

Town of Waterford General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2020	Actual FY-2020 Pd:12	Budget FY - 2021	Actual FY-2021 Pd: 9	Budget FY - 2022
Property Taxes					
Current Taxes	0.00	149,576.20	0.00	1,651,357.25	
Delinq Tax Interest	2,000.00	7,650.46	0.00	508.97	
Tax sale reimbursements	0.00	1,242.85	0.00	0.00	
Current Tax Adj	0.00	0.00	0.00	0.00	
Educ Tax Retained	0.00	0.00	23,733.00	0.00	
PILOT	750.00	895.00	0.00	0.00	
Hold Harmless	21,000.00	23,674.00	23,674.00	189.00	
Delinq Tax Adj	0.00	0.00	0.00	0.00	
Delinq Tax Sale Cost	0.00	-562.35	0.00	0.00	
Mun Property tax adj (st)	0.00	0.00	0.00	8,081.00	
Delinq Tax 2016	0.00	0.00	0.00	0.00	
Delinq Tax 2017	0.00	0.00	0.00	0.00	
Delinq Tax 2018	0.00	0.00	0.00	0.00	
Delinq Tax 2019	0.00	104,468.74	0.00	0.00	
Delinq Tax 2020	0.00	135,101.11	30,000.00	20,692.06	
Total Property Taxes	23,750.00	422,046.01	77,407.00	1,680,828.28	
Town Clerk Fees					
Dog Fines	0.00	75.00	0.00	150.00	
Dog Licenses	1,500.00	1,778.00	1,800.00	2,261.00	
Liquor Licenses	125.00	131.00	131.00	115.00	
Recording	10,000.00	18,314.00	17,000.00	17,166.00	
Future Restoration	3,500.00	5,956.00	6,000.00	5,089.00	
Search	300.00	930.00	782.00	796.00	
Green Mt Pass	0.00	10.00	0.00	15.00	
Copies	1,500.00	1,991.00	1,600.00	2,379.50	
Marriage Licenses	0.00	60.00	0.00	80.00	
DMV Fees	0.00	12.00	0.00	6.00	
Total Town Clerk Fees	16,925.00	29,257.00	27,313.00	28,057.50	
Permits					
Zoning Permit	1,700.00	2,565.00	2,565.00	1,315.00	
DRE Appeal Fee	0.00	325.00	325.00	0.00	
Subdivision Fee	0.00	280.00	280.00	1,290.00	
Driveway permit Fee	100.00	400.00	400.00	500.00	
Festival permit fee	125.00	75.00	75.00	75.00	
Total Permits	1,925.00	3,645.00	3,645.00	3,180.00	
Special Reserve Revenues					
Delinq Tax Coll Fee	0.00	23,986.34	0.00	1,711.39	
Libr Sal ReimbDO NOT USE	0.00	0.00	0.00	0.00	
Lister Education	1,000.00	0.00	0.00	0.00	
Reappraisal Revenue	0.00	0.00	0.00	-6,953.00	
Total Special Reserve Reva	1,000.00	23,986.34	0.00	-5,241.61	

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Other Financing Sources					
Checking Interest General	800.00	947.66	0.00	442.09	
HRA fund dep DO NOT USE	0.00	0.00	0.00	0.00	
Transfer From Funds	0.00	0.00	0.00	0.00	
Total Other Financing Sour	800.00	947.66	0.00	442.09	
Transfer Station Fees					
Dump Fees	32,418.00	33,100.00	0.00	26,286.00	
Bulky Fees	0.00	0.00	0.00	0.00	
Trans from Spec Res compa	0.00	0.00	0.00	0.00	
Tires	0.00	4,444.00	0.00	1,011.00	
Total Transfer Station Fee	32,418.00	37,544.00	0.00	27,297.00	
Misc Revenues					
P O Rent	4,830.00	5,015.00	0.00	2,832.50	
Municipal Planning Grant	0.00	0.00	0.00	402.50	
Building fund transfer	0.00	0.00	0.00	0.00	
Prue Cleanup	0.00	0.00	0.00	0.00	
Act 60 GL Main (Lister)	0.00	0.00	0.00	0.00	
State Civil/Traffic Fines	0.00	693.75	0.00	257.00	
Library FICA Reimb	1,150.00	0.00	0.00	0.00	
Spec Res transfer Tax app	0.00	0.00	0.00	0.00	
Spec Res transfer-Reappra	50,000.00	100,000.00	0.00	0.00	
Misc General Revenue	0.00	26,652.57	32,100.00	39,357.72	
Burials	0.00	0.00	0.00	250.00	
Total Misc Revenues	55,980.00	132,361.32	32,100.00	43,099.72	
Total Revenues	132,798.00	649,787.33	140,465.00	1,777,662.98	
Administration Exp					
Select Board Stipend	5,500.00	5,546.28	5,610.00	5,629.50	
Select Board Clerk	0.00	538.30	1,800.00	124.96	
FICA/MEDI select bd	550.00	546.84	429.00	951.38	
Insurance & Bond select b	17,010.00	34,357.00	29,500.00	2,483.00	
Professional Serv select	6,000.00	18,401.66	0.00	15,230.02	
LWCC Expenses	0.00	24,534.30	0.00	0.00	
LHMP Update	0.00	0.00	0.00	0.00	
Postage select bd	0.00	0.00	0.00	0.00	
Mileage select bd	400.00	559.17	0.00	0.00	
Training Meeting select b	400.00	0.00	600.00	332.00	
Advertising select bd	200.00	335.00	300.00	755.40	
Legals select bd	5,000.00	1,150.00	2,500.00	3,887.50	
Dues & Subscrip select bd	4,000.00	3,266.00	2,660.00	3,303.10	
Kiwanis - Select Board Ap	0.00	0.00	0.00	0.00	
CALEX Contract-sb	19,840.00	27,520.00	0.00	0.00	
NVDA - Select Board	960.00	960.00	1,000.00	0.00	

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Donations-Selectboard	0.00	0.00	0.00	1,242.66	
Tax Sale purchase	0.00	0.00	0.00	4,085.46	
Equipment purchase	1,250.00	0.00	500.00	0.00	
Church Grant Exp sb	0.00	3,799.20	0.00	0.00	
Misc Exp select bd	1,250.00	6,044.55	600.00	1,639.55	
Generator Maint Agreement	535.00	535.00	0.00	0.00	
Total Administration Exp	62,895.00	128,093.30	45,499.00	39,664.53	
Library & Town Office Bui					
Contract Services l/to	600.00	340.00	600.00	0.00	
Custodial Services l/to	1,200.00	1,050.00	1,200.00	750.00	
Repairs & Maint l/to	3,000.00	836.47	600.00	8,077.63	
Environmental Control l/t	0.00	4,058.64	900.00	612.00	
Operating Supplies l/to	1,500.00	2,457.34	2,040.00	1,714.78	
Utilities l/to	1,300.00	1,693.33	1,440.00	1,075.26	
Street Lights l/to	1,200.00	1,341.39	1,440.00	996.05	
Heating Fuel l/to	3,000.00	1,646.71	3,000.00	991.23	
Total Library & Town Offic	11,800.00	13,423.88	11,220.00	14,216.95	
Town Clerk/Treas/Election					
Town Clerk/Treas Stipend	75,000.00	76,186.91	70,020.00	58,273.81	
Election Workers Stipends	1,300.00	2,802.27	2,800.00	869.13	
Health Insurance tc	37,110.00	40,152.99	33,600.00	25,291.04	
Health Reimb Acct tc	3,500.00	454.08	9,000.00	401.83	
Dental Insurance tc	2,500.00	2,248.80	2,400.00	1,544.11	
Life/Disability Ins tc	350.00	403.35	420.00	195.05	
FICA/MEDI tc	5,875.00	6,198.27	5,400.00	4,524.58	
Retirement contrib tc	3,600.00	8,293.04	3,600.00	623.13	
Bonus tc	2,000.00	2,030.05	2,000.00	0.00	
Unemployment Ins tc	125.00	0.00	0.00	0.00	
Workers Comp tc	5,300.00	6,009.27	0.00	0.00	
Record Restoration tc	1,000.00	987.30	0.00	0.00	
Tax Maps	3,000.00	0.00	0.00	0.00	
Computer Services tc	2,000.00	5,997.28	3,000.00	6,146.96	
Audit tc	3,000.00	0.00	4,500.00	7,318.00	
Postage tc	1,600.00	180.00	600.00	1,089.27	
Mileage tc	1,000.00	629.05	600.00	0.00	
Training Meeting tc	350.00	0.00	350.00	48.00	
Advertising tc	700.00	415.00	720.00	40.00	
Oper Equip & Sup tc	4,500.00	8,272.22	3,800.00	1,589.62	
Dog License Refund	0.00	0.00	0.00	560.00	
Election Expences	100.00	1,137.96	2,840.00	538.75	
Telephone tc	1,000.00	1,319.70	1,440.00	1,107.13	
Internet - tc	650.00	499.14	720.00	586.77	
Total Town Clerk/Treas/Ele	155,560.00	164,216.68	147,810.00	110,747.18	

Auditor's

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Auditors Wages					
Auditors Wages	3,900.00	3,056.20	3,480.00	2,409.73	
FICA/MEDI auditor	300.00	233.80	264.00	184.35	
Postage auditor	0.00	26.35	100.00	0.00	
Mileage auditor	0.00	0.00	0.00	0.00	
Training Meeting auditors	200.00	0.00	200.00	0.00	
Town Report	1,000.00	1,028.90	1,200.00	985.00	
Total Auditor's	5,400.00	4,345.25	5,244.00	3,579.08	
Delinquent Tax Collection					
Del Tax Salary	0.00	19,698.52	0.00	3,169.15	
FICA/MEDI del tax	600.00	1,506.97	765.00	229.45	
Postage del tax	200.00	0.00	132.00	89.45	
Mileage del tax	650.00	751.91	1,000.00	2,450.51	
Training Meeting del tax	0.00	0.00	300.00	0.00	
Supplies del tax	200.00	494.95	200.00	162.99	
telephone del tax	0.00	0.00	0.00	0.00	
Delinquent Tax Coll. Lega	0.00	0.00	2,000.00	0.00	
Total Delinquent Tax Colla	1,650.00	22,452.35	4,397.00	6,101.55	
Tax Sale					
Tax Sale Postage	0.00	0.00	0.00	0.00	
Sheriff Service Tax Sale	0.00	0.00	0.00	0.00	
Tax Sale Advertising	0.00	1,200.00	0.00	1,030.00	
Total Tax Sale	0.00	1,200.00	0.00	1,030.00	
Listers					
Lister Stipend	8,200.00	7,498.76	16,524.00	8,231.03	
FICA/MEDI lister	500.00	605.46	1,264.00	629.69	
Reappraisal lister	50,000.00	41,249.47	0.00	27,088.14	
Computer Tech lister	750.00	3,181.36	2,800.00	3,841.45	
Tax Maps Costs	0.00	0.00	2,400.00	0.00	
Postage lister	700.00	0.00	0.00	122.91	
Mileage lister	1,000.00	0.00	0.00	29.78	
Training Meeting lister	1,000.00	26.95	250.00	0.00	
Advertising lister	100.00	0.00	100.00	80.00	
Legals Lister	0.00	0.00	0.00	636.00	
Operating Supplies lister	600.00	363.00	200.00	124.85	
Total Listers	62,850.00	52,925.00	23,538.00	40,783.85	
mileage bca	0.00	0.00	0.00	0.00	
training bca	0.00	0.00	0.00	0.00	
Public Safety					
Animal Control					
Animal Control Services	200.00	809.20	0.00	136.61	
Advertising animal cont	0.00	0.00	0.00	0.00	
Total Animal Control	200.00	809.20	0.00	136.61	

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Emergency Management					
postage em	0.00	0.00	0.00	0.00	
Mileage em	0.00	0.00	0.00	0.00	
Training Meeting em	0.00	0.00	0.00	0.00	
CALEX	0.00	0.00	26,004.00	0.00	
Generator Maintenance	0.00	0.00	550.00	0.00	
Operating Supplies em	0.00	0.00	0.00	0.00	
Total Emergency Management	0.00	0.00	26,554.00	0.00	
Law Enforcement					
Sheriff Services	6,000.00	3,228.00	5,520.00	2,327.75	
Total Law Enforcement	6,000.00	3,228.00	5,520.00	2,327.75	
Library					
Librarian wages	14,000.00	-666.00	0.00	11,988.00	
FICA/MEDI librarian	1,200.00	783.06	0.00	917.25	
Total Library	15,200.00	117.06	0.00	12,905.25	
Total Public Safety	21,400.00	4,154.26	32,074.00	15,369.61	
Solid Waste Facility					
Attendant Wages	10,750.00	10,139.86	9,000.00	8,031.61	
FICA/MEDI swf	850.00	775.71	720.00	614.44	
NEKWMD Surcharge	3,000.00	2,828.87	2,700.00	1,846.37	
Hauling Fees	15,000.00	13,058.37	12,000.00	8,717.14	
Bulky Hauling	0.00	0.00	0.00	0.00	
Tire Disposal	500.00	1,027.00	900.00	487.50	
Green Up	1,000.00	100.00	600.00	340.00	
Recycling	2,200.00	4,386.90	0.00	2,794.61	
Recycling Attendants	1,000.00	75.00	4,140.00	0.00	
Per Capita Assessment	0.00	0.00	0.00	1,203.20	
Transfer to Compactor	0.00	0.00	0.00	0.00	
Trans highway cost for du	0.00	0.00	0.00	0.00	
Operating Supplies swf	215.00	2,217.90	1,020.00	0.00	
Total Solid Waste Facility	34,515.00	34,609.61	31,080.00	24,034.87	
Planning & Development					
Development Review Board					
DRB Clerk	1,400.00	299.92	0.00	123.24	
FICA/MEDI drb	107.00	22.93	0.00	9.42	
Professional Services drb	0.00	0.00	0.00	0.00	
Postage drb	50.00	0.00	50.00	0.00	
Mileage drb	0.00	0.00	0.00	0.00	
Training Meeting drb	0.00	0.00	0.00	0.00	
Advertising drb	150.00	185.00	300.00	250.00	

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Legals drb	0.00	0.00	0.00	0.00	
Operating Supplies drb	0.00	11.96	50.00	0.00	
Total Development Review B	1,707.00	519.81	400.00	382.66	
Planning					
Planning Board Clerk	925.00	338.37	0.00	31.24	
FICA/MEDI pb	70.00	25.86	0.00	2.39	
Professional Services pb	2,000.00	0.00	0.00	0.00	
Postage pb	200.00	0.00	120.00	0.00	
Mileage pb	0.00	0.00	0.00	0.00	
Training Meeting pb	0.00	0.00	0.00	0.00	
Advertising pb	400.00	40.00	210.00	0.00	
Legals pb	0.00	0.00	0.00	0.00	
Printing pb	0.00	0.00	0.00	0.00	
Operating Supplies pb	100.00	4.48	30.00	0.00	
Total Planning	3,695.00	408.71	360.00	33.63	
Zoning Administrator					
Zoning Admin Stipend	12,500.00	7,707.01	10,800.00	7,419.50	
FICA/MEDI za	0.00	0.00	0.00	0.00	
Postage za	55.00	0.00	420.00	0.00	
Mileage za	0.00	0.00	0.00	0.00	
Training Meeting za	0.00	0.00	0.00	0.00	
Operating Supplies za	80.00	0.00	505.00	147.99	
telephone za	0.00	0.00	0.00	0.00	
Total Zoning Administrator	12,635.00	7,707.01	11,725.00	7,567.49	
Total Planning & Developme	18,037.00	8,635.53	12,485.00	7,983.78	
Community Appropriations					
NEK Council on Aging	500.00	500.00	500.00	0.00	
Caledonia Home Health	1,250.00	1,250.00	1,250.00	0.00	
Catamount Arts	500.00	500.00	500.00	0.00	
Davies Mem Library	13,200.00	13,200.00	13,900.00	0.00	
Fairbanks Museum	1,104.00	1,104.00	1,104.00	0.00	
NEK Learning Services	200.00	200.00	200.00	0.00	
NEK Human Svcs	1,159.00	1,159.00	1,159.00	0.00	
NEK Youth Svcs	750.00	750.00	750.00	0.00	
Rural Comm Trans	400.00	400.00	400.00	0.00	
Umbrella	1,000.00	1,000.00	1,000.00	0.00	
Kingdom Animal Shelter	500.00	500.00	500.00	0.00	
Total Community Appropriat	20,563.00	20,563.00	21,263.00	0.00	
School Share of taxes					
School Appro	0.00	0.00	0.00	0.00	
Total School Share of tax	0.00	0.00	0.00	0.00	

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County Tax					
County Tax	24,000.00	21,576.00	24,000.00	22,734.00	
Total County Tax	24,000.00	21,576.00	24,000.00	22,734.00	
Transfer to Reserves					
Trans to ACT 200 Planning	0.00	0.00	0.00	0.00	
Trans to Building Maint F	0.00	0.00	0.00	0.00	
Trans to Cem Maint Fund	0.00	0.00	0.00	0.00	
Trans to Compactor Fund	0.00	0.00	0.00	0.00	
Trans to Lister Training	0.00	0.00	0.00	0.00	
Trans to Reappraisal Fund	0.00	0.00	0.00	0.00	
Trans to Tax Map Fund	0.00	0.00	0.00	0.00	
Trans to Town Purchasing	0.00	0.00	0.00	0.00	
Trans to Tax Appeal Conti	0.00	0.00	0.00	0.00	
Trans to SB Legal Fund	0.00	0.00	0.00	0.00	
Total Transfer to Reserves	0.00	0.00	0.00	0.00	
Cemetery Expenditures					
Contract Services cem	5,300.00	5,300.00	5,600.00	0.00	
Cemetery Sexton	12,500.00	4,000.00	0.00	8,000.00	
Trans to cover highway co	0.00	0.00	0.00	0.00	
Repairs & Maint cem	0.00	0.00	0.00	368.59	
Misc. Cemetery Exp.	0.00	0.00	0.00	0.00	
Total Cemetery Expenditure	17,800.00	9,300.00	5,600.00	8,368.59	
Total Expenditures	436,470.00	485,494.86	364,210.00	294,613.99	
Total General Fund	-303,672.00	164,292.47	-223,745.00	1,483,048.99	
Highway Tax Appro					
Highway Tax Appro	0.00	578,678.00	0.00	0.00	
Public Safety Grant	0.00	0.00	0.00	14,760.00	
State Aid Highway	125,900.00	148,038.69	118,000.00	88,528.74	
State Aid Culvert	0.00	0.00	0.00	0.00	
State Aid Paving	0.00	0.00	0.00	0.00	
State Aid FEMA	0.00	0.00	0.00	0.00	
Grading Revenue	0.00	0.00	0.00	0.00	
Overweight Truck Permits	0.00	400.00	250.00	355.00	
Transfer In	0.00	0.00	0.00	10.00	
Misc Highway Revenue	0.00	51,810.17	0.00	154,236.39	
Highway 2018 Surplus	0.00	0.00	0.00	0.00	
Total Revenues	125,900.00	778,926.86	118,250.00	257,890.13	

Public Works
Highway Administration

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Highway Crew Wages	190,695.00	180,209.06	197,844.00	153,659.12	
Highway Wages - Overtime	30,355.00	20,176.52	30,996.00	12,807.15	
Health Insurance hwy	83,500.00	96,912.88	90,000.00	70,061.12	
Dental Ins hwy	3,841.00	3,492.96	3,840.00	2,703.16	
Health Reimb Acct hwy	18,000.00	4,044.99	7,200.00	663.68	
Life / Disability Ins hwy	1,000.00	1,044.62	1,020.00	820.80	
FICA/MEDI hwy	16,900.00	16,927.60	15,144.00	12,815.21	
Retirement Contrib hwy	12,000.00	22,448.12	14,000.00	0.00	
bonus hwy	4,400.00	4,407.00	4,400.00	0.00	
Unemployment Ins hwy	400.00	0.00	0.00	0.00	
Workers Comp Ins hwy	11,000.00	19,777.73	10,000.00	0.00	
Clothing Allowance hwy	1,052.00	1,052.00	1,052.00	1,052.00	
Mileage hwy	0.00	0.00	0.00	0.00	
Training hwy	500.00	200.00	500.00	0.00	
CDL Drug Testing hwy	0.00	0.00	0.00	0.00	
Total Highway Administrati	373,643.00	370,693.48	375,996.00	254,582.24	
Hwy Const & Maintenance					
Subcontractor Costs	20,000.00	27,790.28	0.00	6,610.00	
Signs	500.00	6,481.79	3,000.00	-3,015.20	
Tree Removal	0.00	0.00	0.00	0.00	
Bridges/Guardrails	0.00	3,188.00	2,004.00	0.00	
Paving	0.00	0.00	0.00	0.00	
Advertising hwy	100.00	0.00	100.00	0.00	
Operating Supplies hwy	100.00	31.90	100.00	243.95	
Gravel / Stone/ Material	30,000.00	75,934.95	30,000.00	8,615.50	
Calcium Chloride	32,000.00	32,152.14	33,000.00	20,820.16	
Salt	17,000.00	13,029.79	15,000.00	9,337.53	
Winter Sand	40,000.00	26,571.88	30,000.00	10,370.28	
Level & Sealing	0.00	0.00	0.00	0.00	
Rentals/Prop	1,000.00	1,300.00	2,004.00	0.00	
Culverts	15,000.00	7,800.57	15,000.00	550.80	
Transfer to Special Funds	0.00	0.00	0.00	0.00	
Capital Improvem't projec	0.00	0.00	0.00	0.00	
L. Wat.Rd 21 Paving Grant	0.00	0.00	0.00	31,638.41	
Stormwater Municipal Rds	0.00	0.00	0.00	0.00	
Project Match	0.00	0.00	25,000.00	0.00	
Stormwater Municipal Perm	0.00	1,590.00	1,590.00	1,350.00	
Total	0.00	1,590.00	1,590.00	1,350.00	
Total Hwy Const & Maintena	155,700.00	195,871.30	156,798.00	86,521.43	
Hwy Equipment Maint					
Trk #1 - '91 Ford (Water)	0.00	150.91	0.00	-549.99	
Trk #2 - '93 Ford (Spare)	2,000.00	6,674.26	3,500.00	1,904.52	
Trk #3 - '13 Freightliner	2,500.00	8,231.49	3,500.00	6,139.31	
Trk #4 - '97 Dump 10 Wh	5,000.00	11,013.09	1,251.00	5,064.64	

Town of Waterford General Ledger
Comparative Budget Report
Highway Fund

Account	Budget FY - 2020	Actual FY-2020 Pd:12	Budget FY - 2021	Actual FY-2021 Pd: 9	Budget FY - 2022
Trk #4.1 - '21 Western S	0.00	0.00	4,440.00	0.00	
TRK 7 (NEW)	0.00	0.00	0.00	192,658.94	
Trk # 11 '04 pickup	3,000.00	2,928.93	3,000.00	2,853.36	
Trk #5 - '09 Int 10 Wh	0.00	300.00	0.00	0.00	
Trk # 12 - '16 Pickup	2,000.00	289.37	2,220.00	3,025.92	
Cat Grader 120 M '16	4,000.00	5,371.38	4,000.00	1,901.85	
John Deere Tractor/Mow	3,335.00	5,195.05	3,300.00	18,138.39	
Excavator	500.00	2,014.98	1,020.00	1,877.42	
Bucket Loader Cat 928	2,500.00	3,406.92	3,000.00	417.05	
Tilt trailer	200.00	0.00	500.00	0.00	
Box Trailer	100.00	0.00	100.00	0.00	
Culvert Thawer	100.00	0.00	1,200.00	0.00	
Trk #6 Western Star 4700	7,000.00	53,912.31	5,100.00	3,175.56	
Rentals smo	0.00	850.00	600.00	555.00	
Communications smo	0.00	0.00	0.00	0.00	
Truck Radios	0.00	0.00	0.00	0.00	
Gas, Oil & Diesel	40,000.00	36,212.82	40,020.00	13,153.25	
Machinery & Equipment smo	200.00	466.26	200.00	95.45	
Total Hwy Equipment Maint	72,435.00	137,017.77	76,951.00	250,410.67	
Highway Garage					
Professional Services smo	0.00	225.00	250.00	0.00	
Repairs & Maint smo	1,000.00	3,842.90	1,500.00	0.00	
Operating Supplies smo	20,000.00	26,410.93	20,000.00	14,592.92	
Training	0.00	0.00	0.00	150.00	
Utilities smo	4,400.00	3,782.39	4,440.00	2,730.88	
Telephone smo	1,900.00	2,542.86	0.00	1,568.13	
Heating Fuel shop	4,000.00	3,140.23	4,000.00	1,869.61	
Machinery&Equipment smo	4,000.00	0.00	0.00	0.00	
Total Highway Garage	35,300.00	39,944.31	30,190.00	20,911.54	
Total Public Works	637,078.00	743,526.86	639,935.00	612,425.88	
Lease payment grader	28,200.00	28,186.71	28,187.00	0.00	
Lease payment loader	17,800.00	17,735.03	17,735.00	0.00	
Lease Payment New Truck	21,500.00	20,858.00	20,858.00	20,858.00	
Lease Payment Trk 4.1	0.00	0.00	70,110.00	0.00	
Payment Truck 7	0.00	0.00	0.00	14,979.72	
Transfer to Purchasing Fu	0.00	0.00	0.00	0.00	
Transfer to Stockpile Fun	0.00	0.00	0.00	0.00	
Total Expenditures	704,578.00	810,306.60	776,825.00	648,263.60	
Total Highway Fund	-578,678.00	-31,379.74	-658,575.00	-390,373.47	
pass thru transfer to gen	0.00	0.00	0.00	0.00	
Total Expenditures	0.00	0.00	0.00	0.00	

Town of Waterford General Ledger
Comparative Budget Report
Special Reserve Cash

Account	Budget FY - 2020	Actual FY-2020 Pd:12	Budget FY - 2021	Actual FY-2021 Pd: 9	Budget FY - 2022
Total Special Reserve Cash	0.00	0.00	0.00	0.00	
Interest Income Gravel St	0.00	175.50	0.00	106.74	
Trans from Gen to Gravel	0.00	0.00	0.00	0.00	
Total Revenues	0.00	175.50	0.00	106.74	
Trans to gen from gravel	0.00	0.00	0.00	0.00	
Total Expenditures	0.00	0.00	0.00	0.00	
Total Gravel Stpl	0.00	175.50	0.00	106.74	
Interest Income Act 200	0.00	2.92	0.00	1.77	
Total Revenues	0.00	2.92	0.00	1.77	
Total Act 200	0.00	2.92	0.00	1.77	
Interest Income Duck Pd R	0.00	29.68	0.00	18.05	
Pike Road Use	0.00	0.00	0.00	0.00	
Total Revenues	0.00	29.68	0.00	18.05	
trans from Duck Pond Rd f	0.00	0.00	0.00	0.00	
Total Expenditures	0.00	0.00	0.00	0.00	
Total Duck Pond road	0.00	29.68	0.00	18.05	
Interest Income cemetery	0.00	17.01	0.00	10.34	
Trans from Cemetery CD	0.00	0.00	0.00	0.00	
Lot Sales Cemetery	0.00	0.00	0.00	0.00	
Total Revenues	0.00	17.01	0.00	10.34	
trans to gen fd for cem a	0.00	0.00	0.00	0.00	
Total Expenditures	0.00	0.00	0.00	0.00	
Total Cemetery Maintenance	0.00	17.01	0.00	10.34	
Interest Income Build Mai	0.00	20.93	0.00	12.73	
Trans to Building fund	0.00	0.00	0.00	0.00	
Total Revenues	0.00	20.93	0.00	12.73	

Town of Waterford General Ledger
Comparative Budget Report
Building Maintenance

Account	Budget FY - 2020	Actual FY-2020 Pd:12	Budget FY - 2021	Actual FY-2021 Pd: 9	Budget FY - 2022
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Trans from build res fund	0.00	0.00	0.00	0.00	
Total Expenditures	0.00	0.00	0.00	0.00	
Total Building Maintenance	0.00	20.93	0.00	12.73	
Interest Income Reapprais	0.00	267.14	0.00	163.71	
State Reappraisal Payment	0.00	7,771.00	0.00	20,850.50	
Total Revenues	0.00	8,038.14	0.00	21,014.21	
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trans to Gen Fund Reapp	0.00	100,000.00	0.00	0.00	
Total Expenditures	0.00	100,000.00	0.00	0.00	
Total Reappraisal	0.00	-91,961.86	0.00	21,014.21	
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Interest Income Town Purc	0.00	351.54	0.00	243.88	
Sale of Equipment Town Pu	0.00	0.00	0.00	0.00	
Trans from Gen Fd Town Pu	0.00	0.00	0.00	0.00	
Total Revenues	0.00	351.54	0.00	243.88	
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Equipment Purchase Town P	0.00	0.00	0.00	0.00	
trans to General Fund	0.00	0.00	0.00	0.00	
Total Expenditures	0.00	0.00	0.00	0.00	
Total Town Purchasing	0.00	351.54	0.00	243.88	
-----	-----	-----	-----	-----	-----
Interest Income compactor	0.00	77.02	0.00	47.27	
Transfer from General Fun	0.00	0.00	0.00	0.00	
Total Revenues	0.00	77.02	0.00	47.27	
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Trans to General Fd Compa	0.00	0.00	0.00	0.00	
Total Expenditures	0.00	0.00	0.00	0.00	
Total Compactor	0.00	77.02	0.00	47.27	
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Interest Income Tax Appe	0.00	31.35	0.00	19.06	
Trans from Gen Fd Tax app	0.00	0.00	0.00	0.00	
Total Revenues	0.00	31.35	0.00	19.06	

Town of Waterford General Ledger
Comparative Budget Report
Tax Appeal

Account	Budget FY - 2020	Actual FY-2020 Pd:12	Budget FY - 2021	Actual FY-2021 Pd: 9	Budget FY - 2022
Trans to Gen Fund tax app	0.00	0.00	0.00	0.00	
Total Expenditures	0.00	0.00	0.00	0.00	
Total Tax Appeal	0.00	31.35	0.00	19.06	
Interest Income Lister Ed	0.00	2.96	0.00	1.97	
Total Revenues	0.00	2.96	0.00	1.97	
Lister training	0.00	-0.25	0.00	0.00	
Total Expenditures	0.00	-0.25	0.00	0.00	
Total Lister Training	0.00	3.21	0.00	1.97	
Total Revenues	0.00	0.00	0.00	0.00	
Total Expenditures	0.00	0.00	0.00	0.00	
Total Mitigation	0.00	0.00	0.00	0.00	
Int Inc SB Legal Fund	0.00	6.32	0.00	3.85	
trans from General Fund	0.00	0.00	0.00	0.00	
Total Revenues	0.00	6.32	0.00	3.85	
trans SB legal to general	0.00	0.00	0.00	0.00	
Total Expenditures	0.00	0.00	0.00	0.00	
Total Fund 312	0.00	6.32	0.00	3.85	
Interest Income Eugenia P	0.00	0.96	0.00	0.00	
Total Revenues	0.00	0.96	0.00	0.00	
EugeniaPowersfor town his	0.00	0.00	0.00	0.00	
Total Expenditures	0.00	0.00	0.00	0.00	
Total Eugene Powers	0.00	0.96	0.00	0.00	

Town of Waterford General Ledger
Comparative Budget Report
Eugene Powers

Account	Budget FY - 2020	Actual FY-2020 Pd:12	Budget FY - 2021	Actual FY-2021 Pd: 9	Budget FY - 2022
Interest Income Kalti Kiv	0.00	0.00	0.00	0.00	
Maintain active account d	0.00	0.00	0.00	0.00	
Total Revenues	0.00	0.00	0.00	0.00	
Kalti Kivi expense	0.00	0.00	0.00	0.00	
Total Expenditures	0.00	0.00	0.00	0.00	
Total Kalti Kivi School	0.00	0.00	0.00	0.00	
Interest Income Gillander	0.00	4.38	0.00	0.00	
Total Revenues	0.00	4.38	0.00	0.00	
Gillander Pit Closing exp	0.00	0.00	0.00	0.00	
Total Expenditures	0.00	0.00	0.00	0.00	
Total Gillander's Pit	0.00	4.38	0.00	0.00	
Interest Income FD Purch	0.00	287.68	0.00	184.32	
Trans from Gen Fd to FD P	0.00	0.00	0.00	0.00	
FD sale of equipmment	0.00	0.00	0.00	0.00	
Donations/fundraisers/etc	0.00	3,453.48	0.00	5,320.00	
Total Revenues	0.00	3,741.16	0.00	5,504.32	
Transfer to Gen Fund FD	0.00	0.00	0.00	0.00	
Total Expenditures	0.00	0.00	0.00	0.00	
Total Fund 317	0.00	3,741.16	0.00	5,504.32	
Int inc F D Hydrant fund	0.00	10.56	0.00	6.43	
transFD hydrant fd fr gen	0.00	0.00	0.00	0.00	
Total Revenues	0.00	10.56	0.00	6.43	
Total Fund 318	0.00	10.56	0.00	6.43	
Int Inc FD Memorial	0.00	5.80	0.00	3.55	
Trans to FD Memorial	0.00	0.00	0.00	0.00	
Total Revenues	0.00	5.80	0.00	3.55	
Total Fund Balance F D Mem	0.00	5.80	0.00	3.55	

Town of Waterford General Ledger
Comparative Budget Report
Fund Balance F D Memorial

Account	Budget FY - 2020	Actual FY-2020 Pd:12	Budget FY - 2021	Actual FY-2021 Pd: 9	Budget FY - 2022
Int Inc Res Heirs Unknown	0.00	0.84	0.00	0.00	
int inc Res Cem maint sav	0.00	0.42	0.00	0.00	
Int inc Res Cem perpt CD	0.00	130.12	0.00	0.00	
Maintain active acct cem	0.00	0.00	0.00	0.00	
Total Revenues	0.00	131.38	0.00	0.00	
Trans Cem Int to Cem Main	0.00	0.00	0.00	0.00	
Total Expenditures	0.00	0.00	0.00	0.00	
Total Cemetery Fund	0.00	131.38	0.00	0.00	
HRA Interest	0.00	7.53	0.00	4.08	
HRA fund deposit	0.00	0.00	0.00	0.00	
Total Revenues	0.00	7.53	0.00	4.08	
HRA Service Charge	0.00	0.00	0.00	0.00	
Total Expenditures	0.00	0.00	0.00	0.00	
Total Fund 360	0.00	7.53	0.00	4.08	
Annual Appropriation fd	93,531.00	93,531.00	93,531.00	550.80	
Purchasing fd appropriati	0.00	0.00	0.00	0.00	
Other appropriations fd	0.00	0.00	0.00	0.00	
Annual Dinner	0.00	0.00	0.00	0.00	
Wreath fund raiser	0.00	0.00	0.00	0.00	
Transfer from Saving	0.00	0.00	0.00	0.00	
Donations	0.00	694.57	0.00	2,795.90	
Transfer from Purchasing	0.00	0.00	0.00	0.00	
FD E 1 Insurance pmts	0.00	2.00	0.00	0.00	
Total Revenues	93,531.00	94,227.57	93,531.00	3,346.70	
Fire Department Fund					
Trans from Grant Maint to	0.00	0.00	0.00	0.00	
wreath fund raiser	0.00	0.00	0.00	0.00	
other fund raisers	0.00	874.75	0.00	0.00	
Trans from Hydrant to Spe	0.00	0.00	0.00	0.00	
Insurance & Bond fd	9,500.00	9,520.00	9,500.00	10,072.00	
Lease Payment Engine I	22,058.00	75.00	0.00	0.00	
Lease payment Rescue	24,523.00	24,523.00	24,523.00	0.00	
Firehouse maintenance	500.00	3,376.41	0.00	1,875.15	
Equipment maintenance	4,500.00	360.69	4,500.00	3,923.16	

Town of Waterford General Ledger
Comparative Budget Report
Fire Department

Account	Budget FY - 2020	Actual FY-2020 Pd:12	Budget FY - 2021	Actual FY-2021 Pd: 9	Budget FY - 2022
Truck maintenance	0.00	0.00	8,500.00	0.00	
Rescue truck maint	1,500.00	260.89	0.00	724.05	
Tanker truck maint	2,000.00	130.91	0.00	2,088.24	
Engine 1 truck maint	5,000.00	2,927.12	0.00	1,198.90	
Forestry Truck F-1	0.00	134.23	0.00	1,771.82	
Hydrant maintenance	850.00	3,672.67	850.00	66.28	
Equipment purchase	5,500.00	11,048.07	5,500.00	9,463.57	
Fire ground	0.00	0.00	0.00	0.00	
Dispatch fd	5,800.00	5,614.37	5,800.00	6,972.22	
Mileage fd	0.00	0.00	0.00	0.00	
Training Fire Fighter fd	900.00	0.00	900.00	0.00	
Training EMT fd	600.00	0.00	600.00	0.00	
Grant exp - wildland	0.00	1,275.87	0.00	-1,275.87	
Fees fd	0.00	360.00	0.00	0.00	
Operating/Office supplies	1,000.00	9,474.21	9,000.00	6,154.68	
Utilities fd	1,500.00	1,842.73	0.00	1,336.75	
Utilities LP gas	0.00	0.00	0.00	0.00	
Telephone fd	600.00	516.79	0.00	386.25	
Internet	700.00	667.56	0.00	509.72	
Heating Fuel fd	3,000.00	2,465.17	0.00	1,501.49	
Gas, Oil, Diesel fd	2,000.00	185.12	0.00	191.24	
Annual Dinner	1,000.00	513.25	0.00	0.00	
Transfer to Purchasing Fu	0.00	0.00	0.00	0.00	
Transfer to Hydrant fund	0.00	0.00	0.00	0.00	
FD misc exp	500.00	4,097.65	23,858.00	1,597.00	
Total Fire Department Fund	93,531.00	83,916.46	93,531.00	48,556.65	
Total Expenditures	93,531.00	83,916.46	93,531.00	48,556.65	
Total Fire Department	0.00	10,311.11	0.00	-45,209.95	
ARPA Revenue	0.00	0.00	0.00	186,230.92	
Total Revenues	0.00	0.00	0.00	186,230.92	
ARPA Expenses	0.00	0.00	0.00	0.00	
Total Expenditures	0.00	0.00	0.00	0.00	
Total ARPA Fund	0.00	0.00	0.00	186,230.92	
Total All Funds	-882,350.00	55,879.23	-882,320.00	1,260,694.74	