

TOWN OF WATERFORD  
2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
<u>GENERAL FUND - APPROPRIATIONS</u>						
<u>GENERAL GOVERNMENT SUPPORT</u>						
<u>TOWN BOARD</u>						
PERSONAL SERVICES	A1010.1	48,560	50,504	50,504	51,516	51,516
EQUIPMENT	A1010.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1010.4	19,646	14,975	14,975	14,975	14,975
TOTAL		68,206	65,479	65,479	66,491	66,491
<u>JUSTICES</u>						
PERSONAL SERVICES	A1110.1	92,777	112,988	112,988	116,283	115,867
EQUIPMENT	A1110.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1110.4	11,141	12,000	10,000	10,150	10,150
TOTAL		103,918	124,988	122,988	126,433	126,017
<u>SUPERVISOR</u>						
PERSONAL SERVICES	A1220.1	76,878	95,435	135,000	94,007	94,007
CONTRACTUAL EXPENSE	A1220.4	26,268	57,025	27,025	23,980	23,980
TOTAL		103,146	152,460	162,025	117,987	117,987
<u>AUDITOR, CONTRACT. EXPENSE</u>	A1320.4	25,112	26,500	30,700	30,000	30,000
<u>TAX COLLECTION</u>						
PERSONAL SERVICES	A1330.1	4,080	5,000	5,000	5,100	5,100
CONTRACTUAL EXPENSE	A1330.4	4,641	4,948	5,600	5,600	5,600
TOTAL		8,721	9,948	10,600	10,700	10,700
<u>BUDGET</u>						
PERSONAL SERVICES	A1340.1	52,404	76,500	76,500	78,000	78,000
CONTRACTUAL EXPENSE	A1340.4	0	1,500	500	500	500
TOTAL		52,404	78,000	77,000	78,500	78,500
<u>ASSESSORS</u>						
PERSONAL SERVICES	A1355.1	75,120	82,028	82,028	83,659	83,659
CONTRACTUAL EXPENSE	A1355.4	4,874	8,825	8,825	6,575	6,575
TOTAL		79,994	90,853	90,853	90,234	90,234
<u>TOWN CLERK</u>						
PERSONAL SERVICES	A1410.1	98,760	109,890	109,890	109,016	109,016
CONTRACTUAL EXPENSE	A1410.4	7,167	5,910	5,910	5,642	5,642
TOTAL		105,927	115,800	115,800	114,658	114,658
<u>ATTORNEY</u>	A1420.4	39,141	46,000	46,000	48,000	48,000

TOWN OF WATERFORD  
2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
<u>ELECTIONS</u>						
EQUIPMENT	A1450.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1450.4	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>BUILDINGS-TOWN HALL</u>						
PERSONAL SERVICES	A1620.1	9,971	10,707	10,707	10,924	10,924
EQUIPMENT	A1620.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1620.4	23,577	35,625	290,000	38,675	38,675
TOTAL		33,548	46,332	300,707	49,599	49,599
<u>COMMUNITY/SENIOR CENTER</u>						
PERSONAL SERVICES	A1630.1	9,972	10,707	10,707	10,924	10,924
EQUIPMENT	A1630.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1630.4	20,703	30,195	20,000	30,799	30,799
TOTAL		30,675	40,902	30,707	41,723	41,723
<u>CENTRAL PRINTING &amp; MAIL</u>	A1670.4	1,593	1,750	1,750	1,800	1,800
<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	26,976	39,280	39,280	40,420	40,420
TOTAL		26,976	39,280	39,280	40,420	40,420
<u>ENGINEER</u>						
CONTRACTUAL EXPENSE	A1440.4	48,983	10,000	15,000	5,000	5,000
TOTAL		48,983	10,000	15,000	5,000	5,000
<u>SPECIAL ITEMS</u>						
UNALLOCATED INSURANCE	A1910.4	58,379	62,466	62,466	63,433	63,433
MUNICIPAL DUES	A1920.4	1,350	1,350	1,350	1,350	1,350
TAXES & ASSESSMENTS	A1950.4	0	0	0	0	0
JUDGMENTS & CLAIMS	A1930.4	17,039	0	2,877	0	0
TOTAL		76,768	63,816	66,693	64,783	64,783
TOTAL GENERAL GOV'T. SUPPORT		805,112	912,108	1,175,582	886,328	885,912

TOWN OF WATERFORD  
2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
<u>PUBLIC SAFETY</u>						
<u>ADMINISTRATION</u>						
PERSONAL SERVICES	A3010.1	0	0	35,000	35,700	35,000
EQUIPMENT	A3010.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A3010.4	0	0	0	0	0
TOTAL		0	0	35,000	35,700	35,000
<u>POLICE &amp; CONSTABLE</u>						
PERSONAL SERVICES	A3120.1	1,009,682	1,006,923	1,006,923	1,064,446	1,064,446
EQUIPMENT	A3120.2	42,091	0	0	0	0
CONTRACTUAL EXPENSE	A3120.4	95,407	100,028	110,000	108,028	108,028
TOTAL		1,147,180	1,106,951	1,116,923	1,172,474	1,172,474
<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	48,190	48,732	48,732	49,708	49,708
EQUIPMENT	A3510.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A3510.4	2,170	4,293	3,000	4,379	4,379
TOTAL		50,360	53,025	51,732	54,087	54,087
TOTAL PUBLIC SAFETY		1,197,540	1,159,976	1,203,655	1,262,261	1,261,561
<u>CENTRAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	A1610.4	1,875	3,325	3,325	3,430	3,430
<u>TRANSPORTATION</u>						
<u>STREET LIGHTING</u>	A5182.4	16,914	19,250	17,000	19,250	19,250
TOTAL TRANSPORTATION		16,914	19,250	17,000	19,250	19,250

TOWN OF WATERFORD  
2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
<u>CULTURE &amp; RECREATION</u>						
<u>CELEBRATIONS</u>						
PERSONAL SERVICES	A7550.1	0	0	0	0	0
CONTRACTUAL EXPENSE	A7550.4	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>TOWN HISTORIAN</u>						
PERSONAL SERVICES	A7510.1	2,228	2,317	2,317	2,363	2,363
CONTRACTUAL EXPENSE	A7510.4	1,057	750	750	750	750
TOTAL		3,285	3,067	3,067	3,113	3,113
<u>ADULT RECREATION</u>						
PERSONAL SERVICES	A7620.1	29,915	34,275	34,275	34,964	34,964
EQUIPMENT	A7620.2	0	10,000	9,200	0	0
CONTRACTUAL EXPENSE	A7620.4	20,032	21,665	21,665	22,171	22,171
TOTAL		49,947	65,940	65,140	57,135	57,135
TOTAL CULTURE & RECREATION		53,232	69,007	68,207	60,248	60,248
<u>HOME &amp; COMMUNITY SERVICES</u>						
<u>CEMETERIES</u>						
PERSONAL SERVICES	A8810.1	8,103	8,427	8,427	8,927	8,927
EQUIPMENT	A8810.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A8810.4	45,775	58,760	58,760	63,620	63,620
TOTAL		53,878	67,187	67,187	72,547	72,547
TOTAL HOME & COMM'Y SVCS		53,878	67,187	67,187	72,547	72,547
<u>FINANCE</u>						
FISCAL AGENTS' FEES	A1380.4	520	600	600	600	600
<u>RECORDS MANAGEMENT</u>						
CONTRACTUAL EXPENSE	A1460.4	1,990	2,850	2,850	2,850	2,850
TOTAL		1,990	2,850	2,850	2,850	2,850
<u>OTHER PUBLIC SAFETY</u>						
CONTRACTUAL EXPENSE	A3989.4	400	0	0	0	0

TOWN OF WATERFORD  
2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
<u>OTHER WATER EXPENSES</u>						
CONTRACTUAL EXPENSE	A8389.4	100,000	0	0	12,810	12,810
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	A9010.8	54,017	70,539	73,000	83,765	83,765
POLICE RETIREMENT	A9015.8	258,041	297,171	297,171	371,815	371,815
SOCIAL SECURITY	A9030.8	93,600	102,575	102,575	108,632	108,565
MEDICARE	A9035.8	22,338	23,990	23,990	25,390	25,390
UNEMPLOYMENT INS	A9050.8	2	0	0	0	0
DISABILITY INS	A9055.8	568	705	705	695	695
HOSPITAL & MEDICAL	A9060.8	269,054	290,910	290,910	305,597	305,518
TOTAL		697,620	785,890	788,351	895,894	895,748
<u>PRINCIPAL</u>						
SERIAL BONDS	A9710.6	144,285	151,269	151,269	150,928	150,928
STATUTORY INSTALLMENT BOND	A9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	A9730.6	20,417	20,962	20,962	24,983	24,983
TOTAL		164,702	172,231	172,231	175,911	175,911
<u>INTEREST</u>						
SERIAL BONDS	A9710.7	80,831	76,190	76,190	71,145	71,145
STATUTORY INSTALLMENT BOND	A9720.7	0	0	0	0	0
BOND ANTICIPATION NOTES	A9730.7	1,131	2,353	2,353	1,531	1,531
TOTAL		81,962	78,543	78,543	72,676	72,676
INTERFUND TRANSFERS	A9901.9	24,767	0	0	0	0
TOTAL APPROPRIATIONS		3,200,512	3,270,967	3,577,531	3,464,805	3,463,543

TOWN OF WATERFORD  
2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
<u>GENERAL FUND - REVENUES</u>						
IDA TAXES	A1081	9,764	7,977	7,977	8,127	8,127
INT & PEN ON TAXES	A1090	5,195	5,000	5,800	5,800	5,800
SPECIAL ASSESSMENTS	A1030	0	0	0	0	0
<u>DEPARTMENTAL INCOME</u>						
TAX ON ADULT-USE CANNABIS	A1116	0	0	50,000	50,000	50,000
TAX COLLECTOR FEES	A1232	360	350	408	350	350
CLERK FEES	A1255	3,261	3,650	3,800	3,650	3,650
POLICE FEES	A1520	3,186	3,000	0	0	0
PUBLIC POUND CHGS.	A1550	0	50	0	50	50
OTHER HOME & COMMUNITY SERV	A2189	0	0	0	0	0
SALE OF CEMETERY LOTS	A2190	4,000	4,000	12,000	5,600	5,600
CHARGES FOR CEMETERY SERVICES	A2192	12,495	10,000	20,000	5,000	5,000
SRV FOR OTHERS	A2210	12,878	11,000	11,000	11,000	11,000
<u>INTERGOVERNMENTAL CHARGES</u>						
YOUTH RECREAT., OTHER GOVTS	A2350	0	0	0	0	0
PROG. FOR AGING, OTHER GOVTS	A2351	0	0	0	0	0
SHARE OF JOINT ACT.-OTHER GOVTS	A2390	0	0	0	0	0
<u>USE OF MONEY &amp; PROPERTY</u>						
INTEREST & EARNINGS	A2401	55,480	50,000	50,000	50,000	50,000
LEASE PAYMENTS COLLECTED	A2421	27,144	27,686	27,868	28,995	28,995
<u>LICENSES &amp; PERMITS</u>						
GAMES OF CHANCE	A2530	0	0	0	0	0
DOG LICENSE	A2544	3,736	4,250	3,600	4,250	4,250
PEDDLER PERMITS	A2590	250	250	250	350	350
<u>FINES &amp; FORFEITED BAIL</u>	A2610	22,790	28,500	21,000	24,000	24,000
<u>SALES OF PROPERTY &amp; COMP FOR LOSS</u>						
REFUNDS OF PRIOR YEAR EXPS	A2701	0	0	0	0	0
INSURANCE RECOVERIES	A2680	17,902	0	0	0	0
GIFTS & DONATIONS	A2702	0	0	0	0	0
MISCELLANEOUS	A2770	17,442	0	0	0	0
SALES OF REAL PROPERTY	A2660	0	0	0	0	0
SALES OF EQUIPMENT	A2665	0	0	0	0	0

TOWN OF WATERFORD  
 2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
<u>STATE AID</u>						
COURT FACILITIES	A3021	0	0	0	0	0
MORTGAGE TAX	A3005	144,600	150,000	784,000	160,000	160,000
YOUTH PROGRAMS	A3820	0	0	0	0	0
OTHER PUBLIC SAFETY	A3389	5,160	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	4,137	0	0	0	0
<u>FEDERAL AID</u>						
FEDERAL AID-OTHER	A4089	324,189	297,099	297,099	13,172	13,172
OTHER PUBLIC SAFETY	A4389	0	0	0	0	0
FEDERAL AID-EMER. DIS. ASST.	A4960	5,609	0	0	0	0
SERIAL BONDS	A5710	0	0	0	0	0
TOTAL REVENUES		679,578	602,812	1,294,802	370,344	370,344
APPROPRIATED FUND BALANCE		0	338,662	0	652,056	652,056
UNAPPROPRIATED FUND BALANCE		1,374,041	1,035,379	1,420,805	768,749	768,749

TOWN OF WATERFORD  
2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
<b>TOWN OUTSIDE VILLAGE - APPROPRIATIONS</b>						
<u>FISCAL AGENT FEES</u>						
CONTRACTUAL EXPENSE	B1380.4	520	600	650	650	650
TOTAL		520	600	650	650	650
<u>ATTORNEY</u>						
	B1420.4	1,830	0	0	0	0
<u>ENGINEER</u>						
PERSONAL SERVICES	B1440.1	0	0	0	0	0
CONTRACTUAL EXPENSE	B1440.4	10,847	13,400	15,000	15,420	15,420
TOTAL		10,847	13,400	15,000	15,420	15,420
<u>CENTRAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	B1610.4	494	770	770	790	790
<u>UNALLOCATED INSURANCE</u>						
	B1910.4	14,233	14,921	14,921	15,971	15,971
<u>JUDGMENTS &amp; CLAIMS</u>						
	B1930.4	3,461	0	0	0	0
<u>CONTINGENCY</u>						
	B1990.4	0	0	0	0	0
<u>PUBLIC SAFETY (Building Dept.)</u>						
PERSONAL SERVICES	B3620.1	69,896	76,647	76,647	75,665	75,665
EQUIPMENT	B3620.2	0	5,500	0	4,500	4,500
CONTRACTUAL EXPENSE	B3620.4	6,996	9,278	9,000	9,335	9,335
TOTAL		76,892	91,425	85,647	89,500	89,500
<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	72,692	75,590	75,590	77,101	77,101
EQUIPMENT	B5010.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B5010.4	1,138	1,965	1,500	1,915	1,915
TOTAL		73,830	77,555	77,090	79,016	79,016
<u>STREET LIGHTING</u>						
	B5182.4	288	300	300	0	0
<u>PROGRAM FOR AGING</u>						
	B6772.4	1,979	2,000	2,000	2,000	2,000



TOWN OF WATERFORD  
2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
<u>PARKS &amp; RECREATION - ADMIN</u>						
PERSONAL SERVICES	B7020.1	8,558	13,759	15,000	19,490	19,490
EQUIPMENT	B7020.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B7020.4	2	200	200	25	25
TOTAL		8,560	13,959	15,200	19,515	19,515
<u>PARKS</u>						
PERSONAL SERVICES	B7110.1	0	0	0	0	0
CONTRACTUAL EXPENSE	B7110.4	600	600	0	600	600
TOTAL		600	600	600	600	600
<u>PLAYGROUNDS AND RECREATION</u>						
PERSONAL SERVICES	B7140.1	4,575	4,880	6,100	4,980	4,980
EQUIPMENT	B7140.2	58,102	0	0	0	0
CONTRACTUAL EXPENSE	B7140.4	55,494	59,250	68,000	59,025	59,025
TOTAL		118,171	64,130	74,100	64,005	64,005
<u>JOINT RECREATION PROJECTS</u>						
CONTRACTUAL EXPENSE	B7145.4	0	0	0	0	0
<u>SWIMMING POOL</u>						
PERSONAL SERVICES	B7150.1	21,897	28,736	25,300	33,128	33,128
EQUIPMENT	B7150.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B7150.4	45,706	30,775	37,000	31,395	31,395
TOTAL		67,603	59,511	62,300	64,523	64,523
<u>CANAL WELCOME CENTER</u>						
PERSONAL SERVICES	B7180.1	63,318	67,723	67,723	69,076	69,076
EQUIPMENT	B7180.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B7180.4	59,379	43,076	120,000	40,974	40,974
TOTAL		122,697	110,799	187,723	110,050	110,050
<u>LIBRARY</u>						
	B7410.4	2,000	2,000	2,000	2,000	2,000
<u>MUSEUM</u>						
	B7450.4	1,000	2,000	2,000	2,000	2,000
<u>CELEBRATIONS</u>						
PERSONAL SERVICES	B7550.1	2,048	4,778	3,500	4,873	4,873
CONTRACTUAL EXPENSE	B7550.4	22,201	28,450	25,000	27,450	27,450
TOTAL		24,249	33,228	28,500	32,323	32,323

TOWN OF WATERFORD  
2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
<u>ADULT RECREATION</u>						
PERSONAL SERVICES	B7620.1	57,620	65,345	65,345	66,650	66,650
CONTRACTUAL EXPENSE	B7620.4	5,733	10,800	7,500	9,000	9,000
TOTAL		63,353	76,145	72,845	75,650	75,650
<u>ZONING</u>						
PERSONAL SERVICES	B8010.1	7,173	10,275	10,275	10,475	10,475
CONTRACTUAL EXPENSE	B8010.4	6,924	7,275	1,100	8,475	8,475
TOTAL		14,097	17,550	11,375	18,950	18,950
<u>PLANNING</u>						
PERSONAL SERVICES	B8020.1	39,712	43,961	43,961	43,516	43,516
EQUIPMENT	B8020.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B8020.4	35,835	12,000	13,000	15,525	15,525
TOTAL		75,547	55,961	56,961	59,041	59,041
<u>COLLECTIONS</u>						
PERSONAL SERVICES	B8161.1	9,245	10,000	10,000	10,519	10,519
CONTRACTUAL EXPENSE	B8161.4	384,597	377,561	377,561	377,561	377,561
TOTAL		393,842	387,561	387,561	388,080	388,080
<u>LANDFILL</u>						
	B8162.4	14,680	16,750	16,750	16,750	16,750
<u>DRAINAGE</u>						
	B8540.4	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	B9010.8	34,323	39,091	39,091	52,231	52,231
SOCIAL SECURITY	B9030.8	21,093	24,825	24,825	25,318	25,318
MEDICARE	B9035.8	4,933	5,806	5,806	5,921	5,921
UNEMPLOYMENT INSURANCE	B9050.8	25	0	10	0	0
DISABILITY INS	B9055.8	127	163	163	164	164
HOSPITAL + MEDICAL	B9060.8	61,071	70,960	70,960	72,041	72,041
TOTAL		121,572	140,845	140,855	155,675	155,675
<u>PRINCIPAL</u>						
SERIAL BONDS	B9710.6	31,227	31,227	31,227	37,390	37,390
STATUTORY INSTALLMENT BOND	B9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	B9730.6	0	0	0	0	0
TOTAL		31,227	31,227	31,227	37,390	37,390

TOWN OF WATERFORD  
 2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
<u>INTEREST</u>						
SERIAL BONDS	B9710.7	16,020	15,204	15,204	14,338	14,338
STATUTORY INSTALLMENT BOND	B9720.7	0	0	0	0	0
BOND ANTICIPATION NOTES	B9730.7	0	0	0	0	0
TOTAL		16,020	15,204	15,204	14,338	14,338
<u>INTERFUND TRANSFERS</u>	B9901.9	1,668,270	1,291,627	1,301,578	1,337,613	1,337,613
TOTAL APPROPRIATIONS		2,927,862	2,520,068	2,603,157	2,601,850	2,601,850
UNAPPROPRIATED REVENUES	B0990.0	0	0	0	0	0

TOWN OF WATERFORD  
2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
<b>TOWN OUTSIDE VILLAGE - REVENUES</b>						
<u>LOCAL SOURCES</u>						
SPECIAL ASSESSMENTS	B1029	14,750	0	0	0	0
COUNTY SALES TAX	B1120	2,329,650	2,095,035	2,095,035	2,095,035	2,095,035
CABLE TV	B1170	101,249	105,000	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	0	7,000	7,000
PARKS & RECREATION CHARGES	B2001	0	0	0	0	0
RECREATION SALES	B2012	1,018	1,500	1,200	1,500	1,500
ZONING FEES	B2110	1,445	3,000	1,800	4,000	4,000
PLANNING BOARD FEES	B2115	22,506	7,500	7,500	7,500	7,500
TRASH FEES	B2130	10,744	8,500	8,500	8,700	8,700
INSURANCE RECOVERIES	B2680	0	0	0	0	0
BUILDING PERMITS	B2555	81,497	80,000	45,000	50,000	50,000
SALES OF EQUIPMENT	B2665	0	0	0	0	0
INTEREST & EARNINGS	B2401	11	0	0	0	0
REFUSE/GARBAGE - OTHER GOVTS	B2376	38,396	38,500	39,000	39,000	39,000
GENERAL SERV. - OTHER GOVTS	B2210	38,371	39,000	39,000	39,000	39,000
GIFTS & DONATIONS	B2702	12,157	12,000	10,000	12,000	12,000
MISCELLANEOUS	B2770	95,222	0	3	0	0
JOINT ACTIVITY - OTHER GOVTS	B2390	8,368	9,547	9,547	9,547	9,547
AIM-RELATED PAYMENTS	B2750	0	41,170	0	0	0
REFUND OF PRIOR YEAR'S EXP.	B2701	0	0	0	0	0
<u>STATE AID</u>						
PER CAPITA	B3001	41,170	0	41,170	41,170	41,170
STATE AID-OTHER ECON. ASSIST.	B3797	0	0	0	0	0
YOUTH PROGRAMS	B3820	0	0	0	0	0
OTHER HOME & COMM. SERVICES	B3989	0	0	0	0	0
INTERFUND TRANSFER	B5031	17,284	0	0	0	0
TRANS. FROM LANDFILL RESERVE	B0889	0	0	0	0	0
TOTAL REVENUES		2,813,838	2,446,752	2,402,755	2,419,452	2,419,452
APPROPRIATED FUND BALANCE		0	73,316	0	104,073	104,073
UNAPPROPRIATED FUND BALANCE		1,301,102	1,154,470	1,100,700	996,627	996,627

TOWN OF WATERFORD  
2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
<u>HIGHWAY - APPROPRIATIONS</u>						
<u>FINANCE</u>						
FISCAL AGENT'S FEES	DB1380.4	520	600	650	670	670
<u>ATTORNEY</u>	DB1420.4	3,972	1,500	0	1,500	1,500
<u>ENGINEER</u>	DB1440.4	12,445	0	0	0	0
<u>CENTRAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	DB1610.4	653	981	1,100	1,020	1,020
<u>SPEC ITEM-UNALLOCATED INS.</u>	DB1910.4	31,230	33,384	33,384	35,721	35,721
<u>GENERAL REPAIRS</u>						
PERSONAL SERVICES	DB5110.1	208,395	235,851	235,851	236,684	236,684
EQUIPMENT	DB5110.2	0	0	0	0	0
CONTRACTUAL EXPENSE	DB5110.4	142,983	97,515	175,000	125,300	125,300
TOTAL		351,378	333,366	410,851	361,984	361,984
<u>HIGHWAY IMPROVEMENTS</u>	DB5112.2	507,643	116,336	92,500	100,000	100,000
<u>MACHINERY</u>						
PERSONAL SERVICES	DB5130.1	9,220	15,500	7,500	15,779	15,779
EQUIPMENT	DB5130.2	159,461	70,500	55,000	19,970	19,970
CONTRACTUAL EXPENSE	DB5130.4	115,969	90,000	75,000	90,000	90,000
TOTAL		284,650	176,000	137,500	125,749	125,749
<u>GARAGE</u>						
PERSONAL SERVICES	DB5132.1	8,022	10,000	7,500	10,519	10,519
EQUIPMENT	DB5132.2	0	0	0	0	0
CONTRACTUAL EXPENSE	DB5132.4	30,677	41,580	41,580	42,412	42,412
TOTAL		38,699	51,580	49,080	52,931	52,931
<u>MISCELLANEOUS</u>						
PERSONAL SERVICES	DB5140.1	179,748	190,000	200,000	194,607	194,607
TOTAL		179,748	190,000	200,000	194,607	194,607
<u>SNOW REMOVAL</u>						
PERSONAL SERVICES	DB5142.1	22,196	59,000	50,000	57,856	57,856
CONTRACTUAL EXPENSE	DB5142.4	23,884	44,728	44,728	45,583	45,583
TOTAL		46,080	103,728	94,728	103,439	103,439
<u>SIDEWALKS</u>						
CONTRACTUAL EXPENSE	DB5410.4	0	0	0	0	0

TOWN OF WATERFORD  
 2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	DB9010.8	41,087	49,826	49,826	61,780	61,780
SOCIAL SECURITY	DB9030.8	26,113	31,642	31,642	31,958	31,958
MEDICARE	DB9035.8	6,107	7,400	7,400	7,474	7,474
UNEMPLOYMENT INSURANCE	DB9050.8	3,355	0	0	0	0
DISABILITY	DB9055.8	153	208	208	205	205
HOSPITAL AND MEDICAL	DB9060.8	73,148	90,447	90,447	90,012	90,012
TOTAL		149,963	179,523	179,523	191,429	191,429
<u>PRINCIPAL</u>						
SERIAL BONDS	DB9710.6	121,628	121,628	121,628	182,791	182,791
STATUTORY INSTALLMENT BONDS	DB9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	DB9730.6	29,000	20,668	20,668	22,143	22,143
TOTAL		150,628	142,296	142,296	204,934	204,934
<u>INTEREST</u>						
SERIAL BONDS	DB9710.7	35,659	32,471	32,471	38,189	38,189
STATUTORY INSTALLMENT BONDS	DB9720.7	0	0	0	0	0
BAN INTEREST	DB9730.7	529	13,795	13,795	11,440	11,440
TOTAL		36,188	46,266	46,266	49,629	49,629
TOTAL APPROPRIATIONS		1,793,797	1,375,560	1,387,878	1,423,613	1,423,613

TOWN OF WATERFORD  
 2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
HIGHWAY - REVENUES						
SPECIAL ASSESSMENTS	DB1030	427	0	0	0	0
SALES OF EQUIPMENT	DB2665	21,975	0	0	0	0
SALES-SCRAP/EXCESS MATERIALS	DB2650	1,250	0	300	0	0
INSURANCE RECOVERIES	DB2680	2,098	0	0	0	0
MISCELLANEOUS REVENUES	DB2770	854	0	0	0	0
REFUNDS-PRIOR YEAR EXPENSES	DB2701	0	0	0	0	0
CONSOLIDATED HIGHWAY AID	DB3501	86,053	86,000	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	1,681,140	1,289,560	1,301,578	1,337,613	1,337,613
TOTAL REVENUES		1,793,797	1,375,560	1,387,878	1,423,613	1,423,613
UNEXPENDED BALANCE		0	0	0	0	0

TOWN OF WATERFORD  
2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
<u>SEWER DISTRICT NO. 1 - APPROPRIATIONS</u>						
<u>FISCAL AGENTS' FEES</u>	SS1380.4	1,256	1,200	1,300	1,350	1,350
<u>ATTORNEY</u>	SS1420.4	735	0	0	0	0
<u>ENGINEER</u>						
PERSONAL SERVICES	SS1440.1	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>GENERAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	SS1610.4	379	584	650	675	675
<u>SPEC. ITEM-UNALLOCATED INS.</u>	SS1910.4	44,993	48,144	48,144	51,514	51,514
<u>JUDGMENTS AND CLAIMS</u>	SS1930.4	27,140	0	0	0	0
<u>CONTINGENCY</u>	SS1990.4	0	0	0	0	0
<u>SEWAGE COLLECTION</u>						
CONTRACTUAL EXPENSE	SS8120.4	13,659	16,160	16,160	16,483	16,483
TOTAL		13,659	16,160	16,160	16,483	16,483
<u>SEWAGE TREATMENT</u>						
PERSONAL SERVICES	SS8130.1	284,493	303,595	303,595	310,807	310,807
EQUIPMENT	SS8130.2	35,632	0	0	0	0
CONTRACTUAL EXPENSE	SS8130.4	423,575	458,697	458,697	420,000	420,000
TOTAL		743,700	762,292	762,292	730,807	730,807
<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	27,351	29,640	29,640	37,438	37,438
SOCIAL SECURITY	SS9030.8	17,543	18,883	18,883	19,270	19,270
MEDICARE	SS9035.8	4,103	4,402	4,402	4,507	4,507
UNEMPLOYMENT INSURANCE	SS9050.8	0	0	0	0	0
DISABILITY	SS9055.8	101	124	124	117	117
HOSPITAL & MEDICAL	SS9060.8	48,993	53,805	53,805	54,209	54,209
TOTAL		98,091	106,854	106,854	115,541	115,541



TOWN OF WATERFORD  
 2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
<u>PRINCIPAL</u>						
SERIAL BONDS	SS9710.6	63,137	65,340	65,340	67,544	67,544
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		118,137	120,340	120,340	122,544	122,544
<u>INTEREST</u>						
SERIAL BONDS	SS9710.7	20,600	18,233	18,233	15,723	15,723
STATUTORY INSTALLMENT BOND	SS9720.7	0	0	0	0	0
BOND ANTICIPATION NOTES	SS9730.7	0	0	0	13,686	13,686
EFC LOAN	SS9790.7	4,259	2,010	2,010	1,564	1,564
TOTAL		24,859	20,243	20,243	30,973	30,973
TRANSFERS TO OTHER FUNDS	SS9901.9	0	0	0	0	0
TOTAL APPROPRIATIONS		1,072,949	1,075,817	1,075,983	1,069,887	1,069,887

TOWN OF WATERFORD  
 2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
SEWER DISTRICT #1 - REVENUES						
BENEFIT ASMT-AD VALOREM	SS1128	0	31,772	31,722	46,425	46,425
BENEFIT ASSESSMENT - UNITS	SS1130	108,550	108,650	108,650	108,800	108,800
SEWER RENT	SS2120	772,294	821,363	821,363	862,431	862,431
INT & PEN ON RENTS	SS2128	29,628	29,500	29,500	29,500	29,500
PERMITS, OTHER	SS2590	0	0	0	0	0
SALES-SCRAP/EXCESS MATERIALS	SS2650	0	0	450	0	0
SALES OF EQUIPMENT	SS2665	9,300	0	0	0	0
REFUNDS-PRIOR YEAR EXPEND.	SS2701	0	0	0	0	0
INSURANCE RECOVERIES	SS2680	0	0	15,842	0	0
MISCELLANEOUS REVENUES	SS2770	49,475	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		969,247	991,285	1,007,527	1,047,156	1,047,156
APPROPRIATED FUND BALANCE		0	84,532	84,532	22,731	22,731
UNAPPROPRIATED FUND BALANCE		110,395	25,863	41,939	19,208	19,208

TOWN OF WATERFORD  
 2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
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	409,087	417,269	417,269	425,614	425,614
<u>PRINCIPAL</u>						
SERIAL BONDS	SM9710.6	8,863	9,164	9,164	9,466	9,466
BOND ANTICIPATION NOTES	SM9730.6	0	0	0	0	0
STATUTORY INSTALLMENT BONDS	SM9720.6	0	0	0	0	0
TOTAL		8,863	9,164	9,164	9,466	9,466
<u>INTEREST</u>						
SERIAL BONDS	SM9710.7	2,656	2,363	2,363	2,049	2,049
BOND ANTICIPATION NOTES	SM9730.7	0	0	0	0	0
STATUTORY INSTALLMENT BONDS	SM9720.7	0	0	0	0	0
TOTAL		2,656	2,363	2,363	2,049	2,049
TOTAL		420,606	428,796	428,796	437,129	437,129
REVENUES						
SERIAL BONDS	SM5710	0	0	0	0	0
TOTAL		0	0	0	0	0
APPROPRIATED FUND BALANCE		0	196	0	0	0
UNAPPROPRIATED FUND BALANCE		196	0	0	0	0

TOWN OF WATERFORD  
2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
WATER BONDS - TOWNWIDE						
APPROPRIATIONS						
<u>ATTORNEY</u>	SW1420.4	0	0	0	0	0
<u>FISCAL AGENT'S FEES</u>	SW1380.4	520	600	0	0	0
<u>SPECIAL ITEMS</u>						
JUDGEMENTS & CLAIMS	SW1930.4	0	0	0	0	0
<u>PRINCIPAL</u>						
SERIAL BONDS	SW9710.6	180,445	190,587	190,587	190,728	190,728
STATUTORY INSTALLMENT BONDS	SW9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	SW9730.6	0	0	0	0	0
TOTAL		180,445	190,587	190,587	190,728	190,728
<u>INTEREST</u>						
SERIAL BONDS	SW9710.7	121,193	117,436	117,436	113,039	113,039
STATUTORY INSTALLMENT BONDS	SW9720.7	0	0	0	0	0
BOND ANTICIPATION NOTES	SW9730.7	0	0	0	0	0
TOTAL		121,193	117,436	117,436	113,039	113,039
INTERFUND TRANSFERS	SW9901.9	0	0	0	0	0
TOTAL APPROPRIATIONS		302,158	308,623	308,023	303,767	303,767
REVENUES						
REFUND-PRIOR YR.'S EXPENSES	SW2701	0	0	0	0	0
MISCELLANEOUS REVENUES	SW2770	0	0	0	0	0
INTERFUND TRANSFERS	SW5031	109,017	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		109,017	0	0	0	0
RESERVE FOR DEBT	SW0884	0	0	0	0	0
APPROPRIATED FUND BALANCE		0	110,114	0	504	504
UNAPPROPRIATED FUND BALANCE		110,018	(96)	504	0	0

TOWN OF WATERFORD  
2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
LIGHTING DISTRICTS						
NORTHSIDE SL-1	SL5182.4	19,708	21,730	20,020	21,000	21,000
UNEXPENDED BALANCE		6,395	3,395	5,105	3,210	3,210
APPROPRIATED FUND BALANCE		0	3,000	0	1,895	1,895
MOHAWK SL-2	SL5182.4	2,514	2,862	2,940	3,087	3,087
UNEXPENDED BALANCE		1,748	1,148	1,070	570	570
APPROPRIATED FUND BALANCE		0	600	0	500	500
PROSPECT HILL SL-3	SL5182.4	2,237	2,438	2,230	2,275	2,275
UNEXPENDED BALANCE		1,264	964	1,172	1,035	1,035
APPROPRIATED FUND BALANCE		0	300	0	137	137
ELAYNE MEADOWS SL-4	SL5182.4	7,832	8,400	8,497	8,925	8,925
UNEXPENDED BALANCE		837	487	390	240	240
APPROPRIATED FUND BALANCE		0	350	0	150	150
SAGE ROAD SL-5	SL5182.4	315	345	320	325	325
UNEXPENDED BALANCE		344	284	309	269	269
APPROPRIATED FUND BALANCE		0	60	0	40	40

TOWN OF WATERFORD  
2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
<b>FIRE PROTECTION DISTRICT NO. 1</b>						
<b>APPROPRIATIONS</b>						
FISCAL AGENTS' FEES	SF1380.4	0	0	0	0	0
ATTORNEY	SF1420.4	0	0	0	0	0
<b>SPECIAL ITEMS</b>						
JUDGEMENTS & CLAIMS	SF1930.4	0	0	0	0	0
VILLAGE CONTRACT	SF3410.4	226,978	226,551	226,551	226,156	226,156
<b>PRINCIPAL</b>						
SERIAL BONDS	SF9710.6	10,415	10,785	10,785	10,976	10,976
STATUTORY INSTALLMENT BONDS	SF9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	SF9730.6	0	0	0	0	0
TOTAL		10,415	10,785	10,785	10,976	10,976
<b>INTEREST</b>						
SERIAL BONDS	SF9710.7	3,063	2,712	2,712	2,336	2,336
STATUTORY INSTALLMENT BONDS	SF9720.7	0	0	0	0	0
BOND ANTICIPATION NOTES	SF9730.7	0	0	0	0	0
TOTAL		3,063	2,712	2,712	2,336	2,336
TOTAL		240,456	240,048	240,048	239,468	239,468
<b>REVENUES</b>						
SERIAL BONDS	SF5710	0	0	0	0	0
APPROPRIATED FUND BALANCE		0	4	0	0	0
UNAPPROPRIATED FUND BALANCE		1	0	0	0	0

TOWN OF WATERFORD  
 2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
<hr/>						
CANAL VISITORS' CENTER SOUVENIR SHOP						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM7989.4	4,031	3,800	4,000	3,800	3,800
TRANSFER TO OTHER FUNDS	CM9901.9	0	0	0	0	0
TOTAL		4,031	3,800	4,000	3,800	3,800
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
OTHER CULTURE & RECREATION	CM2089	5,313	3,800	3,800	3,800	3,800
MISCELLANEOUS INCOME	CM2770	18	0	19	0	0
TOTAL		5,331	3,800	3,819	3,800	3,800
APPROPRIATED FUND BALANCE		0	0	0	0	0
UNAPPROPRIATED FUND BALANCE		2,726	2,726	2,545	2,545	2,545

TOWN OF WATERFORD  
 2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
<u>4TH OF JULY CELEBRATION</u>						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM(2)7989.4	685	0	0	0	0
TOTAL		685	0	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	0	0	0	0	0
ECONOMIC ASST - OTHER GOVTS	CM(2)2320	685	0	0	0	0
TOTAL		685	0	0	0	0
UNEXPENDED BALANCE		0	0	0	0	0



TOWN OF WATERFORD  
 2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
TUG BOAT ROUND-UP						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM(3)7989.4	31,910	35,975	35,975	32,000	32,000
TOTAL		31,910	35,975	35,975	32,000	32,000
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
OTHER CULTURE & RECREATION	CM(3)2089	2,654	3,000	3,000	3,000	3,000
MISCELLANEOUS INCOME	CM(3)2770	20,170	20,000	20,000	16,000	16,000
INTERFUND TRANSFERS	CM(3)5031	0	0	0	0	0
ECONOMIC ASST - OTHER GOVTS	CM(3)2320	18,364	12,975	12,975	13,000	13,000
TOTAL		41,188	35,975	35,975	32,000	32,000
UNEXPENDED BALANCE		0	0	0	0	0

TOWN OF WATERFORD  
 2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
DRAGON BOAT EVENT						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM(5)7989.4	19,229	28,067	23,052	29,700	29,700
TOTAL		19,229	28,067	23,052	29,700	29,700
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
MISCELLANEOUS INCOME	CM(5)2770	10,000	12,000	10,500	19,500	19,500
INTERFUND TRANSFERS	CM(5)5031	0	2,067	0	0	0
ECONOMIC ASST - OTHER GOVTS	CM(5)2320	9,230	14,000	12,551	10,200	10,200
TOTAL		19,230	28,067	23,051	29,700	29,700
UNEXPENDED BALANCE		1	1	0	0	0

TOWN OF WATERFORD  
 2025 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2023 ACTUAL	2024 BUDGET	2024 ESTIMATE	2025 TENTATIVE	2025 PRELIMINARY
INDUSTRY DRIVE ROAD IMPROVEMENT DISTRICT						
REVENUES						
REAL PROPERTY TAXES	SR1001.000	0	0	0	0	0
BENEFITS ASSESSMENT ADVALOREM	SR1128.000	0	14,113	14,113	0	0
TOTAL		0	14,113	14,113	0	0
UNEXPENDED BALANCE		(14,113)	0	0	0	0

TOWN OF WATERFORD  
2025 PRELIMINARY 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	3,463,543	370,344	652,056	2,441,143
General Outside Village	2,523,525	2,419,452	104,073	0
Highway - Part Town	1,423,613	1,423,613	0	0
Sewer District No 1	1,069,887	1,000,731	22,731	46,425
Ambulance District	437,129	0	0	437,129
Water Bonds - Townwide	303,767	0	504	303,263
Northside Lighting	21,000	0	1,895	19,105
Mohawk Lighting	3,087	0	500	2,587
Prospect Hill Lighting	2,275	0	137	2,138
Elayne Meadows Lighting	8,925	0	150	8,775
Sage Road Lighting	325	0	40	285
Fire Protection Dist No 1	239,468	0	0	239,468
Northside Fire District	234,017	0	0	234,017
Halfmoon-Waterford Fire	388,768	0	0	388,768
<b>TOTAL OF ALL FUNDS</b>	<b>10,119,329</b>	<b>5,214,140</b>	<b>782,086</b>	<b>4,123,103</b>

TOWN OF WATERFORD  
 2025 PRELIMINARY TOWN BUDGET

	2024 Adopted Budget <u>Tax Rates</u>	2025 Preliminary Budget <u>Tax Rates</u>
General Fund	3.22238	3.38466
General Outside Village	0.00000	0.00000
Highway - Part Town	0.00000	0.00000
Sewer District No 1	0.04037	0.05090
Ambulance District	0.58281	0.59447
Water Bonds - Townwide	0.26771	0.40906
Northside Lighting	0.14736	0.15107
Mohawk Lighting	0.15029	0.17145
Prospect Hill Lighting	0.10949	0.10962
Elayne Meadows Lighting	0.45287	0.49366
Sage Road Lighting	0.02354	0.02354
Fire Protection Dist No 1	1.11236	1.11101
Northside Fire District	1.63158	1.66962
Halfmoon-Waterford Fire	1.36596	1.38390

TOWN OF WATERFORD - 2025 PRELIMINARY TOWN BUDGET  
PERSONAL SERVICES

COLA 2.00%

Code	Title	Employee	2024 Base	Units Per Yr.	2025 Base	2025 Cost
A1010	Councilman	Marble, L.	12,626	1	12,879	12,879
A1010	Councilman	Boudreau, J.	12,626	1	12,879	12,879
A1010	Councilman	McClement, F.	12,626	1	12,879	12,879
A1010	Councilman	Bruso, B.	12,626	1	12,879	12,879
A1110	Court Clerk	Sullivan, N	25.00	1957.5	25.50	49,916
A1110	Court Clerk	Healey, Nadine	20.80	1040	21.22	22,069
A1110	Judge	Kopach, D.	20,761	1	21,176	21,176
A1110	Judge	Goralczyk, J.	20,761	1	21,176	21,176
A1110	Overtime		1,440	60	1,530	1,530
A1220	Town Supervisor	Ball, D.	20,515	1	20,925	20,925
A1220	Junior Accountant	Brill, A	28.10	1957.5	28.66	56,102
A1220	Vacation Leave & Sick Leave Buy-Outs		0		2,400	2,400
A1220	Aide to the Town Supervisor's Office	Clement, S	19.76	500	20.16	10,080
A1220	Aide to the Budget Officer	Coutu, W	75.00	60	4,500.00	4,500
A1330	Tax Collector	Carrigan, M.S.	5,000	1	5,100	5,100
A1340	Budget Officer	Clemente, D.	75,000	1	76,500	76,500
A1340	Health Insurance Buy-Out		1,500			1,500
A1355	Assessor	Holbrook, Rachael	38,938	936	42.43	39,715
A1355	BAR Member	Perotte, K.	84.30	6	86.00	516
A1355	BAR Member	Ayotte, A.	84.30	6	86.00	516
A1355	BAR Member	Mastan, J.	84.30	6	86.00	516
A1355	BAR Member	McFarland, M.	84.30	6	86.00	516
A1355	BAR Member	Huneau, E.	84.30	6	86.00	516
A1355	Assessment Clerk	To Be Named	22.20	1,827	22.64	41,364
A1410	Town Clerk	Carrigan, M.S.	62,000	1.0	63,240	63,240
A1410	Deputy Town Clerk	McClement, C.	22.88	1,827	23.34	42,642
A1410	Vacation Buy-Out		801			817
A1410	Sick Leave Buy-Out		801			817
A1410	Health Insurance Buy-Out - C. McClement					1,500
A1620	Town Hall Maintenance	Walters, A.	24.44	418	24.93	10,421
A1620	Vacation Buy-Out & Sick Leave Buy-Out	Walters, A.				403
A1620	Health Insurance Buy-Out - A. Walters	Walters, A.				100
A1630	Community Center Maintenance	Walters, A.	24.44	418	24.93	10,421
A1630	Vacation Buy-Out & Sick Leave Buy-Out	Walters, A.				403
A1630	Health Insurance Buy-Out - A. Walters					100

TOWN OF WATERFORD - 2025 PRELIMINARY TOWN BUDGET  
PERSONAL SERVICES

COLA 2.00%

Code	Title	Employee	2024 Base	Units Per Yr.	2025 Base	2025 Cost
A3010	Public Safety Commissioner		35,000	1	35,000	35,000
A3010	Vacation Buy-Out		0			0
A3010	Sick Leave Buy-Out		0			0
A3120	Sergeant	To Be Named				
A3120	Sergeant	To Be Named				
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	Williams, T.				
A3120	FT Officer	Gibbins, M.				
A3120	FT Officer	Muzzi, J.				
A3120	FT Officer	Espey, J.				
A3120	FT Officer	DeLatoro, I.				
A3120	FT Officer	Volpe, C.				
A3120	Police Matron	Weir, T.	23.22	200	23.68	4,736
A3120	Weapons Instructor	O'Connell, P.	2,164.00	1	2,207.00	2,207
A3510	Animal Control Officer	St. Denis, J.	46,934	1	47,873	47,873
A3510	Vacation Buy-Out & Sick Leave Buy-Out (75 Hours Total)		1,798			1,835
A7510	Town Historian	Vandervort, R.	2,317	1	2,363	2,363
A7620	Driver	Walters, A.	24.44	1,252	24.93	31,212
A7620	Driver	To Be Named	17.21	128	17.55	2,269
A7620	Vacation Buy-Out & Sick Leave Buy-Out					1,183
A7620	Health Insurance Buy-Out - A. Walters					300
A8810	Cemetery - Caretaker		8,427	1	8,927	8,927
B3620	Building Inspector	Akin, B.	31.75	2,088	32.39	67,630
B3620	Overtime		2,747	60	48.59	2,915
B3620	Vacation Buy-Out & Sick Leave Buy-Out (80 Hours Total)	Akin, B.	2,540			2,616
B3620	Fire Inspector		2,455	1	2,504	2,504
B3620	Clerk of the Works - Town Hall Renovations					0
B5010	Highway Superintendent	Lubas, Z.	72,800	1	74,256	74,256
B5010	Vacation Buy-Out & Sick Leave Buy-Out (80 Hours Total)	Lubas, Z.	2,790			2,845

TOWN OF WATERFORD - 2025 PRELIMINARY TOWN BUDGET  
PERSONAL SERVICES

COLA 2.00%

Code	Title	Employee	2024 Base	Units Per Yr.	2025 Base	2025 Cost
B7020	Recreation Director (P.T.)	VanNostrand, T.	19.11	500	19.49	9,745
B7020	Recreation Director (P.T.)	Gauthier, A.	19.11	500	19.49	9,745
B7140	Counselor (P.T.)	To Be Named	15.25	160	15.56	2,490
B7140	Counselor (P.T.)	To Be Named	15.25	160	15.56	2,490
B7150	Assistant Pool Director	To Be Named	17.00	400	17.34	6,936
B7150	Lifeguard (F.T.) - Learn to Swim Instructor	To Be Named	16.25	280	16.58	4,642
B7150	Lifeguard (F.T.) - Learn to Swim Instructor	To Be Named	16.25	280	16.58	4,642
B7150	Lifeguard (F.T.)	To Be Named	16.25	280	16.58	4,642
B7150	Lifeguard (F.T.)	To Be Named	16.25	280	16.58	4,642
B7150	Concession Stand Attendent (P.T.)	To Be Named	15.25	245	15.56	3,812
B7150	Concession Stand Attendent (P.T.)	To Be Named	15.25	245	15.56	3,812
B7550	Events Coordinator	Stalker, M.	19.11	250	19.49	4,873
B7180	C.V.C. Manager	Cleary, J.	58,493	1.00	59,663	59,663
B7180	Vacation Buy-Out & Sick Leave Buy-Out (80 Hours Total)		2,241			2,286
B7180	Summer Help - 16 Hours/Weekend for 24 Weekends	Moore, G.	18.20	384	18.56	7,127
B7620	Senior/Community Center Director	Haldeman, E.	27.44	1,850	27.99	51,782
B7620	Senior/Community Center Activities Assistant	Vandervoort, C.	16.23	780	16.55	12,909
B7620	Vacation Buy-Out & Sick Leave Buy-Out (70 Hours Total)		1,921.00			1,959
B8010	ZBA Chairman	Benoit, C.	2,861	1	2,918	2,918
B8010	ZBA Member	Audi, J.	80.12	12	81.72	981
B8010	ZBA Member	Jacques, T.	80.12	12	81.72	981
B8010	ZBA Member	Fredette, W.	80.12	12	81.72	981
B8010	ZBA Member	Benoit, C.	80.12	12	81.72	981
B8010	ZBA Member	Senecal, J.	80.12	12	81.72	981
B8010	Secretary	Kane, D.	217/Mo	12	221/Mo	2,652
B8020	Planning Director	Woodin, D.	33,718	1	34,392	34,392
B8020	PB Chairman	Woodin, D.	4,137	1	4,220	4,220
B8020	PB Member	Fusco, H.	80.12	15	81.72	1,226
B8020	PB Member	Lefebvre, R.	80.12	15	81.72	1,226
B8020	PB Member	Henry, P.	80.12	15	81.72	1,226
B8020	PB Member	Fletcher, P.	80.12	15	81.72	1,226
Highway	Working Foreman	Gardner, C.	29.64	2,088	30.23	63,120
Highway	CDL/Heavy MEO	Rougia, M.	28.08	2,088	28.64	59,800
Highway	CDL/MEO III	Carlton, J.	26.00	2,088	26.52	55,374
Highway	CDL/MEO I	McCrea, J.	24.44	2,088	24.93	52,054
Highway	CDL/MEO II	Terry, P.	24.44	2,088	24.93	52,054
Highway	Laborer (F.T.)	Charbonneau, D.	20.80	2,088	21.22	44,307



TOWN OF WATERFORD - 2025 PRELIMINARY TOWN BUDGET  
 PERSONAL SERVICES

COLA 2.00%

Code	Title	Employee	2024 Base	Units Per Yr.	2025 Base	2025 Cost
Highway	Laborer (F.T.)	Walton, D	20.80	2,088	21.22	44,307
Highway	Laborer (F.T.)	Dayton, C.	20.80	2,088	21.22	44,307
Highway	Laborer (F.T.)	To Be Named	20.80	2,088	21.22	44,307
Highway	Salary Adjustments - Changes in Titles			2,088		4,834
Highway	Vacation Buy-Out		9,500			10,000
Highway	Sick Leave Buy-Out		9,500			10,000
Highway	Overtime		43,500			45,000
Highway	Health Insurance Buy-Out - D. Charbonneau					500
Highway	Health Insurance Buy-Out					0
<u>Highway Distribution</u>			<u>2025 Payroll</u>			
DB5110.1	Maint. of Streets		236,684			
DB5130.1	Machinery		15,779			
DB5132.1	Garage		10,519			
DB5140.1	Miscellaneous		194,607			
DB5142.1	Snow Removal		57,856			
B8161.1	Trash Collections		10,519			
Total			525,964			
SS8130	Chief Operator	Falcone, C.	71,240	1	72,665	72,665
SS8130	Laborer	Bullett, D.	28.08	2,088	28.64	59,800
SS8130	Laborer	Hayden, B.	26.00	2,088	26.52	55,374
SS8130	Laborer	Mielenz, D.	22.88	2,088	23.34	48,734
SS8130	Laborer	Norton, J.	22.88	2,088	23.34	48,734
SS8130	Vacation Buy-Out		4,444			4,500
SS8130	Sick Leave Buy-Out		4,444			4,500
SS8130	Overtime		13,500			15,000
SS8130	Health Insurance Buy-Out - J. Norton					1,500