

TOWN OF WATERFORD  
2021 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
<b>GENERAL FUND - APPROPRIATIONS</b>						
<b><u>GENERAL GOVERNMENT SUPPORT</u></b>						
<b><u>TOWN BOARD</u></b>						
PERSONAL SERVICES	A1010.1	46,328	47,256	44,896	44,896	44,896
EQUIPMENT	A1010.2	4,903	0	0	0	0
CONTRACTUAL EXPENSE	A1010.4	7,814	14,720	9,200	9,200	9,200
TOTAL		59,045	61,976	54,096	54,096	54,096
<b><u>JUSTICES</u></b>						
PERSONAL SERVICES	A1110.1	80,735	90,150	90,005	90,005	90,005
EQUIPMENT	A1110.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1110.4	7,349	8,725	8,900	8,900	8,900
TOTAL		88,084	98,875	98,905	98,905	98,905
<b><u>SUPERVISOR</u></b>						
PERSONAL SERVICES	A1220.1	71,689	76,744	75,584	75,584	75,584
EQUIPMENT	A1220.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1220.4	25,390	31,580	22,990	22,990	22,990
TOTAL		97,079	108,324	98,574	98,574	98,574
<b><u>AUDITOR CONTRACT. EXPENSE</u></b>	A1320.4	24,762	24,500	23,050	23,050	23,050
<b><u>TAX COLLECTION</u></b>						
PERSONAL SERVICES	A1330.1	4,000	4,080	4,080	4,080	4,080
CONTRACTUAL EXPENSE	A1330.4	4,155	4,620	4,620	4,620	4,620
TOTAL		8,155	8,700	8,700	8,700	8,700
<b><u>BUDGET</u></b>						
PERSONAL SERVICES	A1340.1	47,500	48,450	48,450	48,450	48,450
CONTRACTUAL EXPENSE	A1340.4	0	2,350	0	0	0
TOTAL		47,500	50,800	48,450	48,450	48,450
<b><u>ASSESSORS</u></b>						
PERSONAL SERVICES	A1355.1	53,886	71,668	71,529	71,529	71,529
CONTRACTUAL EXPENSE	A1355.4	94,450	77,475	5,125	5,125	5,125
TOTAL		148,336	149,143	76,654	76,654	76,654
<b><u>TOWN CLERK</u></b>						
PERSONAL SERVICES	A1410.1	87,010	90,976	90,746	90,746	90,746
CONTRACTUAL EXPENSE	A1410.4	10,473	14,236	8,345	8,345	8,345
TOTAL		97,483	105,212	99,091	99,091	99,091
<b><u>ATTORNEY</u></b>	A1420.4	190,735	202,000	87,000	87,000	87,000

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<b><u>ELECTIONS</u></b>						
EQUIPMENT	A1450.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1450.4	36	0	100	100	100
TOTAL		36	0	100	100	100
<b><u>BUILDINGS-TOWN HALL</u></b>						
PERSONAL SERVICES	A1620.1	0	8,462	8,461	8,461	8,461
EQUIPMENT	A1620.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1620.4	24,636	28,250	27,200	27,200	27,200
TOTAL		24,636	36,712	35,661	35,661	35,661
<b><u>COMMUNITY/SENIOR CENTER</u></b>						
PERSONAL SERVICES	A1630.1	0	8,462	8,461	8,461	8,461
EQUIPMENT	A1630.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1630.4	16,149	18,410	21,260	21,260	21,260
TOTAL		16,149	26,872	29,721	29,721	29,721
<b><u>CENTRAL PRINTING &amp; MAIL</u></b>						
	A1670.4	1,292	7,650	7,025	7,025	7,025
<b><u>DATA PROCESSING AND SECURITY</u></b>						
PERSONAL SERVICES	A1680.1	31,000	31,620	31,620	31,620	31,620
EQUIPMENT	A1680.2	981	0	0	0	0
CONTRACTUAL EXPENSE	A1680.4	2,838	6,810	5,775	5,775	5,775
TOTAL		34,819	38,430	37,395	37,395	37,395
<b><u>ENGINEER</u></b>						
CONTRACTUAL EXPENSE	A1440.4	5,426	15,000	5,000	5,000	5,000
TOTAL		5,426	15,000	5,000	5,000	5,000
<b><u>SPECIAL ITEMS</u></b>						
UNALLOCATED INSURANCE	A1910.4	44,211	46,421	51,938	51,938	51,938
MUNICIPAL DUES	A1920.4	1,200	1,200	1,200	1,200	1,200
JUDGMENTS & CLAIMS	A1930.4	0	0	0	0	0
CONTINGENCY	A1990.4	0	20,000	30,000	30,000	30,000
TOTAL		45,411	67,621	83,138	83,138	83,138
TOTAL GENERAL GOV'T. SUPPORT		888,948	1,001,815	792,560	792,560	792,560

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<u>PUBLIC SAFETY</u>						
<u>ADMINISTRATION</u>						
PERSONAL SERVICES	A3010.1	0	50,000	0	0	0
EQUIPMENT	A3010.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A3010.4	0	900	0	0	0
TOTAL		0	50,900	0	0	0
<u>POLICE &amp; CONSTABLE</u>						
PERSONAL SERVICES	A3120.1	883,647	909,535	917,344	917,344	917,344
EQUIPMENT	A3120.2	3,502	0	0	0	0
CONTRACTUAL EXPENSE	A3120.4	66,084	93,400	82,825	82,825	82,825
TOTAL		953,233	1,002,935	1,000,169	1,000,169	1,000,169
<u>TRAFFIC CONTROL</u>						
PERSONAL SERVICES	A3310.1	7,791	8,537	8,537	8,537	8,537
CONTRACTUAL EXPENSE	A3310.4	0	350	350	350	350
TOTAL		7,791	8,887	8,887	8,887	8,887
<u>CONTROL OF DOGS</u>						
PERSONAL SERVICES	A3510.1	39,383	40,921	40,927	40,927	40,927
EQUIPMENT	A3510.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A3510.4	3,047	5,940	5,930	5,930	5,930
TOTAL		42,430	46,861	46,857	46,857	46,857
TOTAL PUBLIC SAFETY		1,003,454	1,109,583	1,055,913	1,055,913	1,055,913
<u>CENTRAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	A1610.4	2,866	3,470	3,511	3,511	3,511
<u>TRANSPORTATION</u>						
<u>STREET LIGHTING</u>	A5182.4	18,088	18,975	17,850	17,850	17,850
TOTAL TRANSPORTATION		18,088	18,975	17,850	17,850	17,850

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<u>CULTURE &amp; RECREATION</u>						
<u>YOUTH PROGRAM</u>						
PERSONAL SERVICES	A7310.1	0	0	0	0	0
CONTRACTUAL EXPENSE	A7310.4	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>TOWN HISTORIAN</u>						
PERSONAL SERVICES	A7510.1	2,018	2,059	2,059	2,059	2,059
CONTRACTUAL EXPENSE	A7510.4	51	0	50	50	50
TOTAL		2,069	2,059	2,109	2,109	2,109
<u>ADULT RECREATION</u>						
PERSONAL SERVICES	A7620.1	735	27,668	27,505	27,505	27,505
EQUIPMENT	A7620.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A7620.4	8,361	15,350	13,425	13,425	13,425
TOTAL		9,096	43,018	40,930	40,930	40,930
TOTAL CULTURE & RECREATION		11,165	45,077	43,039	43,039	43,039
<u>HOME &amp; COMMUNITY SERVICES</u>						
<u>CEMETERIES</u>						
PERSONAL SERVICES	A8810.1	7,344	7,491	7,491	7,491	7,491
EQUIPMENT	A8810.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A8810.4	42,623	48,600	48,320	48,320	48,320
TOTAL		49,967	56,091	55,811	55,811	55,811
TOTAL HOME & COMM'Y SVCS		49,967	56,091	55,811	55,811	55,811
<u>FINANCE</u>						
FISCAL AGENTS' FEES	A1380.4	500	750	750	750	750
<u>RECORDS MANAGEMENT</u>						
PERSONAL SERVICES	A1460.1	0	0	0	0	0
EQUIPMENT	A1460.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1460.4	1,171	1,400	1,200	1,200	1,200
TOTAL		1,171	1,400	1,200	1,200	1,200
<u>OTHER PUBLIC SAFETY</u>						
CONTRACTUAL EXPENSE	A.3989.4	4,500	0	0	0	0

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<u>OTHER WATER EXPENSES</u>						
CONTRACTUAL EXPENSE	A.8389.4	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	A9010.8	60,995	66,758	75,796	75,796	75,796
POLICE RETIREMENT	A9015.8	190,890	207,705	230,597	230,597	230,597
SOCIAL SECURITY	A9030.8	82,535	94,493	91,617	91,617	91,617
MEDICARE	A9035.8	19,303	22,099	21,427	21,427	21,427
UNEMPLOYMENT INS	A9050.8	0	0	500	500	500
DISABILITY INS	A9055.8	661	704	710	710	710
HOSPITAL & MEDICAL	A9060.8	255,558	295,934	297,930	297,930	297,930
TOTAL		609,942	687,693	718,577	718,577	718,577
<u>PRINCIPAL</u>						
SERIAL BONDS	A9710.6	110,398	110,398	104,518	104,518	104,518
STATUTORY INSTALLMENT BOND	A9720.6	63,071	63,072	0	0	0
BOND ANTICIPATION NOTES	A9730.6	38,932	42,034	20,833	20,833	20,833
TOTAL		212,401	215,504	125,351	125,351	125,351
<u>INTEREST</u>						
SERIAL BONDS	A9710.7	82,075	78,290	74,422	74,422	74,422
STATUTORY INSTALLMENT BOND	A9720.7	4,313	1,435	0	0	0
BOND ANTICIPATION NOTES	A9730.7	2,605	2,159	13,940	13,940	13,940
TOTAL		88,993	81,884	88,362	88,362	88,362
INTERFUND TRANSFERS	A9901.9	20,563	14,950	0	0	0
TOTAL APPROPRIATIONS		2,912,558	3,237,192	2,902,924	2,902,924	2,902,924

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<u>GENERAL FUND - REVENUES</u>						
IDA TAXES	A1081	715	1,150	1,650	1,650	1,650
INT & PEN ON TAXES	A1090	5,273	5,300	4,720	4,720	4,720
SPECIAL ASSESSMENTS	A1030	0	0	0	0	0
<u>DEPARTMENTAL INCOME</u>						
TAX COLLECTOR FEES	A1232	414	400	400	400	400
CLERK FEES	A1255	3,698	3,200	3,200	3,200	3,200
POLICE FEES	A1520	3,100	3,500	3,500	3,500	3,500
PUBLIC POUND CHGS.	A1550	30	50	50	50	50
OTHER HOME & COMMUNITY SERV	A2189	0	0	0	0	0
SALE OF CEMETERY LOTS	A2190	5,500	4,000	5,000	5,000	5,000
CHARGES FOR CEMETERY SERVICES	A2192	12,405	9,950	9,500	9,500	9,500
SRV FOR OTHERS	A2210	11,215	11,000	11,000	11,000	11,000
<u>INTERGOVERNMENTAL CHARGES</u>						
YOUTH RECREAT., OTHER GOV'TS	A2350	712	0	0	0	0
PROG. FOR AGING, OTHER GOVTS	A2351	0	7,692	7,692	7,692	7,692
SHARE OF JOINT ACT.-OTHER GOVTS	A2390	95,284	75,000	0	0	0
<u>USE OF MONEY &amp; PROPERTY</u>						
INTEREST & EARNINGS	A2401	6,590	5,500	3,000	3,000	3,000
RENTAL - OTHER	A2440	21,900	25,200	26,090	26,090	26,090
<u>LICENSES &amp; PERMITS</u>						
GAMES OF CHANCE	A2530	0	0	0	0	0
DOG LICENSE	A2544	5,120	5,000	5,000	5,000	5,000
PEDDLER PERMITS	A2590	250	350	200	200	200
<u>FINES &amp; FORFEITED BAIL</u>	A2610	17,901	20,000	20,000	20,000	20,000
<u>SALES OF PROPERTY &amp; COMP FOR LOSS</u>						
REFUNDS OF PRIOR YEAR EXPS	A2701	0	0	0	0	0
INSURANCE RECOVERIES	A2680	41,720	0	0	0	0
GIFTS & DONATIONS	A2702	1,300	0	0	0	0
MISCELLANEOUS	A2770	0	0	0	0	0
SALES OF REAL PROPERTY	A2660	0	0	0	0	0
SALES OF EQUIPMENT	A2665	6,070	0	0	0	0

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<u>STATE AID</u>						
COURT FACILITIES	A3021	1,880	0	0	0	0
MORTGAGE TAX	A3005	122,121	110,000	100,000	100,000	100,000
YOUTH PROGRAMS	A3820	0	0	0	0	0
RECORDS MANAGEMENT	A3060	0	0	0	0	0
OTHER PUBLIC SAFETY	A3389	3,734	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>						
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		366,932	287,292	201,002	201,002	201,002
APPROPRIATED FUND BALANCE		0	267,750	299,750	299,750	299,750
UNAPPROPRIATED FUND BALANCE		1,091,566	823,816	1,275,847	1,275,847	1,275,847

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<u>TOWN OUTSIDE VILLAGE - APPROPRIATION:</u>						
<u>FISCAL AGENT FEES</u>						
CONTRACTUAL EXPENSE	B1380.4	500	750	750	750	750
TOTAL		500	750	750	750	750
<u>ATTORNEY</u>						
	B1420.4	0	38,500	0	0	0
<u>ENGINEER</u>						
PERSONAL SERVICES	B1440.1	15,000	15,000	15,000	15,000	15,000
CONTRACTUAL EXPENSE	B1440.4	16,800	9,450	5,335	5,335	5,335
TOTAL		31,800	24,450	20,335	20,335	20,335
<u>CENTRAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	B1610.4	529	720	723	723	723
<u>UNALLOCATED INSURANCE</u>						
	B1910.4	10,073	10,625	11,410	11,410	11,410
<u>TAXES &amp; ASSESSMENTS ON PROP.</u>						
	B1950.4	0	0	0	0	0
<u>CONTINGENCY</u>						
	B1990.4	0	20,000	5,000	5,000	5,000
<u>PUBLIC SAFETY (Building Dept.)</u>						
PERSONAL SERVICES	B3620.1	49,232	53,308	54,041	54,041	54,041
EQUIPMENT	B3620.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B3620.4	8,892	10,890	10,310	10,310	10,310
TOTAL		58,124	64,198	64,351	64,351	64,351
<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	61,872	62,841	62,846	62,846	62,846
EQUIPMENT	B5010.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B5010.4	371	4,375	890	890	890
TOTAL		62,243	67,216	63,736	63,736	63,736
<u>STREET LIGHTING</u>						
	B5182.4	272	375	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 &amp; RECREATION - ADMIN</u>						
PERSONAL SERVICES	B7020.1	11,242	19,436	11,322	11,322	11,322
EQUIPMENT	B7020.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B7020.4	15	165	165	165	165
TOTAL		11,257	19,601	11,487	11,487	11,487
<u>PARKS</u>						
PERSONAL SERVICES	B7110.1	0	0	0	0	0
CONTRACTUAL EXPENSE	B7110.4	600	1,100	1,100	1,100	1,100
TOTAL		600	1,100	1,100	1,100	1,100
<u>PLAYGROUNDS AND RECREATION</u>						
PERSONAL SERVICES	B7140.1	3,014	3,776	4,000	4,000	4,000
EQUIPMENT	B7140.2	3,355	5,000	0	0	0
CONTRACTUAL EXPENSE	B7140.4	43,433	52,530	52,425	52,425	52,425
TOTAL		49,802	61,306	56,425	56,425	56,425
<u>JOINT RECREATION PROJECTS</u>						
CONTRACTUAL EXPENSE	B7145.4	0	0	0	0	0
<u>SWIMMING POOL</u>						
PERSONAL SERVICES	B7150.1	18,933	24,176	24,200	24,200	24,200
EQUIPMENT	B7150.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B7150.4	18,421	27,325	26,740	26,740	26,740
TOTAL		37,354	51,501	50,940	50,940	50,940
<u>CANAL WELCOME CENTER</u>						
PERSONAL SERVICES	B7180.1	43,749	58,380	54,600	54,600	54,600
EQUIPMENT	B7180.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B7180.4	49,735	44,700	39,400	39,400	39,400
TOTAL		93,484	103,080	94,000	94,000	94,000
<u>LIBRARY</u>	B7410.4	2,000	2,000	0	0	0
<u>MUSEUM</u>	B7450.4	2,000	2,000	0	0	0
<u>CELEBRATIONS</u>						
PERSONAL SERVICES	B7550.1	3,642	7,132	7,132	7,132	7,132
CONTRACTUAL EXPENSE	B7550.4	13,580	21,125	19,175	19,175	19,175
TOTAL		17,222	28,257	26,307	26,307	26,307

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<u>ADULT RECREATION</u>						
PERSONAL SERVICES	B7620.1	15,521	21,101	22,320	22,320	22,320
CONTRACTUAL EXPENSE	B7620.4	0	3,000	3,000	3,000	3,000
TOTAL		15,521	24,101	25,320	25,320	25,320
<u>ZONING</u>						
PERSONAL SERVICES	B8010.1	4,893	7,083	6,563	6,563	6,563
CONTRACTUAL EXPENSE	B8010.4	11,673	8,200	7,100	7,100	7,100
TOTAL		16,566	15,283	13,663	13,663	13,663
<u>PLANNING</u>						
PERSONAL SERVICES	B8020.1	31,326	34,272	34,272	34,272	34,272
EQUIPMENT	B8020.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B8020.4	7,844	12,775	6,725	6,725	6,725
TOTAL		39,170	47,047	40,997	40,997	40,997
<u>COLLECTIONS</u>						
PERSONAL SERVICES	B8161.1	7,133	9,575	8,150	8,150	8,150
CONTRACTUAL EXPENSE	B8161.4	390,259	390,127	390,127	390,127	390,127
TOTAL		397,392	399,702	398,277	398,277	398,277
<u>LANDFILL</u>						
	B8162.4	12,598	13,500	13,500	13,500	13,500
<u>DRAINAGE</u>						
	B8540.4	227,320	0	0	0	0
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	B9010.8	29,658	31,341	37,136	37,136	37,136
SOCIAL SECURITY	B9030.8	16,261	19,597	18,876	18,876	18,876
MEDICARE	B9035.8	3,803	4,583	4,414	4,414	4,414
DISABILITY INS	B9055.8	83	146	146	146	146
HOSPITAL + MEDICAL	B9060.8	49,484	61,374	61,382	61,382	61,382
TOTAL		99,289	117,041	121,954	121,954	121,954
<u>PRINCIPAL</u>						
SERIAL BONDS	B9710.6	15,465	15,465	16,628	16,628	16,628
STATUTORY INSTALLMENT BOND	B9720.6	13,333	13,333	13,333	13,333	13,333
BOND ANTICIPATION NOTES	B9730.6	0	0	0	0	0
TOTAL		28,798	28,798	29,961	29,961	29,961

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<u>INTEREST</u>						
SERIAL BONDS	B9710.7	11,809	11,333	10,838	10,838	10,838
STATUTORY INSTALLMENT BOND	B9720.7	2,514	1,880	1,254	1,254	1,254
BOND ANTICIPATION NOTES	B9730.7	0	0	0	0	0
TOTAL		14,323	13,213	12,092	12,092	12,092
<u>INTERFUND TRANSFERS</u>	B9901.9	1,340,012	1,243,937	1,101,108	1,101,108	1,101,108
TOTAL APPROPRIATIONS		2,569,417	2,399,501	2,164,961	2,164,961	2,164,961
UNAPPROPRIATED REVENUES	B0990.0	0	0	0	0	0

TOWN OF WATERFORD  
2021 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
<b>TOWN OUTSIDE VILLAGE - REVENUES</b>						
<u>LOCAL SOURCES</u>						
COUNTY SALES TAX	B1120	2,208,178	2,140,695	1,640,000	1,640,000	1,640,000
CABLE TV	B1170	110,250	110,000	110,000	110,000	110,000
PLANNING BOARD FEES	B1030	650	1,500	1,000	1,000	1,000
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	2,191	2,000	2,000	2,000	2,000
RECREATION SALES	B2012	1,555	1,500	1,500	1,500	1,500
ZONING FEES	B2110	2,890	2,000	1,500	1,500	1,500
YOUTH SERVICES - OTHER GOV'TS	B2350	2,751	0	0	0	0
TRASH FEES	B2130	9,807	10,000	10,000	10,000	10,000
INSURANCE RECOVERIES	B2680	0	0	0	0	0
BUILDING PERMITS	B2555	28,641	18,000	18,000	18,000	18,000
SALES OF EQUIPMENT	B2665	0	0	0	0	0
INTEREST & EARNINGS	B2401	2	0	0	0	0
REFUSE/GARBAGE - OTHER GOV'TS	B2376	39,191	39,191	33,000	33,000	33,000
GENERAL SERV. - OTHER GOV'TS	B2210	9,316	13,750	142,000	142,000	142,000
GIFTS & DONATIONS	B2702	7,891	6,000	5,000	5,000	5,000
MISCELLANEOUS	B2770	190	0	0	0	0
JOINT ACTIVITY - OTHER GOV'TS	B2390	7,181	7,695	7,695	7,695	7,695
AIM-RELATED PAYMENTS	B2750	41,170	0	32,936	32,936	32,936
REFUND OF PRIOR YEAR'S EXP.	B2701	0	0	0	0	0
<u>STATE AID</u>						
PER CAPITA	B3001	0	41,170	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	2,658	0	0	0	0
INTERFUND TRANSFER	B5031	4,935	0	0	0	0
TRANS. FROM LANDFILL RESERVE	B0889	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>2,479,447</b>	<b>2,399,501</b>	<b>2,010,631</b>	<b>2,010,631</b>	<b>2,010,631</b>
APPROPRIATED FUND BALANCE		0	0	154,330	154,330	154,330
UNAPPROPRIATED FUND BALANCE		781,729	781,729	666,518	666,518	666,518
APPROPRIATED RESERVE		0	0	0	0	0

TOWN OF WATERFORD  
2021 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
<u>HIGHWAY - APPROPRIATIONS</u>						
<u>FINANCE</u>						
FISCAL AGENT'S FEES	DB1380.4	500	750	750	750	750
<u>ATTORNEY</u>						
	DB1420.4	2,172	3,000	2,700	2,700	2,700
<u>CENTRAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	DB1610.4	1,246	1,109	1,058	1,058	1,058
<u>SPEC ITEM-UNALLOCATED INS.</u>						
	DB1910.4	23,241	25,725	25,316	25,316	25,316
<u>GENERAL REPAIRS</u>						
PERSONAL SERVICES	DB5110.1	212,670	224,750	209,750	209,750	209,750
EQUIPMENT	DB5110.2	0	0	0	0	0
CONTRACTUAL EXPENSE	DB5110.4	103,729	92,155	78,393	78,393	78,393
TOTAL		316,399	316,905	288,143	288,143	288,143
<u>HIGHWAY IMPROVEMENTS</u>						
	DB5112.2	0	0	0	0	0
<u>BRIDGES</u>						
CONTRACTUAL EXPENSE	DB5120.4	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>MACHINERY</u>						
PERSONAL SERVICES	DB5130.1	7,483	17,000	17,000	17,000	17,000
EQUIPMENT	DB5130.2	156,792	1,500	0	0	0
CONTRACTUAL EXPENSE	DB5130.4	148,972	95,000	85,000	85,000	85,000
TOTAL		313,247	113,500	102,000	102,000	102,000
<u>GARAGE</u>						
PERSONAL SERVICES	DB5132.1	7,023	10,500	10,500	10,500	10,500
EQUIPMENT	DB5132.2	0	0	0	0	0
CONTRACTUAL EXPENSE	DB5132.4	34,261	41,270	41,255	41,255	41,255
TOTAL		41,284	51,770	51,755	51,755	51,755
<u>MISCELLANEOUS</u>						
PERSONAL SERVICES	DB5140.1	185,278	180,579	154,341	154,341	154,341
TOTAL		185,278	180,579	154,341	154,341	154,341
<u>SNOW REMOVAL</u>						
PERSONAL SERVICES	DB5142.1	52,960	54,250	53,500	53,500	53,500
CONTRACTUAL EXPENSE	DB5142.4	38,809	41,700	40,036	40,036	40,036
TOTAL		91,769	95,950	93,536	93,536	93,536

TOWN OF WATERFORD  
2021 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	DB9010.8	52,768	48,296	54,292	54,292	54,292
SOCIAL SECURITY	DB9030.8	28,343	30,199	27,596	27,596	27,596
MEDICARE	DB9035.8	6,629	7,063	6,454	6,454	6,454
UNEMPLOYMENT INSURANCE	DB9050.8	0	0	0	0	0
DISABILITY	DB9055.8	139	225	214	214	214
HOSPITAL AND MEDICAL	DB9060.8	87,266	94,577	89,738	89,738	89,738
TOTAL		175,145	180,360	178,294	178,294	178,294
<u>PRINCIPAL</u>						
SERIAL BONDS	DB9710.6	69,927	74,927	111,628	111,628	111,628
STATUTORY INSTALLMENT BONDS	DB9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	DB9730.6	50,073	160,473	50,072	50,072	50,072
TOTAL		120,000	235,400	161,700	161,700	161,700
<u>INTEREST</u>						
SERIAL BONDS	DB9710.7	27,480	25,346	41,221	41,221	41,221
STATUTORY INSTALLMENT BONDS	DB9720.7	0	0	0	0	0
BAN INTEREST	DB9730.7	4,863	15,043	1,794	1,794	1,794
TOTAL		32,343	40,389	43,015	43,015	43,015
TOTAL APPROPRIATIONS		1,302,624	1,245,437	1,102,608	1,102,608	1,102,608

TOWN OF WATERFORD  
 2021 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
HIGHWAY - REVENUES						
SPECIAL ASSESSMENTS	DB1030	1,567	0	0	0	0
SALES OF EQUIPMENT	DB2665	25,820	0	0	0	0
SALES-SCRAP/EXCESS MATERIALS	DB2650	458	1,500	1,500	1,500	1,500
INSURANCE RECOVERIES	DB2680	5,502	0	0	0	0
MISCELLANEOUS REVENUES	DB2770	0	0	0	0	0
REFUNDS-PRIOR YEAR EXPENSES	DB2701	0	0	0	0	0
CONSOLIDATED HIGHWAY AID	DB3501	0	0	0	0	0
STATE AID-EMERGENCY DIS. ASST.	DB3960	0	0	0	0	0
FEDERAL AID-EMERG. DIS. ASST.	DB4960	0	0	0	0	0
INTERFUND TRANSFERS	DB5031	1,269,277	1,243,937	1,101,108	1,101,108	1,101,108
TOTAL REVENUES		1,302,624	1,245,437	1,102,608	1,102,608	1,102,608
UNEXPENDED BALANCE		0	0	0	0	0

TOWN OF WATERFORD  
2021 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
<b>SEWER DISTRICT NO. 1 - APPROPRIATIONS</b>						
<u>FISCAL AGENTS' FEES</u>	SS1380.4	1,762	1,886	1,762	1,762	1,762
<u>ATTORNEY</u>	SS1420.4	0	1,000	0	0	0
<u>ENGINEER</u>						
PERSONAL SERVICES	SS1440.1	15,000	15,000	15,000	15,000	15,000
TOTAL		15,000	15,000	15,000	15,000	15,000
<u>CENTRAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	SS1610.4	646	617	645	645	645
<u>SPEC. ITEM-UNALLOCATED INS.</u>	SS1910.4	32,002	33,602	36,464	36,464	36,464
<u>CONTINGENCY</u>	SS1990.4	0	5,000	5,000	5,000	5,000
<u>SEWAGE COLLECTION</u>						
CONTRACTUAL EXPENSE	SS8120.4	15,745	16,475	17,175	17,175	17,175
TOTAL		15,745	16,475	17,175	17,175	17,175
<u>SEWAGE TREATMENT</u>						
PERSONAL SERVICES	SS8130.1	243,971	256,044	258,008	258,008	258,008
EQUIPMENT	SS8130.2	0	7,500	11,000	11,000	11,000
CONTRACTUAL EXPENSE	SS8130.4	386,837	388,900	361,250	361,250	361,250
TOTAL		630,808	652,444	630,258	630,258	630,258
<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	29,250	26,875	33,118	33,118	33,118
SOCIAL SECURITY	SS9030.8	16,056	16,805	16,834	16,834	16,834
MEDICARE	SS9035.8	3,756	3,930	3,937	3,937	3,937
UNEMPLOYMENT INSURANCE	SS9050.8	0	0	0	0	0
DISABILITY	SS9055.8	79	125	130	130	130
HOSPITAL & MEDICAL	SS9060.8	48,580	52,629	54,740	54,740	54,740
TOTAL		97,721	100,364	108,759	108,759	108,759



TOWN OF WATERFORD  
 2021 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
<u>PRINCIPAL</u>						
SERIAL BONDS	SS9710.6	43,645	43,645	45,849	45,849	45,849
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	50,000	50,000	50,000	50,000
TOTAL		93,645	93,645	95,849	95,849	95,849
<u>INTEREST</u>						
SERIAL BONDS	SS9710.7	23,600	21,905	20,153	20,153	20,153
STATUTORY INSTALLMENT BOND	SS9720.7	0	0	0	0	0
BOND ANTICIPATION NOTES	SS9730.7	0	0	2,475	2,475	2,475
EFC LOAN	SS9790.7	8,971	8,018	7,089	7,089	7,089
TOTAL		32,571	29,923	29,717	29,717	29,717
TRANSFERS TO OTHER FUNDS	SS9901.9	0	0	0	0	0
TOTAL APPROPRIATIONS		919,900	949,956	940,629	940,629	940,629

TOWN OF WATERFORD  
 2021 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
SEWER DISTRICT #1 - REVENUES						
BENEFIT ASMT-AD VALOREM	SS1128	0	0	0	0	0
BENEFIT ASSESSMENT - UNITS	SS1130	108,775	108,725	108,600	108,600	108,600
SEWER RENT	SS2120	731,695	777,000	745,000	745,000	745,000
INT & PEN ON RENTS	SS2128	28,863	26,000	26,500	26,500	26,500
PERMITS, OTHER	SS2590	0	0	0	0	0
SALES-SCRAP/EXCESS MATERIALS	SS2650	0	0	0	0	0
SALES OF EQUIPMENT	SS2665	590	0	0	0	0
REFUNDS-PRIOR YEAR EXPEND.	SS2701	357	0	0	0	0
INSURANCE RECOVERIES	SS2680	25,561	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		895,841	911,725	880,100	880,100	880,100
APPROPRIATED FUND BALANCE		0	38,231	60,529	60,529	60,529
UNAPPROPRIATED FUND BALANCE		514,329	476,098	284,572	284,572	284,572

TOWN OF WATERFORD  
2021 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 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	377,933	385,492	392,753	392,753	392,753
<u>PRINCIPAL</u>						
SERIAL BONDS	SM9710.6	3,917	3,917	4,219	4,219	4,219
BOND ANTICIPATION NOTES	SM9730.6	0	0	0	0	0
STATUTORY INSTALLMENT BONDS	SM9720.6	0	0	0	0	0
TOTAL		3,917	3,917	4,219	4,219	4,219
<u>INTEREST</u>						
SERIAL BONDS	SM9710.7	1,531	1,364	1,191	1,191	1,191
BOND ANTICIPATION NOTES	SM9730.7	0	0	1,028	1,028	1,028
STATUTORY INSTALLMENT BONDS	SM9720.7	0	0	0	0	0
TOTAL		1,531	1,364	2,219	2,219	2,219
TOTAL		383,381	390,773	399,191	399,191	399,191
REVENUES						
SERIAL BONDS	SM5710	0	0	0	0	0
TOTAL		0	0	0	0	0
UNEXPENDED BALANCE		3	3	4	4	4

TOWN OF WATERFORD  
2021 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
WATER BONDS - TOWNWIDE						
APPROPRIATIONS						
<u>ATTORNEY</u>	SW1420.4	0	0	0	0	0
<u>FISCAL AGENT'S FEES</u>	SW1380.4	500	750	750	750	750
<u>SPECIAL ITEMS</u>						
JUDGEMENTS & CLAIMS	SW1930.4	0	0	0	0	0
<u>PRINCIPAL</u>						
SERIAL BONDS	SW9710.6	166,837	171,838	176,979	176,979	176,979
STATUTORY INSTALLMENT BONDS	SW9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	SW9730.6	0	0	0	0	0
TOTAL		166,837	171,838	176,979	176,979	176,979
<u>INTEREST</u>						
SERIAL BONDS	SW9710.7	132,512	129,809	127,053	127,053	127,053
STATUTORY INSTALLMENT BONDS	SW9720.7	0	0	0	0	0
BOND ANTICIPATION NOTES	SW9730.7	0	0	787	787	787
TOTAL		132,512	129,809	127,840	127,840	127,840
INTERFUND TRANSFERS	SW9901.9	0	0	0	0	0
TOTAL APPROPRIATIONS		299,849	302,397	305,569	305,569	305,569
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	3,600	0	0	0
UNAPPROPRIATED FUND BALANCE		3,700	100	250	250	250

TOWN OF WATERFORD  
 2021 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
LIGHTING DISTRICTS						
NORTHSIDE SL-1	SL5182.4	21,078	21,775	21,250	21,250	21,250
UNEXPENDED BALANCE		4,519	2,519	2,024	2,024	2,024
MOHAWK SL-2	SL5182.4	3,224	3,400	3,300	3,300	3,300
UNEXPENDED BALANCE		871	571	566	566	566
PROSPECT HILL SL-3	SL5182.4	2,489	2,625	2,530	2,530	2,530
UNEXPENDED BALANCE		567	367	412	412	412
ELAYNE MEADOWS SL-4	SL5182.4	7,167	7,381	7,250	7,250	7,250
UNEXPENDED BALANCE		1,049	649	600	600	600
SAGE ROAD SL-5	SL5182.4	385	415	405	405	405
UNEXPENDED BALANCE		155	105	93	93	93

TOWN OF WATERFORD  
2021 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 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	177,448	180,207	167,650	167,650	167,650
<u>PRINCIPAL</u>						
SERIAL BONDS	SF9710.6	4,810	4,811	5,180	5,180	5,180
STATUTORY INSTALLMENT BONDS	SF9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	SF9730.6	0	0	0	0	0
TOTAL		4,810	4,811	5,180	5,180	5,180
<u>INTEREST</u>						
SERIAL BONDS	SF9710.7	1,879	1,675	1,463	1,463	1,463
STATUTORY INSTALLMENT BONDS	SF9720.7	0	0	0	0	0
BOND ANTICIPATION NOTES	SF9730.7	0	0	1,152	1,152	1,152
TOTAL		1,879	1,675	2,615	2,615	2,615
TOTAL		184,137	186,693	175,445	175,445	175,445
REVENUES						
SERIAL BONDS	SF5710	0	0	0	0	0
UNEXPENDED BALANCE		3	3	3	3	3

TOWN OF WATERFORD  
 2021 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
CANAL VISITORS' CENTER SOUVENIR SHOP						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM7989.4	4,012	4,175	4,250	4,250	4,250
TRANSFER TO OTHER FUNDS	CM9901.9	2,000	1,000	0	0	0
TOTAL		6,012	5,175	4,250	4,250	4,250
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
OTHER CULTURE & RECREATION	CM2089	4,317	4,000	4,250	4,250	4,250
MISCELLANEOUS INCOME	CM2770	16	0	0	0	0
TOTAL		4,333	4,000	4,250	4,250	4,250
APPROPRIATED FUND BALANCE		0	1,175	0	0	0
UNAPPROPRIATED FUND BALANCE		2,574	1,399	3,139	3,139	3,139

TOWN OF WATERFORD  
 2021 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
STEAMBOAT MEET						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM(2)7989.4	4,241	5,550	5,750	5,750	5,750
TOTAL		4,241	5,550	5,750	5,750	5,750
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
OTHER CULTURE & RECREATION	CM(2)2089	589	600	750	750	750
MISCELLANEOUS INCOME	CM(2)2770	1,173	1,200	5,000	5,000	5,000
INTERFUND TRANSFERS	CM(2)5031	2,479	3,750	0	0	0
TOTAL		4,241	5,550	5,750	5,750	5,750
UNEXPENDED BALANCE		0	0	0	0	0



TOWN OF WATERFORD  
 2021 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
TUG BOAT ROUND-UP						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM(3)7989.4	32,093	20,825	26,125	26,125	26,125
TOTAL		32,093	20,825	26,125	26,125	26,125
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
OTHER CULTURE & RECREATION	CM(3)2089	5,304	5,500	5,500	5,500	5,500
MISCELLANEOUS INCOME	CM(3)2770	15,470	15,325	20,625	20,625	20,625
INTERFUND TRANSFERS	CM(3)5031	11,319	0	0	0	0
TOTAL		32,093	20,825	26,125	26,125	26,125
UNEXPENDED BALANCE		0	0	19	19	19

TOWN OF WATERFORD  
 2021 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
DRAGON BOAT EVENT						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM(5)7989.4	26,765	30,200	30,550	30,550	30,550
TOTAL		26,765	30,200	30,550	30,550	30,550
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
MISCELLANEOUS INCOME	CM(5)2770	18,000	18,000	30,550	30,550	30,550
INTERFUND TRANSFERS	CM(5)5031	8,765	12,200	0	0	0
TOTAL		26,765	30,200	30,550	30,550	30,550
UNEXPENDED BALANCE		0	0	0	0	0

TOWN OF WATERFORD  
 2021 ADOPTED TOWN BUDGET

ACCOUNT	CODE	2019 ACTUAL	2020 BUDGET	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED
INDUSTRY DRIVE ROAD IMPROVEMENT DISTRICT						
REVENUES						
REAL PROPERTY TAXES	SR1001.000	0	14,116	0	0	0
BENEFITS ASSESSMENT AS VALOREM	SR1128.000	0	0	14,116	14,116	14,116
TOTAL		0	14,116	14,116	14,116	14,116

TOWN OF WATERFORD  
2021 ADOPTED TOWN BUDGET

BUDGET SUMMARY

	Appns	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised
General Fund	2,902,924	201,002	299,750	2,402,172
General Outside Village	2,164,961	2,010,631	154,330	0
Highway - Part Town	1,102,608	1,102,608	0	0
Sewer District No 1	940,629	880,100	60,529	0
Ambulance District	399,191	0	0	399,191
Water Bonds - Townwide	305,569	0	0	305,569
Northside Lighting	21,250	0	1,475	19,775
Mohawk Lighting	3,300	0	200	3,100
Prospect Hill Lighting	2,530	0	105	2,425
Elayne Meadows Lighting	7,250	0	269	6,981
Sage Road Lighting	405	0	40	365
Fire Protection Dist No 1	175,445	0	0	175,445
Northside Fire District	295,327	0	0	295,327
Halfmoon-Waterford Fire	390,634	0	0	390,634
Industry Drive Road Improvement District	14,116	0	0	14,116
<b>TOTAL OF ALL FUNDS</b>	<b>8,726,139</b>	<b>4,194,341</b>	<b>516,698</b>	<b>4,015,100</b>

TOWN OF WATERFORD  
 2021 ADOPTED TOWN BUDGET

	2020 Adopted Budget Tax Rates	2021 Adopted Budget Tax Rates
General Fund	3.17558	3.33461
General Outside Village	0.00000	0.00000
Highway - Part Town	0.00000	0.00000
Sewer District No 1	0.00000	0.00000
Ambulance District	0.45427	0.54070
Water Bonds - Townwide	0.34531	0.41098
Northside Lighting	0.15514	0.15526
Mohawk Lighting	0.17994	0.18142
Prospect Hill Lighting	0.12172	0.12172
Elayne Meadows Lighting	0.39192	0.39273
Sage Road Lighting	0.03015	0.03015
Fire Protection Dist No 1	0.56025	0.81191
Northside Fire District	2.30815	2.06673
Halfmoon-Waterford Fire	1.10308	1.39458
Industry Drive Road Improvement District	4.01502	4.01502

TOWN OF WATERFORD - 2021 ADOPTED TOWN BUDGET  
 PERSONAL SERVICES

COLA 1.00%

Code	Title	Employee	2020 Base	Units Per Yr.	2021 Base	2021 Cost
A1010	Councilman	Ball, D.	11,814	1	11,224	11,224
A1010	Councilman	Marble, L.	11,814	1	11,224	11,224
A1010	Councilman	Boudreau, J.	11,814	1	11,224	11,224
A1010	Councilman	McClement, F.	11,814	1	11,224	11,224
A1110	Court Clerk	Orton, C.	18.05	2088	18.05	37,688
A1110	Court Clerk	Maloney, D.	14.20	786	14.20	11,161
A1110	Judge	Fusco, D.	18,456	1	18,456	18,456
A1110	Judge	Sunukjian, N.	18,456	1	18,456	18,456
A1110	Vacation Buy-Out		722			722
A1110	Sick Leave Buy-Out		722			722
A1110	Overtime		1,300			1,300
A1110	Health Insurance Buy-Out - C. Orton		1,500			1,500
A1220	Town Supervisor	Lawler, J.	19,196	1	18,237	18,237
A1220	Junior Accountant	Russell, D.	24.88	2088	24.88	51,949
A1220	Vacation Leave & Sick Leave Buy-Outs		1,991			1,990
A1220	Aide to the Town Supervisor's Office	Maloney, D.	14.20	240	14.20	3,408
A1330	Tax Collector	Carrigan, M.S.	4,080	1	4,080	4,080
A1340	Budget Officer	Coutu, W.	48,450	1	48,450	48,450
A1355	Assessor	Holbrook, R.	30,000	1	30,000	30,000
A1355	Aide to Assessor	Kelts, M.A.	15.54	208	15.54	3,232
A1355	BAR Member	Loudis, E.	74.94	6	74.94	450
A1355	BAR Member	Ayotte, A.	74.94	6	74.94	450
A1355	BAR Member	Mastan, J.	74.94	6	74.94	450
A1355	BAR Member	McFarland, M.	74.94	6	74.94	450
A1355	BAR Member	Huneau, E.	74.94	6	74.94	450
A1355	Assessment Clerk	Callaghan, J.	19.73	1,827	19.73	36,047
A1410	Deputy Town Clerk	McClement, C.	18.36	1,957.5	18.36	35,940
A1410	Town Clerk	Carrigan, M.S.	52,020	1	52,020	52,020
A1410	Vacation Buy-Out		689			643
A1410	Sick Leave Buy-Out		689			643
A1410	Health Insurance Buy-Out - C. McClement		1,500			1,500
A1620	Town Hall Maintenance	Walters, A.	20.34	416	20.34	8,461
A1630	Community Center Maintenance	Walters, A.	20.34	416	20.34	8,461
A1680	Information Security Officer	McAllister, R.	15,810	1	15,810	15,810
A1680	Deputy Information Security Officer	Breen, P.	15,810	1	15,810	15,810

TOWN OF WATERFORD · 2021 ADOPTED TOWN BUDGET  
PERSONAL SERVICES

COLA 1.00%

Code	Title	Employee	2020 Base	Units Per Yr.	2021 Base	2021 Cost
A3010	Pubic Safety Commissioner	To Be Named	50,000	1	0	0
A3010	Vacation Buy-Out		0			0
A3010	Sick Leave Buy-Out		0			0
A3120	Sergeant	VanBramer, R.				
A3120	Sergeant	Shudt, M.				
A3120	Sergeant	Dilbone, M.				
A3120	FT Officer	Brisson, K.				
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	To Be Named				
A3120	Administrative Aide to Public Safety Commissioner	McInerney, P.	57,222	1	57,222	57,222
A3120	Health Insurance Buy-Out - P. McInerney		1,500			1,500
A3120	Police Matron	Brown, M.	20.64	112	20.64	2,312
A3310	Crossing Guard	Avarello, J.	40.65	210	40.65	8,537
A3510	Animal Control Officer	St. Denis, J.	39,416	1	39,416	39,416
A3510	Vacation Buy-Out & Sick Leave Buy-Out (65 Hours Total)		1,505			1,511
A7510	Town Historian	Vandervort, R.	2,059	1	2,059	2,059
A7620	Driver	Walters, A.	20.34	1,256	20.34	25,547
A7620	Driver	Bennett, R.	15.30	128	15.30	1,958
A8810	Cemetery · Caretaker		7,491	1	7,491	7,491
A8810	Overtime		0			0
B1440	Engineer	Gabriel, D.	30,000	0.50	30,000	15,000
B3620	Building Inspector	To Be Named	22.89	2,088	22.89	47,795
B3620	Overtime		2,232			2,232
B3620	Vacation Buy-Out & Sick Leave Buy-Out (80 Hours Total)	To Be Named	916			1,832
B3620	Fire Inspector	Quick, G.	2,182	1	2,182	2,182
B5010	Highway Superintendent	Martel, H.	61,376	1	61,376	61,376
B5010	Vacation Buy-Out & Sick Leave Buy-Out (50 Hours Total)	Martel, H.	1,465			1,470
B7020	Recreation Director (P.T.)	To Be Named	18.87	667	16.98	11,322

TOWN OF WATERFORD - 2021 ADOPTED TOWN BUDGET  
 PERSONAL SERVICES

COLA 1.00%

Code	Title	Employee	2020 Base	Units Per Yr.	2021 Base	2021 Cost
B7140	Counselor (P.T.)	To Be Named	11.80	160	12.50	2,000
B7140	Counselor (P.T.)	To Be Named	11.80	160	12.50	2,000
B7150	Assistant Pool Director	To Be Named	14.86	400	14.50	5,800
B7150	Lifeguard (F.T.) - Learn to Swim Instructor	To Be Named	13.75	280	13.75	3,850
B7150	Lifeguard (F.T.) - Learn to Swim Instructor	To Be Named	13.75	280	13.75	3,850
B7150	Lifeguard (F.T.)	To Be Named	13.75	280	13.75	3,850
B7150	Lifeguard (F.T.)	To Be Named	13.75	280	13.75	3,850
B7150	Concession Stand Attendent (P.T.)	To Be Named	11.80	240	12.50	3,000
B7550	Events Coordinator	To Be Named	16.98	420	16.98	7,132
B7180	C.V.C. Manager	Cleary, J.	52,000	1.00	52,000	52,000
B7180	Summer Help	To Be Named	11.80	208	12.50	2,600
B7620	Senior Coordinator	To Be Named	13.83	1,488	15.00	22,320
B8010	ZBA Chairman	Fusco, C.	2,543	1	2,543	2,543
B8010	ZBA Member	Jacques, T.	71.21	12	71.21	855
B8010	ZBA Member	Fredette, W.	71.21	12	71.21	855
B8010	ZBA Member	Benoit, C.	71.21	12	71.21	855
B8010	ZBA Member	Senecal, J.	71.21	12	71.21	855
B8010	Secretary	To Be Named	24.88	30	20.00	600
B8020	Planning Director	Woodin, D.	26,321	1.00	26,321	26,321
B8020	PB Chairman	Woodin, D.	3,679	1	3,679	3,679
B8020	PB Member	Fusco, H.	71.21	15	71.21	1,068
B8020	PB Member	Lefebvre, R.	71.21	15	71.21	1,068
B8020	PB Member	Wendth, D.	71.21	15	71.21	1,068
B8020	PB Member	Fletcher, P.	71.21	15	71.21	1,068
Highway	Foreman	Lubas, Z.	25.25	2,088	25.25	52,722
Highway	Heavy Equip. Operator	Rougia, M.	22.48	2,088	22.48	46,938
Highway	Laborer (F.T.)	Carlton, J.	20.34	2,088	20.34	42,470
Highway	Laborer (F.T.)	Gardner, C.	20.34	2,088	20.34	42,470
Highway	Laborer (F.T.)	Kane, P.	20.34	2,088	20.34	42,470
Highway	Laborer (F.T.)	Sherwood, P.	20.34	2,088	20.34	42,470
Highway	Laborer (F.T.)	Sorensen, W.	20.34	2,088	20.34	42,470
Highway	Laborer (F.T.)	Terry, P.	20.34	2,088	20.34	42,470
Highway	Laborer (F.T.)	To Be Named	20.34	2,088	20.34	42,470
Highway	Vacation Buy-Out		7,408			7,605



TOWN OF WATERFORD - 2021 ADOPTED TOWN BUDGET  
 PERSONAL SERVICES

COLA 1.00%

Code	Title	Employee	2020 Base	Units Per Yr.	2021 Base	2021 Cost
Highway	Sick Leave Buy-Out		4,068			5,186
Highway	Overtime		44,072			43,500
SS1440	Engineer	Gabriel, D.	30,000	0.50	30,000	15,000
SS8130	Chief Operator	Falcone, C.	61,200	1	61,200	61,200
SS8130	Laborer	Gilbert, S.	20.34	2,088	20.34	42,470
SS8130	Laborer	Hayden, B.	20.34	2,088	20.34	42,470
SS8130	Laborer	Bullett, D.	22.45	2,088	22.45	46,876
SS8130	Laborer	Ferguson, A.	20.34	2,088	20.34	42,470
SS8130	Vacation Buy-Out		3,945			4,511
SS8130	Sick Leave Buy-Out		3,945			4,511
SS8130	Overtime		12,000			12,000

Highway Distribution

		<u>2021 Payroll</u>
DB5110.1	Maint. of Streets	209,750
DB5130.1	Machinery	17,000
DB5132.1	Garage	10,500
DB5140.1	Miscellaneous	154,341
DB5142.1	Snow Removal	53,500
B8161.1	Trash Collections	<u>8,150</u>
Total		453,241