

At the Town Board meeting of the Waterford Town Board held at the Waterford Community Center, 125 Second Street Waterford NY and by teleconference on January 5, 2021 at 7:00 P.M. the following transpired:

There were present:

Councilman David Ball
Councilman James Boudreau
Councilman Laurie Marble
Councilman Frank McClement
Supervisor John Lawler

Supervisor Lawler made a general announcement that given the overall dissatisfaction with the current technology we are using while trying to conduct Town business, we have been looking at new ways to be safe and participate in Board meetings. Due to Covid concerns and sadly with the new strain making its way to Saratoga Springs, things are likely to get worse, before they get better. Tonight, Councilman Ball is not here in person, but calling in remotely, as is our Town Clerk. We have had problems with the current technology used for these meetings, and last week the audio did not work. Some people have reached out to him saying they have had difficulty hearing at times. Given these concerns, effective with the February meeting, all Town meetings will be broadcast using the Zoom technology platform. This will allow video as well as audio. Pat and Russ, our IT team have worked to bring this technology to the Town. Instead of seeing a phone number with a code for Board Meetings, participants will see an invitation to a Zoom meeting. There are various ways to join, such as mobile device, computer or tablet, and it's a more reliable technology platform to conduct these meetings. The Town Board has tablets and each member will be working off those, there will be video as well as audio. This technology will make it much easier and more reliable for the Town Board to conduct business and for residents to participate and join in.

Communications and Petitions

Action on Minutes of Previous Meetings as Follows

Minutes of the Town Board meeting of December 1, 2020 and Agenda and Special Meeting of December 29, 2020 were presented to the Board. A motion was made by Supervisor Lawler to accept the minutes as presented, no objections. All in favor.

Committee Reports

Financial Report and Submission of Bills and Petty Cash

Supervisor read the financial report for the month of December 2020. The audited abstracts totaled \$ 270,358.29 and the payments in advance of audit totaled \$411,903.71 The petty cash report totaled \$23.40. A motion was made by Councilman Boudreau and seconded by Councilman McClement to accept the reports, pay the bills and reimburse the petty cash account. All in favor.

Committee on Highway, Wastewater Treatment, Water Authority, Cemetery and Museum

Councilman Boudreau read the Town Highway Department report for December as submitted by acting Highway Superintendent Tony Lubas. The Waterford Rural Cemetery road was repaired and the Saratoga Avenue section of the cemetery is closed till the Spring. Catch basins marked and serviced. All seasonal equipment winterized. River Street overgrowth maintenance completed. They did an exploratory dig on Davis Drive in regards to a water leak. New street signs installed on Mohawk Ave, South street, Short 6th, and South street extension. Manhole risers replaced on Columbus, Fulton, Davis Drive and Museum Lane. Used 3 tons of cold patch in road repair. Snow removal was completed after storm. Flood cleanup was completed at the Harbor Visitor Center from 3rd St. to the Waterford Boat Launch. They processed 12 Dig Safe requests. 180 tons of road salt was used. 60 cubic yards of yard waste removed. Responded to 46 requests for service. Councilman Boudreau commented on the great job the Highway Department did plowing, it was a difficult storm, and lots of hours were put in. They also did great a great job with the cleanup at the Visitor Center after the flooding. Councilman Boudreau then read the Wastewater Department report as submitted by Operator Craig Falcone. They removed 18,000 gallons of sludge to Albany County and 56,000 gallons of sludge to Saratoga County.

Alarms answered: 1- High flows due to rain storm

They performed Normal Maintenance: Checked all pump stations and cleaned floats as needed. Continued maintenance of outside grounds, equipment, and vehicles. Removed influent primary grease from primary tanks and weirs on weekly basis. Conducted new DEC reporting required by our new discharge permit. They helped Smith Controls install a new Plant Pump Station flow meter and chart recorder and Met with representatives from First Light to discuss upgrading/replacing our current pump station alarm system.

The Councilman then read the Waterford Water Commissioners report for the month. The water works delivered approximately 27,100,000 gallons or 903,333 gpd of water during the month. The Waterworks staff completed dig-safe utility locations and service calls during the month. A total of 71 service calls and 24 utility locates were addressed. In addition to calls, staff calibrated & maintained equipment, completed monthly water testing, and completed meter reading. Hydrant Leaves and Snow Removal – Please be advised that as we enter the Fall and Winter season any support that can be provided by the community to help clear hydrants for emergency use would be greatly appreciated. The Water Commissioners are excited to announce that the Waterworks has a new website. You can see it at www.waterfordwater.org

Councilman Boudreau then gave an update from Town Historian Russ Vandervoort. His Facebook page had 2,984 hits in December. Russ is working with a group called Camp Rockaway who will be hosting summer long experience at Lock 5. He is also working with the Saratoga County History Roundtable in conjunction with Saratoga County Museum for their Cross Roads of the County Program. He is also looking in the future to starting a lecture type program, much like the museum was doing prior to Covid.

Committee on Public Safety, Emergency Services, and Liaison to Village

Councilman Ball stated that the Board received a six-page report from the Waterford Police Department which entails the monthly reports and well as a summary of the calls for 2020. For the month, there were 24 arrests, 72 traffic tickets, 18 motor vehicle accidents, 554 calls for service, 5 fire calls, 48 EMS calls, school detail 11, animal control calls 23. The summary for the end of the year 123 arrests, 593 tickets issued, 140

motor vehicle accidents, 5112 calls for service. Other activities included Sergeant Dilbone teaching Field Sobriety testing to new recruits at Zone 5. A Department Meeting was conducted going over upcoming changes for 2021. Changes were already made and implemented to their filing system to help clarify the call categories. Open cases include 1 suspicious death, 1 child sexual abuse case, 1 burglary and 2 VICE case. The police reform process as a result of the Executive Order is continuing on schedule.

Questionnaires have been mailed or delivered. Some responses have come in. They will use this feedback to produce a report for the Town Board and develop a plan of action.

Councilman Ball stated that the new building for the Waterford Fire Department is moving along. They hope to be in by the second quarter of 2021.

Committee on Veterans, Grants and Funding, Special Projects, Town Hall and Seniors

Councilman McClement stated that the Seniors have not meeting at the Center due to Covid, and given the recent severity of cases, that will remain the case for some time. The Town is still operating the Medical Transportation van, face masks are mandatory as well as staggered seating. The Grocery Bus runs on Wednesdays, again face masks are mandatory as well as staggered seating, Andy will make multiple trips if needed to allow those to space out on the bus. Please contact Andy Walters at 518-527-4589 to take advantage of either of these programs. The Home Delivered Meals Program is still ongoing through the Office of the Aging. If you would like to sign up for this service or know someone who does please contact the Saratoga County Office of the Aging at 518-884-4100. Councilman McClement went on to read a letter from Andy Walters regarding Rock for Tots. The event was cancelled this year due to Covid. through cooperation with the Waterford Halfmoon National Honor Society and School, a Toy Drive was held on November 23rd, they collected enough toys to provide for 54 children in Waterford and also to provide for other children in need in surrounding Towns. Rock for Tots received monetary donations as well. Through these efforts, they were able to provide toys for a total 93 children this season. The Councilman went on to thank Andy and the VFW for all they do for our community.

Committee on Youth, Playground, Pool, Festivals, Library, WHUFSD, and Visitor Center

Councilman Marble read the report for the Canal Visitor center as submitted by Harbormaster Jeff Cleary. On December 16 and 17th approximately 22 inches of snow fell on Waterford and the Hurst Harbor Center. On December 23 and 24 temperatures rose into the 50's and 60's resulting in waters rising to approximately 24 ½ feet. Water flooded the Visitor Center and the wall. The wall from 3rd street to the Battery was littered with debris. Supervisor Lawler and members of the Town Board met at the Visitor Center on the morning of the 27th to assess the damage. The Waterford Police took measures to keep onlookers safe and away from the wall. The Town Highway dept was called and was on site by 7 am the morning of the 28th. By 3 pm the wall was cleared of the debris which included many large trees. Plans are being made with the Waterford Fire dept to have the wall hosed down to remove mud as soon as the weather cooperates. Many thanks to all who were involved in the cleanup efforts and to all who worked diligently to protect the public.

Planning is underway as we look forward with hope and optimism to a bright new year with Canalfest scheduled for May 15 and 16 2021, Independence Day Celebration July 3rd, Dragon Boat festival August 7th, and the return of Tugboat Roundup Sept 10,11,12.

The Councilman then went on to read an update from the Waterford Library. The Library is planning to continue their current service model for the time being. That being limited in-building browsing and limited computer use Mon-Thur 10-5 pm and Saturday 10-2 pm. Fridays remain curbside pickup ONLY from 10-3 pm. Curbside is also available the other days as well by appointment. They are also continuing to serve as a drop-off point for non-perishable food items and personal care items which will be distributed to community food pantries. Unfortunately, they are unable to accept any donations of books or other materials at this time due to Covid and lack of space. We are happy to choose books for homebound folks and arrange delivery. Tim would like to thank Andy Walters for welcoming him on the shopping bus and they are happy to arrange pickup or delivery of library materials through the bus service. There are also Wi-fi hotspots that people can borrow with their library cards for up to 2 weeks at a time. Next Board of Trustees mtg is Tues Jan 12th.

Councilman Marble read an update from Waterford Halfmoon School. They are still doing in-person learning. Some students are doing virtual learning by choice. There are some precautionary quarantines by staff and students. Some news on the Capital project at the school: the facilities committee is meeting to put the final touches on the proposal. There is one sport right now: Bowling.

2020 Budget Amendments

Supervisor Lawler spoke of the 2020 Budget transfers and the resolution to approve these adjustments. This is an annual resolution and is housekeeping resolution. When we plan our budget, we work to make sure every line item is as exact as possible. However, it is impossible to have each line-item balance as budgeted. The Town is required to adjust the budget to balance at the end of the year. Some line items we spend more due to the unexpected, such as a drainage repair that was necessary at Mallards Land So., this was an emergency repair. At the end of the year, to balance and prepare our annual reports and get ready for our audit, we make budget transfers. Making budget transfers for line items does not change the budget, and the transfers stay in each fund, they are not transferred, there is no crossing of funds.

Mr. Coutu stated that this is adjusting the budget to what is required, some funds spend more and some funds spend less. The Board receives financial statements monthly so these adjustments are nothing new to the Board. The Board has received a copy of these Budget Amendments.

Supervisor Lawler went on to give an example of one of the adjustments: Town Board contractual expense, approved \$14,720, spent was \$11,720, that is -\$3,000. That line item will be taken and the money moved to another line item. Another example is Town insurance for medical/dental: approved was \$46,421 spent was \$49,465. That is +\$3,044. We would move an under-budget item to an over budget item.

There were no questions or comments.

General Orders

RESOLUTION #1

RESOLVED, that the Town Board of the Town of Waterford hereby approves the attached 2020 Budget Amendments.

Offered by Councilman Ball
Seconded by Councilman Marble

Councilman Ball yes
Councilman Boudreau yes
Councilman Marble yes
Councilman McClement yes
Supervisor Lawler yes

RESOLUTION # 2

RESOLVED, that the Town Board of the Town of Waterford hereby authorizes the Town Supervisor to execute an agreement in the amount of \$15,035.00 with Delaware Engineering, D.P.C. for environmental monitoring at the closed Town of Waterford landfill for 2021.

Offered by Councilman Boudreau
Seconded by Councilman McClement

Councilman Ball yes
Councilman Boudreau yes
Councilman Marble yes
Councilman McClement yes
Supervisor Lawler yes

RESOLUTION # 3

RESOLVED, that the Town Board of the Town of Waterford hereby authorizes the Town Supervisor to execute an agreement with Family Danz in an amount not to exceed \$4,200.00 for the purchase and installation of fifteen (15) new ceiling registers and associated flexible duct work in the Town Board/Court Room.

Offered by Councilman McClement
Seconded by Councilman Marble

Councilman Ball yes
Councilman Boudreau yes
Councilman Marble yes
Councilman McClement yes
Supervisor Lawler yes

RESOLUTION #4

RESOLVED, that the Town Board of the Town of Waterford hereby accepts the following bids for equipment sold at Auctions International:

2009 Ford E450 Ambulance	\$7,000.00
HON Four Drawer Filing Cabinets	\$39.00

Offered by Councilman Boudreau
Seconded by Councilman McClement

Councilman Ball yes
Councilman Boudreau yes
Councilman Marble yes
Councilman McClement yes
Supervisor Lawler yes

RESOLUTION #5

RESOLVED, that the Town Board of the Town of Waterford hereby allows Craig Falcone to carry over 60 hours of vacation over and beyond the allowed 40 hours to 2021 due to work scheduling issues in 2020.

Offered by Councilman Boudreau
Seconded by Councilman Marble

Councilman Ball yes
Councilman Boudreau yes
Councilman Marble yes
Councilman McClement yes
Supervisor Lawler yes

RESOLUTION #6

RESOLVED, that the Town Board of the Town of Waterford hereby authorizes the following fee increases related to the Waterford Rural Cemetery effective April 1, 2021 :

Grave purchase	current fee \$500.00	new fee \$800.00
Grave opening	current fee \$550.00	new fee \$800.00
Cremation	current fee \$250.00	new fee \$350.00

Offered by Councilman Boudreau
Seconded by Councilman McClement

Councilman Ball yes
Councilman Boudreau yes
Councilman Marble yes
Councilman McClement yes
Supervisor Lawler yes

RESOLUTION # 7

RESOLVED, that the Town Board of the Town of Waterford does hereby direct the Town Supervisor to execute and agreement between the Town of Waterford Wastewater Treatment Plant and the Gloversville-Johnstown Joint Sewer Board for sludge disposal during the period of January 1, 2021 thru December 31, 2022.

Offered by Councilman Boudreau
Seconded by Councilman Marble

Councilman Ball yes
Councilman Boudreau yes
Councilman Marble yes
Councilman McClement yes
Supervisor Lawler yes

RESOLUTION # 8

WHEREAS, a resolution was duly adopted by the Town Board of the Town of Waterford for a public hearing to be held by said Town Board on January 5, 2021 at 6:55p.m. at Waterford Community Center, 125 Second Street, Waterford New York, to hear all interested parties on a proposed Local Law entitled "A Local Law Establishing Registry for Vacant Buildings and Property Maintenance Requirements for Lots Containing a Vacant Building, and

WHEREAS, notice of said public hearing was duly published in *The Daily Gazette* the official newspaper of the Town of Waterford, on December 21, 2020 and posted on the Town Clerk sign board and Town website and

WHEREAS, said public hearing was duly held on January 5, 2021 at 6:55PM at the Waterford Community Center and all parties in attendance were permitted an opportunity to speak on behalf of or in opposition to said proposed Local Law, on any part thereof, and

WHEREAS, is a Type II action under the State Environmental Quality Review

Act (SERA) and requires no further action with regard to SEQRA, and

WHEREAS, the Town Board of the Town of Waterford, after due deliberation, finds it in the best interest of the Town of Waterford to adopt said Local Law,

NOW, THEREFORE, the Town Board of the Town of Waterford, hereby adopts said Local Law as Local Law No. 1 entitled “A Local Law Establishing a Registry for Vacant Buildings and Property Maintenance Requirements for Lots Containing a Vacant Building” a copy of which is attached hereto and made a part hereof, and the Town Clerk be and she hereby is directed to enter said Local Law in the minutes of this meeting and in the Local Law Book of the Town of Waterford, and to give due notice of the adoption of said local law to the Secretary of State.

Offered by Councilman McClement
Seconded by Councilman Marble

Councilman Ball yes
Councilman Boudreau yes
Councilman Marble yes
Councilman McClement yes
Supervisor Lawler yes

RESOLUTION # 9

RESOLVED, that the Town Board of the Town of Waterford hereby acknowledges the receipt of the audit report issued by C. L. Hadjioannou, CPA, relative to the Town Court of the Town of Waterford for the calendar year 2019.

Offered by Councilman Ball
Seconded by Councilman Marble

Councilman Ball yes
Councilman Boudreau yes
Councilman Marble yes
Councilman McClement yes
Supervisor Lawler yes

OTHER BUSINESS

Supervisor Lawler stated that he had two items this evening under Other Business.

The Supervisor introduced Benjamin Akin, who will be the new Building Inspector and Code Enforcement Officer. He is from Schaticoke, and we are happy to welcome him.

RESOLUTION #10

RESOLVED, that Benjamin Akin be appointed Building Inspector and Code Enforcement Officer at a salary of \$29.40 per hour to be paid in weekly installments without the necessity of pre audit by the Town Board.

Offered by Supervisor Lawler
Seconded by Councilman Boudreau

Councilman Ball yes
Councilman Boudreau yes
Councilman Marble yes
Councilman McClement yes
Supervisor Lawler yes

Supervisor Lawler stated that the second item he wanted to talk about was the technology breakdown at the Agenda meeting last week. The microphones on the audio could not be unmuted and those who called in could not hear what went on. The Supervisor went on to say that he had a few people reach out to him about the issue and he informed them that the resolutions from that evening would be reread at the Town Board Meeting this evening.

Town Clerk Carrigan reread the resolutions that were passed at the December 29, 2020 Agenda/Special Meeting of the Town Board.

A discussion was held on the Resolution approving Benjamin Akin.

RESOLUTION #11

Resolved that Resolution #10 of 2021 be amended to show the correct salary of Benjamin Akin to be \$24.90 per hour.

Offered by Supervisor Lawler
Seconded by Councilman McClement

Councilman Ball yes
Councilman Boudreau yes
Councilman Marble yes
Councilman McClement yes
Supervisor Lawler yes

At this time the meeting was opened up for comments.

There were none.

Councilman Boudreau made a motion at 8:19 PM to move to Executive Session, seconded by Councilman McClement. All in favor.

Supervisor Lawler stated that no action will be taken by the Board this evening when they come out of Executive Session, this is just for information and discussion. Anyone who wishes to stay is welcome to do so, it may take some time, those who stay will need to move to the other room.

Respectfully submitted,

Mary Shannon Carrigan
Town Clerk

* TOWN OF WATERFORD
 2020 BUDGET AMENDMENTS
 TOWN-WIDE (A) FUND EXPENSES

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
A1110.4 Town Justices - Contractual	\$8,725.00	\$9,500.00	\$18,225.00
A1355.4 Assessor - Contractual	\$77,475.00	\$38,000.00	\$115,475.00
A1420.4 Attorney - Contractual	\$202,000.00	\$75,000.00	\$277,000.00
A1620.1 Buildings - Personal Services	\$8,462.00	\$250.00	\$8,712.00
A1630.1 Community Center - Personal Services	\$8,462.00	\$250.00	\$8,712.00
A1680.2 Data Processing - Equipment	\$0.00	\$12,970.00	\$12,970.00
A1680.4 Data Processing - Contractual	\$6,810.00	\$3,000.00	\$9,810.00
A1910.4 Unallocated Insurance - Contractual	\$46,421.00	\$3,044.00	\$49,465.00
A2989.4 Other Education - D.A.R.E. - Contractual	\$0.00	\$301.00	\$301.00
A3120.1 Police - Personal Services	\$909,535.00	\$35,000.00	\$944,535.00
A3989.4 Other Public Safety - Contractual	\$0.00	\$10,000.00	\$10,000.00
A7510.4 Historian - Contractual	\$0.00	\$100.00	\$100.00
A9010.8 NYS Employees Retirement	\$66,758.00	\$15,000.00	\$81,758.00
A9050.8 Unemployment Insurance	\$0.00	\$3.00	\$3.00
Total Increase -"A" Fund Expenses		\$202,418.00	

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
A1010.4 Town Board - Contractual	\$14,720.00	-\$3,000.00	\$11,720.00
A1220.4 Town Supervisor - Contractual	\$31,580.00	-\$8,000.00	\$23,580.00
A1340.4 Budget - Contractual	\$2,350.00	-\$1,000.00	\$1,350.00
A1620.4 Buildings - Contractual	\$28,250.00	-\$250.00	\$28,000.00
A1990.4 Contingency	\$20,000.00	-\$20,000.00	\$0.00
A3010.1 Public Safety Administration - Personal Services	\$50,000.00	-\$50,000.00	\$0.00
A3010.4 Public Safety Administration - Contractual	\$900.00	-\$900.00	\$0.00
A3120.4 Police - Contractual	\$93,400.00	-\$5,000.00	\$88,400.00
A9015.8 Police Retirement	\$207,705.00	-\$7,700.00	\$200,005.00
A9060.8 Hospital & Medical Insurance	\$295,934.00	-\$25,000.00	\$270,934.00
A9730.6 Bond Anticipation Notes - Principal	\$42,034.00	-\$12,000.00	\$30,034.00
A9730.7 Bond Anticipation Notes - Interest	\$2,159.00	-\$907.00	\$1,252.00
A9901.9 Transfers to Other Funds	\$14,950.00	-\$13,096.00	\$1,854.00
Total Decrease -"A" Fund Expenses		-\$146,853.00	

TOWN OF WATERFORD
 2020 BUDGET AMENDMENTS
 TOWN-WIDE (A) FUND REVENUES

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
A1001.0 Real Property Taxes	\$2,682,150.00	\$2,920.00	\$2,685,070.00
A1232.0 Tax Collector Fees	\$400.00	\$8.00	\$408.00
A2190.0 Sale of Cemetery Lots	\$4,000.00	\$1,000.00	\$5,000.00
A2192.0 Charges for Cemetery Services	\$9,950.00	\$100.00	\$10,050.00
A2210.0 General Services, Other Governments	\$11,000.00	\$500.00	\$11,500.00
A2390.0 Share of Joint Activity - Other Governments	\$75,000.00	\$63,472.00	\$138,472.00
A2440.0 Rental - Other	\$25,200.00	\$378.00	\$25,578.00
A2665.0 Sales of Equipment	\$0.00	\$6,070.00	\$6,070.00
A2680.0 Insurance Recoveries	\$0.00	\$6,250.00	\$6,250.00
A2702.0 Gifts & Donations	\$0.00	\$7,487.00	\$7,487.00
A2705.0 Gifts & Donations - D.A.R.E. Program	\$0.00	\$840.00	\$840.00
A2770.0 Miscellaneous Revenues	\$0.00	\$5,511.00	\$5,511.00
A3005.0 Mortgage Tax	\$110,000.00	\$226,286.00	\$336,286.00
A3021.0 State Aid - Court Facilities	\$0.00	\$24,400.00	\$24,400.00
A3389.0 State Aid - Other Public Safety	\$0.00	\$3,235.00	\$3,235.00
Total Increase - "A" Fund Revenues		\$348,457.00	

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
A1520.0 Police Fees	\$3,500.00	-\$1,200.00	\$2,300.00
A2351.0 Programs for Aging	\$7,692.00	-\$7,692.00	\$0.00
A2401.0 Interest & Earnings	\$5,500.00	-\$3,500.00	\$2,000.00
A2544.0 Dog Licenses	\$5,000.00	-\$500.00	\$4,500.00
A2590.0 Peddler Permits	\$350.00	-\$250.00	\$100.00
A2610.0 Fines & Forfeited Bail	\$20,000.00	-\$12,000.00	\$8,000.00
Total Decrease - "A" Fund Revenues		-\$25,142.00	

TOWN OF WATERFORD
 2020 BUDGET AMENDMENTS
 TOWN-WIDE (A) FUND

<u>LINE ITEM</u>	<u>APPROVED</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED</u>
A0599.0 Appropriated Fund Balance	\$267,750.00	-\$267,750.00	\$0.00
Total Decrease - "A" Appropriated Fund Balance		-\$267,750.00	

TOWN OF WATERFORD
 2020 BUDGET AMENDMENTS
 TOWN OUTSIDE VILLAGE (B) FUND EXPENSES

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
B1440.4 Engineer - Contractual	\$15,000.00	\$16,000.00	\$31,000.00
B1910.4 Unallocated Insurance - Contractual	\$10,625.00	\$242.00	\$10,867.00
B5010.1 Highway Superintendent - Personal Services	\$62,841.00	\$3,500.00	\$66,341.00
B8010.4 Zoning - Contractual	\$8,200.00	\$11,000.00	\$19,200.00
B8540.4 Drainage - Contractual	\$0.00	\$48,808.00	\$48,808.00
B9050.8 Unemployment Insurance	\$0.00	\$500.00	\$500.00
B9720.7 Statutory Installment Bonds - Interest	\$1,880.00	\$6.00	\$1,886.00
Total Increase -"B" Fund Expenses		\$80,056.00	

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
B1420.4 Attorney - Contractual	\$38,500.00	-\$20,564.00	\$17,936.00
B1990.4 Contingency	\$20,000.00	-\$20,000.00	\$0.00
B3620.1 Building Inspector - Personal Services	\$53,308.00	-\$3,500.00	\$49,808.00
B6772.4 Programs for Aging - Contractual	\$1,200.00	-\$32.00	\$1,168.00
B7020.1 Parks & Recreation - Personal Services	\$19,436.00	-\$12,800.00	\$6,636.00
B7020.4 Parks & Recreation - Contractual	\$165.00	-\$144.00	\$21.00
B7140.1 Playgrounds & Recreation - Personal Services	\$3,776.00	-\$3,776.00	\$0.00
B7150.1 Swimming Pool - Personal Services	\$24,176.00	-\$6,092.00	\$18,084.00
B7550.1 Celebrations - Personal Services	\$7,132.00	-\$6,000.00	\$1,132.00
B7620.1 Adult Recreation - Personal Services	\$21,101.00	-\$12,000.00	\$9,101.00
B8010.1 Zoning - Personal Services	\$7,083.00	-\$2,000.00	\$5,083.00
B8020.1 Planning - Personal Services	\$34,272.00	-\$2,500.00	\$31,772.00
B8161.1 Collections - Personal Services	\$9,575.00	-\$4,000.00	\$5,575.00
B9030.8 Social Security	\$19,597.00	-\$3,048.00	\$16,549.00
B9035.8 Medicare	\$4,583.00	-\$713.00	\$3,870.00
B9901.9 Transfers to Other Funds	\$1,243,937.00	-\$210,052.00	\$1,033,885.00
Total Decrease -"B" Fund Expenses		-\$307,221.00	

TOWN OF WATERFORD
 2020 BUDGET AMENDMENTS
 TOWN OUTSIDE VILLAGE (B) FUND REVENUES

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
B2001.0 Park & Recreation Charges	\$2,000.00	\$208.00	\$2,208.00
B2376.0 Refuse & Garbage Services, Other Governments	\$39,191.00	\$890.00	\$40,081.00
B2401.0 Interest & Earnings	\$0.00	\$1.00	\$1.00
B2555.0 Building Permits	\$18,000.00	\$4,100.00	\$22,100.00
B2750.0 AIM-Related Payments	\$0.00	\$41,170.00	\$41,170.00
B2770.0 Miscellaneous Revenues	\$0.00	<u>\$5.00</u>	\$5.00
Total Increase -"B" Fund Revenues		\$46,374.00	

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
B1120.0 Non-Property Tax Distribution by County - Sales Tax	\$2,132,474.00	-\$211,533.00	\$1,920,941.00
B1170.0 Cable T.V. Franchise Fees	\$110,000.00	-\$3,500.00	\$106,500.00
B1560.0 Safety Inspection Fees	\$6,000.00	-\$4,700.00	\$1,300.00
B2012.0 Recreation Concessions	\$1,500.00	-\$1,500.00	\$0.00
B2130.0 Trash Fees	\$10,000.00	-\$1,457.00	\$8,543.00
B2210.0 General Services, Other Governments	\$13,750.00	-\$8,982.00	\$4,768.00
B2390.0 Share of Joint Activity, Other Governments	\$7,695.00	-\$500.00	\$7,195.00
B2702.0 Gifts & Donations	\$6,000.00	-\$197.00	\$5,803.00
B3001.0 State Revenue Sharing - Aid to Municipalities	\$41,170.00	<u>-\$41,170.00</u>	\$0.00
Total Decrease -"B" Fund Revenues		-\$273,539.00	

TOWN OF WATERFORD
 2020 BUDGET AMENDMENTS
 MISCELLANEOUS SPECIAL REVENUE (CM) FUND EXPENSES
 CANAL WELCOME CENTER SOUVENIR SHOP

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
CM7989.4 Other Culture & Recreation - Contractual	\$4,175.00	-\$3,553.00	\$622.00
CM9901.9 Transfers to Other Funds	\$1,000.00	-\$1,000.00	\$0.00
Total Decrease - "CM" Fund Expenses		-\$4,553.00	

TOWN OF WATERFORD
 2020 BUDGET AMENDMENTS
 MISCELLANEOUS SPECIAL REVENUE (CM) FUND REVENUES
 CANAL WELCOME CENTER SOUVENIR SHOP

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
CM2770.0 Miscellaneous Income	\$0.00	\$15.00	\$15.00
Total Increase - "CM" Fund Revenues		\$15.00	

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
CM2089.0 Other Culture & Recreation Income	\$4,000.00	-\$3,393.00	\$607.00
Total Decrease - "CM" Fund Revenues		-\$3,393.00	

TOWN OF WATERFORD
 2020 BUDGET AMENDMENTS
 MISCELLANEOUS SPECIAL REVENUE (CM) FUND
 CANAL WELCOME CENTER SOUVENIR SHOP

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
CM0599.0 Appropriated Fund Balance	\$1,175.00	-\$1,175.00	\$0.00
Total Decrease - "CM" Appropriated Fund Balance		-\$1,175.00	

TOWN OF WATERFORD
 2020 BUDGET AMENDMENTS
 MISCELLANEOUS SPECIAL REVENUE (CM2) FUND EXPENSES
 STEAM BOAT MEET

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
CM(2)7989.4 Other Culture & Recreation - Contractual	\$5,550.00	<u>-5,548.00</u>	\$2.00
Total Decrease - "CM(2)" Fund Expenses		-5,548.00	

TOWN OF WATERFORD
 2020 BUDGET AMENDMENTS
 MISCELLANEOUS SPECIAL REVENUE (CM2) FUND REVENUES
 STEAM BOAT MEET

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
CM(2)2089.0 Other Culture & Recreation	\$600.00	-\$600.00	\$0.00
CM(2)2770.0 Miscellaneous	\$1,200.00	-\$1,198.00	\$2.00
CM(2)5031.0 Interfund Transfers	\$3,750.00	<u>-3,750.00</u>	\$0.00
Total Decrease - "CM(2)" Fund Revenues		-5,548.00	

TOWN OF WATERFORD
 2020 BUDGET AMENDMENTS
 MISCELLANEOUS SPECIAL REVENUE (CM3) FUND EXPENSES
 TUG BOAT ROUND-UP

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
CM(3)7989.4 Other Culture & Recreation - Contractual	\$20,825.00	<u>-\$20,806.00</u>	\$19.00
Total Decrease - "CM(3)" Fund Expenses		<u>-\$20,806.00</u>	

TOWN OF WATERFORD
 2020 BUDGET AMENDMENTS
 MISCELLANEOUS SPECIAL REVENUE (CM3) FUND REVENUES
 TUG BOAT ROUND-UP

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
CM(3)2089.0 Other Culture & Recreation	\$5,500.00	<u>-\$5,500.00</u>	\$0.00
CM(3)2770.0 Miscellaneous	\$15,325.00	<u>-\$15,306.00</u>	\$19.00
Total Decrease - "CM(3)" Fund Revenues		<u>-\$20,806.00</u>	

TOWN OF WATERFORD
 2020 BUDGET AMENDMENTS
 MISCELLANEOUS SPECIAL REVENUE (CM5) FUND EXPENSES
 DRAGON BOAT MEET

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
CM(5)7989.4 Other Culture & Recreation - Contractual	\$30,200.00	<u>-\$28,346.00</u>	\$1,854.00
Total Decrease - "CM(5)" Fund Expenses		<u>-\$28,346.00</u>	

TOWN OF WATERFORD
 2020 BUDGET AMENDMENTS
 MISCELLANEOUS SPECIAL REVENUE (CM5) FUND REVENUES
 DRAGON BOAT MEET

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
CM(5)2770.0 Miscellaneous Income	\$18,000.00	<u>-\$18,000.00</u>	\$0.00
CM(5)5031.0 Interfund Transfers	\$12,200.00	<u>-\$10,346.00</u>	\$1,854.00
Total Decrease - "CM(5)" Fund Revenues		<u>-\$28,346.00</u>	

TOWN OF WATERFORD
2020 BUDGET AMENDMENTS
HIGHWAY (DB) FUND EXPENSES

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
DB1610.4 Central Services Administration - Contractual	\$1,109.00	\$150.00	\$1,259.00
DB5130.2 Machinery - Equipment	\$1,500.00	<u>\$6,750.00</u>	\$8,250.00
Total Increase -"DB" Fund Expenses		\$6,900.00	

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
DB1420.4 Attorney - Contractual	\$3,000.00	-\$513.00	\$2,487.00
DB1910.4 Unallocated Insurance - Contractual	\$25,725.00	-\$1,614.00	\$24,111.00
DB5110.1 General Repairs - Personal Services	\$224,750.00	-\$5,000.00	\$219,750.00
DB5110.4 General Repairs - Contractual	\$92,155.00	-\$10,000.00	\$82,155.00
DB5130.1 Machinery - Personal Services	\$17,000.00	-\$9,000.00	\$8,000.00
DB5132.4 Garage - Contractual	\$41,270.00	-\$5,000.00	\$36,270.00
DB5140.1 Miscellaneous - Personal Services	\$180,579.00	-\$37,855.00	\$142,724.00
DB5142.1 Snow Removal - Personal Services	\$54,250.00	-\$27,492.00	\$26,758.00
DB9030.8 Social Security	\$30,199.00	-\$4,920.00	\$25,279.00
DB9035.8 Medicare	\$7,063.00	-\$1,150.00	\$5,913.00
DB9730.6 Bond Anticipation Notes - Principal	\$160,473.00	-\$110,400.00	\$50,073.00
DB9730.7 Bond Anticipation Notes - Interest	\$15,043.00	<u>-\$77.00</u>	\$14,966.00
Total Decrease -"DB" Fund Expenses		-\$213,021.00	

TOWN OF WATERFORD
2020 BUDGET AMENDMENTS
HIGHWAY (DB) FUND REVENUES

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
DB2650.0 Sales of Scrap and Excess Materials	\$1,500.00	\$423.00	\$1,923.00
DB2665.0 Sales of Equipment	\$0.00	\$780.00	\$780.00
DB2680.0 Insurance Recoveries	\$0.00	\$2,690.00	\$2,690.00
DB2770.0 Miscellaneous Revenues	\$0.00	<u>\$461.00</u>	\$461.00
Total Increase -"DB" Fund Revenues		\$3,931.00	

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
DB5031.0 Interfund Transfers	\$1,243,937.00	<u>-\$210,052.00</u>	\$1,033,885.00
Total Decrease -"DB" Fund Revenues		-\$210,052.00	

TOWN OF WATERFORD
 2020 BUDGET AMENDMENTS
 SEWER (SS) FUND EXPENSES

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
SS1610.4 Central Services Administration - Contractual	\$617.00	\$25.00	\$642.00
SS1910.4 Unallocated Insurance - Contractual	\$33,602.00	\$1,125.00	\$34,727.00
SS8130.1 Sewage Treatment & Disposal - Personal Services	\$241,012.00	\$3,500.00	\$244,512.00
SS8130.2 Sewage Treatment & Disposal - Equipment	\$7,500.00	<u>\$75,000.00</u>	\$82,500.00
Total Increase -"SS" Fund Expenses		\$79,650.00	

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
SS1420.4 Attorney - Contractual	\$1,000.00	-\$1,000.00	\$0.00
SS1990.4 Contingency	\$5,000.00	-\$5,000.00	\$0.00
SS9060.8 Hospital & Medical Insurance	\$52,629.00	<u>-\$4,500.00</u>	\$48,129.00
Total Decrease -"SS" Fund Expenses		-\$10,500.00	

TOWN OF WATERFORD
 2020 BUDGET AMENDMENTS
 SEWER (SS) FUND

<u>LINE ITEM</u>	<u>APPROVED</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED</u>
SS0599.0 Appropriated Fund Balance	\$38,231.00	<u>\$69,150.00</u>	\$107,381.00
Total Increase - "SS" Appropriated Fund Balance		\$69,150.00	