

TOWN OF WATERFORD  
2022 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 TENTATIVE	2022 PRELIMINARY
<u>GENERAL FUND - APPROPRIATIONS</u>						
<u>GENERAL GOVERNMENT SUPPORT</u>						
<u>TOWN BOARD</u>						
PERSONAL SERVICES	A1010.1	47,256	44,896	44,896	46,692	46,692
EQUIPMENT	A1010.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1010.4	7,585	9,200	8,200	9,225	9,225
TOTAL		54,841	54,096	53,096	55,917	55,917
<u>JUSTICES</u>						
PERSONAL SERVICES	A1110.1	82,237	90,005	90,005	95,689	95,689
EQUIPMENT	A1110.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1110.4	18,900	8,900	12,800	9,220	9,220
TOTAL		101,137	98,905	102,805	104,909	104,909
<u>SUPERVISOR</u>						
PERSONAL SERVICES	A1220.1	67,587	75,584	75,584	78,559	78,559
EQUIPMENT	A1220.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1220.4	22,319	22,990	26,250	24,740	24,740
TOTAL		89,906	98,574	101,834	103,299	103,299
<u>AUDITOR. CONTRACT. EXPENSE</u>	A1320.4	23,012	23,050	23,050	23,500	23,500
<u>TAX COLLECTION</u>						
PERSONAL SERVICES	A1330.1	4,095	4,080	4,080	4,080	4,080
CONTRACTUAL EXPENSE	A1330.4	4,159	4,620	4,620	4,536	4,536
TOTAL		8,254	8,700	8,700	8,616	8,616
<u>BUDGET</u>						
PERSONAL SERVICES	A1340.1	48,450	48,450	48,450	50,388	50,388
CONTRACTUAL EXPENSE	A1340.4	1,275	0	0	0	0
TOTAL		49,725	48,450	48,450	50,388	50,388
<u>ASSESSORS</u>						
PERSONAL SERVICES	A1355.1	66,003	71,529	71,529	74,247	74,247
CONTRACTUAL EXPENSE	A1355.4	70,766	5,125	5,125	5,400	5,400
TOTAL		136,769	76,654	76,654	79,647	79,647
<u>TOWN CLERK</u>						
PERSONAL SERVICES	A1410.1	87,898	90,746	90,746	94,278	94,278
CONTRACTUAL EXPENSE	A1410.4	10,198	8,345	8,345	7,841	7,841
TOTAL		98,096	99,091	99,091	102,119	102,119
<u>ATTORNEY</u>	A1420.4	170,221	87,000	43,365	47,000	47,000

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<u>ELECTIONS</u>						
EQUIPMENT	A1450.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1450.4	0	100	100	0	0
TOTAL		0	100	100	0	0
<u>BUILDINGS-TOWN HALL</u>						
PERSONAL SERVICES	A1620.1	8,588	8,461	8,461	8,781	8,781
EQUIPMENT	A1620.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1620.4	26,168	27,200	35,500	29,750	29,750
TOTAL		34,756	35,661	43,961	38,531	38,531
<u>COMMUNITY/SENIOR CENTER</u>						
PERSONAL SERVICES	A1630.1	8,588	8,461	8,461	8,781	8,781
EQUIPMENT	A1630.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A1630.4	13,200	21,260	17,500	22,145	22,145
TOTAL		21,788	29,721	25,961	30,926	30,926
<u>CENTRAL PRINTING &amp; MAIL</u>	A1670.4	4,343	7,025	3,500	4,125	4,125
<u>DATA PROCESSING AND SECURITY</u>						
PERSONAL SERVICES	A1680.1	31,620	31,620	13,539	0	0
EQUIPMENT	A1680.2	12,969	0	0	0	0
CONTRACTUAL EXPENSE	A1680.4	9,923	5,775	22,500	39,094	39,094
TOTAL		54,512	37,395	36,039	39,094	39,094
<u>ENGINEER</u>						
CONTRACTUAL EXPENSE	A1440.4	1,376	5,000	5,000	2,000	2,000
TOTAL		1,376	5,000	5,000	2,000	2,000
<u>SPECIAL ITEMS</u>						
UNALLOCATED INSURANCE	A1910.4	49,465	51,938	58,666	61,600	61,600
MUNICIPAL DUES	A1920.4	1,200	1,200	1,200	1,350	1,350
JUDGMENTS & CLAIMS	A1930.4	671,380	0	0	0	0
CONTINGENCY	A1990.4	0	30,000	0	0	0
TOTAL		722,045	83,138	59,866	62,950	62,950
TOTAL GENERAL GOV'T. SUPPORT		1,570,781	792,560	731,472	753,021	753,021

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<u>PUBLIC SAFETY</u>						
<u>ADMINISTRATION</u>						
PERSONAL SERVICES	A3010.1	0	0	0	0	0
EQUIPMENT	A3010.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A3010.4	0	0	0	0	0
TOTAL		0	0	0	0	0
<u>POLICE &amp; CONSTABLE</u>						
PERSONAL SERVICES	A3120.1	944,330	917,344	940,000	946,824	946,824
EQUIPMENT	A3120.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A3120.4	66,780	82,825	86,500	88,175	88,175
TOTAL		1,011,110	1,000,169	1,026,500	1,034,999	1,034,999
<u>TRAFFIC CONTROL</u>						
PERSONAL SERVICES	A3310.1	6,484	8,537	4,756	8,879	8,879
CONTRACTUAL EXPENSE	A3310.4	17	350	0	500	500
TOTAL		6,501	8,887	4,756	9,379	9,379
<u>CONTROL OF DOGS</u>						
PERSONAL SERVICES	A3510.1	40,920	40,927	40,927	42,564	42,564
EQUIPMENT	A3510.2	0	0	25,851	0	0
CONTRACTUAL EXPENSE	A3510.4	3,343	5,930	4,250	5,930	5,930
TOTAL		44,263	46,857	71,028	48,494	48,494
TOTAL PUBLIC SAFETY		1,061,874	1,055,913	1,102,284	1,092,872	1,092,872
<u>CENTRAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	A1610.4	2,905	3,511	2,950	3,436	3,436
<u>TRANSPORTATION</u>						
<u>STREET LIGHTING</u>	A5182.4	20,993	17,850	16,850	18,000	18,000
TOTAL TRANSPORTATION		20,993	17,850	16,850	18,000	18,000

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<u>CULTURE &amp; RECREATION</u>						
<u>CELEBRATIONS</u>						
PERSONAL SERVICES	A7550.1	0	0	0	0	0
CONTRACTUAL EXPENSE	A7550.4	225	0	0	0	0
TOTAL		225	0	0	0	0
<u>TOWN HISTORIAN</u>						
PERSONAL SERVICES	A7510.1	2,059	2,059	2,059	2,142	2,142
CONTRACTUAL EXPENSE	A7510.4	52	50	50	200	200
TOTAL		2,111	2,109	2,109	2,342	2,342
<u>ADULT RECREATION</u>						
PERSONAL SERVICES	A7620.1	25,885	27,505	27,505	28,486	28,486
EQUIPMENT	A7620.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A7620.4	3,975	13,425	12,750	23,100	23,100
TOTAL		29,860	40,930	40,255	51,586	51,586
TOTAL CULTURE & RECREATION		32,196	43,039	42,364	53,928	53,928
<u>HOME &amp; COMMUNITY SERVICES</u>						
<u>CEMETERIES</u>						
PERSONAL SERVICES	A8810.1	7,491	7,491	7,491	7,791	7,791
EQUIPMENT	A8810.2	0	0	0	0	0
CONTRACTUAL EXPENSE	A8810.4	44,955	48,320	47,500	54,275	54,275
TOTAL		52,446	55,811	54,991	62,066	62,066
TOTAL HOME & COMM'Y SVCS		52,446	55,811	54,991	62,066	62,066
<u>FINANCE</u>						
FISCAL AGENTS' FEES	A1380.4	500	750	22,358	750	750
<u>RECORDS MANAGEMENT</u>						
CONTRACTUAL EXPENSE	A1460.4	1,264	1,200	1,600	1,950	1,950
TOTAL		1,264	1,200	1,600	1,950	1,950
<u>OTHER PUBLIC SAFETY</u>						
CONTRACTUAL EXPENSE	A.3989.4	10,000	0	0	0	0
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	A9010.8	71,337	75,796	75,796	57,018	57,018

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POLICE RETIREMENT	A9015.8	199,933	230,597	225,412	229,050	229,050
SOCIAL SECURITY	A9030.8	88,966	91,617	91,617	92,887	92,887
MEDICARE	A9035.8	20,808	21,427	21,427	21,724	21,724
UNEMPLOYMENT INS	A9050.8	3	500	0	0	0
DISABILITY INS	A9055.8	588	710	595	695	695
HOSPITAL & MEDICAL	A9060.8	267,100	297,930	275,000	303,181	303,181
TOTAL		648,735	718,577	689,847	704,555	704,555
<u>PRINCIPAL</u>						
SERIAL BONDS	A9710.6	110,398	104,518	104,518	142,748	142,748
STATUTORY INSTALLMENT BOND	A9720.6	63,071	0	0	0	0
BOND ANTICIPATION NOTES	A9730.6	30,034	20,833	20,833	7,500	7,500
TOTAL		203,503	125,351	125,351	150,248	150,248
<u>INTEREST</u>						
SERIAL BONDS	A9710.7	78,289	74,422	74,422	85,165	85,165
STATUTORY INSTALLMENT BOND	A9720.7	1,435	0	0	0	0
BOND ANTICIPATION NOTES	A9730.7	1,252	13,940	6,409	143	143
TOTAL		80,976	88,362	80,831	85,308	85,308
INTERFUND TRANSFERS	A9901.9	1,853	0	26,621	0	0
TOTAL APPROPRIATIONS		3,688,026	2,902,924	2,897,519	2,926,134	2,926,134

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<u>GENERAL FUND - REVENUES</u>						
IDA TAXES	A1081	1,150	1,650	9,653	9,839	9,839
INT & PEN ON TAXES	A1090	4,599	4,720	4,134	4,200	4,200
SPECIAL ASSESSMENTS	A1030	0	0	0	0	0
<u>DEPARTMENTAL INCOME</u>						
TAX COLLECTOR FEES	A1232	408	400	382	400	400
CLERK FEES	A1255	3,242	3,200	3,525	3,200	3,200
POLICE FEES	A1520	2,375	3,500	1,500	2,500	2,500
PUBLIC POUND CHGS.	A1550	50	50	50	50	50
OTHER HOME & COMMUNITY SERV	A2189	0	0	0	0	0
SALE OF CEMETERY LOTS	A2190	5,000	5,000	5,000	12,000	12,000
CHARGES FOR CEMETERY SERVICES	A2192	10,430	9,500	13,500	10,000	10,000
SRV FOR OTHERS	A2210	13,003	11,000	12,500	11,000	11,000
<u>INTERGOVERNMENTAL CHARGES</u>						
YOUTH RECREAT., OTHER GOV'TS	A2350	0	0	0	0	0
PROG. FOR AGING, OTHER GOV'TS	A2351	0	7,692	0	0	0
SHARE OF JOINT ACT.-OTHER GOV'TS	A2390	0	0	0	0	0
<u>USE OF MONEY &amp; PROPERTY</u>						
INTEREST & EARNINGS	A2401	2,735	3,000	750	750	750
RENTAL - OTHER	A2440	25,578	26,090	26,090	26,611	26,611
<u>LICENSES &amp; PERMITS</u>						
GAMES OF CHANCE	A2530	0	0	0	0	0
DOG LICENSE	A2544	4,776	5,000	4,750	4,750	4,750
PEDDLER PERMITS	A2590	100	200	200	200	200
<u>FINES &amp; FORFEITED BAIL</u>	A2610	9,970	20,000	28,000	28,000	28,000
<u>SALES OF PROPERTY &amp; COMP FOR LOSS</u>						
REFUNDS OF PRIOR YEAR EXPS	A2701	0	0	113	0	0
INSURANCE RECOVERIES	A2680	6,249	0	3,250	0	0
GIFTS & DONATIONS	A2702	7,487	0	0	0	0
MISCELLANEOUS	A2770	5,511	0	775	0	0
SALES OF REAL PROPERTY	A2660	0	0	0	0	0
SALES OF EQUIPMENT	A2665	0	0	39	0	0

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<u>STATE AID</u>						
COURT FACILITIES	A3021	12,962	0	4,656	0	0
MORTGAGE TAX	A3005	848,600	100,000	200,000	150,000	150,000
YOUTH PROGRAMS	A3820	0	0	0	0	0
RECORDS MANAGEMENT	A3060	0	0	0	0	0
OTHER PUBLIC SAFETY	A3389	3,235	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	20,000	20,000
FEDERAL AID-EMER. DIS. ASST.	A4960	0	0	0	0	0
SERIAL BONDS	A5710	0	0	696,382	0	0
TOTAL REVENUES		967,460	201,002	1,015,249	283,500	283,500
APPROPRIATED FUND BALANCE		0	299,750	0	310,000	310,000
UNAPPROPRIATED FUND BALANCE		1,056,070	756,320	1,579,138	1,269,138	1,269,138

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<b>TOWN OUTSIDE VILLAGE - APPROPRIATIONS</b>						
<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	0	0	0	0
<u>ENGINEER</u>						
PERSONAL SERVICES	B1440.1	15,000	15,000	15,000	17,500	17,500
CONTRACTUAL EXPENSE	B1440.4	22,916	5,335	5,335	5,285	5,285
TOTAL		37,916	20,335	20,335	22,785	22,785
<u>CENTRAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	B1610.4	560	723	625	803	803
<u>UNALLOCATED INSURANCE</u>						
	B1910.4	10,867	11,410	12,050	12,675	12,675
<u>TAXES &amp; ASSESSMENTS ON PROP.</u>						
	B1950.4	0	0	0	0	0
<u>CONTINGENCY</u>						
	B1990.4	0	5,000	0	5,000	5,000
<u>PUBLIC SAFETY (Building Dept.)</u>						
PERSONAL SERVICES	B3620.1	43,841	54,041	54,041	61,157	61,157
EQUIPMENT	B3620.2	0	0	25,851	0	0
CONTRACTUAL EXPENSE	B3620.4	10,398	10,310	10,310	10,060	10,060
TOTAL		54,239	64,351	90,202	71,217	71,217
<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	65,160	62,846	65,250	69,660	69,660
EQUIPMENT	B5010.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B5010.4	3,266	890	2,200	1,080	1,080
TOTAL		68,426	63,736	67,450	70,740	70,740
<u>STREET LIGHTING</u>						
	B5182.4	272	325	325	325	325
<u>PROGRAM FOR AGING</u>						
	B6772.4	1,168	1,200	1,168	1,200	1,200



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<u>PARKS &amp; RECREATION - ADMIN</u>						
PERSONAL SERVICES	B7020.1	6,454	11,322	10,050	12,715	12,715
EQUIPMENT	B7020.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B7020.4	37	165	165	240	240
TOTAL		6,491	11,487	10,215	12,955	12,955
<u>PARKS</u>						
PERSONAL SERVICES	B7110.1	0	0	0	0	0
CONTRACTUAL EXPENSE	B7110.4	600	1,100	600	600	600
TOTAL		600	1,100	600	600	600
<u>PLAYGROUNDS AND RECREATION</u>						
PERSONAL SERVICES	B7140.1	0	4,000	3,075	4,320	4,320
EQUIPMENT	B7140.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B7140.4	37,571	52,425	67,500	55,870	55,870
TOTAL		37,571	56,425	70,575	60,190	60,190
<u>JOINT RECREATION PROJECTS</u>						
CONTRACTUAL EXPENSE	B7145.4	0	0	0	0	0
<u>SWIMMING POOL</u>						
PERSONAL SERVICES	B7150.1	18,083	24,200	16,361	25,348	25,348
EQUIPMENT	B7150.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B7150.4	9,743	26,740	31,500	30,975	30,975
TOTAL		27,826	50,940	47,861	56,323	56,323
<u>CANAL WELCOME CENTER</u>						
PERSONAL SERVICES	B7180.1	57,209	54,600	54,600	58,968	58,968
EQUIPMENT	B7180.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B7180.4	31,295	39,400	39,400	39,500	39,500
TOTAL		88,504	94,000	94,000	98,468	98,468
<u>CELEBRATIONS</u>						
PERSONAL SERVICES	B7550.1	666	7,132	3,132	7,417	7,417
CONTRACTUAL EXPENSE	B7550.4	7,837	19,175	19,175	21,275	21,275
TOTAL		8,503	26,307	22,307	28,692	28,692

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<u>ADULT RECREATION</u>						
PERSONAL SERVICES	B7620.1	7,392	22,320	17,500	38,667	38,667
CONTRACTUAL EXPENSE	B7620.4	0	3,000	3,000	6,500	6,500
TOTAL		7,392	25,320	20,500	45,167	45,167
<u>ZONING</u>						
PERSONAL SERVICES	B8010.1	4,757	6,563	6,563	6,825	6,825
CONTRACTUAL EXPENSE	B8010.4	18,113	7,100	9,750	7,015	7,015
TOTAL		22,870	13,663	16,313	13,840	13,840
<u>PLANNING</u>						
PERSONAL SERVICES	B8020.1	31,780	34,272	34,272	39,444	39,444
EQUIPMENT	B8020.2	0	0	0	0	0
CONTRACTUAL EXPENSE	B8020.4	7,708	6,725	8,250	6,740	6,740
TOTAL		39,488	40,997	42,522	46,184	46,184
<u>COLLECTIONS</u>						
PERSONAL SERVICES	B8161.1	5,455	8,150	8,150	8,150	8,150
CONTRACTUAL EXPENSE	B8161.4	393,433	390,127	392,127	396,677	396,677
TOTAL		398,888	398,277	400,277	404,827	404,827
<u>LANDFILL</u>						
	B8162.4	7,959	13,500	15,000	15,500	15,500
<u>DRAINAGE</u>						
	B8540.4	48,808	0	0	0	0
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	B9010.8	30,717	37,136	32,739	32,557	32,557
SOCIAL SECURITY	B9030.8	15,419	18,876	18,876	21,711	21,711
MEDICARE	B9035.8	3,606	4,414	4,414	5,077	5,077
UNEMPLOYMENT INSURANCE	B9050.8	286	0	0	0	0
DISABILITY INS	B9055.8	103	146	110	162	162
HOSPITAL + MEDICAL	B9060.8	45,718	61,382	52,480	70,863	70,863
TOTAL		95,849	121,954	108,619	130,370	130,370
<u>PRINCIPAL</u>						
SERIAL BONDS	B9710.6	15,465	16,628	16,628	30,543	30,543
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	29,961	29,961	43,876	43,876

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<u>INTEREST</u>						
SERIAL BONDS	B9710.7	11,332	10,838	10,838	16,738	16,738
STATUTORY INSTALLMENT BOND	B9720.7	1,885	1,254	1,257	627	627
BOND ANTICIPATION NOTES	B9730.7	0	0	0	0	0
TOTAL		13,217	12,092	12,095	17,365	17,365
<u>INTERFUND TRANSFERS</u>	B9901.9	942,181	1,101,108	1,117,726	1,626,228	1,626,228
TOTAL APPROPRIATIONS		1,948,893	2,164,961	2,201,476	2,786,080	2,786,080
UNAPPROPRIATED REVENUES	B0990.0	0	0	0	0	0

TOWN OF WATERFORD  
2022 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 TENTATIVE	2022 PRELIMINARY
<b>TOWN OUTSIDE VILLAGE - REVENUES</b>						
<u>LOCAL SOURCES</u>						
COUNTY SALES TAX	B1120	2,015,137	1,640,000	2,095,742	2,096,000	2,096,000
CABLE TV	B1170	106,407	110,000	104,000	106,000	106,000
OTHER PMTS. IN LIEU OF TAXES	B1081	0	0	0	0	0
SAFETY INSPECTION FEES	B1560	1,300	6,000	0	6,000	6,000
PARKS & RECREATION CHARGES	B2001	2,208	2,000	0	0	0
RECREATION SALES	B2012	0	1,500	0	1,500	1,500
ZONING FEES	B2110	2,025	1,500	3,000	2,500	2,500
PLANNING BOARD FEES	B2115	3,563	1,000	3,500	3,000	3,000
TRASH FEES	B2130	8,343	10,000	8,500	8,500	8,500
INSURANCE RECOVERIES	B2680	0	0	0	0	0
BUILDING PERMITS	B2555	22,741	18,000	60,000	35,000	35,000
SALES OF EQUIPMENT	B2665	4,050	0	0	0	0
INTEREST & EARNINGS	B2401	1	0	0	0	0
REFUSE/GARBAGE - OTHER GOV'TS	B2376	40,081	33,000	38,804	39,000	39,000
GENERAL SERV. - OTHER GOV'TS	B2210	4,769	142,000	12,000	27,000	27,000
GIFTS & DONATIONS	B2702	5,803	5,000	10,500	11,000	11,000
MISCELLANEOUS	B2770	5	0	0	0	0
JOINT ACTIVITY - OTHER GOV'TS	B2390	4,537	7,695	7,695	8,835	8,835
AIM-RELATED PAYMENTS	B2750	41,170	32,936	32,936	32,936	32,936
REFUND OF PRIOR YEAR'S EXP.	B2701	0	0	286	0	0
<u>STATE AID</u>						
PER CAPITA	B3001	0	0	0	0	0
STATE AID-OTHER ECON. ASSIST.	B3797	0	0	0	0	0
YOUTH PROGRAMS	B3820	0	0	0	0	0
OTHER HOME & COMM. SERVICES	B3989	0	0	0	0	0
INTERFUND TRANSFER	B5031	0	0	0	0	0
TRANS. FROM LANDFILL RESERVE	B0889	0	0	0	0	0
TOTAL REVENUES		2,262,140	2,010,631	2,376,963	2,377,271	2,377,271
APPROPRIATED FUND BALANCE		0	154,330	0	408,809	408,809
UNAPPROPRIATED FUND BALANCE		1,094,976	940,646	1,270,463	861,654	861,654
APPROPRIATED RESERVE		0	0	0	0	0

TOWN OF WATERFORD  
2022 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 TENTATIVE	2022 PRELIMINARY
<u>HIGHWAY - APPROPRIATIONS</u>						
<u>FINANCE</u>						
FISCAL AGENT'S FEES	DB1380.4	500	750	750	750	750
<u>ATTORNEY</u>						
	DB1420.4	2,486	2,700	2,000	1,200	1,200
<u>CENTRAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	DB1610.4	1,226	1,058	1,075	1,048	1,048
<u>SPEC ITEM-UNALLOCATED INS.</u>						
	DB1910.4	24,110	25,316	27,960	29,358	29,358
<u>GENERAL REPAIRS</u>						
PERSONAL SERVICES	DB5110.1	223,106	209,750	195,750	214,750	214,750
EQUIPMENT	DB5110.2	0	0	0	0	0
CONTRACTUAL EXPENSE	DB5110.4	61,711	78,393	78,393	81,713	81,713
TOTAL		284,817	288,143	274,143	296,463	296,463
<u>HIGHWAY IMPROVEMENTS</u>						
	DB5112.2	0	0	0	250,000	250,000
<u>MACHINERY</u>						
PERSONAL SERVICES	DB5130.1	5,218	17,000	8,000	17,500	17,500
EQUIPMENT	DB5130.2	6,209	0	115,970	341,000	341,000
CONTRACTUAL EXPENSE	DB5130.4	87,224	85,000	75,000	85,000	85,000
TOTAL		98,651	102,000	198,970	443,500	443,500
<u>GARAGE</u>						
PERSONAL SERVICES	DB5132.1	9,422	10,500	10,500	11,000	11,000
EQUIPMENT	DB5132.2	0	0	0	0	0
CONTRACTUAL EXPENSE	DB5132.4	28,216	41,255	34,500	35,375	35,375
TOTAL		37,638	51,755	45,000	46,375	46,375
<u>MISCELLANEOUS</u>						
PERSONAL SERVICES	DB5140.1	139,962	154,341	141,500	159,332	159,332
TOTAL		139,962	154,341	141,500	159,332	159,332
<u>SNOW REMOVAL</u>						
PERSONAL SERVICES	DB5142.1	27,249	53,500	29,500	54,500	54,500
CONTRACTUAL EXPENSE	DB5142.4	17,463	40,036	40,036	47,000	47,000
TOTAL		44,712	93,536	69,536	101,500	101,500
<u>EMPLOYEE BENEFITS</u>						
STATE RETIREMENT	DB9010.8	48,631	54,292	54,292	42,497	42,497
SOCIAL SECURITY	DB9030.8	24,589	27,596	23,886	28,339	28,339
MEDICARE	DB9035.8	5,751	6,454	5,586	6,628	6,628

TOWN OF WATERFORD  
 2022 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 TENTATIVE	2022 PRELIMINARY
UNEMPLOYMENT INSURANCE	DB9050.8	0	0	0	0	0
DISABILITY	DB9055.8	162	214	175	212	212
HOSPITAL AND MEDICAL	DB9060.8	72,371	89,738	77,500	92,498	92,498
TOTAL		151,504	178,294	161,439	170,174	170,174
<u>PRINCIPAL</u>						
SERIAL BONDS	DB9710.6	74,927	111,628	111,628	111,628	111,628
STATUTORY INSTALLMENT BONDS	DB9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	DB9730.6	50,073	50,072	50,072	45,498	45,498
TOTAL		125,000	161,700	161,700	157,126	157,126
<u>INTEREST</u>						
SERIAL BONDS	DB9710.7	25,346	41,221	41,221	38,658	38,658
STATUTORY INSTALLMENT BONDS	DB9720.7	0	0	0	0	0
BAN INTEREST	DB9730.7	14,966	1,794	1,711	744	744
TOTAL		40,312	43,015	42,932	39,402	39,402
TOTAL APPROPRIATIONS		950,918	1,102,608	1,127,005	1,696,228	1,696,228

TOWN OF WATERFORD  
 2022 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 TENTATIVE	2022 PRELIMINARY
HIGHWAY - REVENUES						
SPECIAL ASSESSMENTS	DB1030	1,343	0	0	0	0
SALES OF EQUIPMENT	DB2665	2,320	0	7,000	0	0
SALES-SCRAP/EXCESS MATERIALS	DB2650	1,923	1,500	1,500	0	0
INSURANCE RECOVERIES	DB2680	2,690	0	779	0	0
MISCELLANEOUS REVENUES	DB2770	461	0	0	0	0
REFUNDS-PRIOR YEAR EXPENSES	DB2701	0	0	0	0	0
CONSOLIDATED HIGHWAY AID	DB3501	0	0	0	70,000	70,000
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	942,181	1,101,108	1,117,726	1,626,228	1,626,228
TOTAL REVENUES		950,918	1,102,608	1,127,005	1,696,228	1,696,228
		=====	=====	=====	=====	=====
UNEXPENDED BALANCE		0	0	0	0	0

TOWN OF WATERFORD  
2022 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 TENTATIVE	2022 PRELIMINARY
<u>SEWER DISTRICT NO. 1 - APPROPRIATIONS</u>						
<u>FISCAL AGENTS' FEES</u>	SS1380.4	1,636	1,762	1,762	1,624	1,624
<u>ATTORNEY</u>	SS1420.4	0	0	0	0	0
<u>ENGINEER</u>						
PERSONAL SERVICES	SS1440.1	15,000	15,000	15,000	17,500	17,500
TOTAL		15,000	15,000	15,000	17,500	17,500
<u>CENTRAL SERVICES ADMIN.</u>						
CONTRACTUAL EXPENSE	SS1610.4	622	645	645	650	650
<u>SPEC. ITEM-UNALLOCATED INS.</u>	SS1910.4	34,726	36,464	40,006	42,006	42,006
<u>CONTINGENCY</u>	SS1990.4	0	5,000	0	5,000	5,000
<u>SEWAGE COLLECTION</u>						
CONTRACTUAL EXPENSE	SS8120.4	14,696	17,175	17,175	17,175	17,175
TOTAL		14,696	17,175	17,175	17,175	17,175
<u>SEWAGE TREATMENT</u>						
PERSONAL SERVICES	SS8130.1	248,397	258,008	258,008	265,651	265,651
EQUIPMENT	SS8130.2	82,100	11,000	11,000	0	0
CONTRACTUAL EXPENSE	SS8130.4	393,727	361,250	361,250	361,445	361,445
TOTAL		724,224	630,258	630,258	627,096	627,096
<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	31,630	33,118	33,118	26,326	26,326
SOCIAL SECURITY	SS9030.8	16,353	16,834	16,834	17,555	17,555
MEDICARE	SS9035.8	3,825	3,937	3,937	4,106	4,106
UNEMPLOYMENT INSURANCE	SS9050.8	0	0	0	0	0
DISABILITY	SS9055.8	105	130	115	131	131
HOSPITAL & MEDICAL	SS9060.8	47,096	54,740	51,500	57,300	57,300
TOTAL		99,009	108,759	105,504	105,418	105,418



TOWN OF WATERFORD  
 2022 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 TENTATIVE	2022 PRELIMINARY
<u>PRINCIPAL</u>						
SERIAL BONDS	SS9710.6	43,645	45,849	45,849	57,665	57,665
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	55,000	55,000
TOTAL		93,645	95,849	95,849	112,665	112,665
<u>INTEREST</u>						
SERIAL BONDS	SS9710.7	21,905	20,153	20,153	22,736	22,736
STATUTORY INSTALLMENT BOND	SS9720.7	0	0	0	0	0
BOND ANTICIPATION NOTES	SS9730.7	0	2,475	0	0	0
EFC LOAN	SS9790.7	8,018	7,089	7,089	5,773	5,773
TOTAL		29,923	29,717	27,242	28,509	28,509
TRANSFERS TO OTHER FUNDS	SS9901.9	0	0	7,219	0	0
TOTAL APPROPRIATIONS		1,013,481	940,629	940,660	957,643	957,643

TOWN OF WATERFORD  
 2022 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 TENTATIVE	2022 PRELIMINARY
SEWER DISTRICT #1 - REVENUES						
BENEFIT ASMT-AD VALOREM	SS1128	0	0	0	0	0
BENEFIT ASSESSMENT - UNITS	SS1130	108,725	108,600	108,600	108,575	108,575
SEWER RENT	SS2120	720,915	745,000	620,000	745,000	745,000
INT & PEN ON RENTS	SS2128	25,545	26,500	11,000	26,500	26,500
PERMITS, OTHER	SS2590	0	0	25	0	0
SALES-SCRAP/EXCESS MATERIALS	SS2650	0	0	285	0	0
SALES OF EQUIPMENT	SS2665	0	0	0	0	0
REFUNDS-PRIOR YEAR EXPEND.	SS2701	0	0	0	0	0
INSURANCE RECOVERIES	SS2680	0	0	0	0	0
MISCELLANEOUS REVENUES	SS2770	0	0	0	0	0
STATE AID-EMERGENCY DIS. ASST.	SS3960	0	0	0	0	0
FEDERAL AID-EMERG. DIS. ASST.	SS4960	0	0	0	0	0
INTERFUND TRANSFERS	SS5031	0	0	0	0	0
TOTAL REVENUES		855,185	880,100	739,910	880,075	880,075
APPROPRIATED FUND BALANCE		0	60,529	0	77,568	77,568
UNAPPROPRIATED FUND BALANCE		356,033	295,504	155,283	77,715	77,715

TOWN OF WATERFORD  
 2022 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 TENTATIVE	2022 PRELIMINARY
AMBULANCE DISTRICT						
APPROPRIATIONS						
FISCAL AGENTS' FEES	SM1380.4	0	0	0	0	0
ATTORNEY	SM1420.4	0	0	3,475	0	0
<u>SPECIAL ITEMS</u>						
JUDGEMENTS & CLAIMS	SM1930.4	93,424	0	0	0	0
WFD RESCUE SQUAD	SM4540.4	385,492	392,753	392,753	401,066	401,066
<u>PRINCIPAL</u>						
SERIAL BONDS	SM9710.6	3,917	4,219	4,219	8,660	8,660
BOND ANTICIPATION NOTES	SM9730.6	0	0	0	0	0
STATUTORY INSTALLMENT BONDS	SM9720.6	0	0	0	0	0
TOTAL		3,917	4,219	4,219	8,660	8,660
<u>INTEREST</u>						
SERIAL BONDS	SM9710.7	1,364	1,191	1,191	2,913	2,913
BOND ANTICIPATION NOTES	SM9730.7	0	1,028	837	0	0
STATUTORY INSTALLMENT BONDS	SM9720.7	0	0	0	0	0
TOTAL		1,364	2,219	2,028	2,913	2,913
TOTAL		484,197	399,191	402,475	412,639	412,639
REVENUES						
SERIAL BONDS	SM5710	0	0	96,898	0	0
TOTAL		0	0	96,898	0	0
UNEXPENDED BALANCE		(93,420)	(93,420)	194	194	194

TOWN OF WATERFORD  
 2022 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 TENTATIVE	2022 PRELIMINARY
WATER BONDS - TOWNWIDE						
APPROPRIATIONS						
<u>ATTORNEY</u>	SW1420.4	0	0	2,660	0	0
<u>FISCAL AGENT'S FEES</u>	SW1380.4	500	750	750	750	750
<u>SPECIAL ITEMS</u>						
JUDGEMENTS & CLAIMS	SW1930.4	71,512	0	0	0	0
<u>PRINCIPAL</u>						
SERIAL BONDS	SW9710.6	171,838	176,979	176,979	180,290	180,290
STATUTORY INSTALLMENT BONDS	SW9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	SW9730.6	0	0	0	0	0
TOTAL		171,838	176,979	176,979	180,290	180,290
<u>INTEREST</u>						
SERIAL BONDS	SW9710.7	129,808	127,053	127,053	124,894	124,894
STATUTORY INSTALLMENT BONDS	SW9720.7	0	0	0	0	0
BOND ANTICIPATION NOTES	SW9730.7	0	787	641	0	0
TOTAL		129,808	127,840	127,694	124,894	124,894
INTERFUND TRANSFERS	SW9901.9	0	0	0	0	0
TOTAL APPROPRIATIONS		373,658	305,569	308,083	305,934	305,934
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REVENUES						
REFUND-PRIOR YR.'S EXPENSES	SW2701	0	0	0	0	0
MISCELLANEOUS REVENUES	SW2770	0	0	0	0	0
INTERFUND TRANSFERS	SW5031	0	0	0	0	0
SERIAL BONDS	SW5710	0	0	74,172	0	0
EMERG DISASTER ASSIST	SW4960	0	0	0	0	0
ADVANCE REFUNDING BONDS	SW5791	0	0	0	0	0
TOTAL REVENUES		0	0	74,172	0	0
RESERVE FOR DEBT	SW0884	0	0	0	0	0
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APPROPRIATED FUND BALANCE		0	0	0	0	0
UNAPPROPRIATED FUND BALANCE		(71,160)	(71,160)	498	498	498

TOWN OF WATERFORD  
 2022 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 TENTATIVE	2022 PRELIMINARY
LIGHTING DISTRICTS						
NORTHSIDE SL-1	SL5182.4	24,413	21,250	18,500	19,330	19,330
UNEXPENDED BALANCE		6,626	5,151	7,901	5,901	5,901
MOHAWK SL-2	SL5182.4	3,811	3,300	2,600	2,650	2,650
UNEXPENDED BALANCE		1,460	1,260	1,960	1,460	1,460
PROSPECT HILL SL-3	SL5182.4	3,038	2,530	2,050	2,250	2,250
UNEXPENDED BALANCE		1,004	899	1,379	1,029	1,029
ELAYNE MEADOWS SL-4	SL5182.4	7,546	7,250	7,225	7,580	7,580
UNEXPENDED BALANCE		1,185	916	941	641	641
SAGE ROAD SL-5	SL5182.4	466	405	357	375	375
UNEXPENDED BALANCE		204	164	212	162	162

TOWN OF WATERFORD  
 2022 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 TENTATIVE	2022 PRELIMINARY
FIRE PROTECTION DISTRICT NO. 1						
APPROPRIATIONS						
FISCAL AGENTS' FEES	SF1380.4	0	0	3,892	0	0
ATTORNEY	SF1420.4	0	0	0	0	0
<u>SPECIAL ITEMS</u>						
JUDGEMENTS & CLAIMS	SF1930.4	104,657	0	0	0	0
VILLAGE CONTRACT	SF3410.4	180,207	167,650	167,650	205,566	205,566
<u>PRINCIPAL</u>						
SERIAL BONDS	SF9710.6	4,810	5,180	5,180	10,189	10,189
STATUTORY INSTALLMENT BONDS	SF9720.6	0	0	0	0	0
BOND ANTICIPATION NOTES	SF9730.6	0	0	0	0	0
TOTAL		4,810	5,180	5,180	10,189	10,189
<u>INTEREST</u>						
SERIAL BONDS	SF9710.7	1,675	1,463	1,463	3,371	3,371
STATUTORY INSTALLMENT BONDS	SF9720.7	0	0	0	0	0
BOND ANTICIPATION NOTES	SF9730.7	0	1,152	938	0	0
TOTAL		1,675	2,615	2,401	3,371	3,371
TOTAL		291,349	175,445	179,123	219,126	219,126
REVENUES						
SERIAL BONDS	SF5710	0	0	108,548	0	0
UNEXPENDED BALANCE		(104,653)	(104,653)	217	217	217

TOWN OF WATERFORD  
 2022 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 TENTATIVE	2022 PRELIMINARY
CANAL VISITORS' CENTER SOUVENIR SHOP						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM7989.4	0	4,250	7,743	4,500	4,500
TRANSFER TO OTHER FUNDS	CM9901.9	0	0	0	0	0
TOTAL		0	4,250	7,743	4,500	4,500
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
OTHER CULTURE & RECREATION	CM2089	608	4,250	5,250	4,500	4,500
MISCELLANEOUS INCOME	CM2770	15	0	2	0	0
TOTAL		623	4,250	5,252	4,500	4,500
APPROPRIATED FUND BALANCE		0	0		0	0
UNAPPROPRIATED FUND BALANCE		3,197	3,197	706	706	706

TOWN OF WATERFORD  
 2022 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 TENTATIVE	2022 PRELIMINARY
STEAMBOAT MEET						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM(2)7989.4	0	5,750	0	5,750	5,750
TOTAL		0	5,750	0	5,750	5,750
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
OTHER CULTURE & RECREATION	CM(2)2089	0	750	0	1,200	1,200
MISCELLANEOUS INCOME	CM(2)2770	2	5,000	0	4,550	4,550
INTERFUND TRANSFERS	CM(2)5031	0	0	0	0	0
TOTAL		2	5,750	0	5,750	5,750
UNEXPENDED BALANCE		2	2	2	2	2



TOWN OF WATERFORD  
 2022 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 TENTATIVE	2022 PRELIMINARY
TUG BOAT ROUND-UP						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM(3)7989.4	0	26,125	26,125	27,700	27,700
TOTAL		0	26,125	26,125	27,700	27,700
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
OTHER CULTURE & RECREATION	CM(3)2089	0	5,500	4,600	5,000	5,000
MISCELLANEOUS INCOME	CM(3)2770	19	20,625	21,525	22,700	22,700
INTERFUND TRANSFERS	CM(3)5031	0	0	0	0	0
TOTAL		19	26,125	26,125	27,700	27,700
UNEXPENDED BALANCE		19	19	19	19	19

TOWN OF WATERFORD  
 2022 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 TENTATIVE	2022 PRELIMINARY
DRAGON BOAT EVENT						
APPROPRIATIONS						
<u>OTHER CULTURE AND RECREATION</u>						
CONTRACTUAL EXPENSE	CM(5)7989.4	1,853	30,550	1,853	31,675	31,675
TOTAL		1,853	30,550	1,853	31,675	31,675
REVENUES						
<u>MISCELLANEOUS SPECIAL REVENUES</u>						
MISCELLANEOUS INCOME	CM(5)2770	0	30,550	0	31,675	31,675
INTERFUND TRANSFERS	CM(5)5031	1,853	0	1,853	0	0
TOTAL		1,853	30,550	1,853	31,675	31,675
UNEXPENDED BALANCE		0	0	0	0	0

TOWN OF WATERFORD  
 2022 PRELIMINARY TOWN BUDGET

ACCOUNT	CODE	2020 ACTUAL	2021 BUDGET	2021 ESTIMATE	2022 TENTATIVE	2022 PRELIMINARY
INDUSTRY DRIVE ROAD IMPROVEMENT DISTRICT						
REVENUES						
REAL PROPERTY TAXES	SR1001.000	0	0	0	0	0
BENEFITS ASSESSMENT AS VALOREM	SR1128.000	14,116	14,116	14,116	14,116	14,116
TOTAL		14,116	14,116	14,116	14,116	14,116

TOWN OF WATERFORD  
 2022 PRELIMINARY TOWN BUDGET

BUDGET SUMMARY

	Appns	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised
General Fund	2,926,134	283,500	310,000	2,332,634
General Outside Village	2,786,080	2,377,271	408,809	0
Highway - Part Town	1,696,228	1,696,228	0	0
Sewer District No 1	957,643	880,075	77,568	0
Ambulance District	412,639	0	0	412,639
Water Bonds - Townwide	305,934	0	0	305,934
Northside Lighting	19,330	0	2,000	17,330
Mohawk Lighting	2,650	0	500	2,150
Prospect Hill Lighting	2,250	0	350	1,900
Elayne Meadows Lighting	7,580	0	300	7,280
Sage Road Lighting	375	0	50	325
Fire Protection Dist No 1	219,126	0	0	219,126
Northside Fire District	215,594	0	0	215,594
Halfmoon-Waterford Fire	399,564	0	0	399,564
Industry Drive Road Improvement District	14,116	0	0	14,116
<b>TOTAL OF ALL FUNDS</b>	<b>9,965,243</b>	<b>5,237,074</b>	<b>799,577</b>	<b>3,928,592</b>

TOWN OF WATERFORD  
 2022 PRELIMINARY TOWN BUDGET

	2021 Adopted Budget Tax Rates	2022 Preliminary Budget Tax Rates
General Fund	3.33461	3.24998
General Outside Village	0.00000	0.00000
Highway - Part Town	0.00000	0.00000
Sewer District No 1	0.00000	0.00000
Ambulance District	0.54070	0.56101
Water Bonds - Townwide	0.41098	0.41281
Northside Lighting	0.15526	0.13630
Mohawk Lighting	0.18142	0.14270
Prospect Hill Lighting	0.12172	0.09663
Elayne Meadows Lighting	0.39273	0.40955
Sage Road Lighting	0.03015	0.02684
Fire Protection Dist No 1	0.81191	1.01520
Northside Fire District	2.06673	1.53274
Halfmoon-Waterford Fire	1.39458	1.42639
Industry Drive Road Improvement District	4.01502	4.01502