

Special Meeting of the Town Board of the Town of Waterford December 28, 2021 at 7:00 PM at Waterford Town Hall 65 Broad Street and via Zoom.

**RESOLUTION NUMBER _____ OF THE YEAR 2021
ADOPTING LOCAL LAW 5 A LOCAL LAW TO OPT-OUT OF ALLOWING ON-SITE
CONSUMPTION SITES AS AUTHORIZED UNDER CANNABIS LAW ARTICLE 4**

WHEREAS, the Town Board of the Town of Waterford is desirous to adopt a local law allowing the Town of Waterford to Opt-Out of Allowing On-Site Consumption Sites as Authorized Under Cannabis Law Article 4;

WHEREAS, a public hearing was held on December 21, 2021, to hear public comments pertaining to the proposed local law;

NOW THEREFORE BE IT RESOLVED THAT the Town Board of the Town of Waterford, hereby adopts said Local Law as Local Law No. 5 entitled “A Local Law to Opt-Out of Allowing On-Site Consumption Sites as Authorized Under Cannabis Law Article 4”, a copy of which is attached hereto and made a part hereof, and the Town Clerk be and is hereby directed to enter said Local Law in the minutes of this meeting and in the Local Law Book of the Town of Waterford, and to give due notice of the adoption of said local law to the Secretary of State.

Offered by
Seconded by

Councilman Ball
Councilman Boudreau
Councilman Marble
Councilman McClement
Supervisor Lawler

Resolution #

RESOLVED, that the Town Board of the Town of Waterford hereby approves the attached 2021 Budget Amendments:

TOWN OF WATERFORD
 2021 BUDGET AMENDMENTS
 TOWN-WIDE (A) FUND EXPENSES

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
A1110.4 Town Justices - Contractual	\$8,900.00	\$2,000.00	\$10,900.00
A1220.4 Town Supervisor - Contractual	\$22,990.00	\$8,250.00	\$31,240.00
A1340.4 Budget - Contractual	\$0.00	\$58.00	\$58.00
A1380.4 Fiscal Agent Fees - Contractual	\$750.00	\$20,643.00	\$21,393.00
A1460.4 Records Management - Contractual	\$1,200.00	\$500.00	\$1,700.00
A1620.1 Town Hall - Personal Services	\$8,461.00	\$300.00	\$8,761.00
A1620.4 Town Hall - Contractual	\$27,200.00	\$12,000.00	\$39,200.00
A1630.1 Community Center - Personal Services	\$8,461.00	\$250.00	\$8,711.00
A1680.4 Data Processing - Contractual	\$5,775.00	\$25,000.00	\$30,775.00
A1910.4 Unallocated Insurance - Contractual	\$51,938.00	\$6,728.00	\$58,666.00
A2989.4 Other Education - D.A.R.E. - Contractual	\$0.00	\$1,245.00	\$1,245.00
A3120.1 Police - Personal Services	\$917,344.00	\$45,000.00	\$962,344.00
A3120.4 Police - Contractual	\$82,825.00	\$5,000.00	\$87,825.00
A7510.4 Historian - Contractual	\$50.00	\$654.00	\$704.00
A9010.8 NYS Employees Retirement	\$75,796.00	\$3,000.00	\$78,796.00
A9901.9 Transfers to Other Funds	\$0.00	<u>\$819.00</u>	\$819.00
Total Increase -"A" Fund Expenses		\$131,447.00	

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
A1110.1 Town Justices - Personal Services	\$90,005.00	-\$5,000.00	\$85,005.00
A1220.1 Town Supervisor - Personal Services	\$75,584.00	-\$4,000.00	\$71,584.00
A1355.1 Assessor - Personal Services	\$71,529.00	-\$4,000.00	\$67,529.00
A1420.4 Attorney - Contractual	\$87,000.00	-\$40,000.00	\$47,000.00
A1440.4 Engineer - Contractual	\$5,000.00	-\$5,000.00	\$0.00
A1450.4 Elections - Contractual	\$100.00	-\$100.00	\$0.00
A1670.4 Central Printing & Mailing - Contractual	\$7,025.00	-\$4,500.00	\$2,525.00
A1680.1 Data Processing - Personal Services	\$31,620.00	-\$18,081.00	\$13,539.00
A1990.4 Contingency	\$30,000.00	-\$30,000.00	\$0.00
A3310.1 Traffic Control - Personal Services	\$8,537.00	-\$3,780.00	\$4,757.00
A3310.4 Traffic Control - Contractual	\$350.00	-\$350.00	\$0.00
A3510.2 Control of Dogs - Equipment	\$26,000.00	-\$149.00	\$25,851.00
A5182.4 Street Lighting - Contractual	\$17,850.00	-\$2,000.00	\$15,850.00
A9015.8 Police Retirement	\$230,597.00	-\$5,185.00	\$225,412.00
A9050.8 Unemployment Insurance	\$500.00	-\$500.00	\$0.00
A9060.8 Hospital & Medical Insurance	\$297,930.00	-\$30,000.00	\$267,930.00
A9730.7 Bond Anticipation Notes - Interest	\$13,940.00	<u>-\$7,460.00</u>	\$6,480.00
Total Decrease -"A" Fund Expenses		-\$160,105.00	

TOWN OF WATERFORD
 2021 BUDGET AMENDMENTS
 TOWN-WIDE (A) FUND REVENUES

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
A1001.0 Real Property Taxes	\$2,402,172.00	\$3,166.00	\$2,405,338.00
A1081.0 Other Payments in Lieu of Taxes	\$1,650.00	\$8,003.00	\$9,653.00
A1255.0 Town Clerk Fees	\$3,200.00	\$775.00	\$3,975.00
A2190.0 Sale of Cemetery Lots	\$5,000.00	\$2,100.00	\$7,100.00
A2192.0 Charges for Cemetery Services	\$9,500.00	\$6,100.00	\$15,600.00
A2350.0 Youth Recreation Services, Other Governments	\$0.00	\$737.00	\$737.00
A2590.0 Peddler Permits	\$200.00	\$50.00	\$250.00
A2610.0 Fines & Forfeited Bail	\$20,000.00	\$9,500.00	\$29,500.00
A2685.0 Sales of Equipment	\$0.00	\$8,114.00	\$8,114.00
A2680.0 Insurance Recoveries	\$0.00	\$36,034.00	\$36,034.00
A2701.0 Refunds of Prior Years Expenditures	\$0.00	\$1,325.00	\$1,325.00
A2705.0 Gifts & Donations - D.A.R.E. Program	\$0.00	\$1,300.00	\$1,300.00
A2770.0 Miscellaneous Revenues	\$0.00	\$775.00	\$775.00
A3005.0 Mortgage Tax	\$100,000.00	\$134,371.00	\$234,371.00
A3021.0 State Aid - Court Facilities	\$0.00	\$4,656.00	\$4,656.00
A5710.0 Serial Bonds	\$0.00	<u>\$93,482.00</u>	\$93,482.00
Total Increase -"A" Fund Revenues		\$310,488.00	

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
A1081.0 Interest & Penalties on Real Property Taxes	\$4,720.00	-\$586.00	\$4,134.00
A1232.0 Tax Collector Fees	\$400.00	-\$18.00	\$382.00
A1520.0 Police Fees	\$3,500.00	-\$2,350.00	\$1,150.00
A2351.0 Programs for Aging	\$7,692.00	-\$7,692.00	\$0.00
A2401.0 Interest & Earnings	\$3,000.00	-\$2,250.00	\$750.00
A2544.0 Dog Licenses	\$5,000.00	-\$500.00	\$4,500.00
Total Decrease -"A" Fund Revenues		-\$13,396.00	

TOWN OF WATERFORD
 2021 BUDGET AMENDMENTS
 TOWN-WIDE (A) FUND

<u>LINE ITEM</u>	<u>APPROVED</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED</u>
A0599.0 Appropriated Fund Balance	\$325,750.00	<u>-\$325,750.00</u>	\$0.00
Total Decrease - "A" Appropriated Fund Balance		-\$325,750.00	

TOWN OF WATERFORD
 2021 BUDGET AMENDMENTS
 TOWN OUTSIDE VILLAGE (B) FUND EXPENSES

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
B1910.4 Unallocated Insurance - Contractual	\$11,410.00	\$640.00	\$12,050.00
B3620.1 Building Inspector - Personal Services	\$54,041.00	\$650.00	\$54,691.00
B5010.1 Highway Superintendent - Personal Services	\$62,846.00	\$3,900.00	\$66,746.00
B5010.4 Highway Superintendent - Contractual	\$890.00	\$1,000.00	\$1,890.00
B7140.4 Playgrounds & Recreation - Contractual	\$52,425.00	\$28,000.00	\$80,425.00
B7150.4 Swimming Pool - Contractual	\$26,740.00	\$5,500.00	\$32,240.00
B8010.4 Zoning - Contractual	\$7,100.00	\$2,500.00	\$9,600.00
B8020.4 Planning - Contractual	\$6,725.00	\$750.00	\$7,475.00
B9720.7 Statutory Installment Bonds - Interest	\$1,254.00	\$3.00	\$1,257.00
B9901.9 Transfers to Other Funds	\$1,101,108.00	<u>\$35,439.00</u>	\$1,136,547.00
Total Increase -"B" Fund Expenses		\$78,382.00	

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
B1990.4 Contingency	\$5,000.00	-\$5,000.00	\$0.00
B3620.2 Building Inspector - Equipment	\$26,000.00	-\$149.00	\$25,851.00
B6772.4 Programs for Aging - Contractual	\$1,200.00	-\$32.00	\$1,168.00
B7020.1 Parks & Recreation - Personal Services	\$11,322.00	-\$2,691.00	\$8,631.00
B7020.4 Parks & Recreation - Contractual	\$165.00	-\$149.00	\$16.00
B7140.1 Playgrounds & Recreation - Personal Services	\$4,000.00	-\$924.00	\$3,076.00
B7150.1 Swimming Pool - Personal Services	\$24,200.00	-\$7,839.00	\$16,361.00
B7550.1 Celebrations - Personal Services	\$7,132.00	-\$3,250.00	\$3,882.00
B7620.1 Adult Recreation - Personal Services	\$22,320.00	-\$6,122.00	\$16,198.00
B8010.1 Zoning - Personal Services	\$6,563.00	-\$2,000.00	\$4,563.00
B8020.1 Planning - Personal Services	\$34,272.00	-\$2,500.00	\$31,772.00
B8161.1 Collections - Personal Services	\$8,150.00	-\$42.00	\$8,108.00
B9010.8 NYS Employees Retirement	\$37,136.00	-\$4,500.00	\$32,636.00
B9030.8 Social Security	\$18,876.00	-\$1,500.00	\$17,376.00
B9035.8 Medicare	\$4,414.00	-\$350.00	\$4,064.00
B9060.8 Hospital & Medical Insurance	\$61,382.00	<u>-\$9,000.00</u>	\$52,382.00
Total Decrease -"B" Fund Expenses		-\$46,048.00	

TOWN OF WATERFORD
 2021 BUDGET AMENDMENTS
 TOWN OUTSIDE VILLAGE (B) FUND REVENUES

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
B1120.0 Non-Property Tax Distribution by County - Sales Tax	1,640,000.00	\$282,491.00	\$1,922,491.00
B2110.0 Zoning Fees	1,500.00	\$2,500.00	\$4,000.00
B2115.0 Planning Board Fees	0.00	\$5,250.00	\$5,250.00
B2130.0 Trash Fees	10,000.00	\$1,820.00	\$11,820.00
B2350.0 Youth Services, Other Governments	0.00	\$1,485.00	\$1,485.00
B2376.0 Refuse & Garbage Services, Other Governments	\$33,000.00	\$5,804.00	\$38,804.00
B2390.0 Share of Joint Activity, Other Governments	\$7,695.00	\$1,270.00	\$8,965.00
B2555.0 Building Permits	\$18,000.00	\$41,000.00	\$59,000.00
B2665.0 Sales of Equipment	\$0.00	\$3,650.00	\$3,650.00
B2701.0 Refunds of Prior Years Expenditures	\$0.00	\$286.00	\$286.00
B2702.0 Gifts & Donations	\$5,000.00	\$7,374.00	\$12,374.00
B2750.0 AIM-Related Payments	\$32,936.00	\$8,234.00	\$41,170.00
Total Increase -"B" Fund Revenues		\$361,164.00	

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
B1030.0 Planning Board Fees	\$1,000.00	-\$1,000.00	\$0.00
B1170.0 Cable T.V. Franchise Fees	\$110,000.00	-\$6,000.00	\$104,000.00
B1560.0 Safety Inspection Fees	\$6,000.00	-\$6,000.00	\$0.00
B2012.0 Recreation Concessions	\$1,500.00	-\$1,500.00	\$0.00
B2210.0 General Services, Other Governments	\$142,000.00	-\$134,000.00	\$8,000.00
Total Decrease -"B" Fund Revenues		-\$148,500.00	

TOWN OF WATERFORD
 2021 BUDGET AMENDMENTS
 TOWN-WIDE (B) FUND

<u>LINE ITEM</u>	<u>APPROVED</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED</u>
B0599.0 Appropriated Fund Balance	\$180,330.00	-\$180,330.00	\$0.00
Total Decrease - "B" Appropriated Fund Balance		-\$180,330.00	

TOWN OF WATERFORD
 2021 BUDGET AMENDMENTS
 MISCELLANEOUS SPECIAL REVENUE (CM) FUND EXPENSES
 CANAL WELCOME CENTER SOUVENIR SHOP

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
CM7989.4 Other Culture & Recreation - Contractual	\$4,250.00	\$3,493.00	\$7,743.00
Total Decrease - "CM" Fund Expenses		\$3,493.00	

TOWN OF WATERFORD
 2021 BUDGET AMENDMENTS
 MISCELLANEOUS SPECIAL REVENUE (CM) FUND REVENUES
 CANAL WELCOME CENTER SOUVENIR SHOP

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
CM2089.0 Other Culture & Recreation Income	\$4,250.00	\$1,042.00	\$5,292.00
CM2770.0 Miscellaneous	\$0.00	\$2.00	\$2.00
Total Increase - "CM" Fund Revenues		\$1,044.00	

TOWN OF WATERFORD
 2021 BUDGET AMENDMENTS
 MISCELLANEOUS SPECIAL REVENUE (CM) FUND
 CANAL WELCOME CENTER SOUVENIR SHOP

<u>LINE ITEM</u>	<u>APPROVED</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED</u>
CM0599.0 Appropriated Fund Balance	\$0.00	\$2,449.00	\$2,449.00
Total Increase - "CM" Appropriated Fund Balance		\$2,449.00	

TOWN OF WATERFORD
 2021 BUDGET AMENDMENTS
 MISCELLANEOUS SPECIAL REVENUE (CM2) FUND EXPENSES
 STEAM BOAT MEET

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
CM(2)7989.4 Other Culture & Recreation - Contractual	\$5,750.00	<u>-\$5,750.00</u>	\$0.00
Total Decrease - "CM(2)" Fund Expenses		<u>-\$5,750.00</u>	

TOWN OF WATERFORD
 2021 BUDGET AMENDMENTS
 MISCELLANEOUS SPECIAL REVENUE (CM2) FUND REVENUES
 STEAM BOAT MEET

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
CM(2)2089.0 Other Culture & Recreation	\$750.00	<u>-\$750.00</u>	\$0.00
CM(2)2770.0 Miscellaneous	\$5,000.00	<u>-\$5,000.00</u>	\$0.00
Total Decrease - "CM(2)" Fund Revenues		<u>-\$5,750.00</u>	

TOWN OF WATERFORD
 2021 BUDGET AMENDMENTS
 MISCELLANEOUS SPECIAL REVENUE (CM3) FUND EXPENSES
 TUG BOAT ROUND-UP

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
CM(3)7989.4 Other Culture & Recreation - Contractual	\$26,125.00	<u>\$3,237.00</u>	\$29,362.00
Total Decrease - "CM(3)" Fund Expenses		\$3,237.00	

TOWN OF WATERFORD
 2021 BUDGET AMENDMENTS
 MISCELLANEOUS SPECIAL REVENUE (CM3) FUND REVENUES
 TUG BOAT ROUND-UP

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
CM(3)2089.0 Other Culture & Recreation	\$5,500.00	\$5,493.00	\$10,993.00
CM(3)5031.0 Interfund Transfers	\$0.00	<u>\$819.00</u>	\$819.00
Total Increase - "CM(3)" Fund Revenues		\$6,312.00	

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
CM(3)2770.0 Miscellaneous	\$20,625.00	<u>-\$3,075.00</u>	\$17,550.00
Total Decrease - "CM(3)" Fund Revenues		-\$3,075.00	

TOWN OF WATERFORD
 2021 BUDGET AMENDMENTS
 MISCELLANEOUS SPECIAL REVENUE (CM5) FUND EXPENSES
 DRAGON BOAT MEET

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
CM(5)7989.4 Other Culture & Recreation - Contractual	\$30,550.00	<u>-\$30,550.00</u>	\$0.00
Total Decrease - "CM(5)" Fund Expenses		<u>-\$30,550.00</u>	

TOWN OF WATERFORD
 2021 BUDGET AMENDMENTS
 MISCELLANEOUS SPECIAL REVENUE (CM5) FUND REVENUES
 DRAGON BOAT MEET

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
CM(5)2770.0 Miscellaneous Income	\$30,550.00	<u>-\$30,550.00</u>	\$0.00
Total Decrease - "CM(5)" Fund Revenues		<u>-\$30,550.00</u>	

TOWN OF WATERFORD
2021 BUDGET AMENDMENTS
HIGHWAY (DB) FUND EXPENSES

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
DB1610.4 Central Services Administration - Contractual	\$1,058.00	\$30.00	\$1,088.00
DB1910.4 Unallocated Insurance - Contractual	\$25,316.00	\$2,645.00	\$27,961.00
DB5130.2 Machinery - Equipment	\$0.00	\$115,970.00	\$115,970.00
DB5140.1 Miscellaneous - Personal Services	\$154,341.00	\$2,000.00	\$156,341.00
Total Increase -"DB" Fund Expenses		\$120,645.00	

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
DB1420.4 Attorney - Contractual	\$2,700.00	-\$974.00	\$1,726.00
DB5110.1 General Repairs - Personal Services	\$209,750.00	-\$20,000.00	\$189,750.00
DB5130.1 Machinery - Personal Services	\$17,000.00	-\$5,000.00	\$12,000.00
DB5142.1 Snow Removal - Personal Services	\$53,500.00	-\$20,000.00	\$33,500.00
DB9030.8 Social Security	\$27,596.00	-\$5,000.00	\$22,596.00
DB9035.8 Medicare	\$6,454.00	-\$500.00	\$5,954.00
DB9060.8 Hospital & Medical Insurance	\$89,738.00	-\$23,000.00	\$66,738.00
DB9730.7 Bond Anticipation Notes - Interest	\$1,794.00	-\$83.00	\$1,711.00
Total Decrease -"DB" Fund Expenses		-\$74,557.00	

TOWN OF WATERFORD
2021 BUDGET AMENDMENTS
HIGHWAY (DB) FUND REVENUES

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
DB2650.0 Sales of Scrap and Excess Materials	\$1,500.00	\$1,658.00	\$3,158.00
DB2665.0 Sales of Equipment	\$0.00	\$7,000.00	\$7,000.00
DB2680.0 Insurance Recoveries	\$0.00	\$779.00	\$779.00
DB2770.0 Miscellaneous Revenues	\$0.00	\$1,212.00	\$1,212.00
DB5031.0 Interfund Transfers	\$1,101,108.00	\$35,439.00	\$1,136,547.00
Total Increase -"DB" Fund Revenues		\$46,088.00	

TOWN OF WATERFORD
 2021 BUDGET AMENDMENTS
 SEWER (SS) FUND EXPENSES

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
SS1910.4 Unallocated Insurance - Contractual	\$33,602.00	\$3,542.00	\$37,144.00
SS8130.4 Sewage Treatment & Disposal - Contractual	\$361,250.00	\$11,000.00	\$372,250.00
SS9010.8 State Retirement	\$33,118.00	\$1,500.00	\$34,618.00
SS9901.9 Transfers to Other Funds	\$0.00	\$7,219.00	\$7,219.00
Total Increase -"SS" Fund Expenses		\$23,261.00	

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED BUDGET</u>
SS1990.4 Contingency	\$5,000.00	-\$5,000.00	\$0.00
SS8130.2 Sewage Treatment & Disposal - Equipment	\$11,000.00	-\$11,000.00	\$0.00
SS9060.8 Hospital & Medical Insurance	\$54,740.00	-\$7,219.00	\$47,521.00
SS9730.7 Bond Anticipation Notes - Interest	\$2,475.00	-\$2,475.00	\$0.00
Total Decrease -"SS" Fund Expenses		-\$25,694.00	

TOWN OF WATERFORD
 2021 BUDGET AMENDMENTS
 SEWER (SS) FUND

<u>LINE ITEM</u>	<u>APPROVED</u>	<u>PROPOSED DECREASE</u>	<u>AMENDED</u>
SS0599.0 Appropriated Fund Balance	\$60,529.00	-\$2,433.00	\$58,096.00
Total Decrease - "SS" Appropriated Fund Balance		-\$2,433.00	

TOWN OF WATERFORD
2021 BUDGET AMENDMENTS
CAPITAL PROJECTS

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
H(49)9901.9 Transfers to Other Funds	\$0.00	\$94,415.00	\$94,415.00
H(50)5031.0 Interfund Transfer	\$0.00	\$7,219.00	\$7,219.00
H(52)5031.0 Interfund Transfer	\$0.00	\$94,415.00	\$94,415.00

TOWN OF WATERFORD
2021 BUDGET AMENDMENTS
FIRE PROTECTION DISTRICT #1
"SF" FUND EXPENSES

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
SF1380.4 Fiscal Agent Fees - Contractual	\$0.00	\$4,107.00	\$4,107.00
Total Increase - "SF" Expenses		\$4,107.00	

TOWN OF WATERFORD
2021 BUDGET AMENDMENTS
FIRE PROTECTION DISTRICT #1
"SF" FUND REVENUES

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
SF5710.0 Serial Bonds	0.00	\$4,107.00	\$4,107.00
Total Increase - "SF" Revenues		\$4,107.00	

TOWN OF WATERFORD
2021 BUDGET AMENDMENTS
AMBULANCE DISTRICT
"SM" FUND EXPENSES

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
SM1420.4 Attorney - Contractual	\$0.00	\$3,475.00	\$3,475.00
Total Increase - "SM" Expenses		\$3,475.00	

TOWN OF WATERFORD
2021 BUDGET AMENDMENTS
AMBULANCE DISTRICT
"SM" FUND REVENUES

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
SM5710.0 Serial Bonds	0.00	\$3,475.00	\$3,475.00
Total Increase - "SM" Revenues		\$3,475.00	

TOWN OF WATERFORD
 2021 BUDGET AMENDMENTS
 WATER BONDS
 "SW" FUND EXPENSES

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
SW1420.4 Attorney - Contractual	\$0.00	<u>\$2,660.00</u>	\$2,660.00
Total Increase - "SW" Expenses		\$2,660.00	

TOWN OF WATERFORD
 2021 BUDGET AMENDMENTS
 WATER BONDS
 "SW" FUND REVENUES

<u>LINE ITEM</u>	<u>APPROVED BUDGET</u>	<u>PROPOSED INCREASE</u>	<u>AMENDED BUDGET</u>
SW5710.0 Serial Bonds	0.00	<u>\$2,660.00</u>	\$2,660.00
Total Increase - "SW" Revenues		\$2,660.00	

Offered by
Seconded by

Councilman Ball
Councilman Boudreau
Councilman Marble
Councilman McClement
Supervisor Lawler