

TOWN OF WATERFORD
2023 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
GENERAL FUND - APPROPRIATIONS						
<u>GENERAL GOVERNMENT SUPPORT</u>						
<u>TOWN BOARD</u>						
PERSONAL SERVICES	A1010.1	44,896	46,692	48,560	48,560	48,560
EQUIPMENT	A1010.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1010.4	5,577	9,225	16,150	16,150	16,150
TOTAL		50,473	55,917	64,710	64,710	64,710
<u>JUSTICES</u>						
PERSONAL SERVICES	A1110.1	78,311	95,689	100,330	100,330	100,330
EQUIPMENT	A1110.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1110.4	10,232	9,220	9,450	9,450	9,450
TOTAL		88,543	104,909	109,780	109,780	109,780
<u>SUPERVISOR</u>						
PERSONAL SERVICES	A1220.1	70,766	78,559	83,286	83,286	83,286
EQUIPMENT	A1220.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1220.4	31,246	24,740	25,075	25,075	25,075
TOTAL		102,012	103,299	108,361	108,361	108,361
<u>AUDITOR CONTRACT EXPENSE</u>	A1320.4	23,012	23,500	25,000	25,000	25,000
<u>TAX COLLECTION</u>						
PERSONAL SERVICES	A1330.1	4,080	4,080	4,080	4,080	4,080
CONTRACTUAL EXPENSE	A1330.4	4,322	4,536	4,609	4,609	4,609
TOTAL		8,402	8,616	8,689	8,689	8,689
<u>BUDGET</u>						
PERSONAL SERVICES	A1340.1	48,450	50,388	52,404	52,404	52,404
CONTRACTUAL EXPENSE	A1340.4	58	0	0	0	0
TOTAL		48,508	50,388	52,404	52,404	52,404
<u>ASSESSORS</u>						
PERSONAL SERVICES	A1355.1	66,905	74,247	91,274	91,274	91,274
CONTRACTUAL EXPENSE	A1355.4	4,346	5,400	6,650	6,650	6,650
TOTAL		71,251	79,647	97,924	97,924	97,924
<u>TOWN CLERK</u>						
PERSONAL SERVICES	A1410.1	87,917	94,278	102,368	102,368	102,368
CONTRACTUAL EXPENSE	A1410.4	7,293	7,841	8,370	8,370	8,370
TOTAL		95,210	102,119	110,738	110,738	110,738
<u>ATTORNEY</u>	A1420.4	37,615	47,000	46,000	46,000	46,000

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<u>ELECTIONS</u>						
EQUIPMENT	A1450.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1450.4	0	0	100	100	100
TOTAL		0	0	100	100	100
<u>BUILDINGS-TOWN HALL</u>						
PERSONAL SERVICES	A1620.1	8,843	8,781	10,129	10,129	10,129
EQUIPMENT	A1620.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1620.4	38,026	29,750	37,200	37,200	37,200
TOTAL		46,869	38,531	47,329	47,329	47,329
<u>COMMUNITY/SENIOR CENTER</u>						
PERSONAL SERVICES	A1630.1	8,721	8,781	10,129	10,129	10,129
EQUIPMENT	A1630.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1630.4	17,557	22,145	28,775	28,775	28,775
TOTAL		26,278	30,926	38,904	38,904	38,904
<u>CENTRAL PRINTING & MAIL</u>	A1670.4	1,892	4,125	4,225	4,225	4,225
<u>DATA PROCESSING AND SECURITY</u>						
PERSONAL SERVICES	A1680.1	13,539	0	0	0	0
EQUIPMENT	A1680.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1680.4	20,474	39,094	33,161	33,161	33,161
TOTAL		34,013	39,094	33,161	33,161	33,161
<u>ENGINEER</u>						
CONTRACTUAL EXPENSE	A1440.4	0	2,000	10,000	10,000	10,000
TOTAL		0	2,000	10,000	10,000	10,000
<u>SPECIAL ITEMS</u>						
UNALLOCATED INSURANCE	A1910.4	58,666	61,600	62,451	62,451	62,451
MUNICIPAL DUES	A1920.4	1,200	1,350	1,350	1,350	1,350
TAXES & ASSESSMENTS	A1950.4	0	0	0	0	0
CONTINGENCY	A1990.4	0	0	0	0	0
TOTAL		59,866	62,950	63,801	63,801	63,801
TOTAL GENERAL GOV'T. SUPPORT		693,944	753,021	821,126	821,126	821,126

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<u>PUBLIC SAFETY</u>						
<u>ADMINISTRATION</u>						
PERSONAL SERVICES	A3010.1	0	0	0	0	0
EQUIPMENT	A3010.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A3010.4	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>POLICE & CONSTABLE</u>						
PERSONAL SERVICES	A3120.1	944,777	946,824	984,631	984,631	984,631
EQUIPMENT	A3120.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A3120.4	87,668	88,175	98,133	98,133	98,133
TOTAL		1,032,445	1,034,999	1,082,764	1,082,764	1,082,764
<u>TRAFFIC CONTROL</u>						
PERSONAL SERVICES	A3310.1	4,756	8,879	0	0	0
CONTRACTUAL EXPENSE	A3310.4	0	500	0	0	0
TOTAL		4,756	9,379	0	0	0
<u>CONTROL OF DOGS</u>						
PERSONAL SERVICES	A3510.1	40,926	42,564	46,865	46,865	46,865
EQUIPMENT	A3510.2	25,851	0	0	0	0
CONTRACTUAL EXPENSE	A3510.4	3,325	5,930	3,980	3,980	3,980
TOTAL		70,102	48,494	50,845	50,845	50,845
TOTAL PUBLIC SAFETY		1,107,303	1,092,872	1,133,609	1,133,609	1,133,609
<u>CENTRAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	A1610.4	2,918	3,436	5,000	5,000	5,000
<u>TRANSPORTATION</u>						
<u>STREET LIGHTING</u>						
	A5182.4	13,892	18,000	20,250	20,250	20,250
TOTAL TRANSPORTATION		13,892	18,000	20,250	20,250	20,250

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<u>CULTURE & RECREATION</u>						
<u>CELEBRATIONS</u>						
PERSONAL SERVICES	A7550.1	0	0	0	0	0
CONTRACTUAL EXPENSE	A7550.4	225	0	0	0	0
TOTAL		225	0	0	0	0
<u>TOWN HISTORIAN</u>						
PERSONAL SERVICES	A7510.1	2,059	2,142	2,228	2,228	2,228
CONTRACTUAL EXPENSE	A7510.4	753	200	750	750	750
TOTAL		2,812	2,342	2,978	2,978	2,978
<u>ADULT RECREATION</u>						
PERSONAL SERVICES	A7620.1	26,463	28,486	32,621	32,621	32,621
EQUIPMENT	A7620.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A7620.4	9,509	23,100	23,080	23,080	23,080
TOTAL		35,972	51,586	55,701	55,701	55,701
TOTAL CULTURE & RECREATION		39,009	53,928	58,679	58,679	58,679
<u>HOME & COMMUNITY SERVICES</u>						
<u>CEMETERIES</u>						
PERSONAL SERVICES	A8810.1	7,491	7,791	8,103	8,103	8,103
EQUIPMENT	A8810.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A8810.4	42,224	54,275	61,700	61,700	61,700
TOTAL		49,715	62,066	69,803	69,803	69,803
TOTAL HOME & COMM'Y SVCS		49,715	62,066	69,803	69,803	69,803
<u>FINANCE</u>						
FISCAL AGENTS' FEES	A1380.4	21,893	750	600	600	600
<u>RECORDS MANAGEMENT</u>						
CONTRACTUAL EXPENSE	A1460.4	1,446	1,950	2,300	2,300	2,300
TOTAL		1,446	1,950	2,300	2,300	2,300
<u>OTHER PUBLIC SAFETY</u>						
CONTRACTUAL EXPENSE	A.3989.4	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	A9010.8	60,371	57,018	53,454	53,454	53,454

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POLICE RETIREMENT	A9015.8	225,412	229,050	237,713	237,713	237,713
SOCIAL SECURITY	A9030.8	88,878	92,887	97,775	97,775	97,775
MEDICARE	A9035.8	20,787	21,724	22,867	22,867	22,867
UNEMPLOYMENT INS	A9050.8	0	0	0	0	0
DISABILITY INS	A9055.8	585	695	688	688	688
HOSPITAL & MEDICAL	A9060.8	260,168	303,181	354,131	354,131	354,131
TOTAL		656,201	704,555	766,628	766,628	766,628
<u>PRINCIPAL</u>						
SERIAL BONDS	A9710.6	104,518	142,748	144,285	144,285	144,285
STATUTORY INSTALLMENT BOND	A9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	A9730.6	20,833	7,500	20,417	20,417	20,417
TOTAL		125,351	150,248	164,702	164,702	164,702
<u>INTEREST</u>						
SERIAL BONDS	A9710.7	74,421	85,165	80,831	80,831	80,831
STATUTORY INSTALLMENT BOND	A9720.7	0	0	0	0	0
BOND ANTICIPATION NOTES	A9730.7	6,480	143	1,135	1,135	1,135
TOTAL		80,901	85,308	81,966	81,966	81,966
INTERFUND TRANSFERS	A9901.9	2,249	0	0	0	0
TOTAL APPROPRIATIONS		2,794,822	2,926,134	3,124,663	3,124,663	3,124,663

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GENERAL FUND - REVENUES						
IDA TAXES	A1081	9,653	9,839	0	0	0
INT & PEN ON TAXES	A1090	4,134	4,200	4,500	4,500	4,500
SPECIAL ASSESSMENTS	A1030	0	0	0	0	0
DEPARTMENTAL INCOME						
TAX COLLECTOR FEES	A1232	382	400	400	400	400
CLERK FEES	A1255	3,998	3,200	3,200	3,200	3,200
POLICE FEES	A1520	2,175	2,500	2,500	2,500	2,500
PUBLIC POUND CHGS.	A1550	80	50	50	50	50
OTHER HOME & COMMUNITY SERV	A2189	0	0	0	0	0
SALE OF CEMETERY LOTS	A2190	8,700	12,000	12,000	12,000	12,000
CHARGES FOR CEMETERY SERVICES	A2192	15,890	10,000	15,000	15,000	15,000
SRV FOR OTHERS	A2210	9,470	11,000	11,000	11,000	11,000
INTERGOVERNMENTAL CHARGES						
YOUTH RECREAT., OTHER GOV'TS	A2350	737	0	0	0	0
PROG. FOR AGING, OTHER GOV'TS	A2351	0	0	0	0	0
SHARE OF JOINT ACT.-OTHER GOV'TS	A2390	0	0	0	0	0
USE OF MONEY & PROPERTY						
INTEREST & EARNINGS	A2401	750	750	2,500	2,500	2,500
RENTAL - OTHER	A2440	26,090	26,611	27,144	27,144	27,144
LICENSES & PERMITS						
GAMES OF CHANCE	A2530	0	0	0	0	0
DOG LICENSE	A2544	4,664	4,750	4,750	4,750	4,750
PEDDLER PERMITS	A2590	250	200	250	250	250
FINES & FORFEITED BAIL	A2610	30,592	28,000	30,000	30,000	30,000
SALES OF PROPERTY & COMP FOR LOSS						
REFUNDS OF PRIOR YEAR EXPS	A2701	1,325	0	0	0	0
INSURANCE RECOVERIES	A2680	36,034	0	0	0	0
GIFTS & DONATIONS	A2702	0	0	0	0	0
MISCELLANEOUS	A2770	775	0	0	0	0
SALES OF REAL PROPERTY	A2660	0	0	0	0	0
SALES OF EQUIPMENT	A2665	8,114	0	0	0	0

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<u>STATE AID</u>						
COURT FACILITIES	A3021	4,655	0	0	0	0
MORTGAGE TAX	A3005	234,371	150,000	175,000	175,000	175,000
YOUTH PROGRAMS	A3820	0	0	0	0	0
OTHER PUBLIC SAFETY	A3389	1,143	0	0	0	0
STATE AID-OTHER GEN. GOV'T	A3089	0	0	0	0	0
STATE AID-EMERGENCY DIS. ASST.	A3960	0	0	0	0	0
INTERFUND TRANSFERS	A5031	0	0	0	0	0
<u>FEDERAL AID</u>						
FEDERAL AID-OTHER	A4089	0	0	200,000	200,000	200,000
OTHER PUBLIC SAFETY	A4389	0	20,000	0	0	0
FEDERAL AID-EMER. DIS. ASST.	A4960	0	0	0	0	0
SERIAL BONDS	A5710	696,382	0	0	0	0
TOTAL REVENUES		1,100,364	283,500	488,294	488,294	488,294
APPROPRIATED FUND BALANCE		0	310,000	465,000	465,000	465,000
UNAPPROPRIATED FUND BALANCE		1,766,950	1,456,950	1,043,659	1,043,659	1,043,659

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TOWN OUTSIDE VILLAGE - APPROPRIATION:						
<u>FISCAL AGENT FEES</u>						
CONTRACTUAL EXPENSE	B1380.4	500	750	600	600	600
TOTAL		500	750	600	600	600
<u>ATTORNEY</u>						
	B1420.4	0	0	0	0	0
<u>ENGINEER</u>						
PERSONAL SERVICES	B1440.1	15,000	17,500	0	0	0
CONTRACTUAL EXPENSE	B1440.4	3,709	5,285	18,400	18,400	18,400
TOTAL		18,709	22,785	18,400	18,400	18,400
<u>CENTRAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	B1610.4	609	803	1,500	1,500	1,500
<u>UNALLOCATED INSURANCE</u>						
	B1910.4	12,050	12,675	13,850	13,850	13,850
<u>TAXES & ASSESSMENTS ON PROP.</u>						
	B1950.4	0	0	0	0	0
<u>CONTINGENCY</u>						
	B1990.4	0	5,000	0	0	0
<u>PUBLIC SAFETY (Building Dept.)</u>						
PERSONAL SERVICES	B3620.1	55,854	61,157	73,549	73,549	73,549
EQUIPMENT	B3620.2	25,851	0	0	0	0
CONTRACTUAL EXPENSE	B3620.4	6,128	10,060	11,685	11,685	11,685
TOTAL		87,833	71,217	85,234	85,234	85,234
<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	66,696	69,660	72,693	72,693	72,693
EQUIPMENT	B5010.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B5010.4	1,925	1,080	2,010	2,010	2,010
TOTAL		68,621	70,740	74,703	74,703	74,703
<u>STREET LIGHTING</u>						
	B5182.4	272	325	325	325	325
<u>PROGRAM FOR AGING</u>						
	B6772.4	1,168	1,200	1,200	1,200	1,200

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<u>PARKS & RECREATION - ADMIN</u>						
PERSONAL SERVICES	B7020.1	8,630	12,715	13,227	13,227	13,227
EQUIPMENT	B7020.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B7020.4	19	240	225	225	225
TOTAL		8,649	12,955	13,452	13,452	13,452
<u>PARKS</u>						
PERSONAL SERVICES	B7110.1	0	0	0	0	0
CONTRACTUAL EXPENSE	B7110.4	600	600	600	600	600
TOTAL		600	600	600	600	600
<u>PLAYGROUNDS AND RECREATION</u>						
PERSONAL SERVICES	B7140.1	3,075	4,320	4,640	4,640	4,640
EQUIPMENT	B7140.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B7140.4	77,464	55,870	57,841	57,841	57,841
TOTAL		80,539	60,190	62,481	62,481	62,481
<u>JOINT RECREATION PROJECTS</u>						
CONTRACTUAL EXPENSE	B7145.4	0	0	0	0	0
<u>SWIMMING POOL</u>						
PERSONAL SERVICES	B7150.1	16,361	25,348	27,413	27,413	27,413
EQUIPMENT	B7150.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B7150.4	32,048	30,975	30,425	30,425	30,425
TOTAL		48,409	56,323	57,838	57,838	57,838
<u>CANAL WELCOME CENTER</u>						
PERSONAL SERVICES	B7180.1	53,544	58,968	64,567	64,567	64,567
EQUIPMENT	B7180.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B7180.4	35,454	39,500	44,728	44,728	44,728
TOTAL		88,998	98,468	109,295	109,295	109,295
<u>LIBRARY</u>	B7410.4	0	2,000	2,000	2,000	2,000
<u>MUSEUM</u>	B7450.4	0	0	0	0	1,000
<u>CELEBRATIONS</u>						
PERSONAL SERVICES	B7550.1	3,383	7,417	7,716	7,716	7,716
CONTRACTUAL EXPENSE	B7550.4	8,027	21,275	23,350	23,350	23,350
TOTAL		11,410	28,692	31,066	31,066	31,066

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ADULT RECREATION						
PERSONAL SERVICES	B7620.1	16,470	38,667	62,027	62,027	62,027
CONTRACTUAL EXPENSE	B7620.4	91	6,500	13,200	13,200	13,200
TOTAL		16,561	45,167	75,227	75,227	75,227
ZONING						
PERSONAL SERVICES	B8010.1	4,257	6,825	9,867	9,867	9,867
CONTRACTUAL EXPENSE	B8010.4	9,043	7,015	6,850	6,850	6,850
TOTAL		13,300	13,840	16,717	16,717	16,717
PLANNING						
PERSONAL SERVICES	B8020.1	31,139	39,444	41,020	41,020	41,020
EQUIPMENT	B8020.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B8020.4	7,276	6,740	7,325	7,325	7,325
TOTAL		38,415	46,184	48,345	48,345	48,345
COLLECTIONS						
PERSONAL SERVICES	B8161.1	8,108	8,150	9,875	9,875	9,875
CONTRACTUAL EXPENSE	B8161.4	388,455	396,677	348,561	348,561	348,561
TOTAL		396,563	404,827	358,436	358,436	358,436
LANDFILL	B8162.4	13,899	15,500	16,000	16,000	16,000
DRAINAGE	B8540.4	0	0	0	0	0
EMPLOYEE BENEFITS						
STATE RETIREMENT	B9010.8	42,885	32,557	34,738	34,738	34,738
SOCIAL SECURITY	B9030.8	16,829	21,711	23,969	23,969	23,969
MEDICARE	B9035.8	3,936	5,077	5,606	5,606	5,606
UNEMPLOYMENT INSURANCE	B9050.8	0	0	0	0	0
DISABILITY INS	B9055.8	112	162	169	169	169
HOSPITAL + MEDICAL	B9060.8	50,518	70,863	86,813	86,813	86,813
TOTAL		114,280	130,370	151,295	151,295	151,295
PRINCIPAL						
SERIAL BONDS	B9710.6	16,628	30,543	31,227	31,227	31,227
STATUTORY INSTALLMENT BOND	B9720.6	13,333	13,333	0	0	0
BOND ANTICIPATION NOTES	B9730.6	0	0	0	0	0
TOTAL		29,961	43,876	31,227	31,227	31,227

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<u>INTEREST</u>						
SERIAL BONDS	B9710.7	10,838	16,738	16,021	16,021	16,021
STATUTORY INSTALLMENT BOND	B9720.7	1,257	627	0	0	0
BOND ANTICIPATION NOTES	B9730.7	0	0	0	0	0
TOTAL		12,095	17,365	16,021	16,021	16,021
<u>INTERFUND TRANSFERS</u>	B9901.9	1,038,706	1,626,228	1,474,787	1,474,787	1,474,787
TOTAL APPROPRIATIONS		2,102,147	2,788,080	2,660,599	2,660,599	2,661,599
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UNAPPROPRIATED REVENUES	B0990.0	0	0	0	0	0

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TOWN OUTSIDE VILLAGE - REVENUES						
<u>LOCAL SOURCES</u>						
COUNTY SALES TAX	B1120	2,080,078	2,096,000	2,125,828	2,125,828	2,125,828
CABLE TV	B1170	104,325	106,000	106,000	106,000	106,000
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	0	0	0	0	0
RECREATION SALES	B2012	0	1,500	1,500	1,500	1,500
ZONING FEES	B2110	6,590	2,500	4,000	4,000	4,000
PLANNING BOARD FEES	B2115	5,406	3,000	3,500	3,500	3,500
TRASH FEES	B2130	11,819	8,500	8,500	8,500	8,500
INSURANCE RECOVERIES	B2680	5,360	0	0	0	0
BUILDING PERMITS	B2555	61,710	35,000	60,000	80,000	80,000
SALES OF EQUIPMENT	B2665	3,650	0	0	0	0
YOUTH SERVICES - OTHER GOVTS	B2350	1,485	0	0	0	0
REFUSE/GARBAGE - OTHER GOVTS	B2376	38,804	39,000	37,500	37,500	37,500
GENERAL SERV. - OTHER GOV'TS	B2210	10,654	27,000	0	40,000	40,000
GIFTS & DONATIONS	B2702	12,374	11,000	11,000	11,000	11,000
MISCELLANEOUS	B2770	0	0	0	0	0
JOINT ACTIVITY - OTHER GOVTS	B2390	7,922	8,835	9,120	9,120	9,120
AIM-RELATED PAYMENTS	B2750	41,170	32,936	41,170	41,170	41,170
REFUND OF PRIOR YEAR'S EXP.	B2701	336	0	0	0	0
<u>STATE AID</u>						
PER CAPITA	B3001	0	0	0	0	0
STATE AID-OTHER ECON. ASSIST.	B3797	0	0	0	0	0
YOUTH PROGRAMS	B3820	0	0	0	0	0
OTHER HOME & COMM. SERVICES	B3989	0	0	0	0	0
INTERFUND TRANSFER	B5031	0	0	0	0	0
TRANS. FROM LANDFILL RESERVE	B0889	0	0	0	0	0
TOTAL REVENUES		2,391,683	2,377,271	2,414,118	2,474,118	2,474,118
APPROPRIATED FUND BALANCE		0	410,809	187,481	187,481	187,481
UNAPPROPRIATED FUND BALANCE		1,384,512	973,703	976,607	976,607	976,607

TOWN OF WATERFORD
2023 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
<u>HIGHWAY - APPROPRIATIONS</u>						
<u>FINANCE</u>						
FISCAL AGENT'S FEES	DB1380.4	500	750	600	600	600
<u>ATTORNEY</u>						
	DB1420.4	1,725	1,200	1,500	1,500	1,500
<u>ENGINEER</u>						
	DB1440.4	0	0	0	0	0
<u>CENTRAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	DB1610.4	1,086	1,048	1,750	1,750	1,750
<u>SPEC ITEM UNALLOCATED INS.</u>						
	DB1910.4	27,960	29,358	28,158	28,158	28,158
<u>GENERAL REPAIRS</u>						
PERSONAL SERVICES	DB5110.1	190,212	214,750	231,865	231,865	231,865
EQUIPMENT	DB5110.2	0	0	0	0	0
CONTRACTUAL EXPENSE	DB5110.4	59,952	81,713	98,415	98,415	98,415
TOTAL		250,164	296,463	330,280	330,280	330,280
<u>HIGHWAY IMPROVEMENTS</u>						
	DB5112.2	0	250,000	371,707	371,707	371,707
<u>MACHINERY</u>						
PERSONAL SERVICES	DB5130.1	3,776	17,500	17,500	17,500	17,500
EQUIPMENT	DB5130.2	115,970	341,000	0	0	0
CONTRACTUAL EXPENSE	DB5130.4	49,831	85,000	87,500	87,500	87,500
TOTAL		169,577	443,500	105,000	105,000	105,000
<u>GARAGE</u>						
PERSONAL SERVICES	DB5132.1	1,890	11,000	10,000	10,000	10,000
EQUIPMENT	DB5132.2	0	0	0	0	0
CONTRACTUAL EXPENSE	DB5132.4	38,300	35,375	41,400	41,400	41,400
TOTAL		40,190	46,375	51,400	51,400	51,400
<u>MISCELLANEOUS</u>						
PERSONAL SERVICES	DB5140.1	141,351	159,332	180,000	180,000	180,000
TOTAL		141,351	159,332	180,000	180,000	180,000
<u>SNOW REMOVAL</u>						
PERSONAL SERVICES	DB5142.1	22,080	54,500	59,000	59,000	59,000
CONTRACTUAL EXPENSE	DB5142.4	31,904	47,000	44,503	44,503	44,503
TOTAL		53,984	101,500	103,503	103,503	103,503
<u>SIDEWALKS</u>						
CONTRACTUAL EXPENSE	DB5410.4	13,500	0	0	0	0

TOWN OF WATERFORD
 2023 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
EMPLOYEE BENEFITS						
STATE RETIREMENT	DB9010.8	54,280	42,497	44,781	44,781	44,781
SOCIAL SECURITY	DB9030.8	21,945	28,339	30,899	30,899	30,899
MEDICARE	DB9035.8	5,133	6,628	7,226	7,226	7,226
DISABILITY	DB9055.8	145	212	218	218	218
HOSPITAL AND MEDICAL	DB9060.8	64,683	92,498	111,912	111,912	111,912
TOTAL		146,186	170,174	195,036	195,036	195,036
PRINCIPAL						
SERIAL BONDS	DB9710.6	111,628	111,628	121,628	121,628	121,628
STATUTORY INSTALLMENT BONDS	DB9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	DB9730.6	50,072	45,498	29,000	29,000	29,000
TOTAL		161,700	157,126	150,628	150,628	150,628
INTEREST						
SERIAL BONDS	DB9710.7	41,221	38,658	35,660	35,660	35,660
STATUTORY INSTALLMENT BONDS	DB9720.7	0	0	0	0	0
BAN INTEREST	DB9730.7	1,711	744	531	531	531
TOTAL		42,932	39,402	36,191	36,191	36,191
TOTAL APPROPRIATIONS		1,050,855	1,696,228	1,555,753	1,555,753	1,555,753

TOWN OF WATERFORD
 2023 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
HIGHWAY - REVENUES						
SPECIAL ASSESSMENTS	DB1030	0	0	966	966	966
SALES OF EQUIPMENT	DB2665	7,000	0	0	0	0
SALES-SCRAP/EXCESS MATERIALS	DB2650	3,158	0	0	0	0
INSURANCE RECOVERIES	DB2680	779	0	0	0	0
MISCELLANEOUS REVENUES	DB2770	1,212	0	0	0	0
REFUNDS-PRIOR YEAR EXPENSES	DB2701	0	0	0	0	0
CONSOLIDATED HIGHWAY AID	DB3501	0	70,000	80,000	80,000	80,000
STATE AID-EMERGENCY DIS. ASST.	DB3960	0	0	0	0	0
FEDERAL AID-OTHER	DB4089	0	0	0	0	0
FEDERAL AID-EMERG. DIS. ASST.	DB4960	0	0	0	0	0
INTERFUND TRANSFERS	DB5031	1,038,706	1,626,228	1,474,787	1,474,787	1,474,787
TOTAL REVENUES		1,050,855	1,696,228	1,555,753	1,555,753	1,555,753
UNEXPENDED BALANCE		0	0	0	0	0

TOWN OF WATERFORD
2023 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
SEWER DISTRICT NO. 1 - APPROPRIATIONS						
<u>FISCAL AGENTS' FEES</u>	SS1380.4	1,512	1,624	1,336	1,336	1,336
<u>ATTORNEY</u>	SS1420.4	0	0	0	0	0
<u>ENGINEER</u>						
PERSONAL SERVICES	SS1440.1	15,000	17,500	0	0	0
TOTAL		15,000	17,500	0	0	0
<u>CENTRAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	SS1610.4	599	650	1,200	1,200	1,200
<u>SPEC. ITEM-UNALLOCATED INS.</u>	SS1910.4	40,006	42,006	43,691	43,691	43,691
<u>CONTINGENCY</u>	SS1990.4	0	5,000	0	0	0
<u>SEWAGE COLLECTION</u>						
CONTRACTUAL EXPENSE	SS8120.4	16,949	17,175	15,650	15,650	15,650
TOTAL		16,949	17,175	15,650	15,650	15,650
<u>SEWAGE TREATMENT</u>						
PERSONAL SERVICES	SS8130.1	238,953	265,651	289,780	289,780	289,780
EQUIPMENT	SS8130.2	0	0	0	0	0
CONTRACTUAL EXPENSE	SS8130.4	323,917	361,445	419,818	419,818	419,818
TOTAL		562,870	627,096	709,598	709,598	709,598
<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	38,409	26,326	26,039	26,039	26,039
SOCIAL SECURITY	SS9030.8	15,745	17,555	17,966	17,966	17,966
MEDICARE	SS9035.8	3,683	4,106	4,202	4,202	4,202
UNEMPLOYMENT INSURANCE	SS9050.8	0	0	0	0	0
DISABILITY	SS9055.8	102	131	127	127	127
HOSPITAL & MEDICAL	SS9060.8	45,853	57,300	65,073	65,073	65,073
TOTAL		103,792	105,418	113,407	113,407	113,407

TOWN OF WATERFORD
 2023 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
<u>PRINCIPAL</u>						
SERIAL BONDS	SS9710.6	45,848	57,665	63,137	63,137	63,137
STATUTORY INSTALLMENT BOND	SS9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	SS9730.6	0	0	0	0	0
EFC LOAN	SS9790.6	50,000	55,000	55,000	55,000	55,000
TOTAL		95,848	112,665	118,137	118,137	118,137
<u>INTEREST</u>						
SERIAL BONDS	SS9710.7	20,153	22,736	20,600	20,600	20,600
STATUTORY INSTALLMENT BOND	SS9720.7	0	0	0	0	0
BOND ANTICIPATION NOTES	SS9730.7	0	0	0	0	0
EFC LOAN	SS9790.7	7,089	5,773	4,693	4,693	4,693
TOTAL		27,242	28,509	25,293	25,293	25,293
TRANSFERS TO OTHER FUNDS	SS9901.9	7,219	0	0	0	0
TOTAL APPROPRIATIONS		871,037	957,643	1,028,312	1,028,312	1,028,312

TOWN OF WATERFORD
 2023 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
SEWER DISTRICT #1 - REVENUES						
BENEFIT ASMT-AD VALOREM	SS1128	0	0	0	0	0
BENEFIT ASSESSMENT - UNITS	SS1130	108,600	108,575	108,550	108,550	108,550
SEWER RENT	SS2120	767,393	745,000	782,250	782,250	782,250
INT & PEN ON RENTS	SS2128	28,586	26,500	26,500	26,500	26,500
PERMITS, OTHER	SS2590	25	0	0	0	0
SALES-SCRAP/EXCESS MATERIALS	SS2650	285	0	0	0	0
SALES OF EQUIPMENT	SS2665	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	0	0	0	0	0
TOTAL REVENUES		904,889	880,075	917,300	917,300	917,300
APPROPRIATED FUND BALANCE		0	77,568	111,012	111,012	111,012
UNAPPROPRIATED FUND BALANCE		389,885	312,317	137,322	137,322	137,322

TOWN OF WATERFORD
2023 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
<u>AMBULANCE DISTRICT</u>						
<u>APPROPRIATIONS</u>						
FISCAL AGENTS' FEES	SM1380.4	0	0	0	0	0
ATTORNEY	SM1420.4	3,475	0	0	0	0
<u>SPECIAL ITEMS</u>						
JUDGEMENTS & CLAIMS	SM1930.4	0	0	0	0	0
WFD RESCUE SQUAD	SM4540.4	392,753	401,066	409,087	409,087	409,087
<u>PRINCIPAL</u>						
SERIAL BONDS	SM9710.6	4,219	8,660	8,863	8,863	8,863
BOND ANTICIPATION NOTES	SM9730.6	0	0	0	0	0
STATUTORY INSTALLMENT BONDS	SM9720.6	0	0	0	0	0
TOTAL		4,219	8,660	8,863	8,863	8,863
<u>INTEREST</u>						
SERIAL BONDS	SM9710.7	1,191	2,913	2,657	2,657	2,657
BOND ANTICIPATION NOTES	SM9730.7	837	0	0	0	0
STATUTORY INSTALLMENT BONDS	SM9720.7	0	0	0	0	0
TOTAL		2,028	2,913	2,657	2,657	2,657
TOTAL		402,475	412,639	420,607	420,607	420,607
<u>REVENUES</u>						
SERIAL BONDS	SM5710	96,898	0	0	0	0
TOTAL		96,898	0	0	0	0
UNEXPENDED BALANCE		195	195	195	195	195

TOWN OF WATERFORD
 2023 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
WATER BONDS - TOWNWIDE						
APPROPRIATIONS						
<u>ATTORNEY</u>	SW1420.4	2,660	0	0	0	0
<u>FISCAL AGENT'S FEES</u>	SW1380.4	500	750	600	600	600
<u>SPECIAL ITEMS</u>						
JUDGEMENTS & CLAIMS	SW1930.4	0	0	0	0	0
<u>PRINCIPAL</u>						
SERIAL BONDS	SW9710.6	176,979	180,290	180,446	180,446	180,446
STATUTORY INSTALLMENT BONDS	SW9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	SW9730.6	0	0	0	0	0
TOTAL		176,979	180,290	180,446	180,446	180,446
<u>INTEREST</u>						
SERIAL BONDS	SW9710.7	127,052	124,894	121,193	121,193	121,193
STATUTORY INSTALLMENT BONDS	SW9720.7	0	0	0	0	0
BOND ANTICIPATION NOTES	SW9730.7	641	0	0	0	0
TOTAL		127,693	124,894	121,193	121,193	121,193
INTERFUND TRANSFERS	SW9901.9	0	0	0	0	0
TOTAL APPROPRIATIONS		307,832	305,934	302,239	302,239	302,239
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REVENUES						
REFUND-PRIOR YR.'S EXPENSES	SW2701	0	0	0	0	0
MISCELLANEOUS REVENUES	SW2770	0	0	0	0	0
INTERFUND TRANSFERS	SW5031	0	0	0	0	0
SERIAL BONDS	SW5710	74,172	0	0	0	0
EMERG DISASTER ASSIST	SW4960	0	0	0	0	0
ADVANCE REFUNDING BONDS	SW5791	0	0	0	0	0
TOTAL REVENUES		74,172	0	0	0	0
RESERVE FOR DEBT	SW0884	0	0	0	0	0
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APPROPRIATED FUND BALANCE		0	0	0	0	0
UNAPPROPRIATED FUND BALANCE		749	749	999	999	999

TOWN OF WATERFORD
 2023 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
LIGHTING DISTRICTS						
NORTHSIDE SL-1	SL5182.4	16,641	19,330	22,275	22,275	22,275
UNEXPENDED BALANCE		9,760	7,760	3,840	3,840	3,840
APPROPRIATED FUND BALANCE		0	2,000	3,000	3,000	3,000
MOHAWK SL-2	SL5182.4	2,170	2,650	2,970	2,970	2,970
UNEXPENDED BALANCE		2,391	1,891	1,241	1,241	1,241
APPROPRIATED FUND BALANCE		0	500	600	600	600
PROSPECT HILL SL-3	SL5182.4	1,867	2,250	2,530	2,530	2,530
UNEXPENDED BALANCE		1,561	1,211	961	961	961
APPROPRIATED FUND BALANCE		0	350	720	200	200
ELAYNE MEADOWS SL-4	SL5182.4	7,113	7,580	8,690	8,690	8,690
UNEXPENDED BALANCE		1,053	753	0	0	0
APPROPRIATED FUND BALANCE		0	300	433	433	433
SAGE ROAD SL-5	SL5182.4	238	375	385	385	385
UNEXPENDED BALANCE		332	282	247	247	247
APPROPRIATED FUND BALANCE		0	50	60	60	60

TOWN OF WATERFORD
 2023 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
FIRE PROTECTION DISTRICT NO. 1						
APPROPRIATIONS						
FISCAL AGENTS' FEES	SF1380.4	4,107	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	167,650	205,566	226,978	226,978	226,978
<u>PRINCIPAL</u>						
SERIAL BONDS	SF9710.6	5,180	10,189	10,416	10,416	10,416
STATUTORY INSTALLMENT BONDS	SF9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	SF9730.6	0	0	0	0	0
TOTAL		5,180	10,189	10,416	10,416	10,416
<u>INTEREST</u>						
SERIAL BONDS	SF9710.7	1,463	3,371	3,063	3,063	3,063
STATUTORY INSTALLMENT BONDS	SF9720.7	0	0	0	0	0
BOND ANTICIPATION NOTES	SF9730.7	937	0	0	0	0
TOTAL		2,400	3,371	3,063	3,063	3,063
TOTAL		179,337	219,126	240,457	240,457	240,457
REVENUES						
SERIAL BONDS	SF5710	108,548	0	0	0	0
UNEXPENDED BALANCE		3	3	3	3	3

TOWN OF WATERFORD
 2023 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
CANAL VISITORS' CENTER SOUVENIR SHOP						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM7989.4	7,743	4,500	5,100	5,100	5,100
TRANSFER TO OTHER FUNDS	CM9901.9	0	0	0	0	0
TOTAL		7,743	4,500	5,100	5,100	5,100
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
OTHER CULTURE & RECREATION	CM2089	5,292	4,500	5,100	5,100	5,100
MISCELLANEOUS INCOME	CM2770	2	0	0	0	0
TOTAL		5,294	4,500	5,100	5,100	5,100
APPROPRIATED FUND BALANCE		0	0	0	0	0
UNAPPROPRIATED FUND BALANCE		748	748	1,216	1,216	1,216

TOWN OF WATERFORD
 2023 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
4TH OF JULY CELEBRATION						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM(2)7989.4	0	5,750	2,600	2,600	2,600
TOTAL		0	5,750	2,600	2,600	2,600
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
OTHER CULTURE & RECREATION	CM(2)2089	0	1,200	0	0	0
MISCELLANEOUS INCOME	CM(2)2770	0	4,550	0	0	0
INTERFUND TRANSFERS	CM(2)5031	0	0	0	0	0
ECONOMIC ASST - OTHER GOVTS	CM(2)2320	0	0	2,600	2,600	2,600
TOTAL		0	5,750	2,600	2,600	2,600
UNEXPENDED BALANCE		2	2	0	0	0

TOWN OF WATERFORD
 2023 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
TUG BOAT ROUND-UP						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM(3)7989.4	30,811	27,700	34,925	34,925	34,925
TOTAL		30,811	27,700	34,925	34,925	34,925
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
OTHER CULTURE & RECREATION	CM(3)2089	4,493	5,000	6,000	6,000	6,000
MISCELLANEOUS INCOME	CM(3)2770	17,550	22,700	16,000	16,000	16,000
INTERFUND TRANSFERS	CM(3)5031	2,249	0	0	0	0
ECONOMIC ASST - OTHER GOVTS	CM(3)2320	6,500	0	12,925	12,925	12,925
TOTAL		30,792	27,700	34,925	34,925	34,925
UNEXPENDED BALANCE		0	0	0	0	0

TOWN OF WATERFORD
 2023 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
DRAGON BOAT EVENT						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM(5)7989.4	0	31,675	27,000	27,000	27,000
TOTAL		0	31,675	27,000	27,000	27,000
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
MISCELLANEOUS INCOME	CM(5)2770	0	31,675	13,000	13,000	13,000
INTERFUND TRANSFERS	CM(5)5031	0	0	0	0	0
ECONOMIC ASST - OTHER GOVTS	CM(5)2320	0	0	14,000	14,000	14,000
TOTAL		0	31,675	27,000	27,000	27,000
UNEXPENDED BALANCE		0	0	0	0	0

TOWN OF WATERFORD
 2023 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2021 ACTUAL	2022 BUDGET	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
INDUSTRY DRIVE ROAD IMPROVEMENT DISTRICT						
REVENUES						
REAL PROPERTY TAXES	SR1001.000	0	0	0	0	0
BENEFITS ASSESSMENT ADVALOREM	SR1128.000	14,116	14,116	14,116	14,116	14,116
TOTAL		14,116	14,116	14,116	14,116	14,116

TOWN OF WATERFORD
2023 ADOPTED TOWN BUDGET

BUDGET SUMMARY

	<u>Appns</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>Amount to be Raised</u>
General Fund	3,124,663	488,294	465,000	2,171,369
General Outside Village	2,661,599	2,474,118	187,481	0
Highway - Part Town	1,555,753	1,555,753	0	0
Sewer District No 1	1,028,312	917,300	111,012	0
Ambulance District	420,607	0	0	420,607
Water Bonds - Townwide	302,239	0	0	302,239
Northside Lighting	22,275	0	3,000	19,275
Mohawk Lighting	2,970	0	600	2,370
Prospect Hill Lighting	2,530	0	200	2,330
Elayne Meadows Lighting	8,690	0	433	8,257
Sage Road Lighting	385	0	60	325
Fire Protection Dist No 1	240,457	0	0	240,457
Northside Fire District	224,727	0	0	224,727
Halfmoon-Waterford Fire	387,034	0	0	387,034
Industry Drive Road Improvement District	14,116	0	0	14,116
TOTAL OF ALL FUNDS	9,996,357	5,435,465	767,786	3,793,106

TOWN OF WATERFORD
 2023 ADOPTED TOWN BUDGET

	2022 Adopted Budget <u>Tax Rates</u>	2023 Adopted Budget <u>Tax Rates</u>
General Fund	3.24998	3.02165
General Outside Village	0.00000	0.00000
Highway - Part Town	0.00000	0.00000
Sewer District No 1	0.00000	0.00000
Ambulance District	0.56101	0.57238
Water Bonds - Townwide	0.41281	0.40802
Northside Lighting	0.13630	0.15221
Mohawk Lighting	0.14270	0.15914
Prospect Hill Lighting	0.09663	0.11933
Elayne Meadows Lighting	0.40955	0.46452
Sage Road Lighting	0.02684	0.02684
Fire Protection Dist No 1	1.01520	1.11510
Northside Fire District	1.53274	1.60529
Halfmoon-Waterford Fire	1.42639	1.37921
Industry Drive Road Improvement District	4.01502	4.01502

TOWN OF WATERFORD - 2023 ADOPTED TOWN BUDGET
PERSONAL SERVICES

COLA 4.00%

Code	Title	Employee	2022 Base	Units Per Yr.	2023 Base	2023 Cost
A1010	Councilman	Ball, D.	11,673	1	12,140	12,140
A1010	Councilman	Marble, L.	11,673	1	12,140	12,140
A1010	Councilman	Boudreau, J.	11,673	1	12,140	12,140
A1010	Councilman	McClement, F.	11,673	1	12,140	12,140
A1110	Court Clerk	Orton, C.	20.00	2080	20.80	43,264
A1110	Court Clerk	To Be Named	16.00	780	16.00	12,480
A1110	Judge	Fusco, D.	19,194	1	19,962	19,962
A1110	Judge	Kopach, D.	19,194	1	19,962	19,962
A1110	Vacation Buy-Out		800			832
A1110	Sick Leave Buy-Out		800			832
A1110	Overtime		1,440			1,498
A1110	Health Insurance Buy-Out - C. Orton		1,500			1,500
A1220	Town Supervisor	Lawler, J.	18,967	1	19,726	19,726
A1220	Junior Accountant	To Be Named	25.88	2080	27.50	57,200
A1220	Vacation Leave & Sick Leave Buy-Outs		2,070			2,200
A1220	Aide to the Town Supervisor's Office	To Be Named	14.20	260	16.00	4,160
A1330	Tax Collector	Carrigan, M.S.	4,080	1	4,080	4,080
A1340	Budget Officer	Coutu, W.	50,388	1	52,404	52,404
A1355	Assessor	To Be Named	31,200	1	50,000	50,000
A1355	BAR Member	Perotte, K.	77.94	6	81.06	487
A1355	BAR Member	Ayotte, A.	77.94	6	81.06	487
A1355	BAR Member	Mastan, J.	77.94	6	81.06	487
A1355	BAR Member	McFarland, M.	77.94	6	81.06	487
A1355	BAR Member	Huneau, E.	74.94	6	81.06	487
A1355	Assessment Clerk	Callaghan, J.	20.52	1,820	21.34	38,839
A1410	Deputy Town Clerk	McClement, C.	19.10	1,950.0	22.00	42,900
A1410	Town Clerk	Carrigan, M.S.	54,101	1	56,428	56,428
A1410	Vacation Buy-Out		716			770
A1410	Sick Leave Buy-Out		716			770
A1410	Health Insurance Buy-Out - C. McClement		1,500			1,500
A1620	Town Hall Maintenance	Walters, A.	21.16	415	23.50	9,753
A1620	Vacation Buy-Out & Sick Leave Buy-Out	Walters, A.				376
A1630	Community Center Maintenance	Walters, A.	21.16	415	23.50	9,753
A1630	Vacation Buy-Out & Sick Leave Buy-Out	Walters, A.				376

TOWN OF WATERFORD - 2023 ADOPTED TOWN BUDGET
 PERSONAL SERVICES

COLA 4.00%

Code	Title	Employee	2022 Base	Units Per Yr.	2023 Base	2023 Cost
A3010	Pubic Safety Commissioner	To Be Named	0	0	0	0
A3010	Vacation Buy-Out		0			0
A3010	Sick Leave Buy-Out		0			0
A3120	Sergeant	To Be Named				
A3120	Sergeant	Shudt, M.				
A3120	Sergeant	Dilbone, M.				
A3120	FT Officer	Ashe, R.				
A3120	FT Officer	Fifield, C.				
A3120	FT Officer	McGreevy, D.				
A3120	FT Officer	Roy, G.				
A3120	FT Officer	Wagner, C.				
A3120	FT Officer	Williams, T.				
A3120	FT Officer	Gibbins, M.				
A3120	Police Matron	Brown, M./Wier, T.	21.47	112	22.33	2,501
A3510	Animal Control Officer	St. Denis, J.	43,393	1	45,129	45,129
A3510	Vacation Buy-Out & Sick Leave Buy-Out (75 Hours Total)		1,669			1,736
A7510	Town Historian	Vandervort, R.	2,142	1	2,228	2,228
A7620	Driver	Walters, A.	21.16	1,250	23.50	29,375
A7620	Driver	To Be Named	15.91	128	16.55	2,118
A7620	Vacation Buy-Out & Sick Leave Buy-Out					1,128
A8810	Cemetery - Caretaker		7,791	1	8,103	8,103
B3620	Building Inspector	Akin, B.	25.90	2,080	30.53	63,500
B3620	Overtime		3,031	60	45.79	2,747
B3620	Vacation Buy-Out & Sick Leave Buy-Out (80 Hours Total)	Akin, B.	2,072			2,442
B3620	Fire Inspector	Quick, G.	2,269	1	2,360	2,360
B3620	Clerk of the Works - Town Hall Renovations					2,500
B5010	Highway Superintendent	Lubas, Z.	69,080	1	70,000	70,000
B5010	Vacation Buy-Out & Sick Leave Buy-Out (80 Hours Total)	Lubas, Z.	2,580			2,693
B7020	Recreation Director (P.T.)	VanNostrand, T.	17.66	720	18.37	13,227

TOWN OF WATERFORD - 2023 ADOPTED TOWN BUDGET
PERSONAL SERVICES

COLA 4.00%

Code	Title	Employee	2022 Base	Units Per Yr.	2023 Base	2023 Cost
B7140	Counselor (P.T.)	To Be Named	13.50	160	14.50	2,320
B7140	Counselor (P.T.)	To Be Named	13.50	160	14.50	2,320
B7150	Assistant Pool Director	To Be Named	15.25	400	16.25	6,500
B7150	Lifeguard (F.T.) - Learn to Swim Instructor	To Be Named	14.50	280	15.50	4,340
B7150	Lifeguard (F.T.) - Learn to Swim Instructor	To Be Named	14.50	280	15.50	4,340
B7150	Lifeguard (F.T.)	To Be Named	14.50	280	15.50	4,340
B7150	Lifeguard (F.T.)	To Be Named	14.50	280	15.50	4,340
B7150	Concession Stand Attendent (P.T.)	To Be Named	13.50	245	14.50	3,553
B7550	Events Coordinator	Stalker, M.	17.66	420	18.37	7,716
B7180	C.V.C. Manager	Cleary, J.	54,080	1.00	56,243	56,243
B7180	Vacation Buy-Out & Sick Leave Buy-Out (80 Hours Total)		2,080			2,164
B7180	Summer Help - 16 Hours/Weekend for 22 Weekends	To Be Named	16.52	352	17.50	6,160
B7620	Senior/Community Center Director	Haldeman, E.	22.88	1,820	26.38	48,012
B7620	Senior/Community Center Activities Assistant	Vandervoort, C.	15.00	780	15.60	12,168
B7620	Vacation Buy-Out & Sick Leave Buy-Out (70 Hours Total)					1,847
B8010	ZBA Chairman	To Be Named	2,645	1	2,751	2,751
B8010	ZBA Member	Bruso, B.	74.06	12	77.03	924
B8010	ZBA Member	Jacques, T.	74.06	12	77.03	924
B8010	ZBA Member	Fredette, W.	74.06	12	77.03	924
B8010	ZBA Member	Benoit, C.	74.06	12	77.03	924
B8010	ZBA Member	Senecal, J.	74.06	12	77.03	924
B8010	Secretary	Kane, D.	200/MO.	12	208/Mo.	2,496
B8020	Planning Director	Woodin, D.	31,174	1.00	32,421	32,421
B8020	PB Chairman	Woodin, D.	3,826	1	3,979	3,979
B8020	PB Member	Fusco, H.	74.06	15	77.03	1,155
B8020	PB Member	Lefebvre, R.	74.06	15	77.03	1,155
B8020	PB Member	Henry, P.	74.06	15	77.03	1,155
B8020	PB Member	Fletcher, P.	74.06	15	77.03	1,155
Highway	Working Forman	Gardner, C.	24.44	2,080	28.50	59,280
Highway	CDL/Heavy MEO	Rougia, M.	23.38	2,080	27.00	56,160
Highway	CDL/MEO III	Carlton, J.	21.16	2,080	25.00	52,000
Highway	CDL/MEO I	Gardner, M.	21.16	2,080	22.00	45,760
Highway	CDL/MEO II	Sorensen, W.	21.16	2,080	23.50	48,880
Highway	CDL/MEO II	Terry, P.	21.16	2,080	23.50	48,880
Highway	Laborer (F.T.)	To Be Named	20.34	2,080	22.00	45,760
Highway	Laborer (F.T.)	To Be Named	20.34	2,080	22.00	45,760
Highway	Laborer (F.T.)	To Be Named	20.34	2,080	22.00	45,760

TOWN OF WATERFORD - 2023 ADOPTED TOWN BUDGET
PERSONAL SERVICES

COLA 4.00%

Code	Title	Employee	2022 Base	Units Per Yr.	2023 Base	2023 Cost
Highway	Vacation Buy-Out		7,838			9,000
Highway	Sick Leave Buy-Out		7,838			9,000
Highway	Overtime		42,000			42,000
SS8130	Chief Operator	Falcone, C.	65,148	1	68,500	68,500
SS8130	Laborer	Bullett, D.	22.45	2,080	27.00	56,160
SS8130	Laborer	Hayden, B.	21.16	2,080	25.00	52,000
SS8130	Laborer	Mielenz, D.	21.16	2,080	22.00	45,760
SS8130	Laborer	Norton, J.	21.16	2,080	22.00	45,760
SS8130	Vacation Buy-Out		4,698			4,800
SS8130	Sick Leave Buy-Out		4,698			4,800
SS8130	Overtime		12,000			12,000

Highway Distribution

DB5110.1	Maint. of Streets	<u>2023 Payroll</u>	231,865
DB5130.1	Machinery		17,500
DB5132.1	Garage		10,000
DB5140.1	Miscellaneous		180,000
DB5142.1	Snow Removal		59,000
B8161.1	Trash Collections		<u>9,875</u>
Total			508,240