

TOWN OF WATERFORD  
2024 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
<b>GENERAL FUND - APPROPRIATIONS</b>						
<u>GENERAL GOVERNMENT SUPPORT</u>						
<u>TOWN BOARD</u>						
PERSONAL SERVICES	A1010.1	46,692	48,560	50,504	50,504	50,504
EQUIPMENT	A1010.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1010.4	21,112	16,150	14,975	14,975	14,975
TOTAL		67,804	64,710	65,479	65,479	65,479
<u>JUSTICES</u>						
PERSONAL SERVICES	A1110.1	83,667	100,330	112,988	112,988	112,988
EQUIPMENT	A1110.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1110.4	7,681	9,450	12,000	12,000	12,000
TOTAL		91,348	109,780	124,988	124,988	124,988
<u>SUPERVISOR</u>						
PERSONAL SERVICES	A1220.1	74,108	83,286	95,435	95,435	95,435
CONTRACTUAL EXPENSE	A1220.4	23,239	25,075	57,025	57,025	57,025
TOTAL		97,347	108,361	152,460	152,460	152,460
<u>AUDITOR CONTRACT. EXPENSE</u>	A1320.4	24,063	25,000	26,500	26,500	26,500
<u>TAX COLLECTION</u>						
PERSONAL SERVICES	A1330.1	4,080	4,080	5,000	5,000	5,000
CONTRACTUAL EXPENSE	A1330.4	4,302	4,609	4,948	4,948	4,948
TOTAL		8,382	8,689	9,948	9,948	9,948
<u>BUDGET</u>						
PERSONAL SERVICES	A1340.1	50,388	52,404	76,500	76,500	76,500
CONTRACTUAL EXPENSE	A1340.4	1,625	0	1,500	1,500	1,500
TOTAL		52,013	52,404	78,000	78,000	78,000
<u>ASSESSORS</u>						
PERSONAL SERVICES	A1355.1	56,474	91,274	82,028	82,028	82,028
CONTRACTUAL EXPENSE	A1355.4	9,190	6,650	8,825	8,825	8,825
TOTAL		65,664	97,924	90,853	90,853	90,853
<u>TOWN CLERK</u>						
PERSONAL SERVICES	A1410.1	90,425	102,368	109,890	109,890	109,890
CONTRACTUAL EXPENSE	A1410.4	10,176	8,370	5,910	5,910	5,910
TOTAL		100,601	110,738	115,800	115,800	115,800
<u>ATTORNEY</u>	A1420.4	47,954	46,000	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	100	0	0	0
TOTAL		0	100	0	0	0
<u>BUILDINGS-TOWN HALL</u>						
PERSONAL SERVICES	A1620.1	9,003	10,129	10,707	10,707	10,707
EQUIPMENT	A1620.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1620.4	32,082	37,200	35,625	35,625	35,625
TOTAL		41,085	47,329	46,332	46,332	46,332
<u>COMMUNITY/SENIOR CENTER</u>						
PERSONAL SERVICES	A1630.1	9,002	10,129	10,707	10,707	10,707
EQUIPMENT	A1630.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1630.4	20,671	28,775	30,195	30,195	30,195
TOTAL		29,673	38,904	40,902	40,902	40,902
<u>CENTRAL PRINTING &amp; MAIL</u>	A1670.4	1,717	4,225	1,750	1,750	1,750
<u>DATA PROCESSING AND SECURITY</u>						
PERSONAL SERVICES	A1680.1	0	0	0	0	0
EQUIPMENT	A1680.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1680.4	29,173	33,161	39,280	39,280	39,280
TOTAL		29,173	33,161	39,280	39,280	39,280
<u>ENGINEER</u>						
CONTRACTUAL EXPENSE	A1440.4	65,060	10,000	10,000	10,000	10,000
TOTAL		65,060	10,000	10,000	10,000	10,000
<u>SPECIAL ITEMS</u>						
UNALLOCATED INSURANCE	A1910.4	57,824	62,451	62,466	62,466	62,466
MUNICIPAL DUES	A1920.4	1,350	1,350	1,350	1,350	1,350
TAXES & ASSESSMENTS	A1950.4	814	0	0	0	0
JUDGMENTS & CLAIMS	A1930.4	0	0	0	0	0
TOTAL		59,988	63,801	63,816	63,816	63,816
TOTAL GENERAL GOV'T. SUPPORT		781,872	821,126	912,108	912,108	912,108

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<u>PUBLIC SAFETY</u>						
<u>ADMINISTRATION</u>						
PERSONAL SERVICES	A3010.1	0	0	75,000	0	0
EQUIPMENT	A3010.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A3010.4	0	0	3,675	0	0
TOTAL		0	0	78,675	0	0
<u>POLICE &amp; CONSTABLE</u>						
PERSONAL SERVICES	A3120.1	930,466	984,631	1,006,923	1,006,923	1,006,923
EQUIPMENT	A3120.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A3120.4	128,009	98,133	100,028	100,028	100,028
TOTAL		1,058,475	1,082,764	1,106,951	1,106,951	1,106,951
<u>TRAFFIC CONTROL</u>						
PERSONAL SERVICES	A3310.1	0	0	0	0	0
CONTRACTUAL EXPENSE	A3310.4	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>CONTROL OF DOGS</u>						
PERSONAL SERVICES	A3510.1	45,468	46,865	48,732	48,732	48,732
EQUIPMENT	A3510.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A3510.4	1,533	3,980	4,293	4,293	4,293
TOTAL		47,001	50,845	53,025	53,025	53,025
TOTAL PUBLIC SAFETY		1,105,476	1,133,609	1,238,651	1,159,976	1,159,976
<u>CENTRAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	A1610.4	2,890	5,000	3,325	3,325	3,325
<u>TRANSPORTATION</u>						
<u>STREET LIGHTING</u>	A5182.4	17,096	20,250	19,250	19,250	19,250
TOTAL TRANSPORTATION		17,096	20,250	19,250	19,250	19,250

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<b><u>CULTURE &amp; RECREATION</u></b>						
<b><u>CELEBRATIONS</u></b>						
PERSONAL SERVICES	A7550.1	0	0	0	0	0
CONTRACTUAL EXPENSE	A7550.4	0	0	0	0	0
TOTAL		0	0	0	0	0
<b><u>TOWN HISTORIAN</u></b>						
PERSONAL SERVICES	A7510.1	2,142	2,228	2,317	2,317	2,317
CONTRACTUAL EXPENSE	A7510.4	733	750	750	750	750
TOTAL		2,875	2,978	3,067	3,067	3,067
<b><u>ADULT RECREATION</u></b>						
PERSONAL SERVICES	A7620.1	27,008	32,621	34,275	34,275	34,275
EQUIPMENT	A7620.2	0	0	10,000	10,000	10,000
CONTRACTUAL EXPENSE	A7620.4	19,818	23,080	21,665	21,665	21,665
TOTAL		46,826	55,701	65,940	65,940	65,940
TOTAL CULTURE & RECREATION		49,701	58,679	69,007	69,007	69,007
<b><u>HOME &amp; COMMUNITY SERVICES</u></b>						
<b><u>CEMETERIES</u></b>						
PERSONAL SERVICES	A8810.1	7,791	8,103	8,427	8,427	8,427
EQUIPMENT	A8810.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A8810.4	43,151	61,700	58,760	58,760	58,760
TOTAL		50,942	69,803	67,187	67,187	67,187
TOTAL HOME & COMM'Y SVCS		50,942	69,803	67,187	67,187	67,187
<b><u>FINANCE</u></b>						
FISCAL AGENTS' FEES	A1380.4	500	600	600	600	600
<b><u>RECORDS MANAGEMENT</u></b>						
CONTRACTUAL EXPENSE	A1460.4	1,963	2,300	2,850	2,850	2,850
TOTAL		1,963	2,300	2,850	2,850	2,850
<b><u>OTHER PUBLIC SAFETY</u></b>						
CONTRACTUAL EXPENSE	A3989.4	0	0	0	0	0

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<u>OTHER WATER EXPENSES</u>						
CONTRACTUAL EXPENSE	A8389.4	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	A9010.8	54,935	53,454	70,539	70,539	70,539
POLICE RETIREMENT	A9015.8	230,537	237,713	297,171	297,171	297,171
SOCIAL SECURITY	A9030.8	86,846	97,775	107,225	102,575	102,575
MEDICARE	A9035.8	20,550	22,867	25,077	23,990	23,990
UNEMPLOYMENT INS	A9050.8	0	0	0	0	0
DISABILITY INS	A9055.8	554	688	705	705	705
HOSPITAL & MEDICAL	A9060.8	283,954	354,131	306,498	290,910	290,910
TOTAL		677,376	766,628	807,215	785,890	785,890
<u>PRINCIPAL</u>						
SERIAL BONDS	A9710.6	142,748	144,285	151,269	151,269	151,269
STATUTORY INSTALLMENT BOND	A9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	A9730.6	7,500	20,417	20,962	20,962	20,962
TOTAL		150,248	164,702	172,231	172,231	172,231
<u>INTEREST</u>						
SERIAL BONDS	A9710.7	85,164	80,831	76,190	76,190	76,190
STATUTORY INSTALLMENT BOND	A9720.7	0	0	0	0	0
BOND ANTICIPATION NOTES	A9730.7	142	1,135	2,353	2,353	2,353
TOTAL		85,306	81,966	78,543	78,543	78,543
INTERFUND TRANSFERS	A9901.9	13,599	0	0	0	0
TOTAL APPROPRIATIONS		2,936,969	3,124,663	3,370,967	3,270,967	3,270,967

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<b>GENERAL FUND - REVENUES</b>						
IDA TAXES	A1081	9,623	0	7,977	7,977	7,977
INT & PEN ON TAXES	A1090	5,866	4,500	5,000	5,000	5,000
SPECIAL ASSESSMENTS	A1030	0	0	0	0	0
<b><u>DEPARTMENTAL INCOME</u></b>						
TAX COLLECTOR FEES	A1232	366	400	350	350	350
CLERK FEES	A1255	3,413	3,200	3,650	3,650	3,650
POLICE FEES	A1520	7,868	2,500	3,000	3,000	3,000
PUBLIC POUND CHGS.	A1550	320	50	50	50	50
OTHER HOME & COMMUNITY SERV	A2189	0	0	0	0	0
SALE OF CEMETERY LOTS	A2190	15,200	12,000	4,000	4,000	4,000
CHARGES FOR CEMETERY SERVICES	A2192	28,690	15,000	10,000	10,000	10,000
SRV FOR OTHERS	A2210	8,000	11,000	11,000	11,000	11,000
<b><u>INTERGOVERNMENTAL CHARGES</u></b>						
YOUTH RECREAT., OTHER GOV'TS	A2350	712	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
<b><u>USE OF MONEY &amp; PROPERTY</u></b>						
INTEREST & EARNINGS	A2401	5,399	2,500	50,000	50,000	50,000
LEASE PAYMENTS COLLECTED	A2421	26,629	27,144	27,686	27,686	27,686
<b><u>LICENSES &amp; PERMITS</u></b>						
GAMES OF CHANCE	A2530	0	0	0	0	0
DOG LICENSE	A2544	4,392	4,750	4,250	4,250	4,250
PEDDLER PERMITS	A2590	250	250	250	250	250
<b><u>FINES &amp; FORFEITED BAIL</u></b>	<b>A2610</b>	<b>28,991</b>	<b>30,000</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>
<b><u>SALES OF PROPERTY &amp; COMP FOR LOSS</u></b>						
REFUNDS OF PRIOR YEAR EXPS	A2701	45	0	0	0	0
INSURANCE RECOVERIES	A2680	11,215	0	0	0	0
GIFTS & DONATIONS	A2702	675	0	0	0	0
MISCELLANEOUS	A2770	165,063	0	0	0	0
SALES OF REAL PROPERTY	A2660	0	0	0	0	0
SALES OF EQUIPMENT	A2665	7,900	0	0	0	0

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<u>STATE AID</u>						
COURT FACILITIES	A3021	0	0	0	0	0
MORTGAGE TAX	A3005	219,569	175,000	125,000	150,000	150,000
YOUTH PROGRAMS	A3820	0	0	0	0	0
OTHER PUBLIC SAFETY	A3389	3,786	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	200,000	297,099	297,099	297,099
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		553,972	488,294	577,812	602,812	602,812
APPROPRIATED FUND BALANCE		0	465,000	0	338,662	338,662
UNAPPROPRIATED FUND BALANCE		1,718,248	1,253,248	1,290,824	952,162	952,162

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<b>TOWN OUTSIDE VILLAGE - APPROPRIATION:</b>						
<b><u>FISCAL AGENT FEES</u></b>						
CONTRACTUAL EXPENSE	B1380.4	500	600	600	600	600
TOTAL		500	600	600	600	600
<b><u>ATTORNEY</u></b>						
	B1420.4	7,710	0	0	0	0
<b><u>ENGINEER</u></b>						
PERSONAL SERVICES	B1440.1	0	0	0	0	0
CONTRACTUAL EXPENSE	B1440.4	29,023	18,400	13,400	13,400	13,400
TOTAL		29,023	18,400	13,400	13,400	13,400
<b><u>CENTRAL SERVICES ADMIN.</u></b>						
CONTRACTUAL EXPENSE	B1610.4	682	1,500	770	770	770
<b><u>UNALLOCATED INSURANCE</u></b>						
	B1910.4	12,803	13,850	14,921	14,921	14,921
<b><u>JUDGMENTS &amp; CLAIMS</u></b>						
	B1930.4	0	0	0	0	0
<b><u>CONTINGENCY</u></b>						
	B1990.4	0	0	0	0	0
<b><u>PUBLIC SAFETY (Building Dept.)</u></b>						
PERSONAL SERVICES	B3620.1	58,375	73,549	76,647	76,647	76,647
EQUIPMENT	B3620.2	0	0	5,500	5,500	5,500
CONTRACTUAL EXPENSE	B3620.4	4,848	11,685	9,278	9,278	9,278
TOTAL		63,223	85,234	91,425	91,425	91,425
<b><u>OTHER PUBLIC SAFETY</u></b>						
CONTRACTUAL EXPENSE	B3989.4	0	0	0	0	0
TOTAL		0	0	0	0	0
<b><u>SUPERINTENDENT OF HIGHWAYS</u></b>						
PERSONAL SERVICES	B5010.1	68,908	72,693	75,590	75,590	75,590
EQUIPMENT	B5010.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B5010.4	1,311	2,010	1,965	1,965	1,965
TOTAL		70,219	74,703	77,555	77,555	77,555
<b><u>STREET LIGHTING</u></b>						
	B5182.4	276	325	300	300	300
<b><u>PROGRAM FOR AGING</u></b>						
	B6772.4	1,168	1,200	2,000	2,000	2,000



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<b><u>PARKS &amp; RECREATION - ADMIN</u></b>						
PERSONAL SERVICES	B7020.1	9,691	13,227	13,759	13,759	13,759
EQUIPMENT	B7020.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B7020.4	22	225	200	200	200
TOTAL		9,713	13,452	13,959	13,959	13,959
<b><u>PARKS</u></b>						
PERSONAL SERVICES	B7110.1	0	0	0	0	0
CONTRACTUAL EXPENSE	B7110.4	600	600	600	600	600
TOTAL		600	600	600	600	600
<b><u>PLAYGROUNDS AND RECREATION</u></b>						
PERSONAL SERVICES	B7140.1	3,874	4,640	4,880	4,880	4,880
EQUIPMENT	B7140.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B7140.4	58,237	57,841	59,250	59,250	59,250
TOTAL		62,111	62,481	64,130	64,130	64,130
<b><u>JOINT RECREATION PROJECTS</u></b>						
CONTRACTUAL EXPENSE	B7145.4	0	0	0	0	0
<b><u>SWIMMING POOL</u></b>						
PERSONAL SERVICES	B7150.1	21,956	27,413	28,736	28,736	28,736
EQUIPMENT	B7150.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B7150.4	25,857	30,425	30,775	30,775	30,775
TOTAL		47,813	57,838	59,511	59,511	59,511
<b><u>CANAL WELCOME CENTER</u></b>						
PERSONAL SERVICES	B7180.1	55,964	64,567	67,723	67,723	67,723
EQUIPMENT	B7180.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B7180.4	83,511	44,728	43,076	43,076	43,076
TOTAL		139,475	109,295	110,799	110,799	110,799
<b><u>LIBRARY</u></b>	B7410.4	2,000	2,000	2,000	2,000	2,000
<b><u>MUSEUM</u></b>	B7450.4	0	1,000	2,000	2,000	2,000
<b><u>CELEBRATIONS</u></b>						
PERSONAL SERVICES	B7550.1	3,947	7,716	4,778	4,778	4,778
CONTRACTUAL EXPENSE	B7550.4	23,556	23,350	28,450	28,450	28,450
TOTAL		27,503	31,066	33,228	33,228	33,228

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<b>ADULT RECREATION</b>						
PERSONAL SERVICES	B7620.1	43,330	62,027	65,345	65,345	65,345
CONTRACTUAL EXPENSE	B7620.4	4,157	13,200	10,800	10,800	10,800
TOTAL		47,487	75,227	76,145	76,145	76,145
<b>ZONING</b>						
PERSONAL SERVICES	B8010.1	3,970	9,867	10,275	10,275	10,275
CONTRACTUAL EXPENSE	B8010.4	6,809	6,850	7,275	7,275	7,275
TOTAL		10,779	16,717	17,550	17,550	17,550
<b>PLANNING</b>						
PERSONAL SERVICES	B8020.1	36,777	41,020	43,961	43,961	43,961
EQUIPMENT	B8020.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B8020.4	6,931	7,325	12,000	12,000	12,000
TOTAL		43,708	48,345	55,961	55,961	55,961
<b>COLLECTIONS</b>						
PERSONAL SERVICES	B8161.1	8,617	9,875	10,000	10,000	10,000
CONTRACTUAL EXPENSE	B8161.4	386,750	348,561	377,561	377,561	377,561
TOTAL		395,367	358,436	387,561	387,561	387,561
<b>LANDFILL</b>	B8162.4	15,159	16,000	16,750	16,750	16,750
<b>DRAINAGE</b>	B8540.4	0	0	0	0	0
<b>EMPLOYEE BENEFITS</b>						
STATE RETIREMENT	B9010.8	33,392	34,738	39,091	39,091	39,091
SOCIAL SECURITY	B9030.8	18,598	23,969	24,825	24,825	24,825
MEDICARE	B9035.8	4,350	5,606	5,806	5,806	5,806
UNEMPLOYMENT INSURANCE	B9050.8	0	0	0	0	0
DISABILITY INS	B9055.8	124	169	163	163	163
HOSPITAL + MEDICAL	B9060.8	63,231	86,813	70,960	70,960	70,960
TOTAL		119,695	151,295	140,845	140,845	140,845
<b>PRINCIPAL</b>						
SERIAL BONDS	B9710.6	30,543	31,227	31,227	31,227	31,227
STATUTORY INSTALLMENT BOND	B9720.6	13,333	0	0	0	0
BOND ANTICIPATION NOTES	B9730.6	0	0	0	0	0
TOTAL		43,876	31,227	31,227	31,227	31,227

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<u>INTEREST</u>						
SERIAL BONDS	B9710.7	16,737	16,021	15,204	15,204	15,204
STATUTORY INSTALLMENT BOND	B9720.7	627	0	0	0	0
BOND ANTICIPATION NOTES	B9730.7	0	0	0	0	0
TOTAL		17,364	16,021	15,204	15,204	15,204
<u>INTERFUND TRANSFERS</u>	B9901.9	1,414,899	1,474,787	1,291,627	1,291,627	1,291,627
TOTAL APPROPRIATIONS		2,583,153	2,661,599	2,520,068	2,520,068	2,520,068
UNAPPROPRIATED REVENUES	B0990.0	0	0	0	0	0

TOWN OF WATERFORD  
 2024 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
<b>TOWN OUTSIDE VILLAGE - REVENUES</b>						
<u>LOCAL SOURCES</u>						
SPECIAL ASSESSMENTS	B1029	11,750	0	0	0	0
COUNTY SALES TAX	B1120	2,207,635	2,125,828	2,095,035	2,095,035	2,095,035
CABLE TV	B1170	105,734	106,000	105,000	105,000	105,000
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	1,405	1,500	1,500	1,500	1,500
ZONING FEES	B2110	4,720	4,000	3,000	3,000	3,000
PLANNING BOARD FEES	B2115	3,699	3,500	7,500	7,500	7,500
TRASH FEES	B2130	10,762	8,500	8,500	8,500	8,500
INSURANCE RECOVERIES	B2680	10,000	0	0	0	0
BUILDING PERMITS	B2555	82,576	80,000	80,000	80,000	80,000
SALES OF EQUIPMENT	B2665	0	0	0	0	0
YOUTH SERVICES - OTHER GOVTS	B2350	1,426	0	0	0	0
REFUSE/GARBAGE - OTHER GOVTS	B2376	38,047	37,500	38,500	38,500	38,500
GENERAL SERV. - OTHER GOV'TS	B2210	29,885	40,000	39,000	39,000	39,000
GIFTS & DONATIONS	B2702	12,409	11,000	12,000	12,000	12,000
MISCELLANEOUS	B2770	28,700	0	0	0	0
JOINT ACTIVITY - OTHER GOVTS	B2390	11,141	9,120	9,547	9,547	9,547
AIM-RELATED PAYMENTS	B2750	41,170	41,170	41,170	41,170	41,170
REFUND OF PRIOR YEAR'S EXP.	B2701	64	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	12,643	0	0	0	0
INTERFUND TRANSFER	B5031	0	0	0	0	0
TRANS. FROM LANDFILL RESERVE	B0889	0	0	0	0	0
TOTAL REVENUES		2,613,766	2,474,118	2,446,752	2,446,752	2,446,752
		=====	=====	=====	=====	=====
APPROPRIATED FUND BALANCE		0	187,481	73,316	73,316	73,316
UNAPPROPRIATED FUND BALANCE		1,415,126	1,227,645	1,087,077	1,087,077	1,087,077

TOWN OF WATERFORD  
2024 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
HIGHWAY - APPROPRIATIONS						
<u>FINANCE</u>						
FISCAL AGENT'S FEES	DB1380.4	500	600	600	600	600
<u>ATTORNEY</u>						
	DB1420.4	2,920	1,500	1,500	1,500	1,500
<u>ENGINEER</u>						
	DB1440.4	20,090	0	0	0	0
<u>CENTRAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	DB1610.4	1,042	1,750	981	981	981
<u>SPEC ITEM-UNALLOCATED INS.</u>						
	DB1910.4	26,072	28,158	33,384	33,384	33,384
<u>GENERAL REPAIRS</u>						
PERSONAL SERVICES	DB5110.1	216,736	231,865	235,851	235,851	235,851
EQUIPMENT	DB5110.2	0	0	0	0	0
CONTRACTUAL EXPENSE	DB5110.4	108,647	98,415	97,515	97,515	97,515
TOTAL		325,383	330,280	333,366	333,366	333,366
<u>HIGHWAY IMPROVEMENTS</u>						
	DB5112.2	412,435	371,707	116,336	116,336	116,336
<u>MACHINERY</u>						
PERSONAL SERVICES	DB5130.1	2,489	17,500	15,500	15,500	15,500
EQUIPMENT	DB5130.2	231,411	0	70,500	70,500	70,500
CONTRACTUAL EXPENSE	DB5130.4	88,467	87,500	90,000	90,000	90,000
TOTAL		322,367	105,000	176,000	176,000	176,000
<u>GARAGE</u>						
PERSONAL SERVICES	DB5132.1	3,420	10,000	10,000	10,000	10,000
EQUIPMENT	DB5132.2	0	0	0	0	0
CONTRACTUAL EXPENSE	DB5132.4	110,989	41,400	41,580	41,580	41,580
TOTAL		114,409	51,400	51,580	51,580	51,580
<u>MISCELLANEOUS</u>						
PERSONAL SERVICES	DB5140.1	113,891	180,000	190,000	190,000	190,000
TOTAL		113,891	180,000	190,000	190,000	190,000
<u>SNOW REMOVAL</u>						
PERSONAL SERVICES	DB5142.1	32,657	59,000	59,000	59,000	59,000
CONTRACTUAL EXPENSE	DB5142.4	37,330	44,503	44,728	44,728	44,728
TOTAL		69,987	103,503	103,728	103,728	103,728
<u>SIDEWALKS</u>						
CONTRACTUAL EXPENSE	DB5410.4	0	0	0	0	0

TOWN OF WATERFORD  
 2024 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
<b>EMPLOYEE BENEFITS</b>						
STATE RETIREMENT	DB9010.8	40,201	44,781	49,826	49,826	49,826
SOCIAL SECURITY	DB9030.8	22,549	30,899	31,642	31,642	31,642
MEDICARE	DB9035.8	5,273	7,226	7,400	7,400	7,400
DISABILITY	DB9055.8	146	218	208	208	208
HOSPITAL AND MEDICAL	DB9060.8	72,353	111,912	90,447	90,447	90,447
TOTAL		140,522	195,036	179,523	179,523	179,523
<b>PRINCIPAL</b>						
SERIAL BONDS	DB9710.6	111,628	121,628	121,628	121,628	121,628
STATUTORY INSTALLMENT BONDS	DB9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	DB9730.6	45,498	29,000	20,668	20,668	20,668
TOTAL		157,126	150,628	142,296	142,296	142,296
<b>INTEREST</b>						
SERIAL BONDS	DB9710.7	38,658	35,660	32,471	32,471	32,471
STATUTORY INSTALLMENT BONDS	DB9720.7	0	0	0	0	0
BAN INTEREST	DB9730.7	741	531	13,795	13,795	13,795
TOTAL		39,399	36,191	46,266	46,266	46,266
TOTAL APPROPRIATIONS		1,746,143	1,555,753	1,375,560	1,375,560	1,375,560

TOWN OF WATERFORD  
 2024 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
HIGHWAY - REVENUES						
SPECIAL ASSESSMENTS	DB1030	966	966	0	0	0
SALES OF EQUIPMENT	DB2665	2,075	0	0	0	0
SALES-SCRAP/EXCESS MATERIALS	DB2650	1,518	0	0	0	0
INSURANCE RECOVERIES	DB2680	0	0	0	0	0
MISCELLANEOUS REVENUES	DB2770	228,791	0	0	0	0
REFUNDS-PRIOR YEAR EXPENSES	DB2701	45	0	0	0	0
CONSOLIDATED HIGHWAY AID	DB3501	97,849	80,000	86,000	86,000	86,000
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	1,414,899	1,474,787	1,289,560	1,289,560	1,289,560
TOTAL REVENUES		1,746,143	1,555,753	1,375,560	1,375,560	1,375,560
UNEXPENDED BALANCE		(0)	0	0	0	0

TOWN OF WATERFORD  
2024 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
<b>SEWER DISTRICT NO. 1 - APPROPRIATIONS</b>						
<u>FISCAL AGENTS' FEES</u>	SS1380.4	1,374	1,336	1,200	1,200	1,200
<u>ATTORNEY</u>	SS1420.4	0	0	0	0	0
<u>ENGINEER</u>						
PERSONAL SERVICES	SS1440.1	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>CENTRAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	SS1610.4	583	1,200	584	584	584
<u>SPEC. ITEM-UNALLOCATED INS.</u>	SS1910.4	40,454	43,691	48,144	48,144	48,144
<u>JUDGMENTS AND CLAIMS</u>	SS1930.4	0	0	0	0	0
<u>CONTINGENCY</u>	SS1990.4	0	0	0	0	0
<u>SEWAGE COLLECTION</u>						
CONTRACTUAL EXPENSE	SS8120.4	14,558	15,650	16,160	16,160	16,160
TOTAL		14,558	15,650	16,160	16,160	16,160
<u>SEWAGE TREATMENT</u>						
PERSONAL SERVICES	SS8130.1	253,556	289,780	303,595	303,595	303,595
EQUIPMENT	SS8130.2	68,826	0	0	0	0
CONTRACTUAL EXPENSE	SS8130.4	493,436	419,818	458,697	458,697	458,697
TOTAL		815,818	709,598	762,292	762,292	762,292
<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	27,105	26,039	29,640	29,640	29,640
SOCIAL SECURITY	SS9030.8	15,633	17,966	18,883	18,883	18,883
MEDICARE	SS9035.8	3,656	4,202	4,402	4,402	4,402
UNEMPLOYMENT INSURANCE	SS9050.8	0	0	0	0	0
DISABILITY	SS9055.8	100	127	124	124	124
HOSPITAL & MEDICAL	SS9060.8	50,119	65,073	53,805	53,805	53,805
TOTAL		96,613	113,407	106,854	106,854	106,854



TOWN OF WATERFORD  
 2024 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
<u>PRINCIPAL</u>						
SERIAL BONDS	SS9710.6	57,665	63,137	65,340	65,340	65,340
STATUTORY INSTALLMENT BOND	SS9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	SS9730.6	0	0	0	0	0
EFC LOAN	SS9790.6	55,000	55,000	55,000	55,000	55,000
TOTAL		112,665	118,137	120,340	120,340	120,340
<u>INTEREST</u>						
SERIAL BONDS	SS9710.7	22,735	20,600	18,233	18,233	18,233
STATUTORY INSTALLMENT BOND	SS9720.7	0	0	0	0	0
BOND ANTICIPATION NOTES	SS9730.7	0	0	0	0	0
EFC LOAN	SS9790.7	5,772	4,693	2,010	2,010	2,010
TOTAL		28,507	25,293	20,243	20,243	20,243
TRANSFERS TO OTHER FUNDS	SS9901.9	0	0	0	0	0
TOTAL APPROPRIATIONS		1,110,572	1,028,312	1,075,817	1,075,817	1,075,817

TOWN OF WATERFORD  
 2024 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
SEWER DISTRICT #1 - REVENUES						
BENEFIT ASMT-AD VALOREM	SS1128	0	0	31,772	31,772	31,772
BENEFIT ASSESSMENT - UNITS	SS1130	108,575	108,550	108,650	108,650	108,650
SEWER RENT	SS2120	761,336	782,250	821,363	821,363	821,363
INT & PEN ON RENTS	SS2128	29,438	26,500	29,500	29,500	29,500
PERMITS, OTHER	SS2590	0	0	0	0	0
SALES-SCRAP/EXCESS MATERIALS	SS2650	164	0	0	0	0
SALES OF EQUIPMENT	SS2665	0	0	0	0	0
REFUNDS-PRIOR YEAR EXPEND.	SS2701	45	0	0	0	0
INSURANCE RECOVERIES	SS2680	0	0	0	0	0
MISCELLANEOUS REVENUES	SS2770	35,225	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		934,783	917,300	991,285	991,285	991,285
APPROPRIATED FUND BALANCE		0	111,012	84,532	84,532	84,532
UNAPPROPRIATED FUND BALANCE		214,097	103,085	16,368	16,368	16,368

TOWN OF WATERFORD  
 2024 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 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	401,066	409,087	417,269	417,269	417,269
<u>PRINCIPAL</u>						
SERIAL BONDS	SM9710.6	8,660	8,863	9,164	9,164	9,164
BOND ANTICIPATION NOTES	SM9730.6	0	0	0	0	0
STATUTORY INSTALLMENT BONDS	SM9720.6	0	0	0	0	0
TOTAL		8,660	8,863	9,164	9,164	9,164
<u>INTEREST</u>						
SERIAL BONDS	SM9710.7	2,912	2,657	2,363	2,363	2,363
BOND ANTICIPATION NOTES	SM9730.7	0	0	0	0	0
STATUTORY INSTALLMENT BONDS	SM9720.7	0	0	0	0	0
TOTAL		2,912	2,657	2,363	2,363	2,363
TOTAL		412,638	420,607	428,796	428,796	428,796
REVENUES						
SERIAL BONDS	SM5710	0	0	0	0	0
TOTAL		0	0	0	0	0
APPROPRIATED FUND BALANCE		0	0	196	196	196
UNAPPROPRIATED FUND BALANCE		196	196	0	0	0

TOWN OF WATERFORD  
 2024 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 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	600	600	600
<u>SPECIAL ITEMS</u>						
JUDGEMENTS & CLAIMS	SW1930.4	0	0	0	0	0
<u>PRINCIPAL</u>						
SERIAL BONDS	SW9710.6	180,289	180,446	190,587	190,587	190,587
STATUTORY INSTALLMENT BONDS	SW9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	SW9730.6	0	0	0	0	0
TOTAL		180,289	180,446	190,587	190,587	190,587
<u>INTEREST</u>						
SERIAL BONDS	SW9710.7	124,894	121,193	117,436	117,436	117,436
STATUTORY INSTALLMENT BONDS	SW9720.7	0	0	0	0	0
BOND ANTICIPATION NOTES	SW9730.7	0	0	0	0	0
TOTAL		124,894	121,193	117,436	117,436	117,436
INTERFUND TRANSFERS	SW9901.9	0	0	0	0	0
TOTAL APPROPRIATIONS		305,683	302,239	308,623	308,623	308,623
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	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		0	0	0	0	0
RESERVE FOR DEBT	SW0884	0	0	0	0	0
APPROPRIATED FUND BALANCE		0	0	110,114	110,114	110,114
UNAPPROPRIATED FUND BALANCE		1,000	1,000	0	0	0

TOWN OF WATERFORD  
 2024 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
LIGHTING DISTRICTS						
NORTHSIDE SL-1	SL5182.4	20,263	22,275	21,730	21,730	21,730
UNEXPENDED BALANCE		6,828	3,828	0	0	0
APPROPRIATED FUND BALANCE		0	3,000	3,000	3,000	3,000
MOHAWK SL-2	SL5182.4	2,649	2,970	2,862	2,862	2,862
UNEXPENDED BALANCE		1,892	1,292	0	0	0
APPROPRIATED FUND BALANCE		0	600	600	600	600
PROSPECT HILL SL-3	SL5182.4	2,290	2,530	2,438	2,438	2,438
UNEXPENDED BALANCE		1,171	971	0	0	0
APPROPRIATED FUND BALANCE		0	200	300	300	300
ELAYNE MEADOWS SL-4	SL5182.4	7,921	8,690	8,400	8,400	8,400
UNEXPENDED BALANCE		412	(21)	0	0	0
APPROPRIATED FUND BALANCE		0	433	350	350	350
SAGE ROAD SL-5	SL5182.4	323	385	345	345	345
UNEXPENDED BALANCE		334	274	0	0	0
APPROPRIATED FUND BALANCE		0	60	60	60	60

TOWN OF WATERFORD  
 2024 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 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	205,566	226,978	226,551	226,551	226,551
<u>PRINCIPAL</u>						
SERIAL BONDS	SF9710.6	10,188	10,416	10,785	10,785	10,785
STATUTORY INSTALLMENT BONDS	SF9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	SF9730.6	0	0	0	0	0
TOTAL		10,188	10,416	10,785	10,785	10,785
<u>INTEREST</u>						
SERIAL BONDS	SF9710.7	3,371	3,063	2,712	2,712	2,712
STATUTORY INSTALLMENT BONDS	SF9720.7	0	0	0	0	0
BOND ANTICIPATION NOTES	SF9730.7	0	0	0	0	0
TOTAL		3,371	3,063	2,712	2,712	2,712
TOTAL		219,125	240,457	240,048	240,048	240,048
REVENUES						
SERIAL BONDS	SF5710	0	0	0	0	0
APPROPRIATED FUND BALANCE		0	0	4	4	4
UNAPPROPRIATED FUND BALANCE		4	3	0	0	0

TOWN OF WATERFORD  
 2024 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
CANAL VISITORS' CENTER SOUVENIR SHOP						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM7989.4	4,663	5,100	3,800	3,800	3,800
TRANSFER TO OTHER FUNDS	CM9901.9	0	0	0	0	0
TOTAL		4,663	5,100	3,800	3,800	3,800
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
OTHER CULTURE & RECREATION	CM2089	5,322	5,100	3,800	3,800	3,800
MISCELLANEOUS INCOME	CM2770	19	0	0	0	0
TOTAL		5,341	5,100	3,800	3,800	3,800
APPROPRIATED FUND BALANCE		0	0	0	0	0
UNAPPROPRIATED FUND BALANCE		1,426	1,426	2,695	2,695	2,695

TOWN OF WATERFORD  
 2024 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
4TH OF JULY CELEBRATION						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM(2)7989.4	1,679	2,600	0	0	0
TOTAL		1,679	2,600	0	0	0
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
OTHER CULTURE & RECREATION	CM(2)2089	0	0	0	0	0
MISCELLANEOUS INCOME	CM(2)2770	0	0	0	0	0
INTERFUND TRANSFERS	CM(2)5031	1,677	0	0	0	0
ECONOMIC ASST - OTHER GOVTS	CM(2)2320	0	2,600	0	0	0
TOTAL		1,677	2,600	0	0	0
UNEXPENDED BALANCE		0	0	0	0	0



TOWN OF WATERFORD  
 2024 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
TUG BOAT ROUND-UP						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM(3)7989.4	34,414	34,925	35,975	35,975	35,975
TOTAL		34,414	34,925	35,975	35,975	35,975
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
OTHER CULTURE & RECREATION	CM(3)2089	5,719	6,000	3,000	3,000	3,000
MISCELLANEOUS INCOME	CM(3)2770	15,916	16,000	20,000	20,000	20,000
INTERFUND TRANSFERS	CM(3)5031	0	0	0	0	0
ECONOMIC ASST - OTHER GOVTS	CM(3)2320	3,500	12,925	12,975	12,975	12,975
TOTAL		25,135	34,925	35,975	35,975	35,975
UNEXPENDED BALANCE		(9,279)	(9,279)	0	0	0

TOWN OF WATERFORD  
 2024 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED
DRAGON BOAT EVENT						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM(5)7989.4	17,422	27,000	28,067	28,067	28,067
TOTAL		17,422	27,000	28,067	28,067	28,067
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
MISCELLANEOUS INCOME	CM(5)2770	5,500	13,000	12,000	12,000	12,000
INTERFUND TRANSFERS	CM(5)5031	11,922	0	2,067	2,067	2,067
ECONOMIC ASST - OTHER GOVTS	CM(5)2320	0	14,000	14,000	14,000	14,000
TOTAL		17,422	27,000	28,067	28,067	28,067
UNEXPENDED BALANCE		0	0	0	0	0

TOWN OF WATERFORD  
 2024 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2022 ACTUAL	2023 BUDGET	2024 TENTATIVE	2024 PRELIMINARY	2024 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	14,113	14,113	14,113
TOTAL		14,116	14,116	14,113	14,113	14,113
UNEXPENDED BALANCE		(28,229)	(14,113)	0	0	0

TOWN OF WATERFORD  
2024 ADOPTED TOWN BUDGET

BUDGET SUMMARY

	<u>Appns</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>Amount to be Collected via Tax Levy</u>
General Fund	3,270,967	602,812	338,662	2,329,493
General Outside Village	2,520,068	2,446,752	73,316	0
Highway - Part Town	1,375,560	1,375,560	0	0
Sewer District No 1	1,075,817	959,513	84,532	31,772
Ambulance District	428,796	0	196	428,600
Water Bonds - Townwide	308,623	0	110,114	198,509
Northside Lighting	21,730	0	3,000	18,730
Mohawk Lighting	2,862	0	600	2,262
Prospect Hill Lighting	2,438	0	300	2,138
Elayne Meadows Lighting	8,400	0	350	8,050
Sage Road Lighting	345	0	60	285
Fire Protection Dist No 1	240,048	0	4	240,044
Northside Fire District	229,428	0	0	229,428
Halfmoon-Waterford Fire	383,188	0	0	383,188
Industry Drive Road Improvement District	14,113	0	0	14,113
<b>TOTAL OF ALL FUNDS</b>	<b>9,882,383</b>	<b>5,384,637</b>	<b>611,134</b>	<b>3,886,612</b>

TOWN OF WATERFORD  
 2024 ADOPTED TOWN BUDGET

	2023 Adopted Budget <u>Tax Rates</u>	2024 Adopted Budget <u>Tax Rates</u>
General Fund	3.02165	3.22238
General Outside Village	0.00000	0.00000
Highway - Part Town	0.00000	0.00000
Sewer District No 1	0.00000	0.04037
Ambulance District	0.57238	0.58281
Water Bonds - Townwide	0.40802	0.26771
Northside Lighting	0.15221	0.14736
Mohawk Lighting	0.15914	0.15029
Prospect Hill Lighting	0.11933	0.10949
Elayne Meadows Lighting	0.46452	0.45287
Sage Road Lighting	0.02684	0.02354
Fire Protection Dist No 1	1.11510	1.11236
Northside Fire District	1.60529	1.63158
Halfmoon-Waterford Fire	1.37921	1.36596
Industry Drive Road Improvement District	4.01502	4.01416

TOWN OF WATERFORD - 2024 ADOPTED TOWN BUDGET  
 PERSONAL SERVICES

COLA 4.00%

Code	Title	Employee	2023 Base	Units Per Yr.	2024 Base	2024 Cost
A1010	Councilman	Marble, L.	12,140	1	12,626	12,626
A1010	Councilman	Boudreau, J.	12,140	1	12,626	12,626
A1010	Councilman	McClement, F.	12,140	1	12,626	12,626
A1010	Councilman	Bruso, B.	12,140	1	12,626	12,626
A1110	Court Clerk	To Be Named	22.00	2088	22.88	47,774
A1110	Court Clerk	Healey, Nadine	20.00	1040	20.80	21,632
A1110	Judge	Kopach, D.	19,962	1	20,761	20,761
A1110	Judge	Goralczyk, J.	19,962	1	20,761	20,761
A1110	Overtime		1,440	60	2,060	2,060
A1220	Town Supervisor	Ball, D.	19,726	1	20,515	20,515
A1220	Junior Accountant	To Be Named	25.65	2088	30.00	62,640
A1220	Vacation Leave & Sick Leave Buy-Outs		2,400			2,400
A1220	Aide to the Town Supervisor's Office	Clement, Stacey	19.00	500	19.76	9,880
A1330	Tax Collector	Carrigan, M.S.	4,080	1	5,000	5,000
A1340	Budget Officer	Clemente, D.	52,404	1	75,000	75,000
A1340	Health Insurance Buy-Out -		1,500			1,500
A1355	Assessor	Holbrook, Rachael	37,440	936	41.60	38,938
A1355	BAR Member	Perotte, K.	81.06	6	84.30	506
A1355	BAR Member	Ayotte, A.	81.06	6	84.30	506
A1355	BAR Member	Mastan, J.	81.06	6	84.30	506
A1355	BAR Member	McFarland, M.	81.06	6	84.30	506
A1355	BAR Member	Huneau, E.	81.06	6	84.30	506
A1355	Assessment Clerk	Callaghan, J.	21.34	1,827	22.20	40,560
A1410	Town Clerk	Carrigan, M.S.	56,428	1.0	62,000	62,000
A1410	Deputy Town Clerk	McClement, C.	22.00	1,957.5	22.88	44,788
A1410	Vacation Buy-Out		770			801
A1410	Sick Leave Buy-Out		770			801
A1410	Health Insurance Buy-Out - C. McClement					1,500
A1620	Town Hall Maintenance	Walters, A.	23.50	418	24.44	10,216
A1620	Vacation Buy-Out & Sick Leave Buy-Out	Walters, A.				391
A1620	Health Insurance Buy-Out - A. Walters	Walters, A.				100
A1630	Community Center Maintenance	Walters, A.	23.50	418	24.44	10,216
A1630	Vacation Buy-Out & Sick Leave Buy-Out	Walters, A.				391
A1630	Health Insurance Buy-Out - A. Walters					100

TOWN OF WATERFORD - 2024 ADOPTED TOWN BUDGET  
 PERSONAL SERVICES

COLA 4.00%

Code	Title	Employee	2023 Base	Units Per Yr.	2024 Base	2024 Cost
A3010	Pubic Safety Commissioner		0	0	0	0
A3010	Vacation Buy-Out		0			0
A3010	Sick Leave Buy-Out		0			0
A3120	Sergeant	To Be Named				
A3120	Sergeant	Shuddt, 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	FT Officer	Muzzi, J.				
A3120	Police Matron	Weir, T.	22.33	200	23.22	4,644
A3510	Animal Control Officer	St. Denis, J.	45,129	1	46,934	46,934
A3510	Vacation Buy-Out & Sick Leave Buy-Out (75 Hours Total)		1,736			1,798
A7510	Town Historian	Vandervort, R.	2,228	1	2,317	2,317
A7620	Driver	Walters, A.	23.50	1,252	24.44	30,599
A7620	Driver	To Be Named	16.55	128	17.21	2,203
A7620	Vacation Buy-Out & Sick Leave Buy-Out					1,173
A7620	Health Insurance Buy-Out - A. Walters					300
A8810	Cemetery - Caretaker		8,103	1	8,427	8,427
B3620	Building Inspector	Akin, B.	30.53	2,088	31.75	66,294
B3620	Overtime		2,747	60	47.63	2,858
B3620	Vacation Buy-Out & Sick Leave Buy-Out (80 Hours Total)	Akin, B.	2,072			2,540
B3620	Fire Inspector	Quick, G.	2,360	1	2,455	2,455
B3620	Clerk of the Works - Town Hall Renovations					2,500
B5010	Highway Superintendent	Lubas, Z.	70,000	1	72,800	72,800
B5010	Vacation Buy-Out & Sick Leave Buy-Out (80 Hours Total)	Lubas, Z.	2,693			2,790
B7020	Recreation Director (P.T.)	VanNostrand, T.	18.37	720	19.11	13,759

TOWN OF WATERFORD - 2024 ADOPTED TOWN BUDGET  
PERSONAL SERVICES

COLA 4.00%

Code	Title	Employee	2023 Base	Units Per Yr.	2024 Base	2024 Cost
B7140	Counselor (P.T.)	To Be Named	14.50	160	15.25	2,440
B7140	Counselor (P.T.)	To Be Named	14.50	160	15.25	2,440
B7150	Assistant Pool Director	To Be Named	16.25	400	17.00	6,800
B7150	Lifeguard (F.T.) - Learn to Swim Instructor	To Be Named	15.50	280	16.25	4,550
B7150	Lifeguard (F.T.) - Learn to Swim Instructor	To Be Named	15.50	280	16.25	4,550
B7150	Lifeguard (F.T.)	To Be Named	15.50	280	16.25	4,550
B7150	Lifeguard (F.T.)	To Be Named	15.50	280	16.25	4,550
B7150	Concession Stand Attendent (P.T.)	To Be Named	14.50	245	15.25	3,736
B7550	Events Coordinator	Stalker, M.	18.37	250	19.11	4,778
B7180	C.V.C. Manager	Cleary, J.	56,243	1.00	58,493	58,493
B7180	Vacation Buy-Out & Sick Leave Buy-Out (80 Hours Total)		2,164			2,241
B7180	Summer Help - 16 Hours/Weekend for 24 Weekends	Moore, G.	17.50	384	18.20	6,989
B7620	Senior/Community Center Director	Haldeman, E.	26.38	1,850	27.44	50,764
B7620	Senior/Community Center Activities Assistant	Vandervoort, C.	15.60	780	16.23	12,660
B7620	Vacation Buy-Out & Sick Leave Buy-Out (70 Hours Total)					1,921
B8010	ZBA Chairman	Benoit, C.	2,751	1	2,861	2,861
B8010	ZBA Member	To Be Named	77.03	12	80.12	962
B8010	ZBA Member	Jacques, T.	77.03	12	80.12	962
B8010	ZBA Member	Fredette, W.	77.03	12	80.12	962
B8010	ZBA Member	Benoit, C.	77.03	12	80.12	962
B8010	ZBA Member	Senecal, J.	77.03	12	80.12	962
B8010	Secretary	Kane, D.	208/MO.	12	217/Mo.	2,604
B8020	Planning Director	Woodin, D.	32,421	1	33,718	33,718
B8020	PB Chairman	Woodin, D.	3,979	1	4,138	4,138
B8020	PB Member	Fusco, H.	77.03	15	80.12	1,202
B8020	PB Member	Lefebvre, R.	77.03	15	80.12	1,202
B8020	PB Member	Henry, P.	77.03	15	80.12	1,202
B8020	PB Member	Fletcher, P.	77.03	15	80.12	1,202
Highway	Working Forman	Gardner, C.	28.50	2,088	29.64	61,888
Highway	CDL/Heavy MEO	Rougia, M.	27.00	2,088	28.08	58,631
Highway	CDL/MEO III	Carlton, J.	25.00	2,088	26.00	54,288
Highway	CDL/MEO I	Gardner, M.	22.00	2,088	22.88	47,774
Highway	CDL/MEO II	Terry, P.	23.50	2,088	24.44	51,031
Highway	Laborer (F.T.)	Charbonneau, D.	20.00	2,088	20.80	43,430
Highway	Laborer (F.T.)	McCrea, J.	22.00	2,088	22.88	47,773
Highway	Laborer (F.T.)	Ricci, J.	20.00	2,088	20.80	43,430
Highway	Laborer (F.T.)	Dayton, C.	20.00	2,088	20.80	43,430



TOWN OF WATERFORD - 2024 ADOPTED TOWN BUDGET  
 PERSONAL SERVICES

COLA 4.00%

Code	Title	Employee	2023 Base	Units Per Yr.	2024 Base	2024 Cost
Highway	Salary Adjustments - Changes in Titles			2,088	2.00	4,176
Highway	Vacation Buy-Out		9,000			9,500
Highway	Sick Leave Buy-Out		9,000			9,500
Highway	Overtime		42,000			43,500
Highway	Health Insurance Buy-Out - D. Charbonneau					500
Highway	Health Insurance Buy-Out - J. Ricci					1,500

Highway Distribution

2024 Payroll

DB5110.1	Maint. of Streets		235,851			
DB5130.1	Machinery		15,500			
DB5132.1	Garage		10,000			
DB5140.1	Miscellaneous		190,000			
DB5142.1	Snow Removal		59,000			
B8161.1	Trash Collections		10,000			
Total			520,351			

SS8130	Chief Operator	Falcone, C.	68,500	1	71,240	71,240
SS8130	Laborer	Bullett, D.	27.00	2,088	28.08	58,631
SS8130	Laborer	Hayden, B.	25.00	2,088	26.00	54,288
SS8130	Laborer	Mielenz, D.	22.00	2,088	22.88	47,774
SS8130	Laborer	Norton, J.	22.00	2,088	22.88	47,774
SS8130	Vacation Buy-Out		4,800			4,444
SS8130	Sick Leave Buy-Out		4,800			4,444
SS8130	Overtime		12,000			13,500
SS8130	Health Insurance Buy-Out - J. Norton					1,500