



**PROPOSED
BUDGET**

FISCAL YEAR 2023

**APPROVED AT
REFERENDUM**

W A T E R T O W N

C O N N E C T I C U T

COUNCIL RECOMMEND

JUN 21 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

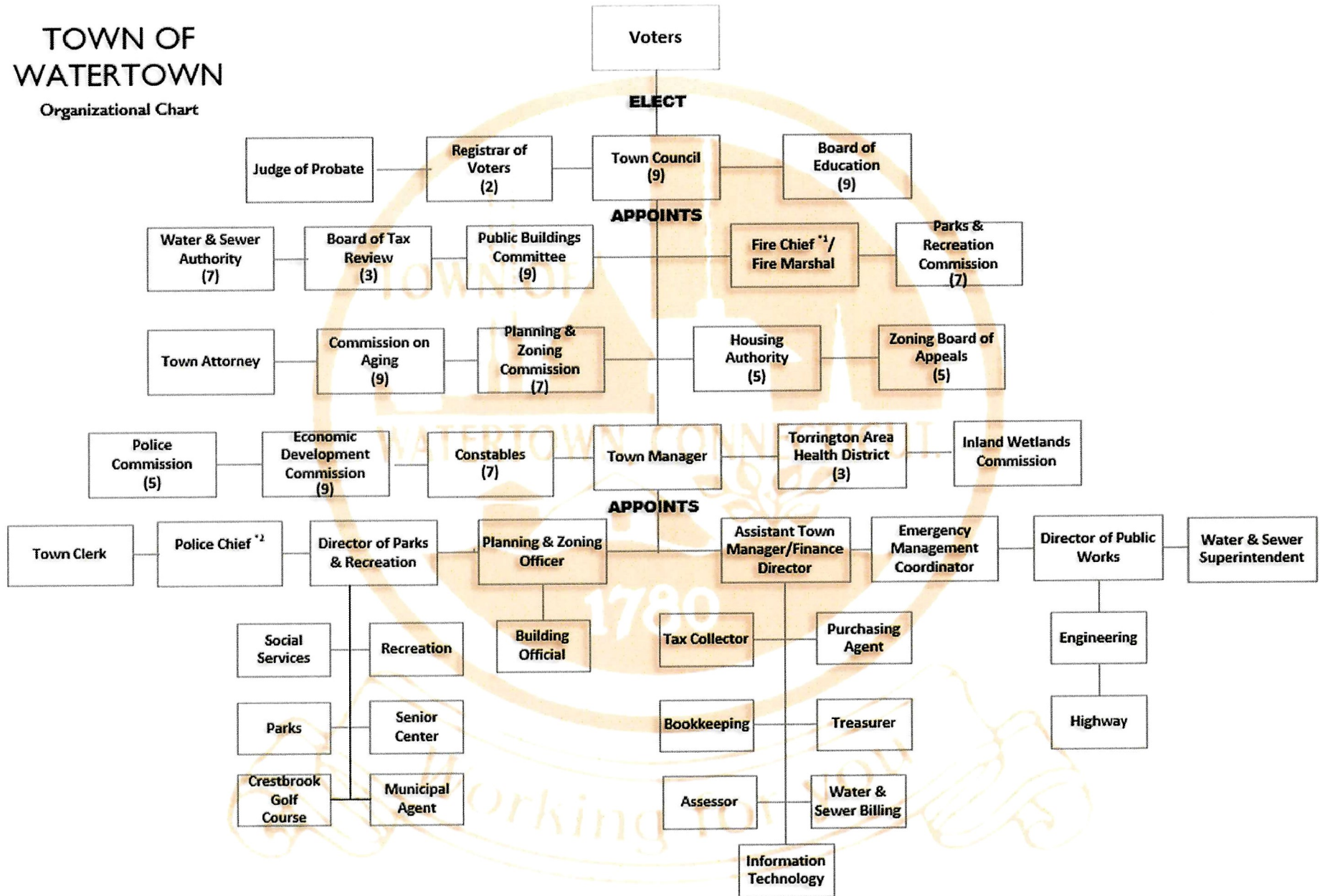
Mark A. Raimo

ASSISTANT TOWN MANAGER/ FINANCE DIRECTOR

Susan E. Zappone

TOWN OF WATERTOWN

Organizational Chart



*1 Fire Department Volunteers elect their own Chief

*2 Police Chief Appointment made with concurrence of Town Council

**FISCAL YEAR 2022-2023 BUDGET
TABLE OF CONTENTS**

	<u>Page Number</u>	<u>FY 2022-2023</u>
GENERAL FUND		
General Fund Revenue	1	83,433,299
Town Council	4	7,200
Town Manager	4	326,413
Finance Department		
Administration	4	514,958
Treasurer	4	71,692
Tax Collector	4	235,304
Assessor	5	335,031
Town Clerk	5	229,764
Elections	5	103,736
Planning & Zoning	5	316,333
Zoning Board of Appeals	6	5,680
Conservation Commission	6	4,950
Public Buildings	6	821,662
Building Inspection	7	196,739
Total General Government		3,169,462
Fire Department		
Administration	7	246,614
Suppression and Rescue	7	471,615
Maintenance and Support	8	335,664
Police Department		
Administration	8	600,302
Patrol and Detectives	8	4,266,223
Maintenance and Support	9	188,004
Traffic Division	9	6,980
Animal Control	9	97,357
Communications	9	683,356
Total Public Safety		6,896,115
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	652,397
Highway	11	2,286,512
Snow Removal	12	514,199
Solid Waste	12	315,969
Street Lighting	12	178,625
Tree Removal	13	57,000
Total Public Works		4,004,702

Park and Recreation		
Parks	13	493,621
Recreation	14	457,702
Senior Center	14	198,774
Total Parks & Recreation		1,150,097
Miscellaneous Centralized Services	15	1,049,040
Legal	15	174,600
Employee Benefits	15	7,786,468
Miscellaneous and Non-Town Agencies	16	1,839,407
Reserve for Wage and Benefits	16	212,667
Reserve for Contingency	16	35,000
Economic Development	16	40,887
Historic District	16	1,075
Total Miscellaneous Town		11,139,144
Debt Service	16	6,508,489
Total Town General Fund		33,383,861
Watertown School District	17	50,049,438
TOTAL GENERAL FUND	18	83,433,299
WATER AND SEWER FUNDS		
Water & Sewer Department Revenue	19	
Water Extension	21	-
Sewer Operations	21	1,979,320
Sewer Capital	22	169,000
Water Operations	22	1,995,078
Water Capital	23	269,000
Water and Sewer Debt	23	300,750
CRESTBROOK GOLF OPERATIONS FUND ..	24	723,068
TOWN ROAD AID	27	348,918
LOCAL CAPITAL IMPROVEMENTS	29	151,260
DEBT SERVICE FUND	31	292,585

Town of Watertown Finance Budget Books - Revenue					
				5/2/2022	
		2020-2021	2021-2022	2021-2022	2022-2023
Account	Description	Adopted Budget	Adopted Budget	Received To Date	Estimated Rev
GENERAL FUND					
010.40100.410.0000.0000	TAXES- CURRENT YEAR	60,596,996	62,924,262	63,134,951	66,016,664
010.40103.410.0000.0000	TAXES-MV SUPPLEMENT	760,000	760,000	1,041,346	760,000
010.40105.410.0000.0000	TAXES- PRIOR YEARS	575,000	575,000	476,601	575,000
010.40106.410.0000.0000	MISC. TAX COLLECTOR	325,000	325,000	292,114	325,000
010.40110.410.0000.0000	SCHOLARSHIP FUND	1,600	1,600	950	1,400
Department: PROPERTY TAXES - 410		62,258,596	64,585,862	64,945,962	67,678,064
010.40155.415.0000.0000	NON-PUBLIC HEALTH & SOC SRV	32,661	32,661	43,674	43,674
010.40166.415.0000.0000	EQUALIZATION (ECS)	11,780,186	11,780,186	11,859,346	11,978,375
Department: STATE OF CONN. TO SCHOOL - 415		11,812,847	11,812,847	11,903,020	12,022,049
010.40200.420.0000.0000	PILOT, STATE PROPERTY	9,723	9,723	301,916	409,206
010.40201.420.0000.0000	PEQUOT/MOHEGAN	11,631	11,631	7,754	11,631
010.40215.420.0000.0000	ELDERLY TAX RELIEF	2,200	2,200	2,370	2,200
010.40221.420.0000.0000	TAX RELIEF ADD. VETERAN	28,262	28,262	28,283	25,800
010.40236.420.2191.0000	FEMA REIMBURSEMENT	35,000	30,000	-	-
010.40236.420.3052.0000	FEMA REIMBURSEMENT - TROPICAL STORM ISAIAS	-	-	142,263	-
010.40246.420.0000.0000	TELEPHONE ACCESS TAX	38,114	38,114	34,298	37,500
010.40248.420.0000.0000	MUNICIPAL PROJECTS	642,281	642,281	-	642,281
010.40251.420.0000.0000	MRSF REVENUE SHARING	-	-	107,290	-
Department: STATE OF CONN TO TOWN - 420		767,211	762,211	624,174	1,128,618
010.40305.425.1732.0000	COMMUN TOWER RENTAL	178,244	180,028	130,033	180,028
010.40315.425.0000.0000	EQUIPMENT AND SCRAP	2,000	2,000	7,167	2,000
010.40316.425.0000.0000	SCRAP IRON, OIL, GLASS	11,000	15,000	18,463	15,000
010.40320.425.0000.0000	WATER & SEWER AUTHORITY	1,000	1,000	-	1,000
010.40325.425.0000.0000	MISC TOWN CLERK FEES	48,000	48,000	47,525	50,000
010.40325.425.0900.0000	MISC FISHING & HUNTING	12,000	10,000	5,901	10,000
010.40325.425.0903.0000	TOWN CLERK DOG LICENSES	10,000	10,000	2,761	8,000
010.40325.425.0904.0000	CONVEYANCE TAX	215,000	260,000	268,546	270,000
010.40325.425.0905.0000	TOWN CLERK RECORDINGS	160,000	200,000	202,628	200,000
010.40325.425.0906.0000	ASSESSOR PHOTOCOPIES	650	650	263	650
010.40325.425.1574.0000	SUPPLEMENTAL DOG LICENSES	700	700	184	700
010.40325.425.1575.0000	SUPPLEMENTAL MARRIAGE LICENSES	1,500	2,000	2,124	2,000
010.40325.425.2173.0000	ANIM POPUL CONTROL	3,100	2,400	772	2,000
010.40325.425.2294.0000	3-LOCIP PRESERVATION	7,500	7,500	6,693	7,500
010.40331.425.0000.0000	POOL FEES	8,500	8,500	4,750	7,500
010.40335.425.0000.0000	DAMAGE CLAIMS & SETTLEMENTS	4,500	5,000	16,572	5,000
010.40345.425.0000.0000	MISC - LOCAL REVENUE	35,000	35,000	11,349	35,000
010.40345.425.1634.0000	DEPOSITS ON PLANS & SPECS	500	-	-	-
010.40350.425.0000.0000	RECREATION MINI-BUS	500	300	-	-
010.40359.425.0000.0000	TOWN VEHICLE USE	10,500	10,500	6,265	700

Town of Watertown Finance Budget Books - Revenue					
				5/2/2022	
		2020-2021	2021-2022	2021-2022	2022-2023
Account	Description	Adopted Budget	Adopted Budget	Received To Date	Estimated Rev
GENERAL FUND					
010.40100.410.0000.0000	TAXES- CURRENT YEAR	60,596,996	62,924,262	63,134,951	66,016,664
010.40360.425.1639.0000	TRANSFER STATION FEES	30,000	30,000	28,468	30,000
010.40360.425.2034.0000	LANDFILL FEES	75,000	95,000	90,029	95,000
Department: LOCAL REVENUES - 425		815,194	923,578	850,490	922,078
010.40410.430.0000.0000	ZONING BOARD OF APPEALS	3,000	3,000	3,715	3,000
010.40415.430.0000.0000	PLANNING & ZONING	12,000	12,000	10,857	10,000
010.40416.430.0000.0000	ZONING COMPLIANCE FEES	32,000	35,000	33,273	38,000
010.40418.430.0000.0000	SOIL/WATER STATE FEES	21,000	22,000	21,120	22,000
010.40420.430.0000.0000	INLAND-WETLANDS	2,700	2,500	5,831	3,500
010.40425.430.0000.0000	BUILDING PERMITS	313,300	310,000	320,648	320,000
010.40425.430.0140.0000	BLDG INSP EDUC FEE	-	3,300	4,857	3,800
010.40427.430.0000.0000	BLASTING PERMITS	400	400	120	400
010.40428.430.0000.0000	STREET OPENING PERMITS	4,300	4,300	3,500	4,300
010.40430.430.0000.0000	MISC PERMITS AND FEES	500	500	118	500
Department: PERMITS AND FEES - 430		389,200	393,000	404,038	405,500
010.40450.435.0000.0000	PARKING TICKETS	3,000	3,000	3,285	2,000
010.40455.435.0000.0000	PISTOL PERMITS	15,000	40,000	15,400	25,000
010.40460.435.0000.0000	POLICE REPORTS	3,000	4,000	2,783	4,000
010.40465.435.0000.0000	SOLICITOR PERMITS	1,500	1,500	1,459	1,500
010.40470.435.0000.0000	BINGO & RAFFLE	500	500	65	500
010.40474.435.0000.0000	ALARM CHARGES	15,000	15,000	18,500	20,000
010.40475.435.0000.0000	POLICE SERVICE	689,750	689,750	794,236	690,700
010.40485.435.0000.0000	MISC.- POLICE	55,500	55,500	58,787	55,500
010.40486.435.0000.0000	DEA REIMBURSEMENT	-	15,000	16,999	15,000
010.40487.435.0000.0000	FBI REIMBURSEMENT	-	15,000	20,798	15,000
010.40490.435.0000.0000	ANIMAL CONTROL FEES	1,200	1,200	105	1,000
Department: POLICE REVENUE - 435		784,450	840,450	932,417	830,200
010.40551.440.0000.0000	LATCHKEY PROGRAM	5,000	5,000	2,013	5,000
010.40565.440.0000.0000	MISCELLANEOUS SCHOOL	4,500	5,000	52,614	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	54,626	17,000
010.40600.445.0000.0000	INTEREST ON INVESTMENTS	195,000	165,000	15,864	150,000
010.40609.445.0000.0000	BOND REFUNDING	-	-	2,448	-
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	58,189	-
010.40904.445.0000.0000	SALE OF TOWN PROPERTY	308,613	-	-	-
Department: OTHER GENERAL FUND REVENUE - 445		826,697	481,013	76,501	429,790

Town of Watertown Finance Budget Books - Revenue					
				5/2/2022	
		2020-2021	2021-2022	2021-2022	2022-2023
Account	Description	Adopted Budget	Adopted Budget	Received To Date	Estimated Rev
GENERAL FUND					
010.40100.410.0000.0000	TAXES- CURRENT YEAR	60,596,996	62,924,262	63,134,951	66,016,664
		-	-	-	-
Fund: GENERAL FUND - 010		77,669,695	79,814,961	79,791,228	83,433,299

Town of Watertown Finance Budget Books - Expenditures						5/3/2022				
		2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	
Account	Description	Adopted Budget	Adopted Budget	Revised Budget	Expend and Encum To Date	Department Proposal	Town Manager Recommended	Town Council Recommended	Town Council Recommended	
GENERAL FUND										
010.50310.001.2102.9010	CODIFICATION	11,815	3,000	3,000	1,250	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	3,000	3,000	
010.50354.001.0000.9010	SPECIAL EVENTS & PROGRAMS	1,200	1,200	1,200	756	1,200	1,200	1,200	1,200	
Department: TOWN COUNCIL - 001		16,015	7,200	7,200	2,006	7,200	7,200	7,200	7,200	
010.50110.002.0001.9010	TOWN MANAGER	63,750	129,952	129,952	111,746	129,952	129,952	144,952	144,952	
010.50110.002.0047.9010	EXECUTIVE ADMIN ASSISTANT	72,439	75,308	75,308	63,725	75,308	75,308	78,656	78,656	
010.50110.002.2110.9010	ADMIN ASST	42,341	40,665	40,665	35,213	44,479	44,479	44,479	44,479	
010.50120.002.0043.9010	MINUTES SECRETARY	21,804	22,224	22,224	19,742	24,126	24,126	24,126	24,126	
010.50120.002.1654.9010	INTERN	-	20,100	20,100	6,286	20,100	20,100	20,100	20,100	
010.50130.002.0000.9010	OVERTIME	-	-	-	304	2,000	2,000	2,000	2,000	
010.50220.002.0000.9010	EMPLOYEE'S RETIREMENT	-	-	-	402	-	-	-	-	
010.50227.002.2392.9010	CAR ALLOWANCE	2,400	3,600	3,600	3,105	3,600	3,600	3,600	3,600	
010.50329.002.0000.9010	TRAINING-MTGS W/O TRAVEL	600	1,500	2,615	2,550	5,000	5,000	5,000	5,000	
010.50332.002.0000.9010	MAINTENANCE AGREEMENTS	-	-	249	249	-	-	-	-	
010.50339.002.0000.9010	MEMBERSHIPS	300	1,000	1,000	438	1,300	1,300	1,300	1,300	
010.50354.002.0000.9010	SPECIAL EVENTS & PROGRAMS	300	1,300	550	369	1,300	1,300	1,300	1,300	
010.50540.002.0000.9010	FURNITURE - OFFICE	3,340	900	286	-	900	900	900	900	
Department: TOWN MANAGER - 002		207,274	296,549	296,549	244,130	308,065	308,065	326,413	326,413	
010.50110.004.0003.9010	ASST TOWN MNGR/FINANCE DIR	107,625	111,889	111,889	94,834	111,973	111,973	120,483	120,483	
010.50110.004.0009.9010	IT SUPERVISOR	85,676	89,070	89,070	73,893	87,390	87,390	87,390	87,390	
010.50110.004.0012.9010	PURCHASING AGENT	75,507	76,350	76,350	63,340	74,909	74,909	74,909	74,909	
010.50110.004.0038.9010	BOOKKEEPER I	32,980	33,954	33,954	29,506	42,032	42,032	42,032	42,032	
010.50110.004.0144.9010	ASSISTANT FINANCE DIR	79,893	83,058	83,058	77,603	81,491	81,491	81,491	81,491	
010.50110.004.2480.9010	PAYROLL/BOOKKEEPER	46,561	47,456	47,456	40,235	51,353	51,353	51,353	51,353	
010.50125.004.0000.9010	TEMPORARY SALARIES	2,000	2,000	2,000	1,290	2,000	2,000	2,000	2,000	
010.50130.004.0000.9010	OVERTIME	3,000	3,000	3,000	5,338	4,000	4,000	4,000	4,000	
010.50220.004.0000.9010	EMPLOYEE'S RETIREMENT	-	-	-	2,877	-	-	-	-	
010.50310.004.2066.9010	WEBSITE	6,850	2,750	2,750	2,750	-	-	-	-	
010.50329.004.0000.9010	TRAINING-MTGS W/O TRAVEL	1,200	1,000	1,000	-	1,000	1,000	1,000	1,000	
010.50330.004.0000.9010	PRINTING & BINDING	1,000	1,000	1,000	227	1,000	1,000	1,000	1,000	
010.50332.004.0000.9010	MAINTENANCE AGREEMENTS	69,285	86,735	86,735	68,757	-	-	-	-	
010.50332.004.3007.9010	CYBER SECURITY	7,000	7,000	7,000	4,582	-	-	-	-	
010.50334.004.0000.9010	LEGAL & FISCAL SERVICES	43,900	38,900	44,355	40,305	38,900	38,900	38,900	38,900	
010.50334.004.1647.9010	BANK FEES	-	1,500	1,500	844	3,000	3,000	3,000	3,000	
010.50337.004.0000.9010	MILEAGE ALLOWANCE	600	600	600	396	600	600	600	600	
010.50339.004.0000.9010	MEMBERSHIPS	500	800	800	755	800	800	800	800	
010.50401.004.0000.9010	OFFICE SUPPLIES	5,500	5,100	4,918	1,498	5,500	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	500	
Department: FINANCE DEPT - ADMINISTRATION - 004		574,277	592,162	591,980	480,203	506,448	506,448	514,958	514,958	
010.50110.005.0017.9010	TREASURER	64,786	66,032	66,032	56,084	70,792	70,792	70,792	70,792	
010.50130.005.0000.9010	OVERTIME	-	-	-	282	-	-	-	-	
010.50145.005.0000.9010	LONGEVITY	700	700	700	700	700	700	700	700	
010.50220.005.0000.9010	EMPLOYEE'S RETIREMENT	-	-	-	527	-	-	-	-	
010.50401.005.0000.9010	OFFICE SUPPLIES	200	200	200	-	200	200	200	200	
Department: FINANCE DEPT. - TREASURER - 005		65,686	66,932	66,932	57,593	71,692	71,692	71,692	71,692	
010.50110.006.0015.9010	TAX COLLECTOR	90,604	94,193	94,193	78,143	92,415	92,415	92,415	92,415	
010.50110.006.0021.9010	ASST TAX COLLECTOR	52,220	53,224	53,224	45,010	55,824	55,824	55,824	55,824	
010.50110.006.0038.9010	BOOKKEEPER I	43,710	44,550	44,550	37,674	46,726	46,726	46,726	46,726	
010.50145.006.0000.9010	LONGEVITY	700	700	700	700	700	700	700	700	
010.50327.006.0000.9010	POSTAGE	21,000	17,975	17,975	7,277	17,975	17,975	17,975	17,975	
010.50329.006.0000.9010	TRAINING-MTGS W/O TRAVEL	1,068	1,082	1,082	375	1,709	1,709	1,709	1,709	
010.50330.006.0000.9010	PRINTING & BINDING	14,850	16,000	16,000	5,719	17,000	17,000	17,000	17,000	
010.50337.006.0000.9010	MILEAGE ALLOWANCE	200	200	200	16	200	200	200	200	
010.50339.006.0000.9010	MEMBERSHIPS	175	175	175	175	205	205	205	205	

Town of Watertown Finance Budget Books - Expenditures						5/3/2022			
		2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
Account	Description	Adopted Budget	Adopted Budget	Revised Budget	Encum To Date	Expend and	Department	Town Manager	Town Council
010.50401.006.0000.9010	OFFICE SUPPLIES	3,550	2,500	2,500	214	214	2,000	2,000	2,000
010.50561.006.1953.9010	FURNITURE & FIXTURES	1,000	-	-	-	-	300	300	300
010.50720.006.2195.9010	STATE OF CT MV	-	-	-	-	-	250	250	250
Department: FINANCE DEPT - TAX COLLECTOR - 006		229,077	230,599	230,599	175,302		235,304	235,304	235,304
010.50110.007.0002.9010	ASSESSOR	101,582	100,323	100,323	83,248	83,248	98,445	98,445	98,445
010.50110.007.0487.9010	ASSESSING TECHNICAN	51,567	52,558	52,558	44,452	44,452	55,126	55,126	55,126
010.50110.007.2110.9010	ADMIN ASST	40,900	42,095	42,095	35,708	35,708	44,479	44,479	44,479
010.50220.007.0000.9010	EMPLOYEE'S RETIREMENT	-	-	-	2,035	2,035	-	-	-
010.50310.007.0000.9010	PROF & TECH SERVICES	8,000	12,500	12,500	11,091	11,091	12,500	12,500	12,500
010.50310.007.0277.9010	PROPERTY REVALUATION	-	-	-	-	-	150,000	150,000	100,000
010.50310.007.2504.9010	MAP UPDATES - GIS	4,000	-	-	-	-	-	-	-
010.50327.007.0000.9010	POSTAGE	2,300	-	-	-	-	-	-	-
010.50328.007.0000.9010	TRAINING-MTGS W/TRAVEL	1,700	1,700	1,700	-	-	1,700	1,700	1,700
010.50328.007.0000.9010	TRAINING-MTGS W/O TRAVEL	1,775	1,775	1,775	1,370	1,370	1,775	1,775	1,775
010.50330.007.0000.9010	PRINTING & BINDING	975	975	975	2,750	2,750	1,200	1,200	1,200
010.50332.007.0000.9010	MAINTENANCE AGREEMENTS	7,300	8,100	8,100	7,300	7,300	12,435	12,435	12,435
010.50339.007.0000.9010	MEMBERSHIPS	450	650	650	475	475	1,000	1,000	1,000
010.50401.007.0000.9010	OFFICE SUPPLIES	3,200	2,700	2,700	1,102	1,102	2,700	2,700	2,700
010.50405.007.0000.9010	REFERENCE MATERIALS	800	800	800	800	800	2,600	2,600	2,600
010.50406.007.0000.9010	SOFTWARE	-	1,071	1,071	-	-	1,071	1,071	1,071
Department: FINANCE DEPT - ASSESSOR - 007		224,549	225,247	225,247	189,531		385,031	385,031	335,031
010.50110.009.0016.9010	TOWN CLERK	79,852	83,015	83,015	70,247	70,247	83,077	83,077	85,570
010.50110.009.0123.9010	ASSISTANT TOWN CLERK	56,208	57,289	57,289	48,447	48,447	60,088	60,088	60,088
010.50110.009.2110.9010	ADMIN ASST	42,341	43,156	43,156	36,498	36,498	45,264	45,264	45,264
010.50220.009.0000.9010	EMPLOYEE'S RETIREMENT	-	-	-	951	951	-	-	-
010.50327.009.0000.9010	POSTAGE	2,185	-	-	-	-	-	-	-
010.50329.009.0000.9010	TRAINING-MTGS W/O TRAVEL	1,945	1,945	2,008	2,008	2,008	2,145	2,145	2,145
010.50331.009.0000.9010	PHOTOGRAPHIC SERVICE	27,330	27,330	27,330	21,322	21,322	28,525	28,525	28,525
010.50332.009.0000.9010	MAINTENANCE AGREEMENTS	3,800	3,800	3,800	2,852	2,852	3,000	3,000	3,000
010.50334.009.0000.9010	LEGAL & FISCAL SERVICES	300	300	300	277	277	150	150	150
010.50337.009.0000.9010	MILEAGE ALLOWANCE	450	450	487	281	281	450	450	450
010.50339.009.0000.9010	MEMBERSHIPS	310	150	50	150	150	250	250	250
010.50401.009.0000.9010	OFFICE SUPPLIES	4,162	4,322	4,322	2,877	2,877	4,322	4,322	4,322
Department: TOWN CLERK - 009		218,883	221,757	221,757	185,909		227,271	227,271	229,764
010.50120.010.0062.9010	REGISTRAR'S FEES	17,967	17,967	17,967	12,982	12,982	18,865	18,865	18,865
010.50120.010.0063.9010	DEPUTY REGISTRAR'S FEES	10,306	10,306	10,306	8,423	8,423	10,821	10,821	10,821
010.50125.010.0040.9010	CLERK	1,000	1,000	1,000	-	-	1,000	1,000	1,000
010.50125.010.0065.9010	ELECTION WORKERS	37,833	37,833	37,833	7,899	7,899	43,500	43,500	43,500
010.50130.010.0000.9010	OVERTIME	-	-	-	783	783	-	-	-
010.50327.010.0000.9010	POSTAGE	4,000	-	-	-	-	-	-	-
010.50329.010.0000.9010	TRAINING-MTGS W/O TRAVEL	5,000	2,500	2,500	1,850	1,850	5,000	5,000	5,000
010.50330.010.0000.9010	PRINTING & BINDING	7,500	7,500	7,500	3,659	3,659	8,250	8,250	8,250
010.50332.010.0000.9010	MAINTENANCE AGREEMENTS	3,500	3,500	3,500	2,250	2,250	3,750	3,750	3,750
010.50336.010.0000.9010	ADVERTISING	900	900	900	583	583	900	900	900
010.50337.010.0000.9010	MILEAGE ALLOWANCE	750	400	400	43	43	750	750	750
010.50339.010.0000.9010	MEMBERSHIPS	400	400	400	160	160	400	400	400
010.50401.010.0000.9010	OFFICE SUPPLIES	4,000	4,000	4,000	2,197	2,197	4,000	4,000	4,000
010.50415.010.0000.9010	EQUIPMENT PARTS	500	500	500	-	-	500	500	500
010.50465.010.0000.9010	FOOD	1,000	1,000	1,000	300	300	1,000	1,000	1,000
010.50465.010.3077.9010	EVENT MEALS	-	-	-	-	-	4,000	4,000	4,000
010.50540.010.0000.9010	FURNITURE - OFFICE	1,000	-	-	-	-	1,000	1,000	1,000
Department: ELECTIONS - 010		95,656	87,806	87,806	41,109		103,736	103,736	103,736
010.50110.011.0019.9010	ZONING ENFORCEMENT OFFICER	81,436	94,179	94,179	80,422	80,422	95,112	95,112	97,967
010.50110.011.0042.9010	SECRETARY I	34,143	35,445	35,445	29,602	29,602	37,004	37,004	37,004
010.50110.011.0177.9010	ASSISTANT ZONING OFFICER	69,821	71,915	71,915	60,672	60,672	74,641	74,641	74,641
010.50110.011.2110.9010	ADMIN ASST	48,350	49,800	49,800	41,676	41,676	51,698	51,698	51,698
010.50120.011.0043.9010	MINUTES SECRETARY	2,500	2,500	2,500	1,672	1,672	2,500	2,500	2,500
010.50120.011.1654.9010	INTERN	3,120	7,000	7,000	6,016	6,016	11,700	9,000	9,000

Town of Watertown									
Finance Budget Books - Expenditures									
						5/3/2022			
		2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
Account	Description	Adopted Budget	Adopted Budget	Revised Budget	Exp and Encum To Date	Department Proposal	Town Manager Recommended	Town Council Recommended	Town Council Recommended
010.50130.011.0000.9010	OVERTIME	1,500	1,500	1,500	861	1,500	1,500	1,500	1,500
010.50145.011.0000.9010	LONGEVITY	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
010.50146.011.0000.9010	UNIFORM ALLOWANCE	225	225	225	113	225	225	225	225
010.50220.011.0000.9010	EMPLOYEE'S RETIREMENT	-	-	-	338	-	-	-	-
010.50310.011.0000.9010	PROF & TECH SERVICES	10,000	13,000	13,000	-	15,000	15,000	15,000	15,000
010.50319.011.0000.9010	VEHICLE MAINTENANCE	1,500	2,500	2,500	-	2,500	2,500	2,500	2,500
010.50326.011.0000.9010	TELEPHONE	780	-	-	-	-	-	-	-
010.50329.011.0000.9010	TRAINING-MTGS W/O TRAVEL	500	500	500	610	500	500	500	500
010.50330.011.0000.9010	PRINTING & BINDING	1,000	750	750	-	750	750	750	750
010.50332.011.0000.9010	MAINTENANCE AGREEMENTS	3,000	3,000	3,000	800	3,000	3,000	3,000	3,000
010.50336.011.0000.9010	ADVERTISING	4,000	2,500	2,500	2,999	2,500	2,500	2,500	2,500
010.50337.011.0000.9010	MILEAGE ALLOWANCE	300	300	300	-	300	300	300	300
010.50339.011.0000.9010	MEMBERSHIPS	750	750	750	419	750	750	750	750
010.50401.011.0000.9010	OFFICE SUPPLIES	2,250	2,250	2,250	1,080	2,250	2,250	2,250	2,250
010.50405.011.0000.9010	REFERENCE MATERIALS	250	250	250	-	250	250	250	250
010.50540.011.0000.9010	FURNITURE - OFFICE	1,500	-	-	-	1,500	1,500	1,500	1,500
010.50560.011.0678.9010	COPY MACHINE	5,598	5,598	5,598	887	5,598	5,598	5,598	5,598
010.50561.011.1918.9010	SOFTWARE	12,000	12,000	12,000	-	12,000	12,000	12,000	5,500
Department: PLANNING & ZONING - 011		285,923	307,362	307,362	229,566	322,678	319,978	316,333	
010.50120.012.0043.9010	MINUTES SECRETARY	500	500	500	260	500	500	500	500
010.50130.012.0000.9010	OVERTIME	1,200	1,200	1,200	15,361	1,200	1,200	1,200	1,200
010.50220.012.0000.9010	EMPLOYEE'S RETIREMENT	-	-	-	7	-	-	-	-
010.50329.012.0000.9010	TRAINING-MTGS W/O TRAVEL	800	200	200	150	200	200	200	200
010.50336.012.0000.9010	ADVERTISING	3,300	3,000	3,000	1,823	3,000	3,000	3,000	3,000
010.50339.012.0000.9010	MEMBERSHIPS	180	180	180	220	180	180	180	180
010.50401.012.0000.9010	OFFICE SUPPLIES	500	500	500	-	500	500	500	500
010.50405.012.0000.9010	REFERENCE MATERIALS	100	100	100	-	100	100	100	100
Department: ZONING BOARD OF APPEALS - 012		6,580	5,680	5,680	17,820	5,680	5,680	5,680	5,680
010.50120.013.0043.9010	MINUTES SECRETARY	500	500	500	334	500	500	500	500
010.50130.013.0000.9010	OVERTIME	1,500	1,500	1,500	1,872	1,500	1,500	1,500	1,500
010.50220.013.0000.9010	EMPLOYEE'S RETIREMENT	-	-	-	12	-	-	-	-
010.50329.013.0000.9010	TRAINING-MTGS W/O TRAVEL	300	300	300	50	300	300	300	300
010.50336.013.0000.9010	ADVERTISING	2,600	2,000	2,000	2,274	2,000	2,000	2,000	2,000
010.50339.013.0000.9010	MEMBERSHIPS	250	250	250	-	250	250	250	250
010.50401.013.0000.9010	OFFICE SUPPLIES	200	200	200	-	200	200	200	200
010.50405.013.0000.9010	REFERENCE MATERIALS	100	100	100	-	100	100	100	100
010.50576.013.0000.9010	LAB. & TESTING EQUIPMENT	150	100	100	-	100	100	100	100
Department: CONSERVATION COMMISSION - 013		5,600	4,950	4,950	4,542	4,950	4,950	4,950	4,950
010.50110.014.0142.9010	BUILDING MAINTAINER	63,100	69,663	69,663	41,140	68,349	68,349	68,349	68,349
010.50120.014.0000.9010	PART-TIME SALARIES	89,394	91,625	91,625	67,765	96,138	96,138	96,138	96,138
010.50130.014.0000.9010	OVERTIME	2,500	2,500	2,500	4,219	4,000	4,000	4,000	4,000
010.50146.014.0230.9010	SHOE ALLOWANCE	200	200	200	100	200	200	200	200
010.50149.014.0229.9010	TOOL ALLOWANCE	300	300	300	424	300	300	300	300
010.50317.014.0000.9010	MAINT LAND & BUILDINGS	50,000	81,800	81,800	77,002	110,000	110,000	110,000	110,000
010.50319.014.0000.9010	VEHICLE MAINTENANCE	1,000	4,000	4,000	144	4,000	4,000	4,000	4,000
010.50321.014.0000.9010	OTHER EQUIPMENT MAINT	16,000	16,000	16,000	16,142	22,000	22,000	22,000	22,000
010.50323.014.0000.9010	UTILITIES - ELECTRIC	161,000	200,600	200,600	115,887	233,000	233,000	233,000	233,000
010.50324.014.0000.9010	UTILITIES - WATER	22,000	22,000	22,000	28,856	25,500	25,500	25,500	25,500
010.50325.014.0000.9010	UTILITIES - FUEL OIL & GAS	90,000	90,000	90,000	90,281	90,000	90,000	90,000	90,000
010.50326.014.0000.9010	TELEPHONE	40,000	54,500	53,730	41,995	55,000	55,000	55,000	55,000
010.50326.014.2994.9010	CELLPHONE STIPENDS	17,580	17,000	17,000	17,720	17,700	17,700	17,700	17,700
010.50329.014.0000.9010	TRAINING-MTGS W/O TRAVEL	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000
010.50332.014.0000.9010	MAINTENANCE AGREEMENTS	23,000	28,200	28,200	34,766	36,000	36,000	36,000	36,000
010.50337.014.0000.9010	MILEAGE ALLOWANCE	250	250	250	223	275	275	275	275
010.50339.014.0000.9010	MEMBERSHIPS	500	500	500	160	1,000	1,000	1,000	1,000
010.50352.014.0000.9010	CABLE - INTERNET	19,000	23,000	23,770	21,422	25,000	25,000	25,000	25,000
010.50410.014.0000.9010	BUILDING MAINT SUPPLIES	21,000	26,300	26,300	23,963	30,000	30,000	30,000	30,000
010.50425.014.0000.9010	SMALL TOOLS & APPARATUS	300	1,000	1,000	1,000	1,500	1,500	1,500	1,500
010.50450.014.0000.9010	UNIFORM/PROTECTIVE CLOTHES	-	700	700	1,004	700	700	700	700

Town of Watertown									
Finance Budget Books - Expenditures									
						5/3/2022			
						2021-2022	2022-2023	2022-2023	2022-2023
Account	Description	2020-2021	2021-2022	2021-2022	2021-2022	Expend and	Department	Town Manager	Town Council
		Adopted Budget	Adopted Budget	Revised Budget	Encum To Date		Proposal	Recommended	Recommended
010.50510.014.1543.9010	DOG POUND IMPROVEMENTS	-	-	28,550	28,500		27,500	27,500	-
010.50510.014.2995.9010	CO #2 REMOVAL - OIL TANK	55,000	-	-	-		-	-	-
010.50529.014.3067.9010	MUNSON HOUSE WATER LINE	-	-	-	-		70,000	70,000	-
Department: PUBLIC BUILDINGS - 014		673,124	731,138	759,688	612,714		919,162	919,162	821,662
010.50110.015.0005.9010	BUILDING OFFICIAL	69,750	84,357	84,357	70,664		83,538	83,538	83,538
010.50110.015.0023.9010	ASST BUILDING OFFICIAL	30,863	-	-	111		-	-	-
010.50110.015.2110.9010	ADMIN ASST	50,772	52,295	52,295	44,002		54,991	54,991	54,991
010.50125.015.2374.9010	PART TIME BUILDING INSPECTOR	-	42,000	42,000	3,926		42,000	42,000	42,000
010.50130.015.0000.9010	OVERTIME	500	500	500	822		500	500	500
010.50145.015.0000.9010	LONGEVITY	1,300	700	700	700		700	700	700
010.50146.015.0000.9010	UNIFORM ALLOWANCE	225	-	-	-		-	-	-
010.50220.015.0000.9010	EMPLOYEE'S RETIREMENT	-	-	-	1,378		-	-	-
010.50319.015.0000.9010	VEHICLE MAINTENANCE	1,500	3,000	3,000	1,493		3,000	3,000	3,000
010.50321.015.0000.9010	OTHER EQUIPMENT MAINT	200	200	200	-		200	200	200
010.50322.015.2636.9010	OFFICE COPIER	1,284	1,710	1,710	2,878		1,710	1,710	1,710
010.50326.015.0000.9010	TELEPHONE	480	-	-	-		-	-	-
010.50328.015.0000.9010	TRAINING-MTGS W/TRAVEL	1,368	500	500	-		500	500	500
010.50329.015.0000.9010	TRAINING-MTGS W/O TRAVEL	900	500	500	-		500	500	500
010.50330.015.0000.9010	PRINTING & BINDING	500	500	500	-		500	500	500
010.50337.015.0000.9010	MILEAGE ALLOWANCE	50	50	50	-		50	50	50
010.50339.015.0000.9010	MEMBERSHIPS	500	500	500	145		500	500	500
010.50401.015.0000.9010	OFFICE SUPPLIES	1,000	750	750	41		750	750	750
010.50405.015.0000.9010	REFERENCE MATERIALS	400	500	500	-		1,000	1,000	1,000
010.50415.015.0000.9010	EQUIPMENT PARTS	100	100	100	-		100	100	100
010.50490.015.0000.9010	MISC OPERATING SUPPLIES	200	200	200	-		200	200	200
010.50549.015.0000.9010	FURNITURE-OTHER	562	500	500	-		500	500	500
010.50561.015.1918.9010	SOFTWARE	12,000	12,000	12,000	-		12,000	12,000	5,500
Department: BUILDING INSPECTION - 015		174,454	200,862	200,862	126,159		203,239	203,239	196,739
010.50110.016.1927.9010	FIRE MARSHAL	65,300	68,899	68,899	57,504		67,930	67,930	70,998
010.50110.016.2110.9010	ADMIN ASST	42,341	44,881	44,881	36,498		45,264	45,264	45,264
010.50110.016.2298.9010	DEPUTY FIRE MARSHAL	26,080	27,113	27,113	23,294		26,601	26,601	27,400
010.50120.016.1929.9010	DEPUTY CHIEF	15,990	24,935	24,935	20,234		24,465	24,465	25,199
010.50120.016.2913.9010	FIRE CHIEF	46,638	58,182	58,182	51,520		58,226	58,226	61,003
010.50220.016.0000.9010	EMPLOYEE'S RETIREMENT	-	-	-	409		-	-	-
010.50327.016.0000.9010	POSTAGE	1,500	500	500	466		750	750	750
010.50329.016.0000.9010	TRAINING-MTGS W/O TRAVEL	600	600	600	230		600	600	600
010.50330.016.0000.9010	PRINTING & BINDING	1,800	1,800	1,800	1,785		1,800	1,800	1,800
010.50331.016.0000.9010	PHOTOGRAPHIC SERVICE	150	150	150	-		150	150	150
010.50332.016.0000.9010	MAINTENANCE AGREEMENTS	8,000	8,000	8,000	6,501		8,000	8,000	8,000
010.50335.016.0000.9010	LAUNDRY & DRY CLEANING	1,200	1,200	1,200	-		1,200	1,200	1,200
010.50339.016.0000.9010	MEMBERSHIPS	1,400	1,400	1,400	722		1,400	1,400	1,400
010.50401.016.0000.9010	OFFICE SUPPLIES	2,100	2,100	2,100	1,278		2,100	2,100	2,100
010.50405.016.0000.9010	REFERENCE MATERIALS	750	750	750	130		750	750	750
Department: FIRE DEPT. - ADMINIST. - 016		213,849	240,510	240,510	200,572		239,236	239,236	246,614
010.50120.017.0069.9010	VOLUNTEER FIREFIGHTERS	255,000	255,000	257,410	194,853		295,000	295,000	295,000
010.50120.017.1956.9010	LOSAP AWARDS PROGRAM	60,000	67,500	67,500	67,500		75,000	67,500	75,000
010.50120.017.2617.9010	EMERGENCY MANAGER DIRECTOR	7,000	7,000	7,000	3,635		7,000	7,000	7,000
010.50220.017.0000.9010	EMPLOYEE'S RETIREMENT	-	-	-	15		-	-	-
010.50321.017.2753.9010	ANNUAL HOSE TESTING	3,500	3,500	3,500	-		4,200	4,200	4,200
010.50329.017.0000.9010	TRAINING-MTGS W/O TRAVEL	25,000	25,000	25,000	16,009		25,000	25,000	25,000
010.50333.017.0000.9010	MEDICAL SERVICES	22,000	10,000	10,000	604		22,000	22,000	22,000
010.50340.017.0561.9010	NW CT PUBLIC SAFETY	9,000	9,000	9,000	8,984		9,000	9,000	9,000
010.50354.017.0000.9010	SPECIAL EVENTS & PROGRAMS	3,000	3,000	3,000	1,620		3,000	3,000	3,000
010.50411.017.2151.9010	CIVIL PREPAREDNESS	500	500	500	-		500	500	500
010.50465.017.0000.9010	FOOD	2,000	2,000	2,000	1,424		2,000	2,000	2,000
010.50551.017.1296.9010	REPLACE EMS #8	22,605	22,605	22,605	22,605		-	-	-
010.50551.017.2302.9010	REPLACE CAR 1	15,000	-	-	-		23,000	-	-
010.50551.017.2603.9010	REPLACE CAR 2	20,000	20,000	20,000	20,000		20,000	20,000	20,000
010.50573.017.1926.9010	AUTO DEFIBRILLATOR	3,000	8,916	8,916	8,905		8,915	8,915	8,915

Town of Watertown									
Finance Budget Books - Expenditures									
						5/3/2022			
						2021-2022	2022-2023	2022-2023	2022-2023
Account	Description	2020-2021	2021-2022	2021-2022	2021-2022	Expend and	Department	Town Manager	Town Council
		Adopted Budget	Adopted Budget	Revised Budget	Encum To Date		Proposal	Recommended	Recommended
010.50155.020.0000.9010	HOLIDAY PAY	202,000	218,000	218,000	185,684	224,000	224,000	224,000	224,000
010.50310.020.0000.9010	PROF & TECH SERVICES	-	5,200	5,888	5,895	11,200	8,200	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	25,100	20,315	36,400	28,800	28,800	28,800
010.50331.020.0000.9010	PHOTOGRAPHIC SERVICE	200	200	200	-	200	200	200	200
010.50333.020.0385.9010	MEDICAL SUPPLIES - DOG	-	1,500	5,500	4,687	1,500	1,500	1,500	1,500
010.50335.020.0000.9010	LAUNDRY & DRY CLEANING	12,750	8,000	5,500	3,000	8,000	8,000	8,000	8,000
010.50350.020.0000.9010	CRIMINAL INVESTIGATIONS	1,000	1,000	1,000	66	1,000	1,000	1,000	1,000
010.50460.020.0000.9010	SPEC POLICE/FIRE SUPPLIES	11,100	13,000	13,000	11,682	18,000	15,000	15,000	15,000
010.50465.020.0386.9010	FOOD - PRISONERS	1,400	1,400	900	400	1,400	1,400	1,400	1,400
010.50465.020.0419.9010	FOOD - DOG	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500
010.50470.020.0000.9010	PHOTOGRAPHIC SUPPLIES	400	400	417	416	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	52,964	52,877	-	-	-	-
010.50550.020.2993.9010	NEW POLICE CARS 2020-2021	63,771	63,771	63,771	63,771	63,771	63,771	63,771	63,771
010.50550.020.3029.9010	NEW POLICE CARS 2021-2022	-	41,848	41,848	41,848	41,848	41,848	41,848	41,848
010.50550.020.3059.9010	NEW POLICE CARS 2022-2023	-	-	-	-	67,422	44,948	44,948	44,948
010.50560.020.0153.9010	COMPUTER	5,000	7,200	7,200	7,192	-	-	-	-
010.50572.020.0000.9010	LAW ENFORCEMENT EQUIPMENT	25,204	40,000	42,500	22,451	53,550	35,850	35,850	35,850
010.50572.020.3051.9010	License Plate Readers	-	-	12,000	-	-	-	-	-
Department: POLICE DEPT - PATROL/DET - 020		3,820,484	4,306,665	4,391,166	3,711,285	4,545,349	4,337,930	4,266,223	
010.50310.021.0705.9010	VEHICLE TOWING	400	400	400	-	400	400	400	400
010.50319.021.0000.9010	VEHICLE MAINTENANCE	53,000	50,200	50,200	36,769	58,000	55,000	55,000	55,000
010.50320.021.0000.9010	COMMUNICATION EQUIP MAINT	7,000	7,500	10,155	7,420	61,500	61,500	19,500	19,500
010.50321.021.0000.9010	OTHER EQUIPMENT MAINT	2,025	9,600	8,545	6,399	17,875	17,875	2,875	2,875
010.50326.021.0000.9010	TELEPHONE	97,113	101,592	98,992	90,575	98,354	98,354	98,354	98,354
010.50330.021.0000.9010	PRINTING & BINDING	350	350	350	350	350	350	350	350
010.50410.021.0000.9010	BUILDING MAINT SUPPLIES	225	300	300	260	300	300	300	300
010.50425.021.0000.9010	SMALL TOOLS & APPARATUS	800	800	800	664	800	800	800	800
010.50440.021.0000.9010	MEDICAL SUPPLIES	6,100	9,000	9,000	7,208	9,400	9,400	9,400	9,400
010.50450.021.0000.9010	UNIFORM/PROTECTIVE CLOTHES	350	350	350	-	350	350	350	350
010.50460.021.0000.9010	SPEC POLICE/FIRE SUPPLIES	675	675	291	291	675	675	675	675
Department: POLICE DEPT - MAINT & SUPPORT - 021		168,038	180,767	179,767	149,935	248,004	245,004	188,004	
010.50323.022.0000.9010	UTILITIES - ELECTRIC	4,500	4,500	4,500	4,500	4,980	4,980	4,980	4,980
010.50323.022.2880.9010	WHS/FRENCH STREET	-	1,500	1,500	1,110	1,500	1,500	1,500	1,500
010.50411.022.0000.9010	MAINT SUPPLIES NOT BLDGS	500	500	500	90	500	500	500	500
Department: POLICE DEPT - TRAFFIC - 022		5,000	6,500	6,500	5,700	6,980	6,980	6,980	6,980
010.50110.023.0028.9010	ANIMAL CONTROL OFFICER	57,118	54,360	54,360	45,711	57,016	57,016	57,016	57,016
010.50120.023.1430.9010	PART TIME ANIMAL CTRL OFFICER	22,000	22,423	22,423	11,923	23,991	23,991	23,991	23,991
010.50130.023.0000.9010	OVERTIME	4,500	4,500	4,500	12,836	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	1,100	1,100	1,100
010.50220.023.0000.9010	EMPLOYEE'S RETIREMENT	-	-	-	582	-	-	-	-
010.50310.023.0000.9010	PROF & TECH SERVICES	4,500	4,500	8,570	6,891	4,500	4,500	4,500	4,500
010.50317.023.0000.9010	MAINT LAND & BUILDINGS	200	200	200	-	200	200	200	200
010.50323.023.0000.9010	UTILITIES - ELECTRIC	2,000	2,100	2,100	2,100	1,800	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	250	500	500	500	500
010.50333.023.0845.9010	MEDICAL - SHOTS	200	200	200	-	200	200	200	200
010.50336.023.0000.9010	ADVERTISING	200	200	200	100	200	200	200	200
010.50425.023.0000.9010	SMALL TOOLS & APPARATUS	500	500	750	696	2,000	2,000	2,000	2,000
010.50430.023.0000.9010	CHEMICALS	600	600	600	-	600	600	600	600
010.50465.023.0000.9010	FOOD	750	750	500	750	750	750	750	750
Department: POLICE DEPT - ANIMAL CONTROL - 023		98,418	91,933	96,003	82,190	97,357	97,357	97,357	97,357
010.50110.025.0007.9010	COMMUNICATIONS CENTER FT	325,539	331,799	331,799	257,627	341,247	341,247	341,247	341,247
010.50120.025.0075.9010	COMMUNICATIONS CENTER PT	204,000	207,923	207,923	188,419	208,590	208,590	208,590	208,590
010.50130.025.0000.9010	OVERTIME	43,000	60,000	60,000	51,817	61,350	61,350	61,350	61,350
010.50149.025.0000.9010	OTHER COMPENSATION	3,930	3,930	3,930	3,053	3,930	3,930	3,930	3,930

Town of Watertown Finance Budget Books - Expenditures						5/3/2022			
		2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
Account	Description	Adopted Budget	Adopted Budget	Revised Budget	Encum To Date	Expend and	Department	Town Manager	Town Council
							Proposal	Recommended	Recommended
010.50155.025.0000.9010	HOLIDAY PAY	37,495	37,495	37,495	31,442	31,442	38,339	38,339	38,339
010.50220.025.0000.9010	EMPLOYEE'S RETIREMENT	-	-	-	1,245	1,245	-	-	-
010.50329.025.0000.9010	TRAINING-MTGS W/O TRAVEL	1,000	1,000	2,000	1,238	1,238	1,000	1,000	1,000
010.50332.025.0000.9010	MAINTENANCE AGREEMENTS	27,750	25,200	25,200	20,960	20,960	25,200	25,200	25,200
010.50337.025.0000.9010	MILEAGE ALLOWANCE	1,200	1,200	1,200	868	868	1,200	1,200	1,200
010.50401.025.0000.9010	OFFICE SUPPLIES	1,800	1,500	1,500	1,400	1,400	1,900	1,900	1,900
010.50405.025.0000.9010	REFERENCE MATERIALS	600	600	200	69	69	600	600	600
010.50440.025.0000.9010	MEDICAL SUPPLIES	40	-	-	-	-	-	-	-
Department: COMMUNICATIONS DIVISION - 025		646,354	670,647	671,247	557,938	557,938	683,356	683,356	683,356
010.50341.027.1411.9010	ELDERLY NUTRITION	5,816	5,816	5,816	5,816	5,816	11,609	11,609	11,609
010.50341.027.1760.9010	TORRINGTON AREA HEALTH DIST	118,593	118,247	118,247	118,247	118,247	121,015	121,015	121,015
Department: HEALTH SERVICES - 027		124,409	124,063	124,063	124,063	124,063	132,624	132,624	132,624
010.50130.028.0000.9010	OVERTIME	-	-	-	-	-	3,000	3,000	3,000
010.50310.028.2086.9010	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
010.50406.028.2389.9010	E-MAIL HOSTING	-	-	-	-	-	15,000	15,000	15,000
010.50495.028.0000.9010	AUDIO VISUAL EQPT	-	-	-	-	-	26,200	1,200	1,200
010.50560.028.1472.9010	COMPUTER INFO STRUCTURE - IT/POLICE	-	-	-	-	-	34,250	34,250	34,250
010.50560.028.2401.9010	COMPUTER INFO STRUCTURE	-	-	-	-	-	90,300	90,300	90,300
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	24,400	20,694	20,694	28,704	45,500	45,500
010.50401.028.0000.9010	OFFICE SUPPLIES	800	1,280	1,280	401	401	1,500	1,500	1,500
Department: SOCIAL SERVICES - 029		21,300	25,680	25,680	21,096	21,096	95,204	47,000	47,000
010.50110.030.0011.9010	DIRECTOR PUBLIC WORKS	120,505	125,279	125,279	66,431	66,431	127,000	127,000	130,810
010.50110.030.0013.9010	TOWN ENGINEER	99,434	103,372	103,372	85,758	85,758	101,421	101,421	101,421
010.50110.030.0033.9010	ENGINEERING TECHNICIAN II	63,000	63,000	63,000	15,665	15,665	-	-	-
010.50110.030.0034.9010	ENGINEERING TECHNICIAN I	93,715	93,715	93,715	112,751	112,751	159,444	159,444	159,444
010.50110.030.0122.9010	ASST. TOWN ENGINEER	79,298	79,298	79,298	68,351	68,351	84,771	84,771	84,771
010.50110.030.2110.9010	ADMIN ASST	42,335	42,335	42,335	28,954	28,954	43,501	43,501	43,501
010.50120.030.2651.9010	ENGINEERING INTERN	3,592	7,000	7,000	-	-	9,000	9,000	9,000
010.50130.030.0000.9010	OVERTIME	22,000	22,000	22,000	8,076	8,076	18,000	18,000	18,000
010.50145.030.0000.9010	LONGEVITY	700	700	700	700	700	700	700	700
010.50146.030.0000.9010	UNIFORM ALLOWANCE	900	900	900	1,013	1,013	900	900	900
010.50220.030.0000.9010	EMPLOYEE'S RETIREMENT	-	-	-	2,983	2,983	-	-	-
010.50310.030.0000.9010	PROF & TECH SERVICES	1,000	1,000	1,000	-	-	1,000	1,000	1,000
010.50310.030.0342.9010	DESIGN/INSPECTION FEES	7,000	6,000	6,000	-	-	6,000	6,000	6,000
010.50310.030.0470.9010	CONSULTANT TOWN ENGINEER	6,000	6,000	6,000	3,500	3,500	20,000	20,000	20,000
010.50310.030.1632.9010	STORM WATER PLAN	5,369	5,369	5,369	2,115	2,115	5,500	5,500	5,500
010.50310.030.1903.9010	GIS	13,500	17,500	17,500	7,500	7,500	17,500	17,500	17,500
010.50310.030.2932.9010	REGIONAL HAZARD MITIGATION PL	4,000	-	-	-	-	4,000	4,000	4,000
010.50310.030.3055.9010	PAVEMENT MANAGEMENT ANALYSIS	-	-	-	-	-	55,000	55,000	-
010.50316.030.0000.9010	DATA PROCESSING SERVICES	875	875	875	-	-	900	900	900
010.50319.030.0000.9010	VEHICLE MAINTENANCE	2,000	4,000	4,000	1,840	1,840	4,000	4,000	4,000
010.50320.030.0000.9010	COMMUNICATION EQUIP MAINT	1,300	1,831	1,831	269	269	1,900	1,900	1,900
010.50321.030.0000.9010	OTHER EQUIPMENT MAINT	3,000	3,000	3,000	-	-	3,000	3,000	3,000
010.50329.030.0000.9010	TRAINING-MTGS W/O TRAVEL	3,270	3,920	3,920	1,855	1,855	4,000	4,000	4,000
010.50332.030.0000.9010	MAINTENANCE AGREEMENTS	13,446	16,021	16,021	11,437	11,437	16,100	16,100	16,100
010.50337.030.0000.9010	MILEAGE ALLOWANCE	250	250	250	-	-	250	250	250
010.50339.030.0000.9010	MEMBERSHIPS	1,290	1,290	1,290	640	640	1,300	1,300	1,300
010.50401.030.0000.9010	OFFICE SUPPLIES	4,700	4,700	4,700	1,559	1,559	4,500	4,500	4,500
010.50405.030.0000.9010	REFERENCE MATERIALS	-	200	200	-	-	200	200	200
010.50406.030.1918.9010	SOFTWARE	2,450	2,450	2,450	780	780	2,450	2,450	2,450
010.50415.030.0000.9010	EQUIPMENT PARTS	700	800	800	3,183	3,183	800	800	800

Town of Watertown Finance Budget Books - Expenditures						5/3/2022				
		2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	
Account	Description	Adopted Budget	Adopted Budget	Revised Budget	Expend and Encum To Date	Department Proposal	Town Manager Recommended	Town Council Recommended		
010.50540.030.0000.9010	FURNITURE - OFFICE	5,000	-	-	-	5,000	5,000	5,000		
010.50553.030.2883.9010	2018 FORD EXPLORER	20,000	-	-	-	-	-	-		
010.50561.030.0512.9010	COMPUTER	7,000	3,500	3,500	-	3,500	3,500	3,500		
010.50561.030.0590.9010	TRAFFIC COUNTERS	-	3,000	3,000	2,937	-	-	-		
010.50561.030.0678.9010	COPY MACHINE	-	-	-	1,041	-	1,000	1,000		
010.50561.030.1602.9010	PLOTTER/COPIER	-	-	-	-	40,000	-	-		
010.50561.030.2266.9010	SURVEY EQUIPMENT	950	950	950	225	950	950	950		
Department: PUBLIC WORKS - ENG/ADMIN - 030		627,879	620,255	620,255	429,562	743,587	703,587	652,397		
010.50110.031.0024.9010	HIGHWAY SUPERINTENDENT	87,942	91,427	91,427	77,360	91,488	91,488	91,488		
010.50110.031.0046.9010	HIGHWAY PERSONNEL	1,136,850	1,126,526	1,126,526	969,149	1,091,605	1,091,605	1,091,605		
010.50110.031.0049.9010	WORKING FOREMEN	145,600	154,149	154,149	102,760	74,256	74,256	74,256		
010.50110.031.3076.9010	HIGHWAY GENERAL FOREMAN	-	-	-	-	78,416	78,416	78,416		
010.50125.031.0000.9010	TEMPORARY SALARIES	25,000	25,000	25,000	7,416	26,500	26,500	26,500		
010.50130.031.0000.9010	OVERTIME	35,000	40,000	40,000	57,675	50,000	50,000	50,000		
010.50146.031.0230.9010	SHOE ALLOWANCE	4,400	4,600	4,600	4,597	3,800	3,800	3,800		
010.50149.031.0229.9010	TOOL ALLOWANCE	450	450	450	450	450	450	450		
010.50220.031.0000.9010	EMPLOYEE'S RETIREMENT	-	-	-	4,534	-	-	-		
010.50310.031.0680.9010	DRUG TESTING	5,000	5,000	5,000	3,000	5,000	5,000	5,000		
010.50310.031.1632.9010	STORM WATER PLAN	2,350	2,500	2,500	2,171	3,850	3,850	3,850		
010.50310.031.2849.9010	APWA CERTICATION	5,000	5,000	5,000	-	5,000	5,000	5,000		
010.50310.031.3053.9010	HIGHWAY - RENTAL GARAGE	-	-	1,200	1,200	1,500	1,500	1,500		
010.50310.031.3056.9010	CANOPY - TRUCK WASH AREA	-	-	-	-	35,000	35,000	-		
010.50317.031.0000.9010	MAINT LAND & BUILDINGS	13,000	13,000	13,000	10,347	13,000	13,000	13,000		
010.50318.031.0000.9010	MAINT NOT BUILDINGS	15,000	15,000	15,000	592	15,000	15,000	15,000		
010.50318.031.0694.9010	TRAFFIC PAINTING	17,500	18,500	18,500	18,500	18,500	18,500	18,500		
010.50319.031.0000.9010	VEHICLE MAINTENANCE	53,000	54,500	53,300	43,767	60,000	60,000	60,000		
010.50320.031.0000.9010	COMMUNICATION EQUIP MAINT	2,760	2,760	2,760	-	2,800	2,800	2,800		
010.50321.031.0000.9010	OTHER EQUIPMENT MAINT	2,500	2,500	2,500	165	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	2,350	2,350		
010.50335.031.0000.9010	LAUNDRY & DRY CLEANING	5,900	8,000	8,000	8,931	8,000	8,000	8,000		
010.50339.031.0000.9010	MEMBERSHIPS	325	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	663	3,500	3,500	3,500		
010.50410.031.0000.9010	BUILDING MAINT SUPPLIES	800	1,500	1,500	1,744	1,500	1,500	1,500		
010.50411.031.0000.9010	MAINT SUPPLIES NOT BLDGS	20,000	25,000	25,000	18,210	25,000	25,000	25,000		
010.50411.031.0499.9010	ASPHALT FOR ROADS	48,000	48,000	48,000	125,366	125,000	125,000	125,000		
010.50411.031.0689.9010	SIGNS & RAILS	10,000	10,000	10,000	3,294	10,000	10,000	10,000		
010.50411.031.0694.9010	TRAFFIC PAINTING	5,500	5,000	5,000	314	5,000	5,000	5,000		
010.50411.031.3021.9010	EMERGENCY SUPPLIES	-	5,000	5,000	1,475	5,000	5,000	5,000		
010.50415.031.0000.9010	EQUIPMENT PARTS	75,000	76,500	76,500	73,518	80,000	80,000	80,000		
010.50415.031.2204.9010	TIRES	26,000	26,000	26,000	23,694	30,000	30,000	30,000		
010.50415.031.2975.9010	MECHANIC SHOP SUPPLIES	3,000	3,500	3,500	3,500	3,500	3,500	3,500		
010.50415.031.2976.9010	MOWER PARTS	3,000	3,500	3,500	1,105	3,500	3,500	3,500		
010.50415.031.2977.9010	SWEEPER PARTS	5,500	6,000	6,000	7,488	7,500	7,500	7,500		
010.50418.031.0000.9010	OIL & LUBRICANTS	10,160	10,160	10,160	8,448	11,500	11,500	11,500		
010.50420.031.0000.9010	SAND & GRAVEL	15,000	14,000	14,000	14,000	15,000	15,000	15,000		
010.50425.031.0000.9010	SMALL TOOLS & APPARATUS	4,000	4,000	4,000	2,078	4,500	4,500	4,500		
010.50430.031.0000.9010	CHEMICALS	3,000	3,000	3,000	1,738	3,000	3,000	3,000		
010.50435.031.0000.9010	AGRICULTURAL & BOTANICAL	2,500	2,500	2,500	1,080	2,500	2,500	2,500		
010.50440.031.0000.9010	MEDICAL SUPPLIES	750	900	900	183	900	900	900		
010.50450.031.0000.9010	UNIFORM/PROTECTIVE CLOTHES	3,200	3,600	3,600	3,492	3,800	3,800	3,800		
010.50490.031.0000.9010	MISC OPERATING SUPPLIES	3,400	3,400	3,400	2,480	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	2,000		
010.50529.031.2746.9010	WOODRUFF AVE. SIDEWALKS	-	24,000	24,000	-	-	-	-		
010.50529.031.2935.9010	RSA TRAFFIC STUDY	35,000	25,000	34,500	3,889	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	-	-		

Town of Watertown						5/3/2022				
Finance Budget Books - Expenditures						2021-2022	2022-2023	2022-2023	2022-2023	
Account	Description	2020-2021	2021-2022	2021-2022	Expend and	Department	Town Manager	Town Council		
		Adopted Budget	Adopted Budget	Revised Budget	Encum To Date	Proposal	Recommended	Recommended		
010.50552.031.2269.9010	ROLLER	20,000	20,000	20,000	20,000	16,907	16,907	16,907		
010.50552.031.2854.9010	LOADER L-2	35,120	35,120	35,120	35,120	-	-	-		
010.50552.031.2864.9010	PICKUP TRUCK HB	20,760	-	-	-	-	-	-		
010.50552.031.2866.9010	VAC TOR	80,000	80,000	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	44,498	44,498		
010.50552.031.2930.9010	2020 TRUCK 15	44,000	-	44,000	44,000	44,000	44,000	44,000		
010.50552.031.2938.9010	2019 TRUCK 2	46,706	46,706	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	49,000		
010.50552.031.3026.9010	2020 TRUCK H-4	-	40,000	40,000	-	44,000	44,000	44,000		
010.50561.031.0512.9010	COMPUTER	-	1,262	1,262	-	-	-	-		
010.50561.031.0678.9010	COPY MACHINE	960	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	26,000	-	70,000	70,000	-		
Department: PUBLIC WORKS - HIGHWAY - 031		2,276,436	2,265,193	2,274,693	1,883,044	2,514,012	2,401,012	2,286,512		
010.50130.032.0000.9010	OVERTIME	199,611	199,611	199,611	187,890	200,000	200,000	200,000		
010.50220.032.0000.9010	EMPLOYEE'S RETIREMENT	-	-	-	714	-	-	-		
010.50310.032.1712.9010	WEATHER SERVICE	4,980	4,980	4,980	4,415	2,000	2,000	2,000		
010.50319.032.0000.9010	VEHICLE MAINTENANCE	15,000	15,000	15,000	15,000	16,500	16,500	16,500		
010.50319.032.2720.9010	VEHICLE REHAB	13,900	13,900	13,900	13,652	-	-	-		
010.50411.032.1436.9010	COLD PATCH	4,000	5,000	5,000	2,216	6,000	6,000	6,000		
010.50415.032.0000.9010	EQUIPMENT PARTS	15,000	15,000	15,000	15,637	20,000	20,000	20,000		
010.50415.032.2319.9010	PLOW BLADES	12,000	11,000	11,000	10,999	12,000	12,000	12,000		
010.50419.032.0000.9010	SAND & SALT	179,395	179,395	219,395	224,507	200,000	200,000	200,000		
010.50425.032.0000.9010	SMALL TOOLS & APPARATUS	2,500	2,500	2,500	593	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	12,000	12,000	15,000	15,000	15,000		
010.50577.032.3020.9010	MULTI-HOG	-	40,000	40,000	40,000	40,199	40,199	40,199		
Department: PUBLIC WORKS - SNOW REMOVAL - 032		458,386	498,366	538,386	527,623	519,199	519,199	514,199		
010.50120.033.2091.9010	TRANSFER STATION ATTND	62,088	64,533	64,533	53,442	63,316	63,316	63,316		
010.50125.033.0000.9010	TEMPORARY SALARIES	10,000	12,600	12,600	12,187	17,680	17,680	17,680		
010.50130.033.0000.9010	OVERTIME	4,200	4,300	4,300	977	4,400	4,400	4,400		
010.50146.033.0230.9010	SHOE ALLOWANCE	200	200	200	-	200	200	200		
010.50220.033.0000.9010	EMPLOYEE'S RETIREMENT	-	-	-	511	-	-	-		
010.50310.033.0134.9010	HAZARDOUS WASTE COLLECTION	12,000	11,500	11,500	6,887	12,500	12,500	12,500		
010.50310.033.1340.9010	SAMPLE EXISTING WELLS	35,723	36,795	36,795	21,795	38,000	38,000	38,000		
010.50310.033.1341.9010	REPORT ON EXISTING WELLS	12,000	12,360	12,360	1,217	12,360	12,360	12,360		
010.50310.033.1632.9010	STORM WATER PLAN	4,419	3,525	3,525	2,682	3,800	3,800	3,800		
010.50317.033.0000.9010	MAINT LAND & BUILDINGS	3,000	3,100	3,100	2,650	3,100	3,100	3,100		
010.50319.033.0000.9010	VEHICLE MAINTENANCE	1,200	5,000	5,000	5,000	5,000	5,000	5,000		
010.50320.033.0000.9010	COMMUNICATION EQUIP MAINT	-	480	480	-	-	-	-		
010.50323.033.0000.9010	UTILITIES - ELECTRIC	2,881	2,967	2,967	1,253	2,967	2,967	2,967		
010.50329.033.0000.9010	TRAINING-MTGS W/O TRAVEL	-	100	100	-	100	100	100		
010.50335.033.0000.9010	LAUNDRY & DRY CLEANING	676	676	676	567	676	676	676		
010.50360.033.0000.9010	SOLID WASTE CRRR FEES	71,434	76,226	76,226	65,892	90,000	90,000	90,000		
010.50360.033.1402.9010	HAZ WASTE SITE FEE	3,645	3,645	3,645	-	3,650	3,650	3,650		
010.50361.033.1561.9010	RECYCLING	15,600	15,600	15,600	24,853	15,600	15,600	15,600		
010.50401.033.0000.9010	OFFICE SUPPLIES	1,000	2,000	2,000	1,314	2,000	2,000	2,000		
010.50411.033.0000.9010	MAINT SUPPLIES NOT BLDGS	-	500	500	370	500	500	500		
010.50415.033.0000.9010	EQUIPMENT PARTS	2,000	2,000	2,000	380	2,000	2,000	2,000		
010.50415.033.2204.9010	TIRES	2,000	2,000	2,000	500	4,000	4,000	4,000		
010.50529.033.2146.9010	LANDFILL IMPROV	1,500	1,500	1,500	1,255	1,500	1,500	1,500		
010.50529.033.2216.9010	ENVIR. REMEDIATION	20,700	20,700	20,700	3,238	21,500	21,500	21,500		
010.50529.033.2641.9010	COVERED DUMPSTER	4,500	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	6,620		
Department: PUBLIC WORKS - SOLID WASTE - 033		316,886	293,427	293,427	206,972	315,969	315,969	315,969		
010.50323.034.0000.9010	UTILITIES - ELECTRIC	190,500	165,000	165,000	92,166	169,125	169,125	169,125		
010.50534.034.2987.9010	UNDERGROUND LIGHT INSTALLATIO	9,500	9,500	9,500	-	9,500	9,500	9,500		

Town of Watertown Finance Budget Books - Expenditures									
		2020-2021	2021-2022	2021-2022	5/3/2022	2022-2023	2022-2023	2022-2023	2022-2023
		Adopted Budget	Adopted Budget	Revised Budget	Expend and Encum To Date	Department Proposal	Town Manager Recommended	Town Council Recommended	
Account	Description								
Department: PUBLIC WORKS - STREET LIGHTING - 034		200,000	174,500	174,500	92,166	178,625	178,625	178,625	
010.50318.035.0000.9010	MAINT NOT BUILDINGS	33,000	33,000	33,000	17,000	33,000	33,000	33,000	
010.50318.035.1550.9010	MAIN STREET TRIM	1,500	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	2,000	
010.50318.035.2857.9010	ASH REMOVAL PROGRAM	14,368	14,368	14,368	14,368	14,500	14,500	14,500	
010.50318.035.2891.9010	MAIN STREET CEMETERY	9,000	5,000	5,000	632	5,000	5,000	5,000	
Department: PUBLIC WORKS - TREE REMOVAL - 035		59,868	55,868	55,868	32,000	57,000	57,000	57,000	
010.50110.036.0049.9010	WORKING FOREMEN	73,862	76,575	76,575	63,514	76,575	76,575	76,575	
010.50110.036.0050.9010	LABORER	50,410	48,472	48,472	37,095	96,944	96,944	51,351	
010.50110.036.0128.9010	PARK MAINTAINER I	62,079	56,467	56,467	53,088	56,476	56,476	56,476	
010.50120.036.0038.9010	BOOKKEEPER I	14,424	14,701	14,701	11,014	16,754	16,754	16,754	
010.50125.036.0000.9010	TEMPORARY SALARIES	63,250	69,575	69,575	45,213	75,000	75,000	82,800	
010.50125.036.2959.9010	PARK RANGER	-	-	-	-	10,000	-	-	
010.50130.036.0000.9010	OVERTIME	15,000	15,000	15,000	17,758	15,000	15,000	15,000	
010.50146.036.0230.9010	SHOE ALLOWANCE	800	900	900	500	900	900	900	
010.50220.036.0000.9010	EMPLOYEE'S RETIREMENT	-	-	-	1,099	-	-	-	
010.50310.036.0000.9010	PROF & TECH SERVICES	4,000	3,500	3,500	1,710	4,000	4,000	4,000	
010.50310.036.0775.9010	WINNEMAUG TREATMENT	6,500	5,500	5,500	5,456	5,456	5,456	5,456	
010.50310.036.1767.9010	ECHO/SYLVAN LAKE TRTMT	4,500	4,000	4,000	3,812	4,000	4,000	4,000	
010.50310.036.1899.9010	FERTILIZATION APPLICATION	6,000	6,000	6,000	4,000	6,500	6,500	6,500	
010.50310.036.2815.9010	TREE GROOMING/DECORATING	1,000	1,000	1,000	-	1,000	1,000	1,000	
010.50310.036.3033.9010	TOWN HALL LANDSCAPING	-	4,000	4,000	-	4,000	4,000	4,000	
010.50317.036.0000.9010	MAINT LAND & BUILDINGS	4,000	4,000	4,000	2,664	5,000	5,000	5,000	
010.50317.036.2899.9010	RESTROOM REPAIR	1,500	250	250	-	250	250	250	
010.50317.036.2950.9010	GAZEBO	1,000	250	250	-	250	250	250	
010.50317.036.3035.9010	SANITATION/SEPTIC	-	275	290	290	300	300	300	
010.50318.036.0000.9010	MAINT NOT BUILDINGS	7,000	7,000	3,500	601	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 WORK/REMOVAL	1,000	3,000	3,000	2,500	4,000	4,000	4,000	
010.50319.036.0000.9010	VEHICLE MAINTENANCE	3,000	4,000	4,000	2,770	5,000	5,000	5,000	
010.50321.036.0000.9010	OTHER EQUIPMENT MAINT	2,000	2,000	4,000	1,673	2,500	2,500	2,500	
010.50321.036.2901.9010	POND FOUNTAIN	500	500	500	-	500	500	500	
010.50321.036.3034.9010	ALARM SYSTEM	-	300	300	90	300	300	300	
010.50322.036.0000.9010	RENTALS	6,500	6,500	9,000	7,755	7,000	7,000	7,000	
010.50322.036.2716.9010	STORAGE CONTAINERS	-	2,616	2,616	2,180	2,620	2,620	2,620	
010.50323.036.0000.9010	UTILITIES - ELECTRIC	3,840	3,800	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	7,000	2,631	7,500	7,500	7,500	
010.50325.036.0000.9010	UTILITIES - FUEL OIL & GAS	4,000	4,100	4,100	3,350	5,000	5,000	5,000	
010.50326.036.0000.9010	TELEPHONE	1,140	1,100	1,615	1,397	1,100	1,100	1,100	
010.50335.036.0000.9010	LAUNDRY & DRY CLEANING	600	600	600	600	600	600	600	
010.50401.036.0000.9010	OFFICE SUPPLIES	300	400	400	318	400	400	400	
010.50410.036.0000.9010	BUILDING MAINT SUPPLIES	1,500	1,500	1,500	397	1,500	1,500	1,500	
010.50411.036.0000.9010	MAINT SUPPLIES NOT BLDGS	4,000	4,000	4,000	3,060	4,500	4,500	4,500	
010.50411.036.2816.9010	MAINT. SIGNAGE	2,000	2,000	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	11,500	11,037	10,000	10,000	10,000	
010.50418.036.0000.9010	OIL & LUBRICANTS	300	300	300	285	500	500	500	
010.50425.036.0000.9010	SMALL TOOLS & APPARATUS	3,200	3,500	3,500	3,500	4,000	4,000	4,000	
010.50430.036.0000.9010	CHEMICALS	1,000	1,200	1,200	1,200	1,500	1,500	1,500	
010.50435.036.0000.9010	AGRICULTURAL & BOTANICAL	21,000	22,000	18,641	14,884	23,000	23,000	23,000	
010.50440.036.0000.9010	MEDICAL SUPPLIES	600	300	300	-	300	300	300	
010.50450.036.0000.9010	UNIFORM/PROTECTIVE CLOTHES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
010.50490.036.0000.9010	MISC OPERATING SUPPLIES	2,000	1,290	1,290	450	2,000	2,000	2,000	
010.50490.036.3075.9010	6TH FLAGPOLE/VMP NEW MILITARY BRANCH	-	-	-	-	2,900	2,900	2,900	
010.50500.036.2739.9010	SECURITY CAMERA SYSTEM	1,000	1,000	-	-	1,000	1,000	1,000	
010.50526.036.1840.9010	PAVING	25,000	-	-	-	25,000	25,000	-	
010.50529.036.0000.9010	IMPROVEMENTS - OTHER	5,000	5,000	5,000	2,295	5,000	5,000	5,000	
010.50529.036.1524.9010	SYLVAN LAKE IMPROVEMENTS	2,000	1,500	1,500	-	1,500	1,500	1,500	
010.50529.036.2634.9010	SEASONAL LIGHTS	2,000	2,000	1,470	1,470	2,500	2,500	2,500	

Town of Watertown Finance Budget Books - Expenditures					5/3/2022			
		2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Adopted Budget	Adopted Budget	Revised Budget	Expend and Encum To Date	Department Proposal	Town Manager Recommended	Town Council Recommended
Account	Description							
010.50529.036.2757.9010	DOG BARK PARK	-	-	-	-	2,500	2,500	2,500
010.50529.036.2952.9010	OAKVILLE GREEN	1,000	1,000	1,000	-	1,500	1,500	1,500
010.50529.036.3068.9010	OAKVILLE GREEN SOUND SYSTEM UPGRADES	-	-	-	-	7,000	7,000	-
010.50529.036.3072.9010	ADAMS RD PARK UPGRADES	-	-	-	-	10,000	-	-
010.50529.036.3073.9010	LAKE WINNEMAUG BOAT LAUNCH	-	-	-	-	2,000	2,000	2,000
010.50529.036.3074.9010	GREENWAYS - SBGW/NRGW	-	-	-	-	5,000	-	-
010.50549.036.0000.9010	FURNITURE-OTHER	5,000	3,000	3,000	2,850	5,000	5,000	5,000
010.50575.036.3038.9010	TORO WORKMAN 4WD HDX KUBOTA	-	28,324	29,683	30,773	-	-	-
010.50575.036.3069.9010	1ST 60" AREA-VATOR	-	-	-	-	15,489	15,489	15,489
010.50575.036.3070.9010	TRUCK - RACK BODY	-	-	-	-	21,500	21,500	21,500
010.50575.036.3071.9010	TRACTOR/MOWER/EXT ARM/BRUSH HOG	-	-	-	-	125,000	-	-
010.50577.036.3040.9010	ECHO LAKE FOUNTAIN REPLACEMEN	-	10,000	10,000	-	-	-	-
Department: PARKS & REC - PARKS - 036		482,914	452,295	452,295	348,779	714,414	563,414	493,621
010.50110.037.0020.9010	ASST DIRECTOR RECREATION	50,374	51,342	51,342	43,418	53,850	53,850	53,850
010.50110.037.1768.9010	DIRECTOR OF RECREATION	101,259	105,270	105,270	89,076	105,270	105,270	108,510
010.50110.037.2110.9010	ADMIN ASST	48,357	49,287	49,287	57,908	51,698	51,698	51,698
010.50120.037.0000.9010	PART-TIME SALARIES	6,000	5,000	5,000	4,433	7,500	7,500	7,500
010.50120.037.0038.9010	BOOKKEEPER I	12,982	13,232	13,232	11,014	16,754	16,754	16,754
010.50125.037.0000.9010	TEMPORARY SALARIES	59,150	65,000	65,000	65,419	75,000	75,000	75,000
010.50125.037.0032.9010	SUPERVISORS & INSTRUCTORS	27,000	27,000	27,000	26,691	30,000	30,000	30,000
010.50125.037.0051.9010	RECREATION LEADERS	9,000	9,000	9,000	8,850	12,000	12,000	12,000
010.50130.037.0000.9010	OVERTIME	1,000	1,200	1,200	2,154	5,000	5,000	5,000
010.50145.037.0000.9010	LONGEVITY	1,300	1,300	1,300	1,300	1,300	1,300	1,300
010.50300.037.2405.9010	CREDIT CARD FEES	-	-	-	-	1,500	1,500	1,500
010.50310.037.2101.9010	BACKGROUND CHECKS	2,000	1,500	1,500	36	1,500	1,500	1,500
010.50318.037.0000.9010	MAINT NOT BUILDINGS	-	4,000	4,000	2,525	4,000	4,000	4,000
010.50318.037.1864.9010	MT NOT BLDG/SWIM POOL	7,000	7,000	7,000	2,733	15,000	15,000	15,000
010.50318.037.2997.9010	POOL FILTER REPLACEMENT	6,000	-	-	-	100	100	100
010.50318.037.2998.9010	POOL SAND FILTER REPLACEMENT	3,600	-	-	-	100	100	100
010.50319.037.0000.9010	VEHICLE MAINTENANCE	1,000	1,250	1,250	670	1,500	1,500	1,500
010.50321.037.0000.9010	OTHER EQUIPMENT MAINT	300	300	300	166	300	300	300
010.50322.037.0000.9010	RENTALS	2,000	2,000	2,000	679	2,000	2,000	2,000
010.50323.037.2540.9010	UTILITIES ELECTRIC POOL	3,000	3,000	3,000	2,169	3,000	3,000	3,000
010.50326.037.0000.9010	TELEPHONE	2,000	-	-	-	2,000	2,000	2,000
010.50330.037.0000.9010	PRINTING & BINDING	3,200	4,000	3,077	1,054	4,000	4,000	4,000
010.50332.037.0000.9010	MAINTENANCE AGREEMENTS	4,800	6,000	5,905	5,657	7,500	7,500	7,500
010.50332.037.3031.9010	RECTRAC TO MYREC.COM CONVERSI	-	5,000	5,095	5,095	5,200	5,200	5,200
010.50336.037.0000.9010	ADVERTISING	5,000	4,000	4,923	4,923	4,000	4,000	4,000
010.50339.037.0000.9010	MEMBERSHIPS	1,590	1,590	1,590	1,367	1,590	1,590	1,590
010.50354.037.0000.9010	SPECIAL EVENTS & PROGRAMS	6,000	5,650	5,650	5,451	7,500	7,500	7,500
010.50354.037.2859.9010	SPECIAL EVENTS FALL FESTIVAL	2,000	1,000	2,500	2,500	1,000	1,000	1,000
010.50354.037.2999.9010	SPECIAL EVENTS FARMERS MARKET	2,500	2,500	2,500	2,500	2,500	2,500	2,500
010.50354.037.3000.9010	SPECIAL EVENTS CHRISTMAS	1,500	1,500	1,500	1,426	2,500	2,500	2,500
010.50354.037.3032.9010	BLOCK PARTIES	-	-	-	-	2,500	2,500	2,500
010.50401.037.0000.0000	OFFICE SUPPLIES	-	-	-	309	-	-	-
010.50401.037.0000.9010	OFFICE SUPPLIES	3,500	3,500	3,500	3,474	3,750	3,750	3,750
010.50410.037.0000.9010	BUILDING MAINT SUPPLIES	150	150	150	-	200	200	200
010.50411.037.0000.9010	MAINT SUPPLIES NOT BLDGS	1,500	1,500	1,500	482	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	843	3,000	3,000	3,000
010.50440.037.0000.9010	MEDICAL SUPPLIES	700	700	700	-	700	700	700
010.50450.037.0000.9010	UNIFORM/PROTECTIVE CLOTHES	1,000	1,000	1,000	-	1,250	1,250	1,250
010.50475.037.0000.9010	RECREATION SUPPLIES	5,000	5,000	5,000	3,561	5,500	5,500	5,500
010.50490.037.2129.9010	AMERICAN FLAGS	3,000	3,200	3,200	1,873	3,500	3,500	3,500
010.50490.037.2860.9010	VETERANS MEMORIAL FLAGS	600	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	2,578	3,500	3,500	3,500
Department: PARKS & REC - RECREATION - 037		394,037	400,071	401,571	362,333	454,462	454,462	457,702
010.50110.039.0014.9010	SR. CENTER DIRECTOR	49,633	50,558	50,558	49,430	66,513	66,513	66,513
010.50120.039.0111.9010	SR CNTR/OPERATOR	30,000	33,000	33,000	20,888	60,736	60,736	60,736

Town of Watertown Finance Budget Books - Expenditures								
		2020-2021	2021-2022	2021-2022	5/3/2022	2022-2023	2022-2023	2022-2023
Account	Description	Adopted Budget	Adopted Budget	Revised Budget	Expend and Encum To Date	Department Proposal	Town Manager Recommended	Town Council Recommended
010.50125.039.0000.9010	TEMPORARY SALARIES	12,000	16,536	16,536	16,503	17,000	17,000	17,000
010.50125.039.0110.9010	SR.CNTR/DISPATCHER	15,000	16,536	16,536	299	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	1,964	4,500	4,500	4,500
010.50220.039.0000.9010	EMPLOYEE'S RETIREMENT	-	-	-	643	-	-	-
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	1,300	1,245	2,000	2,000	2,000
010.50319.039.0000.9010	VEHICLE MAINTENANCE	5,500	5,000	5,000	2,199	3,500	3,500	3,500
010.50321.039.0000.9010	OTHER EQUIPMENT MAINT	250	250	700	677	300	300	300
010.50326.039.0000.9010	TELEPHONE	1,500	1,000	550	549	1,000	1,000	1,000
010.50326.039.2159.9010	CABLE INTERNET	2,500	2,700	2,700	2,682	3,000	3,000	3,000
010.50332.039.0000.9010	MAINTENANCE AGREEMENTS	500	500	500	504	1,200	1,200	1,200
010.50336.039.0000.9010	ADVERTISING	200	200	200	-	200	200	200
010.50339.039.0000.9010	MEMBERSHIPS	260	200	200	-	200	200	200
010.50354.039.0000.9010	SPECIAL EVENTS & PROGRAMS	4,000	3,000	3,000	2,868	7,500	5,500	5,500
010.50401.039.0000.9010	OFFICE SUPPLIES	2,000	2,250	2,500	2,415	3,000	3,000	3,000
010.50405.039.0000.9010	REFERENCE MATERIALS	100	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	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	1,885	1,871	3,000	2,500	2,500
010.50529.039.0000.9010	IMPROVEMENTS - OTHER	500	200	200	173	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	140,115	104,909	229,704	198,774	198,774
010.50110.040.2395.9010	DATA PROC ASST.	69,821	71,164	71,164	60,180	74,641	74,641	74,641
010.50110.040.2814.9010	IT TECH	-	58,278	58,278	4,703	62,507	62,507	62,507
010.50110.040.3049.9010	HUMAN RESOURCES	-	29,000	29,000	1,790	80,000	80,000	80,000
010.50120.040.2814.9010	PART TIME IT TECH	22,100	-	-	44,315	-	-	-
010.50220.040.0000.9010	EMPLOYEE'S RETIREMENT	-	-	-	564	-	-	-
010.50300.040.3013.9010	TYLER SETUP AND TRAINING	15,000	10,000	10,182	10,000	20,000	20,000	20,000
010.50310.040.1903.9010	GIS	4,000	-	-	-	-	-	-
010.50327.040.0000.9010	POSTAGE	20,000	30,985	30,985	15,801	30,985	30,985	25,985
010.50331.040.0000.9010	PHOTOGRAPHIC SERVICE	2,931	-	-	-	-	-	-
010.50333.040.0000.9010	MEDICAL SERVICES	4,500	4,500	4,500	9,106	4,500	4,500	4,500
010.50336.040.0000.9010	ADVERTISING	14,500	14,500	14,500	9,031	14,500	14,500	14,500
010.50340.040.1359.9010	INSURANCE - PACKAGE	307,110	229,890	229,890	273,102	296,671	296,671	296,671
010.50340.040.1363.9010	INSURANCE - BONDS & CRIME	5,500	6,300	6,300	700	3,500	3,500	3,500
010.50340.040.2013.9010	AGENT FEE	10,000	10,000	10,000	10,000	10,000	10,000	10,000
010.50340.040.2171.9010	DEDUCTIBLES	10,000	10,000	10,000	1,330	10,000	10,000	10,000
010.50401.040.0000.9010	OFFICE SUPPLIES	12,800	15,500	15,500	9,713	15,500	15,500	15,500
010.50402.040.0000.9010	ARCHIVE PAPERWORK	6,600	7,450	7,450	11,834	8,300	8,300	8,300
010.50406.040.0000.9010	SOFTWARE	19,012	19,462	19,462	19,462	20,436	20,436	20,436
010.50406.040.2389.9010	E-MAIL HOSTING	11,688	11,688	11,688	-	-	-	-
010.50406.040.2946.9010	TYLER SOFTWARE	20,173	20,173	20,173	20,173	50,000	50,000	50,000
010.50412.040.2405.9010	CREDIT CARD FEES	3,400	3,500	3,500	5,244	4,500	4,500	4,500
010.50480.040.0206.9010	FUEL INVENTORY	240,000	240,000	240,000	205,608	338,500	338,500	338,500
010.50560.040.0560.9010	ANNEX COPIER	6,470	8,000	8,000	6,245	8,000	8,000	8,000
010.50560.040.2401.9010	COMPUTER INFO STRUCTURE	38,150	49,150	49,150	35,407	-	-	-
010.50690.040.0263.9010	REFUNDS & OVERPAYMENTS	3,500	3,500	3,500	9,817	3,500	3,500	3,500
Department: MISC CENTRALIZED SERVICES - 040		847,255	853,040	859,540	764,125	1,054,040	1,054,040	1,049,040
010.50334.041.0000.9010	LEGAL & FISCAL SERVICES	174,639	174,600	174,600	123,260	174,600	174,600	174,600
Department: LEGAL - 041		174,639	174,600	174,600	123,260	174,600	174,600	174,600
010.50210.042.0000.9010	SOCIAL SECURITY	699,096	749,455	749,455	687,508	779,406	779,406	779,406
010.50210.042.0270.9010	MEDICARE	163,498	175,276	175,276	82,802	186,111	186,111	186,111
010.50220.000.0000.9010	EMPLOYEE'S RETIREMENT	-	-	-	26,562	-	-	-
010.50220.042.0000.9010	EMPLOYEE'S RETIREMENT	1,733,561	1,684,003	1,684,003	1,616,776	2,014,698	2,014,698	2,014,698
010.50225.042.0000.9010	SEVERANCE - SICK/VACATION	30,000	30,000	30,000	-	30,000	30,000	30,000

Town of Watertown Finance Budget Books - Expenditures									
		2020-2021	2021-2022	2021-2022	5/3/2022	2022-2023	2022-2023	2022-2023	2022-2023
Account	Description	Adopted Budget	Adopted Budget	Revised Budget	Expend and Encum To Date	Department Proposal	Town Manager Recommended	Town Council Recommended	
010.50228.042.0000.9010	TOWN VEHICLE USE	1,500	1,500	1,500	381	2,340	2,340	2,340	
010.50230.042.0000.9010	MEDICAL INSURANCE	3,962,827	3,990,062	3,990,062	3,657,557	4,314,441	4,314,441	4,314,441	
010.50232.042.0000.9010	LIFE INSURANCE	46,284	46,284	46,284	30,608	46,855	46,855	46,855	
010.50240.042.0000.9010	WORKER'S COMP PREMIUMS	216,509	278,525	278,525	66,730	388,617	388,617	388,617	
010.50242.042.0000.9010	UNEMPLOYMENT COMPENSATION	12,500	12,500	12,500	6,160	12,500	12,500	12,500	
010.50243.042.0000.9010	DISABILITY INSURANCE	11,500	11,500	11,500	6,572	11,500	11,500	11,500	
Department: EMPLOYEE BENEFITS - 042		6,877,275	6,979,105	6,979,105	6,181,656	7,786,468	7,786,468	7,786,468	7,786,468
010.50160.043.0000.9010	POLICE SPECIAL DUTY NONTOWN	402,500	410,500	410,500	467,799	420,500	420,500	420,500	
010.50161.043.0000.9010	POLICE SPECIAL DUTY TOWN	166,500	175,500	175,500	73,954	175,500	175,500	175,500	
010.50322.043.0189.9010	W&S FIRE HYDRANT FEES	160,389	163,576	163,576	165,332	165,333	165,333	165,333	
010.50322.043.2394.9010	FIRE DISTRICT HYDRANT FEES	76,680	92,664	92,664	92,664	92,664	92,664	92,664	
010.50339.043.0086.9010	CT CONF OF MUNICIPALITIES	14,340	14,340	14,340	14,340	14,340	14,340	14,340	
010.50339.043.0196.9010	COUNCIL OF GOVERNMENTS	11,281	11,280	11,281	11,281	11,281	11,281	11,281	
010.50339.043.2112.9010	GR WTBY TRANSIT DIST	3,011	3,011	3,011	3,011	3,011	3,011	3,011	
010.50339.043.2172.9010	VCOG/BROWNFIELDS	1,000	1,000	1,000	-	1,000	1,000	1,000	
010.50341.043.0102.9010	TAX REFUNDS	25,000	25,000	134,721	136,231	25,000	25,000	25,000	
010.50341.043.0104.9010	PROBATE	7,302	7,441	7,441	-	7,668	7,668	7,668	
010.50720.043.0120.9010	TRANSFER - LIBRARY	785,000	790,000	790,000	790,000	809,750	809,750	794,750	
010.50720.043.0121.9010	TRANSFER - MEMORIAL DAY	2,650	2,650	2,650	267	2,650	2,650	2,650	
010.50720.043.0535.9010	TOWN CLERK TO STATE	90,500	90,500	90,500	26,411	90,500	90,500	90,500	
010.50720.043.1596.9010	DEP ENVIRONMENTAL REVIEW FEE	22,200	23,260	23,260	17,168	23,260	23,260	23,260	
010.50720.043.1685.9010	TRANS/VEHICLE REP FUND	135,000	130,000	130,000	-	150,000	150,000	-	
010.50720.043.2035.9010	BLDG INSP FEE REMIT	4,940	4,950	4,950	3,737	4,950	4,950	4,950	
010.50720.043.2637.9010	TRANS YOUTH SERVICES	7,000	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	2,077,393	1,801,196	2,019,407	2,019,407	1,839,407	
010.50110.045.0091.9010	WAGE BENEFIT ADJUSTMENT	410,578	161,043	161,043	186,892	236,000	236,000	212,667	
010.50220.045.0000.9010	EMPLOYEE'S RETIREMENT	-	-	-	2,376	-	-	212,667	
Department: RESERVE - WAGE & BENEFIT - 045		410,578	161,043	161,043	189,268	236,000	236,000	212,667	
010.50690.046.0000.9010	MISCELLANEOUS OBJECTS	35,000	35,000	28,682	20,000	35,000	35,000	35,000	
Department: RESERVE- CONTINGENCY - 046		35,000	35,000	28,682	20,000	35,000	35,000	35,000	
010.50120.047.1644.9010	ECON DEVLPT CONSLT	31,058	32,289	32,289	27,324	32,312	32,312	33,282	
010.50310.047.2940.9010	ADVANCECT SERVICES	-	15,000	15,000	15,000	10,000	10,000	-	
010.50337.047.0000.9010	MILEAGE ALLOWANCE	500	350	350	-	350	350	350	
010.50339.047.2549.9010	ADVANCECT ANNUAL DUES	850	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	1,000	1,000	
010.50339.047.2939.9010	CEDAS DUES	125	125	125	-	125	125	125	
010.50354.047.0000.9010	SPECIAL EVENTS & PROGRAMS	4,130	5,130	5,130	2,083	5,130	5,130	5,130	
010.50407.047.2066.9010	WEBSITE	1,000	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	55,744	45,407	64,917	64,917	40,887	
010.50120.048.0043.9010	MINUTES SECRETARY	100	100	100	-	100	100	100	
010.50330.048.0000.9010	PRINTING & BINDING	100	100	100	145	200	200	200	
010.50336.048.0000.9010	ADVERTISING	400	400	400	-	400	400	400	
010.50339.048.0000.9010	MEMBERSHIPS	275	200	200	-	275	275	275	
010.50401.048.0000.9010	OFFICE SUPPLIES	100	100	100	-	100	100	100	
Department: HISTORIC DISTRICT - 048		975	900	900	145	1,075	1,075	1,075	
010.50610.050.2493.9010	2009 BOND REFINANCE	1,375,000	850,000	850,000	850,000	-	-	-	
010.50610.050.2580.9010	8-2-11 REFINANCE & COMM.	175,000	700,000	700,000	700,000	-	-	-	
010.50610.050.2664.9010	2014 BOND	135,000	135,000	135,000	-	-	-	-	
010.50610.050.2770.9010	2015 BONDS	155,000	155,000	155,000	-	-	-	-	
010.50610.050.2775.9010	2015 REF SER. B	365,000	370,000	370,000	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	55,000	55,000	
010.50610.050.2844.9010	5-29-12 REFINANCE	545,000	535,000	535,000	115,000	-	-	-	
010.50610.050.2845.9010	2017 BOND	100,000	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	1,225,000	1,215,000	1,230,000	1,230,000	1,230,000	

Town of Watertown						5/3/2022			
Finance Budget Books - Expenditures						2021-2022		2022-2023	
		2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
Account	Description	Adopted Budget	Adopted Budget	Revised Budget	Expenc and Encum To Date	Department Proposal	Town Manager Recommended	Town Council Recommended	
010.50610.050.2924.9010	2018 BOND SERIES A	522,000	522,000	522,000	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	290,000	290,000	290,000
010.50610.050.3046.9010	2020 BOND	-	-	-	-	300,000	300,000	300,000	300,000
010.50610.050.3047.9010	2019 BOND	-	240,000	240,000	240,000	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	1,332,000
010.50610.050.3079.9010	2021 BOND SERIES B	-	-	-	-	90,000	90,000	90,000	90,000
010.50610.050.3080.9010	2022 REFUNDING	-	-	-	-	605,000	605,000	605,000	605,000
010.50620.050.2493.9010	2009 BOND REFINANCE	75,938	28,000	28,000	17,000	-	-	-	-
010.50620.050.2580.9010	8-2-11 REFINANCE & COMM.	170,482	155,169	155,169	152,449	-	-	-	-
010.50620.050.2628.9010	5-29-12 REFINANCE	255,513	239,163	239,163	285,074	-	-	-	-
010.50620.050.2664.9010	2014 BOND	27,963	25,263	25,263	-	-	-	-	-
010.50620.050.2665.9010	2-1-13 REFINANCE	284,075	235,075	235,075	205,949	186,075	186,075	186,075	186,075
010.50620.050.2770.9010	2015 BONDS	67,675	61,475	61,475	30,738	-	-	-	-
010.50620.050.2775.9010	2015 REF SER B	119,975	107,100	107,100	107,100	92,300	92,300	92,300	92,300
010.50620.050.2776.9010	2015 REF TAXABLE SER. C	10,444	9,206	9,206	9,206	7,969	7,969	7,969	7,969
010.50620.050.2845.9010	2017 BOND	22,250	20,250	20,250	20,250	18,000	18,000	18,000	18,000
010.50620.050.2924.9010	2018 BOND SERIES A	174,982	348,422	348,422	348,422	64,265	64,265	64,265	64,265
010.50620.050.2925.9010	2018 BOND SERIES B	231,400	216,775	216,775	174,491	21,750	21,750	21,750	21,750
010.50620.050.3008.9010	2019 BOND	31,938	-	-	-	166,200	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	140,850
010.50620.050.3048.9010	2021 PROPOSED BAN/BOND	-	30,000	30,000	-	-	-	-	-
010.50620.050.3078.9010	2021 BOND SERIES A	-	-	-	-	152,160	152,160	152,160	152,160
010.50620.050.3079.9010	2021 BOND SERIES B	-	-	-	-	85,970	85,970	85,970	85,970
010.50620.050.3080.9010	2022 REFUNDING	-	-	-	-	358,950	358,950	358,950	358,950
010.50620.050.3081.9010	2023 PROPOSED BAN	-	-	-	-	80,000	80,000	80,000	80,000
Department: GENERAL FUND DEBT - 050		6,557,307	6,652,898	6,652,898	5,707,679	6,508,489	6,508,489	6,508,489	6,508,489
010.50901.053.0000.0000	BOE AP	-	-	-	12,351,559	-	-	-	-
010.50902.053.0000.9010	CERTIFIED SALARIES	20,084,139	21,549,668	21,549,668	-	23,136,563	23,136,563	23,136,563	23,136,563
010.50903.053.0000.0000	BOE PAYROLL	-	-	-	14,574,873	-	-	-	-
010.50904.053.0000.9010	NON-CERTIFIED SALARIES	5,955,368	6,099,600	6,099,600	-	6,244,361	6,244,361	6,244,361	6,244,361
010.50905.053.0000.9010	TUTORING SALARIES	82,360	82,360	82,360	-	142,672	142,672	142,672	142,672
010.50906.053.0000.9010	SUBSTITUTE SALARIES	431,880	316,880	316,880	-	304,853	304,853	304,853	304,853
010.50909.053.0000.9010	COACHES SALARIES	375,888	380,120	380,120	-	364,419	364,419	364,419	364,419
010.50912.053.0000.9010	EMPLOYEE BENEFITS	9,080,981	9,216,329	9,216,329	-	9,178,534	9,178,534	9,178,534	9,178,534
010.50914.053.0000.9010	PROF & TECH SERVICES	1,690,650	2,339,572	2,339,572	-	2,187,650	2,187,650	2,187,650	2,187,650
010.50916.053.0000.9010	SOFTWARE SERVICE CONTRACTS	55,000	55,000	55,000	-	55,000	55,000	55,000	55,000
010.50918.053.0000.9010	LEGAL COUNSEL	145,000	145,000	145,000	-	115,000	115,000	115,000	115,000
010.50922.053.0000.9010	INSERVICE TRAINING	61,000	61,000	61,000	-	-	-	-	-
010.50924.053.0000.9010	PROFESSIONAL SERVICE	221,124	138,824	138,824	-	189,421	189,421	189,421	189,421
010.50926.053.0000.9010	UTILITIES	1,278,368	1,195,904	1,195,904	-	823,304	823,304	823,304	823,304
010.50930.053.0000.9010	REMOVAL OF RUBBISH	70,000	70,000	70,000	-	70,000	70,000	70,000	70,000
010.50932.053.0000.9010	CONTRACTED REPAIRS/MAINT.	553,626	463,626	463,626	-	442,175	442,175	442,175	442,175
010.50934.053.0000.9010	RENTALS	319,409	319,409	319,409	-	308,766	308,766	308,766	308,766
010.50935.053.0000.9010	CONSTRUCT PROJECT	145,000	145,000	145,000	-	110,000	110,000	110,000	110,000
010.50938.053.0000.9010	PUPIL TRANSPORTATION	2,414,246	2,345,558	2,345,558	-	2,463,532	2,463,532	2,463,532	2,463,532
010.50940.053.0000.9010	PROPERTY INSURANCE	160,000	160,000	160,000	-	236,487	236,487	236,487	236,487
010.50942.053.0000.9010	LIABILITY INSURANCE	115,350	115,350	115,350	-	350	350	350	350
010.50944.053.0000.9010	TELEPHONE & POSTAGE	16,161	18,617	18,617	-	173,500	173,500	173,500	173,500
010.50950.053.0000.9010	TUITION	2,123,100	2,020,347	2,020,347	-	2,437,898	2,437,898	2,437,898	2,437,898
010.50952.053.0000.9010	TRAVEL & CONFERENCES	30,543	25,493	25,493	-	28,925	28,925	28,925	28,925
010.50954.053.0000.9010	SUPPLIES - INSTRUCTION	480,837	451,235	451,235	-	462,425	462,425	462,425	462,425
010.50956.053.0000.9010	SUPPLIES - MAINTENANCE	211,260	200,000	200,000	-	182,090	182,090	182,090	182,090
010.50958.053.0000.9010	HEAT	266,800	270,056	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	25,289	-	20,807	20,807	20,807	20,807
010.50966.053.0000.9010	OTHER SUPPLIES	38,887	55,048	55,048	-	45,491	45,491	45,491	45,491
010.50968.053.0000.9010	EQUIPMENT	146,890	17,900	17,900	-	108,000	108,000	108,000	108,000
010.50972.053.0000.9010	DUES & FEES	169,098	156,678	156,678	-	159,929	159,929	159,929	159,929
010.50998.053.0000.9010	TOWN COUNCIL ADJUSTMENT	(263,000)	(350,000)	(350,000)	-	-	-	-	(500,000)

Town of Watertown									
Finance Budget Books - Expenditures					5/3/2022				
		2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
Account	Description	Adopted Budget	Adopted Budget	Revised Budget	Expend and Encum To Date	Department Proposal	Town Manager Recommended	Town Council Recommended	Town Council Recommended
Department: WATERTOWN SCHOOL DISTRICT - 053		46,578,590	48,089,863	48,089,863	26,926,433	50,549,438	50,549,438	50,049,438	50,049,438
Fund: GENERAL FUND - 010		77,669,695	79,814,961	80,112,720	53,927,457	85,390,063	84,653,190	83,433,299	83,433,299

Town of Watertown Finance Budget Books - Revenue					
				5/2/2022	
		2020-2021	2021-2022	2021-2022	2022-2023
Account	Description	Adopted Budget	Adopted Budget	Received To Date	Estimated Rev
WATER & SEWER					
013.40600.460.0000.0000	INTEREST ON INVESTMENTS	(4,000)	2,000	207	350
013.40756.460.0000.0000	WATER CONNECTION FEE	(6,000)	4,000	387	2,000
013.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	25,000	-	-	-
Fund: WATER EXTENSION FUND - 013		35,000	6,000	594	2,350
014.40600.460.0000.0000	INTEREST ON INVESTMENTS	7,000	6,000	470	5,000
014.40770.460.0000.0000	SEWER PERMITS	1,000	1,000	328	1,000
014.40781.460.0000.0000	SEWER CONNECTION FEE	4,000	4,000	400	4,000
014.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	40,000	-	-	60,000
Fund: SEWER EXTENSION FUND - 014		52,000	11,000	1,198	70,000
015.40600.460.0000.0000	INTEREST ON INVESTMENTS	2,500	4,000	671	3,500
015.40755.460.0000.0000	LIEN FEES	200	200	290	200
015.40760.460.0000.0000	SEWER CHARGES	2,000,000	2,000,000	2,135,642	2,250,000
015.40761.460.0000.0000	SEWER INTEREST @ DELINQUENTS	30,000	32,500	42,434	32,500
015.40763.460.0000.0000	MISCELLANEOUS	5,000	1,000	50	1,000
Fund: SEWER OPERATIONS FUND - 015		2,037,700	2,037,700	2,179,087	2,287,200
016.40600.460.0000.0000	INTEREST ON INVESTMENTS	100	100	2	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	2	155,250
017.40600.460.0000.0000	INTEREST ON INVESTMENTS	4,700	3,000	214	1,000
017.40625.460.0000.0000	FUND BALANCE	238,140	30,600	-	-
017.40666.460.0000.0000	TRANS FROM GEN FUND	92,000	92,000	-	92,000
017.40750.460.0000.0000	WATER RENTS	1,250,000	1,400,000	1,281,100	1,650,000
017.40751.460.0000.0000	WATER INTEREST @ DELINQUENTS	19,000	18,500	21,157	18,900
017.40752.460.0000.0000	WATER A/R & MISC CHARGES	10,000	12,000	20,000	13,812
017.40753.460.0000.0000	HYDRANT RENTALS	218,537	227,825	228,571	227,825
017.40754.460.0000.0000	WATER APPLICATIONS	5,000	6,500	926	5,448
017.40755.460.0000.0000	LIEN FEES	900	830	780	706
017.40763.460.0000.0000	MISCELLANEOUS	1,000	500	7,417	-
Fund: WATER OPERATIONS FUND - 017		1,839,277	1,791,755	1,560,165	2,009,691
018.40600.460.0000.0000	INTEREST ON INVESTMENTS	10	10	1	-
018.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	205,077	170,000	-	255,000
Fund: WATER CAPITAL FUND - 018		205,087	170,010	1	255,000
019.40600.460.0000.0000	INTEREST ON INVESTMENTS	1,200	1,000	95	-
019.40775.460.2255.0000	DUNROBIN WATER	1,000	1,000	-	-
019.40775.460.2732.0000	GORHAM/PORTLAND SEWER ASSESSMENT	8,000	7,360	10,032	-
019.40775.460.2740.0000	ICE HOUSE ROAD ASSESSMENTS	550	773	-	-

Town of Watertown					
Finance Budget Books - Revenue					
				5/2/2022	
		2020-2021	2021-2022	2021-2022	2022-2023
Account	Description	Adopted Budget	Adopted Budget	Received To Date	Estimated Rev
019.40775.460.3012.0000	CONCORD AND LEXINGTON	42,500	204,960	93,193	79,147
019.40780.460.2516.0000	THOMASTON ROAD	-	-	13,700	-
019.40780.460.3012.0000	CONCORD AND LEXINGTON	42,500	366,038	179,090	153,961
019.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	-	-	-	234,082
Fund: WATER & SEWER DEBT - 019		95,750	581,131	296,110	467,190
TOTAL WATER & SEWER		4,360,914	4,772,696	4,037,157	5,246,681

Town of Watertown					5/3/2022					
Finance Budget Books - Expenditures					2021-2022		2022-2023		2022-2023	
					Expend and		Department		Town Manager	
					Encum To Date		Proposal		Recommended	
Account	Description	Adopted Budget	Adopted Budget	Revised Budget	Encum To Date					
WATER & SEWER										
013.50523.121.2458.9013	SYLVAN LAKE/DINUNZIO ROAD	\$ -	\$ -	\$ 99,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013.50523.121.2767.9013	CONCORD/WINNEMAUG WATER EXT.	\$ -	\$ -	\$ 12,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013.50523.121.2912.9013	BEARDSLEY ST 220' - 6"	\$ -	\$ -	\$ 72,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: WATER EXTENSION FUND - 013		\$ -	\$ -	\$ 183,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
014.50523.120.3058.9014	OAK DR SEWER 2" FORCE MAIN 335'	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Fund: SEWER EXTENSION FUND - 014		\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
015.50101.074.0000.9015	TOWN PAYROLL	\$ -	\$ -	\$ -	\$ 137,822	\$ -	\$ -	\$ -	\$ -	\$ -
015.50110.074.0037.9015	BOOKKEEPER II	\$ 25,138	\$ 25,621	\$ 25,621	\$ 21,658	\$ 26,873	\$ 26,873	\$ 26,873	\$ 26,873	\$ 26,873
015.50110.074.0038.9015	BOOKKEEPER I	\$ 17,506	\$ 17,842	\$ 17,842	\$ 15,339	\$ 20,224	\$ 20,224	\$ 20,224	\$ 20,224	\$ 20,224
015.50110.074.0091.9015	WAGE BENEFIT ADJUSTMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 259	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
015.50110.074.0258.9015	UTILITY MAINTAINER/METER READER	\$ 31,470	\$ 32,722	\$ 32,722	\$ 39,989	\$ 32,105	\$ 32,105	\$ 32,105	\$ 32,105	\$ 32,105
015.50110.074.0259.9015	UTILITY MAINTAINER	\$ 66,997	\$ 69,642	\$ 69,642	\$ 36,458	\$ 68,328	\$ 68,328	\$ 68,328	\$ 68,328	\$ 68,328
015.50110.074.0276.9015	W & S SUPERVISOR	\$ 38,057	\$ 39,565	\$ 39,565	\$ 32,987	\$ 39,012	\$ 39,012	\$ 39,012	\$ 39,012	\$ 39,012
015.50110.074.1702.9015	ASST SUPERINTENDENT	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
015.50110.074.1784.9015	SUPT/ENGINEER	\$ 53,690	\$ 54,737	\$ 54,737	\$ 47,231	\$ 55,858	\$ 55,858	\$ 55,858	\$ 57,534	\$ 57,534
015.50110.074.2110.9015	ADMIN ASST	\$ 24,175	\$ 24,840	\$ 24,840	\$ 20,838	\$ 25,849	\$ 25,849	\$ 25,849	\$ 25,849	\$ 25,849
015.50120.074.0043.9015	MINUTES SECRETARY	\$ 500	\$ 1,000	\$ 1,000	\$ 323	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
015.50120.074.0077.9015	CUSTODIAN	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,106	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
015.50120.074.0247.9015	PART TIME INSPECTOR	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
015.50130.074.0000.9015	OVERTIME	\$ 5,000	\$ 4,000	\$ 4,000	\$ 6,839	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
015.50135.074.0000.9015	STANDBY SALARIES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,450	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
015.50145.074.0000.9015	LONGEVITY	\$ 375	\$ 375	\$ 375	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
015.50146.074.0000.9015	UNIFORM ALLOWANCE	\$ 450	\$ 450	\$ 450	\$ 300	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
015.50210.074.0000.9015	SOCIAL SECURITY	\$ 17,290	\$ 17,874	\$ 17,874	\$ 15,359	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
015.50210.074.0270.9015	MEDICARE	\$ 3,917	\$ 4,050	\$ 4,050	\$ 3,593	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
015.50220.074.0000.9015	EMPLOYEE'S RETIREMENT	\$ 20,263	\$ 20,946	\$ 20,946	\$ 8,263	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
015.50220.000.0000.9015	EMPLOYEE'S RETIREMENT	\$ -	\$ -	\$ -	\$ 874	\$ -	\$ -	\$ -	\$ -	\$ -
015.50230.074.0000.9015	MEDICAL INSURANCE	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
015.50232.074.0000.9015	LIFE INSURANCE	\$ 947	\$ 1,313	\$ 1,313	\$ 856	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
015.50243.074.0000.9015	DISABILITY INSURANCE	\$ 600	\$ 600	\$ 600	\$ 297	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
015.50310.074.0000.9015	PROF & TECH SERVICES	\$ -	\$ -	\$ -	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -
015.50310.074.0470.9015	CONSULTANT TOWN ENGINEER	\$ 25,000	\$ 20,000	\$ 20,000	\$ 12,300	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
015.50316.074.2442.9015	DATA PROCESSING SERVICES	\$ 6,500	\$ 7,750	\$ 7,750	\$ 4,200	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
015.50317.074.0000.9015	MAINT LAND & BUILDINGS	\$ 4,000	\$ 4,000	\$ 4,000	\$ 657	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
015.50318.074.0356.9015	INFILTRATION INFLOW	\$ 4,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
015.50318.074.0369.9015	LAB SAMPLES	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
015.50318.074.0465.9015	INSTRUMENT SERVICE CONTRACT	\$ 3,500	\$ 3,500	\$ 4,500	\$ 4,318	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
015.50318.074.0466.9015	MAINS DAMAGE REPAIR	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,469	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
015.50318.074.0467.9015	PUMPING EQUIPMENT MAINTENANCE	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,918	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
015.50318.074.1276.9015	GENERATOR SERV CONTRACT	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,105	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
015.50318.074.2276.9015	MANHOLE MAINTENANCE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,761	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
015.50319.074.0000.9015	VEHICLE MAINTENANCE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 480	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
015.50320.074.1277.9015	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ 945	\$ -	\$ -	\$ -	\$ -	\$ -
015.50323.074.0000.9015	UTILITIES - ELECTRIC	\$ 24,000	\$ 26,000	\$ 26,000	\$ 24,206	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
015.50326.074.0000.9015	TELEPHONE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,324	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
015.50327.074.0000.9015	POSTAGE	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
015.50329.074.0000.9015	TRAINING-MTGS W/O TRAVEL	\$ 500	\$ 500	\$ 500	\$ 422	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
015.50330.074.0000.9015	PRINTING & BINDING	\$ 9,165	\$ 9,165	\$ 9,165	\$ 5,882	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
015.50331.074.0878.9015	COPY MACHINE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 672	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
015.50332.074.0000.9015	MAINTENANCE AGREEMENTS	\$ 500	\$ 500	\$ 500	\$ 507	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
015.50334.074.0157.9015	FILE & RELEASE LIEN	\$ 500	\$ 500	\$ 500	\$ 790	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
015.50334.074.0158.9015	LEGAL SERVICES	\$ 30,000	\$ 30,000	\$ 29,000	\$ 5,250	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
015.50334.074.0163.9015	FISCAL SERVICES (AUDIT)	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,350	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500

015.50336.074.0000.9015	ADVERTISING	\$ 2,000	\$ 2,000	\$ 2,000	\$ 476	\$ 1,000	\$ 1,000	\$ 1,000
015.50337.074.0000.9015	MILEAGE ALLOWANCE	\$ 400	\$ 400	\$ 400	\$ 266	\$ 400	\$ 400	\$ 400
015.50338.074.0000.9015	CLOTHING CLEANING	\$ 1,100	\$ 1,100	\$ 1,100	\$ 594	\$ 1,200	\$ 1,200	\$ 1,200
015.50339.074.2277.9015	MEMBERSHIPS	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
015.50344.074.0000.9015	SEWAGE DISPOSAL	\$ 1,058,369	\$ 1,000,000	\$ 1,000,000	\$ 648,039	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
015.50351.074.0000.9015	UTILITIES - PROPANE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,259	\$ 2,000	\$ 2,000	\$ 2,000
015.50401.074.0000.9015	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,338	\$ 3,000	\$ 3,000	\$ 3,000
015.50401.074.0357.9015	OFFICE SUPPLIES @BILLING	\$ -	\$ -	\$ -	\$ 64	\$ -	\$ -	\$ -
015.50410.074.0000.9015	BUILDING MAINT SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 584	\$ 2,000	\$ 2,000	\$ 2,000
015.50415.074.0474.9015	EQUIPT. PARTS - AUTOMOTIVE	\$ 750	\$ 750	\$ 750	\$ 114	\$ 1,000	\$ 1,000	\$ 1,000
015.50425.074.0000.9015	SMALL TOOLS & APPARATUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 661	\$ 1,250	\$ 1,250	\$ 1,250
015.50480.074.0000.9015	FUEL - GASOLINE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,925	\$ 2,500	\$ 2,500	\$ 2,500
015.50561.074.2865.9015	COMPUTER EQUIPMENT	\$ 2,000	\$ 2,000	\$ 2,000	\$ 651	\$ 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	\$ 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	\$ 38,913	\$ -	\$ 47,395	\$ 47,395	\$ 47,395
015.50720.074.1447.9015	MISC/REFUNDS	\$ 500	\$ 1,000	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 500
Fund: SEWER OPERATIONS FUND - 015		\$ 1,876,296	\$ 1,862,905	\$ 1,862,905	\$ 1,143,106	\$ 1,977,644	\$ 1,977,644	\$ 1,979,320
016.50523.076.1980.9016	FERN HILL PUMP ST	\$ -	\$ -	\$ 11,566	\$ -	\$ -	\$ -	\$ -
016.50523.076.2014.9016	WATER METERS	\$ 35,000	\$ -	\$ 42,226	\$ 7,984	\$ -	\$ -	\$ -
016.50529.076.2459.9016	SEWER & MH REHAB	\$ -	\$ 100,000	\$ 129,652	\$ 42,207	\$ 100,000	\$ 100,000	\$ 100,000
016.50529.076.2572.9016	3R (REPAIR, REPLACE AND REHAB RESERVE)	\$ 50,000	\$ 75,000	\$ 171,168	\$ 9,480	\$ 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	\$ -	\$ 4,840	\$ 4,321	\$ 5,000	\$ 5,000	\$ 5,000
016.50577.076.2907.9016	GENERATOR WINDING BROOK	\$ -	\$ -	\$ 20,089	\$ 10,950	\$ -	\$ -	\$ -
Fund: SEWER CAPITAL FUND - 016		\$ 96,000	\$ 175,000	\$ 379,540	\$ 74,942	\$ 169,000	\$ 169,000	\$ 169,000
017.50101.075.0000.9017	TOWN PAYROLL	\$ -	\$ -	\$ -	\$ 137,804	\$ -	\$ -	\$ -
017.50110.075.0037.9017	BOOKKEEPER II	\$ 25,138	\$ 25,621	\$ 25,621	\$ 21,659	\$ 26,873	\$ 26,873	\$ 26,873
017.50110.075.0038.9017	BOOKKEEPER I	\$ 17,506	\$ 17,842	\$ 17,842	\$ 15,339	\$ 20,224	\$ 20,224	\$ 20,224
017.50110.075.0091.9017	WAGE BENEFIT ADJUSTMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 260	\$ 3,000	\$ 3,000	\$ 3,000
017.50110.075.0258.9017	UTILITY MAINTAINER/METER READER	\$ 31,470	\$ 32,722	\$ 32,722	\$ 39,639	\$ 32,105	\$ 32,105	\$ 32,105
017.50110.075.0259.9017	UTILITY MAINTAINER	\$ 66,997	\$ 69,642	\$ 69,642	\$ 36,446	\$ 68,328	\$ 68,328	\$ 68,328
017.50110.075.0726.9017	W & S SUPERVISOR	\$ 38,057	\$ 39,565	\$ 39,565	\$ 32,987	\$ 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	\$ 54,737	\$ 47,231	\$ 55,858	\$ 55,858	\$ 57,534
017.50110.075.2110.9017	ADMIN ASST	\$ 24,175	\$ 24,640	\$ 24,640	\$ 20,838	\$ 25,849	\$ 25,849	\$ 25,849
017.50120.075.0043.9017	MINUTES SECRETARY	\$ 500	\$ 1,000	\$ 1,000	\$ 340	\$ 1,000	\$ 1,000	\$ 1,000
017.50120.075.0077.9017	CUSTODIAN	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,106	\$ 1,200	\$ 1,200	\$ 1,200
017.50120.075.0247.9017	PART TIME INSPECTOR	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
017.50130.075.0000.9017	OVERTIME	\$ 5,000	\$ 4,000	\$ 4,000	\$ 6,817	\$ 4,000	\$ 4,000	\$ 4,000
017.50135.075.0000.9017	STANDBY SALARIES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,150	\$ 4,000	\$ 4,000	\$ 4,000
017.50145.075.0000.9017	LONGEVITY	\$ 375	\$ 375	\$ 375	\$ 350	\$ 375	\$ 375	\$ 375
017.50146.075.0000.9017	UNIFORM ALLOWANCE	\$ 450	\$ 450	\$ 450	\$ 300	\$ 450	\$ 450	\$ 450
017.50210.075.0000.9017	SOCIAL SECURITY	\$ 17,290	\$ 17,874	\$ 17,874	\$ 15,318	\$ 17,874	\$ 17,874	\$ 17,874
017.50210.075.0270.9017	MEDICARE	\$ 3,917	\$ 4,050	\$ 4,050	\$ 3,582	\$ 4,050	\$ 4,050	\$ 4,050
017.50220.000.0000.9017	EMPLOYEE'S RETIREMENT	\$ -	\$ -	\$ -	\$ 874	\$ -	\$ -	\$ -
017.50220.075.0000.9017	EMPLOYEE'S RETIREMENT	\$ 20,263	\$ 20,946	\$ 20,946	\$ 6,874	\$ 20,946	\$ 20,946	\$ 20,946
017.50230.075.0000.9017	MEDICAL INSURANCE	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
017.50232.075.0000.9017	LIFE INSURANCE	\$ 947	\$ 1,313	\$ 1,313	\$ 856	\$ 1,313	\$ 1,313	\$ 1,313
017.50243.075.0000.9017	DISABILITY INSURANCE	\$ 600	\$ 600	\$ 600	\$ 297	\$ 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	\$ 20,000	\$ 10,250	\$ -	\$ -	\$ -
017.50316.075.2442.9017	DATA PROCESSING SERVICES	\$ 6,500	\$ 7,750	\$ 7,750	\$ 4,200	\$ 7,750	\$ 7,750	\$ 7,750
017.50317.075.0000.9017	MAINT LAND & BUILDINGS	\$ 4,000	\$ 4,000	\$ 4,000	\$ 937	\$ 4,000	\$ 4,000	\$ 4,000
017.50318.075.0369.9017	LAB SAMPLES	\$ 7,000	\$ 7,000	\$ 7,000	\$ 6,346	\$ 7,000	\$ 7,000	\$ 7,000
017.50318.075.0465.9017	INSTRUMENT SERVICE CONTRACT	\$ 4,400	\$ 4,400	\$ 4,400	\$ 3,910	\$ 4,500	\$ 4,500	\$ 4,500
017.50318.075.0467.9017	PUMPING EQUIPMENT MAINTENANCE	\$ 8,000	\$ 8,000	\$ 8,000	\$ 10,111	\$ 8,000	\$ 8,000	\$ 8,000
017.50318.075.0858.9017	MAINTENANCE OF MAINS	\$ 90,000	\$ 90,000	\$ 90,000	\$ 40,691	\$ 90,000	\$ 90,000	\$ 90,000
017.50318.075.1276.9017	GENERATOR SERV CONTRACT	\$ 4,000	\$ 4,000	\$ 4,000	\$ 308	\$ 4,000	\$ 4,000	\$ 4,000
017.50318.075.2154.9017	MT SERVICE CONN	\$ 16,000	\$ 16,000	\$ 16,000	\$ 11,838	\$ 16,000	\$ 16,000	\$ 16,000

017.50319.075.0000.9017	VEHICLE MAINTENANCE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 433	\$ 2,500	\$ 2,500	\$ 2,500
017.50320.075.1277.9017	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ 945	\$ -	\$ -	\$ -
017.50323.075.0000.9017	UTILITIES - ELECTRIC	\$ 48,000	\$ 50,000	\$ 50,000	\$ 40,248	\$ 70,000	\$ 70,000	\$ 70,000
017.50324.075.0000.9017	UTILITIES - WATER	\$ 745,500	\$ 800,000	\$ 800,000	\$ 402,202	\$ 800,000	\$ 800,000	\$ 800,000
017.50326.075.0000.9017	TELEPHONE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,356	\$ 4,500	\$ 4,500	\$ 4,500
017.50327.075.0000.9017	POSTAGE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 13	\$ 1,500	\$ 1,500	\$ 1,500
017.50329.075.0000.9017	TRAINING-MTGS W/O TRAVEL	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,548	\$ 3,000	\$ 3,000	\$ 3,000
017.50330.075.0000.9017	PRINTING & BINDING	\$ 9,165	\$ 9,165	\$ 9,165	\$ 5,847	\$ 15,000	\$ 15,000	\$ 15,000
017.50331.075.0678.9017	COPY MACHINE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 672	\$ 2,000	\$ 2,000	\$ 2,000
017.50332.075.0000.9017	MAINTENANCE AGREEMENTS	\$ 500	\$ 500	\$ 500	\$ 543	\$ 2,500	\$ 2,500	\$ 2,500
017.50334.075.0157.9017	FILE & RELEASE LIEN	\$ 500	\$ 500	\$ 500	\$ 680	\$ 2,000	\$ 2,000	\$ 2,000
017.50334.075.0158.9017	LEGAL SERVICES	\$ 30,000	\$ 30,000	\$ 28,500	\$ 5,231	\$ 30,000	\$ 30,000	\$ 30,000
017.50334.075.0163.9017	FISCAL SERVICES (AUDIT)	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,350	\$ 7,500	\$ 7,500	\$ 7,500
017.50336.075.0000.9017	ADVERTISING	\$ 2,000	\$ 2,000	\$ 2,000	\$ 396	\$ 2,000	\$ 2,000	\$ 2,000
017.50337.075.0000.9017	MILEAGE ALLOWANCE	\$ 400	\$ 400	\$ 400	\$ 266	\$ 400	\$ 400	\$ 400
017.50338.075.0000.9017	CLOTHING CLEANING	\$ 1,100	\$ 1,100	\$ 1,100	\$ 594	\$ 1,200	\$ 1,200	\$ 1,200
017.50339.075.0000.9017	MEMBERSHIPS	\$ 2,200	\$ 2,200	\$ 2,200	\$ 1,033	\$ 2,200	\$ 2,200	\$ 2,200
017.50351.075.0000.9017	UTILITIES - PROPANE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,259	\$ 2,000	\$ 2,000	\$ 2,000
017.50357.075.0000.9017	HYDRANT MAINTENANCE	\$ 7,000	\$ 7,000	\$ 7,000	\$ 15,109	\$ 10,000	\$ 10,000	\$ 10,000
017.50401.075.0000.9017	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,402	\$ 3,000	\$ 3,000	\$ 3,000
017.50410.075.0000.9017	BUILDING MAINT SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 618	\$ 2,000	\$ 2,000	\$ 2,000
017.50415.075.0474.9017	EQUIPT. PARTS - AUTOMOTIVE	\$ 750	\$ 750	\$ 750	\$ 160	\$ 1,000	\$ 1,000	\$ 1,000
017.50425.075.0000.9017	SMALL TOOLS & APPARATUS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,513	\$ 1,250	\$ 1,250	\$ 1,250
017.50441.075.0000.9017	PIPE FITTINGS MATERIAL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,469	\$ 5,000	\$ 5,000	\$ 5,000
017.50442.075.0000.9017	MAINTENANCE OF METERS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,632	\$ 5,000	\$ 5,000	\$ 5,000
017.50443.075.0858.9017	MAINTENANCE OF MAINS	\$ 5,000	\$ 1,000	\$ 1,000	\$ 242	\$ 5,000	\$ 5,000	\$ 5,000
017.50444.075.0000.9017	MAINT HYDRANTS & EQUIPMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,237	\$ 5,000	\$ 5,000	\$ 5,000
017.50480.075.0000.9017	FUEL - GASOLINE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,925	\$ 2,500	\$ 2,500	\$ 2,500
017.50561.075.2865.9017	COMPUTER EQUIPMENT	\$ 2,000	\$ 2,000	\$ 2,000	\$ 651	\$ 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	\$ 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	\$ 38,913	\$ -	\$ 47,395	\$ 47,395	\$ 47,395
017.50720.075.1447.9017	MISC/REFUNDS	\$ 500	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Fund: WATER OPERATIONS FUND - 017		\$ 1,796,354	\$ 1,791,755	\$ 1,791,755	\$ 985,229	\$ 1,993,402	\$ 1,993,402	\$ 1,995,078
018.50523.077.1782.9018	FIRE HYDRANT	\$ 40,000	\$ 40,000	\$ 52,281	\$ 40,257	\$ 40,000	\$ 40,000	\$ 40,000
018.50523.077.1999.9018	WATER MAIN MATERIALS	\$ 10,000	\$ 10,000	\$ 16,678	\$ 16,404	\$ 20,000	\$ 20,000	\$ 20,000
018.50523.077.2014.9018	WATER METERS	\$ 35,000	\$ -	\$ 33,364	\$ 7,984	\$ -	\$ -	\$ -
018.50529.077.1984.9018	CARVEL PIT FLOW METER	\$ -	\$ -	\$ 64,990	\$ 4,453	\$ 40,000	\$ 40,000	\$ 40,000
018.50529.077.2572.9018	3R (REPAIR, REPLACE AND REHAB RESERVE)	\$ -	\$ 40,000	\$ 39,661	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
018.50529.077.2657.9018	DAVIS ST. WATER MAIN REPLACEMENT	\$ -	\$ -	\$ 26,329	\$ -	\$ -	\$ -	\$ -
018.50529.077.2709.9018	PARK ROAD AND JERICHO	\$ -	\$ -	\$ 11,704	\$ 4,100	\$ -	\$ -	\$ -
018.50529.077.2866.9018	BUNKER HILL BOOSTER PUMP STATION	\$ -	\$ -	\$ 10,000	\$ 6,224	\$ 20,000	\$ 20,000	\$ 20,000
018.50529.077.2908.9018	FERN HILL PUMP STATION	\$ -	\$ -	\$ 11,566	\$ -	\$ -	\$ -	\$ -
018.50529.077.2996.9018	CLEAN & INSPECT WATER STORAGE	\$ 10,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
018.50529.077.3014.9018	BUNKER HILL 500' WATER MAIN	\$ 99,077	\$ -	\$ 99,077	\$ 2,324	\$ -	\$ -	\$ -
018.50529.077.3027.9018	FREDERICK ST. 475' REPLACE 2" WITH 8"	\$ -	\$ 80,000	\$ 80,000	\$ 29,205	\$ 40,000	\$ 40,000	\$ 40,000
018.50529.077.3057.9018	FALLS AVE CULVERT 8" WATER MAIN RELOCATION	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
018.50561.077.2278.9018	SCADA UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 14,000
018.50562.077.2324.9018	REMODEL WSA OFFICE	\$ 11,000	\$ -	\$ 4,840	\$ 4,321	\$ 5,000	\$ 5,000	\$ 5,000
Fund: WATER CAPITAL FUND - 018		\$ 205,077	\$ 170,000	\$ 450,489	\$ 117,274	\$ 269,000	\$ 269,000	\$ 269,000
019.50610.073.2924.9019	2018 BOND SERIES A	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
019.50610.073.3008.9019	2019 BOND	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
019.50620.073.2924.9019	2018 BOND SERIES A	\$ 19,442	\$ 42,500	\$ 42,500	\$ 42,500	\$ 39,650	\$ 39,650	\$ 39,650
019.50620.073.2926.9019	2019 BAN	\$ -	\$ 89,100	\$ 89,100	\$ 89,100	\$ -	\$ -	\$ -
019.50620.073.3008.9019	2019 BOND	\$ 4,356	\$ -	\$ -	\$ -	\$ 83,100	\$ 83,100	\$ 83,100
019.50720.073.1448.9019	ASSESS REIMBURS	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: WATER & SEWER DEBT - 019		\$ 82,798	\$ 309,600	\$ 309,600	\$ 309,600	\$ 300,750	\$ 300,750	\$ 300,750
TOTAL WATER & SEWER		\$ 4,056,525	\$ 4,309,260	\$ 4,978,063	\$ 2,630,151	\$ 4,779,796	\$ 4,779,796	\$ 4,783,148

Town of Watertown					
Finance Budget Books - Revenue					
				5/2/2022	
		2020-2021	2021-2022	2021-2022	2022-2023
Account	Description	Adopted Budget	Adopted Budget	Received To Date	Estimated Rev
CRESTBROOK					
074.40236.460.2191.0000	FEMA REIMBURSEMENT	-	-	90	-
074.40327.460.0000.0000	GIFT CARDS	5,000	5,000	4,822	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	238,777	355,639
074.40334.460.0000.0000	GOLF CARTS	135,000	141,160	95,557	130,000
074.40337.460.0000.0000	MEMBERS GOLF SURCHARGE	41,068	57,000	27,832	45,000
074.40338.460.0000.0000	RESTAURANT	48,000	48,000	45,000	48,000
074.40339.460.0000.0000	GOLF MEMBERSHIPS	75,000	114,000	81,195	125,000
074.40341.460.0000.0000	STATE SALES TAX	8,500	8,500	5,987	5,000
074.40342.460.0000.0000	DRIVING RANGE	4,500	3,000	1,555	7,500
074.40763.460.0000.0000	MISCELLANEOUS	11,500	17,133	1,800	1,829
Fund: CRESTBROOK GOLF OPERATIONS - 074		624,204	727,290	502,615	723,068

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

Account	Description	2021-2022				2022-2023			
		2020-2021 Adopted Budget	2021-2022 Adopted Budget	2021-2022 Revised Budget	2021-2022 Expend and Encum To Date	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended	
CRESTBROOK									
074.50101.123.0000.9074	TOWN PAYROLL	-	-	-	174,616	-	-	-	
074.50110.123.0049.9074	WORKING FOREMEN	73,662	86,765	86,765	69,270	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	60,508	74,932	74,932	74,932	
074.50125.123.0082.9074	TEMPORARY SALARIES	55,000	60,000	60,000	72,820	75,000	75,000	75,000	
074.50125.123.2903.9074	CRESTBROOK STARTERS & RANGERS	15,500	14,850	14,850	6,769	15,000	15,000	15,000	
074.50130.123.0000.9074	OVERTIME	33,000	33,000	33,000	30,077	35,000	35,000	35,000	
074.50146.123.0230.9074	SHOE ALLOWANCE	400	600	600	300	900	900	900	
074.50149.123.0229.9074	TOOL ALLOWANCE	225	338	338	225	338	338	338	
074.50210.123.0000.9074	SOCIAL SECURITY	14,184	14,200	14,200	16,262	20,780	20,780	20,780	
074.50210.123.0270.9074	MEDICARE	3,318	3,400	3,400	3,803	4,859	4,859	4,859	
074.50220.000.0000.9074	EMPLOYEE'S RETIREMENT	-	-	-	881	-	-	-	
074.50220.123.0000.9074	EMPLOYEE'S RETIREMENT	11,941	13,844	13,844	718	-	-	-	
074.50230.123.0000.9074	MEDICAL INSURANCE	75,000	75,000	75,000	-	-	-	-	
074.50232.123.0000.9074	LIFE INSURANCE	600	600	600	547	-	-	-	
074.50243.123.0000.9074	DISABILITY INSURANCE	360	360	360	144	-	-	-	
074.50310.123.0000.9074	PROF & TECH SERVICES	500	500	500	-	500	500	500	
074.50310.123.0080.9074	GOLF PRO	44,500	48,000	48,000	26,833	45,000	45,000	45,000	
074.50310.123.1502.9074	GOLF PRO CART COMMISSION	7,600	15,000	15,000	8,548	15,000	15,000	15,000	
074.50310.123.2818.9074	ANALYTICAL TESTING	1,500	1,500	1,500	1,230	1,500	1,500	1,500	
074.50310.123.2819.9074	CT DEPT PUBLIC HEALTH	175	285	285	-	300	300	300	
074.50310.123.2820.9074	PESTICIDES	2,500	3,000	3,000	2,997	5,000	5,000	5,000	
074.50310.123.2905.9074	GOLF PRO PERFORMANCE BASED INCENTIVE	12,000	18,000	11,904	11,904	-	-	-	
074.50317.123.0000.9074	MAINT LAND & BUILDINGS	1,000	1,000	1,000	895	1,000	1,000	1,000	
074.50317.123.1606.9074	MAINT LAND & BUILDINGS	-	35,000	35,000	-	35,000	35,000	35,000	
074.50317.123.1861.9074	MT BLDG/PRO SHOP	-	1,000	1,000	110	1,000	1,000	1,000	
074.50317.123.1862.9074	MT BLDG/PUMP HOUSE	1,000	500	500	4,624	5,000	5,000	5,000	
074.50317.123.1913.9074	CRESTBROOK REST MAINT	2,000	2,000	2,000	-	3,000	3,000	3,000	
074.50317.123.2899.9074	MAINT LAND & BUILDINGS	-	150	150	-	1,000	1,000	1,000	
074.50317.123.3004.9074	PRO SHOP WATER FILTER	2,000	2,000	2,000	-	250	250	250	
074.50317.123.3005.9074	MAINT. BUILDING WATER FILTER	2,000	2,000	2,000	2,000	250	250	250	
074.50317.123.3035.9074	SANITATION/SEPTIC	-	280	280	-	300	300	300	
074.50317.123.3042.9074	RESTAURANT WATER FILTER	-	2,000	2,000	-	250	250	250	
074.50318.123.0000.9074	MAINT NOT BUILDINGS	4,750	5,000	5,000	5,009	5,000	5,000	5,000	
074.50318.123.1863.9074	MT NOT BLDG/GOLF COURSE	1,000	2,500	2,500	1,858	3,000	3,000	3,000	
074.50319.123.0000.9074	VEHICLE MAINTENANCE	100	500	500	407	750	750	750	
074.50321.123.3044.9074	ALARM MONITORING	-	560	560	360	560	560	560	
074.50322.123.0000.9074	RENTALS	4,800	4,800	4,800	3,874	4,800	4,800	4,800	
074.50322.123.0289.9074	GOLF CART LEASE	43,636	39,586	39,586	29,767	38,962	38,962	38,962	
074.50322.123.2716.9074	RENTALS	-	1,320	1,320	1,308	1,400	1,400	1,400	
074.50322.123.3003.9074	RENTAL - TRASH REMOVAL	1,000	1,000	3,400	3,073	3,500	3,500	3,500	
074.50323.123.0000.9074	UTILITIES - ELECTRIC	18,500	21,850	21,850	15,228	23,000	23,000	23,000	
074.50325.123.0000.9074	UTILITIES - FUEL OIL & GAS	1,900	2,500	1,500	354	3,000	3,000	3,000	
074.50325.123.3043.9074	UTILITIES - HEAT	-	2,500	2,500	2,230	2,500	2,500	2,500	
074.50326.123.0000.9074	TELEPHONE	2,600	3,350	4,575	4,222	3,500	3,500	3,500	
074.50330.123.0000.9074	PRINTING & BINDING	500	750	1,962	1,962	750	750	750	
074.50330.123.2972.9074	SCORECARDS	-	100	100	400	500	500	500	
074.50335.123.0000.9074	LAUNDRY & DRY CLEANING	4,850	4,850	2,850	1,601	5,000	5,000	5,000	
074.50336.123.0000.9074	ADVERTISING	800	1,000	1,000	746	1,500	1,500	1,500	
074.50401.123.0000.9074	OFFICE SUPPLIES	500	750	750	634	1,000	1,000	1,000	
074.50401.123.0512.9074	COMPUTER	-	1,250	1,250	103	300	300	300	
074.50410.123.0000.9074	BUILDING MAINT SUPPLIES	1,000	1,500	1,500	225	2,000	2,000	2,000	

074.50411.123.0000.9074	MAINT SUPPLIES NOT BLDGS	2,000	2,000	2,000	1,880	2,500	2,500	2,500
074.50411.123.2835.9074	BUNKER SAND	500	1,000	1,000	-	1,500	1,500	1,500
074.50411.123.2904.9074	DRESSING SAND	500	1,000	1,000	-	1,500	1,500	1,500
074.50415.123.0000.9074	EQUIPMENT PARTS	12,000	12,000	16,000	15,958	12,500	12,500	12,500
074.50418.123.0000.9074	OIL & LUBRICANTS	300	300	300	275	500	500	500
074.50425.123.0000.9074	SMALL TOOLS & APPARATUS	-	100	100	-	150	150	150
074.50430.123.1866.9074	CHEMICALS/GOLF COURSE	30,000	35,000	35,000	34,507	45,000	45,000	45,000
074.50435.123.0000.9074	AGRICULTURAL & BOTANICAL	15,000	16,500	16,500	14,700	20,000	20,000	20,000
074.50441.123.0000.9074	PIPE FITTINGS MATERIAL	1,500	1,500	1,500	682	2,000	2,000	2,000
074.50450.123.0000.9074	UNIFORM/PROTECTIVE CLOTHES	300	450	450	-	450	450	450
074.50480.123.0000.9074	FUEL - GASOLINE	10,000	6,000	9,500	9,059	10,000	10,000	10,000
074.50480.123.2284.9074	FUEL - GASOLINE	-	5,000	5,371	5,183	7,000	7,000	7,000
074.50490.123.0000.9074	MISC OPERATING SUPPLIES	250	250	250	60	300	300	300
074.50490.123.1914.9074	MISC PRO SHOP SUPPLIES	250	300	300	265	1,500	1,500	1,500
074.50490.123.2739.9074	SECURITY CAMERA SYSTEM	300	1,120	1,120	-	1,250	1,250	1,250
074.50575.123.2947.9074	MOWER - REPAIR/REPLACEMENT	20,000	20,000	17,600	9,603	20,000	20,000	20,000
074.50720.123.0251.9074	STATE OF CONN. SALES TAX	6,000	6,500	6,500	6,549	7,000	7,000	7,000
074.50720.123.1447.9074	MISC/REFUNDS	-	1,000	1,000	200	1,000	1,000	1,000
074.50720.123.2405.9074	CREDIT CARD FEES	5,720	8,000	8,000	4,369	8,000	8,000	8,000
074.50720.123.2463.9074	GOLF COURSE SPECIALS	3,500	3,500	2,289	673	3,500	3,500	3,500
Fund: CRESTBROOK GOLF OPERATIONS - 074		624,204	727,290	727,290	673,403	723,068	723,068	723,068

Town of Watertown					
Finance Budget Books - Revenue					
				5/2/2022	
		2020-2021	2021-2022	2021-2022	2022-2023
Account	Description	Adopted Budget	Adopted Budget	Received To Date	Estimated Rev
TOWN ROAD AID					
062.40600.090.0000.0000	INTEREST ON INVESTMENTS	-	-	5	-
062.40600.460.0000.0000	INTEREST ON INVESTMENTS	-	-	43	-
062.40810.460.0000.0000	STATE OF CONNECTICUT	-	-	174,459	-
062.40810.460.0917.0000	IMPROVED ROADS	349,028	349,009	174,459	348,918
Fund: TOWN ROAD AID - 062		349,028	349,009	348,966	348,918

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

Account	Description	2020-2021	2021-2022	2021-2022	5/3/2022	2022-2023	2022-2023	2022-2023
		Adopted Budget	Adopted Budget	Revised Budget	2021-2022 Expend and Encum To Date	Department Proposal	Town Manager Recommended	Town Council Recommended
TOWN ROAD AID								
062.50799.090.0349.9062	SIDEWALKS	10,000	20,000	20,000	-	30,000	30,000	30,000
062.50799.090.0499.9062	ASPHALT FOR ROADS	52,750	33,509	94,277	55,000	64,236	64,236	64,236
062.50799.090.1693.9062	PAVE REHAB - PATCH REPAIR	-	-	-	3,250	-	-	-
062.50799.090.1850.9062	CRACK SEAL	30,000	30,000	55,827	2,929	40,000	40,000	40,000
062.50799.090.1851.9062	CHIP SEAL	15,000	170,000	185,000	184,248	100,000	100,000	100,000
062.50799.090.2639.9062	SIGN REPLACEMENT PROGRAM	-	-	7,923	-	-	-	-
062.50799.090.2782.9062	GUIDE RAIL REPLACEMENT	7,600	7,500	19,867	-	10,000	10,000	10,000
062.50799.090.2885.9062	PAVE REHAB - SECT V	102,689	-	58,493	210,451	27,396	27,396	27,396
062.50799.090.2893.9062	WOODRUFF AVE. SIDEWALKS	42,989	-	42,989	-	-	-	-
062.50799.090.2923.9062	SPRUCEWOOD RD CULVERT RELININ	-	-	-	-	77,286	77,286	77,286
062.50799.090.2980.9062	MIDDLEBURY AREA DRAINAGE	88,000	88,000	176,000	-	-	-	-
Fund: TOWN ROAD AID - 062		349,028	349,009	660,376	455,879	348,918	348,918	348,918

Town of Watertown					
Finance Budget Books - Revenue					
				5/2/2022	
		2020-2021	2021-2022	2021-2022	2022-2023
Account	Description	Adopted Budget	Adopted Budget	Received To Date	Estimated Rev
LOCIP					
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	2021-2022	2021-2022	5/3/2022	2022-2023	2022-2023	2022-2023
		Adopted Budget	Adopted Budget	Revised Budget	2021-2022 Expend and Encum To Date	Department Proposal	Town Manager Recommended	Town Council Recommended
LOCIP								
075.50526.124.2885.9075	PAVE REHAB - SECT V	153,041	153,041	284,134	8,093	151,260	151,260	151,260
Fund: LOCAL CAPITAL IMPROVEMENT - 075		153,041	153,041	284,134	8,093	151,260	151,260	151,260

Town of Watertown					
Finance Budget Books - Revenue					
					5/2/2022
		2020-2021	2021-2022	2021-2022	2022-2023
Account	Description	Adopted Budget	Adopted Budget	Received To Date	Estimated Rev
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	2021-2022	5/3/2022	2022-2023	2022-2023	2022-2023
		Adopted Budget	Adopted Budget	Revised Budget	2021-2022 Expend and Encum To Date	Department Proposal	Town Manager Recommended	Town Council Recommended
DEBT SERVICE								
220.50620.049.2924.9220	2018 BOND SERIES A	260,076	34,578	34,578	34,578	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	178,200	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	146,850	146,850	-	-	-
Fund: DEBT SERVICE FUND - 220		1,025,076	359,628	359,628	359,628	292,585	292,585	292,585