

**Modifications discussed at the Public Meeting
have notes in RED**

2022 Budget Summary

ESTIMATES

Town Revenue

Raised by Property Taxes	975,851	
2021 Delinquent Tax's Collected	30,000	
Education Tax Rebate/Charge	23,733	
Transfer Station Revenue	32,500	Added
Hold Harmless	23,674	
Town Clerk Fees	27,313	
Permits	3,645	
Pike	<u>6,100</u>	
Total Anticipated Town Revenue	1,122,816	

Highway Revenue

State Highway Aid	118,000	
Overweight Truck Permits	<u>250</u>	
Total Anticipated Highway Revenue	118,250	

Total Anticipated Revenue **1,241,066**

Total Town and Fire Dept. Budgets **1,180,016**

Difference **(61,050)**

Town of Waterford - Expense Budget for 2021 **DRAFT**

2021 Budget 2021 EOY Es 2022 Budget

Selectboard

Stipend	5,610	5,650	5,650	Eliminate proposed salary increase - Not empl
FICA/Medicare	429	1,000	1,000	Eliminate proposed salary increase - Not empl
Clerk	1,800	125	1,800	
Insurance & Bond (PACIF)	29,500	2,630	29,500	Corrected from \$2,700 to \$29,500
Professional Services	-	15,230	-	Removed \$5,000
Hazard Mitigation Update		-	2,538	
Postage	-	-	-	
Mileage	-	332	500	
Training & Meetings	600	400	400	
Advertising	300	830	800	
Legal Fees	2,500	3,900	5,000	
Dues / Subscriptions				
NVDA	1,000	1,000	1,000	
VLCT	2,660	3,350	3,350	
Equipment	500	-	500	
MRGP	1,590	1,590	1,600	
Generator Maintenance	-	550	550	
Donations	-	1,250	500	
Miscellaneous	600	1,700	600	
Total - Selectboard	47,089		55,288	

Town Office Building

Lawn Care	600	600	1,000	
Cleaning	1,200	1,100	1,200	
Pest Control	900	900	900	
Environmental Controls	900	818	900	
Utilities Electric	1,440	1,325	1,400	
Street Lights	1,440	1,225	1,300	
Heating Fuel	3,000	1,400	1,800	
Repairs & Maintenance	600	8,080	12,000	
Operating Supplies	2,040	2,181	2,200	
Total - Town Office Building	12,120		22,700	

Town Clerk and Treasurer

Personnel

Salaries

Town Clerk/Treasurer	70,020	70,210	70,210	Eliminate proposed salary increase - Not empl
FICA/Medicare	5,400	5,555	5,555	Eliminate proposed salary increase - Not empl

Benefits

Medical	33,600	32,400	30,132	7% lower
Dental	2,400	1,923	2,000	
Life/Disability	420	240	300	
Health Reimbursement	9,000	402	9,000	
Retirement	3,600	623	3,600	

Workmen's Compensation

Annual Bonus	2,000	1,650	1,800	
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Utilities

Town of Waterford - Expense Budget for 2021 **DRAFT**

	2021 Budget	2021 EOY Es	2022 Budget	
Telephone	1,440	1,443	1,450	
Internet	720	642	700	
Computer Services	3,000	6,150	3,000	
Equipment	1,500	1,789	1,500	
Equipment Repair	500	-	500	
Postage	600	1,090	1,000	
Supplies	1,800	-	500	
Training and Meetings	350	48	100	
Advertising	720	100	100	
Mileage	600	-	500	
External Audit	4,500	7,318	7,500	
Total - Town Clerk and Treasurer	142,170		139,447	
Elections Includes Waste Man	5,640	850	1,200	
2021 Electi Total - Elections	5,640			
<u>Auditors</u>				
Salaries	3,480	2,410	9,828	Raise to \$18/hour - Estimate 3.5 hours/week
FICA/Medicare	264	184	752	7.65% - FICA is 6.2% and Medicare is 1.45%
Postage	100	-	-	
Mileage	-	-	-	
Training	200	-	200	
Town Report	1,200	985	1,000	
Total - Auditors	5,244		11,780	
<u>Delinquent Tax Collector</u>				
Fees (8%)	-	-	-	
FICA/Medicare	765	229	230	
Mileage	1,000	2,450	-	
Postage	132	-	132	
Supplies	200	163	175	
Training	300	-	-	
Legal Fees	2,000	-	-	
Total - Delinquent Tax Collector	4,397		537	
<u>Listers</u> Non-reappraisal mileage included in salary				
Salaries	16,524	9,202	14,000	Raised from \$12,000 - proposed by Listers
FICA/Medicare	1,264	704	1,071	Increased from \$746
Computer Support*	2,800	5,856	-	Reduced to zero from \$2,500 by Listers
Postage	-	-	-	
Training	250	123	250	Raised from \$125 to \$250 by Listers
Advertising	100	80	100	
Supplies	200	125	125	
Tax Maps	2,400	-	2,400	
Total - Listers	23,538		17,946	
<u>Board of Civil Authority</u>				

Town of Waterford - Expense Budget for 2021 **DRAFT**

	2021 Budget	2021 EOY Es	2022 Budget	
Training	-		-	
Mileage	-		-	
Total - BCA	-		-	
<u>Public Safety</u>				
Caledonia County Sheriff	5,520	2,900	5,500	
CALEX	26,004	26,004	30,000	
Animal Control	-	1,222	1,500	
Total Public Safety	31,524	30,126		
<u>Emergency Management</u>				
Meetings/Training	-			
Supplies	-			
Total - Emergency Management	-			
<u>Transfer Station</u>				
Attendant Wages	13,140	13,425	14,150	Reduced from \$14231 to \$14150 base on 5.4%
FICA / Medicare	720	751	1,082	Increased from 796
NEKWMD Surcharge	2,700	2,278	2,500	
Per Capita Assessment	-	1,203	1,400	
Hauling/Tipping Fees	12,000	10,898	12,000	
Tire Disposal	900	488	500	
Green Up Day	600	340	500	
Operating Supplies	1,020	-	500	
Total - Transfer Station	31,080		32,632	
<u>Development Review Board</u>				
Professional Services	-	123	960	Based on 12 meetings requiring 4 hours at \$20
Postage	50	-	-	
Mileage	-	-	-	
Training	-	-	-	
Advertising	300	250	250	
Legal Fees	-	-	-	
Supplies	50	-	-	
Total - DRB	400		1,210	
<u>Planning Commission</u>				
Professional Services	-	34	960	Based on 12 meetings requiring 4 hours at \$20
Postage	120	-	60	
Mileage	-	-	-	
Training	-	-	-	
Advertising	210	-	100	
Legal Fees	-	-	-	
Supplies	-	-	-	
Printing	30	-	-	
Total - Planning Comm.	360		1,120	

Town of Waterford - Expense Budget for 2021 **DRAFT**

	<u>2021 Budget</u>	<u>2021 EOY Es</u>	<u>2022 Budget</u>	
<u>Zoning Administrator</u>				
Salary	10,800	9,617	10,194	
FICA/Medicare	840	-	-	
Postage	5	58	60	
Meetings/Training	-	-	-	
Supplies	80	505	200	
Telephone	-	-	-	
Total - Zoning Administrator	11,725		10,454	
<u>Library</u> Don't budget - Reimbursed				
Librarian Wages	-	-	-	
Librarian FICA/Medicare	-	-	-	
Total - Library	-			
<u>Appropriations</u>				
NEK Counsel on Aging	500	500	500	
Caledonia Home Health	1,250	1,250	1,250	
Catamount Arts	500	500	500	
Davies Memorial Library	13,900	13,900	27,800	
Fairbanks Museum	1,104	1,104	1,104	
NEK Learning Services	200	200	200	
NEK Human Services	1,159	1,159	1,159	
NEK Youth Services	750	750	750	
Rural Community Transportat	400	400	400	
Umbrella	1,000	1,000	1,000	
Kingdom Animal Shelter	500	500	500	
Total - Appropriations	21,263		35,163	
County Tax	24,000	22,734	24,000	
Total - County Tax	24,000		24,000	
<u>Cemetery</u>				
Mowing	5,600	4,500	5,000	
Sexton	-	8,000		Requires additional analysis
Repairs and Maintenance	300	669	700	
Total - Cemetery	5,900		5,700	
Project 1	-	-	-	
Project 2	-	-	-	
Total Projects	-		-	
	366,450		357,977	
<u>Highway Department</u>				
<u>Administration</u>				
Salaries	197,844	184,834	195,924	Reduced from \$195,924 to \$194,815 based or

Town of Waterford - Expense Budget for 2021 **DRAFT**

	2021 Budget	2021 EOY Es	2022 Budget	
Overtime	30,996	26,500	27,931	Reduced from \$28,090 to 27,931 based on 5.4
FICA/Medicare	15,144	15,724	17,125	Increased from 16,667
Benefits				
Medical	90,000	84,743	78,811	
Dental	3,840	3,182	3,300	
Life/Disability	1,020	985	1,050	
Health Reimbursement	7,200	664	7,200	
Retirement	14,000	-	14,000	
Workmen's Compensation	10,000	-	10,000	
Annual Bonus	4,400	4,411	4,500	
Clothing Allowance	1,052	1,052	1,052	
Meetings/Training	500	-	500	
Total - Highway Admin.	375,996		361,393	

Construction and Maintenance

Signs	3,000	(2,528)	3,000	
Bridges/Guardrails	2,004	-	2,000	
Equipment Rental	2,004	-	2,000	
Advertising	100	-	100	
Operating Supplies	100	4,865	5,000	
Gravel/Stone/Material	30,000	10,602	20,000	
Calcium Chloride	33,000	25,005	27,500	
Sand	30,000	11,504	27,500	
Salt	15,000	11,145	15,000	
Leveling/Sealing	-	-	-	
Culverts	15,000	551	12,000	
Projects (Paving, etc.)	-	-	-	
Project 1 Match	-	-	-	
Waterford Match	25,000	25,000	25,000	Estimate - Lower Waterford Road
Other	-	-	-	
Project 2 Match	-	-	-	
Waterford Match	25,000	-	25,000	
Other	-	-	-	
Total - Const. & Maint.	180,208		164,100	

Equipment Maintenance

Truck 1 - 91 Ford (Water)	-	(550)	2,000	Truck Sold
Truck 2 - 93 Ford (Spare)	3,500	1,905	3,000	
Truck 3 - 13 Freightliner	3,500	6,139	3,500	
Truck 4 - 1997 10 Wheel	1,251	5,102	3,500	
Truck 4.1 2021 10 Wheel	4,440	-	-	Now Truck 7
Truck 5 - 2009 10 Wheel		12	-	Sold
Truck 6 - 2019 WS 4700	5,100	3,260	5,000	
Truck 7 - 2021 Western Star		4,000	3,500	
Truck 11 - 2014 Pickup	3,000	2,894	3,000	
Truck 12 - 2016 Pickup	1,020	3,176	3,000	
2016 Cat Grader	4,000	3,688	4,000	
Tractor/Mower	6,300	18,138	6,500	

Town of Waterford - Expense Budget for 2021 **DRAFT**

2021 Budget 2021 EOY Es 2022 Budget

Cat Excavator	1,020	1,877	2,000
Cat Bucket Loader	3,000	417	2,000
Tilt Trailer	500	-	500
Box Trailer	100	-	100
Culvert Thawer	1,200	-	600
Truck Radios	1,200	-	600
Equipment	200	95	200
Rentals	600	555	600
Gas, Oil and Diesel	40,020	24,546	30,000
Total - Equip. Maintenance	79,951		73,600

Highway Garage

Professional Services	250	-	
Repairs/Maintenance	1,500	445	
Equipment	-		
Supplies	24,000	16,119	20,000 Need detailed listing to review
Training	-	150	500
Utilities	4,440	6,950	7,500
Total - Highway Garage	30,190		28,000

Equipment Payments

Grader	28,187	28,187	28,187
Loader	17,735	17,735	17,735
Truck 6	20,858	20,858	20,858
Truck 7	24,966	24,966	29,959
Total - Lease Payments	91,746		96,739

Total Highway Department 758,091 723,832

Town Budget 366,450 357,977

Highway Budget 758,091 723,832

Total 2022 Budget 1,124,541 1,081,809

Town and Highway Budget 1,124,541 1,081,809

Fire Department Budget 93,531 98,208 Planned 5% increase

Total 2022 Budget 1,218,072 1,180,016
Reduction (38,056)

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