



PROPOSED BUDGET

FISCAL YEAR 2023

W A T E R T O W N

C O N N E C T I C U T

COUNCIL RECOMMEND

APR 26 2022

ANNUAL BUDGET

PROPOSED ANNUAL BUDGET

TOWN OF WATERTOWN

For the Fiscal Year Beginning July 1, 2022

Ending June 30, 2023



TOWN COUNCIL

Jonathan Ramsay, Chair
Mary Ann Rosa, Vice Chair

Kenneth Demirs
Robert Desena
Anthony DiBona
Gary Lafferty
Robert Retallick
Denise Russ
Rachael A. Ryan

TOWN MANAGER

Mark A. Raimo

ASSISTANT TOWN MANAGER/ FINANCE DIRECTOR

Susan E. Zappone

**FISCAL YEAR 2022-2023 BUDGET
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	<u>Page Number</u>	<u>FY 2022-2023</u>
GENERAL FUND		
General Fund Revenue	1	84,133,299
Town Council	3	7,200
Town Manager	3	308,065
Finance Department		
Administration	3	506,448
Treasurer	3	71,692
Tax Collector	4	235,304
Assessor	4	385,031
Town Clerk	4	227,271
Elections	4	103,736
Planning & Zoning	5	319,978
Zoning Board of Appeals	5	5,680
Conservation Commission	5	4,950
Public Buildings	6	821,662
Building Inspection	6	203,239
Total General Government		3,200,256
Fire Department		
Administration	7	239,236
Suppression and Rescue	7	464,115
Maintenance and Support	7	335,664
Police Department		
Administration	8	596,354
Patrol and Detectives	8	4,337,930
Maintenance and Support	9	188,004
Traffic Division	9	6,980
Animal Control	9	97,357
Communications	10	683,356
Total Public Safety		6,948,996
Health Services	10	132,624
Information Technology	10	336,228
Social Services	10	47,000
Total Miscellaneous Town		515,852
Public Works		
Engineering and Administration	10	648,587
Highway	11	2,286,512
Snow Removal	13	514,199
Solid Waste	13	315,969
Street Lighting	13	178,625
Tree Removal	14	57,000
Total Public Works		4,000,892

Park and Recreation		
Parks	14	531,414
Recreation	15	454,462
Senior Center	16	198,774
Total Parks & Recreation		1,184,650
Miscellaneous Centralized Services	17	1,054,040
Legal	17	174,600
Employee Benefits	17	7,786,468
Miscellaneous and Non-Town Agencies	17	1,869,407
Reserve for Wage and Benefits	18	264,219
Reserve for Contingency	18	35,000
Economic Development	18	39,917
Historic District	18	1,075
Total Miscellaneous Town		11,224,726
Debt Service	18	6,508,489
Total Town General Fund		33,583,861
Watertown School District	19	50,549,438
TOTAL GENERAL FUND	20	84,133,299
WATER AND SEWER FUNDS		
Water & Sewer Department Revenue	21	
Water Extension	23	-
Sewer Operations	23	1,977,644
Sewer Capital	24	169,000
Water Operations	24	1,993,402
Water Capital	25	269,000
Sewer Extension		-
Water and Sewer Debt	26	300,750
CRESTBROOK GOLF OPERATIONS FUND ..	27	723,068
TOWN ROAD AID	30	348,918
LOCAL CAPITAL IMPROVEMENTS	32	151,260
DEBT SERVICE FUND	34	292,585

**Town of Watertown
Finance Budget Books - Revenue**

2022-2023

Estimated

Revenue

2021-2022

Adopted Budget

2020-2021

Adopted Budget

Description

Account

GENERAL FUND

010.40100.410.0000.0000 TAXES- CURRENT YEAR
 010.40103.410.0000.0000 TAXES-MV SUPPLEMENT
 010.40105.410.0000.0000 TAXES- PRIOR YEARS
 010.40106.410.0000.0000 MISC. TAX COLLECTOR
 010.40110.410.0000.0000 SCHOLARSHIP FUND

Department: PROPERTY TAXES - 410

010.40155.415.0000.0000 NON-PUBLIC HEALTH & SOC SRV
 010.40165.415.0000.0000 EQUALIZATION (ECS)

Department: STATE OF CONN. TO SCHOOL - 415

010.40200.420.0000.0000 PILOT, STATE PROPERTY
 010.40201.420.0000.0000 PEQUOT/MOHEGAN
 010.40215.420.0000.0000 ELDERLY TAX RELIEF
 010.40221.420.0000.0000 TAX RELIEF ADD. VETERAN
 010.40236.420.2191.0000 FEMA REIMBURSEMENT
 010.40236.420.3052.0000 FEMA REIMBURSEMENT - TROPICAL STORM ISAIAS
 010.40246.420.0000.0000 TELEPHONE ACCESS TAX
 010.40248.420.0000.0000 MUNICIPAL PROJECTS
 010.40251.420.0000.0000 MRSF REVENUE SHARING

Department: STATE OF CONN TO TOWN - 420

010.40305.425.1732.0000 COMMUN TOWER RENTAL
 010.40315.425.0000.0000 EQUIPMENT AND SCRAP
 010.40316.425.0000.0000 SCRAP IRON, OIL, GLASS
 010.40320.425.0000.0000 WATER & SEWER AUTHORITY
 010.40325.425.0000.0000 MISC TOWN CLERK FEES
 010.40325.425.0800.0000 MISC FISHING & HUNTING
 010.40325.425.0903.0000 TOWN CLERK DOG LICENSES
 010.40325.425.0904.0000 CONVEYANCE TAX
 010.40325.425.0905.0000 TOWN CLERK RECORDINGS
 010.40325.425.0906.0000 ASSESSOR PHOTOCOPIES
 010.40325.425.1574.0000 SUPPLEMENTAL DOG LICENSES
 010.40325.425.1575.0000 SUPPLEMENTAL MARRIAGE LICENSES
 010.40325.425.2173.0000 ANIM POPUL CONTROL
 010.40325.425.2284.0000 3-LOCIP PRESERVATION
 010.40331.425.0000.0000 POOL FEES
 010.40335.425.0000.0000 DAMAGE CLAIMS & SETTLEMENTS
 010.40345.425.0000.0000 MISC. - LOCAL REVENUE
 010.40345.425.1634.0000 DEPOSITS ON PLANS & SPECS
 010.40350.425.0000.0000 RECREATION MINI-BUS
 010.40359.425.0000.0000 TOWN VEHICLE USE
 010.40360.425.1639.0000 TRANSFER STATION FEES
 010.40360.425.2034.0000 LANDFILL FEES

Department: LOCAL REVENUES - 425

\$ 60,596,996
 \$ 760,000
 \$ 575,000
 \$ 325,000
 \$ 1,600
\$ 62,258,596
 \$ 32,661
 \$ 11,780,186
\$ 11,812,847
 \$ 9,723
 \$ 11,631
 \$ 2,200
 \$ 28,262
 \$ 35,000
 \$ -
 \$ 38,114
 \$ 642,281
\$ 767,211
 \$ 178,244
 \$ 2,000
 \$ 11,000
 \$ 1,000
 \$ 48,000
 \$ 12,000
 \$ 10,000
 \$ 215,000
 \$ 160,000
 \$ 650
 \$ 700
 \$ 1,500
 \$ 3,100
 \$ 7,500
 \$ 8,500
 \$ 4,500
 \$ 35,000
 \$ 500
 \$ 500
 \$ 10,500
 \$ 30,000
 \$ 75,000
\$ 815,194
 \$ 62,924,262
 \$ 760,000
 \$ 575,000
 \$ 325,000
 \$ 1,600
\$ 64,585,862
 \$ 32,661
 \$ 11,780,186
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 \$ 260,000
 \$ 200,000
 \$ 650
 \$ 700
 \$ 2,000
 \$ 2,400
 \$ 7,500
 \$ 8,500
 \$ 5,000
 \$ 35,000
 \$ -
 \$ 300
 \$ 10,500
 \$ 30,000
 \$ 95,000
\$ 923,578
 \$ 66,388,949
 \$ 760,000
 \$ 575,000
 \$ 325,000
 \$ 1,400
\$ 68,050,349
 \$ 43,674
 \$ 11,978,375
\$ 12,022,049
 \$ 409,206
 \$ 11,631
 \$ 2,200
 \$ 25,800
 \$ -
 \$ 37,500
 \$ 642,281
 \$ 327,715
\$ 1,456,333
 \$ 180,028
 \$ 2,000
 \$ 15,000
 \$ 1,000
 \$ 50,000
 \$ 10,000
 \$ 8,000
 \$ 270,000
 \$ 200,000
 \$ 650
 \$ 700
 \$ 2,000
 \$ 2,000
 \$ 7,500
 \$ 7,500
 \$ 5,000
 \$ 35,000
 \$ -
 \$ 700
 \$ 30,000
 \$ 95,000
\$ 922,078

Town of Watertown
Finance Budget Books - Revenue

2022-2023

Estimated

Revenue

2021-2022

Adopted Budget

2020-2021

Adopted Budget

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Estimated Revenue
010.40410.430.0000.0000	ZONING BOARD OF APPEALS	\$ 3,000	\$ 3,000	\$ 3,000
010.40415.430.0000.0000	PLANNING & ZONING	\$ 12,000	\$ 12,000	\$ 10,000
010.40416.430.0000.0000	ZONING COMPLIANCE FEES	\$ 32,000	\$ 35,000	\$ 38,000
010.40418.430.0000.0000	SOIL/WATER STATE FEES	\$ 21,000	\$ 22,000	\$ 22,000
010.40420.430.0000.0000	INLAND-WETLANDS	\$ 2,700	\$ 2,500	\$ 3,500
010.40425.430.0000.0000	BUILDING PERMITS	\$ 313,300	\$ 310,000	\$ 320,000
010.40425.430.0140.0000	BLDG INSP EDUC FEE	\$ -	\$ 3,300	\$ 3,800
010.40427.430.0000.0000	BLASTING PERMITS	\$ 400	\$ 400	\$ 400
010.40428.430.0000.0000	STREET OPENING PERMITS	\$ 4,300	\$ 4,300	\$ 4,300
010.40430.430.0000.0000	MISC PERMITS AND FEES	\$ 500	\$ 500	\$ 500
Department: PERMITS AND FEES - 430		\$ 389,200	\$ 393,000	\$ 405,500
010.40450.435.0000.0000	PARKING TICKETS	\$ 3,000	\$ 3,000	\$ 2,000
010.40455.435.0000.0000	PISTOL PERMITS	\$ 15,000	\$ 40,000	\$ 25,000
010.40460.435.0000.0000	POLICE REPORTS	\$ 3,000	\$ 4,000	\$ 4,000
010.40465.435.0000.0000	SOLICITOR PERMITS	\$ 1,500	\$ 1,500	\$ 1,500
010.40470.435.0000.0000	BINGO & RAFFLE	\$ 500	\$ 500	\$ 500
010.40474.435.0000.0000	ALARM CHARGES	\$ 15,000	\$ 15,000	\$ 20,000
010.40475.435.0000.0000	POLICE SERVICE	\$ 689,750	\$ 689,750	\$ 690,700
010.40485.435.0000.0000	MISC - POLICE	\$ 55,500	\$ 55,500	\$ 55,500
010.40486.435.0000.0000	DEA REIMBURSEMENT	\$ -	\$ 15,000	\$ 15,000
010.40487.435.0000.0000	FBI REIMBURSEMENT	\$ -	\$ 15,000	\$ 15,000
010.40490.435.0000.0000	ANIMAL CONTROL FEES	\$ 1,200	\$ 1,200	\$ 1,000
Department: POLICE REVENUE - 435		\$ 784,450	\$ 840,450	\$ 830,200
010.40551.440.0000.0000	LATCHKEY PROGRAM	\$ 5,000	\$ 5,000	\$ 5,000
010.40565.440.0000.0000	MISCELLANEOUS SCHOOL	\$ 4,500	\$ 5,000	\$ 8,000
010.40567.440.0000.0000	COMMUNITY SERV REIMB	\$ 6,000	\$ 6,000	\$ 4,000
Department: BOARD OF EDUCATION - 440		\$ 15,500	\$ 16,000	\$ 17,000
010.40600.445.0000.0000	INTEREST ON INVESTMENTS	\$ 195,000	\$ 165,000	\$ 150,000
010.40609.445.0000.0000	BOND REFUNDING	\$ -	\$ -	\$ -
010.40610.445.0000.0000	TAFT CONTRIBUTIONS	\$ 180,000	\$ 180,000	\$ 185,000
010.40620.445.0000.0000	WATER & SEWER ADMIN. CHARGE	\$ 83,774	\$ 77,825	\$ 94,790
010.40663.445.0000.0000	BOND REIMB. HERITAGE	\$ 59,310	\$ 58,188	\$ -
010.40804.445.0000.0000	SALE OF TOWN PROPERTY	\$ 308,613	\$ -	\$ -
Department: OTHER GENERAL FUND REVENUE - 445		\$ 826,697	\$ 481,013	\$ 429,790
Fund: GENERAL FUND - 010		\$ 77,669,695	\$ 79,814,961	\$ 84,133,299

**Town of Watertown
Finance Budget Books - Expenditures**

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
GENERAL FUND						
010.50310.001.2102.9010	CODIFICATION	\$ 11,815	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
010.50329.001.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
010.50364.001.0000.9010	SPECIAL EVENTS & PROGRAMS	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	Department: TOWN COUNCIL - 001	\$ 16,015	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
010.50110.002.0001.9010	TOWN MANAGER	\$ 63,750	\$ 129,952	\$ 129,952	\$ 129,952	\$ 129,952
010.50110.002.0047.9010	EXECUTIVE ADMIN ASSISTANT	\$ 72,439	\$ 75,308	\$ 75,308	\$ 75,308	\$ 75,308
010.50110.002.2110.9010	ADMIN ASST	\$ 42,341	\$ 40,665	\$ 44,479	\$ 44,479	\$ 44,479
010.50120.002.0043.9010	MINUTES SECRETARY	\$ 21,804	\$ 22,224	\$ 24,126	\$ 24,126	\$ 24,126
010.50120.002.1654.9010	INTERN	\$ -	\$ 20,100	\$ 20,100	\$ 20,100	\$ 20,100
010.50130.002.0000.9010	OVERTIME	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
010.50227.002.2392.9010	CAR ALLOWANCE	\$ 2,400	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
010.50329.002.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 600	\$ 1,500	\$ 5,000	\$ 5,000	\$ 5,000
010.50332.002.0000.9010	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
010.50339.002.0000.9010	MEMBERSHIPS	\$ 300	\$ 1,000	\$ 1,300	\$ 1,300	\$ 1,300
010.50354.002.0000.9010	SPECIAL EVENTS & PROGRAMS	\$ 300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
010.50540.002.0000.9010	FURNITURE - OFFICE	\$ 3,340	\$ 900	\$ 900	\$ 900	\$ 900
	Department: TOWN MANAGER - 002	\$ 207,274	\$ 296,549	\$ 308,065	\$ 308,065	\$ 308,065
010.50110.004.0003.9010	ASST TOWN MNGR/FINANCE DIR	\$ 107,625	\$ 111,889	\$ 111,973	\$ 111,973	\$ 111,973
010.50110.004.0009.9010	IT SUPERVISOR	\$ 85,676	\$ 89,070	\$ 87,390	\$ 87,390	\$ 87,390
010.50110.004.0012.9010	PURCHASING AGENT	\$ 75,507	\$ 76,350	\$ 74,909	\$ 74,909	\$ 74,909
010.50110.004.0038.9010	BOOKKEEPER I	\$ 32,980	\$ 33,954	\$ 42,032	\$ 42,032	\$ 42,032
010.50110.004.0144.9010	ASSISTANT FINANCE DIR	\$ 79,893	\$ 83,058	\$ 81,491	\$ 81,491	\$ 81,491
010.50110.004.2480.9010	PAYROLL/BOOKKEEPER	\$ 46,561	\$ 47,456	\$ 51,353	\$ 51,353	\$ 51,353
010.50125.004.0000.9010	TEMPORARY SALARIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
010.50130.004.0000.9010	OVERTIME	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000
010.50310.004.2066.9010	WEBSITE	\$ 6,850	\$ 2,750	\$ -	\$ -	\$ -
010.50329.004.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
010.50330.004.0000.9010	PRINTING & BINDING	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
010.50332.004.0000.9010	MAINTENANCE AGREEMENTS	\$ 69,285	\$ 86,735	\$ -	\$ -	\$ -
010.50332.004.3007.9010	CYBER SECURITY	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -
010.50334.004.0000.9010	LEGAL & FISCAL SERVICES	\$ 43,900	\$ 38,900	\$ 38,900	\$ 38,900	\$ 38,900
010.50334.004.1647.9010	BANK FEES	\$ -	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000
010.50337.004.0000.9010	MILEAGE ALLOWANCE	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
010.50339.004.0000.9010	MEMBERSHIPS	\$ 500	\$ 800	\$ 800	\$ 800	\$ 800
010.50401.004.0000.9010	OFFICE SUPPLIES	\$ 5,500	\$ 5,100	\$ 5,500	\$ 5,500	\$ 5,500
010.50405.004.0000.9010	REFERENCE MATERIALS	\$ 200	\$ -	\$ -	\$ -	\$ -
010.50540.004.0000.9010	FURNITURE - OFFICE	\$ 5,000	\$ -	\$ 500	\$ 500	\$ 500
	Department: FINANCE DEPT. - ADMINISTRATION - 004	\$ 574,277	\$ 592,162	\$ 506,448	\$ 506,448	\$ 506,448
010.50110.005.0017.9010	TREASURER	\$ 64,786	\$ 66,032	\$ 70,792	\$ 70,792	\$ 70,792
010.50130.005.0000.9010	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
010.50145.005.0000.9010	LONGEVITY	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
010.50401.005.0000.9010	OFFICE SUPPLIES	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
	Department: FINANCE DEPT. - TREASURER - 005	\$ 65,686	\$ 66,932	\$ 71,692	\$ 71,692	\$ 71,692

**Town of Watertown
Finance Budget Books - Expenditures**

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50326.018.0000.9010	TELEPHONE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
010.50410.018.0000.9010	BUILDING MAINT SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
010.50415.018.0000.9010	EQUIPMENT PARTS	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
010.50418.018.0000.9010	OIL & LUBRICANTS	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
010.50425.018.0000.9010	SMALL TOOLS & APPARATUS	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
010.50430.018.0000.9010	CHEMICALS	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
010.50440.018.0000.9010	MEDICAL SUPPLIES	\$ 8,000	\$ 9,500	\$ 20,000	\$ 10,000	\$ 10,000
010.50450.018.0000.9010	UNIFORM/PROTECTIVE CLOTHES	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
010.50460.018.0000.9010	SPEC POLICE/FIRE SUPPLIES	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
010.50510.018.0862.9010	BUILDING MAINTENANCE	\$ -	\$ -	\$ 15,000	\$ 7,500	\$ 7,500
010.50551.018.3006.9010	VEHICLE I-PADS	\$ 3,000	\$ 1,800	\$ 3,000	\$ 3,000	\$ -
010.50570.018.0000.9010	COMMUNICATIONS EQUIPMENT	\$ 35,000	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000
010.50573.018.0000.9010	FIREFIGHTING EQUIPMENT	\$ 74,234	\$ 78,234	\$ 78,234	\$ 78,234	\$ 78,234
010.50577.018.3063.9010	SCBA AIR COMPRESSOR	\$ -	\$ -	\$ 60,000	\$ -	\$ -
	Department: FIRE DEPT - MAINT & SUPPORT - 018	\$ 315,164	\$ 314,464	\$ 421,164	\$ 338,664	\$ 335,664
010.50110.019.0006.9010	CHIEF OF POLICE	\$ 132,464	\$ 131,483	\$ 131,582	\$ 131,582	\$ 131,582
010.50110.019.0176.9010	DEPUTY CHIEF	\$ 109,536	\$ 119,490	\$ 120,000	\$ 120,000	\$ 120,000
010.50110.019.2110.9010	ADMIN ASST	\$ 48,346	\$ 49,276	\$ 55,373	\$ 55,373	\$ 55,373
010.50110.019.2871.9010	RECORDS CLERK	\$ 84,640	\$ 86,268	\$ 96,954	\$ 96,954	\$ 96,954
010.50120.019.0072.9010	SCHOOL GUARDS	\$ 75,902	\$ 80,154	\$ 84,968	\$ 84,968	\$ 84,968
010.50130.019.0000.9010	OVERTIME	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
010.50145.019.0000.9010	LONGEVITY	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
010.50146.019.0000.9010	UNIFORM ALLOWANCE	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
010.50326.019.0000.9010	TELEPHONE	\$ 8,030	\$ -	\$ -	\$ -	\$ -
010.50327.019.0000.9010	POSTAGE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
010.50328.019.0000.9010	TRAINING-MTGS W/TRAVEL	\$ 1,300	\$ -	\$ -	\$ -	\$ -
010.50329.019.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 1,800	\$ 3,000	\$ 4,620	\$ 2,000	\$ 2,000
010.50330.019.0000.9010	PRINTING & BINDING	\$ 775	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
010.50332.019.0000.9010	MAINTENANCE AGREEMENTS	\$ 34,654	\$ 74,836	\$ 87,632	\$ 87,632	\$ 87,632
010.50339.019.0000.9010	MEMBERSHIPS	\$ 3,375	\$ 4,855	\$ 5,175	\$ 5,175	\$ 5,175
010.50348.019.0000.9010	INTERNET PREDATOR	\$ 1,100	\$ 1,100	\$ 1,350	\$ 1,350	\$ 1,350
010.50354.019.0000.9010	SPECIAL EVENTS & PROGRAMS	\$ 800	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000
010.50401.019.0000.9010	OFFICE SUPPLIES	\$ 5,900	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
010.50405.019.0000.9010	REFERENCE MATERIALS	\$ 900	\$ 1,130	\$ 1,230	\$ 1,230	\$ 1,230
010.50450.019.0000.9010	UNIFORM/PROTECTIVE CLOTHES	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300
010.50561.019.0678.9010	COPY MACHINE	\$ 3,530	\$ 6,300	\$ 5,400	\$ 5,400	\$ 5,400
010.50561.019.2376.9010	SERVER STORAGE UPGRADE	\$ 70,000	\$ -	\$ -	\$ -	\$ -
010.50561.019.2990.9010	E-MAIL ARCHIVE SETUP	\$ 16,000	\$ -	\$ -	\$ -	\$ -
010.50561.019.2991.9010	FIRE WALL UPGRADE	\$ 4,500	\$ -	\$ -	\$ -	\$ -
010.50561.019.2992.9010	CALL RECORDER UPGRADE	\$ 15,000	\$ -	\$ -	\$ -	\$ -
	Department: POLICE DEPT - ADMINIS - 019	\$ 625,652	\$ 571,492	\$ 608,084	\$ 605,464	\$ 596,354
010.50110.020.0055.9010	PATROL SERGEANTS	\$ 621,184	\$ 706,637	\$ 697,014	\$ 697,014	\$ 697,014
010.50110.020.0056.9010	DETECTIVES	\$ 416,765	\$ 471,877	\$ 462,973	\$ 462,973	\$ 462,973
010.50110.020.0057.9010	PATROL OFFICERS	\$ 1,705,472	\$ 1,949,162	\$ 2,133,306	\$ 1,989,891	\$ 1,989,891
010.50110.020.1822.9010	LIEUTENANT	\$ 278,418	\$ 314,876	\$ 308,935	\$ 308,935	\$ 308,935
010.50120.020.2941.9010	EVIDENCE/PROPERTY CONTROL OFF	\$ 18,092	\$ -	\$ -	\$ -	\$ -
010.50130.020.0000.9010	OVERTIME	\$ 290,000	\$ 320,000	\$ 330,000	\$ 330,000	\$ 330,000

**Town of Watertown
Finance Budget Books - Expenditures**

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50140.020.0000.9010	CAREER INCENTIVE	\$ 7,580	\$ 7,580	\$ 7,580	\$ 7,580	\$ 7,580
010.50146.020.0000.9010	UNIFORM ALLOWANCE	\$ 31,650	\$ 41,550	\$ 62,350	\$ 52,120	\$ 52,120
010.50148.020.0000.9010	OTHER COMPENSATION	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
010.50155.020.0000.9010	HOLIDAY PAY	\$ 202,000	\$ 218,000	\$ 224,000	\$ 224,000	\$ 224,000
010.50310.020.0000.9010	PROF & TECH SERVICES	\$ -	\$ 5,200	\$ 11,200	\$ 8,200	\$ 8,200
010.50328.020.0000.9010	TRAINING-MTGS W/TRAVEL	\$ 1,400	\$ -	\$ -	\$ -	\$ -
010.50329.020.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 23,800	\$ 26,000	\$ 36,400	\$ 28,800	\$ 28,800
010.50331.020.0000.9010	PHOTOGRAPHIC SERVICE	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
010.50333.020.0385.9010	MEDICAL SUPPLIES - DOG	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
010.50335.020.0000.9010	LAUNDRY & DRY CLEANING	\$ 12,750	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
010.50350.020.0000.9010	CRIMINAL INVESTIGATIONS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
010.50460.020.0000.9010	SPEC POLICE/FIRE SUPPLIES	\$ 11,100	\$ 13,000	\$ 18,000	\$ 15,000	\$ 15,000
010.50465.020.0386.9010	FOOD - PRISONERS	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
010.50465.020.0419.9010	FOOD - DOG	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
010.50470.020.0000.9010	PHOTOGRAPHIC SUPPLIES	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
010.50550.020.2895.9010	NEW POLICE CARS 2018-2019	\$ 37,334	\$ -	\$ -	\$ -	\$ -
010.50550.020.2942.9010	NEW POLICE CARS 2019-2020	\$ 52,964	\$ 52,964	\$ 63,771	\$ 63,771	\$ 63,771
010.50550.020.2993.9010	NEW POLICE CARS 2020-2021	\$ 63,771	\$ 63,771	\$ 41,848	\$ 41,848	\$ 41,848
010.50550.020.3029.9010	NEW POLICE CARS 2021-2022	\$ -	\$ 41,848	\$ 67,422	\$ 44,948	\$ 44,948
010.50550.020.3059.9010	NEW POLICE CARS 2022-2023	\$ -	\$ -	\$ -	\$ -	\$ -
010.50560.020.0153.9010	COMPUTER	\$ 5,000	\$ 7,200	\$ 53,550	\$ 35,850	\$ 35,850
010.50572.020.0000.9010	LAW ENFORCEMENT EQUIPMENT	\$ 25,204	\$ 40,000	\$ -	\$ -	\$ -
010.50572.020.3051.9010	LICENSE PLATE READERS	\$ -	\$ -	\$ -	\$ -	\$ -
	Department: POLICE DEPT - PATROL/DET - 020	\$ 3,820,484	\$ 4,306,665	\$ 4,545,349	\$ 4,337,930	\$ 4,337,930
010.50310.021.0705.9010	VEHICLE TOWING	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
010.50319.021.0000.9010	VEHICLE MAINTENANCE	\$ 53,000	\$ 50,200	\$ 58,000	\$ 55,000	\$ 55,000
010.50320.021.0000.9010	COMMUNICATION EQUIP MAINT	\$ 7,000	\$ 7,500	\$ 61,500	\$ 61,500	\$ 19,500
010.50321.021.0000.9010	OTHER EQUIPMENT MAINT	\$ 2,025	\$ 9,600	\$ 17,875	\$ 17,875	\$ 2,875
010.50326.021.0000.9010	TELEPHONE	\$ 97,113	\$ 101,592	\$ 98,354	\$ 98,354	\$ 98,354
010.50330.021.0000.9010	PRINTING & BINDING	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
010.50410.021.0000.9010	BUILDING MAINT SUPPLIES	\$ 225	\$ 300	\$ 300	\$ 300	\$ 300
010.50425.021.0000.9010	SMALL TOOLS & APPARATUS	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
010.50440.021.0000.9010	MEDICAL SUPPLIES	\$ 6,100	\$ 9,000	\$ 9,400	\$ 9,400	\$ 9,400
010.50450.021.0000.9010	UNIFORM/PROTECTIVE CLOTHES	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
010.50460.021.0000.9010	SPEC POLICE/FIRE SUPPLIES	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675
	Department: POLICE DEPT - MAINT & SUPPORT - 021	\$ 163,038	\$ 180,767	\$ 248,004	\$ 245,004	\$ 188,004
010.50323.022.0000.9010	UTILITIES - ELECTRIC	\$ 4,500	\$ 4,500	\$ 4,980	\$ 4,980	\$ 4,980
010.50323.022.2880.9010	WHS/FRENCH STREET	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
010.50411.022.0000.9010	MAINT SUPPLIES NOT BLDGS	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	Department: POLICE DEPT - TRAFFIC - 022	\$ 5,000	\$ 6,500	\$ 6,980	\$ 6,980	\$ 6,980
010.50110.023.0028.9010	ANIMAL CONTROL OFFICER	\$ 57,118	\$ 54,360	\$ 57,016	\$ 57,016	\$ 57,016
010.50120.023.1430.9010	PART TIME ANIMAL CTRL OFFICER	\$ 22,000	\$ 22,423	\$ 23,991	\$ 23,991	\$ 23,991
010.50130.023.0000.9010	OVERTIME	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
010.50145.023.0000.9010	LONGEVITY	\$ 700	\$ -	\$ -	\$ -	\$ -
010.50146.023.0000.9010	UNIFORM ALLOWANCE	\$ 1,150	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
010.50310.023.0000.9010	PROF & TECH SERVICES	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500

**Town of Watertown
Finance Budget Books - Expenditures**

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50317.025.0000.9010	MAINT LAND & BUILDINGS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
010.50323.023.0000.9010	UTILITIES - ELECTRIC	\$ 2,000	\$ 2,100	\$ 1,800	\$ 1,800	\$ 1,800
010.50325.023.0000.9010	UTILITIES - FUEL OIL & GAS	\$ 3,600	\$ -	\$ -	\$ -	\$ -
010.50329.023.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 400	\$ 500	\$ 500	\$ 500	\$ 500
010.50333.023.0845.9010	MEDICAL - SHOTS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
010.50336.023.0000.9010	ADVERTISING	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
010.50425.023.0000.9010	SMALL TOOLS & APPARATUS	\$ 500	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000
010.50430.023.0000.9010	CHEMICALS	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
010.50465.023.0000.9010	FOOD	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
	Department: POLICE DEPT - ANIMAL CONTROL - 023	\$ 98,418	\$ 91,933	\$ 97,357	\$ 97,357	\$ 97,357
010.50110.025.0007.9010	COMMUNICATIONS CENTER FT	\$ 325,539	\$ 331,799	\$ 341,247	\$ 341,247	\$ 341,247
010.50120.025.0075.9010	COMMUNICATIONS CENTER PT	\$ 204,000	\$ 207,923	\$ 208,590	\$ 208,590	\$ 208,590
010.50130.025.0000.9010	OVERTIME	\$ 43,000	\$ 60,000	\$ 61,350	\$ 61,350	\$ 61,350
010.50149.025.0000.9010	OTHER COMPENSATION	\$ 3,930	\$ 3,930	\$ 3,930	\$ 3,930	\$ 3,930
010.50155.025.0000.9010	HOLIDAY PAY	\$ 37,495	\$ 37,495	\$ 38,339	\$ 38,339	\$ 38,339
010.50329.025.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
010.50332.025.0000.9010	MAINTENANCE AGREEMENTS	\$ 27,750	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200
010.50337.025.0000.9010	MILEAGE ALLOWANCE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
010.50401.025.0000.9010	OFFICE SUPPLIES	\$ 1,800	\$ 1,500	\$ 1,900	\$ 1,900	\$ 1,900
010.50405.025.0000.9010	REFERENCE MATERIALS	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
010.50440.025.0000.9010	MEDICAL SUPPLIES	\$ 40	\$ -	\$ -	\$ -	\$ -
	Department: COMMUNICATIONS DIVISION - 025	\$ 646,354	\$ 670,647	\$ 683,356	\$ 683,356	\$ 683,356
010.50341.027.1411.9010	ELDERLY NUTRITION	\$ 5,816	\$ 5,816	\$ 11,609	\$ 11,609	\$ 11,609
010.50341.027.1760.9010	TORRINGTON AREA HEALTH DIST	\$ 118,593	\$ 118,247	\$ 121,015	\$ 121,015	\$ 121,015
	Department: HEALTH SERVICES - 027	\$ 124,409	\$ 124,063	\$ 132,624	\$ 132,624	\$ 132,624
010.50130.028.0000.9010	OVERTIME	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
010.50310.028.2066.9010	WEBSITE	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
010.50332.028.0000.9010	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ 84,000	\$ 84,000	\$ 84,000
010.50332.028.1472.9010	MAINTENANCE AGREEMENTS - IT/POLICE	\$ -	\$ -	\$ 82,000	\$ 82,000	\$ 82,000
010.50332.028.3007.9010	CYBER SECURITY	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
010.50401.028.0000.9010	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,478	\$ 1,478	\$ 1,478
010.50405.028.2389.9010	E-MAIL HOSTING	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
010.50495.028.0000.9010	AUDIO VISUAL EQPT	\$ -	\$ -	\$ 26,200	\$ 1,200	\$ 1,200
010.50560.028.2401.9010	COMPUTER INFO STRUCTURE	\$ -	\$ -	\$ 90,300	\$ 90,300	\$ 90,300
010.50560.028.1472.9010	COMPUTER INFO STRUCTURE - IT/POLICE	\$ -	\$ -	\$ 34,250	\$ 34,250	\$ 34,250
010.50560.028.3082.9010	COMPUTER LEASE	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
	Department: IT - INFORMATION TECHNOLOGY - 028	\$ -	\$ -	\$ 361,228	\$ 336,228	\$ 336,228
010.50110.028.2758.9010	SOCIAL WORKER	\$ -	\$ -	\$ 65,000	\$ -	\$ -
010.50125.028.0000.9010	TEMPORARY SALARIES	\$ 20,500	\$ 24,400	\$ 28,704	\$ 45,500	\$ 45,500
010.50401.028.0000.9010	OFFICE SUPPLIES	\$ 800	\$ 1,280	\$ 1,500	\$ 1,500	\$ 1,500
	Department: SOCIAL SERVICES - 029	\$ 21,300	\$ 25,680	\$ 95,204	\$ 47,000	\$ 47,000
010.50110.030.0011.9010	DIRECTOR PUBLIC WORKS	\$ 120,505	\$ 125,279	\$ 127,000	\$ 127,000	\$ 127,000
010.50110.030.0013.9010	TOWN ENGINEER	\$ 99,434	\$ 103,372	\$ 101,421	\$ 101,421	\$ 101,421
010.50110.030.0033.9010	ENGINEERING TECHNICIAN II	\$ 63,000	\$ 63,000	\$ -	\$ -	\$ -

**Town of Watertown
Finance Budget Books - Expenditures**

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50318.031.0000.9010	MAINT NOT BUILDINGS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
010.50318.031.0694.9010	TRAFFIC PAINTING	\$ 17,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
010.50319.031.0000.9010	VEHICLE MAINTENANCE	\$ 53,000	\$ 54,500	\$ 60,000	\$ 60,000	\$ 60,000
010.50320.031.0000.9010	COMMUNICATION EQUIP MAINT	\$ 2,760	\$ 2,760	\$ 2,800	\$ 2,800	\$ 2,800
010.50321.031.0000.9010	OTHER EQUIPMENT MAINT	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
010.50329.031.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 2,305	\$ 2,350	\$ 2,350	\$ 2,350	\$ 2,350
010.50335.031.0000.9010	LAUNDRY & DRY CLEANING	\$ 5,900	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
010.50339.031.0000.9010	MEMBERSHIPS	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325
010.50355.031.0000.9010	RENTALS CONSTRUCTION EQUIP	\$ 8,400	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
010.50401.031.0000.9010	OFFICE SUPPLIES	\$ 2,100	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
010.50410.031.0000.9010	BUILDING MAINT SUPPLIES	\$ 800	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
010.50410.031.0000.9010	MAINT SUPPLIES NOT BLDGS	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
010.50411.031.0499.9010	ASPHALT FOR ROADS	\$ 48,000	\$ 48,000	\$ 125,000	\$ 125,000	\$ 125,000
010.50411.031.0689.9010	SIGNS & RAILS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
010.50411.031.0694.9010	TRAFFIC PAINTING	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
010.50411.031.3021.9010	EMERGENCY SUPPLIES	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
010.50415.031.0000.9010	EQUIPMENT PARTS	\$ 75,000	\$ 76,500	\$ 80,000	\$ 80,000	\$ 80,000
010.50415.031.2204.9010	TIRES	\$ 26,000	\$ 26,000	\$ 30,000	\$ 30,000	\$ 30,000
010.50415.031.2975.9010	MECHANIC SHOP SUPPLIES	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
010.50415.031.2976.9010	MOWER PARTS	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500
010.50415.031.2977.9010	SWEEPER PARTS	\$ 5,500	\$ 6,000	\$ 7,500	\$ 7,500	\$ 7,500
010.50418.031.0000.9010	OIL & LUBRICANTS	\$ 10,160	\$ 10,160	\$ 11,500	\$ 11,500	\$ 11,500
010.50420.031.0000.9010	SAND & GRAVEL	\$ 14,000	\$ 14,000	\$ 15,000	\$ 15,000	\$ 15,000
010.50425.031.0000.9010	SMALL TOOLS & APPARATUS	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500
010.50430.031.0000.9010	CHEMICALS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
010.50435.031.0000.9010	AGRICULTURAL & BOTANICAL	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
010.50440.031.0000.9010	MEDICAL SUPPLIES	\$ 750	\$ 900	\$ 900	\$ 900	\$ 900
010.50450.031.0000.9010	UNIFORM/PROTECTIVE CLOTHES	\$ 3,200	\$ 3,600	\$ 3,800	\$ 3,800	\$ 3,800
010.50460.031.0000.9010	MISC OPERATING SUPPLIES	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
010.50500.031.2716.9010	STORAGE CONTAINERS	\$ 3,000	\$ -	\$ -	\$ -	\$ -
010.50500.031.2978.9010	TRENCH BOX REHAB	\$ 10,000	\$ -	\$ -	\$ -	\$ -
010.50526.031.2206.9010	MASTER STORM DRAINAGE	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
010.50529.031.2746.9010	WOODRUFF AVE. SIDEWALKS	\$ -	\$ 24,000	\$ -	\$ -	\$ -
010.50529.031.2935.9010	RSA TRAFFIC STUDY	\$ 35,000	\$ 25,000	\$ 9,500	\$ 9,500	\$ 9,500
010.50529.031.2936.9010	MAIN ST CEMETERY WALL REPLACE	\$ 65,000	\$ -	\$ -	\$ -	\$ -
010.50552.031.1440.9010	BACKHOE JD-410	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
010.50552.031.1910.9010	SKID STEER	\$ -	\$ -	\$ 55,000	\$ -	\$ -
010.50552.031.1988.9010	STREET SWEEPER	\$ -	\$ -	\$ 58,000	\$ -	\$ -
010.50552.031.2269.9010	ROLLER	\$ 20,000	\$ 20,000	\$ 16,907	\$ 16,907	\$ 16,907
010.50552.031.2854.9010	LOADER L-2	\$ 35,120	\$ 35,120	\$ -	\$ -	\$ -
010.50552.031.2864.9010	PICKUP TRUCK H8	\$ 20,760	\$ -	\$ -	\$ -	\$ -
010.50552.031.2886.9010	VAC TOR	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
010.50552.031.2888.9010	2018 TRUCK 8	\$ 44,498	\$ 44,498	\$ 44,498	\$ 44,498	\$ 44,498
010.50552.031.2930.9010	2020 TRUCK 15 (9)	\$ 44,000	\$ -	\$ 44,000	\$ 44,000	\$ 44,000
010.50552.031.2938.9010	2019 TRUCK 2	\$ 46,706	\$ 46,706	\$ 46,707	\$ 46,707	\$ 46,707
010.50552.031.2981.9010	BACKHOE HYDRAULIC THUMB	\$ 3,500	\$ -	\$ -	\$ -	\$ -
010.50552.031.3025.9010	2021 TRUCK 4	\$ -	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000
010.50552.031.3026.9010	2020 TRUCK H-4	\$ -	\$ 40,000	\$ 44,000	\$ 44,000	\$ 44,000
010.50561.031.0512.9010	COMPUTER	\$ -	\$ 1,262	\$ -	\$ -	\$ -

**Town of Watertown
Finance Budget Books - Expenditures**

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50561.031.0678.9010	COPY MACHINE	\$ 960	\$ 960	\$ 960	\$ 960	\$ 960
010.50577.031.1965.9010	LATHE	\$ 2,500	\$ -	\$ -	\$ -	\$ -
010.50577.031.2985.9010	ELECTRIC DEMO SAW	\$ 1,200	\$ -	\$ -	\$ -	\$ -
010.50720.031.2619.9010	CONSTRUCTION EQUIP REPLACEMENT	\$ 55,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
Department: PUBLIC WORKS - HIGHWAY - 031		\$ 2,276,436	\$ 2,265,193	\$ 2,514,012	\$ 2,401,012	\$ 2,286,512
010.50130.032.0000.9010	OVERTIME	\$ 199,611	\$ 199,611	\$ 200,000	\$ 200,000	\$ 200,000
010.50310.032.1712.9010	WEATHER SERVICE	\$ 4,980	\$ 4,980	\$ 2,000	\$ 2,000	\$ 2,000
010.50319.032.0000.9010	VEHICLE MAINTENANCE	\$ 15,000	\$ 15,000	\$ 16,500	\$ 16,500	\$ 16,500
010.50319.032.2720.9010	VEHICLE REHAB	\$ 13,900	\$ 13,900	\$ -	\$ -	\$ -
010.50411.032.1436.9010	COLD PATCH	\$ 4,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000
010.50415.032.0000.9010	EQUIPMENT PARTS	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000
010.50415.032.2319.9010	PLOW BLADES	\$ 12,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000
010.50419.032.0000.9010	SAND & SALT	\$ 179,395	\$ 179,395	\$ 200,000	\$ 200,000	\$ 200,000
010.50425.032.0000.9010	SMALL TOOLS & APPARATUS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
010.50577.032.1844.9010	SANDER MULTI-HOG	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
010.50577.032.2803.9010	REPLACEMENT PLOW	\$ 12,000	\$ 12,000	\$ 15,000	\$ 15,000	\$ 15,000
010.50577.032.3020.9010	MULTI-HOG	\$ -	\$ 40,199	\$ 40,199	\$ 40,199	\$ 40,199
Department: PUBLIC WORKS - SNOW REMOVAL - 032		\$ 458,386	\$ 498,386	\$ 519,199	\$ 519,199	\$ 514,199
010.50120.033.2091.9010	TRANSFER STATION ATTND	\$ 62,088	\$ 64,533	\$ 63,316	\$ 63,316	\$ 63,316
010.50125.033.0000.9010	TEMPORARY SALARIES	\$ 10,000	\$ 12,600	\$ 17,680	\$ 17,680	\$ 17,680
010.50130.033.0000.9010	OVERTIME	\$ 4,200	\$ 4,300	\$ 4,400	\$ 4,400	\$ 4,400
010.50146.033.0230.9010	SHOE ALLOWANCE	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
010.50310.033.0134.9010	HAZARDOUS WASTE COLLECTION	\$ 12,000	\$ 11,500	\$ 12,500	\$ 12,500	\$ 12,500
010.50310.033.1340.9010	SAMPLE EXISTING WELLS	\$ 35,723	\$ 36,795	\$ 38,000	\$ 38,000	\$ 38,000
010.50310.033.1341.9010	REPORT ON EXISTING WELLS	\$ 12,000	\$ 12,360	\$ 12,360	\$ 12,360	\$ 12,360
010.50310.033.1632.9010	STORM WATER PLAN	\$ 4,419	\$ 3,525	\$ 3,800	\$ 3,800	\$ 3,800
010.50317.033.0000.9010	MAINT LAND & BUILDINGS	\$ 3,000	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
010.50319.033.0000.9010	VEHICLE MAINTENANCE	\$ 1,200	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
010.50320.033.0000.9010	COMMUNICATION EQUIP MAINT	\$ -	\$ 480	\$ -	\$ -	\$ -
010.50323.033.0000.9010	UTILITIES - ELECTRIC	\$ 2,881	\$ 2,967	\$ 2,967	\$ 2,967	\$ 2,967
010.50329.033.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
010.50335.033.0000.9010	LAUNDRY & DRY CLEANING	\$ 676	\$ 676	\$ 676	\$ 676	\$ 676
010.50360.033.0000.9010	SOLID WASTE CRRA FEES	\$ 71,434	\$ 76,226	\$ 90,000	\$ 90,000	\$ 90,000
010.50360.033.1402.9010	HAZ WASTE SITE FEE	\$ 3,645	\$ 3,645	\$ 3,650	\$ 3,650	\$ 3,650
010.50361.033.1561.9010	RECYCLING	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
010.50401.033.0000.9010	OFFICE SUPPLIES	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
010.50411.033.0000.9010	MAINT SUPPLIES NOT BLDGS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
010.50415.033.0000.9010	EQUIPMENT PARTS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
010.50415.033.2204.9010	TIRES	\$ 2,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000
010.50529.033.2146.9010	LANDFILL IMPROV	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
010.50529.033.2216.9010	ENVR. REMEDIATION	\$ 20,700	\$ 20,700	\$ 21,500	\$ 21,500	\$ 21,500
010.50529.033.2641.9010	COVERED DUMPSTER	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
010.50529.033.2855.9010	DEEP ORDER	\$ 46,120	\$ 6,620	\$ 6,620	\$ 6,620	\$ 6,620
Department: PUBLIC WORKS - SOLID WASTE - 033		\$ 316,886	\$ 293,427	\$ 315,969	\$ 315,969	\$ 315,969
010.50323.034.0000.9010	UTILITIES - ELECTRIC	\$ 190,500	\$ 165,000	\$ 169,125	\$ 169,125	\$ 169,125
010.50534.034.2987.9010	UNDERGROUND LIGHT INSTALLATIO	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500

**Town of Watertown
Finance Budget Books - Expenditures**

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
Department: PUBLIC WORKS - STREET LIGHTING - 034						
010.50318.035.0000.9010	MAINT NOT BUILDINGS	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
010.50318.035.1550.9010	MAIN STREET TRIM	\$ 1,500	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500
010.50318.035.2366.9010	TREE REPLACEMENTS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
010.50318.035.2857.9010	ASH REMOVAL PROGRAM	\$ 14,368	\$ 14,368	\$ 14,500	\$ 14,500	\$ 14,500
010.50318.035.2891.9010	MAIN STREET CEMETERY	\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
		\$ 59,868	\$ 55,868	\$ 57,000	\$ 57,000	\$ 57,000
Department: PUBLIC WORKS - TREE REMOVAL - 035						
010.50110.036.0049.9010	WORKING FOREMEN	\$ 73,662	\$ 76,575	\$ 76,575	\$ 76,575	\$ 76,575
010.50110.036.0050.9010	LABORER	\$ 50,410	\$ 48,472	\$ 96,944	\$ 96,944	\$ 96,944
010.50110.036.0128.9010	PARK MAINTAINER I	\$ 62,079	\$ 56,467	\$ 56,476	\$ 56,476	\$ 56,476
010.50120.036.0038.9010	BOOKKEEPER I	\$ 14,424	\$ 14,701	\$ 16,754	\$ 16,754	\$ 16,754
010.50125.036.0000.9010	TEMPORARY SALARIES	\$ 63,250	\$ 69,575	\$ 75,000	\$ 75,000	\$ 75,000
010.50125.036.2959.9010	PARK RANGER	\$ -	\$ -	\$ 10,000	\$ -	\$ -
010.50130.036.0000.9010	OVERTIME	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
010.50146.036.0230.9010	SHOE ALLOWANCE	\$ 800	\$ 900	\$ 900	\$ 900	\$ 900
010.50310.036.0000.9010	PROF & TECH SERVICES	\$ 4,000	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000
010.50310.036.0775.9010	WINNEMAUG TREATMENT	\$ 6,500	\$ 5,500	\$ 5,456	\$ 5,456	\$ 5,456
010.50310.036.1767.9010	ECHO/SYLVAN LAKE TRTMT	\$ 4,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
010.50310.036.1899.9010	FERTILIZATION APPLICATION	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500
010.50310.036.2815.9010	TREE GROOMING/DECORATING	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
010.50310.036.3033.9010	TOWN HALL LANDSCAPING	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
010.50317.036.0000.9010	MAINT LAND & BUILDINGS	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000
010.50317.036.2899.9010	RESTROOM REPAIR	\$ 1,500	\$ 250	\$ 250	\$ 250	\$ 250
010.50317.036.2950.9010	GAZEBO	\$ 1,000	\$ 250	\$ 300	\$ 300	\$ 300
010.50317.036.3035.9010	SANITATION/SEPTIC	\$ -	\$ 275	\$ 300	\$ 300	\$ 300
010.50318.036.0000.9010	MAINT NOT BUILDINGS	\$ 7,000	\$ 7,000	\$ 7,500	\$ 7,500	\$ 7,500
010.50318.036.1828.9010	TENNIS COURT REPAIR	\$ 50,309	\$ -	\$ 500	\$ 500	\$ 500
010.50318.036.3001.9010	TREE WORKREMOVAL	\$ 1,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000
010.50319.036.0000.9010	VEHICLE MAINTENANCE	\$ 3,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000
010.50321.036.0000.9010	OTHER EQUIPMENT MAINT	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
010.50321.036.2901.9010	POND FOUNTAIN	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
010.50321.036.3034.9010	ALARM SYSTEM	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
010.50322.036.0000.9010	RENTALS	\$ 6,500	\$ 6,500	\$ 7,000	\$ 7,000	\$ 7,000
010.50322.036.2716.9010	STORAGE CONTAINERS	\$ -	\$ 2,616	\$ 2,620	\$ 2,620	\$ 2,620
010.50323.036.0000.9010	UTILITIES - ELECTRIC	\$ 3,840	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
010.50323.036.3066.9010	WWII MONUMENT LIGHTS	\$ -	\$ -	\$ 3,000	\$ 2,000	\$ 2,000
010.50324.036.0000.9010	UTILITIES - WATER	\$ 7,000	\$ 7,000	\$ 7,500	\$ 7,500	\$ 7,500
010.50325.036.0000.9010	UTILITIES - FUEL OIL & GAS	\$ 4,000	\$ 4,100	\$ 5,000	\$ 5,000	\$ 5,000
010.50326.036.0000.9010	TELEPHONE	\$ 1,140	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
010.50335.036.0000.9010	LAUNDRY & DRY CLEANING	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
010.50401.036.0000.9010	OFFICE SUPPLIES	\$ 300	\$ 400	\$ 400	\$ 400	\$ 400
010.50410.036.0000.9010	BUILDING MAINT SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
010.50411.036.0000.9010	MAINT SUPPLIES NOT BLDGS	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500
010.50411.036.2816.9010	MAINT. SIGNAGE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
010.50411.036.2817.9010	SAND - SYLVAN LAKE BEACH	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
010.50415.036.0000.9010	EQUIPMENT PARTS	\$ 8,500	\$ 8,500	\$ 10,000	\$ 10,000	\$ 10,000
010.50418.036.0000.9010	OIL & LUBRICANTS	\$ 300	\$ 300	\$ 500	\$ 500	\$ 500

**Town of Watertown
Finance Budget Books - Expenditures**

2022-2023
Town Council
Recommended

2022-2023
Department
Proposal

2021-2022
Adopted Budget

2020-2021
Adopted Budget

2022-2023
Town Manager
Recommended

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50332.037.3031.9010	RECTRAC TO MYREC.COM CONVERSI			5,200	5,200	5,200
010.50336.037.0000.9010	ADVERTISING		5,000	4,000	4,000	4,000
010.50339.037.0000.9010	MEMBERSHIPS	5,000	1,590	1,590	1,590	1,590
010.50354.037.0000.9010	SPECIAL EVENTS & PROGRAMS	6,000	5,650	7,500	7,500	7,500
010.50354.037.2859.9010	SPECIAL EVENTS FALL FESTIVAL	2,000	1,000	1,000	1,000	1,000
010.50354.037.2959.9010	SPECIAL EVENTS FARMERS MARKET	2,500	2,500	2,500	2,500	2,500
010.50354.037.3000.9010	SPECIAL EVENTS CHRISTMAS	1,500	1,500	2,500	2,500	2,500
010.50354.037.3032.9010	BLOCK PARTIES			2,500	2,500	2,500
010.50401.037.0000.9010	OFFICE SUPPLIES	3,500	3,500	3,750	3,750	3,750
010.50410.037.0000.9010	BUILDING MAINT SUPPLIES	150	150	200	200	200
010.50411.037.0000.9010	MAINT SUPPLIES NOT BLDGS	1,500	1,500	1,500	1,500	1,500
010.50425.037.0000.9010	SMALL TOOLS & APPARATUS	175		200	200	200
010.50430.037.1865.9010	CHEMICALS/POOL	2,500	3,000	3,000	3,000	3,000
010.50440.037.0000.9010	MEDICAL SUPPLIES	700	700	700	700	700
010.50450.037.0000.9010	UNIFORM/PROTECTIVE CLOTHES	1,000	1,000	1,250	1,250	1,250
010.50475.037.0000.9010	RECREATION SUPPLIES	5,000	5,000	5,500	5,500	5,500
010.50490.037.2129.9010	AMERICAN FLAGS	3,000	3,200	3,500	3,500	3,500
010.50490.037.2860.9010	VETERANS MEMORIAL FLAGS	600	600	1,200	1,200	1,200
010.50540.037.0000.9010	FURNITURE - OFFICE	2,500		2,500	2,500	2,500
010.50561.037.0678.9010	COPY MACHINE	3,500	3,500	3,500	3,500	3,500
Department: PARKS & REC - RECREATION - 037		394,037	400,071	454,462	454,462	454,462
010.50110.039.0014.9010	SR. CENTER DIRECTOR		50,558	66,513	66,513	66,513
010.50120.039.0111.9010	SR.CNTR/OPERATOR	49,633	33,000	60,736	60,736	60,736
010.50125.039.0000.9010	TEMPORARY SALARIES	12,000	16,536	17,000	17,000	17,000
010.50125.039.0110.9010	SR.CNTR/DISPATCER	15,000	16,536	18,800	18,800	18,800
010.50125.039.2836.9010	PART TIME SECRETARY			26,430		
010.50130.039.0000.9010	OVERTIME	4,500	4,500	4,500	4,500	4,500
010.50300.039.3065.9010	MYSENIORCENTER.COM			9,450	7,450	7,450
010.50317.039.0000.9010	MAINT LAND & BUILDINGS	3,000	1,500	2,000	2,000	2,000
010.50319.039.0000.9010	VEHICLE MAINTENANCE	5,500	5,000	3,500	3,500	3,500
010.50321.039.0000.9010	OTHER EQUIPMENT MAINT	250	250	300	300	300
010.50326.039.0000.9010	TELEPHONE	1,500	1,000	1,000	1,000	1,000
010.50326.039.2159.9010	CABLE INTERNET	2,500	2,700	3,000	3,000	3,000
010.50332.039.0000.9010	MAINTENANCE AGREEMENTS	500	500	1,200	1,200	1,200
010.50336.039.0000.9010	ADVERTISING	200	200	200	200	200
010.50339.039.0000.9010	MEMBERSHIPS	260	200	200	200	200
010.50354.039.0000.9010	SPECIAL EVENTS & PROGRAMS	4,000	3,000	7,500	5,500	5,500
010.50401.039.0000.9010	OFFICE SUPPLIES	2,000	2,250	3,000	3,000	3,000
010.50405.039.0000.9010	REFERENCE MATERIALS	100	100	150	150	150
010.50410.039.0000.9010	BUILDING MAINT SUPPLIES	200	250	250	250	250
010.50425.039.0000.9010	SMALL TOOLS & APPARATUS	50		75	75	75
010.50440.039.0000.9010	MEDICAL SUPPLIES	100	150	150	150	150
010.50450.039.0000.9010	UNIFORM/PROTECTIVE CLOTHES	250	185	250	250	250
010.50475.039.0000.9010	RECREATION SUPPLIES	2,000	1,500	3,000	2,500	2,500
010.50529.039.0000.9010	IMPROVEMENTS - OTHER	500	200	500	500	500
010.50540.039.0000.9010	FURNITURE - OFFICE	250				
010.50549.039.0000.9010	FURNITURE-OTHER	500				
Department: PARKS & REC - SENIOR CENTER - 039		134,793	140,115	229,704	198,774	198,774

**Town of Watertown
Finance Budget Books - Expenditures**

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50339.043.2172.9010	VOOGBROWNFIELDS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
010.50341.043.0102.9010	TAX REFUNDS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
010.50341.043.0104.9010	PROBATE	\$ 7,302	\$ 7,441	\$ 7,668	\$ 7,668	\$ 7,668
010.50720.043.0120.9010	TRANSFER - LIBRARY	\$ 785,000	\$ 790,000	\$ 809,750	\$ 809,750	\$ 809,750
010.50720.043.0121.9010	TRANSFER - MEMORIAL DAY	\$ 2,650	\$ 2,650	\$ 2,650	\$ 2,650	\$ 2,650
010.50720.043.0335.9010	TOWN CLERK TO STATE	\$ 90,500	\$ 90,500	\$ 90,500	\$ 90,500	\$ 90,500
010.50720.043.1596.9010	DEP ENVIRONMENTAL REVIEW FEE	\$ 22,200	\$ 23,260	\$ 23,260	\$ 23,260	\$ 23,260
010.50720.043.1685.9010	TRANSVEHICLE REP FUND	\$ 135,000	\$ 130,000	\$ 150,000	\$ 150,000	\$ -
010.50720.043.2035.9010	BLDG INSP FEE REMIT	\$ 4,940	\$ 4,950	\$ 4,950	\$ 4,950	\$ 4,950
010.50720.043.2637.9010	TRANS YOUTH SERVICES	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
010.50720.043.2727.9010	STATE PISTOL PERMIT	\$ 11,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Department: MISC & NON-TOWN AGENCIES - 043		\$ 1,926,793	\$ 1,967,672	\$ 2,019,407	\$ 2,019,407	\$ 1,969,407
010.50110.045.0091.9010	WAGE BENEFIT ADJUSTMENT	\$ 410,578	\$ 161,043	\$ 236,000	\$ 236,000	\$ 264,219
Department: RESERVE - WAGE & BENEFIT - 045		\$ 410,578	\$ 161,043	\$ 236,000	\$ 236,000	\$ 264,219
010.50690.046.0000.9010	MISCELLANEOUS OBJECTS	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Department: RESERVE-CONTINGENCY - 046		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
010.50120.047.1644.9010	ECON DEVLPT CONSLT	\$ 31,058	\$ 32,289	\$ 32,312	\$ 32,312	\$ 32,312
010.50310.047.2940.9010	ADVANCECT SERVICES	\$ -	\$ 15,000	\$ 10,000	\$ 10,000	\$ -
010.50337.047.0000.9010	MILEAGE ALLOWANCE	\$ 500	\$ 350	\$ 350	\$ 350	\$ 350
010.50339.047.2549.9010	ADVANCECT ANNUAL DUES	\$ 850	\$ 850	\$ 1,000	\$ 1,000	\$ 1,000
010.50339.047.2828.9010	CT/MAIN STREET DUES	\$ 850	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
010.50339.047.2939.9010	CEDAS DUES	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125
010.50354.047.0000.9010	SPECIAL EVENTS & PROGRAMS	\$ 4,130	\$ 5,130	\$ 5,130	\$ 5,130	\$ 5,130
010.50407.047.2066.9010	WEBSITE	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
010.50529.047.3054.9010	BUSINESS FACADE IMPROVEMENTS - COST SHARING	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
Department: ECONOMIC DEVELOPMENT - 047		\$ 38,513	\$ 55,744	\$ 64,917	\$ 64,917	\$ 39,917
010.50120.048.0043.9010	MINUTES SECRETARY	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
010.50330.048.0000.9010	PRINTING & BINDING	\$ 100	\$ 100	\$ 200	\$ 200	\$ 200
010.50336.048.0000.9010	ADVERTISING	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
010.50339.048.0000.9010	MEMBERSHIPS	\$ 275	\$ 200	\$ 275	\$ 275	\$ 275
010.50401.048.0000.9010	OFFICE SUPPLIES	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Department: HISTORIC DISTRICT - 048		\$ 975	\$ 900	\$ 1,075	\$ 1,075	\$ 1,075
010.50610.050.2493.9010	2009 BOND REFINANCE	\$ 1,375,000	\$ 850,000	\$ -	\$ -	\$ -
010.50610.050.2580.9010	8-2-11 REFINANCE & COMM.	\$ 175,000	\$ 700,000	\$ -	\$ -	\$ -
010.50610.050.2664.9010	2014 BOND	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -
010.50610.050.2770.9010	2015 BONDS	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -
010.50610.050.2775.9010	2015 REF SER. B	\$ 365,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000
010.50610.050.2776.9010	2015 REF TAXABLE SER. C	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
010.50610.050.2844.9010	5-29-12 REFINANCE	\$ 545,000	\$ 535,000	\$ -	\$ -	\$ -
010.50610.050.2845.9010	2017 BOND	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
010.50610.050.2897.9010	2-1-13 REFINANCE	\$ 1,225,000	\$ 1,225,000	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000
010.50610.050.2924.9010	2018 BOND SERIES A	\$ 522,000	\$ 522,000	\$ 522,000	\$ 522,000	\$ 522,000
010.50610.050.2925.9010	2018 BOND SERIES B	\$ 295,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000
010.50610.050.3046.9010	2020 BOND	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000

**Town of Watertown
Finance Budget Books - Expenditures**

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50610.050.3047.9010	2019 BOND	\$ -	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
010.50610.050.3078.9010	2021 BOND SERIES A	\$ -	\$ -	\$ 1,332,000	\$ 1,332,000	\$ 1,332,000
010.50610.050.3079.9010	2021 BOND SERIES B	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 90,000
010.50610.050.3080.9010	2022 REFUNDING	\$ -	\$ -	\$ 605,000	\$ 605,000	\$ 605,000
010.50620.050.2493.9010	2009 BOND REFINANCE	\$ 75,938	\$ 28,000	\$ -	\$ -	\$ -
010.50620.050.2580.9010	8-2-11 REFINANCE & COMM.	\$ 170,482	\$ 155,169	\$ -	\$ -	\$ -
010.50620.050.2628.9010	5-29-12 REFINANCE	\$ 255,513	\$ 239,163	\$ -	\$ -	\$ -
010.50620.050.2664.9010	2014 BOND	\$ 27,963	\$ 25,263	\$ -	\$ -	\$ -
010.50620.050.2665.9010	2-1-13 REFINANCE	\$ 284,075	\$ 235,075	\$ 186,075	\$ 186,075	\$ 186,075
010.50620.050.2770.9010	2015 BONDS	\$ 67,675	\$ 61,475	\$ -	\$ -	\$ -
010.50620.050.2775.9010	2015 REF SER. B	\$ 119,975	\$ 107,100	\$ 92,300	\$ 92,300	\$ 92,300
010.50620.050.2776.9010	2015 REF TAXABLE SER. C	\$ 10,444	\$ 9,206	\$ 7,969	\$ 7,969	\$ 7,969
010.50620.050.2845.9010	2017 BOND	\$ 22,250	\$ 20,250	\$ 18,000	\$ 18,000	\$ 18,000
010.50620.050.2924.9010	2018 BOND SERIES A	\$ 174,982	\$ 348,422	\$ 64,265	\$ 64,265	\$ 64,265
010.50620.050.2925.9010	2018 BOND SERIES B	\$ 231,400	\$ 216,775	\$ 21,750	\$ 21,750	\$ 21,750
010.50620.050.3008.9010	2019 BOND	\$ 31,938	\$ -	\$ 166,200	\$ 166,200	\$ 166,200
010.50620.050.3009.9010	2020 BAN	\$ 62,672	\$ -	\$ -	\$ -	\$ -
010.50620.050.3010.9010	2020 PROPOSED BOND	\$ 75,000	\$ -	\$ -	\$ -	\$ -
010.50620.050.3046.9010	2020 BOND	\$ -	\$ -	\$ 140,850	\$ 140,850	\$ 140,850
010.50620.050.3048.9010	2021 PROPOSED BAN/BOND	\$ -	\$ 30,000	\$ -	\$ -	\$ -
010.50620.050.3078.9010	2021 BOND SERIES A	\$ -	\$ -	\$ 152,160	\$ 152,160	\$ 152,160
010.50620.050.3079.9010	2021 BOND SERIES B	\$ -	\$ -	\$ 85,970	\$ 85,970	\$ 85,970
010.50620.050.3080.9010	2022 REFUNDING	\$ -	\$ -	\$ 358,950	\$ 358,950	\$ 358,950
010.50620.050.3081.9010	2023 PROPOSED BAN	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000
	Department: GENERAL FUND DEBT - 050	\$ 6,557,307	\$ 6,652,898	\$ 6,508,489	\$ 6,508,489	\$ 6,508,489
010.50902.053.0000.9010	CERTIFIED SALARIES	\$ 20,084,139	\$ 21,549,668	\$ 23,136,563	\$ 23,136,563	\$ 23,136,563
010.50904.053.0000.9010	NON-CERTIFIED SALARIES	\$ 5,955,368	\$ 6,099,600	\$ 6,244,361	\$ 6,244,361	\$ 6,244,361
010.50905.053.0000.9010	TUTORING SALARIES	\$ 82,360	\$ 82,360	\$ 142,672	\$ 142,672	\$ 142,672
010.50908.053.0000.9010	SUBSTITUTE SALARIES	\$ 431,880	\$ 316,880	\$ 304,853	\$ 304,853	\$ 304,853
010.50909.053.0000.9010	COACHES SALARIES	\$ 375,888	\$ 380,120	\$ 364,419	\$ 364,419	\$ 364,419
010.50912.053.0000.9010	EMPLOYEE BENEFITS	\$ 9,080,981	\$ 9,216,329	\$ 9,178,534	\$ 9,178,534	\$ 9,178,534
010.50914.053.0000.9010	PROF & TECH SERVICES	\$ 1,690,650	\$ 2,339,572	\$ 2,187,650	\$ 2,187,650	\$ 2,187,650
010.50916.053.0000.9010	SOFTWARE SERVICE CONTRACTS	\$ 145,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
010.50918.053.0000.9010	LEGAL COUNSEL	\$ 61,000	\$ 145,000	\$ 115,000	\$ 115,000	\$ 115,000
010.50922.053.0000.9010	INSERVICE TRAINING	\$ 221,124	\$ 138,824	\$ 189,421	\$ 189,421	\$ 189,421
010.50924.053.0000.9010	PROFESSIONAL SERVICE	\$ 1,278,368	\$ 1,185,904	\$ 823,304	\$ 823,304	\$ 823,304
010.50925.053.0000.9010	UTILITIES	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
010.50930.053.0000.9010	REMOVAL OF RUBBISH	\$ 563,626	\$ 463,626	\$ 442,175	\$ 442,175	\$ 442,175
010.50932.053.0000.9010	CONTRACTED REPAIRS/MAINT.	\$ 319,409	\$ 319,409	\$ 308,766	\$ 308,766	\$ 308,766
010.50934.053.0000.9010	RENTALS	\$ 145,000	\$ 145,000	\$ 110,000	\$ 110,000	\$ 110,000
010.50935.053.0000.9010	CONSTRUCT PROJECT	\$ 2,414,246	\$ 2,345,558	\$ 2,463,532	\$ 2,463,532	\$ 2,463,532
010.50936.053.0000.9010	PUPIL TRANSPORTATION	\$ 160,000	\$ 160,000	\$ 236,487	\$ 236,487	\$ 236,487
010.50938.053.0000.9010	PROPERTY INSURANCE	\$ 115,350	\$ 115,350	\$ 350	\$ 350	\$ 350
010.50942.053.0000.9010	LIABILITY INSURANCE	\$ 16,161	\$ 18,617	\$ 173,500	\$ 173,500	\$ 173,500
010.50944.053.0000.9010	TELEPHONE & POSTAGE	\$ 2,123,100	\$ 2,020,347	\$ 2,437,898	\$ 2,437,898	\$ 2,437,898
010.50950.053.0000.9010	TUITION	\$ 30,543	\$ 25,493	\$ 28,925	\$ 28,925	\$ 28,925
010.50952.053.0000.9010	TRAVEL & CONFERENCES	\$ 480,837	\$ 451,235	\$ 462,425	\$ 462,425	\$ 462,425
010.50954.053.0000.9010	SUPPLIES - INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -

**Town of Watertown
Finance Budget Books - Expenditures**

Account	Description	2020-2021		2021-2022		2022-2023		2022-2023	
		Adopted Budget	Adopted Budget	Department Proposal	Town Manager Recommended	Town Council Recommended	Town Council Recommended		
010.50956.053.0000.9010	SUPPLIES - MAINTENANCE	\$ 211,260	\$ 200,000	\$ 182,090	\$ 182,090	\$ 182,090	\$ 182,090		
010.50956.053.0000.9010	HEAT	\$ 266,800	\$ 270,056	\$ 502,656	\$ 502,656	\$ 502,656	\$ 502,656		
010.50960.053.0000.9010	TEXTBOOKS & WORKBOOKS	\$ 91,336	\$ -	\$ 54,630	\$ 54,630	\$ 54,630	\$ 54,630		
010.50962.053.0000.9010	LIBRARY BOOKS/PERIODICALS	\$ 27,289	\$ 25,289	\$ 20,807	\$ 20,807	\$ 20,807	\$ 20,807		
010.50966.053.0000.9010	OTHER SUPPLIES	\$ 38,887	\$ 55,048	\$ 45,491	\$ 45,491	\$ 45,491	\$ 45,491		
010.50968.053.0000.9010	EQUIPMENT	\$ 146,890	\$ 17,900	\$ 108,000	\$ 108,000	\$ 108,000	\$ 108,000		
010.50972.053.0000.9010	DUES & FEES	\$ 169,098	\$ 156,678	\$ 159,929	\$ 159,929	\$ 159,929	\$ 159,929		
010.50998.053.0000.9010	TOWN COUNCIL ADJUSTMENT SUPT REQUESTED	\$ (263,000)	\$ (350,000)	\$ -	\$ -	\$ -	\$ -		
Department: WATERTOWN SCHOOL DISTRICT - 053		\$ 46,578,590	\$ 48,089,863	\$ 50,549,438	\$ 50,549,438	\$ 50,549,438	\$ 50,549,438		
Fund: GENERAL FUND - 010		\$ 77,669,695	\$ 79,814,961	\$ 85,390,063	\$ 84,653,190	\$ 84,133,299	\$ 84,133,299		

**Town of Watertown
Finance Budget Books - Revenue**

2022-2023
Estimated
Revenue

2021-2022
Adopted Budget

2020-2021
Adopted Budget

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Estimated Revenue
WATER & SEWER				
013.40600.460.0000.0000	INTEREST ON INVESTMENTS	\$ 4,000	\$ 2,000	\$ 350
013.40756.460.0000.0000	WATER CONNECTION FEE	\$ 6,000	\$ 4,000	\$ 2,000
013.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	\$ 25,000	\$ -	\$ -
Fund: WATER EXTENSION FUND - 013		\$ 35,000	\$ 6,000	\$ 2,350
014.40600.460.0000.0000	INTEREST ON INVESTMENTS	\$ 7,000	\$ 6,000	\$ 5,000
014.40770.460.0000.0000	SEWER PERMITS	\$ 1,000	\$ 1,000	\$ 1,000
014.40781.460.0000.0000	SEWER CONNECTION FEE	\$ 4,000	\$ 4,000	\$ 4,000
014.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	\$ 40,000	\$ -	\$ 60,000
Fund: SEWER EXTENSION FUND - 014		\$ 52,000	\$ 11,000	\$ 70,000
015.40600.460.0000.0000	INTEREST ON INVESTMENTS	\$ 2,500	\$ 4,000	\$ 3,500
015.40755.460.0000.0000	LIEN FEES	\$ 200	\$ 200	\$ 200
015.40760.460.0000.0000	SEWER CHARGES	\$ 2,000,000	\$ 2,000,000	\$ 2,250,000
015.40761.460.0000.0000	SEWER INTEREST @ DELINQUENTS	\$ 30,000	\$ 32,500	\$ 32,500
015.40763.460.0000.0000	MISCELLANEOUS	\$ 5,000	\$ 1,000	\$ 1,000
Fund: SEWER OPERATIONS FUND - 015		\$ 2,037,700	\$ 2,037,700	\$ 2,287,200
016.40600.460.0000.0000	INTEREST ON INVESTMENTS	\$ 100	\$ 100	\$ 250
016.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	\$ 96,000	\$ 175,000	\$ 155,000
Fund: SEWER CAPITAL FUND - 016		\$ 96,100	\$ 175,100	\$ 155,250
017.40600.460.0000.0000	INTEREST ON INVESTMENTS	\$ 4,700	\$ 3,000	\$ 1,000
017.40625.460.0000.0000	FUND BALANCE	\$ 238,140	\$ 30,600	\$ -
017.40686.460.0000.0000	TRANS FROM GEN FUND	\$ 92,000	\$ 92,000	\$ 92,000
017.40750.460.0000.0000	WATER RENTS	\$ 1,250,000	\$ 1,400,000	\$ 1,650,000
017.40751.460.0000.0000	WATER INTEREST @ DELINQUENTS	\$ 19,000	\$ 18,500	\$ 18,900
017.40752.460.0000.0000	WATER A/R & MISC CHARGES	\$ 10,000	\$ 12,000	\$ 13,812
017.40753.460.0000.0000	HYDRANT RENTALS	\$ 218,537	\$ 227,825	\$ 227,825
017.40754.460.0000.0000	WATER APPLICATIONS	\$ 5,000	\$ 6,500	\$ 5,448
017.40755.460.0000.0000	LIEN FEES	\$ 900	\$ 830	\$ 708
017.40763.460.0000.0000	MISCELLANEOUS	\$ 1,000	\$ 500	\$ -
Fund: WATER OPERATIONS FUND - 017		\$ 1,839,277	\$ 1,791,755	\$ 2,009,691
018.40600.460.0000.0000	INTEREST ON INVESTMENTS	\$ 10	\$ 10	\$ -
018.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	\$ 205,077	\$ 170,000	\$ 255,000
Fund: WATER CAPITAL FUND - 018		\$ 205,087	\$ 170,010	\$ 255,000

**Town of Watertown
Finance Budget Books - Revenue**

2022-2023
Estimated
Revenue

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Estimated Revenue
019.40600.460.0000.0000	INTEREST ON INVESTMENTS	\$ 1,200	\$ 1,000	\$ -
019.40775.460.2255.0000	DUNROBIN WATER	\$ 1,000	\$ 1,000	\$ -
019.40775.460.2732.0000	GORHAM/PORTLAND SEWER ASSESSMENT	\$ 8,000	\$ 7,360	\$ -
019.40775.460.2740.0000	ICE HOUSE ROAD ASSESSMENTS	\$ 550	\$ 773	\$ -
019.40775.460.3012.0000	CONCORD AND LEXINGTON	\$ 42,500	\$ 204,960	\$ 79,147
019.40780.460.2516.0000	THOMASTON ROAD	\$ -	\$ -	\$ -
019.40780.460.3012.0000	CONCORD AND LEXINGTON	\$ 42,500	\$ 366,038	\$ 153,961
019.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	\$ -	\$ -	\$ 234,082
Fund: WATER & SEWER DEBT - 019		\$ 95,750	\$ 581,131	\$ 467,190
TOTAL WATER & SEWER		\$ 4,360,914	\$ 4,772,696	\$ 5,246,681

**Town of Watertown
Finance Budget Books - Expenditures**

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
015.50332.074.0000.9015	MAINTENANCE AGREEMENTS	\$ 500	\$ 500	\$ 2,500	\$ 2,500	\$ 2,500
015.50334.074.0157.9015	FILE & RELEASE LIEN	\$ 500	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500
015.50334.074.0158.9015	LEGAL SERVICES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
015.50334.074.0163.9015	FISCAL SERVICES (AUDIT)	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
015.50336.074.0000.9015	ADVERTISING	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
015.50337.074.0000.9015	MILEAGE ALLOWANCE	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
015.50338.074.0000.9015	CLOTHING CLEANING	\$ 1,100	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,200
015.50339.074.2277.9015	MEMBERSHIPS	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
015.50344.074.0000.9015	SEWAGE DISPOSAL	\$ 1,058,369	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
015.50351.074.0000.9015	UTILITIES - PROPANE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
015.50401.074.0000.9015	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
015.50410.074.0000.9015	BUILDING MAINT SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
015.50415.074.0474.9015	EQUIPT. PARTS - AUTOMOTIVE	\$ 750	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000
015.50425.074.0000.9015	SMALL TOOLS & APPARATUS	\$ 1,000	\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,250
015.50460.074.0000.9015	FUEL - GASOLINE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
015.50561.074.2865.9015	COMPUTER EQUIPMENT	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
015.50561.074.3083.9015	IT	\$ -	\$ -	\$ 10,150	\$ 10,150	\$ 10,150
015.50590.074.0000.9015	TRANSFER TO SEWER CAPITAL	\$ 96,000	\$ 175,000	\$ 169,000	\$ 169,000	\$ 169,000
015.50591.074.0000.9015	TRANSFER TO SEWER EXTENSION	\$ 40,000	\$ -	\$ -	\$ -	\$ -
015.50710.074.0165.9015	ADMINISTRATIVE REIMBURSEMENT	\$ 41,887	\$ 38,913	\$ 47,395	\$ 47,395	\$ 47,395
015.50720.074.1447.9015	MISC/REFUNDS	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ 500
	Fund: SEWER OPERATIONS FUND - 015	\$ 1,876,296	\$ 1,862,905	\$ 1,977,644	\$ 1,977,644	\$ 1,977,644
016.50523.076.1980.9016	FERN HILL PUMP ST	\$ -	\$ -	\$ -	\$ -	\$ -
016.50523.076.2014.9016	WATER METERS	\$ 35,000	\$ -	\$ -	\$ -	\$ -
016.50529.076.2459.9016	SEWER & MH REHAB	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
016.50529.076.2572.9016	3R (REPAIR, REPLACE AND REHAB RESERVE)	\$ 50,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000
016.50561.076.2278.9016	SCADA UPGRADE	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 14,000
016.50562.076.2324.9016	REMODEL WSA OFFICE	\$ 11,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
016.50577.076.2907.9016	GENERATOR WINDING BROOK	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund: SEWER CAPITAL FUND - 016	\$ 96,000	\$ 175,000	\$ 169,000	\$ 169,000	\$ 169,000
017.50110.075.0037.9017	BOOKKEEPER II	\$ 25,138	\$ 25,621	\$ 26,873	\$ 26,873	\$ 26,873
017.50110.075.0038.9017	BOOKKEEPER I	\$ 17,506	\$ 17,842	\$ 20,224	\$ 20,224	\$ 20,224
017.50110.075.0091.9017	WAGE BENEFIT ADJUSTMENT	\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000
017.50110.075.0258.9017	UTILITY MAINTAINER/METER READER	\$ 31,470	\$ 32,722	\$ 32,105	\$ 32,105	\$ 32,105
017.50110.075.0259.9017	UTILITY MAINTAINER	\$ 66,997	\$ 69,642	\$ 68,328	\$ 68,328	\$ 68,328
017.50110.075.0726.9017	W & S SUPERVISOR	\$ 38,057	\$ 39,565	\$ 39,012	\$ 39,012	\$ 39,012
017.50110.075.1702.9017	ASST SUPERINTENDENT	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
017.50110.075.1784.9017	SUPT/ENGINEER	\$ 53,690	\$ 54,737	\$ 55,858	\$ 55,858	\$ 55,858
017.50110.075.2110.9017	ADMIN ASST	\$ 24,175	\$ 24,640	\$ 25,849	\$ 25,849	\$ 25,849
017.50120.075.0043.9017	MINUTES SECRETARY	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
017.50120.075.0077.9017	CUSTODIAN	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
017.50120.075.0247.9017	PART TIME INSPECTOR	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
017.50130.075.0000.9017	OVERTIME	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
017.50135.075.0000.9017	STANDBY SALARIES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
017.50145.075.0000.9017	LONGEVITY	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375
017.50146.075.0000.9017	UNIFORM ALLOWANCE	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
017.50210.075.0000.9017	SOCIAL SECURITY	\$ 17,290	\$ 17,874	\$ 17,874	\$ 17,874	\$ 17,874

**Town of Watertown
Finance Budget Books - Expenditures**

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
017.50210.075.0270.9017	MEDICARE	\$ 3,917	\$ 4,050	\$ 4,050	\$ 4,050	\$ 4,050
017.50220.075.0000.9017	EMPLOYEE'S RETIREMENT	\$ 20,263	\$ 20,946	\$ 20,946	\$ 20,946	\$ 20,946
017.50230.075.0000.9017	MEDICAL INSURANCE	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
017.50232.075.0000.9017	LIFE INSURANCE	\$ 947	\$ 1,313	\$ 1,313	\$ 1,313	\$ 1,313
017.50243.075.0000.9017	DISABILITY INSURANCE	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
017.50310.075.0470.9017	CONSULTANT TOWN ENGINEER	\$ 25,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
017.50310.075.2275.9017	CONSULTANT GIS	\$ -	\$ 20,000	\$ -	\$ -	\$ -
017.50316.075.2442.9017	DATA PROCESSING SERVICES	\$ 6,500	\$ 7,750	\$ 7,750	\$ 7,750	\$ 7,750
017.50317.075.0000.9017	MAINT LAND & BUILDINGS	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
017.50318.075.0369.9017	LAB SAMPLES	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
017.50318.075.0465.9017	INSTRUMENT SERVICE CONTRACT	\$ 4,400	\$ 4,400	\$ 4,500	\$ 4,500	\$ 4,500
017.50318.075.0467.9017	PUMPING EQUIPMENT MAINTENANCE	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
017.50318.075.0467.9017	MAINTENANCE OF MAINS	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
017.50318.075.1276.9017	GENERATOR SERV CONTRACT	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
017.50318.075.2154.9017	MT SERVICE CONN	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
017.50319.075.0000.9017	VEHICLE MAINTENANCE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
017.50323.075.0000.9017	UTILITIES - ELECTRIC	\$ 48,000	\$ 50,000	\$ 70,000	\$ 70,000	\$ 70,000
017.50324.075.0000.9017	UTILITIES - WATER	\$ 745,500	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
017.50326.075.0000.9017	TELEPHONE	\$ 3,000	\$ 3,000	\$ 4,500	\$ 4,500	\$ 4,500
017.50327.075.0000.9017	POSTAGE	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
017.50329.075.0000.9017	TRAINING-MTGS W/O TRAVEL	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000
017.50330.075.0000.9017	PRINTING & BINDING	\$ 9,165	\$ 9,165	\$ 15,000	\$ 15,000	\$ 15,000
017.50331.075.0678.9017	COPY MACHINE	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
017.50332.075.0000.9017	MAINTENANCE AGREEMENTS	\$ 500	\$ 500	\$ 2,500	\$ 2,500	\$ 2,500
017.50334.075.0157.9017	FILE & RELEASE LIEN	\$ 500	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000
017.50334.075.0158.9017	LEGAL SERVICES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
017.50334.075.0163.9017	FISCAL SERVICES (AUDIT)	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
017.50336.075.0000.9017	ADVERTISING	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
017.50337.075.0000.9017	MILEAGE ALLOWANCE	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
017.50338.075.0000.9017	CLOTHING CLEANING	\$ 1,100	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,200
017.50339.075.0000.9017	MEMBERSHIPS	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
017.50351.075.0000.9017	UTILITIES - PROPANE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
017.50357.075.0000.9017	HYDRANT MAINTENANCE	\$ 7,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000
017.50401.075.0000.9017	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
017.50410.075.0000.9017	BUILDING MAINT SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
017.50415.075.0474.9017	EQUIPT. PARTS - AUTOMOTIVE	\$ 750	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000
017.50425.075.0000.9017	SMALL TOOLS & APPARATUS	\$ 2,000	\$ 2,000	\$ 1,250	\$ 1,250	\$ 1,250
017.50441.075.0000.9017	PIPE FITTINGS MATERIAL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
017.50442.075.0000.9017	MAINTENANCE OF METERS	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000
017.50443.075.0858.9017	MAINTENANCE OF MAINS	\$ 5,000	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000
017.50444.075.0000.9017	MAINT HYDRANTS & EQUIPMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
017.50480.075.0000.9017	FUEL - GASOLINE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
017.50561.075.2865.9017	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
017.50561.075.3083.9017	IT	\$ -	\$ -	\$ 10,150	\$ 10,150	\$ 10,150
017.50580.075.0000.9017	TRANSFER TO WATER CAPITAL	\$ 205,077	\$ 170,000	\$ 269,000	\$ 269,000	\$ 269,000
017.50581.075.0000.9017	TRANSFER TO WATER EXTENSION	\$ 25,000	\$ -	\$ -	\$ -	\$ -
017.50710.075.0165.9017	ADMINISTRATIVE REIMBURSEMENT	\$ 41,887	\$ 38,913	\$ 47,395	\$ 47,395	\$ 47,395
017.50720.075.1447.9017	MISC/REFUNDS	\$ 500	\$ 1,000	\$ -	\$ -	\$ -
Fund: WATER OPERATIONS FUND - 017		\$ 1,796,354	\$ 1,791,755	\$ 1,993,402	\$ 1,993,402	\$ 1,993,402

**Town of Watertown
Finance Budget Books - Revenue**

2022-2023

Estimated
Revenue

2021-2022

Adopted Budget

2020-2021

Adopted Budget

Description

Account
CRESTBROOK

074.40236.460.2191.0000	FEMA REIMBURSEMENT	\$ -	\$ -	\$ -
074.40327.460.0000.0000	GIFT CARDS	\$ 5,000	\$ 5,000	\$ 5,000
074.40328.460.0000.0000	HOT DOG STAND	\$ 1,000	\$ 800	\$ 100
074.40333.460.0000.0000	DAILY GREENS FEES	\$ 294,636	\$ 332,697	\$ 355,639
074.40334.460.0000.0000	GOLF CARTS	\$ 135,000	\$ 141,160	\$ 130,000
074.40337.460.0000.0000	MEMBERS GOLF SURCHARGE	\$ 41,068	\$ 57,000	\$ 45,000
074.40338.460.0000.0000	RESTAURANT	\$ 48,000	\$ 48,000	\$ 48,000
074.40339.460.0000.0000	GOLF MEMBERSHIPS	\$ 75,000	\$ 114,000	\$ 125,000
074.40341.460.0000.0000	STATE SALES TAX	\$ 8,500	\$ 8,500	\$ 5,000
074.40342.460.0000.0000	DRIVING RANGE	\$ 4,500	\$ 3,000	\$ 7,500
074.40763.460.0000.0000	MISCELLANEOUS	\$ 11,500	\$ 17,133	\$ 1,829
Fund: CRESTBROOK GOLF OPERATIONS - 074		\$ 624,204	\$ 727,290	\$ 723,068

**Town of Watertown
Finance Budget Books - Expenditures**

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
CRESTBROOK						
074.50110.123.0049.9074	WORKING FOREMEN	\$ 73,662	\$ 86,765	\$ 86,765	\$ 86,765	\$ 86,765
074.50110.123.0050.9074	LABORER	\$ -	\$ -	\$ 48,472	\$ 48,472	\$ 48,472
074.50110.123.0071.9074	MECHANIC	\$ 70,183	\$ 74,932	\$ 74,932	\$ 74,932	\$ 74,932
074.50125.123.0082.9074	TEMPORARY SALARIES	\$ 55,000	\$ 60,000	\$ 75,000	\$ 75,000	\$ 75,000
074.50125.123.2903.9074	CRESTBROOK STARTERS & RANGERS	\$ 15,500	\$ 14,850	\$ 15,000	\$ 15,000	\$ 15,000
074.50130.123.0000.9074	OVERTIME	\$ 33,000	\$ 33,000	\$ 35,000	\$ 35,000	\$ 35,000
074.50146.123.0230.9074	SHOE ALLOWANCE	\$ 400	\$ 600	\$ 900	\$ 900	\$ 900
074.50149.123.0229.9074	TOOL ALLOWANCE	\$ 225	\$ 338	\$ 338	\$ 338	\$ 338
074.50210.123.0000.9074	SOCIAL SECURITY	\$ 14,184	\$ 14,200	\$ 20,780	\$ 20,780	\$ 20,780
074.50210.123.0270.9074	MEDICARE	\$ 3,318	\$ 3,400	\$ 4,859	\$ 4,859	\$ 4,859
074.50220.123.0000.9074	EMPLOYEE'S RETIREMENT	\$ 11,941	\$ 13,844	\$ -	\$ -	\$ -
074.50230.123.0000.9074	MEDICAL INSURANCE	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -
074.50232.123.0000.9074	LIFE INSURANCE	\$ 600	\$ 600	\$ -	\$ -	\$ -
074.50243.123.0000.9074	DISABILITY INSURANCE	\$ 360	\$ 360	\$ -	\$ -	\$ -
074.50310.123.0000.9074	PROF & TECH SERVICES	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
074.50310.123.0080.9074	GOLF PRO	\$ 44,500	\$ 48,000	\$ 45,000	\$ 45,000	\$ 45,000
074.50310.123.1502.9074	GOLF PRO CART COMMISSION	\$ 7,600	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
074.50310.123.2818.9074	ANALYTICAL TESTING	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
074.50310.123.2819.9074	CT DEPT PUBLIC HEALTH	\$ 175	\$ 285	\$ 300	\$ 300	\$ 300
074.50310.123.2820.9074	PESTICIDES	\$ 2,500	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000
074.50310.123.2905.9074	GOLF PRO PERFORMANCE BASED INCENTIVE	\$ 12,000	\$ 18,000	\$ -	\$ -	\$ -
074.50317.123.0000.9074	MAINT LAND & BUILDINGS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
074.50317.123.1606.9074	MAINT LAND & BUILDINGS	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
074.50317.123.1661.9074	MT BLDG/PRO SHOP	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
074.50317.123.1862.9074	MT BLDG/PUMP HOUSE	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500
074.50317.123.1913.9074	CRESTBROOK REST MAINT	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
074.50317.123.2859.9074	MAINT LAND & BUILDINGS	\$ -	\$ 150	\$ 1,000	\$ 1,000	\$ 1,000
074.50317.123.3004.9074	PRO SHOP WATER FILTER	\$ 2,000	\$ 2,000	\$ 250	\$ 250	\$ 250
074.50317.123.3005.9074	MAINT. BUILDING WATER FILTER	\$ 2,000	\$ 2,000	\$ 250	\$ 250	\$ 250
074.50317.123.3035.9074	SANITATION/SEPTIC	\$ -	\$ 280	\$ 300	\$ 300	\$ 300
074.50317.123.3042.9074	RESTAURANT WATER FILTER	\$ -	\$ 2,000	\$ 250	\$ 250	\$ 250
074.50318.123.0000.9074	MAINT NOT BUILDINGS	\$ 4,750	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
074.50318.123.1863.9074	MT NOT BLDG/GOLF COURSE	\$ 1,000	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
074.50319.123.0000.9074	VEHICLE MAINTENANCE	\$ 100	\$ 500	\$ 750	\$ 750	\$ 750
074.50321.123.3044.9074	ALARM MONITORING	\$ -	\$ 560	\$ 560	\$ 560	\$ 560
074.50322.123.0000.9074	RENTALS	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
074.50322.123.0289.9074	GOLF CART LEASE	\$ 43,636	\$ 39,586	\$ 38,962	\$ 38,962	\$ 38,962
074.50322.123.2716.9074	RENTALS	\$ -	\$ 1,320	\$ 1,400	\$ 1,400	\$ 1,400
074.50322.123.3003.9074	RENTAL - TRASH REMOVAL	\$ 1,000	\$ 1,000	\$ 3,500	\$ 3,500	\$ 3,500
074.50323.123.0000.9074	UTILITIES - ELECTRIC	\$ 18,500	\$ 21,850	\$ 23,000	\$ 23,000	\$ 23,000
074.50325.123.0000.9074	UTILITIES - FUEL OIL & GAS	\$ 1,900	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
074.50325.123.3043.9074	UTILITIES - HEAT	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
074.50326.123.0000.9074	TELEPHONE	\$ 2,600	\$ 3,350	\$ 3,500	\$ 3,500	\$ 3,500
074.50330.123.0000.9074	PRINTING & BINDING	\$ 500	\$ 750	\$ 750	\$ 750	\$ 750
074.50330.123.2972.9074	SCORECARDS	\$ -	\$ 100	\$ 500	\$ 500	\$ 500
074.50335.123.0000.9074	LAUNDRY & DRY CLEANING	\$ 4,850	\$ 4,850	\$ 5,000	\$ 5,000	\$ 5,000
074.50336.123.0000.9074	ADVERTISING	\$ 800	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500

**Town of Watertown
Finance Budget Books - Expenditures**

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
074.50401.123.0000.9074	OFFICE SUPPLIES	\$ 500	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000
074.50401.123.0512.9074	COMPUTER	-	1,250	300	300	300
074.50410.123.0000.9074	BUILDING MAINT SUPPLIES	1,000	1,500	2,000	2,000	2,000
074.50411.123.0000.9074	MAINT SUPPLIES NOT BLDGS	2,000	2,000	2,500	2,500	2,500
074.50411.123.2835.9074	BUNKER SAND	500	1,000	1,500	1,500	1,500
074.50411.123.2904.9074	DRESSING SAND	500	1,000	1,500	1,500	1,500
074.50415.123.0000.9074	EQUIPMENT PARTS	12,000	12,000	12,500	12,500	12,500
074.50418.123.0000.9074	OIL & LUBRICANTS	300	300	500	500	500
074.50425.123.0000.9074	SMALL TOOLS & APPARATUS	-	100	150	150	150
074.50430.123.1866.9074	CHEMICALS/GOLF COURSE	30,000	35,000	45,000	45,000	45,000
074.50435.123.0000.9074	AGRICULTURAL & BOTANICAL	15,000	16,500	20,000	20,000	20,000
074.50441.123.0000.9074	PIPE FITTINGS MATERIAL	1,500	1,500	2,000	2,000	2,000
074.50450.123.0000.9074	UNIFORM/PROTECTIVE CLOTHES	300	450	450	450	450
074.50480.123.0000.9074	FUEL - GASOLINE	10,000	6,000	10,000	10,000	10,000
074.50480.123.2284.9074	FUEL - GASOLINE	-	5,000	7,000	7,000	7,000
074.50490.123.0000.9074	MISC OPERATING SUPPLIES	250	250	300	300	300
074.50490.123.1914.9074	MISC PRO SHOP SUPPLIES	250	300	1,500	1,500	1,500
074.50490.123.2739.9074	SECURITY CAMERA SYSTEM	300	1,120	1,250	1,250	1,250
074.50575.123.2947.9074	MOWER - REPAIR/REPLACEMENT	20,000	20,000	20,000	20,000	20,000
074.50720.123.0251.9074	STATE OF CONN. SALES TAX	6,000	6,500	7,000	7,000	7,000
074.50720.123.1447.9074	MISC/REFUNDS	-	1,000	1,000	1,000	1,000
074.50720.123.2405.9074	CREDIT CARD FEES	5,720	8,000	8,000	8,000	8,000
074.50720.123.2463.9074	GOLF COURSE SPECIALS	3,500	3,500	3,500	3,500	3,500
Fund: CRESTBROOK GOLF OPERATIONS - 074		\$ 624,204	\$ 727,290	\$ 723,068	\$ 723,068	\$ 723,068

**Town of Watertown
Finance Budget Books - Revenue**

2022-2023
Estimated
Revenue

2021-2022
Adopted Budget

2020-2021
Adopted Budget

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Estimated Revenue
TOWN ROAD AID				
062.40600.460.0000.0000	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -
062.40810.460.0000.0000	STATE OF CONNECTICUT	\$ -	\$ -	\$ -
062.40810.460.0917.0000	IMPROVED ROADS	\$ 349,028	\$ 349,009	\$ 348,918
	Fund: TOWN ROAD AID - 062	\$ 349,028	\$ 349,009	\$ 348,918

**Town of Watertown
Finance Budget Books - Revenue**

2022-2023
Estimated
Revenue

2021-2022
Adopted Budget

2020-2021
Adopted Budget

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Estimated Revenue
075.40810.460.1565.0000	STATE OF CT GRANT	\$ 153,041	\$ 153,041	\$ 151,260
Fund: LOCAL CAPITAL IMPROVEMENT - 075		\$ 153,041	\$ 153,041	\$ 151,260

**Town of Watertown
Finance Budget Books - Expenditures**

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
LOCAL CAPITAL IMPROVEMENT						
075.50526.124.2885.9075	PAVE REHAB - SECT V	\$ 153,041	\$ 153,041	\$ 151,260	\$ 151,260	\$ 151,260
Fund: LOCAL CAPITAL IMPROVEMENT - 075		\$ 153,041	\$ 153,041	\$ 151,260	\$ 151,260	\$ 151,260

**Town of Watertown
Finance Budget Books - Expenditures**

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Estimated Revenue
DEBT SERVICE				
220.40616.460.0000.0000	BOND PREMIUM	\$ 824,676	\$ 359,628	\$ 292,585
220.40619.460.0000.0000	BAN PREMIUM	\$ 200,400	\$ -	\$ -
	Fund: DEBT SERVICE FUND - 220	\$ 1,025,076	\$ 359,628	\$ 292,585

**Town of Watertown
Finance Budget Books - Expenditures**

Account	Description	2020-2021		2021-2022		2022-2023		2022-2023	
		Adopted Budget	Adopted Budget	Adopted Budget	Department Proposal	Town Manager Recommended	Town Council Recommended		
DEBT SERVICE									
220.50620.049.2924.9220	2018 BOND SERIES A	\$ 260,076	\$ 34,578	\$ 292,585	\$ 292,585	\$ 292,585	\$ 292,585	\$ -	\$ 292,585
220.50620.049.2926.9220	2019 BAN	\$ 163,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220.50620.049.3008.9220	2019 BOND	\$ 534,600	\$ 178,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220.50620.049.3009.9220	2020 BAN	\$ 37,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220.50620.049.3010.9220	2020 PROPOSED BOND	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220.50620.049.3046.9220	2020 BOND	\$ -	\$ 146,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund: DEBT SERVICE FUND - 220	\$ 1,025,076	\$ 359,628	\$ 292,585	\$ 292,585	\$ 292,585	\$ 292,585	\$ -	\$ 292,585