



# **PROPOSED BUDGET**

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FISCAL YEAR 2023

# **W A T E R T O W N**

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# **C O N N E C T I C U T**

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**MGRS RECOMMEND**

**FISCAL YEAR 2022-2023 BUDGET  
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Finance Department		
Administration .....	3	506,448
Treasurer .....	3	71,692
Tax Collector .....	4	235,304
Assessor .....	4	385,031
Town Clerk .....	4	227,271
Elections .....	4	107,126
Planning & Zoning .....	5	319,978
Zoning Board of Appeals .....	5	5,680
Conservation Commission .....	5	4,950
Public Buildings .....	6	919,162
Building Inspection .....	6	203,239
<b>Total General Government</b>		<b>3,301,146</b>
Fire Department		
Administration .....	7	239,236
Suppression and Rescue .....	7	464,115
Maintenance and Support .....	7	338,664
Police Department		
Administration .....	8	575,464
Patrol and Detectives .....	8	4,337,930
Maintenance and Support .....	9	245,004
Traffic Division .....	9	6,980
Animal Control .....	9	97,357
Communications .....	10	683,356
<b>Total Public Safety</b>		<b>6,988,106</b>
Health Services	10	132,624
Information Technology	10	314,728
Social Services	10	47,000
<b>Total Miscellaneous Town</b>		<b>494,352</b>
Public Works		
Engineering and Administration .....	10	703,587
Highway .....	11	2,357,012
Snow Removal .....	13	519,199
Solid Waste .....	13	315,969
Street Lighting .....	13	178,625
Tree Removal .....	14	57,000
<b>Total Public Works</b>		<b>4,131,392</b>

Park and Recreation		
Parks .....	14	563,414
Recreation .....	15	454,462
Senior Center .....	16	198,774
<b>Total Parks &amp; Recreation</b>		<b>1,216,650</b>
Miscellaneous Centralized Services .....	17	1,054,040
Legal .....	17	174,600
Employee Benefits .....	17	7,786,468
Miscellaneous and Non-Town Agencies .....	17	2,019,407
Reserve for Wage and Benefits .....	18	236,000
Reserve for Contingency .....	18	35,000
Economic Development .....	18	64,917
Historic District .....	18	1,075
<b>Total Miscellaneous Town</b>		<b>11,371,507</b>
<b>Debt Service .....</b>	<b>18</b>	<b>6,508,489</b>
<b>Total Town General Fund</b>		<b>34,011,642</b>
<b>Watertown School District .....</b>	<b>19</b>	<b>50,549,438</b>
<b>TOTAL GENERAL FUND</b>	<b>20</b>	<b>84,561,080</b>
<b>WATER AND SEWER FUNDS</b>		
Water & Sewer Department Revenue .....	21	
Water Extension .....	23	-
Sewer Operations .....	23	1,977,644
Sewer Capital .....	24	169,000
Water Operations .....	24	1,993,402
Water Capital .....	25	269,000
Sewer Extension .....		-
Water and Sewer Debt .....	26	300,750
<b>CRESTBROOK GOLF OPERATIONS FUND ..</b>	<b>27</b>	<b>723,068</b>
<b>TOWN ROAD AID .....</b>	<b>30</b>	<b>348,918</b>
<b>LOCAL CAPITAL IMPROVEMENTS .....</b>	<b>32</b>	<b>151,260</b>
<b>DEBT SERVICE FUND</b>	<b>34</b>	<b>292,585</b>

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Estimated Revenue
<b>GENERAL FUND</b>				
010.40100.410.0000.0000	TAXES- CURRENT YEAR	\$ 60,596,996	\$ 62,924,262	\$ 66,816,730
010.40103.410.0000.0000	TAXES-MV SUPPLEMENT	\$ 760,000	\$ 760,000	\$ 760,000
010.40105.410.0000.0000	TAXES- PRIOR YEARS	\$ 575,000	\$ 575,000	\$ 575,000
010.40106.410.0000.0000	MISC. TAX COLLECTOR	\$ 325,000	\$ 325,000	\$ 325,000
010.40110.410.0000.0000	SCHOLARSHIP FUND	\$ 1,600	\$ 1,600	\$ 1,400
<b>Department: PROPERTY TAXES - 410</b>		<b>\$ 62,258,596</b>	<b>\$ 64,585,862</b>	<b>\$ 68,478,130</b>
010.40155.415.0000.0000	NON-PUBLIC HEALTH & SOC SRV	\$ 32,661	\$ 32,661	\$ 43,674
010.40166.415.0000.0000	EQUALIZATION (ECS)	\$ 11,780,186	\$ 11,780,186	\$ 11,978,375
<b>Department: STATE OF CONN. TO SCHOOL - 415</b>		<b>\$ 11,812,847</b>	<b>\$ 11,812,847</b>	<b>\$ 12,022,049</b>
010.40200.420.0000.0000	PILOT, STATE PROPERTY	\$ 9,723	\$ 9,723	\$ 409,206
010.40201.420.0000.0000	PEQUOT/MOHEGAN	\$ 11,631	\$ 11,631	\$ 11,631
010.40215.420.0000.0000	ELDERLY TAX RELIEF	\$ 2,200	\$ 2,200	\$ 2,200
010.40221.420.0000.0000	TAX RELIEF ADD. VETERAN	\$ 28,262	\$ 28,262	\$ 25,800
010.40236.420.2191.0000	FEMA REIMBURSEMENT	\$ 35,000	\$ 30,000	\$ -
010.40236.420.3052.0000	FEMA REIMBURSEMENT - TROPICAL STORM ISAIAS	\$ -	\$ -	\$ -
010.40246.420.0000.0000	TELEPHONE ACCESS TAX	\$ 38,114	\$ 38,114	\$ 37,500
010.40248.420.0000.0000	MUNICIPAL PROJECTS	\$ 642,281	\$ 642,281	\$ 642,281
010.40251.420.0000.0000	MRSF REVENUE SHARING	\$ -	\$ -	\$ 327,715
<b>Department: STATE OF CONN TO TOWN - 420</b>		<b>\$ 767,211</b>	<b>\$ 762,211</b>	<b>\$ 1,456,333</b>
010.40305.425.1732.0000	COMMUN TOWER RENTAL	\$ 178,244	\$ 180,028	\$ 180,028
010.40315.425.0000.0000	EQUIPMENT AND SCRAP	\$ 2,000	\$ 2,000	\$ 2,000
010.40316.425.0000.0000	SCRAP IRON, OIL, GLASS	\$ 11,000	\$ 15,000	\$ 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	\$ 50,000
010.40325.425.0900.0000	MISC FISHING & HUNTING	\$ 12,000	\$ 10,000	\$ 10,000
010.40325.425.0903.0000	TOWN CLERK DOG LICENSES	\$ 10,000	\$ 10,000	\$ 8,000
010.40325.425.0904.0000	CONVEYANCE TAX	\$ 215,000	\$ 260,000	\$ 270,000
010.40325.425.0905.0000	TOWN CLERK RECORDINGS	\$ 160,000	\$ 200,000	\$ 200,000
010.40325.425.0906.0000	ASSESSOR PHOTOCOPIES	\$ 650	\$ 650	\$ 650
010.40325.425.1574.0000	SUPPLEMENTAL DOG LICENSES	\$ 700	\$ 700	\$ 700
010.40325.425.1575.0000	SUPPLEMENTAL MARRIAGE LICENSES	\$ 1,500	\$ 2,000	\$ 2,000
010.40325.425.2173.0000	ANIM POPUL CONTROL	\$ 3,100	\$ 2,400	\$ 2,000
010.40325.425.2294.0000	3-LOCIP PRESERVATION	\$ 7,500	\$ 7,500	\$ 7,500
010.40331.425.0000.0000	POOL FEES	\$ 8,500	\$ 8,500	\$ 7,500
010.40335.425.0000.0000	DAMAGE CLAIMS & SETTLEMENTS	\$ 4,500	\$ 5,000	\$ 5,000
010.40345.425.0000.0000	MISC.- LOCAL REVENUE	\$ 35,000	\$ 35,000	\$ 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	\$ 700
010.40360.425.1639.0000	TRANSFER STATION FEES	\$ 30,000	\$ 30,000	\$ 30,000
010.40360.425.2034.0000	LANDFILL FEES	\$ 75,000	\$ 95,000	\$ 95,000
<b>Department: LOCAL REVENUES - 425</b>		<b>\$ 815,194</b>	<b>\$ 923,578</b>	<b>\$ 922,078</b>

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Estimated Revenue
010.40410.430.0000.0000	ZONING BOARD OF APPEALS	\$ 3,000	\$ 3,000	\$ 3,000
010.40415.430.0000.0000	PLANNING & ZONING	\$ 12,000	\$ 12,000	\$ 10,000
010.40416.430.0000.0000	ZONING COMPLIANCE FEES	\$ 32,000	\$ 35,000	\$ 38,000
010.40418.430.0000.0000	SOIL/WATER STATE FEES	\$ 21,000	\$ 22,000	\$ 22,000
010.40420.430.0000.0000	INLAND-WETLANDS	\$ 2,700	\$ 2,500	\$ 3,500
010.40425.430.0000.0000	BUILDING PERMITS	\$ 313,300	\$ 310,000	\$ 320,000
010.40425.430.0140.0000	BLDG INSP EDUC FEE	\$ -	\$ 3,300	\$ 3,800
010.40427.430.0000.0000	BLASTING PERMITS	\$ 400	\$ 400	\$ 400
010.40428.430.0000.0000	STREET OPENING PERMITS	\$ 4,300	\$ 4,300	\$ 4,300
010.40430.430.0000.0000	MISC PERMITS AND FEES	\$ 500	\$ 500	\$ 500
<b>Department: PERMITS AND FEES - 430</b>		<b>\$ 389,200</b>	<b>\$ 393,000</b>	<b>\$ 405,500</b>
010.40450.435.0000.0000	PARKING TICKETS	\$ 3,000	\$ 3,000	\$ 2,000
010.40455.435.0000.0000	PISTOL PERMITS	\$ 15,000	\$ 40,000	\$ 25,000
010.40460.435.0000.0000	POLICE REPORTS	\$ 3,000	\$ 4,000	\$ 4,000
010.40465.435.0000.0000	SOLICITOR PERMITS	\$ 1,500	\$ 1,500	\$ 1,500
010.40470.435.0000.0000	BINGO & RAFFLE	\$ 500	\$ 500	\$ 500
010.40474.435.0000.0000	ALARM CHARGES	\$ 15,000	\$ 15,000	\$ 20,000
010.40475.435.0000.0000	POLICE SERVICE	\$ 689,750	\$ 689,750	\$ 690,700
010.40485.435.0000.0000	MISC.- POLICE	\$ 55,500	\$ 55,500	\$ 55,500
010.40486.435.0000.0000	DEA REIMBURSEMENT	\$ -	\$ 15,000	\$ 15,000
010.40487.435.0000.0000	FBI REIMBURSEMENT	\$ -	\$ 15,000	\$ 15,000
010.40490.435.0000.0000	ANIMAL CONTROL FEES	\$ 1,200	\$ 1,200	\$ 1,000
<b>Department: POLICE REVENUE - 435</b>		<b>\$ 784,450</b>	<b>\$ 840,450</b>	<b>\$ 830,200</b>
010.40551.440.0000.0000	LATCHKEY PROGRAM	\$ 5,000	\$ 5,000	\$ 5,000
010.40565.440.0000.0000	MISCELLANEOUS SCHOOL	\$ 4,500	\$ 5,000	\$ 8,000
010.40567.440.0000.0000	COMMUNITY SERV REIMB	\$ 6,000	\$ 6,000	\$ 4,000
<b>Department: BOARD OF EDUCATION - 440</b>		<b>\$ 15,500</b>	<b>\$ 16,000</b>	<b>\$ 17,000</b>
010.40600.445.0000.0000	INTEREST ON INVESTMENTS	\$ 195,000	\$ 165,000	\$ 150,000
010.40609.445.0000.0000	BOND REFUNDING	\$ -	\$ -	\$ -
010.40610.445.0000.0000	TAFT CONTRIBUTIONS	\$ 180,000	\$ 180,000	\$ 185,000
010.40620.445.0000.0000	WATER & SEWER ADMIN. CHARGE	\$ 83,774	\$ 77,825	\$ 94,790
010.40663.445.0000.0000	BOND REIMB. HERITAGE	\$ 59,310	\$ 58,188	\$ -
010.40904.445.0000.0000	SALE OF TOWN PROPERTY	\$ 308,613	\$ -	\$ -
<b>Department: OTHER GENERAL FUND REVENUE - 445</b>		<b>\$ 826,697</b>	<b>\$ 481,013</b>	<b>\$ 429,790</b>
<b>Fund: GENERAL FUND - 010</b>		<b>\$ 77,669,695</b>	<b>\$ 79,814,961</b>	<b>\$ 84,561,080</b>

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
<b>GENERAL FUND</b>						
010.50310.001.2102.9010	CODIFICATION	\$ 11,815	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
010.50329.001.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
010.50354.001.0000.9010	SPECIAL EVENTS & PROGRAMS	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
<b>Department: TOWN COUNCIL - 001</b>		<b>\$ 16,015</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>	<b>\$ -</b>
010.50110.002.0001.9010	TOWN MANAGER	\$ 63,750	\$ 129,952	\$ 129,952	\$ 129,952	\$ -
010.50110.002.0047.9010	EXECUTIVE ADMIN ASSISTANT	\$ 72,439	\$ 75,308	\$ 75,308	\$ 75,308	\$ -
010.50110.002.2110.9010	ADMIN ASST	\$ 42,341	\$ 40,665	\$ 44,479	\$ 44,479	\$ -
010.50120.002.0043.9010	MINUTES SECRETARY	\$ 21,804	\$ 22,224	\$ 24,126	\$ 24,126	\$ -
010.50120.002.1654.9010	INTERN	\$ -	\$ 20,100	\$ 20,100	\$ 20,100	\$ -
010.50130.002.0000.9010	OVERTIME	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
010.50227.002.2392.9010	CAR ALLOWANCE	\$ 2,400	\$ 3,600	\$ 3,600	\$ 3,600	\$ -
010.50329.002.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 600	\$ 1,500	\$ 5,000	\$ 5,000	\$ -
010.50332.002.0000.9010	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
010.50339.002.0000.9010	MEMBERSHIPS	\$ 300	\$ 1,000	\$ 1,300	\$ 1,300	\$ -
010.50354.002.0000.9010	SPECIAL EVENTS & PROGRAMS	\$ 300	\$ 1,300	\$ 1,300	\$ 1,300	\$ -
010.50540.002.0000.9010	FURNITURE - OFFICE	\$ 3,340	\$ 900	\$ 900	\$ 900	\$ -
<b>Department: TOWN MANAGER - 002</b>		<b>\$ 207,274</b>	<b>\$ 296,549</b>	<b>\$ 308,065</b>	<b>\$ 308,065</b>	<b>\$ -</b>
010.50110.004.0003.9010	ASST TOWN MNGR/FINANCE DIR	\$ 107,625	\$ 111,889	\$ 111,973	\$ 111,973	\$ -
010.50110.004.0009.9010	IT SUPERVISOR	\$ 85,676	\$ 89,070	\$ 87,390	\$ 87,390	\$ -
010.50110.004.0012.9010	PURCHASING AGENT	\$ 75,507	\$ 76,350	\$ 74,909	\$ 74,909	\$ -
010.50110.004.0038.9010	BOOKKEEPER I	\$ 32,980	\$ 33,954	\$ 42,032	\$ 42,032	\$ -
010.50110.004.0144.9010	ASSISTANT FINANCE DIR	\$ 79,893	\$ 83,058	\$ 81,491	\$ 81,491	\$ -
010.50110.004.2480.9010	PAYROLL/BOOKKEEPER	\$ 46,561	\$ 47,456	\$ 51,353	\$ 51,353	\$ -
010.50125.004.0000.9010	TEMPORARY SALARIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
010.50130.004.0000.9010	OVERTIME	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ -
010.50310.004.2066.9010	WEBSITE	\$ 6,850	\$ 2,750	\$ -	\$ -	\$ -
010.50329.004.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
010.50330.004.0000.9010	PRINTING & BINDING	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
010.50332.004.0000.9010	MAINTENANCE AGREEMENTS	\$ 69,285	\$ 86,735	\$ -	\$ -	\$ -
010.50332.004.3007.9010	CYBER SECURITY	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -
010.50334.004.0000.9010	LEGAL & FISCAL SERVICES	\$ 43,900	\$ 38,900	\$ 38,900	\$ 38,900	\$ -
010.50334.004.1647.9010	BANK FEES	\$ -	\$ 1,500	\$ 3,000	\$ 3,000	\$ -
010.50337.004.0000.9010	MILEAGE ALLOWANCE	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
010.50339.004.0000.9010	MEMBERSHIPS	\$ 500	\$ 800	\$ 800	\$ 800	\$ -
010.50401.004.0000.9010	OFFICE SUPPLIES	\$ 5,500	\$ 5,100	\$ 5,500	\$ 5,500	\$ -
010.50405.004.0000.9010	REFERENCE MATERIALS	\$ 200	\$ -	\$ -	\$ -	\$ -
010.50540.004.0000.9010	FURNITURE - OFFICE	\$ 5,000	\$ -	\$ 500	\$ 500	\$ -
<b>Department: FINANCE DEPT - ADMINISTRATION - 004</b>		<b>\$ 574,277</b>	<b>\$ 592,162</b>	<b>\$ 506,448</b>	<b>\$ 506,448</b>	<b>\$ -</b>
010.50110.005.0017.9010	TREASURER	\$ 64,786	\$ 66,032	\$ 70,792	\$ 70,792	\$ -
010.50130.005.0000.9010	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
010.50145.005.0000.9010	LONGEVITY	\$ 700	\$ 700	\$ 700	\$ 700	\$ -
010.50401.005.0000.9010	OFFICE SUPPLIES	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
<b>Department: FINANCE DEPT. - TREASURER - 005</b>		<b>\$ 65,686</b>	<b>\$ 66,932</b>	<b>\$ 71,692</b>	<b>\$ 71,692</b>	<b>\$ -</b>

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50110.006.0015.9010	TAX COLLECTOR	\$ 90,604	\$ 94,193	\$ 92,415	\$ 92,415	\$ -
010.50110.006.0021.9010	ASST TAX COLLECTOR	\$ 52,220	\$ 53,224	\$ 55,824	\$ 55,824	\$ -
010.50110.006.0038.9010	BOOKKEEPER I	\$ 43,710	\$ 44,550	\$ 46,726	\$ 46,726	\$ -
010.50145.006.0000.9010	LONGEVITY	\$ 700	\$ 700	\$ 700	\$ 700	\$ -
010.50327.006.0000.9010	POSTAGE	\$ 21,000	\$ 17,975	\$ 17,975	\$ 17,975	\$ -
010.50329.006.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 1,068	\$ 1,082	\$ 1,709	\$ 1,709	\$ -
010.50330.006.0000.9010	PRINTING & BINDING	\$ 14,850	\$ 16,000	\$ 17,000	\$ 17,000	\$ -
010.50337.006.0000.9010	MILEAGE ALLOWANCE	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
010.50339.006.0000.9010	MEMBERSHIPS	\$ 175	\$ 175	\$ 205	\$ 205	\$ -
010.50401.006.0000.9010	OFFICE SUPPLIES	\$ 3,550	\$ 2,500	\$ 2,000	\$ 2,000	\$ -
010.50561.006.1953.9010	FURNITURE & FIXTURES	\$ 1,000	\$ -	\$ 300	\$ 300	\$ -
010.50720.006.2195.9010	STATE OF CT MV	\$ -	\$ -	\$ 250	\$ 250	\$ -
<b>Department: FINANCE DEPT - TAX COLLECTOR - 006</b>		<b>\$ 229,077</b>	<b>\$ 230,599</b>	<b>\$ 235,304</b>	<b>\$ 235,304</b>	<b>\$ -</b>
010.50110.007.0002.9010	ASSESSOR	\$ 101,582	\$ 100,323	\$ 98,445	\$ 98,445	\$ -
010.50110.007.0487.9010	ASSESSING TECHNICAN	\$ 51,567	\$ 52,558	\$ 55,126	\$ 55,126	\$ -
010.50110.007.2110.9010	ADMIN ASST	\$ 40,900	\$ 42,095	\$ 44,479	\$ 44,479	\$ -
010.50310.007.0000.9010	PROF & TECH SERVICES	\$ 8,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ -
010.50310.007.0277.9010	PROPERTY REVALUATION	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -
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	\$ -
010.50329.007.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 1,775	\$ 1,775	\$ 1,775	\$ 1,775	\$ -
010.50330.007.0000.9010	PRINTING & BINDING	\$ 975	\$ 975	\$ 1,200	\$ 1,200	\$ -
010.50332.007.0000.9010	MAINTENANCE AGREEMENTS	\$ 7,300	\$ 8,100	\$ 12,435	\$ 12,435	\$ -
010.50339.007.0000.9010	MEMBERSHIPS	\$ 450	\$ 650	\$ 1,000	\$ 1,000	\$ -
010.50401.007.0000.9010	OFFICE SUPPLIES	\$ 3,200	\$ 2,700	\$ 2,700	\$ 2,700	\$ -
010.50405.007.0000.9010	REFERENCE MATERIALS	\$ 800	\$ 800	\$ 2,600	\$ 2,600	\$ -
010.50406.007.0000.9010	SOFTWARE	\$ -	\$ 1,071	\$ 1,071	\$ 1,071	\$ -
<b>Department: FINANCE DEPT - ASSESSOR - 007</b>		<b>\$ 224,549</b>	<b>\$ 225,247</b>	<b>\$ 385,031</b>	<b>\$ 385,031</b>	<b>\$ -</b>
010.50110.009.0016.9010	TOWN CLERK	\$ 79,852	\$ 83,015	\$ 83,077	\$ 83,077	\$ -
010.50110.009.0123.9010	ASSISTANT TOWN CLERK	\$ 56,208	\$ 57,289	\$ 60,088	\$ 60,088	\$ -
010.50110.009.2110.9010	ADMIN ASST	\$ 42,341	\$ 43,156	\$ 45,264	\$ 45,264	\$ -
010.50327.009.0000.9010	POSTAGE	\$ 2,185	\$ -	\$ -	\$ -	\$ -
010.50329.009.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 1,945	\$ 1,945	\$ 2,145	\$ 2,145	\$ -
010.50331.009.0000.9010	PHOTOGRAPHIC SERVICE	\$ 27,330	\$ 27,330	\$ 28,525	\$ 28,525	\$ -
010.50332.009.0000.9010	MAINTENANCE AGREEMENTS	\$ 3,800	\$ 3,800	\$ 3,000	\$ 3,000	\$ -
010.50334.009.0000.9010	LEGAL & FISCAL SERVICES	\$ 300	\$ 300	\$ 150	\$ 150	\$ -
010.50337.009.0000.9010	MILEAGE ALLOWANCE	\$ 450	\$ 450	\$ 450	\$ 450	\$ -
010.50339.009.0000.9010	MEMBERSHIPS	\$ 310	\$ 150	\$ 250	\$ 250	\$ -
010.50401.009.0000.9010	OFFICE SUPPLIES	\$ 4,162	\$ 4,322	\$ 4,322	\$ 4,322	\$ -
<b>Department: TOWN CLERK - 009</b>		<b>\$ 218,883</b>	<b>\$ 221,757</b>	<b>\$ 227,271</b>	<b>\$ 227,271</b>	<b>\$ -</b>
010.50120.010.0062.9010	REGISTRAR'S FEES	\$ 17,967	\$ 17,967	\$ 18,865	\$ 18,865	\$ -
010.50120.010.0063.9010	DEPUTY REGISTRAR'S FEES	\$ 10,306	\$ 10,306	\$ 10,821	\$ 10,821	\$ -
010.50125.010.0040.9010	CLERK	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
010.50125.010.0065.9010	ELECTION WORKERS	\$ 37,833	\$ 37,833	\$ 43,500	\$ 43,500	\$ -
010.50130.010.0000.9010	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50327.010.0000.9010	POSTAGE	\$ 4,000	\$ -	\$ -	\$ -	\$ -
010.50329.010.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 5,000	\$ 2,500	\$ 8,420	\$ 8,420	\$ -
010.50330.010.0000.9010	PRINTING & BINDING	\$ 7,500	\$ 7,500	\$ 10,060	\$ 10,060	\$ -
010.50332.010.0000.9010	MAINTENANCE AGREEMENTS	\$ 3,500	\$ 3,500	\$ 3,800	\$ 3,800	\$ -
010.50336.010.0000.9010	ADVERTISING	\$ 900	\$ 900	\$ 500	\$ 500	\$ -
010.50337.010.0000.9010	MILEAGE ALLOWANCE	\$ 750	\$ 400	\$ 300	\$ 300	\$ -
010.50339.010.0000.9010	MEMBERSHIPS	\$ 400	\$ 400	\$ 160	\$ 160	\$ -
010.50401.010.0000.9010	OFFICE SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
010.50415.010.0000.9010	EQUIPMENT PARTS	\$ 500	\$ 500	\$ 200	\$ 200	\$ -
010.50465.010.0000.9010	FOOD	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
010.50465.010.3077.9010	EVENT MEALS	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -
010.50540.010.0000.9010	FURNITURE - OFFICE	\$ 1,000	\$ -	\$ 500	\$ 500	\$ -
<b>Department: ELECTIONS - 010</b>		<b>\$ 95,656</b>	<b>\$ 87,806</b>	<b>\$ 107,126</b>	<b>\$ 107,126</b>	<b>\$ -</b>
010.50110.011.0019.9010	ZONING ENFORCEMENT OFFICER	\$ 81,436	\$ 94,179	\$ 95,112	\$ 95,112	\$ -
010.50110.011.0042.9010	SECRETARY I	\$ 34,143	\$ 35,445	\$ 37,004	\$ 37,004	\$ -
010.50110.011.0177.9010	ASSISTANT ZONING OFFICER	\$ 69,821	\$ 71,915	\$ 74,641	\$ 74,641	\$ -
010.50110.011.2110.9010	ADMIN ASST	\$ 48,350	\$ 49,800	\$ 51,698	\$ 51,698	\$ -
010.50120.011.0043.9010	MINUTES SECRETARY	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
010.50120.011.1654.9010	INTERN	\$ 3,120	\$ 7,000	\$ 11,700	\$ 9,000	\$ -
010.50130.011.0000.9010	OVERTIME	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
010.50145.011.0000.9010	LONGEVITY	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ -
010.50146.011.0000.9010	UNIFORM ALLOWANCE	\$ 225	\$ 225	\$ 225	\$ 225	\$ -
010.50310.011.0000.9010	PROF & TECH SERVICES	\$ 10,000	\$ 13,000	\$ 15,000	\$ 15,000	\$ -
010.50319.011.0000.9010	VEHICLE MAINTENANCE	\$ 1,500	\$ 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	\$ 500	\$ -
010.50330.011.0000.9010	PRINTING & BINDING	\$ 1,000	\$ 750	\$ 750	\$ 750	\$ -
010.50332.011.0000.9010	MAINTENANCE AGREEMENTS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
010.50336.011.0000.9010	ADVERTISING	\$ 4,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
010.50337.011.0000.9010	MILEAGE ALLOWANCE	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
010.50339.011.0000.9010	MEMBERSHIPS	\$ 750	\$ 750	\$ 750	\$ 750	\$ -
010.50401.011.0000.9010	OFFICE SUPPLIES	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -
010.50405.011.0000.9010	REFERENCE MATERIALS	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
010.50540.011.0000.9010	FURNITURE - OFFICE	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
010.50560.011.0678.9010	COPY MACHINE	\$ 5,598	\$ 5,598	\$ 5,598	\$ 5,598	\$ -
010.50561.011.1918.9010	SOFTWARE	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
<b>Department: PLANNING &amp; ZONING - 011</b>		<b>\$ 285,923</b>	<b>\$ 307,362</b>	<b>\$ 322,678</b>	<b>\$ 319,978</b>	<b>\$ -</b>
010.50120.012.0043.9010	MINUTES SECRETARY	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
010.50130.012.0000.9010	OVERTIME	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
010.50329.012.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 800	\$ 200	\$ 200	\$ 200	\$ -
010.50336.012.0000.9010	ADVERTISING	\$ 3,300	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
010.50339.012.0000.9010	MEMBERSHIPS	\$ 180	\$ 180	\$ 180	\$ 180	\$ -
010.50401.012.0000.9010	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
010.50405.012.0000.9010	REFERENCE MATERIALS	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
<b>Department: ZONING BOARD OF APPEALS - 012</b>		<b>\$ 6,580</b>	<b>\$ 5,680</b>	<b>\$ 5,680</b>	<b>\$ 5,680</b>	<b>\$ -</b>
010.50120.013.0043.9010	MINUTES SECRETARY	\$ 500	\$ 500	\$ 500	\$ 500	\$ -



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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50130.013.0000.9010	OVERTIME	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
010.50329.013.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
010.50336.013.0000.9010	ADVERTISING	\$ 2,600	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
010.50339.013.0000.9010	MEMBERSHIPS	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
010.50401.013.0000.9010	OFFICE SUPPLIES	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
010.50405.013.0000.9010	REFERENCE MATERIALS	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
010.50576.013.0000.9010	LAB. & TESTING EQUIPMENT	\$ 150	\$ 100	\$ 100	\$ 100	\$ -
<b>Department: CONSERVATION COMMISSION - 013</b>		<b>\$ 5,600</b>	<b>\$ 4,950</b>	<b>\$ 4,950</b>	<b>\$ 4,950</b>	<b>\$ -</b>
010.50110.014.0142.9010	BUILDING MAINTAINER	\$ 63,100	\$ 69,663	\$ 68,349	\$ 68,349	\$ -
010.50120.014.0000.9010	PART-TIME SALARIES	\$ 89,394	\$ 91,625	\$ 96,138	\$ 96,138	\$ -
010.50130.014.0000.9010	OVERTIME	\$ 2,500	\$ 2,500	\$ 4,000	\$ 4,000	\$ -
010.50146.014.0230.9010	SHOE ALLOWANCE	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
010.50149.014.0229.9010	TOOL ALLOWANCE	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
010.50317.014.0000.9010	MAINT LAND & BUILDINGS	\$ 50,000	\$ 81,800	\$ 110,000	\$ 110,000	\$ -
010.50319.014.0000.9010	VEHICLE MAINTENANCE	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
010.50321.014.0000.9010	OTHER EQUIPMENT MAINT	\$ 16,000	\$ 16,000	\$ 22,000	\$ 22,000	\$ -
010.50323.014.0000.9010	UTILITIES - ELECTRIC	\$ 161,000	\$ 200,600	\$ 233,000	\$ 233,000	\$ -
010.50324.014.0000.9010	UTILITIES - WATER	\$ 22,000	\$ 22,000	\$ 25,500	\$ 25,500	\$ -
010.50325.014.0000.9010	UTILITIES - FUEL OIL & GAS	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ -
010.50326.014.0000.9010	TELEPHONE	\$ 40,000	\$ 54,500	\$ 55,000	\$ 55,000	\$ -
010.50326.014.2994.9010	CELLPHONE STIPENDS	\$ 17,580	\$ 17,000	\$ 17,700	\$ 17,700	\$ -
010.50329.014.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
010.50332.014.0000.9010	MAINTENANCE AGREEMENTS	\$ 23,000	\$ 28,200	\$ 36,000	\$ 36,000	\$ -
010.50337.014.0000.9010	MILEAGE ALLOWANCE	\$ 250	\$ 250	\$ 275	\$ 275	\$ -
010.50339.014.0000.9010	MEMBERSHIPS	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ -
010.50352.014.0000.9010	CABLE - INTERNET	\$ 19,000	\$ 23,000	\$ 25,000	\$ 25,000	\$ -
010.50410.014.0000.9010	BUILDING MAINT SUPPLIES	\$ 21,000	\$ 26,300	\$ 30,000	\$ 30,000	\$ -
010.50425.014.0000.9010	SMALL TOOLS & APPARATUS	\$ 300	\$ 1,000	\$ 1,500	\$ 1,500	\$ -
010.50450.014.0000.9010	UNIFORM/PROTECTIVE CLOTHES	\$ -	\$ 700	\$ 700	\$ 700	\$ -
010.50510.014.1543.9010	DOG POUND IMPROVEMENTS	\$ -	\$ -	\$ 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	\$ -
<b>Department: PUBLIC BUILDINGS - 014</b>		<b>\$ 673,124</b>	<b>\$ 731,138</b>	<b>\$ 919,162</b>	<b>\$ 919,162</b>	<b>\$ -</b>
010.50110.015.0005.9010	BUILDING OFFICIAL	\$ 69,750	\$ 84,357	\$ 83,538	\$ 83,538	\$ -
010.50110.015.0023.9010	ASST BUILDING OFFICIAL	\$ 30,863	\$ -	\$ -	\$ -	\$ -
010.50110.015.2110.9010	ADMIN ASST	\$ 50,772	\$ 52,295	\$ 54,991	\$ 54,991	\$ -
010.50125.015.2374.9010	PART TIME BUILDING INSPECTOR	\$ -	\$ 42,000	\$ 42,000	\$ 42,000	\$ -
010.50130.015.0000.9010	OVERTIME	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
010.50145.015.0000.9010	LONGEVITY	\$ 1,300	\$ 700	\$ 700	\$ 700	\$ -
010.50146.015.0000.9010	UNIFORM ALLOWANCE	\$ 225	\$ -	\$ -	\$ -	\$ -
010.50319.015.0000.9010	VEHICLE MAINTENANCE	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
010.50321.015.0000.9010	OTHER EQUIPMENT MAINT	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
010.50322.015.2636.9010	OFFICE COPIER	\$ 1,284	\$ 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	\$ -
010.50329.015.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 900	\$ 500	\$ 500	\$ 500	\$ -
010.50330.015.0000.9010	PRINTING & BINDING	\$ 500	\$ 500	\$ 500	\$ 500	\$ -

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50337.015.0000.9010	MILEAGE ALLOWANCE	\$ 50	\$ 50	\$ 50	\$ 50	\$ -
010.50339.015.0000.9010	MEMBERSHIPS	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
010.50401.015.0000.9010	OFFICE SUPPLIES	\$ 1,000	\$ 750	\$ 750	\$ 750	\$ -
010.50405.015.0000.9010	REFERENCE MATERIALS	\$ 400	\$ 500	\$ 1,000	\$ 1,000	\$ -
010.50415.015.0000.9010	EQUIPMENT PARTS	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
010.50490.015.0000.9010	MISC OPERATING SUPPLIES	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
010.50549.015.0000.9010	FURNITURE-OTHER	\$ 562	\$ 500	\$ 500	\$ 500	\$ -
010.50561.015.1918.9010	SOFTWARE	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
<b>Department: BUILDING INSPECTION - 015</b>		<b>\$ 174,454</b>	<b>\$ 200,862</b>	<b>\$ 203,239</b>	<b>\$ 203,239</b>	<b>\$ -</b>
010.50110.016.1927.9010	FIRE MARSHAL	\$ 65,300	\$ 68,899	\$ 67,930	\$ 67,930	\$ -
010.50110.016.2110.9010	ADMIN ASST	\$ 42,341	\$ 44,881	\$ 45,264	\$ 45,264	\$ -
010.50110.016.2298.9010	DEPUTY FIRE MARSHAL	\$ 26,080	\$ 27,113	\$ 26,601	\$ 26,601	\$ -
010.50120.016.1929.9010	DEPUTY CHIEF	\$ 15,990	\$ 24,935	\$ 24,465	\$ 24,465	\$ -
010.50120.016.2913.9010	FIRE CHIEF	\$ 46,638	\$ 58,182	\$ 58,226	\$ 58,226	\$ -
010.50327.016.0000.9010	POSTAGE	\$ 1,500	\$ 500	\$ 750	\$ 750	\$ -
010.50329.016.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
010.50330.016.0000.9010	PRINTING & BINDING	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
010.50331.016.0000.9010	PHOTOGRAPHIC SERVICE	\$ 150	\$ 150	\$ 150	\$ 150	\$ -
010.50332.016.0000.9010	MAINTENANCE AGREEMENTS	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
010.50335.016.0000.9010	LAUNDRY & DRY CLEANING	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
010.50339.016.0000.9010	MEMBERSHIPS	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ -
010.50401.016.0000.9010	OFFICE SUPPLIES	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ -
010.50405.016.0000.9010	REFERENCE MATERIALS	\$ 750	\$ 750	\$ 750	\$ 750	\$ -
<b>Department: FIRE DEPT. - ADMINIST. - 016</b>		<b>\$ 213,849</b>	<b>\$ 240,510</b>	<b>\$ 239,236</b>	<b>\$ 239,236</b>	<b>\$ -</b>
010.50120.017.0069.9010	VOLUNTEER FIREFIGHTERS	\$ 255,000	\$ 255,000	\$ 295,000	\$ 295,000	\$ -
010.50120.017.1956.9010	LOSAP AWARDS PROGRAM	\$ 60,000	\$ 67,500	\$ 75,000	\$ 67,500	\$ -
010.50120.017.2617.9010	EMERGENCY MANAGER DIRECTOR	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
010.50321.017.2753.9010	ANNUAL HOSE TESTING	\$ 3,500	\$ 3,500	\$ 4,200	\$ 4,200	\$ -
010.50329.017.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
010.50333.017.0000.9010	MEDICAL SERVICES	\$ 22,000	\$ 10,000	\$ 22,000	\$ 22,000	\$ -
010.50340.017.0561.9010	NW CT PUBLIC SAFETY	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
010.50354.017.0000.9010	SPECIAL EVENTS & PROGRAMS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
010.50411.017.2151.9010	CIVIL PREPAREDNESS	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
010.50465.017.0000.9010	FOOD	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
010.50551.017.1296.9010	REPLACE EMS #8	\$ 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	\$ -
010.50573.017.1926.9010	AUTO DEFIBRILLATOR	\$ 3,000	\$ 8,916	\$ 8,915	\$ 8,915	\$ -
010.50573.017.2812.9010	REPLACE LDH HOSE	\$ 8,200	\$ -	\$ -	\$ -	\$ -
<b>Department: FIRE DEPT - SUPPRESS &amp; RESCUE - 017</b>		<b>\$ 455,805</b>	<b>\$ 434,021</b>	<b>\$ 494,615</b>	<b>\$ 464,115</b>	<b>\$ -</b>
010.50120.018.0071.9010	MECHANIC	\$ 4,680	\$ 4,680	\$ 4,680	\$ 4,680	\$ -
010.50318.018.0000.9010	MAINT NOT BUILDINGS	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -
010.50319.018.0000.9010	VEHICLE MAINTENANCE	\$ 80,000	\$ 80,000	\$ 100,000	\$ 100,000	\$ -
010.50320.018.0000.9010	COMMUNICATION EQUIP MAINT	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
010.50321.018.0000.9010	OTHER EQUIPMENT MAINT	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	\$ -
010.50323.018.0000.9010	UTILITIES - ELECTRIC	\$ 900	\$ 900	\$ 900	\$ 900	\$ -

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50326.018.0000.9010	TELEPHONE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
010.50410.018.0000.9010	BUILDING MAINT SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
010.50415.018.0000.9010	EQUIPMENT PARTS	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
010.50418.018.0000.9010	OIL & LUBRICANTS	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
010.50425.018.0000.9010	SMALL TOOLS & APPARATUS	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ -
010.50430.018.0000.9010	CHEMICALS	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
010.50440.018.0000.9010	MEDICAL SUPPLIES	\$ 8,000	\$ 9,500	\$ 20,000	\$ 10,000	\$ -
010.50450.018.0000.9010	UNIFORM/PROTECTIVE CLOTHES	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
010.50460.018.0000.9010	SPEC POLICE/FIRE SUPPLIES	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ -
010.50510.018.0862.9010	BUILDING MAINTENANCE	\$ -	\$ -	\$ 15,000	\$ 7,500	\$ -
010.50551.018.3006.9010	VEHICLE I-PADS	\$ 3,000	\$ 1,800	\$ 3,000	\$ 3,000	\$ -
010.50570.018.0000.9010	COMMUNICATIONS EQUIPMENT	\$ 35,000	\$ 30,000	\$ 30,000	\$ 25,000	\$ -
010.50573.018.0000.9010	FIREFIGHTING EQUIPMENT	\$ 74,234	\$ 78,234	\$ 78,234	\$ 78,234	\$ -
010.50577.018.3063.9010	SCBA AIR COMPRESSOR	\$ -	\$ -	\$ 60,000	\$ -	\$ -
<b>Department: FIRE DEPT - MAINT &amp; SUPPORT - 018</b>		<b>\$ 315,164</b>	<b>\$ 314,464</b>	<b>\$ 421,164</b>	<b>\$ 338,664</b>	<b>\$ -</b>
010.50110.019.0006.9010	CHIEF OF POLICE	\$ 132,464	\$ 131,483	\$ 131,582	\$ 131,582	\$ -
010.50110.019.0176.9010	DEPUTY CHIEF	\$ 109,536	\$ 119,490	\$ 120,000	\$ 120,000	\$ -
010.50110.019.2110.9010	ADMIN ASST	\$ 48,346	\$ 49,276	\$ 55,373	\$ 55,373	\$ -
010.50110.019.2871.9010	RECORDS CLERK	\$ 84,640	\$ 86,268	\$ 96,954	\$ 96,954	\$ -
010.50120.019.0072.9010	SCHOOL GUARDS	\$ 75,902	\$ 80,154	\$ 84,968	\$ 84,968	\$ -
010.50130.019.0000.9010	OVERTIME	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
010.50145.019.0000.9010	LONGEVITY	\$ 700	\$ 700	\$ 700	\$ 700	\$ -
010.50146.019.0000.9010	UNIFORM ALLOWANCE	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ -
010.50326.019.0000.9010	TELEPHONE	\$ 8,030	\$ -	\$ -	\$ -	\$ -
010.50327.019.0000.9010	POSTAGE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
010.50328.019.0000.9010	TRAINING-MTGS W/TRAVEL	\$ 1,300	\$ -	\$ -	\$ -	\$ -
010.50329.019.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 1,800	\$ 3,000	\$ 4,620	\$ 2,000	\$ -
010.50330.019.0000.9010	PRINTING & BINDING	\$ 775	\$ 1,100	\$ 1,100	\$ 1,100	\$ -
010.50332.019.0000.9010	MAINTENANCE AGREEMENTS	\$ 34,654	\$ 74,836	\$ 57,632	\$ 57,632	\$ -
010.50339.019.0000.9010	MEMBERSHIPS	\$ 3,375	\$ 4,855	\$ 5,175	\$ 5,175	\$ -
010.50348.019.0000.9010	INTERNET PREDATOR	\$ 1,100	\$ 1,100	\$ 1,350	\$ 1,350	\$ -
010.50354.019.0000.9010	SPECIAL EVENTS & PROGRAMS	\$ 800	\$ 800	\$ 1,000	\$ 1,000	\$ -
010.50401.019.0000.9010	OFFICE SUPPLIES	\$ 5,900	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
010.50405.019.0000.9010	REFERENCE MATERIALS	\$ 900	\$ 1,130	\$ 1,230	\$ 1,230	\$ -
010.50450.019.0000.9010	UNIFORM/PROTECTIVE CLOTHES	\$ 200	\$ 300	\$ 300	\$ 300	\$ -
010.50561.019.0678.9010	COPY MACHINE	\$ 3,530	\$ 6,300	\$ 5,400	\$ 5,400	\$ -
010.50561.019.2376.9010	SERVER STORAGE UPGRADE	\$ 70,000	\$ -	\$ -	\$ -	\$ -
010.50561.019.2990.9010	E-MAIL ARCHIVE SETUP	\$ 16,000	\$ -	\$ -	\$ -	\$ -
010.50561.019.2991.9010	FIRE WALL UPGRADE	\$ 4,500	\$ -	\$ -	\$ -	\$ -
010.50561.019.2992.9010	CALL RECORDER UPGRADE	\$ 15,000	\$ -	\$ -	\$ -	\$ -
<b>Department: POLICE DEPT - ADMINIS - 019</b>		<b>\$ 625,652</b>	<b>\$ 571,492</b>	<b>\$ 578,084</b>	<b>\$ 575,464</b>	<b>\$ -</b>
010.50110.020.0055.9010	PATROL SERGEANTS	\$ 621,184	\$ 706,637	\$ 697,014	\$ 697,014	\$ -
010.50110.020.0056.9010	DETECTIVES	\$ 416,765	\$ 471,877	\$ 462,973	\$ 462,973	\$ -
010.50110.020.0057.9010	PATROL OFFICERS	\$ 1,705,472	\$ 1,949,162	\$ 2,133,306	\$ 1,989,891	\$ -
010.50110.020.1822.9010	LIEUTENANT	\$ 278,418	\$ 314,876	\$ 308,935	\$ 308,935	\$ -
010.50120.020.2941.9010	EVIDENCE/PROPERTY CONTROL OFF	\$ 18,092	\$ -	\$ -	\$ -	\$ -
010.50130.020.0000.9010	OVERTIME	\$ 290,000	\$ 320,000	\$ 330,000	\$ 330,000	\$ -

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50140.020.0000.9010	CAREER INCENTIVE	\$ 7,580	\$ 7,580	\$ 7,580	\$ 7,580	\$ -
010.50146.020.0000.9010	UNIFORM ALLOWANCE	\$ 31,650	\$ 41,550	\$ 62,350	\$ 52,120	\$ -
010.50149.020.0000.9010	OTHER COMPENSATION	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
010.50155.020.0000.9010	HOLIDAY PAY	\$ 202,000	\$ 218,000	\$ 224,000	\$ 224,000	\$ -
010.50310.020.0000.9010	PROF & TECH SERVICES	\$ -	\$ 5,200	\$ 11,200	\$ 8,200	\$ -
010.50328.020.0000.9010	TRAINING-MTGS W/TRAVEL	\$ 1,400	\$ -	\$ -	\$ -	\$ -
010.50329.020.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 23,800	\$ 26,000	\$ 36,400	\$ 28,800	\$ -
010.50331.020.0000.9010	PHOTOGRAPHIC SERVICE	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
010.50333.020.0385.9010	MEDICAL SUPPLIES - DOG	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
010.50335.020.0000.9010	LAUNDRY & DRY CLEANING	\$ 12,750	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
010.50350.020.0000.9010	CRIMINAL INVESTIGATIONS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
010.50460.020.0000.9010	SPEC POLICE/FIRE SUPPLIES	\$ 11,100	\$ 13,000	\$ 18,000	\$ 15,000	\$ -
010.50465.020.0386.9010	FOOD - PRISONERS	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ -
010.50465.020.0419.9010	FOOD - DOG	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
010.50470.020.0000.9010	PHOTOGRAPHIC SUPPLIES	\$ 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	\$ -	\$ -	\$ -
010.50550.020.2993.9010	NEW POLICE CARS 2020-2021	\$ 63,771	\$ 63,771	\$ 63,771	\$ 63,771	\$ -
010.50550.020.3029.9010	NEW POLICE CARS 2021-2022	\$ -	\$ 41,848	\$ 41,848	\$ 41,848	\$ -
010.50550.020.3059.9010	NEW POLICE CARS 2022-2023	\$ -	\$ -	\$ 67,422	\$ 44,948	\$ -
010.50560.020.0153.9010	COMPUTER	\$ 5,000	\$ 7,200	\$ -	\$ -	\$ -
010.50572.020.0000.9010	LAW ENFORCEMENT EQUIPMENT	\$ 25,204	\$ 40,000	\$ 53,550	\$ 35,850	\$ -
010.50572.020.3051.9010	LICENSE PLATE READERS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Department: POLICE DEPT - PATROL/DET - 020</b>		<b>\$ 3,820,484</b>	<b>\$ 4,306,665</b>	<b>\$ 4,545,349</b>	<b>\$ 4,337,930</b>	<b>\$ -</b>
010.50310.021.0705.9010	VEHICLE TOWING	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
010.50319.021.0000.9010	VEHICLE MAINTENANCE	\$ 53,000	\$ 50,200	\$ 58,000	\$ 55,000	\$ -
010.50320.021.0000.9010	COMMUNICATION EQUIP MAINT	\$ 7,000	\$ 7,500	\$ 61,500	\$ 61,500	\$ -
010.50321.021.0000.9010	OTHER EQUIPMENT MAINT	\$ 2,025	\$ 9,600	\$ 17,875	\$ 17,875	\$ -
010.50326.021.0000.9010	TELEPHONE	\$ 97,113	\$ 101,592	\$ 98,354	\$ 98,354	\$ -
010.50330.021.0000.9010	PRINTING & BINDING	\$ 350	\$ 350	\$ 350	\$ 350	\$ -
010.50410.021.0000.9010	BUILDING MAINT SUPPLIES	\$ 225	\$ 300	\$ 300	\$ 300	\$ -
010.50425.021.0000.9010	SMALL TOOLS & APPARATUS	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
010.50440.021.0000.9010	MEDICAL SUPPLIES	\$ 6,100	\$ 9,000	\$ 9,400	\$ 9,400	\$ -
010.50450.021.0000.9010	UNIFORM/PROTECTIVE CLOTHES	\$ 350	\$ 350	\$ 350	\$ 350	\$ -
010.50460.021.0000.9010	SPEC POLICE/FIRE SUPPLIES	\$ 675	\$ 675	\$ 675	\$ 675	\$ -
<b>Department: POLICE DEPT - MAINT &amp; SUPPORT - 021</b>		<b>\$ 168,038</b>	<b>\$ 180,767</b>	<b>\$ 248,004</b>	<b>\$ 245,004</b>	<b>\$ -</b>
010.50323.022.0000.9010	UTILITIES - ELECTRIC	\$ 4,500	\$ 4,500	\$ 4,980	\$ 4,980	\$ -
010.50323.022.2880.9010	WHS/FRENCH STREET	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
010.50411.022.0000.9010	MAINT SUPPLIES NOT BLDGS	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
<b>Department: POLICE DEPT - TRAFFIC - 022</b>		<b>\$ 5,000</b>	<b>\$ 6,500</b>	<b>\$ 6,980</b>	<b>\$ 6,980</b>	<b>\$ -</b>
010.50110.023.0028.9010	ANIMAL CONTROL OFFICER	\$ 57,118	\$ 54,360	\$ 57,016	\$ 57,016	\$ -
010.50120.023.1430.9010	PART TIME ANIMAL CTRL OFFICER	\$ 22,000	\$ 22,423	\$ 23,991	\$ 23,991	\$ -
010.50130.023.0000.9010	OVERTIME	\$ 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	\$ -
010.50310.023.0000.9010	PROF & TECH SERVICES	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50317.023.0000.9010	MAINT LAND & BUILDINGS	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
010.50323.023.0000.9010	UTILITIES - ELECTRIC	\$ 2,000	\$ 2,100	\$ 1,800	\$ 1,800	\$ -
010.50325.023.0000.9010	UTILITIES - FUEL OIL & GAS	\$ 3,600	\$ -	\$ -	\$ -	\$ -
010.50329.023.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 400	\$ 500	\$ 500	\$ 500	\$ -
010.50333.023.0845.9010	MEDICAL - SHOTS	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
010.50336.023.0000.9010	ADVERTISING	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
010.50425.023.0000.9010	SMALL TOOLS & APPARATUS	\$ 500	\$ 500	\$ 2,000	\$ 2,000	\$ -
010.50430.023.0000.9010	CHEMICALS	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
010.50465.023.0000.9010	FOOD	\$ 750	\$ 750	\$ 750	\$ 750	\$ -
<b>Department: POLICE DEPT - ANIMAL CONTROL - 023</b>		<b>\$ 98,418</b>	<b>\$ 91,933</b>	<b>\$ 97,357</b>	<b>\$ 97,357</b>	<b>\$ -</b>
010.50110.025.0007.9010	COMMUNICATIONS CENTER FT	\$ 325,539	\$ 331,799	\$ 341,247	\$ 341,247	\$ -
010.50120.025.0075.9010	COMMUNICATIONS CENTER PT	\$ 204,000	\$ 207,923	\$ 208,590	\$ 208,590	\$ -
010.50130.025.0000.9010	OVERTIME	\$ 43,000	\$ 60,000	\$ 61,350	\$ 61,350	\$ -
010.50149.025.0000.9010	OTHER COMPENSATION	\$ 3,930	\$ 3,930	\$ 3,930	\$ 3,930	\$ -
010.50155.025.0000.9010	HOLIDAY PAY	\$ 37,495	\$ 37,495	\$ 38,339	\$ 38,339	\$ -
010.50329.025.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
010.50332.025.0000.9010	MAINTENANCE AGREEMENTS	\$ 27,750	\$ 25,200	\$ 25,200	\$ 25,200	\$ -
010.50337.025.0000.9010	MILEAGE ALLOWANCE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
010.50401.025.0000.9010	OFFICE SUPPLIES	\$ 1,800	\$ 1,500	\$ 1,900	\$ 1,900	\$ -
010.50405.025.0000.9010	REFERENCE MATERIALS	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
010.50440.025.0000.9010	MEDICAL SUPPLIES	\$ 40	\$ -	\$ -	\$ -	\$ -
<b>Department: COMMUNICATIONS DIVISION - 025</b>		<b>\$ 646,354</b>	<b>\$ 670,647</b>	<b>\$ 683,356</b>	<b>\$ 683,356</b>	<b>\$ -</b>
010.50341.027.1411.9010	ELDERLY NUTRITION	\$ 5,816	\$ 5,816	\$ 11,609	\$ 11,609	\$ -
010.50341.027.1760.9010	TORRINGTON AREA HEALTH DIST	\$ 118,593	\$ 118,247	\$ 121,015	\$ 121,015	\$ -
<b>Department: HEALTH SERVICES - 027</b>		<b>\$ 124,409</b>	<b>\$ 124,063</b>	<b>\$ 132,624</b>	<b>\$ 132,624</b>	<b>\$ -</b>
010.50130.028.0000.9010	OVERTIME	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
010.50310.028.2066.9010	WEBSITE	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
010.50332.028.0000.9010	MAINTENCE AGREEMENTS	\$ -	\$ -	\$ 84,000	\$ 84,000	\$ -
010.50332.028.1472.9010	MAINTENCE AGREEMENTS - IT/POLICE	\$ -	\$ -	\$ 77,000	\$ 77,000	\$ -
010.50332.028.3007.9010	CYBER SECURITY	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -
010.50401.028.0000.9010	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,478	\$ 1,478	\$ -
010.50406.028.2389.9010	E-MAIL HOSTING	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
010.50495.028.0000.9010	AUDIO VISUAL EQPT	\$ -	\$ -	\$ 26,200	\$ 1,200	\$ -
010.50560.028.2401.9010	COMPUTER INFO STRUCTURE	\$ -	\$ -	\$ 90,300	\$ 90,300	\$ -
010.50560.028.1472.9010	COMPUTER INFO STRUCTURE - IT/POLICE	\$ -	\$ -	\$ 17,750	\$ 17,750	\$ -
010.50560.028.3082.9010	COMPUTER LEASE	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
<b>Department: IT - INFORMATION TECHNOLOGY - 028</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 339,728</b>	<b>\$ 314,728</b>	<b>\$ -</b>
010.50110.029.2758.9010	SOCIAL WORKER	\$ -	\$ -	\$ 65,000	\$ -	\$ -
010.50125.029.0000.9010	TEMPORARY SALARIES	\$ 20,500	\$ 24,400	\$ 28,704	\$ 45,500	\$ -
010.50401.029.0000.9010	OFFICE SUPPLIES	\$ 800	\$ 1,280	\$ 1,500	\$ 1,500	\$ -
<b>Department: SOCIAL SERVICES - 029</b>		<b>\$ 21,300</b>	<b>\$ 25,680</b>	<b>\$ 95,204</b>	<b>\$ 47,000</b>	<b>\$ -</b>
010.50110.030.0011.9010	DIRECTOR PUBLIC WORKS	\$ 120,505	\$ 125,279	\$ 127,000	\$ 127,000	\$ -
010.50110.030.0013.9010	TOWN ENGINEER	\$ 99,434	\$ 103,372	\$ 101,421	\$ 101,421	\$ -
010.50110.030.0033.9010	ENGINEERING TECHNICIAN II	\$ 63,000	\$ 63,000	\$ -	\$ -	\$ -

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50110.030.0034.9010	ENGINEERING TECHNICIAN I	\$ 93,715	\$ 93,715	\$ 159,444	\$ 159,444	\$ -
010.50110.030.0122.9010	ASST. TOWN ENGINEER	\$ 79,298	\$ 79,298	\$ 84,771	\$ 84,771	\$ -
010.50110.030.2110.9010	ADMIN ASST	\$ 42,335	\$ 42,335	\$ 43,501	\$ 43,501	\$ -
010.50120.030.2651.9010	ENGINEERING INTERN	\$ 3,592	\$ 7,000	\$ 9,000	\$ 9,000	\$ -
010.50130.030.0000.9010	OVERTIME	\$ 22,000	\$ 22,000	\$ 18,000	\$ 18,000	\$ -
010.50145.030.0000.9010	LONGEVITY	\$ 700	\$ 700	\$ 700	\$ 700	\$ -
010.50146.030.0000.9010	UNIFORM ALLOWANCE	\$ 900	\$ 900	\$ 900	\$ 900	\$ -
010.50310.030.0000.9010	PROF & TECH SERVICES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
010.50310.030.0342.9010	DESIGN/INSPECTION FEES	\$ 7,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
010.50310.030.0470.9010	CONSULTANT TOWN ENGINEER	\$ 6,000	\$ 6,000	\$ 20,000	\$ 20,000	\$ -
010.50310.030.1632.9010	STORM WATER PLAN	\$ 5,369	\$ 5,369	\$ 5,500	\$ 5,500	\$ -
010.50310.030.1903.9010	GIS	\$ 13,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ -
010.50310.030.2932.9010	REGIONAL HAZARD MITIGATION PL	\$ 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	\$ 900	\$ 900	\$ -
010.50319.030.0000.9010	VEHICLE MAINTENANCE	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
010.50320.030.0000.9010	COMMUNICATION EQUIP MAINT	\$ 1,300	\$ 1,831	\$ 1,900	\$ 1,900	\$ -
010.50321.030.0000.9010	OTHER EQUIPMENT MAINT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
010.50329.030.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 3,270	\$ 3,920	\$ 4,000	\$ 4,000	\$ -
010.50332.030.0000.9010	MAINTENANCE AGREEMENTS	\$ 13,446	\$ 16,021	\$ 16,100	\$ 16,100	\$ -
010.50337.030.0000.9010	MILEAGE ALLOWANCE	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
010.50339.030.0000.9010	MEMBERSHIPS	\$ 1,290	\$ 1,290	\$ 1,300	\$ 1,300	\$ -
010.50401.030.0000.9010	OFFICE SUPPLIES	\$ 4,000	\$ 4,700	\$ 4,500	\$ 4,500	\$ -
010.50405.030.0000.9010	REFERENCE MATERIALS	\$ -	\$ 200	\$ 200	\$ 200	\$ -
010.50406.030.1918.9010	SOFTWARE	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ -
010.50415.030.0000.9010	EQUIPMENT PARTS	\$ 700	\$ 800	\$ 800	\$ 800	\$ -
010.50540.030.0000.9010	FURNITURE - OFFICE	\$ 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	\$ -
010.50561.030.0590.9010	TRAFFIC COUNTERS	\$ -	\$ 3,000	\$ -	\$ -	\$ -
010.50561.030.0678.9010	COPY MACHINE	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
010.50561.030.1602.9010	PLOTTER/COPIER	\$ -	\$ -	\$ 40,000	\$ -	\$ -
010.50561.030.2266.9010	SURVEY EQUIPMENT	\$ 950	\$ 950	\$ 950	\$ 950	\$ -
<b>Department: PUBLIC WORKS - ENG/ADMIN - 030</b>		<b>\$ 627,879</b>	<b>\$ 620,255</b>	<b>\$ 743,587</b>	<b>\$ 703,587</b>	<b>\$ -</b>
010.50110.031.0024.9010	HIGHWAY SUPERINTENDENT	\$ 87,942	\$ 91,427	\$ 91,488	\$ 91,488	\$ -
010.50110.031.0046.9010	HIGHWAY PERSONNEL	\$ 1,136,850	\$ 1,126,526	\$ 1,091,605	\$ 1,091,605	\$ -
010.50110.031.0049.9010	WORKING FOREMEN	\$ 145,600	\$ 154,149	\$ 74,256	\$ 74,256	\$ -
010.50110.031.3076.9010	HIGHWAY GENERAL FOREMAN	\$ -	\$ -	\$ 78,416	\$ 78,416	\$ -
010.50125.031.0000.9010	TEMPORARY SALARIES	\$ 25,000	\$ 25,000	\$ 26,500	\$ 26,500	\$ -
010.50130.031.0000.9010	OVERTIME	\$ 35,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ -
010.50146.031.0230.9010	SHOE ALLOWANCE	\$ 4,400	\$ 4,600	\$ 3,800	\$ 3,800	\$ -
010.50149.031.0229.9010	TOOL ALLOWANCE	\$ 450	\$ 450	\$ 450	\$ 450	\$ -
010.50310.031.0880.9010	DRUG TESTING	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
010.50310.031.1632.9010	STORM WATER PLAN	\$ 2,350	\$ 2,500	\$ 3,850	\$ 3,850	\$ -
010.50310.031.2849.9010	APWA CERTICATION	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
010.50310.031.3053.9010	HIGHWAY - RENTAL GARAGE	\$ -	\$ -	\$ 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	\$ 13,000	\$ -

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50318.031.0000.9010	MAINT NOT BUILDINGS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
010.50318.031.0694.9010	TRAFFIC PAINTING	\$ 17,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ -
010.50319.031.0000.9010	VEHICLE MAINTENANCE	\$ 53,000	\$ 54,500	\$ 60,000	\$ 60,000	\$ -
010.50320.031.0000.9010	COMMUNICATION EQUIP MAINT	\$ 2,760	\$ 2,760	\$ 2,800	\$ 2,800	\$ -
010.50321.031.0000.9010	OTHER EQUIPMENT MAINT	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
010.50329.031.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ 2,305	\$ 2,350	\$ 2,350	\$ 2,350	\$ -
010.50335.031.0000.9010	LAUNDRY & DRY CLEANING	\$ 5,900	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
010.50339.031.0000.9010	MEMBERSHIPS	\$ 325	\$ 325	\$ 325	\$ 325	\$ -
010.50355.031.0000.9010	RENTALS CONSTRUCTION EQUIP	\$ 8,400	\$ -	\$ 10,000	\$ 10,000	\$ -
010.50401.031.0000.9010	OFFICE SUPPLIES	\$ 2,100	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
010.50410.031.0000.9010	BUILDING MAINT SUPPLIES	\$ 800	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
010.50411.031.0000.9010	MAINT SUPPLIES NOT BLDGS	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
010.50411.031.0499.9010	ASPHALT FOR ROADS	\$ 48,000	\$ 48,000	\$ 125,000	\$ 125,000	\$ -
010.50411.031.0689.9010	SIGNS & RAILS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
010.50411.031.0694.9010	TRAFFIC PAINTING	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
010.50411.031.3021.9010	EMERGENCY SUPPLIES	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
010.50415.031.0000.9010	EQUIPMENT PARTS	\$ 75,000	\$ 76,500	\$ 80,000	\$ 80,000	\$ -
010.50415.031.2204.9010	TIRES	\$ 26,000	\$ 26,000	\$ 30,000	\$ 30,000	\$ -
010.50415.031.2975.9010	MECHANIC SHOP SUPPLIES	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
010.50415.031.2976.9010	MOWER PARTS	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
010.50415.031.2977.9010	SWEeper PARTS	\$ 5,500	\$ 6,000	\$ 7,500	\$ 7,500	\$ -
010.50418.031.0000.9010	OIL & LUBRICANTS	\$ 10,160	\$ 10,160	\$ 11,500	\$ 11,500	\$ -
010.50420.031.0000.9010	SAND & GRAVEL	\$ 15,000	\$ 14,000	\$ 15,000	\$ 15,000	\$ -
010.50425.031.0000.9010	SMALL TOOLS & APPARATUS	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500	\$ -
010.50430.031.0000.9010	CHEMICALS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
010.50435.031.0000.9010	AGRICULTURAL & BOTANICAL	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
010.50440.031.0000.9010	MEDICAL SUPPLIES	\$ 750	\$ 900	\$ 900	\$ 900	\$ -
010.50450.031.0000.9010	UNIFORM/PROTECTIVE CLOTHES	\$ 3,200	\$ 3,600	\$ 3,800	\$ 3,800	\$ -
010.50490.031.0000.9010	MISC OPERATING SUPPLIES	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ -
010.50500.031.2716.9010	STORAGE CONTAINERS	\$ 3,000	\$ -	\$ -	\$ -	\$ -
010.50500.031.2978.9010	TRENCH BOX REHAB	\$ 10,000	\$ -	\$ -	\$ -	\$ -
010.50526.031.2206.9010	MASTER STORM DRAINAGE	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
010.50529.031.2746.9010	WOODRUFF AVE. SIDEWALKS	\$ -	\$ 24,000	\$ -	\$ -	\$ -
010.50529.031.2935.9010	RSA TRAFFIC STUDY	\$ 35,000	\$ 25,000	\$ 9,500	\$ 9,500	\$ -
010.50529.031.2936.9010	MAIN ST CEMETERY WALL REPLACE	\$ 65,000	\$ -	\$ -	\$ -	\$ -
010.50552.031.1440.9010	BACKHOE JD-410	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
010.50552.031.1910.9010	SKID STEER	\$ -	\$ -	\$ 55,000	\$ -	\$ -
010.50552.031.1988.9010	STREET SWEEPER	\$ -	\$ -	\$ 58,000	\$ -	\$ -
010.50552.031.2269.9010	ROLLER	\$ 20,000	\$ 20,000	\$ 16,907	\$ 16,907	\$ -
010.50552.031.2854.9010	LOADER L-2	\$ 35,120	\$ 35,120	\$ -	\$ -	\$ -
010.50552.031.2864.9010	PICKUP TRUCK H8	\$ 20,760	\$ -	\$ -	\$ -	\$ -
010.50552.031.2886.9010	VAC TOR	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
010.50552.031.2888.9010	2018 TRUCK 8	\$ 44,498	\$ 44,498	\$ 44,498	\$ 44,498	\$ -
010.50552.031.2930.9010	2020 TRUCK 15	\$ 44,000	\$ -	\$ -	\$ -	\$ -
010.50552.031.2938.9010	2019 TRUCK 2	\$ 46,706	\$ 46,706	\$ 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	\$ -
010.50552.031.3026.9010	2020 TRUCK H-4	\$ -	\$ 40,000	\$ 44,000	\$ 44,000	\$ -
010.50561.031.0512.9010	COMPUTER	\$ -	\$ 1,262	\$ -	\$ -	\$ -

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50561.031.0678.9010	COPY MACHINE	\$ 960	\$ 960	\$ 960	\$ 960	\$ -
010.50577.031.1965.9010	LATHE	\$ 2,500	\$ -	\$ -	\$ -	\$ -
010.50577.031.2985.9010	ELECTRIC DEMO SAW	\$ 1,200	\$ -	\$ -	\$ -	\$ -
010.50720.031.2619.9010	CONSTRUCTION EQUIP REPLACEMENT	\$ 55,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
<b>Department: PUBLIC WORKS - HIGHWAY - 031</b>		<b>\$ 2,276,436</b>	<b>\$ 2,265,193</b>	<b>\$ 2,470,012</b>	<b>\$ 2,357,012</b>	<b>\$ -</b>
010.50130.032.0000.9010	OVERTIME	\$ 199,611	\$ 199,611	\$ 200,000	\$ 200,000	\$ -
010.50310.032.1712.9010	WEATHER SERVICE	\$ 4,980	\$ 4,980	\$ 2,000	\$ 2,000	\$ -
010.50319.032.0000.9010	VEHICLE MAINTENANCE	\$ 15,000	\$ 15,000	\$ 16,500	\$ 16,500	\$ -
010.50319.032.2720.9010	VEHICLE REHAB	\$ 13,900	\$ 13,900	\$ -	\$ -	\$ -
010.50411.032.1436.9010	COLD PATCH	\$ 4,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ -
010.50415.032.0000.9010	EQUIPMENT PARTS	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ -
010.50415.032.2319.9010	FLOW BLADES	\$ 12,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ -
010.50419.032.0000.9010	SAND & SALT	\$ 179,395	\$ 179,395	\$ 200,000	\$ 200,000	\$ -
010.50425.032.0000.9010	SMALL TOOLS & APPARATUS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
010.50577.032.1844.9010	SANDER MULTI-HOG	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
010.50577.032.2803.9010	REPLACEMENT PLOW	\$ 12,000	\$ 12,000	\$ 15,000	\$ 15,000	\$ -
010.50577.032.3020.9010	MULTI-HOG	\$ -	\$ 40,000	\$ 40,199	\$ 40,199	\$ -
<b>Department: PUBLIC WORKS - SNOW REMOVAL - 032</b>		<b>\$ 458,386</b>	<b>\$ 498,386</b>	<b>\$ 519,199</b>	<b>\$ 519,199</b>	<b>\$ -</b>
010.50120.033.2091.9010	TRANSFER STATION ATTND	\$ 62,088	\$ 64,533	\$ 63,316	\$ 63,316	\$ -
010.50125.033.0000.9010	TEMPORARY SALARIES	\$ 10,000	\$ 12,600	\$ 17,680	\$ 17,680	\$ -
010.50130.033.0000.9010	OVERTIME	\$ 4,200	\$ 4,300	\$ 4,400	\$ 4,400	\$ -
010.50146.033.0230.9010	SHOE ALLOWANCE	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
010.50310.033.0134.9010	HAZARDOUS WASTE COLLECTION	\$ 12,000	\$ 11,500	\$ 12,500	\$ 12,500	\$ -
010.50310.033.1340.9010	SAMPLE EXISTING WELLS	\$ 35,723	\$ 36,795	\$ 38,000	\$ 38,000	\$ -
010.50310.033.1341.9010	REPORT ON EXISTING WELLS	\$ 12,000	\$ 12,360	\$ 12,360	\$ 12,360	\$ -
010.50310.033.1632.9010	STORM WATER PLAN	\$ 4,419	\$ 3,525	\$ 3,800	\$ 3,800	\$ -
010.50317.033.0000.9010	MAINT LAND & BUILDINGS	\$ 3,000	\$ 3,100	\$ 3,100	\$ 3,100	\$ -
010.50319.033.0000.9010	VEHICLE MAINTENANCE	\$ 1,200	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
010.50320.033.0000.9010	COMMUNICATION EQUIP MAINT	\$ -	\$ 480	\$ -	\$ -	\$ -
010.50323.033.0000.9010	UTILITIES - ELECTRIC	\$ 2,881	\$ 2,967	\$ 2,967	\$ 2,967	\$ -
010.50329.033.0000.9010	TRAINING-MTGS W/O TRAVEL	\$ -	\$ 100	\$ 100	\$ 100	\$ -
010.50335.033.0000.9010	LAUNDRY & DRY CLEANING	\$ 676	\$ 676	\$ 676	\$ 676	\$ -
010.50360.033.0000.9010	SOLID WASTE CRRA FEES	\$ 71,434	\$ 76,226	\$ 90,000	\$ 90,000	\$ -
010.50360.033.1402.9010	HAZ WASTE SITE FEE	\$ 3,645	\$ 3,645	\$ 3,650	\$ 3,650	\$ -
010.50361.033.1561.9010	RECYCLING	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ -
010.50401.033.0000.9010	OFFICE SUPPLIES	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
010.50411.033.0000.9010	MAINT SUPPLIES NOT BLDGS	\$ -	\$ 500	\$ 500	\$ 500	\$ -
010.50415.033.0000.9010	EQUIPMENT PARTS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
010.50415.033.2204.9010	TIRES	\$ 2,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ -
010.50529.033.2146.9010	LANDFILL IMPROV	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
010.50529.033.2216.9010	ENVIR. REMEDIATION	\$ 20,700	\$ 20,700	\$ 21,500	\$ 21,500	\$ -
010.50529.033.2641.9010	COVERED DUMPSTER	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
010.50529.033.2855.9010	DEEP ORDER	\$ 46,120	\$ 6,620	\$ 6,620	\$ 6,620	\$ -
<b>Department: PUBLIC WORKS - SOLID WASTE - 033</b>		<b>\$ 316,886</b>	<b>\$ 293,427</b>	<b>\$ 315,969</b>	<b>\$ 315,969</b>	<b>\$ -</b>
010.50323.034.0000.9010	UTILITIES - ELECTRIC	\$ 190,500	\$ 165,000	\$ 169,125	\$ 169,125	\$ -
010.50534.034.2987.9010	UNDERGROUND LIGHT INSTALLATIO	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ -



**Town of Watertown  
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Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
<b>Department: PUBLIC WORKS - STREET LIGHTING - 034</b>		<b>\$ 200,000</b>	<b>\$ 174,500</b>	<b>\$ 178,625</b>	<b>\$ 178,625</b>	<b>\$ -</b>
010.50318.035.0000.9010	MAINT NOT BUILDINGS	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ -
010.50318.035.1550.9010	MAIN STREET TRIM	\$ 1,500	\$ 1,500	\$ 2,500	\$ 2,500	\$ -
010.50318.035.2366.9010	TREE REPLACEMENTS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
010.50318.035.2857.9010	ASH REMOVAL PROGRAM	\$ 14,368	\$ 14,368	\$ 14,500	\$ 14,500	\$ -
010.50318.035.2891.9010	MAIN STREET CEMETERY	\$ 9,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
<b>Department: PUBLIC WORKS - TREE REMOVAL - 035</b>		<b>\$ 59,868</b>	<b>\$ 55,868</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>	<b>\$ -</b>
010.50110.036.0049.9010	WORKING FOREMEN	\$ 73,662	\$ 76,575	\$ 76,575	\$ 76,575	\$ -
010.50110.036.0050.9010	LABORER	\$ 50,410	\$ 48,472	\$ 96,944	\$ 96,944	\$ -
010.50110.036.0128.9010	PARK MAINTAINER I	\$ 62,079	\$ 56,467	\$ 56,476	\$ 56,476	\$ -
010.50120.036.0038.9010	BOOKKEEPER I	\$ 14,424	\$ 14,701	\$ 16,754	\$ 16,754	\$ -
010.50125.036.0000.9010	TEMPORARY SALARIES	\$ 63,250	\$ 69,575	\$ 75,000	\$ 75,000	\$ -
010.50125.036.2959.9010	PARK RANGER	\$ -	\$ -	\$ 10,000	\$ -	\$ -
010.50130.036.0000.9010	OVERTIME	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
010.50148.036.0230.9010	SHOE ALLOWANCE	\$ 800	\$ 900	\$ 900	\$ 900	\$ -
010.50310.036.0000.9010	PROF & TECH SERVICES	\$ 4,000	\$ 3,500	\$ 4,000	\$ 4,000	\$ -
010.50310.036.0775.9010	WINNEMAUG TREATMENT	\$ 6,500	\$ 5,500	\$ 5,456	\$ 5,456	\$ -
010.50310.036.1767.9010	ECHO/SYLVAN LAKE TRTMNT	\$ 4,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
010.50310.036.1899.9010	FERTILIZATION APPLICATION	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500	\$ -
010.50310.036.2815.9010	TREE GROOMING/DECORATING	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
010.50310.036.3033.9010	TOWN HALL LANDSCAPING	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
010.50317.036.0000.9010	MAINT LAND & BUILDINGS	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ -
010.50317.036.2899.9010	RESTROOM REPAIR	\$ 1,500	\$ 250	\$ 250	\$ 250	\$ -
010.50317.036.2950.9010	GAZEBO	\$ 1,000	\$ 250	\$ 250	\$ 250	\$ -
010.50317.036.3035.9010	SANITATION/SEPTIC	\$ -	\$ 275	\$ 300	\$ 300	\$ -
010.50318.036.0000.9010	MAINT NOT BUILDINGS	\$ 7,000	\$ 7,000	\$ 7,500	\$ 7,500	\$ -
010.50318.036.1828.9010	TENNIS COURT REPAIR	\$ 50,309	\$ -	\$ 500	\$ 500	\$ -
010.50318.036.3001.9010	TREE WORK/REMOVAL	\$ 1,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ -
010.50319.036.0000.9010	VEHICLE MAINTENANCE	\$ 3,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ -
010.50321.036.0000.9010	OTHER EQUIPMENT MAINT	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ -
010.50321.036.2901.9010	POND FOUNTAIN	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
010.50321.036.3034.9010	ALARM SYSTEM	\$ -	\$ 300	\$ 300	\$ 300	\$ -
010.50322.036.0000.9010	RENTALS	\$ 6,500	\$ 6,500	\$ 7,000	\$ 7,000	\$ -
010.50322.036.2716.9010	STORAGE CONTAINERS	\$ -	\$ 2,616	\$ 2,620	\$ 2,620	\$ -
010.50323.036.0000.9010	UTILITIES - ELECTRIC	\$ 3,840	\$ 3,800	\$ 3,800	\$ 3,800	\$ -
010.50323.036.3066.9010	WWII MONUMENT LIGHTS	\$ -	\$ -	\$ 3,000	\$ 2,000	\$ -
010.50324.036.0000.9010	UTILITIES - WATER	\$ 7,000	\$ 7,000	\$ 7,500	\$ 7,500	\$ -
010.50325.036.0000.9010	UTILITIES - FUEL OIL & GAS	\$ 4,000	\$ 4,100	\$ 5,000	\$ 5,000	\$ -
010.50326.036.0000.9010	TELEPHONE	\$ 1,140	\$ 1,100	\$ 1,100	\$ 1,100	\$ -
010.50335.036.0000.9010	LAUNDRY & DRY CLEANING	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
010.50401.036.0000.9010	OFFICE SUPPLIES	\$ 300	\$ 400	\$ 400	\$ 400	\$ -
010.50410.036.0000.9010	BUILDING MAINT SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
010.50411.036.0000.9010	MAINT SUPPLIES NOT BLDGS	\$ 4,000	\$ 4,000	\$ 4,500	\$ 4,500	\$ -
010.50411.036.2816.9010	MAINT. SIGNAGE	\$ 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	\$ -
010.50415.036.0000.9010	EQUIPMENT PARTS	\$ 8,500	\$ 8,500	\$ 10,000	\$ 10,000	\$ -
010.50418.036.0000.9010	OIL & LUBRICANTS	\$ 300	\$ 300	\$ 500	\$ 500	\$ -

**Town of Watertown  
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Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50425.036.0000.9010	SMALL TOOLS & APPARATUS	\$ 3,200	\$ 3,500	\$ 4,000	\$ 4,000	\$ -
010.50430.036.0000.9010	CHEMICALS	\$ 1,000	\$ 1,200	\$ 1,500	\$ 1,500	\$ -
010.50435.036.0000.9010	AGRICULTURAL & BOTANICAL	\$ 21,000	\$ 22,000	\$ 23,000	\$ 23,000	\$ -
010.50440.036.0000.9010	MEDICAL SUPPLIES	\$ 600	\$ 300	\$ 300	\$ 300	\$ -
010.50450.036.0000.9010	UNIFORM/PROTECTIVE CLOTHES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
010.50490.036.0000.9010	MISC OPERATING SUPPLIES	\$ 2,000	\$ 1,290	\$ 2,000	\$ 2,000	\$ -
010.50490.036.3075.9010	6TH FLAGPOLE/VMP NEW MILITARY BRANCH	\$ -	\$ -	\$ 2,900	\$ 2,900	\$ -
010.50500.036.2739.9010	SECURITY CAMERA SYSTEM	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
010.50525.036.1640.9010	PAVING	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -
010.50529.036.0000.9010	IMPROVEMENTS - OTHER	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
010.50529.036.1524.9010	SYLVAN LAKE IMPROVEMENTS	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
010.50529.036.2634.9010	SEASONAL LIGHTS	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ -
010.50529.036.2757.9010	DOG BARK PARK	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
010.50529.036.2952.9010	OAKVILLE GREEN	\$ 1,000	\$ 1,000	\$ 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	\$ -
010.50529.036.3074.9010	GREENWAYS - SBGW/NRGW	\$ -	\$ -	\$ 5,000	\$ -	\$ -
010.50549.036.0000.9010	FURNITURE-OTHER	\$ 5,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ -
010.50575.036.3038.9010	TORO WORKMAN 4WD HDX KUBOTA	\$ -	\$ 28,324	\$ -	\$ -	\$ -
010.50575.036.3069.9010	1ST 60" AREA-VATOR	\$ -	\$ -	\$ 15,489	\$ 15,489	\$ -
010.50575.036.3070.9010	TRUCK - RACK BODY	\$ -	\$ -	\$ 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 REPLACEMENT	\$ -	\$ 10,000	\$ -	\$ -	\$ -
<b>Department: PARKS &amp; REC - PARKS - 036</b>		<b>\$ 482,914</b>	<b>\$ 452,295</b>	<b>\$ 714,414</b>	<b>\$ 563,414</b>	<b>\$ -</b>
010.50110.037.0020.9010	ASST DIRECTOR RECREATION	\$ 50,374	\$ 51,342	\$ 53,850	\$ 53,850	\$ -
010.50110.037.1768.9010	DIRECTOR OF RECREATION	\$ 101,259	\$ 105,270	\$ 105,270	\$ 105,270	\$ -
010.50110.037.2110.9010	ADMIN ASST	\$ 48,357	\$ 49,287	\$ 51,698	\$ 51,698	\$ -
010.50120.037.0000.9010	PART-TIME SALARIES	\$ 6,000	\$ 5,000	\$ 7,500	\$ 7,500	\$ -
010.50120.037.0038.9010	BOOKKEEPER I	\$ 12,982	\$ 13,232	\$ 16,754	\$ 16,754	\$ -
010.50125.037.0000.9010	TEMPORARY SALARIES	\$ 59,150	\$ 65,000	\$ 75,000	\$ 75,000	\$ -
010.50125.037.0032.9010	SUPERVISORS & INSTRUCTORS	\$ 27,000	\$ 27,000	\$ 30,000	\$ 30,000	\$ -
010.50125.037.0051.9010	RECREATION LEADERS	\$ 9,000	\$ 9,000	\$ 12,000	\$ 12,000	\$ -
010.50130.037.0000.9010	OVERTIME	\$ 1,000	\$ 1,200	\$ 5,000	\$ 5,000	\$ -
010.50145.037.0000.9010	LONGEVITY	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ -
010.50300.037.2405.9010	CREDIT CARD FEES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
010.50310.037.2101.9010	BACKGROUND CHECKS	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
010.50310.037.0000.9010	MAINT NOT BUILDINGS	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
010.50310.037.1864.9010	MT NOT BLDG/SWIM POOL	\$ 7,000	\$ 7,000	\$ 15,000	\$ 15,000	\$ -
010.50310.037.2997.9010	POOL FILTER REPLACEMENT	\$ 6,000	\$ -	\$ 100	\$ 100	\$ -
010.50310.037.2998.9010	POOL SAND FILTER REPLACEMENT	\$ 3,600	\$ -	\$ 100	\$ 100	\$ -
010.50310.037.0000.9010	VEHICLE MAINTENANCE	\$ 1,000	\$ 1,250	\$ 1,500	\$ 1,500	\$ -
010.50321.037.0000.9010	OTHER EQUIPMENT MAINT	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
010.50322.037.0000.9010	RENTALS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
010.50323.037.2540.9010	UTILITIES ELECTRIC POOL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
010.50326.037.0000.9010	TELEPHONE	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
010.50330.037.0000.9010	PRINTING & BINDING	\$ 3,200	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
010.50332.037.0000.9010	MAINTENANCE AGREEMENTS	\$ 4,800	\$ 6,000	\$ 7,500	\$ 7,500	\$ -

**Town of Watertown  
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Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50332.037.3031.9010	RECTRAC TO MYREC.COM CONVERSI	\$ -	\$ 5,000	\$ 5,200	\$ 5,200	\$ -
010.50336.037.0000.9010	ADVERTISING	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
010.50339.037.0000.9010	MEMBERSHIPS	\$ 1,590	\$ 1,590	\$ 1,590	\$ 1,590	\$ -
010.50354.037.0000.9010	SPECIAL EVENTS & PROGRAMS	\$ 6,000	\$ 5,650	\$ 7,500	\$ 7,500	\$ -
010.50354.037.2859.9010	SPECIAL EVENTS FALL FESTIVAL	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
010.50354.037.2999.9010	SPECIAL EVENTS FARMERS MARKET	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
010.50354.037.3000.9010	SPECIAL EVENTS CHRISTMAS	\$ 1,500	\$ 1,500	\$ 2,500	\$ 2,500	\$ -
010.50354.037.3032.9010	BLOCK PARTIES	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
010.50401.037.0000.9010	OFFICE SUPPLIES	\$ 3,500	\$ 3,500	\$ 3,750	\$ 3,750	\$ -
010.50410.037.0000.9010	BUILDING MAINT SUPPLIES	\$ 150	\$ 150	\$ 200	\$ 200	\$ -
010.50411.037.0000.9010	MAINT SUPPLIES NOT BLDGS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
010.50425.037.0000.9010	SMALL TOOLS & APPARATUS	\$ 175	\$ -	\$ 200	\$ 200	\$ -
010.50430.037.1865.9010	CHEMICALS/POOL	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
010.50440.037.0000.9010	MEDICAL SUPPLIES	\$ 700	\$ 700	\$ 700	\$ 700	\$ -
010.50450.037.0000.9010	UNIFORM/PROTECTIVE CLOTHES	\$ 1,000	\$ 1,000	\$ 1,250	\$ 1,250	\$ -
010.50475.037.0000.9010	RECREATION SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ -
010.50490.037.2129.9010	AMERICAN FLAGS	\$ 3,000	\$ 3,200	\$ 3,500	\$ 3,500	\$ -
010.50490.037.2860.9010	VETERANS MEMORIAL FLAGS	\$ 600	\$ 600	\$ 1,200	\$ 1,200	\$ -
010.50540.037.0000.9010	FURNITURE - OFFICE	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -
010.50561.037.0678.9010	COPY MACHINE	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
<b>Department: PARKS &amp; REC - RECREATION - 037</b>		<b>\$ 394,037</b>	<b>\$ 400,071</b>	<b>\$ 454,462</b>	<b>\$ 454,462</b>	<b>\$ -</b>
010.50110.039.0014.9010	SR. CENTER DIRECTOR	\$ 49,633	\$ 50,558	\$ 66,513	\$ 66,513	\$ -
010.50120.039.0111.9010	SR.CNTR/OPERATOR	\$ 30,000	\$ 33,000	\$ 60,736	\$ 60,736	\$ -
010.50125.039.0000.9010	TEMPORARY SALARIES	\$ 12,000	\$ 16,536	\$ 17,000	\$ 17,000	\$ -
010.50125.039.0110.9010	SR.CNTR/DISPATCHER	\$ 15,000	\$ 16,536	\$ 18,800	\$ 18,800	\$ -
010.50125.039.2836.9010	PART TIME SECRETARY	\$ -	\$ -	\$ 26,430	\$ -	\$ -
010.50130.039.0000.9010	OVERTIME	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
010.50300.039.3065.9010	MYSENIORCENTER.COM	\$ -	\$ -	\$ 9,450	\$ 7,450	\$ -
010.50317.039.0000.9010	MAINT LAND & BUILDINGS	\$ 3,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ -
010.50319.039.0000.9010	VEHICLE MAINTENANCE	\$ 5,500	\$ 5,000	\$ 3,500	\$ 3,500	\$ -
010.50321.039.0000.9010	OTHER EQUIPMENT MAINT	\$ 250	\$ 250	\$ 300	\$ 300	\$ -
010.50326.039.0000.9010	TELEPHONE	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
010.50326.039.2159.9010	CABLE INTERNET	\$ 2,500	\$ 2,700	\$ 3,000	\$ 3,000	\$ -
010.50332.039.0000.9010	MAINTENANCE AGREEMENTS	\$ 500	\$ 500	\$ 1,200	\$ 1,200	\$ -
010.50336.039.0000.9010	ADVERTISING	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
010.50339.039.0000.9010	MEMBERSHIPS	\$ 260	\$ 200	\$ 200	\$ 200	\$ -
010.50354.039.0000.9010	SPECIAL EVENTS & PROGRAMS	\$ 4,000	\$ 3,000	\$ 7,500	\$ 5,500	\$ -
010.50401.039.0000.9010	OFFICE SUPPLIES	\$ 2,000	\$ 2,250	\$ 3,000	\$ 3,000	\$ -
010.50405.039.0000.9010	REFERENCE MATERIALS	\$ 100	\$ 100	\$ 150	\$ 150	\$ -
010.50410.039.0000.9010	BUILDING MAINT SUPPLIES	\$ 200	\$ 250	\$ 250	\$ 250	\$ -
010.50425.039.0000.9010	SMALL TOOLS & APPARATUS	\$ 50	\$ -	\$ 75	\$ 75	\$ -
010.50440.039.0000.9010	MEDICAL SUPPLIES	\$ 100	\$ 150	\$ 150	\$ 150	\$ -
010.50450.039.0000.9010	UNIFORM/PROTECTIVE CLOTHES	\$ 250	\$ 185	\$ 250	\$ 250	\$ -
010.50475.039.0000.9010	RECREATION SUPPLIES	\$ 2,000	\$ 1,500	\$ 3,000	\$ 2,500	\$ -
010.50529.039.0000.9010	IMPROVEMENTS - OTHER	\$ 500	\$ 200	\$ 500	\$ 500	\$ -
010.50540.039.0000.9010	FURNITURE - OFFICE	\$ 250	\$ -	\$ -	\$ -	\$ -
010.50549.039.0000.9010	FURNITURE-OTHER	\$ 500	\$ -	\$ -	\$ -	\$ -
<b>Department: PARKS &amp; REC - SENIOR CENTER - 039</b>		<b>\$ 134,793</b>	<b>\$ 140,115</b>	<b>\$ 229,704</b>	<b>\$ 198,774</b>	<b>\$ -</b>

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50110.040.2395.9010	DATA PROC ASST.	\$ 69,821	\$ 71,164	\$ 74,641	\$ 74,641	\$ -
010.50110.040.2814.9010	IT TECH	\$ -	\$ 58,278	\$ 62,507	\$ 62,507	\$ -
010.50110.040.3049.9010	HUMAN RESOURCES	\$ -	\$ 29,000	\$ 80,000	\$ 80,000	\$ -
010.50120.040.2814.9010	PART TIME IT TECH	\$ 22,100	\$ -	\$ -	\$ -	\$ -
010.50300.040.3013.9010	TYLER SETUP AND TRAINING	\$ 15,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ -
010.50310.040.1903.9010	GIS	\$ 4,000	\$ -	\$ -	\$ -	\$ -
010.50327.040.0000.9010	POSTAGE	\$ 20,000	\$ 30,985	\$ 30,985	\$ 30,985	\$ -
010.50331.040.0000.9010	PHOTOGRAPHIC SERVICE	\$ 2,931	\$ -	\$ -	\$ -	\$ -
010.50333.040.0000.9010	MEDICAL SERVICES	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
010.50336.040.0000.9010	ADVERTISING	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ -
010.50340.040.1359.9010	INSURANCE - PACKAGE	\$ 307,110	\$ 229,890	\$ 296,671	\$ 296,671	\$ -
010.50340.040.1363.9010	INSURANCE - BONDS & CRIME	\$ 5,500	\$ 6,300	\$ 3,500	\$ 3,500	\$ -
010.50340.040.2013.9010	AGENT FEE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
010.50340.040.2171.9010	DEDUCTIBLES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
010.50401.040.0000.9010	OFFICE SUPPLIES	\$ 12,800	\$ 15,500	\$ 15,500	\$ 15,500	\$ -
010.50402.040.0000.9010	ARCHIVE PAPERWORK	\$ 6,600	\$ 7,450	\$ 8,300	\$ 8,300	\$ -
010.50406.040.0000.9010	SOFTWARE	\$ 19,012	\$ 19,462	\$ 20,436	\$ 20,436	\$ -
010.50406.040.2389.9010	E-MAIL HOSTING	\$ 11,688	\$ 11,688	\$ -	\$ -	\$ -
010.50406.040.2946.9010	TYLER SOFTWARE	\$ 20,173	\$ 20,173	\$ 50,000	\$ 50,000	\$ -
010.50412.040.2405.9010	CREDIT CARD FEES	\$ 3,400	\$ 3,500	\$ 4,500	\$ 4,500	\$ -
010.50480.040.0206.9010	FUEL INVENTORY	\$ 240,000	\$ 240,000	\$ 336,500	\$ 336,500	\$ -
010.50560.040.0560.9010	ANNEX COPIER	\$ 6,470	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
010.50560.040.2401.9010	COMPUTER INFO STRUCTURE	\$ 38,150	\$ 49,150	\$ -	\$ -	\$ -
010.50690.040.0263.9010	REFUNDS & OVERPAYMENTS	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
<b>Department: MISC CENTRALIZED SERVICES - 040</b>		<b>\$ 847,255</b>	<b>\$ 853,040</b>	<b>\$ 1,054,040</b>	<b>\$ 1,054,040</b>	<b>\$ -</b>
010.50334.041.0000.9010	LEGAL & FISCAL SERVICES	\$ 174,639	\$ 174,600	\$ 174,600	\$ 174,600	\$ -
<b>Department: LEGAL - 041</b>		<b>\$ 174,639</b>	<b>\$ 174,600</b>	<b>\$ 174,600</b>	<b>\$ 174,600</b>	<b>\$ -</b>
010.50210.042.0000.9010	SOCIAL SECURITY	\$ 699,096	\$ 749,455	\$ 779,406	\$ 779,406	\$ -
010.50210.042.0270.9010	MEDICARE	\$ 163,498	\$ 175,276	\$ 186,111	\$ 186,111	\$ -
010.50220.042.0000.9010	EMPLOYEE'S RETIREMENT	\$ 1,733,561	\$ 1,684,003	\$ 2,014,698	\$ 2,014,698	\$ -
010.50225.042.0000.9010	SEVERANCE - SICK/VACATION	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
010.50226.042.0000.9010	TOWN VEHICLE USE	\$ 1,500	\$ 1,500	\$ 2,340	\$ 2,340	\$ -
010.50230.042.0000.9010	MEDICAL INSURANCE	\$ 3,962,827	\$ 3,990,062	\$ 4,314,441	\$ 4,314,441	\$ -
010.50232.042.0000.9010	LIFE INSURANCE	\$ 46,284	\$ 46,284	\$ 46,855	\$ 46,855	\$ -
010.50240.042.0000.9010	WORKER'S COMP PREMIUMS	\$ 216,509	\$ 278,525	\$ 388,617	\$ 388,617	\$ -
010.50242.042.0000.9010	UNEMPLOYMENT COMPENSATION	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ -
010.50243.042.0000.9010	DISABILITY INSURANCE	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	\$ -
<b>Department: EMPLOYEE BENEFITS - 042</b>		<b>\$ 6,877,275</b>	<b>\$ 6,979,105</b>	<b>\$ 7,786,468</b>	<b>\$ 7,786,468</b>	<b>\$ -</b>
010.50160.043.0000.9010	POLICE SPECIAL DUTY NONTOWN	\$ 402,500	\$ 410,500	\$ 420,500	\$ 420,500	\$ -
010.50161.043.0000.9010	POLICE SPECIAL DUTY TOWN	\$ 166,500	\$ 175,500	\$ 175,500	\$ 175,500	\$ -
010.50322.043.0189.9010	W&S FIRE HYDRANT FEES	\$ 160,389	\$ 163,576	\$ 165,333	\$ 165,333	\$ -
010.50322.043.2394.9010	FIRE DISTRICT HYDRANT FEES	\$ 76,680	\$ 92,664	\$ 92,664	\$ 92,664	\$ -
010.50339.043.0086.9010	CT CONF OF MUNICIPALITIES	\$ 14,340	\$ 14,340	\$ 14,340	\$ 14,340	\$ -
010.50339.043.0196.9010	COUNCIL OF GOVERNMENTS	\$ 11,281	\$ 11,280	\$ 11,281	\$ 11,281	\$ -
010.50339.043.2112.9010	GR WTBY TRANSIT DIST	\$ 3,011	\$ 3,011	\$ 3,011	\$ 3,011	\$ -

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50339.043.2172.9010	VCOG/BROWNFIELDS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
010.50341.043.0102.9010	TAX REFUNDS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
010.50341.043.0104.9010	PROBATE	\$ 7,302	\$ 7,441	\$ 7,668	\$ 7,668	\$ -
010.50720.043.0120.9010	TRANSFER - LIBRARY	\$ 785,000	\$ 790,000	\$ 809,750	\$ 809,750	\$ -
010.50720.043.0121.9010	TRANSFER - MEMORIAL DAY	\$ 2,650	\$ 2,650	\$ 2,650	\$ 2,650	\$ -
010.50720.043.0535.9010	TOWN CLERK TO STATE	\$ 90,500	\$ 90,500	\$ 90,500	\$ 90,500	\$ -
010.50720.043.1596.9010	DEP ENVIRONMENTAL REVIEW FEE	\$ 22,200	\$ 23,260	\$ 23,260	\$ 23,260	\$ -
010.50720.043.1685.9010	TRANS/VEHICLE REP FUND	\$ 135,000	\$ 130,000	\$ 150,000	\$ 150,000	\$ -
010.50720.043.2035.9010	BLDG INSP FEE REMIT	\$ 4,940	\$ 4,950	\$ 4,950	\$ 4,950	\$ -
010.50720.043.2637.9010	TRANS YOUTH SERVICES	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
010.50720.043.2727.9010	STATE PISTOL PERMIT	\$ 11,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
<b>Department: MISC &amp; NON-TOWN AGENCIES - 043</b>		<b>\$ 1,926,793</b>	<b>\$ 1,967,672</b>	<b>\$ 2,019,407</b>	<b>\$ 2,019,407</b>	<b>\$ -</b>
010.50110.045.0091.9010	WAGE BENEFIT ADJUSTMENT	\$ 410,578	\$ 161,043	\$ 236,000	\$ 236,000	\$ -
<b>Department: RESERVE - WAGE &amp; BENEFIT - 045</b>		<b>\$ 410,578</b>	<b>\$ 161,043</b>	<b>\$ 236,000</b>	<b>\$ 236,000</b>	<b>\$ -</b>
010.50690.046.0000.9010	MISCELLANEOUS OBJECTS	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
<b>Department: RESERVE- CONTINGENCY - 046</b>		<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>
010.50120.047.1644.9010	ECON DEVLPT CONSLT	\$ 31,058	\$ 32,289	\$ 32,312	\$ 32,312	\$ -
010.50310.047.2940.9010	ADVANCECT SERVICES	\$ -	\$ 15,000	\$ 10,000	\$ 10,000	\$ -
010.50337.047.0000.9010	MILEAGE ALLOWANCE	\$ 500	\$ 350	\$ 350	\$ 350	\$ -
010.50339.047.2549.9010	ADVANCECT ANNUAL DUES	\$ 850	\$ 850	\$ 1,000	\$ 1,000	\$ -
010.50339.047.2828.9010	CT/MAIN STREET DUES	\$ 850	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
010.50339.047.2939.9010	CEDAS DUES	\$ 125	\$ 125	\$ 125	\$ 125	\$ -
010.50354.047.0000.9010	SPECIAL EVENTS & PROGRAMS	\$ 4,130	\$ 5,130	\$ 5,130	\$ 5,130	\$ -
010.50407.047.2066.9010	WEBSITE	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
010.50529.047.3054.9010	BUSINESS FACADE IMPROVEMENTS - COST SHARING	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
<b>Department: ECONOMIC DEVELOPMENT - 047</b>		<b>\$ 38,513</b>	<b>\$ 55,744</b>	<b>\$ 64,917</b>	<b>\$ 64,917</b>	<b>\$ -</b>
010.50120.048.0043.9010	MINUTES SECRETARY	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
010.50330.048.0000.9010	PRINTING & BINDING	\$ 100	\$ 100	\$ 200	\$ 200	\$ -
010.50336.048.0000.9010	ADVERTISING	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
010.50339.048.0000.9010	MEMBERSHIPS	\$ 275	\$ 200	\$ 275	\$ 275	\$ -
010.50401.048.0000.9010	OFFICE SUPPLIES	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
<b>Department: HISTORIC DISTRICT - 048</b>		<b>\$ 975</b>	<b>\$ 900</b>	<b>\$ 1,075</b>	<b>\$ 1,075</b>	<b>\$ -</b>
010.50610.050.2493.9010	2009 BOND REFINANCE	\$ 1,375,000	\$ 850,000	\$ -	\$ -	\$ -
010.50610.050.2580.9010	8-2-11 REFINANCE & COMM.	\$ 175,000	\$ 700,000	\$ -	\$ -	\$ -
010.50610.050.2664.9010	2014 BOND	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -
010.50610.050.2770.9010	2015 BONDS	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -
010.50610.050.2775.9010	2015 REF SER. B	\$ 365,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ -
010.50610.050.2776.9010	2015 REF TAXABLE SER. C	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
010.50610.050.2844.9010	5-29-12 REFINANCE	\$ 545,000	\$ 535,000	\$ -	\$ -	\$ -
010.50610.050.2845.9010	2017 BOND	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
010.50610.050.2897.9010	2-1-13 REFINANCE	\$ 1,225,000	\$ 1,225,000	\$ 1,230,000	\$ 1,230,000	\$ -
010.50610.050.2924.9010	2018 BOND SERIES A	\$ 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	\$ -
010.50610.050.3046.9010	2020 BOND	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50610.050.3047.9010	2019 BOND	\$ -	\$ 240,000	\$ 240,000	\$ 240,000	\$ -
010.50610.050.3078.9010	2021 BOND SERIES A	\$ -	\$ -	\$ 1,332,000	\$ 1,332,000	\$ -
010.50610.050.3079.9010	2021 BOND SERIES B	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -
010.50610.050.3080.9010	2022 REFUNDING	\$ -	\$ -	\$ 605,000	\$ 605,000	\$ -
010.50620.050.2493.9010	2009 BOND REFINANCE	\$ 75,938	\$ 28,000	\$ -	\$ -	\$ -
010.50620.050.2580.9010	8-2-11 REFINANCE & COMM.	\$ 170,482	\$ 155,169	\$ -	\$ -	\$ -
010.50620.050.2628.9010	5-29-12 REFINANCE	\$ 255,513	\$ 239,163	\$ -	\$ -	\$ -
010.50620.050.2664.9010	2014 BOND	\$ 27,963	\$ 25,263	\$ -	\$ -	\$ -
010.50620.050.2665.9010	2-1-13 REFINANCE	\$ 284,075	\$ 235,075	\$ 186,075	\$ 186,075	\$ -
010.50620.050.2770.9010	2015 BONDS	\$ 67,675	\$ 61,475	\$ -	\$ -	\$ -
010.50620.050.2775.9010	2015 REF SER. B	\$ 119,975	\$ 107,100	\$ 92,300	\$ 92,300	\$ -
010.50620.050.2776.9010	2015 REF TAXABLE SER. C	\$ 10,444	\$ 9,206	\$ 7,969	\$ 7,969	\$ -
010.50620.050.2845.9010	2017 BOND	\$ 22,250	\$ 20,250	\$ 18,000	\$ 18,000	\$ -
010.50620.050.2924.9010	2018 BOND SERIES A	\$ 174,982	\$ 348,422	\$ 64,265	\$ 64,265	\$ -
010.50620.050.2925.9010	2018 BOND SERIES B	\$ 231,400	\$ 216,775	\$ 21,750	\$ 21,750	\$ -
010.50620.050.3008.9010	2019 BOND	\$ 31,938	\$ -	\$ 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	\$ -
010.50620.050.3048.9010	2021 PROPOSED BAN/BOND	\$ -	\$ 30,000	\$ -	\$ -	\$ -
010.50620.050.3078.9010	2021 BOND SERIES A	\$ -	\$ -	\$ 152,160	\$ 152,160	\$ -
010.50620.050.3079.9010	2021 BOND SERIES B	\$ -	\$ -	\$ 85,970	\$ 85,970	\$ -
010.50620.050.3080.9010	2022 REFUNDING	\$ -	\$ -	\$ 358,950	\$ 358,950	\$ -
010.50620.050.3081.9010	2023 PROPOSED BAN	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -
<b>Department: GENERAL FUND DEBT - 050</b>		<b>\$ 6,557,307</b>	<b>\$ 6,652,898</b>	<b>\$ 6,508,489</b>	<b>\$ 6,508,489</b>	<b>\$ -</b>
010.50902.053.0000.9010	CERTIFIED SALARIES	\$ 20,084,139	\$ 21,549,668	\$ 23,136,563	\$ 23,136,563	\$ -
010.50904.053.0000.9010	NON-CERTIFIED SALARIES	\$ 5,955,368	\$ 6,099,600	\$ 6,244,361	\$ 6,244,361	\$ -
010.50905.053.0000.9010	TUTORING SALARIES	\$ 82,360	\$ 82,360	\$ 142,672	\$ 142,672	\$ -
010.50908.053.0000.9010	SUBSTITUTE SALARIES	\$ 431,880	\$ 316,880	\$ 304,853	\$ 304,853	\$ -
010.50909.053.0000.9010	COACHES SALARIES	\$ 375,888	\$ 380,120	\$ 364,419	\$ 364,419	\$ -
010.50912.053.0000.9010	EMPLOYEE BENEFITS	\$ 9,080,981	\$ 9,216,329	\$ 9,178,534	\$ 9,178,534	\$ -
010.50914.053.0000.9010	PROF & TECH SERVICES	\$ 1,690,650	\$ 2,339,572	\$ 2,187,650	\$ 2,187,650	\$ -
010.50916.053.0000.9010	SOFTWARE SERVICE CONTRACTS	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
010.50918.053.0000.9010	LEGAL COUNSEL	\$ 145,000	\$ 145,000	\$ 115,000	\$ 115,000	\$ -
010.50922.053.0000.9010	INSERVICE TRAINING	\$ 61,000	\$ 61,000	\$ -	\$ -	\$ -
010.50924.053.0000.9010	PROFESSIONAL SERVICE	\$ 221,124	\$ 138,824	\$ 189,421	\$ 189,421	\$ -
010.50926.053.0000.9010	UTILITIES	\$ 1,278,368	\$ 1,195,904	\$ 823,304	\$ 823,304	\$ -
010.50930.053.0000.9010	REMOVAL OF RUBBISH	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
010.50932.053.0000.9010	CONTRACTED REPAIRS/MAINT.	\$ 553,626	\$ 463,626	\$ 442,175	\$ 442,175	\$ -
010.50934.053.0000.9010	RENTALS	\$ 319,409	\$ 319,409	\$ 308,766	\$ 308,766	\$ -
010.50935.053.0000.9010	CONSTRUCT PROJECT	\$ 145,000	\$ 145,000	\$ 110,000	\$ 110,000	\$ -
010.50938.053.0000.9010	PUPIL TRANSPORTATION	\$ 2,414,246	\$ 2,345,558	\$ 2,463,532	\$ 2,463,532	\$ -
010.50940.053.0000.9010	PROPERTY INSURANCE	\$ 160,000	\$ 160,000	\$ 236,487	\$ 236,487	\$ -
010.50942.053.0000.9010	LIABILITY INSURANCE	\$ 115,350	\$ 115,350	\$ 350	\$ 350	\$ -
010.50944.053.0000.9010	TELEPHONE & POSTAGE	\$ 16,161	\$ 18,617	\$ 173,500	\$ 173,500	\$ -
010.50950.053.0000.9010	TUITION	\$ 2,123,100	\$ 2,020,347	\$ 2,437,898	\$ 2,437,898	\$ -
010.50952.053.0000.9010	TRAVEL & CONFERENCES	\$ 30,543	\$ 25,493	\$ 28,925	\$ 28,925	\$ -
010.50954.053.0000.9010	SUPPLIES - INSTRUCTION	\$ 480,837	\$ 451,235	\$ 462,425	\$ 462,425	\$ -

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
010.50956.053.0000.9010	SUPPLIES - MAINTENANCE	\$ 211,260	\$ 200,000	\$ 182,090	\$ 182,090	\$ -
010.50958.053.0000.9010	HEAT	\$ 266,800	\$ 270,056	\$ 502,656	\$ 502,656	\$ -
010.50960.053.0000.9010	TEXTBOOKS & WORKBOOKS	\$ 91,336	\$ -	\$ 54,630	\$ 54,630	\$ -
010.50962.053.0000.9010	LIBRARY BOOKS/PERIODICALS	\$ 27,289	\$ 25,289	\$ 20,807	\$ 20,807	\$ -
010.50966.053.0000.9010	OTHER SUPPLIES	\$ 38,887	\$ 55,048	\$ 45,491	\$ 45,491	\$ -
010.50968.053.0000.9010	EQUIPMENT	\$ 146,890	\$ 17,900	\$ 108,000	\$ 108,000	\$ -
010.50972.053.0000.9010	DUES & FEES	\$ 169,098	\$ 156,678	\$ 159,929	\$ 159,929	\$ -
010.50998.053.0000.9010	TOWN COUNCIL ADJUSTMENT	\$ (263,000)	\$ (350,000)	\$ -	\$ -	\$ -
<b>Department: WATERTOWN SCHOOL DISTRICT - 053</b>		<b>\$ 46,578,590</b>	<b>\$ 48,089,863</b>	<b>\$ 50,549,438</b>	<b>\$ 50,549,438</b>	<b>\$ -</b>
<b>Fund: GENERAL FUND - 010</b>		<b>\$ 77,669,695</b>	<b>\$ 79,814,961</b>	<b>\$ 85,297,953</b>	<b>\$ 84,561,080</b>	<b>\$ -</b>

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Estimated Revenue
<b>WATER &amp; SEWER</b>				
013.40600.460.0000.0000	INTEREST ON INVESTMENTS	\$ 4,000	\$ 2,000	\$ 350
013.40756.460.0000.0000	WATER CONNECTION FEE	\$ 6,000	\$ 4,000	\$ 2,000
013.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	\$ 25,000	\$ -	\$ -
<b>Fund: WATER EXTENSION FUND - 013</b>		<b>\$ 35,000</b>	<b>\$ 6,000</b>	<b>\$ 2,350</b>
014.40600.460.0000.0000	INTEREST ON INVESTMENTS	\$ 7,000	\$ 6,000	\$ 5,000
014.40770.460.0000.0000	SEWER PERMITS	\$ 1,000	\$ 1,000	\$ 1,000
014.40781.460.0000.0000	SEWER CONNECTION FEE	\$ 4,000	\$ 4,000	\$ 4,000
014.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	\$ 40,000	\$ -	\$ 60,000
<b>Fund: SEWER EXTENSION FUND - 014</b>		<b>\$ 52,000</b>	<b>\$ 11,000</b>	<b>\$ 70,000</b>
015.40600.460.0000.0000	INTEREST ON INVESTMENTS	\$ 2,500	\$ 4,000	\$ 3,500
015.40755.460.0000.0000	LIEN FEES	\$ 200	\$ 200	\$ 200
015.40760.460.0000.0000	SEWER CHARGES	\$ 2,000,000	\$ 2,000,000	\$ 2,250,000
015.40761.460.0000.0000	SEWER INTEREST @ DELINQUENTS	\$ 30,000	\$ 32,500	\$ 32,500
015.40763.460.0000.0000	MISCELLANEOUS	\$ 5,000	\$ 1,000	\$ 1,000
<b>Fund: SEWER OPERATIONS FUND - 015</b>		<b>\$ 2,037,700</b>	<b>\$ 2,037,700</b>	<b>\$ 2,287,200</b>
016.40600.460.0000.0000	INTEREST ON INVESTMENTS	\$ 100	\$ 100	\$ 250
016.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	\$ 96,000	\$ 175,000	\$ 155,000
<b>Fund: SEWER CAPITAL FUND - 016</b>		<b>\$ 96,100</b>	<b>\$ 175,100</b>	<b>\$ 155,250</b>
017.40600.460.0000.0000	INTEREST ON INVESTMENTS	\$ 4,700	\$ 3,000	\$ 1,000
017.40625.460.0000.0000	FUND BALANCE	\$ 238,140	\$ 30,600	\$ -
017.40666.460.0000.0000	TRANS FROM GEN FUND	\$ 92,000	\$ 92,000	\$ 92,000
017.40750.460.0000.0000	WATER RENTS	\$ 1,250,000	\$ 1,400,000	\$ 1,650,000
017.40751.460.0000.0000	WATER INTEREST @ DELINQUENTS	\$ 19,000	\$ 18,500	\$ 18,900
017.40752.460.0000.0000	WATER A/R & MISC CHARGES	\$ 10,000	\$ 12,000	\$ 13,812
017.40753.460.0000.0000	HYDRANT RENTALS	\$ 218,537	\$ 227,825	\$ 227,825
017.40754.460.0000.0000	WATER APPLICATIONS	\$ 5,000	\$ 6,500	\$ 5,448
017.40755.460.0000.0000	LIEN FEES	\$ 900	\$ 830	\$ 706
017.40763.460.0000.0000	MISCELLANEOUS	\$ 1,000	\$ 500	\$ -
<b>Fund: WATER OPERATIONS FUND - 017</b>		<b>\$ 1,839,277</b>	<b>\$ 1,791,755</b>	<b>\$ 2,009,691</b>
018.40600.460.0000.0000	INTEREST ON INVESTMENTS	\$ 10	\$ 10	\$ -
018.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	\$ 205,077	\$ 170,000	\$ 255,000
<b>Fund: WATER CAPITAL FUND - 018</b>		<b>\$ 205,087</b>	<b>\$ 170,010</b>	<b>\$ 255,000</b>



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

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

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
<b>WATER &amp; SEWER</b>						
013.50523.121.2458.9013	SYLVAN LAKE/DINUNZIO ROAD	\$ -	\$ -	\$ -	\$ -	\$ -
013.50523.121.2767.9013	CONCORD/WINNEMAUG WATER EXT.	\$ -	\$ -	\$ -	\$ -	\$ -
013.50523.121.2912.9013	BEARDSLEY ST 220' - 6"	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: WATER EXTENSION FUND - 013</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
015.50110.074.0037.9015	BOOKKEEPER II	\$ 25,138	\$ 25,621	\$ 26,873	\$ 26,873	\$ -
015.50110.074.0038.9015	BOOKKEEPER I	\$ 17,506	\$ 17,842	\$ 20,224	\$ 20,224	\$ -
015.50110.074.0091.9015	WAGE BENEFIT ADJUSTMENT	\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000	\$ -
015.50110.074.0258.9015	UTILITY MAINTAINER/METER READER	\$ 31,470	\$ 32,722	\$ 32,105	\$ 32,105	\$ -
015.50110.074.0259.9015	UTILITY MAINTAINER	\$ 66,997	\$ 69,642	\$ 68,328	\$ 68,328	\$ -
015.50110.074.0726.9015	W & S SUPERVISOR	\$ 38,057	\$ 39,565	\$ 39,012	\$ 39,012	\$ -
015.50110.074.1702.9015	ASST SUPERINTENDENT	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -
015.50110.074.1784.9015	SUPT/ENGINEER	\$ 53,690	\$ 54,737	\$ 55,858	\$ 55,858	\$ -
015.50110.074.2110.9015	ADMIN ASST	\$ 24,175	\$ 24,640	\$ 25,849	\$ 25,849	\$ -
015.50120.074.0043.9015	MINUTES SECRETARY	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
015.50120.074.0077.9015	CUSTODIAN	\$ 1,000	\$ 1,200	\$ 1,500	\$ 1,500	\$ -
015.50120.074.0247.9015	PART TIME INSPECTOR	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
015.50130.074.0000.9015	OVERTIME	\$ 5,000	\$ 4,000	\$ 7,000	\$ 7,000	\$ -
015.50135.074.0000.9015	STANDBY SALARIES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
015.50145.074.0000.9015	LONGEVITY	\$ 375	\$ -	\$ 350	\$ 350	\$ -
015.50146.074.0000.9015	UNIFORM ALLOWANCE	\$ 450	\$ 450	\$ 400	\$ 400	\$ -
015.50210.074.0000.9015	SOCIAL SECURITY	\$ 17,290	\$ 17,874	\$ 18,000	\$ 18,000	\$ -
015.50210.074.0270.9015	MEDICARE	\$ 3,917	\$ 4,050	\$ 5,000	\$ 5,000	\$ -
015.50220.074.0000.9015	EMPLOYEE'S RETIREMENT	\$ 20,263	\$ 20,946	\$ 21,000	\$ 21,000	\$ -
015.50230.074.0000.9015	MEDICAL INSURANCE	\$ 150,000	\$ 150,000	\$ 175,000	\$ 175,000	\$ -
015.50232.074.0000.9015	LIFE INSURANCE	\$ 947	\$ 1,313	\$ 1,000	\$ 1,000	\$ -
015.50243.074.0000.9015	DISABILITY INSURANCE	\$ 600	\$ 600	\$ 1,000	\$ 1,000	\$ -
015.50310.074.0470.9015	CONSULTANT TOWN ENGINEER	\$ 25,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ -
015.50316.074.2442.9015	DATA PROCESSING SERVICES	\$ 6,500	\$ 7,750	\$ 8,000	\$ 8,000	\$ -
015.50317.074.0000.9015	MAINT LAND & BUILDINGS	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
015.50318.074.0356.9015	INFILTRATION INFLOW	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
015.50318.074.0369.9015	LAB SAMPLES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
015.50318.074.0465.9015	INSTRUMENT SERVICE CONTRACT	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000	\$ -
015.50318.074.0466.9015	MAINS DAMAGE REPAIR	\$ 8,000	\$ 8,000	\$ 20,000	\$ 20,000	\$ -
015.50318.074.0467.9015	PUMPING EQUIPMENT MAINTENANCE	\$ 8,000	\$ 8,000	\$ 12,000	\$ 12,000	\$ -
015.50318.074.1276.9015	GENERATOR SERV CONTRACT	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
015.50318.074.2276.9015	MANHOLE MAINTENANCE	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ -
015.50319.074.0000.9015	VEHICLE MAINTENANCE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
015.50323.074.0000.9015	UTILITIES - ELECTRIC	\$ 24,000	\$ 26,000	\$ 32,000	\$ 32,000	\$ -
015.50326.074.0000.9015	TELEPHONE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
015.50327.074.0000.9015	POSTAGE	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ -
015.50329.074.0000.9015	TRAINING-MTGS W/O TRAVEL	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
015.50330.074.0000.9015	PRINTING & BINDING	\$ 9,165	\$ 9,165	\$ 13,000	\$ 13,000	\$ -
015.50331.074.0678.9015	COPY MACHINE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
015.50332.074.0000.9015	MAINTENANCE AGREEMENTS	\$ 500	\$ 500	\$ 2,500	\$ 2,500	\$ -
015.50334.074.0157.9015	FILE & RELEASE LIEN	\$ 500	\$ 500	\$ 1,500	\$ 1,500	\$ -
015.50334.074.0158.9015	LEGAL SERVICES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
015.50334.074.0163.9015	FISCAL SERVICES (AUDIT)	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
015.50336.074.0000.9015	ADVERTISING	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ -
015.50337.074.0000.9015	MILEAGE ALLOWANCE	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
015.50338.074.0000.9015	CLOTHING CLEANING	\$ 1,100	\$ 1,100	\$ 1,200	\$ 1,200	\$ -
015.50339.074.2277.9015	MEMBERSHIPS	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
015.50344.074.0000.9015	SEWAGE DISPOSAL	\$ 1,058,369	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
015.50351.074.0000.9015	UTILITIES - PROPANE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
015.50401.074.0000.9015	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
015.50410.074.0000.9015	BUILDING MAINT SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
015.50415.074.0474.9015	EQUIPT. PARTS - AUTOMOTIVE	\$ 750	\$ 750	\$ 1,000	\$ 1,000	\$ -
015.50425.074.0000.9015	SMALL TOOLS & APPARATUS	\$ 1,000	\$ 1,000	\$ 1,250	\$ 1,250	\$ -
015.50480.074.0000.9015	FUEL - GASOLINE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
015.50561.074.2865.9015	COMPUTER EQUIPMENT	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ -
015.50561.074.3083.9015	IT	\$ -	\$ -	\$ 10,150	\$ 10,150	\$ -
015.50590.074.0000.9015	TRANSFER TO SEWER CAPITAL	\$ 96,000	\$ 175,000	\$ 169,000	\$ 169,000	\$ -
015.50591.074.0000.9015	TRANSFER TO SEWER EXTENSION	\$ 40,000	\$ -	\$ -	\$ -	\$ -
015.50710.074.0165.9015	ADMINISTRATIVE REIMBURSEMENT	\$ 41,887	\$ 38,913	\$ 47,395	\$ 47,395	\$ -
015.50720.074.1447.9015	MISC/REFUNDS	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ -
<b>Fund: SEWER OPERATIONS FUND - 015</b>		<b>\$ 1,876,296</b>	<b>\$ 1,862,905</b>	<b>\$ 1,977,644</b>	<b>\$ 1,977,644</b>	<b>\$ -</b>
016.50523.076.1980.9016	FERN HILL PUMP ST	\$ -	\$ -	\$ -	\$ -	\$ -
016.50523.076.2014.9016	WATER METERS	\$ 35,000	\$ -	\$ -	\$ -	\$ -
016.50529.076.2459.9016	SEWER & MH REHAB	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
016.50529.076.2572.9016	3R (REPAIR, REPLACE AND REHAB RESERVE)	\$ 50,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ -
016.50561.076.2278.9016	SCADA UPGRADE	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ -
016.50562.076.2324.9016	REMODEL WSA OFFICE	\$ 11,000	\$ -	\$ 5,000	\$ 5,000	\$ -
016.50577.076.2907.9016	GENERATOR WINDING BROOK	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: SEWER CAPITAL FUND - 016</b>		<b>\$ 96,000</b>	<b>\$ 175,000</b>	<b>\$ 169,000</b>	<b>\$ 169,000</b>	<b>\$ -</b>
017.50110.075.0037.9017	BOOKKEEPER II	\$ 25,138	\$ 25,621	\$ 26,873	\$ 26,873	\$ -
017.50110.075.0038.9017	BOOKKEEPER I	\$ 17,506	\$ 17,842	\$ 20,224	\$ 20,224	\$ -
017.50110.075.0091.9017	WAGE BENEFIT ADJUSTMENT	\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000	\$ -
017.50110.075.0258.9017	UTILITY MAINTAINER/METER READER	\$ 31,470	\$ 32,722	\$ 32,105	\$ 32,105	\$ -
017.50110.075.0259.9017	UTILITY MAINTAINER	\$ 66,997	\$ 69,642	\$ 68,328	\$ 68,328	\$ -
017.50110.075.0726.9017	W & S SUPERVISOR	\$ 38,057	\$ 39,565	\$ 39,012	\$ 39,012	\$ -
017.50110.075.1702.9017	ASST SUPERINTENDENT	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -
017.50110.075.1784.9017	SUPT/ENGINEER	\$ 53,690	\$ 54,737	\$ 55,858	\$ 55,858	\$ -
017.50110.075.2110.9017	ADMIN ASST	\$ 24,175	\$ 24,640	\$ 25,849	\$ 25,849	\$ -
017.50120.075.0043.9017	MINUTES SECRETARY	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
017.50120.075.0077.9017	CUSTODIAN	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
017.50120.075.0247.9017	PART TIME INSPECTOR	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
017.50130.075.0000.9017	OVERTIME	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
017.50135.075.0000.9017	STANDBY SALARIES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
017.50145.075.0000.9017	LONGEVITY	\$ 375	\$ 375	\$ 375	\$ 375	\$ -
017.50146.075.0000.9017	UNIFORM ALLOWANCE	\$ 450	\$ 450	\$ 450	\$ 450	\$ -
017.50210.075.0000.9017	SOCIAL SECURITY	\$ 17,290	\$ 17,874	\$ 17,874	\$ 17,874	\$ -
017.50210.075.0270.9017	MEDICARE	\$ 3,917	\$ 4,050	\$ 4,050	\$ 4,050	\$ -
017.50220.075.0000.9017	EMPLOYEE'S RETIREMENT	\$ 20,263	\$ 20,946	\$ 20,946	\$ 20,946	\$ -
017.50230.075.0000.9017	MEDICAL INSURANCE	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
017.50232.075.0000.9017	LIFE INSURANCE	\$ 947	\$ 1,313	\$ 1,313	\$ 1,313	\$ -
017.50243.075.0000.9017	DISABILITY INSURANCE	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
017.50310.075.0470.9017	CONSULTANT TOWN ENGINEER	\$ 25,000	\$ -	\$ 10,000	\$ 10,000	\$ -
017.50310.075.2275.9017	CONSULTANT GIS	\$ -	\$ 20,000	\$ -	\$ -	\$ -
017.50316.075.2442.9017	DATA PROCESSING SERVICES	\$ 6,500	\$ 7,750	\$ 7,750	\$ 7,750	\$ -
017.50317.075.0000.9017	MAINT LAND & BUILDINGS	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
017.50318.075.0369.9017	LAB SAMPLES	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
017.50318.075.0465.9017	INSTRUMENT SERVICE CONTRACT	\$ 4,400	\$ 4,400	\$ 4,500	\$ 4,500	\$ -
017.50318.075.0467.9017	PUMPING EQUIPMENT MAINTENANCE	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
017.50318.075.0858.9017	MAINTENANCE OF MAINS	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ -
017.50318.075.1276.9017	GENERATOR SERV CONTRACT	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
017.50318.075.2154.9017	MT SERVICE CONN	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -
017.50319.075.0000.9017	VEHICLE MAINTENANCE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
017.50323.075.0000.9017	UTILITIES - ELECTRIC	\$ 48,000	\$ 50,000	\$ 70,000	\$ 70,000	\$ -
017.50324.075.0000.9017	UTILITIES - WATER	\$ 745,500	\$ 800,000	\$ 800,000	\$ 800,000	\$ -
017.50326.075.0000.9017	TELEPHONE	\$ 3,000	\$ 3,000	\$ 4,500	\$ 4,500	\$ -
017.50327.075.0000.9017	POSTAGE	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ -
017.50329.075.0000.9017	TRAINING-MTGS W/O TRAVEL	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000	\$ -
017.50330.075.0000.9017	PRINTING & BINDING	\$ 9,165	\$ 9,165	\$ 15,000	\$ 15,000	\$ -
017.50331.075.0678.9017	COPY MACHINE	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ -
017.50332.075.0000.9017	MAINTENANCE AGREEMENTS	\$ 500	\$ 500	\$ 2,500	\$ 2,500	\$ -
017.50334.075.0157.9017	FILE & RELEASE LIEN	\$ 500	\$ 500	\$ 2,000	\$ 2,000	\$ -
017.50334.075.0158.9017	LEGAL SERVICES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
017.50334.075.0163.9017	FISCAL SERVICES (AUDIT)	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
017.50336.075.0000.9017	ADVERTISING	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
017.50337.075.0000.9017	MILEAGE ALLOWANCE	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
017.50338.075.0000.9017	CLOTHING CLEANING	\$ 1,100	\$ 1,100	\$ 1,200	\$ 1,200	\$ -
017.50339.075.0000.9017	MEMBERSHIPS	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ -
017.50351.075.0000.9017	UTILITIES - PROPANE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
017.50357.075.0000.9017	HYDRANT MAINTENANCE	\$ 7,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ -
017.50401.075.0000.9017	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
017.50410.075.0000.9017	BUILDING MAINT SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
017.50415.075.0474.9017	EQUIPT. PARTS - AUTOMOTIVE	\$ 750	\$ 750	\$ 1,000	\$ 1,000	\$ -
017.50425.075.0000.9017	SMALL TOOLS & APPARATUS	\$ 2,000	\$ 2,000	\$ 1,250	\$ 1,250	\$ -
017.50441.075.0000.9017	PIPE FITTINGS MATERIAL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
017.50442.075.0000.9017	MAINTENANCE OF METERS	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ -
017.50443.075.0858.9017	MAINTENANCE OF MAINS	\$ 5,000	\$ 1,000	\$ 5,000	\$ 5,000	\$ -
017.50444.075.0000.9017	MAINT HYDRANTS & EQUIPMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
017.50480.075.0000.9017	FUEL - GASOLINE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
017.50561.075.2865.9017	COMPUTER EQUIPMENT	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ -
017.50561.075.3083.9017	IT	\$ -	\$ -	\$ 10,150	\$ 10,150	\$ -
017.50580.075.0000.9017	TRANSFER TO WATER CAPITAL	\$ 205,077	\$ 170,000	\$ 269,000	\$ 269,000	\$ -
017.50581.075.0000.9017	TRANSFER TO WATER EXTENSION	\$ 25,000	\$ -	\$ -	\$ -	\$ -
017.50710.075.0165.9017	ADMINISTRATIVE REIMBURSEMENT	\$ 41,887	\$ 38,913	\$ 47,395	\$ 47,395	\$ -
017.50720.075.1447.9017	MISC/REFUNDS	\$ 500	\$ 1,000	\$ -	\$ -	\$ -
<b>Fund: WATER OPERATIONS FUND - 017</b>		<b>\$ 1,796,354</b>	<b>\$ 1,791,755</b>	<b>\$ 1,993,402</b>	<b>\$ 1,993,402</b>	<b>\$ -</b>
018.50523.077.1782.9018	FIRE HYDRANT	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
018.50523.077.1999.9018	WATER MAIN MATERIALS	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ -

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
018.50523.077.2014.9018	WATER METERS	\$ 35,000	\$ -	\$ -	\$ -	\$ -
018.50529.077.1984.9018	CARVEL PIT FLOW METER	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -
018.50529.077.2572.9018	3R (REPAIR, REPLACE AND REHAB RESERVE)	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
018.50529.077.2657.9018	DAVIS ST. WATER MAIN REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
018.50529.077.2709.9018	PARK ROAD AND JERICO	\$ -	\$ -	\$ -	\$ -	\$ -
018.50529.077.2866.9018	BUNKER HILL BOOSTER PUMP STATION	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
018.50529.077.2908.9018	FERN HILL PUMP STATION	\$ -	\$ -	\$ -	\$ -	\$ -
018.50529.077.2996.9018	CLEAN & INSPECT WATER STORAGE	\$ 10,000	\$ -	\$ -	\$ -	\$ -
018.50529.077.3014.9018	BUNKER HILL 500' WATER MAIN	\$ 99,077	\$ -	\$ -	\$ -	\$ -
018.50529.077.3027.9018	FREDERICK ST. 475' REPLACE 2" WITH 8"	\$ -	\$ 80,000	\$ 40,000	\$ 40,000	\$ -
018.50529.077.3057.9018	FALLS AVE CULVERT 8" WATER MAIN RELOCATION	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
018.50561.077.2278.9018	SCADA UPGRADE	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ -
018.50562.077.2324.9018	REMODEL WSA OFFICE	\$ 11,000	\$ -	\$ 5,000	\$ 5,000	\$ -
<b>Fund: WATER CAPITAL FUND - 018</b>		<b>\$ 205,077</b>	<b>\$ 170,000</b>	<b>\$ 269,000</b>	<b>\$ 269,000</b>	<b>\$ -</b>
019.50610.073.2924.9019	2018 BOND SERIES A	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ -
019.50610.073.3008.9019	2019 BOND	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ -
019.50620.073.2924.9019	2018 BOND SERIES A	\$ 19,442	\$ 42,500	\$ 39,650	\$ 39,650	\$ -
019.50620.073.2926.9019	2019 BAN	\$ -	\$ 89,100	\$ -	\$ -	\$ -
019.50620.073.3008.9019	2019 BOND	\$ 4,356	\$ -	\$ 83,100	\$ 83,100	\$ -
019.50720.073.1448.9019	ASSESS REIMBURS	\$ 1,000	\$ -	\$ -	\$ -	\$ -
<b>Fund: WATER &amp; SEWER DEBT - 019</b>		<b>\$ 82,798</b>	<b>\$ 309,600</b>	<b>\$ 300,750</b>	<b>\$ 300,750</b>	<b>\$ -</b>
<b>TOTAL WATER &amp; SEWER</b>		<b>\$ 4,056,525</b>	<b>\$ 4,309,260</b>	<b>\$ 4,709,796</b>	<b>\$ 4,709,796</b>	<b>\$ -</b>

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Estimated Revenue
<b>CRESTBROOK</b>				
074.40236.460.2191.0000	FEMA REIMBURSEMENT	\$ -	\$ -	\$ -
074.40327.460.0000.0000	GIFT CARDS	\$ 5,000	\$ 5,000	\$ 5,000
074.40328.460.0000.0000	HOT DOG STAND	\$ 1,000	\$ 800	\$ 100
074.40333.460.0000.0000	DAILY GREENS FEES	\$ 294,636	\$ 332,697	\$ 355,639
074.40334.460.0000.0000	GOLF CARTS	\$ 135,000	\$ 141,160	\$ 130,000
074.40337.460.0000.0000	MEMBERS GOLF SURCHARGE	\$ 41,068	\$ 57,000	\$ 45,000
074.40338.460.0000.0000	RESTAURANT	\$ 48,000	\$ 48,000	\$ 48,000
074.40339.460.0000.0000	GOLF MEMBERSHIPS	\$ 75,000	\$ 114,000	\$ 125,000
074.40341.460.0000.0000	STATE SALES TAX	\$ 8,500	\$ 8,500	\$ 5,000
074.40342.460.0000.0000	DRIVING RANGE	\$ 4,500	\$ 3,000	\$ 7,500
074.40763.460.0000.0000	MISCELLANEOUS	\$ 11,500	\$ 17,133	\$ 1,829
<b>Fund: CRESTBROOK GOLF OPERATIONS - 074</b>		<b>\$ 624,204</b>	<b>\$ 727,290</b>	<b>\$ 723,068</b>

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
<b>CRESTBROOK</b>						
074.50110.123.0049.9074	WORKING FOREMEN	\$ 73,662	\$ 86,765	\$ 86,765	\$ 86,765	\$ -
074.50110.123.0050.9074	LABORER	\$ -	\$ -	\$ 48,472	\$ 48,472	\$ -
074.50110.123.0071.9074	MECHANIC	\$ 70,183	\$ 74,932	\$ 74,932	\$ 74,932	\$ -
074.50125.123.0082.9074	TEMPORARY SALARIES	\$ 55,000	\$ 60,000	\$ 75,000	\$ 75,000	\$ -
074.50125.123.2903.9074	CRESTBROOK STARTERS & RANGERS	\$ 15,500	\$ 14,850	\$ 15,000	\$ 15,000	\$ -
074.50130.123.0000.9074	OVERTIME	\$ 33,000	\$ 33,000	\$ 35,000	\$ 35,000	\$ -
074.50146.123.0230.9074	SHOE ALLOWANCE	\$ 400	\$ 600	\$ 900	\$ 900	\$ -
074.50149.123.0229.9074	TOOL ALLOWANCE	\$ 225	\$ 338	\$ 338	\$ 338	\$ -
074.50210.123.0000.9074	SOCIAL SECURITY	\$ 14,184	\$ 14,200	\$ 20,780	\$ 20,780	\$ -
074.50210.123.0270.9074	MEDICARE	\$ 3,318	\$ 3,400	\$ 4,859	\$ 4,859	\$ -
074.50220.123.0000.9074	EMPLOYEE'S RETIREMENT	\$ 11,941	\$ 13,844	\$ -	\$ -	\$ -
074.50230.123.0000.9074	MEDICAL INSURANCE	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -
074.50232.123.0000.9074	LIFE INSURANCE	\$ 600	\$ 600	\$ -	\$ -	\$ -
074.50243.123.0000.9074	DISABILITY INSURANCE	\$ 360	\$ 360	\$ -	\$ -	\$ -
074.50310.123.0000.9074	PROF & TECH SERVICES	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
074.50310.123.0080.9074	GOLF PRO	\$ 44,500	\$ 48,000	\$ 45,000	\$ 45,000	\$ -
074.50310.123.1502.9074	GOLF PRO CART COMMISSION	\$ 7,600	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
074.50310.123.2818.9074	ANALYTICAL TESTING	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
074.50310.123.2819.9074	CT DEPT PUBLIC HEALTH	\$ 175	\$ 285	\$ 300	\$ 300	\$ -
074.50310.123.2820.9074	PESTICIDES	\$ 2,500	\$ 3,000	\$ 5,000	\$ 5,000	\$ -
074.50310.123.2905.9074	GOLF PRO PERFORMANCE BASED INCENTIVE	\$ 12,000	\$ 18,000	\$ -	\$ -	\$ -
074.50317.123.0000.9074	MAINT LAND & BUILDINGS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
074.50317.123.1606.9074	MAINT LAND & BUILDINGS	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
074.50317.123.1861.9074	MT BLDG/PRO SHOP	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
074.50317.123.1862.9074	MT BLDG/PUMP HOUSE	\$ 1,000	\$ 500	\$ 5,000	\$ 5,000	\$ -
074.50317.123.1913.9074	CRESTBROOK REST MAINT	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ -
074.50317.123.2899.9074	MAINT LAND & BUILDINGS	\$ -	\$ 150	\$ 1,000	\$ 1,000	\$ -
074.50317.123.3004.9074	PRO SHOP WATER FILTER	\$ 2,000	\$ 2,000	\$ 250	\$ 250	\$ -
074.50317.123.3005.9074	MAINT. BUILDING WATER FILTER	\$ 2,000	\$ 2,000	\$ 250	\$ 250	\$ -
074.50317.123.3035.9074	SANITATION/SEPTIC	\$ -	\$ 280	\$ 300	\$ 300	\$ -
074.50317.123.3042.9074	RESTAURANT WATER FILTER	\$ -	\$ 2,000	\$ 250	\$ 250	\$ -
074.50318.123.0000.9074	MAINT NOT BUILDINGS	\$ 4,750	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
074.50318.123.1863.9074	MT NOT BLDG/GOLF COURSE	\$ 1,000	\$ 2,500	\$ 3,000	\$ 3,000	\$ -
074.50319.123.0000.9074	VEHICLE MAINTENANCE	\$ 100	\$ 500	\$ 750	\$ 750	\$ -
074.50321.123.3044.9074	ALARM MONITORING	\$ -	\$ 560	\$ 560	\$ 560	\$ -
074.50322.123.0000.9074	RENTALS	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
074.50322.123.0289.9074	GOLF CART LEASE	\$ 43,636	\$ 39,586	\$ 38,962	\$ 38,962	\$ -
074.50322.123.2716.9074	RENTALS	\$ -	\$ 1,320	\$ 1,400	\$ 1,400	\$ -
074.50322.123.3003.9074	RENTAL - TRASH REMOVAL	\$ 1,000	\$ 1,000	\$ 3,500	\$ 3,500	\$ -
074.50323.123.0000.9074	UTILITIES - ELECTRIC	\$ 18,500	\$ 21,850	\$ 23,000	\$ 23,000	\$ -
074.50325.123.0000.9074	UTILITIES - FUEL OIL & GAS	\$ 1,900	\$ 2,500	\$ 3,000	\$ 3,000	\$ -
074.50325.123.3043.9074	UTILITIES - HEAT	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
074.50326.123.0000.9074	TELEPHONE	\$ 2,600	\$ 3,350	\$ 3,500	\$ 3,500	\$ -
074.50330.123.0000.9074	PRINTING & BINDING	\$ 500	\$ 750	\$ 750	\$ 750	\$ -
074.50330.123.2972.9074	SCORECARDS	\$ -	\$ 100	\$ 500	\$ 500	\$ -
074.50335.123.0000.9074	LAUNDRY & DRY CLEANING	\$ 4,850	\$ 4,850	\$ 5,000	\$ 5,000	\$ -
074.50336.123.0000.9074	ADVERTISING	\$ 800	\$ 1,000	\$ 1,500	\$ 1,500	\$ -

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

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



Town of Watertown  
Finance Budget Books - Revenue

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

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

Account	Description	2020-2021 Adopted Budget	2021-2022 Adopted Budget	2022-2023 Department Proposal	2022-2023 Town Manager Recommended	2022-2023 Town Council Recommended
<b>TOWN ROAD AID</b>						
062.50799.090.0349.9062	SIDEWALKS	\$ 10,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ -
062.50799.090.0499.9062	ASPHALT FOR ROADS	\$ 52,750	\$ 33,509	\$ 64,236	\$ 64,236	\$ -
062.50799.090.1850.9062	CRACK SEAL	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ -
062.50799.090.1851.9062	CHIP SEAL	\$ 15,000	\$ 170,000	\$ 100,000	\$ 100,000	\$ -
062.50799.090.2639.9062	SIGN REPLACEMENT PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
062.50799.090.2782.9062	GUIDE RAIL REPLACEMENT	\$ 7,600	\$ 7,500	\$ 10,000	\$ 10,000	\$ -
062.50799.090.2885.9062	PAVE REHAB - SECT V	\$ 102,689	\$ -	\$ 27,396	\$ 27,396	\$ -
062.50799.090.2893.9062	WOODRUFF AVE. SIDEWALKS	\$ 42,989	\$ -	\$ -	\$ -	\$ -
062.50799.090.2980.9062	MIDDLEBURY AREA DRAINAGE	\$ 88,000	\$ 88,000	\$ -	\$ -	\$ -
062.50799.090.2923.9062	SPRUCEWOOD CULVERT	\$ -	\$ -	\$ 77,286	\$ 77,286	\$ -
<b>Fund: TOWN ROAD AID - 062</b>		<b>\$ 349,028</b>	<b>\$ 349,009</b>	<b>\$ 348,918</b>	<b>\$ 348,918</b>	<b>\$ -</b>

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

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

Town of Watertown  
Finance Budget Books - Expenditures

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

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

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

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

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