

TOWN OF WATERFORD  
2020 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2018 ACTUAL	2019 BUDGET	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
GENERAL FUND - APPROPRIATIONS						
<u>GENERAL GOVERNMENT SUPPORT</u>						
<u>TOWN BOARD</u>						
PERSONAL SERVICES	A1010.1	45,420	46,382	47,256	47,256	47,256
EQUIPMENT	A1010.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1010.4	8,390	15,500	14,720	14,720	14,720
TOTAL		53,810	61,882	61,976	61,976	61,976
<u>JUSTICES</u>						
PERSONAL SERVICES	A1110.1	81,052	88,173	90,150	90,150	90,150
EQUIPMENT	A1110.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1110.4	7,033	8,750	8,725	8,725	8,725
TOTAL		88,085	96,923	98,875	98,875	98,875
<u>SUPERVISOR</u>						
PERSONAL SERVICES	A1220.1	79,901	75,703	76,744	76,744	76,744
EQUIPMENT	A1220.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1220.4	27,884	31,025	31,580	31,580	31,580
TOTAL		107,785	106,728	108,324	108,324	108,324
<u>AUDITOR, CONTRACT. EXPENSE</u>	A1320.4	21,013	25,950	24,500	24,500	24,500
<u>TAX COLLECTION</u>						
PERSONAL SERVICES	A1330.1	0	4,000	4,080	4,080	4,080
CONTRACTUAL EXPENSE	A1330.4	4,217	4,320	4,620	4,620	4,620
TOTAL		4,217	8,320	8,700	8,700	8,700
<u>BUDGET</u>						
PERSONAL SERVICES	A1340.1	45,000	47,500	48,450	48,450	48,450
CONTRACTUAL EXPENSE	A1340.4	741	1,000	2,350	2,350	2,350
TOTAL		45,741	48,500	50,800	50,800	50,800
<u>ASSESSORS</u>						
PERSONAL SERVICES	A1355.1	61,356	61,515	71,668	71,668	71,668
CONTRACTUAL EXPENSE	A1355.4	97,499	156,475	77,475	77,475	77,475
TOTAL		158,855	217,990	149,143	149,143	149,143
<u>TOWN CLERK</u>						
PERSONAL SERVICES	A1410.1	84,552	89,061	90,976	90,976	90,976
CONTRACTUAL EXPENSE	A1410.4	11,242	12,765	14,236	14,236	14,236
TOTAL		95,794	101,826	105,212	105,212	105,212
<u>ATTORNEY</u>	A1420.4	156,636	151,500	202,000	202,000	202,000

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<u>ELECTIONS</u>						
EQUIPMENT	A1450.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1450.4	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>BUILDINGS-TOWN HALL</u>						
PERSONAL SERVICES	A1620.1	7,399	13,152	8,462	8,462	8,462
EQUIPMENT	A1620.2	6,552	0	0	0	0
CONTRACTUAL EXPENSE	A1620.4	21,922	27,250	28,250	28,250	28,250
TOTAL		35,873	40,402	36,712	36,712	36,712
<u>COMMUNITY/SENIOR CENTER</u>						
PERSONAL SERVICES	A1630.1	4,834	7,213	8,462	8,462	8,462
EQUIPMENT	A1630.2	4,063	0	0	0	0
CONTRACTUAL EXPENSE	A1630.4	28,579	19,560	18,410	18,410	18,410
TOTAL		37,476	26,773	26,872	26,872	26,872
<u>CENTRAL PRINTING &amp; MAIL</u>	A1670.4	3,636	7,500	7,650	7,650	7,650
<u>DATA PROCESSING AND SECURITY</u>						
PERSONAL SERVICES	A1680.1	30,000	40,000	31,620	31,620	31,620
EQUIPMENT	A1680.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1680.4	3,736	5,550	6,810	6,810	6,810
TOTAL		33,736	45,550	38,430	38,430	38,430
<u>ENGINEER</u>						
CONTRACTUAL EXPENSE	A1440.4	45,932	55,000	15,000	15,000	15,000
TOTAL		45,932	55,000	15,000	15,000	15,000
<u>SPECIAL ITEMS</u>						
UNALLOCATED INSURANCE	A1910.4	42,194	44,304	46,421	46,421	46,421
MUNICIPAL DUES	A1920.4	1,200	1,200	1,200	1,200	1,200
JUDGMENTS & CLAIMS	A1930.4	0	0	0	0	0
CONTINGENCY	A1990.4	0	20,000	20,000	20,000	20,000
TOTAL		43,394	65,504	67,621	67,621	67,621
TOTAL GENERAL GOV'T. SUPPORT		931,983	1,060,348	1,001,815	1,001,815	1,001,815

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<u>PUBLIC SAFETY</u>						
<u>ADMINISTRATION</u>						
PERSONAL SERVICES	A3010.1	0	50,000	50,000	50,000	50,000
EQUIPMENT	A3010.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A3010.4	900	800	900	900	900
TOTAL		900	50,800	50,900	50,900	50,900
<u>POLICE &amp; CONSTABLE</u>						
PERSONAL SERVICES	A3120.1	876,346	861,290	909,535	909,535	909,535
EQUIPMENT	A3120.2	7,006	0	0	0	0
CONTRACTUAL EXPENSE	A3120.4	69,083	93,625	93,400	93,400	93,400
TOTAL		952,435	954,915	1,002,935	1,002,935	1,002,935
<u>TRAFFIC CONTROL</u>						
PERSONAL SERVICES	A3310.1	7,560	8,369	8,537	8,537	8,537
CONTRACTUAL EXPENSE	A3310.4	0	350	350	350	350
TOTAL		7,560	8,719	8,887	8,887	8,887
<u>CONTROL OF DOGS</u>						
PERSONAL SERVICES	A3510.1	38,611	40,124	40,921	40,921	40,921
EQUIPMENT	A3510.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A3510.4	3,550	6,318	5,940	5,940	5,940
TOTAL		42,161	46,442	46,861	46,861	46,861
TOTAL PUBLIC SAFETY		1,003,056	1,060,876	1,109,583	1,109,583	1,109,583
<u>CENTRAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	A1610.4	2,885	3,599	3,470	3,470	3,470
<u>TRANSPORTATION</u>						
<u>STREET LIGHTING</u>	A5182.4	18,457	19,130	18,975	18,975	18,975
TOTAL TRANSPORTATION		18,457	19,130	18,975	18,975	18,975

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<u>CULTURE &amp; RECREATION</u>						
<u>YOUTH PROGRAM</u>						
PERSONAL SERVICES	A7310.1	0	0	0	0	0
CONTRACTUAL EXPENSE	A7310.4	361	0	0	0	0
TOTAL		361	0	0	0	0
<u>TOWN HISTORIAN</u>	A7510.1	1,809	2,018	2,059	2,059	2,059
<u>ADULT RECREATION</u>						
PERSONAL SERVICES	A7620.1	20,414	34,581	27,668	27,668	27,668
EQUIPMENT	A7620.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A7620.4	12,523	16,210	15,350	15,350	15,350
TOTAL		32,937	50,791	43,018	43,018	43,018
TOTAL CULTURE & RECREATION		35,107	52,809	45,077	45,077	45,077
<u>HOME &amp; COMMUNITY SERVICES</u>						
<u>CEMETERIES</u>						
PERSONAL SERVICES	A8810.1	7,200	7,344	7,491	7,491	7,491
EQUIPMENT	A8810.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A8810.4	43,618	45,500	48,600	48,600	48,600
TOTAL		50,818	52,844	56,091	56,091	56,091
TOTAL HOME & COMM'Y SVCS		50,818	52,844	56,091	56,091	56,091
<u>FINANCE</u>						
FISCAL AGENTS' FEES	A1380.4	500	600	750	750	750
<u>RECORDS MANAGEMENT</u>						
PERSONAL SERVICES	A1460.1	0	0	0	0	0
EQUIPMENT	A1460.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1460.4	1,459	1,710	1,400	1,400	1,400
TOTAL		1,459	1,710	1,400	1,400	1,400
<u>OTHER PUBLIC SAFETY</u>						
CONTRACTUAL EXPENSE	A.3989.4	8,750	0	0	0	0
<u>OTHER WATER EXPENSES</u>						
CONTRACTUAL EXPENSE	A.8389.4	518	0	0	0	0

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<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	A9010.8	75,688	73,520	66,758	66,758	66,758
POLICE RETIREMENT	A9015.8	157,213	156,409	207,705	207,705	207,705
SOCIAL SECURITY	A9030.8	81,524	91,535	94,493	94,493	94,493
MEDICARE	A9035.8	19,066	21,407	22,099	22,099	22,099
UNEMPLOYMENT INS	A9050.8	3,150	0	0	0	0
DISABILITY INS	A9055.8	584	723	704	704	704
HOSPITAL & MEDICAL	A9060.8	270,191	293,343	295,934	295,934	295,934
TOTAL		607,416	636,937	687,693	687,693	687,693
<u>PRINCIPAL</u>						
SERIAL BONDS	A9710.6	89,345	110,398	110,398	110,398	110,398
STATUTORY INSTALLMENT BOND	A9720.6	63,071	63,072	63,072	63,072	63,072
BOND ANTICIPATION NOTES	A9730.6	18,097	38,932	42,034	42,034	42,034
TOTAL		170,513	212,402	215,504	215,504	215,504
<u>INTEREST</u>						
SERIAL BONDS	A9710.7	77,443	82,075	78,290	78,290	78,290
STATUTORY INSTALLMENT BOND	A9720.7	7,198	4,305	1,435	1,435	1,435
BOND ANTICIPATION NOTES	A9730.7	630	2,614	2,159	2,159	2,159
TOTAL		85,271	88,994	81,884	81,884	81,884
INTERFUND TRANSFERS	A9901.9	37,885	17,425	14,950	14,950	14,950
TOTAL APPROPRIATIONS		2,954,618	3,207,674	3,237,192	3,237,192	3,237,192

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<u>GENERAL FUND - REVENUES</u>						
IDA TAXES	A1081	375	0	250	1,150	1,150
INT & PEN ON TAXES	A1090	4,976	5,000	5,300	5,300	5,300
SPECIAL ASSESSMENTS	A1030	0	0	0	0	0
<u>DEPARTMENTAL INCOME</u>						
TAX COLLECTOR FEES	A1232	447	400	400	400	400
CLERK FEES	A1255	3,027	3,200	3,200	3,200	3,200
POLICE FEES	A1520	2,500	3,000	3,500	3,500	3,500
PUBLIC POUND CHGS.	A1550	60	50	50	50	50
OTHER HOME & COMMUNITY SERV	A2189	0	0	0	0	0
SALE OF CEMETERY LOTS	A2190	4,000	4,000	4,000	4,000	4,000
CHARGES FOR CEMETERY SERVICES	A2192	10,678	7,000	9,950	9,950	9,950
SRV FOR OTHERS	A2210	68,371	10,000	11,000	11,000	11,000
<u>INTERGOVERNMENTAL CHARGES</u>						
YOUTH RECREAT., OTHER GOVTS	A2350	712	0	0	0	0
PROG. FOR AGING, OTHER GOVTS	A2351	0	7,692	7,692	7,692	7,692
SHARE OF JOINT ACT.-OTHER GOVTS	A2390	0	75,000	75,000	75,000	75,000
<u>USE OF MONEY &amp; PROPERTY</u>						
INTEREST & EARNINGS	A2401	5,937	5,000	5,500	5,500	5,500
RENTAL - OTHER	A2440	0	25,200	25,200	25,200	25,200
<u>LICENSES &amp; PERMITS</u>						
GAMES OF CHANCE	A2530	0	0	0	0	0
DOG LICENSE	A2544	5,896	5,000	5,000	5,000	5,000
PEDDLER PERMITS	A2590	350	350	350	350	350
<u>FINES &amp; FORFEITED BAIL</u>	A2610	22,169	25,000	20,000	20,000	20,000
<u>SALES OF PROPERTY &amp; COMP FOR LOSS</u>						
REFUNDS OF PRIOR YEAR EXPS	A2701	0	0	0	0	0
INSURANCE RECOVERIES	A2680	26,638	0	0	0	0
GIFTS & DONATIONS	A2702	0	0	0	0	0
MISCELLANEOUS	A2770	0	0	0	0	0
SALES OF REAL PROPERTY	A2660	75,000	0	0	0	0
SALES OF EQUIPMENT	A2665	1,020	0	0	0	0

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<u>STATE AID</u>						
COURT FACILITIES	A3021	0	0	0	0	0
MORTGAGE TAX	A3005	148,961	120,000	110,000	110,000	110,000
YOUTH PROGRAMS	A3820	0	0	0	0	0
RECORDS MANAGEMENT	A3060	0	0	0	0	0
OTHER PUBLIC SAFETY	A3389	8,595	0	0	0	0
STATE AID-OTHER GEN. GOV'T	A3089	462	0	0	0	0
STATE AID-EMERGENCY DIS. ASST.	A3960	0	0	0	0	0
INTERFUND TRANSFERS	A5031	1,177	0	0	0	0
<u>FEDERAL AID</u>						
OTHER PUBLIC SAFETY	A4389	0	0	0	0	0
FEDERAL AID-EMER. DIS. ASST.	A4960	0	0	0	0	0
SERIAL BONDS	A5710	0	0	0	0	0
TOTAL REVENUES		391,351	295,892	286,392	287,292	287,292
APPROPRIATED FUND BALANCE		0	275,000	267,000	267,750	267,750
UNAPPROPRIATED FUND BALANCE		998,377	723,377	524,486	524,486	524,486

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TOWN OUTSIDE VILLAGE - APPROPRIATION:						
<u>FISCAL AGENT FEES</u>						
CONTRACTUAL EXPENSE	B1380.4	500	600	750	750	750
TOTAL		500	600	750	750	750
<u>ATTORNEY</u>						
	B1420.4	29,772	38,000	38,500	38,500	38,500
<u>ENGINEER</u>						
PERSONAL SERVICES	B1440.1	15,000	15,000	15,000	15,000	15,000
CONTRACTUAL EXPENSE	B1440.4	3,280	9,375	9,450	9,450	9,450
TOTAL		18,280	24,375	24,450	24,450	24,450
<u>CENTRAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	B1610.4	439	708	720	720	720
<u>UNALLOCATED INSURANCE</u>						
	B1910.4	9,663	10,175	10,625	10,625	10,625
<u>TAXES &amp; ASSESSMENTS ON PROP.</u>						
	B1950.4	0	0	0	0	0
<u>CONTINGENCY</u>						
	B1990.4	0	5,000	20,000	20,000	20,000
<u>PUBLIC SAFETY (Building Dept.)</u>						
PERSONAL SERVICES	B3620.1	35,904	52,080	53,308	53,308	53,308
EQUIPMENT	B3620.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B3620.4	6,768	10,494	10,890	10,890	10,890
TOTAL		42,672	62,574	64,198	64,198	64,198
<u>OTHER PUBLIC SAFETY</u>						
CONTRACTUAL EXPENSE	B3989.4	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>SUPERINTENDENT OF HIGHWAYS</u>						
PERSONAL SERVICES	B5010.1	59,769	61,613	62,841	62,841	62,841
EQUIPMENT	B5010.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B5010.4	2,189	3,375	4,375	4,375	4,375
TOTAL		61,958	64,988	67,216	67,216	67,216
<u>STREET LIGHTING</u>						
	B5182.4	318	400	375	375	375
<u>PROGRAM FOR AGING</u>						
	B6772.4	1,168	1,200	1,200	1,200	1,200



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<u>PARKS &amp; RECREATION - ADMIN</u>						
PERSONAL SERVICES	B7020.1	1,522	6,993	19,436	19,436	19,436
EQUIPMENT	B7020.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B7020.4	24	225	165	165	165
TOTAL		1,546	7,218	19,601	19,601	19,601
<u>PARKS</u>						
PERSONAL SERVICES	B7110.1	0	0	0	0	0
CONTRACTUAL EXPENSE	B7110.4	600	650	1,100	1,100	1,100
TOTAL		600	650	1,100	1,100	1,100
<u>PLAYGROUNDS AND RECREATION</u>						
PERSONAL SERVICES	B7140.1	7,613	3,552	3,776	3,776	3,776
EQUIPMENT	B7140.2	1,820	0	5,000	5,000	5,000
CONTRACTUAL EXPENSE	B7140.4	48,664	52,615	52,530	52,530	52,530
TOTAL		58,097	56,167	61,306	61,306	61,306
<u>JOINT RECREATION PROJECTS</u>						
CONTRACTUAL EXPENSE	B7145.4	0	0	0	0	0
<u>SWIMMING POOL</u>						
PERSONAL SERVICES	B7150.1	22,540	28,580	24,176	24,176	24,176
EQUIPMENT	B7150.2	0	5,000	0	0	0
CONTRACTUAL EXPENSE	B7150.4	27,520	26,875	27,325	27,325	27,325
TOTAL		50,060	60,455	51,501	51,501	51,501
<u>CANAL WELCOME CENTER</u>						
PERSONAL SERVICES	B7180.1	1,944	47,641	58,380	58,380	58,380
EQUIPMENT	B7180.2	26,822	9,000	0	0	0
CONTRACTUAL EXPENSE	B7180.4	35,233	37,515	44,700	44,700	44,700
TOTAL		63,999	94,156	103,080	103,080	103,080
<u>LIBRARY</u>	B7410.4	2,000	2,000	2,000	2,000	2,000
<u>MUSEUM</u>	B7450.4	2,000	2,000	2,000	2,000	2,000
<u>CELEBRATIONS</u>						
PERSONAL SERVICES	B7550.1	0	6,993	7,132	7,132	7,132
CONTRACTUAL EXPENSE	B7550.4	13,277	12,875	21,125	21,125	21,125
TOTAL		13,277	19,868	28,257	28,257	28,257

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<u>ADULT RECREATION</u>						
PERSONAL SERVICES	B7620.1	14,598	17,403	21,101	21,101	21,101
CONTRACTUAL EXPENSE	B7620.4	0	0	3,000	3,000	3,000
TOTAL		14,598	17,403	24,101	24,101	24,101
<u>ZONING</u>						
PERSONAL SERVICES	B8010.1	4,635	6,943	7,083	7,083	7,083
CONTRACTUAL EXPENSE	B8010.4	6,083	8,200	8,200	8,200	8,200
TOTAL		10,718	15,143	15,283	15,283	15,283
<u>PLANNING</u>						
PERSONAL SERVICES	B8020.1	17,044	34,188	34,272	34,272	34,272
EQUIPMENT	B8020.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B8020.4	10,025	12,850	12,775	12,775	12,775
TOTAL		27,069	47,038	47,047	47,047	47,047
<u>COLLECTIONS</u>						
PERSONAL SERVICES	B8161.1	7,886	9,364	9,575	9,575	9,575
CONTRACTUAL EXPENSE	B8161.4	279,823	388,977	390,127	390,127	390,127
TOTAL		287,709	398,341	399,702	399,702	399,702
<u>LANDFILL</u>	B8162.4	15,278	13,500	13,500	13,500	13,500
<u>DRAINAGE</u>	B8540.4	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	B9010.8	24,684	31,734	31,341	31,341	31,341
SOCIAL SECURITY	B9030.8	11,591	18,002	19,597	19,597	19,597
MEDICARE	B9035.8	2,711	4,210	4,583	4,583	4,583
DISABILITY INS	B9055.8	79	142	146	146	146
HOSPITAL + MEDICAL	B9060.8	36,472	57,690	61,374	61,374	61,374
TOTAL		75,537	111,778	117,041	117,041	117,041
<u>PRINCIPAL</u>						
SERIAL BONDS	B9710.6	5,000	15,465	15,465	15,465	15,465
STATUTORY INSTALLMENT BOND	B9720.6	13,333	13,333	13,333	13,333	13,333
BOND ANTICIPATION NOTES	B9730.6	12,000	0	0	0	0
TOTAL		30,333	28,798	28,798	28,798	28,798

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<u>INTEREST</u>						
SERIAL BONDS	B9710.7	8,572	11,809	11,333	11,333	11,333
STATUTORY INSTALLMENT BOND	B9720.7	3,130	2,507	1,880	1,880	1,880
BOND ANTICIPATION NOTES	B9730.7	183	0	0	0	0
TOTAL		11,885	14,316	13,213	13,213	13,213
<u>INTERFUND TRANSFERS</u>	B9901.9	945,887	1,031,763	1,243,937	1,243,937	1,243,937
TOTAL APPROPRIATIONS		1,775,363	2,128,614	2,399,501	2,399,501	2,399,501
UNAPPROPRIATED REVENUES	B0990.0	0	0	0	0	0

TOWN OF WATERFORD  
2020 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2018 ACTUAL	2019 BUDGET	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
TOWN OUTSIDE VILLAGE - REVENUES						
<u>LOCAL SOURCES</u>						
COUNTY SALES TAX	B1120	1,801,300	2,132,474	2,140,695	2,140,695	2,140,695
CABLE TV	B1170	110,447	110,000	110,000	110,000	110,000
PLANNING BOARD FEES	B1030	1,200	2,000	1,500	1,500	1,500
OTHER PMTS. IN LIEU OF TAXES	B1081	0	0	0	0	0
SAFETY INSPECTION FEES	B1560	0	6,000	6,000	6,000	6,000
PARKS & RECREATION CHARGES	B2001	1,998	2,000	2,000	2,000	2,000
RECREATION SALES	B2012	1,389	1,350	1,500	1,500	1,500
ZONING FEES	B2110	1,780	1,500	2,000	2,000	2,000
YOUTH SERVICES - OTHER GOV'TS	B2350	5,502	0	0	0	0
TRASH FEES	B2130	11,493	7,000	10,000	10,000	10,000
INSURANCE RECOVERIES	B2680	0	0	0	0	0
BUILDING PERMITS	B2555	17,569	15,000	18,000	18,000	18,000
SALES OF EQUIPMENT	B2665	3,020	0	0	0	0
INTEREST & EARNINGS	B2401	2	0	0	0	0
REFUSE/GARBAGE - OTHER GOV'TS	B2376	0	0	39,191	39,191	39,191
GENERAL SERV. - OTHER GOV'TS	B2210	17,436	10,538	13,750	13,750	13,750
GIFTS & DONATIONS	B2702	9,630	6,000	6,000	6,000	6,000
MISCELLANEOUS	B2770	100	0	0	0	0
JOINT ACTIVITY - OTHER GOV'TS	B2390	0	7,695	7,695	7,695	7,695
REFUND OF PRIOR YEAR'S EXP.	B2701	0	0	0	0	0
<u>STATE AID</u>						
PER CAPITA	B3001	41,170	41,170	41,170	41,170	41,170
STATE AID-OTHER ECON. ASSIST.	B3797	0	0	0	0	0
YOUTH PROGRAMS	B3820	0	0	0	0	0
OTHER HOME & COMM. SERVICES	B3989	1,178	0	0	0	0
INTERFUND TRANSFER	B5031	10,007	0	0	0	0
TRANS. FROM LANDFILL RESERVE	B0889	0	0	0	0	0
TOTAL REVENUES		2,035,221	2,342,727	2,399,501	2,399,501	2,399,501
APPROPRIATED FUND BALANCE		0	(214,113)	0	0	0
UNAPPROPRIATED FUND BALANCE		871,699	1,085,812	798,251	798,251	798,251
APPROPRIATED RESERVE		0	0	0	0	0

TOWN OF WATERFORD  
2020 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2018 ACTUAL	2019 BUDGET	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
HIGHWAY - APPROPRIATIONS						
<u>FINANCE</u>						
FISCAL AGENT'S FEES	DB1380.4	500	600	750	750	750
<u>ATTORNEY</u>						
	DB1420.4	2,419	3,000	3,000	3,000	3,000
<u>CENTRAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	DB1610.4	1,155	1,047	1,109	1,109	1,109
<u>SPEC ITEM-UNALLOCATED INS.</u>						
	DB1910.4	25,920	27,216	25,725	25,725	25,725
<u>GENERAL REPAIRS</u>						
PERSONAL SERVICES	DB5110.1	201,609	194,063	224,750	224,750	224,750
EQUIPMENT	DB5110.2	14,906	0	0	0	0
CONTRACTUAL EXPENSE	DB5110.4	59,767	90,380	92,155	92,155	92,155
TOTAL		276,282	284,443	316,905	316,905	316,905
<u>HIGHWAY IMPROVEMENTS</u>						
	DB5112.2	0	0	0	0	0
<u>BRIDGES</u>						
CONTRACTUAL EXPENSE	DB5120.4	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>MACHINERY</u>						
PERSONAL SERVICES	DB5130.1	8,583	17,000	17,000	17,000	17,000
EQUIPMENT	DB5130.2	0	4,400	1,500	1,500	1,500
CONTRACTUAL EXPENSE	DB5130.4	77,556	75,000	95,000	95,000	95,000
TOTAL		86,139	96,400	113,500	113,500	113,500
<u>GARAGE</u>						
PERSONAL SERVICES	DB5132.1	5,140	10,500	10,500	10,500	10,500
EQUIPMENT	DB5132.2	0	0	0	0	0
CONTRACTUAL EXPENSE	DB5132.4	33,973	42,975	41,270	41,270	41,270
TOTAL		39,113	53,475	51,770	51,770	51,770
<u>MISCELLANEOUS</u>						
PERSONAL SERVICES	DB5140.1	153,733	153,500	180,579	180,579	180,579
TOTAL		153,733	153,500	180,579	180,579	180,579
<u>SNOW REMOVAL</u>						
PERSONAL SERVICES	DB5142.1	37,405	54,250	54,250	54,250	54,250
CONTRACTUAL EXPENSE	DB5142.4	38,356	41,700	41,700	41,700	41,700
TOTAL		75,761	95,950	95,950	95,950	95,950

TOWN OF WATERFORD  
2020 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2018 ACTUAL	2019 BUDGET	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	DB9010.8	53,671	46,921	48,296	48,296	48,296
SOCIAL SECURITY	DB9030.8	24,860	26,617	30,199	30,199	30,199
MEDICARE	DB9035.8	5,814	6,225	7,063	7,063	7,063
UNEMPLOYMENT INSURANCE	DB9050.8	0	0	0	0	0
DISABILITY	DB9055.8	172	210	225	225	225
HOSPITAL AND MEDICAL	DB9060.8	79,762	85,301	94,577	94,577	94,577
TOTAL		164,279	165,274	180,360	180,360	180,360
<u>PRINCIPAL</u>						
SERIAL BONDS	DB9710.6	54,461	69,927	74,927	74,927	74,927
STATUTORY INSTALLMENT BONDS	DB9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	DB9730.6	21,090	50,073	160,473	160,473	160,473
TOTAL		75,551	120,000	235,400	235,400	235,400
<u>INTEREST</u>						
SERIAL BONDS	DB9710.7	25,826	27,481	25,346	25,346	25,346
STATUTORY INSTALLMENT BONDS	DB9720.7	0	0	0	0	0
BAN INTEREST	DB9730.7	1,404	4,877	15,043	15,043	15,043
TOTAL		27,230	32,358	40,389	40,389	40,389
TOTAL APPROPRIATIONS		928,082	1,033,263	1,245,437	1,245,437	1,245,437

TOWN OF WATERFORD  
 2020 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2018 ACTUAL	2019 BUDGET	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
HIGHWAY - REVENUES						
SALES OF EQUIPMENT	DB2665	3,475	0	0	0	0
SALES-SCRAP/EXCESS MATERIALS	DB2650	1,504	1,500	1,500	1,500	1,500
INSURANCE RECOVERIES	DB2680	2,651	0	0	0	0
MISCELLANEOUS REVENUES	DB2770	0	0	0	0	0
REFUNDS-PRIOR YEAR EXPENSES	DB2701	0	0	0	0	0
CONSOLIDATED HIGHWAY AID	DB3501	0	0	0	0	0
STATE AID-EMERGENCY DIS. ASST.	DB3960	2,758	0	0	0	0
FEDERAL AID-EMERG. DIS. ASST.	DB4960	0	0	0	0	0
INTERFUND TRANSFERS	DB5031	917,694	1,031,763	1,243,937	1,243,937	1,243,937
TOTAL REVENUES		928,082	1,033,263	1,245,437	1,245,437	1,245,437
UNEXPENDED BALANCE		0	0	0	0	0

TOWN OF WATERFORD  
2020 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2018 ACTUAL	2019 BUDGET	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
SEWER DISTRICT NO. 1 - APPROPRIATIONS						
<u>FISCAL AGENTS' FEES</u>	SS1380.4	1,886	1,862	1,886	1,886	1,886
<u>ATTORNEY</u>	SS1420.4	0	850	1,000	1,000	1,000
<u>ENGINEER</u>						
PERSONAL SERVICES	SS1440.1	15,000	15,000	15,000	15,000	15,000
TOTAL		15,000	15,000	15,000	15,000	15,000
<u>CENTRAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	SS1610.4	658	624	617	617	617
<u>SPEC. ITEM-UNALLOCATED INS.</u>	SS1910.4	29,514	31,775	33,602	33,602	33,602
<u>CONTINGENCY</u>	SS1990.4	0	5,000	5,000	5,000	5,000
<u>SEWAGE COLLECTION</u>						
CONTRACTUAL EXPENSE	SS8120.4	15,880	16,620	16,475	16,475	16,475
TOTAL		15,880	16,620	16,475	16,475	16,475
<u>SEWAGE TREATMENT</u>						
PERSONAL SERVICES	SS8130.1	227,217	241,012	256,044	256,044	256,044
EQUIPMENT	SS8130.2	7,971	28,000	7,500	7,500	7,500
CONTRACTUAL EXPENSE	SS8130.4	353,387	387,525	388,900	388,900	388,900
TOTAL		588,575	656,537	652,444	652,444	652,444
<u>STORM SEWERS</u>						
CONTRACTUAL EXPENSE	SS8140.4	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	SS9010.8	31,841	27,981	26,875	26,875	26,875
SOCIAL SECURITY	SS9030.8	14,944	15,873	16,805	16,805	16,805
MEDICARE	SS9035.8	3,495	3,712	3,930	3,930	3,930
UNEMPLOYMENT INSURANCE	SS9050.8	0	0	0	0	0
DISABILITY	SS9055.8	102	125	125	125	125
HOSPITAL & MEDICAL	SS9060.8	47,200	50,868	52,629	52,629	52,629
TOTAL		97,582	98,559	100,364	100,364	100,364



TOWN OF WATERFORD  
 2020 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2018 ACTUAL	2019 BUDGET	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
<u>PRINCIPAL</u>						
SERIAL BONDS	SS9710.6	41,441	43,645	43,645	43,645	43,645
STATUTORY INSTALLMENT BOND	SS9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	SS9730.6	8,311	0	0	0	0
EFC LOAN	SS9790.6	50,000	50,000	50,000	50,000	50,000
TOTAL		99,752	93,645	93,645	93,645	93,645
<u>INTEREST</u>						
SERIAL BONDS	SS9710.7	25,240	23,600	21,905	21,905	21,905
STATUTORY INSTALLMENT BOND	SS9720.7	0	0	0	0	0
BOND ANTICIPATION NOTES	SS9730.7	128	0	0	0	0
EFC LOAN	SS9790.7	9,976	8,971	8,018	8,018	8,018
TOTAL		35,344	32,571	29,923	29,923	29,923
TRANSFERS TO OTHER FUNDS	SS9901.9	0	0	0	0	0
TOTAL APPROPRIATIONS		884,191	953,043	949,956	949,956	949,956

TOWN OF WATERFORD  
 2020 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2018 ACTUAL	2019 BUDGET	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
SEWER DISTRICT #1 - REVENUES						
BENEFIT ASMT-AD VALOREM	SS1128	0	0	0	0	0
BENEFIT ASSESSMENT - UNITS	SS1130	108,725	108,775	108,750	108,725	108,725
SEWER RENT	SS2120	766,139	777,000	777,000	777,000	777,000
INT & PEN ON RENTS	SS2128	26,585	26,000	26,000	26,000	26,000
PERMITS, OTHER	SS2590	25	0	0	0	0
SALES-SCRAP/EXCESS MATERIALS	SS2650	0	0	0	0	0
REFUNDS-PRIOR YEAR EXPEND.	SS2701	0	0	0	0	0
INSURANCE RECOVERIES	SS2680	0	0	0	0	0
MISCELLANEOUS REVENUES	SS2770	0	0	0	0	0
STATE AID-EMERGENCY DIS. ASST.	SS3960	0	0	0	0	0
FEDERAL AID-EMERG. DIS. ASST.	SS4960	0	0	0	0	0
INTERFUND TRANSFERS	SS5031	29,177	0	0	0	0
TOTAL REVENUES		930,651	911,775	911,750	911,725	911,725
APPROPRIATED FUND BALANCE		0	41,268	38,206	38,231	38,231
UNAPPROPRIATED FUND BALANCE		538,388	497,120	464,577	464,552	464,552

TOWN OF WATERFORD  
2020 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2018 ACTUAL	2019 BUDGET	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
AMBULANCE DISTRICT						
APPROPRIATIONS						
FISCAL AGENTS' FEES	SM1380.4	0	0	0	0	0
ATTORNEY	SM1420.4	0	0	0	0	0
<u>SPECIAL ITEMS</u>						
JUDGEMENTS & CLAIMS	SM1930.4	0	0	0	0	0
WFD RESCUE SQUAD	SM4540.4	372,348	377,933	385,492	385,492	385,492
<u>PRINCIPAL</u>						
SERIAL BONDS	SM9710.6	3,616	3,917	3,917	3,917	3,917
BOND ANTICIPATION NOTES	SM9730.6	0	0	0	0	0
STATUTORY INSTALLMENT BONDS	SM9720.6	0	0	0	0	0
TOTAL		3,616	3,917	3,917	3,917	3,917
<u>INTEREST</u>						
SERIAL BONDS	SM9710.7	1,691	1,531	1,364	1,364	1,364
BOND ANTICIPATION NOTES	SM9730.7	0	0	0	0	0
STATUTORY INSTALLMENT BONDS	SM9720.7	0	0	0	0	0
TOTAL		1,691	1,531	1,364	1,364	1,364
TOTAL		377,655	383,381	390,773	390,773	390,773
REVENUES						
SERIAL BONDS	SM5710	0	0	0	0	0
TOTAL		0	0	0	0	0
UNEXPENDED BALANCE		2	2	2	2	2

TOWN OF WATERFORD  
2020 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2018 ACTUAL	2019 BUDGET	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
WATER BONDS - TOWNWIDE						
APPROPRIATIONS						
<u>ATTORNEY</u>	SW1420.4	0	0	0	0	0
<u>FISCAL AGENT'S FEES</u>	SW1380.4	500	600	750	750	750
<u>SPECIAL ITEMS</u>						
JUDGEMENTS & CLAIMS	SW1930.4	0	0	0	0	0
<u>PRINCIPAL</u>						
SERIAL BONDS	SW9710.6	161,696	166,838	171,838	171,838	171,838
STATUTORY INSTALLMENT BONDS	SW9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	SW9730.6	0	0	0	0	0
TOTAL		161,696	166,838	171,838	171,838	171,838
<u>INTEREST</u>						
SERIAL BONDS	SW9710.7	138,537	132,512	129,809	129,809	129,809
STATUTORY INSTALLMENT BONDS	SW9720.7	0	0	0	0	0
BOND ANTICIPATION NOTES	SW9730.7	0	0	0	0	0
TOTAL		138,537	132,512	129,809	129,809	129,809
INTERFUND TRANSFERS	SW9901.9	0	0	0	0	0
TOTAL APPROPRIATIONS		300,733	299,950	302,397	302,397	302,397
REVENUES						
REFUND-PRIOR YR.'S EXPENSES	SW2701	0	0	0	0	0
MISCELLANEOUS REVENUES	SW2770	20	4,775	0	0	0
INTERFUND TRANSFERS	SW5031	3,476	0	0	0	0
SERIAL BONDS	SW5710	0	0	0	0	0
EMERG DISASTER ASSIST	SW4960	0	0	0	0	0
ADVANCE REFUNDING BONDS	SW5791	0	0	0	0	0
TOTAL REVENUES		3,496	4,775	0	0	0
RESERVE FOR DEBT	SW0884	0	0	0	0	0
APPROPRIATED FUND BALANCE		0	17,000	3,600	3,600	3,600
UNAPPROPRIATED FUND BALANCE		20,600	3,600	0	0	0

TOWN OF WATERFORD  
 2020 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2018 ACTUAL	2019 BUDGET	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
LIGHTING DISTRICTS						
NORTHSIDE SL-1	SL5182.4	21,458	22,308	21,775	21,775	21,775
UNEXPENDED BALANCE		5,288	3,288	2,000	2,000	2,000
MOHAWK SL-2	SL5182.4	3,309	3,415	3,400	3,400	3,400
UNEXPENDED BALANCE		981	681	300	300	300
PROSPECT HILL SL-3	SL5182.4	2,540	2,618	2,625	2,625	2,625
UNEXPENDED BALANCE		638	438	200	200	200
ELAYNE MEADOWS SL-4	SL5182.4	7,243	7,429	7,381	7,381	7,381
UNEXPENDED BALANCE		1,187	787	400	400	400
SAGE ROAD SL-5	SL5182.4	398	410	415	415	415
UNEXPENDED BALANCE		195	130	50	50	50

TOWN OF WATERFORD  
2020 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2018 ACTUAL	2019 BUDGET	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
FIRE PROTECTION DISTRICT NO. 1						
APPROPRIATIONS						
FISCAL AGENTS' FEES	SF1380.4	0	0	0	0	0
ATTORNEY	SF1420.4	0	0	0	0	0
<u>SPECIAL ITEMS</u>						
JUDGEMENTS & CLAIMS	SF1930.4	0	0	0	0	0
VILLAGE CONTRACT	SF3410.4	144,413	177,448	180,207	180,207	180,207
<u>PRINCIPAL</u>						
SERIAL BONDS	SF9710.6	4,440	4,811	4,811	4,811	4,811
STATUTORY INSTALLMENT BONDS	SF9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	SF9730.6	0	0	0	0	0
TOTAL		4,440	4,811	4,811	4,811	4,811
<u>INTEREST</u>						
SERIAL BONDS	SF9710.7	2,076	1,879	1,675	1,675	1,675
STATUTORY INSTALLMENT BONDS	SF9720.7	0	0	0	0	0
BOND ANTICIPATION NOTES	SF9730.7	0	0	0	0	0
TOTAL		2,076	1,879	1,675	1,675	1,675
TOTAL		150,929	184,138	186,693	186,693	186,693
REVENUES						
SERIAL BONDS	SF5710	0	0	0	0	0
UNEXPENDED BALANCE		3	2	3	3	3

TOWN OF WATERFORD  
 2020 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2018 ACTUAL	2019 BUDGET	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
CANAL VISITORS' CENTER SOUVENIR SHOP						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM7989.4	3,634	3,850	4,175	4,175	4,175
TRANSFER TO OTHER FUNDS	CM9901.9	0	2,000	1,000	1,000	1,000
TOTAL		3,634	5,850	5,175	5,175	5,175
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
OTHER CULTURE & RECREATION	CM2089	4,452	4,500	4,000	4,000	4,000
MISCELLANEOUS INCOME	CM2770	18	0	0	0	0
TOTAL		4,470	4,500	4,000	4,000	4,000
APPROPRIATED FUND BALANCE			1,350	175	175	175
UNAPPROPRIATED FUND BALANCE		4,253	2,066	1,106	1,106	1,106

TOWN OF WATERFORD  
 2020 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2018 ACTUAL	2019 BUDGET	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
STEAMBOAT MEET						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM(2)7989.4	20,083	5,525	5,550	5,550	5,550
TOTAL		20,083	5,525	5,550	5,550	5,550
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
OTHER CULTURE & RECREATION	CM(2)2089	925	925	600	600	600
MISCELLANEOUS INCOME	CM(2)2770	1,150	1,000	1,200	1,200	1,200
INTERFUND TRANSFERS	CM(2)5031	18,008	3,600	3,750	3,750	3,750
TOTAL		20,083	5,525	5,550	5,550	5,550
UNEXPENDED BALANCE		0	0	0	0	0



TOWN OF WATERFORD  
 2020 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2018 ACTUAL	2019 BUDGET	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
TUG BOAT ROUND-UP						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM(3)7989.4	31,815	28,550	20,825	20,825	20,825
TOTAL		31,815	28,550	20,825	20,825	20,825
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
OTHER CULTURE & RECREATION	CM(3)2089	5,658	5,500	5,500	5,500	5,500
MISCELLANEOUS INCOME	CM(3)2770	14,683	14,500	15,325	15,325	15,325
INTERFUND TRANSFERS	CM(3)5031	11,474	8,550	0	0	0
TOTAL		31,815	28,550	20,825	20,825	20,825
UNEXPENDED BALANCE		0	0	0	0	0

TOWN OF WATERFORD  
 2020 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2018 ACTUAL	2019 BUDGET	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
DRAGON BOAT EVENT						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM(5)7989.4	30,108	31,625	30,200	30,200	30,200
TOTAL		30,108	31,625	30,200	30,200	30,200
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
MISCELLANEOUS INCOME	CM(5)2770	21,705	24,350	18,000	18,000	18,000
INTERFUND TRANSFERS	CM(5)5031	8,403	7,275	12,200	12,200	12,200
TOTAL		30,108	31,625	30,200	30,200	30,200
UNEXPENDED BALANCE		0	0	0	0	0

TOWN OF WATERFORD  
 2020 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2018 ACTUAL	2019 BUDGET	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED
INDUSTRY DRIVE ROAD IMPROVEMENT DISTRICT						
REVENUES						
REAL PROPERTY TAXES	SR1001.000	0	0	0	14,116	14,116

TOWN OF WATERFORD  
 2020 ADOPTED TOWN BUDGET

BUDGET SUMMARY

	Appns	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised
General Fund	3,237,192	287,292	267,750	2,682,150
General Outside Village	2,399,501	2,399,501	0	0
Highway - Part Town	1,245,437	1,245,437	0	0
Sewer District No 1	949,956	911,725	38,231	0
Ambulance District	390,773	0	0	390,773
Water Bonds - Townwide	302,397	0	3,600	298,797
Northside Lighting	21,775	0	2,000	19,775
Mohawk Lighting	3,400	0	300	3,100
Prospect Hill Lighting	2,625	0	200	2,425
Elayne Meadows Lighting	7,381	0	400	6,981
Sage Road Lighting	415	0	50	365
Fire Protection Dist No 1	186,693	0	0	186,693
Northside Fire District	330,063	0	0	330,063
Halfmoon-Waterford Fire	313,730	0	0	313,730
Industry Drive Road Improvement District	0	0	0	14,116
<b>TOTAL OF ALL FUNDS</b>	<b>9,391,338</b>	<b>4,843,955</b>	<b>312,531</b>	<b>4,248,968</b>

TOWN OF WATERFORD  
 2020 ADOPTED TOWN BUDGET

	2019 Adopted Budget Tax Rates	2020 Adopted Budget Tax Rates
General Fund	3.11552	3.17558
General Outside Village	0.00000	0.00000
Highway - Part Town	0.00000	0.00000
Sewer District No 1	0.00000	0.00000
Ambulance District	0.44463	0.45427
Water Bonds - Townwide	0.32101	0.34531
Northside Lighting	0.15929	0.15514
Mohawk Lighting	0.18163	0.17994
Prospect Hill Lighting	0.12137	0.12172
Elayne Meadows Lighting	0.39541	0.39192
Sage Road Lighting	0.02831	0.03015
Fire Protection Dist No 1	0.55216	0.56025
Northside Fire District	2.11491	2.30815
Halfmoon-Waterford Fire	1.08593	1.10308
Industry Drive Road Improvement District	0.00	4.01502

TOWN OF WATERFORD · 2020 ADOPTED TOWN BUDGET  
 PERSONAL SERVICES

COLA 102.00%

Code	Title	Employee	2019 Base	Units Per Yr.	2020 Base	2020 Cost
A1010	Councilman	Ball, D.	11,582	1	11,814	11,814
A1010	Councilman	Marble, L.	11,582	1	11,814	11,814
A1010	Councilman	Boudreau, J.	11,582	1	11,814	11,814
A1010	Councilman	McClement, F.	11,582	1	11,814	11,814
A1110	Court Clerk	Orton, C.	17.69	2096	18.05	37,833
A1110	Court Clerk	Maloney, D.	13.92	786	14.20	11,161
A1110	Judge	Fusco, D.	18,094	1	18,456	18,456
A1110	Judge	Sunukjian, N.	18,094	1	18,456	18,456
A1110	Vacation Buy-Out		708			722
A1110	Sick Leave Buy-Out		708			722
A1110	Overtime		1,274			1,300
A1110	Health Insurance Buy-Out - C. Orton		1,500			1,500
A1220	Town Supervisor	Lawler, J.	18,820	1	19,196	19,196
A1220	Junior Accountant	Russell, D.	24.39	2096	24.88	52,149
A1220	Vacation Leave & Sick Leave Buy-Outs		1,952			1,991
A1220	Aide to the Town Supervisor's Office	Maloney, D.	13.92	240	14.20	3,408
A1330	Tax Collector	Carrigan, M.S.	4,000	1	4,080	4,080
A1340	Budget Officer	Coutu, W.	47,500	1	48,450	48,450
A1355	Assessor	Holbrook, R.	20,808	1	30,000	30,000
A1355	Aide to Assessor	Kelts, M.A.	15.23	208	15.54	3,233
A1355	BAR Member	Loudis, E.	73.47	6	74.94	450
A1355	BAR Member	Ayotte, A.	73.47	6	74.94	450
A1355	BAR Member	Mastan, J.	73.47	6	74.94	450
A1355	BAR Member	McFarland, M.	73.47	6	74.94	450
A1355	BAR Member	Huneau, E.	73.47	6	74.94	450
A1355	Assessment Clerk	Callaghan, J.	19.34	1,834	19.73	36,185
A1410	Deputy Town Clerk	McClement, C.	18.00	1,965.0	18.36	36,078
A1410	Town Clerk	Carrigan, M.S.	51,000	1	52,020	52,020
A1410	Vacation Buy-Out		663			689
A1410	Sick Leave Buy-Out		663			689
A1410	Health Insurance Buy-Out - C. McClement		1,500			1,500
A1620	Town Hall Maintenance	Walters, A.	19.94	416	20.34	8,462
A1630	Community Center Maintenance	Walters, A.	19.94	416	20.34	8,462
A1680	Information Security Officer	McAllister, R.	15,500	1	15,810	15,810
A1680	Deputy Information Security Officer	Breen, P.	15,500	1	15,810	15,810

TOWN OF WATERFORD - 2020 ADOPTED TOWN BUDGET  
 PERSONAL SERVICES

COLA 102.00%

Code	Title	Employee	2019 Base	Units Per Yr.	2020 Base	2020 Cost
A3010	Pubic Safety Commissioner	To Be Named	0	1	50,000	50,000
A3010	Vacation Buy-Out		0			0
A3010	Sick Leave Buy-Out		0			0
A3120	Sergeant	O'Connell, P.				
A3120	Sergeant	Shuddt, M.				
A3120	Sergeant	VanBramer, R.				
A3120	FT Officer	Brisson, K.				
A3120	FT Officer	Dilbone, M.				
A3120	FT Officer	Fifield, C.				
A3120	FT Officer	McGreevy, D.				
A3120	FT Officer	Roy, G.				
A3120	FT Officer	Williams, T.				
A3120	FT Officer	To Be Named				
A3120	Administrative Aide to Public Safety Commissioner	McInerney, P.	56,100	1	57,222	57,222
A3120	Health Insurance Buy-Out - P. McInerney		1,500			1,500
A3120	Police Matron	Brown, M.	20.23	112	20.64	2,312
A3120	Police Matron	Vacant	0.00	0	0.00	0
A3310	Crossing Guard	Avarello, J.	39.85	210	40.65	8,537
A3510	Animal Control Officer	St. Denis, J.	38,643	1	39,416	39,416
A3510	Vacation Buy-Out & Sick Leave Buy-Out (65 Hours Total)		1,481			1,505
A7510	Town Historian	Vandervort, R.	2,018	1	2,059	2,059
A7620	Driver	Walters, A.	19.94	1,264	20.34	25,710
A7620	Driver	Bennett, R.	15.00	128	15.30	1,958
A8810	Cemetery - Caretaker		7,344.00	0	7,491.00	7,491
A8810	Overtime		0			0
B1440	Engineer	Gabriel, D.	30,000	0.50	30,000	15,000
B3620	Building Inspector	Hebert, G.	22.44	2,096	22.89	47,978
B3620	Overtime		2,188			2,232
B3620	Vacation Buy-Out & Sick Leave Buy-Out (40 Hours Total)	Hebert, G.	0			916
B3620	Fire Inspector	Quick, G.	2,139	1	2,182	2,182
B5010	Highway Superintendent	Martel, H.	60,172	1	61,376	61,376
B5010	Vacation Buy-Out & Sick Leave Buy-Out (50 Hours Total)	Martel, H.	1,441			1,465
B7020	Recreation Director (P.T.)	Van Nostrand, T.	18.50	1,030	18.87	19,436

TOWN OF WATERFORD - 2020 ADOPTED TOWN BUDGET  
 PERSONAL SERVICES

COLA 102.00%

Code	Title	Employee	2019 Base	Units Per Yr.	2020 Base	2020 Cost
B7140	Counselor (P.T.)	To Be Named	11.10	160	11.80	1,888
B7140	Counselor (P.T.)	To Be Named	11.10	160	11.80	1,888
B7150	Assistant Pool Director	To Be Named	14.57	400	14.86	5,944
B7150	Lifeguard (F.T.) - Learn to Swim Instructor	To Be Named	12.73	280	13.75	3,850
B7150	Lifeguard (F.T.) - Learn to Swim Instructor	To Be Named	12.73	280	13.75	3,850
B7150	Lifeguard (F.T.)	To Be Named	12.73	280	13.75	3,850
B7150	Lifeguard (F.T.)	To Be Named	12.73	280	13.75	3,850
B7150	Concession Stand Attendent (P.T.)	To Be Named	11.10	240	11.80	2,832
B7550	Events Coordinator	To Be Named	16.65	420	16.98	7,132
B7180	C.V.C. Manager	Cleary, J.	40,000	1.00	52,000	52,000
B7180	C.V.C. Clerk	To Be Named	15.23	208	18.87	3,925
B7180	Summer Help	To Be Named	11.10	208	11.80	2,455
B7620	Senior Coordinator	Mahoney, M.	13.56	1,100	13.83	15,213
B7620	Senior Coord. (Substitute)	Van Nostrand, T.	11.10	312	18.87	5,888
B8010	ZBA Chairman	Fusco, C.	2,493	1	2,543	2,543
B8010	ZBA Member	McInerney, P.	69.81	12	71.21	855
B8010	ZBA Member	Fredette, W.	69.81	12	71.21	855
B8010	ZBA Member	Benoit, C.	69.81	12	71.21	855
B8010	ZBA Member	Senecal, J.	69.81	12	71.21	855
B8010	Secretary	Russell, D.	24.39	30	37.32	1,120
B8020	Planning Director	Woodin, D.	26,321	1.00	26,321	26,321
B8020	PB Chairman	Woodin, D.	3,679	1	3,679	3,679
B8020	PB Member	Fusco, H.	69.81	15	71.21	1,068
B8020	PB Member	Lefebvre, R.	69.81	15	71.21	1,068
B8020	PB Member	Wendth, D.	69.81	15	71.21	1,068
B8020	PB Member	Fletcher, P.	69.81	15	71.21	1,068
Highway	Foreman	Lubas, Z.	23.75	2,096	26.00	52,924
Highway	Heavy Equip. Operator	Rougia, M.	22.04	2,096	22.48	47,118
Highway	Laborer (F.T.)	Carlton, J.	19.94	2,096	20.34	42,633
Highway	Laborer (F.T.)	Gardner, C.	19.94	2,096	20.34	42,633
Highway	Laborer (F.T.)	Kane, P.	15.57	2,096	20.34	42,633
Highway	Laborer (F.T.)	To Be Named	19.94	2,096	20.34	42,633
Highway	Laborer (F.T.)	Sherwood, P.	19.94	2,096	20.34	42,633
Highway	Laborer (F.T.)	Sorensen, W.	19.94	2,096	20.34	42,633
Highway	Laborer (F.T.)	Terry, P.	19.94	2,096	20.34	42,633
Highway	Laborer (F.T.)	Williams, D.	19.94	2,096	20.34	42,633
Highway	Vacation Buy-Out		5,561			7,408



TOWN OF WATERFORD - 2020 ADOPTED TOWN BUDGET  
 PERSONAL SERVICES

COLA 102.00%

Code	Title	Employee	2019 Base	Units Per Yr.	2020 Base	2020 Cost
Highway	Sick Leave Buy-Out		5,561			4,068
Highway	Overtime		40,500			44,072
SS1440	Engineer	Gabriel, D.	30,000	0.50	30,000	15,000
SS8130	Chief Operator	Falcone, C.	60,000	1	61,200	61,200
SS8130	Laborer	Gilbert, S.	19.94	2,096	20.34	42,633
SS8130	Laborer	Hayden, B.	19.94	2,096	20.34	42,633
SS8130	Laborer	Bullett, D.	21.45	2,096	22.45	47,055
SS8130	Laborer	Ferguson, A.	19.94	2,096	20.34	42,633
SS8130	Vacation Buy-Out		3,682			3,945
SS8130	Sick Leave Buy-Out		3,682			3,945
SS8130	Overtime		9,500			12,000

Highway Distribution			2020 Payroll			
DB5110.1	Maint. of Streets		224,750			
DB5130.1	Machinery		17,000			
DB5132.1	Garage		10,500			
DB5140.1	Miscellaneous		180,579			
DB5142.1	Snow Removal		54,250			
B8161.1	Trash Collections		<u>9,575</u>			
Total			496,654			