

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK		- Revenue			
		2.20.26			
Account	Description	2024-2025	2025-2026	2025-2026	2026-2027
		Adopted Budget	Adopted Budget	Received to Date	Estimated Revenue
General Fund					
010.40100.410.0000.0000	TAXES- CURRENT YEAR	72,518,326	76,649,048	75,871,385	
010.40103.410.0000.0000	TAXES-MV SUPPLEMENT	850,000	775,000	806,295	800,000
010.40105.410.0000.0000	TAXES- PRIOR YEARS	550,000	510,000	490,420	510,000
010.40106.410.0000.0000	MISC. TAX COLLECTOR	325,000	375,000	250,560	350,000
010.40110.410.0000.0000	SCHOLARSHIP FUND	1,000	-	-	-
410 - Property Taxes					
010.40166.415.0000.0000	EQUALIZATION (ECS)	12,747,426	12,991,496	3,247,874	12,991,496
415 - State Of Conn. To School					
010.40200.420.0000.0000	PILOT, STATE PROPERTY	488,617	459,489	456,067	454,688
010.40201.420.0000.0000	PEQUOT/MOHEGAN	11,631	11,631	-	11,631
010.40204.420.0000.0000	EARLY VOTING GRANT	-	-	11,963	-
010.40215.420.0000.0000	ELDERLY TAX RELIEF	2,700	2,500	2,495	-
010.40221.420.0000.0000	TAX RELIEF ADD. VETERAN	22,412	25,000	18,846	16,758
010.40246.420.0000.0000	TELEPHONE ACCESS TAX	57,400	40,000	-	40,000
010.40248.420.0000.0000	MUNICIPAL GRANTS-IN-AID	642,281	642,281	-	642,281
010.40249.420.0000.0000	MOTOR VEHICLE CAP REIMBURSEMENT	1,322,647	-	-	-
010.40251.420.0000.0000	MRSF REVENUE SHARING	-	-	3,559	-
420 - State Of Conn To Town					
010.40305.425.1732.0000	COMMUN TOWER RENTAL	180,028	150,000	119,362	150,000
010.40311.425.0000.0000	MUNICIPALITIES NIPS ENV. FEE	15,371	15,371	(572)	-
010.40313.425.0000.0000	RECYCLING REBATES	-	950	1,033	1,550
010.40315.425.0000.0000	EQUIPMENT AND SCRAP	2,000	2,000	-	-
010.40316.425.0000.0000	SCRAP IRON, OIL, GLASS	18,000	15,000	9,901	14,852
010.40325.425.0000.0000	MISC TOWN CLERK FEES	50,000	48,000	30,647	42,840
010.40325.425.0900.0000	MISC FISHING & HUNTING	8,000	6,200	2,988	275
010.40325.425.0903.0000	TOWN CLERK DOG LICENSES	5,000	1,877	3,116	1,500
010.40325.425.0904.0000	CONVEYANCE TAX	280,000	279,230	235,780	330,000
010.40325.425.0905.0000	TOWN CLERK RECORDINGS	180,000	83,902	62,674	85,000
010.40325.425.0906.0000	ASSESSOR PHOTOCOPIES	200	300	80	100
010.40325.425.1574.0000	SUPPLEMENTAL DOG LICENSES	600	500	294	-
010.40325.425.1575.0000	SUPPLEMENTAL MARRIAGE LICENSES	2,200	1,000	1,564	1,100
010.40325.425.2173.0000	ANIM POPUL CONTROL	1,500	300	744	-
010.40325.425.2294.0000	3-LOCIP PRESERVATION	7,500	7,500	4,290	6,435
010.40331.425.0000.0000	POOL FEES	7,500	8,000	9,446	10,000
010.40331.425.0971.0000	SYLVAN LAKE FEES	-	-	780	1,500
010.40335.425.0000.0000	DAMAGE CLAIMS & SETTLEMENTS	5,000	5,000	-	5,000
010.40345.425.0000.0000	MISC.- LOCAL REVENUE	35,000	4,000	10,611	4,000
010.40345.425.3219.0000	TOWN AUCTION SALES	-	12,500	3,636	-
010.40359.425.0000.0000	TOWN VEHICLE USE	700	600	492	738
425 - Local Revenues					

010.40360.430.1639.0000	TRANSFER STATION PERMITS & FEES	100,000	95,000	87,679	131,519
010.40360.430.3099.0000	TRANSFER STATION PERMITS	13,000	-	-	-
010.40360.430.3100.0000	SOLID WASTE HAULER PERMITS	1,000	330	300	450
010.40410.430.0000.0000	ZONING BOARD OF APPEALS	3,000	1,500	1,000	1,000
010.40415.430.0000.0000	PLANNING & ZONING	11,000	10,000	3,633	10,000
010.40416.430.0000.0000	ZONING COMPLIANCE FEES	36,000	40,000	31,580	47,000
010.40418.430.0000.0000	SOIL/WATER STATE FEES	22,000	22,000	11,400	15,000
010.40420.430.0000.0000	INLAND-WETLANDS	8,500	7,440	2,535	4,000
010.40425.430.0000.0000	BUILDING PERMITS/STATE EDUC FEE	350,000	440,000	385,744	550,000
010.40425.430.0140.0000	BLDG INSP EDUC FEE	5,000	-	6,030	-
010.40427.430.0000.0000	BLASTING PERMITS	400	450	420	450
010.40428.430.0000.0000	STREET OPENING PERMITS	5,000	5,000	2,275	3,413
010.40430.430.0000.0000	MISC PERMITS AND FEES	500	-	-	-
430 - Permits And Fees					
010.40450.435.0000.0000	PARKING TICKETS	2,000	2,000	3,795	2,500
010.40455.435.0000.0000	PISTOL PERMITS	12,000	9,000	5,110	7,665
010.40460.435.0000.0000	POLICE REPORTS	5,500	3,000	2,313	3,470
010.40465.435.0000.0000	SOLICITOR PERMITS	2,200	2,200	604	906
010.40470.435.0000.0000	BINGO & RAFFLE	650	500	25	250
010.40474.435.0000.0000	ALARM CHARGES	15,500	15,500	5,900	8,850
010.40475.435.0000.0000	POLICE SERVICE	847,000	1,100,000	840,885	1,147,908
010.40485.435.0000.0000	MISC.- POLICE	50,500	50,500	17,022	25,532
010.40488.435.0000.0000	CT VCTF REIMBURSEMENT	25,000	-	-	-
010.40489.435.0000.0000	HOMELAND SECURITY REIMBURSEMENT	5,000	11,000	3,584	5,376
010.40490.435.0000.0000	ANIMAL CONTROL FEES	1,000	7,500	930	2,500
435 - Police Revenue					
010.40551.440.0000.0000	LATCHKEY PROGRAM	7,000	-	-	-
010.40565.440.0000.0000	MISCELLANEOUS SCHOOL	15,000	195,000	111,110	195,000
010.40567.440.0000.0000	COMMUNITY SERV REIMB	4,000	-	-	-
010.40155.415.0000.0000	BOE - NON PUBLIC HEALTH & SOCIAL SERVICES	43,674	40,000	32,807	33,000
440 - Board Of Education					
010.40600.445.0000.0000	INTEREST ON INVESTMENTS	420,000	365,000	-	967,975
010.40606.445.0000.0000	NATIONAL OPIOIDS SETTLEMENT	-	34,963	29,258	34,963
010.40610.445.0000.0000	TAFT CONTRIBUTIONS	195,000	195,000	225,000	195,000
010.40620.445.0000.0000	WATER & SEWER ADMIN. CHARGE	97,396	96,380	-	117,769
010.40663.445.0000.0000	BOND REIMB. HERITAGE	49,936	48,240	47,285	48,611
445 - Other General Fund Revenue					
General Fund Revenue Totals		92,691,795	95,921,178	83,514,554	20,031,850

REVENUE

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>	
010.40425.430.0000.0000	BUILDING PERMITS/STATE EDUC FEE	010.40425.430.0140.0000	BLDG INSP EDUC FEE

REVENUE

Inactivated

<u>Account Number</u>	<u>Account Description</u>

REVENUE

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>

				2.9.2026				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
004 - Finance Department - Administration								
501 - Personnel Services								
010.50110.004.0003.9010	ASST TOWN MNGR/FINANCE DIR	97,489	141,743	83,631	141,743	141,196	141,196	
010.50110.004.0009.9010	IT SUPERVISOR	63,914	-	-	-	-	-	
010.50110.004.0012.9010	PURCHASING AGENT	79,682	81,260	48,514	81,260	85,365	85,365	
010.50110.004.0037.9010	BOOKKEEPER II	61,239	54,382	39,304	54,382	68,174	68,174	
010.50110.004.0038.9010	BOOKKEEPER I	42,323	43,043	29,861	43,043	51,800	51,800	
010.50110.004.0144.9010	ASSISTANT FINANCE DIR	81,465	95,369	56,730	95,369	99,823	99,823	
010.50110.004.2480.9010	PAYROLL/BOOKKEEPER	64,815	59,593	37,439	59,593	64,946	64,946	
010.50125.004.0000.9010	TEMPORARY SALARIES	32,773	-	-	-	-	-	
010.50130.004.0000.9010	OVERTIME	8,437	7,000	464	7,000	2,000	2,000	
010.50220.004.0000.9010	EMPLOYEE'S RETIREMENT	26,251	-	17,756	-	-	-	
503 - Purchase Services								
010.50329.004.0000.9010	TRAINING-MTGS W/O TRAVEL	-	500	-	500	500	500	
010.50330.004.0000.9010	PRINTING & BINDING	800	500	-	225	400	400	
010.50334.004.0000.9010	LEGAL & FISCAL SERVICES	107,317	72,000	590	72,000	100,000	100,000	
010.50334.004.1647.9010	BANK FEES	-	100	7	100	50	50	
010.50337.004.0000.9010	MILEAGE ALLOWANCE	328	-	-	-	-	-	
010.50339.004.0000.9010	MEMBERSHIPS	225	225	500	500	500	500	
504 - Supplies & Materials								
010.50401.004.0000.9010	OFFICE SUPPLIES	3,655	5,000	5,422	8,000	5,000	5,000	
505 - Equipment & Improvements								
010.50540.004.0000.9010	FURNITURE - OFFICE	-	-	-	-	-	-	-
Finance Department - Total		670,714	560,715	320,219	563,715	619,754	619,754	-

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Account	Description	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
006 - Tax Collector								
501 - Personnel Services								
010.50110.006.0015.9010	TAX COLLECTOR	102,438	104,318	62,281	104,318	109,579	109,579	
010.50110.006.0021.9010	ASST TAX COLLECTOR	56,534	55,824	33,465	55,824	69,304	69,304	
010.50110.006.0038.9010	BOOKKEEPER I	37,345	45,502	15,860	45,502	56,494	56,494	
010.50125.006.0000.9010	TEMPORARY SALARIES	-	-	1,059	-	-	-	
010.50130.006.0000.9010	OVERTIME	808	-	6,936	-	-	-	
010.50145.006.0000.9010	LONGEVITY	-	-	-	-	-	-	
010.50220.006.0000.9010	EMPLOYEE'S RETIREMENT	4,483	-	2,817	-	-	-	
503 - Purchase Services								
010.50327.006.0000.9010	POSTAGE	20,344	22,413	6,979	22,413	23,561	23,561	
010.50329.006.0000.9010	TRAINING-MTGS W/O TRAVEL	1,535	2,485	745	2,485	3,225	3,225	
010.50330.006.0000.9010	PRINTING & BINDING	26,001	21,573	5,443	21,573	21,030	21,030	
010.50337.006.0000.9010	MILEAGE ALLOWANCE	106	200	25	200	1,421	1,421	
010.50339.006.0000.9010	MEMBERSHIPS	100	130	-	130	140	140	
504 - Supplies & Materials								
010.50401.006.0000.9010	OFFICE SUPPLIES	1,753	1,004	98	1,004	1,029	1,029	
507 - Fund Transfers								
010.50720.006.2195.9010	STATE OF CT MV	-	250	-	250	250	250	
Tax Collector Total		251,448	253,699	135,707	253,699	286,033	286,033	-

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<u>Account</u>	<u>Description</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
007 - Assessor								
501 - Personnel Services								
010.50110.007.0002.9010	ASSESSOR	104,744	106,796	63,757	106,796	112,210	112,210	
010.50110.007.2133.9010	ASSISTANT ASSESSOR	-	65,000	15,914	65,000	70,856	70,856	
010.50110.007.0487.9010	ASSESSING TECHNICAN	54,456	50,237	29,702	50,237	56,513	56,513	
010.50110.007.2110.9010	ADMIN ASST	37,828	-	21,155	-	-	-	
010.50130.007.0000.9010	OVERTIME	838	-	101	-	-	-	
010.50220.007.0000.9010	EMPLOYEE'S RETIREMENT	11,490	-	7,793	-	-	-	
503 - Purchase Services								
010.50310.007.0000.9010	PROF & TECH SERVICES	15,613	11,157	1,417	11,157	10,080	10,080	
010.50329.007.0000.9010	TRAINING-MTGS W/O TRAVEL	3,620	4,900	976	4,900	3,140	3,140	
010.50330.007.0000.9010	PRINTING & BINDING	3,446	4,637	1,975	4,637	4,851	4,851	
010.50332.007.0000.9010	MAINTENANCE AGREEMENTS	8,899	10,152	9,783	10,152	11,212	11,212	
010.50337.007.0000.9010	MILEAGE ALLOWANCE	933	1,250	666	1,250	1,200	1,200	
010.50339.007.0000.9010	MEMBERSHIPS	1,404	1,003	540	1,003	1,575	1,575	
504 - Supplies & Materials								
010.50401.007.0000.9010	OFFICE SUPPLIES	2,435	2,700	1,009	2,700	2,700	2,700	
010.50405.007.0000.9010	REFERENCE MATERIALS	2,730	3,070	-	3,070	1,580	1,580	
010.50406.007.0000.9010	SOFTWARE		-	-	-	-	-	
505 - Equipment & Improvements								
010.50561.007.1499.9010	PRINTER	675	-	-	-	-	-	
Assessor Total		249,114	260,902	154,787	260,902	275,916	275,916	-

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<u>Account</u>	<u>Description</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
028 - IT - Information Technology								
501 - Personnel Services								
010.50110.028.2814.9010	IT TECHNICIAN	-	55,460	34,262	55,460	68,000	68,000	
010.50130.028.0000.9010	OVERTIME	8,880	5,000	1,191	5,000	5,000	5,000	
010.50220.028.0000.9010	EMPLOYEE'S RETIREMENT	513	-	1,418	-	-	-	
503 - Purchase Services								
010.50310.028.2066.9010	WEBSITE	3,300	3,800	3,300	3,800	3,800	3,800	
010.50332.028.0000.9010	MAINTENCE AGREEMENTS	179,456	199,401	42,369	199,401	196,678	196,678	
010.50332.028.1472.9010	MAINTENANCE AGREEMENTS - IT/POLICE	105,493	82,200	5,345	82,200	112,083	112,083	
010.50310.028.3237.9010	VC3	-	222,408	81,572	222,408	198,000	198,000	
010.50332.028.3007.9010	CYBER SECURITY	1,416	10,000	4,887	10,000	-	-	
010.50310.028.3216.9010	IT MANAGEMENT SERVICES	17,148	-	-	-	-	-	
504 - Supplies & Materials								
010.50401.028.0000.9010	OFFICE SUPPLIES	1,883	1,000	220	1,000	2,000	2,000	
010.50406.028.2389.9010	E-MAIL HOSTING	29,959	-	-	-	-	-	
010.50495.028.0000.9010	AUDIO VISUAL EQPT	167	5,000	-	5,000	8,000	8,000	
505 - Equipment & Improvements								
010.50560.028.1472.9010	COMPUTER INFO STRUCTURE - IT/POLICE	94,741	151,900	-	151,900	142,800	142,800	
010.50560.028.2401.9010	COMPUTER INFO STRUCTURE	91,356	83,063	8,201	83,063	81,100	81,100	
010.50560.028.3082.9010	COMPUTER LEASE	-	-	-	-	-	-	
IT - Information Technology Total		534,312	819,232	182,765	819,232	817,460	817,460	-

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		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
055 - Human Resources								
501 - Personnel Services								
010.50110.055.3049.9010	HUMAN RESOURCES	98,853	103,306	9,304	103,306	103,306	103,306	
010.50220.055.0000.9010	EMPLOYEE'S RETIREMENT	3,943	-	372	-	-	-	
503 - Purchase Services								
010.50300.055.3147.9010	RECRUITMENT	5,737	6,000	2,397	6,000	6,000	6,000	
010.50310.055.2101.9010	BACKGROUND CHECKS	10,496	8,000	2,469	8,000	8,000	8,000	
010.50329.055.0000.9010	TRAINING-MTGS W/O TRAVEL	-	2,000	-	2,000	2,000	2,000	
010.50333.055.0000.9010	MEDICAL SERVICES	11,431	10,000	5,387	10,000	10,000	10,000	
010.50339.055.0000.9010	MEMBERSHIPS	802	2,000	-	2,000	2,000	2,000	
504 - Supplies & Materials								
010.50401.055.0000.9010	OFFICE SUPPLIES	2,459	1,000	-	1,000	1,000	1,000	
Human Resources Total		133,721	132,306	19,929	132,306	132,306	132,306	-

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		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
040 - Misc Centralized Services								
501 - Personnel Services								
010.50110.040.2395.9010	DATA PROC ASST.	55,631	-	-	-	-	-	-
010.50110.040.2814.9010	IT TECH	55,047	-	914	-	-	-	-
010.50110.040.3049.9010	HUMAN RESOURCES	271	-	-	-	-	-	-
010.50220.040.0000.9010	EMPLOYEE'S RETIREMENT	5,556	-	37	-	-	-	-
503 - Purchase Services								
010.50300.040.3013.9010	TYLER SETUP AND TRAINING	24,165	30,000	1,500	30,000	15,000	15,000	-
010.50327.040.0000.9010	POSTAGE	18,404	20,300	9,974	20,300	22,350	22,350	-
010.50333.040.0000.9010	MEDICAL SERVICES	1,954	-	-	-	-	-	-
010.50336.040.0000.9010	ADVERTISING	15,196	8,000	6,337	8,000	10,000	10,000	-
010.50340.040.1359.9010	INSURANCE - PACKAGE	354,711	377,969	380,320	377,969	355,030	355,030	-
010.50340.040.2013.9010	AGENT FEE	10,000	10,000	10,000	10,000	10,000	10,000	-
010.50340.040.2171.9010	DEDUCTIBLES	5,937	6,000	27	6,000	6,000	6,000	-
504 - Supplies & Materials								
010.50401.040.0000.9010	OFFICE SUPPLIES	13,519	10,600	3,010	10,600	8,000	8,000	-
010.50406.040.0000.9010	SOFTWARE	21,898	22,673	-	22,673	24,653	24,653	-
010.50412.040.2405.9010	CREDIT CARD FEES	6,509	5,000	5,638	5,000	8,000	8,000	-
010.50480.040.0206.9010	FUEL INVENTORY	257,940	325,000	149,463	325,000	325,000	325,000	-
505 - Equipment & Improvements								
010.50560.040.0560.9010	COPIER - ADMINISTRATION	6,708	8,000	3,761	8,000	8,000	8,000	-
506 - Other Objects								
010.50690.040.0263.9010	REFUNDS & OVERPAYMENTS	7,115	-	-	-	-	-	-
Misc Centralized Services Total		860,559	823,542	570,979	823,542	792,033	792,033	-

				2.9.2026				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
042 - Employee Benefits								
502 - Employee Benefits								
010.50210.042.0000.9010	SOCIAL SECURITY	1,033,009	903,826	648,506	903,826	937,166	937,166	
010.50210.042.0270.9010	MEDICARE	-	211,379	-	211,379	227,741	227,741	
010.50220.042.0000.9010	EMPLOYEE'S RETIREMENT	1,893,932	1,703,465	51,876	1,703,465	2,258,523	2,258,523	
010.50225.042.0000.9010	SEVERANCE - SICK/VACATION	-	35,000	-	35,000	35,000	35,000	
010.50226.042.0000.9010	TOWN VEHICLE USE	-	936	-	936	-	-	
010.50230.042.0000.9010	HEALTH, DENTAL, & VISION	5,536,340	4,532,055	2,538,629	4,532,055	5,211,863	5,211,863	
010.50232.042.0000.9010	BASIC LIFE/ AD&D	58,787	53,562	34,508	53,562	75,000	75,000	
010.50240.042.0000.9010	WORKER'S COMP PREMIUMS	364,590	391,854	-	391,854	353,405	353,405	
010.50242.042.0000.9010	UNEMPLOYMENT COMPENSATION	20,065	19,000	6,679	19,000	19,000	19,000	
010.50243.042.0000.9010	LONG TERM DISABILITY	15,777	14,164	8,607	14,164	14,164	14,164	
010.50230.042.3239.9010	HEALTH REIMBURSEMENT ACCOUNT	-	31,440	3,914	31,440	20,000	20,000	
010.50230.042.3238.9010	OPT OUT	-	47,500	24,635	47,500	46,500	46,500	
Employee Benefits Total		8,922,500	7,944,181	3,317,354	7,944,181	9,198,363	9,198,363	-

				2.9.2026				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
043 - Misc Non-Town Agencies								
501 - Personnel Services								
010.50160.043.0000.9010	POLICE SPECIAL DUTY NONTOWN	1,032,784	921,460	689,225	921,460	1,147,908	1,147,908	
010.50161.043.0000.9010	POLICE SPECIAL DUTY TOWN	165,573	231,068	102,481	231,068	168,535	168,535	
010.50161.043.0000.9010	EMPLOYEE'S RETIREMENT	13	-	-	-			
503 - Purchase Services								
010.50322.043.0189.9010	W&S FIRE HYDRANT FEES	165,958	165,958	166,209	165,958	166,209	166,209	
010.50322.043.2394.9010	FIRE DISTRICT HYDRANT FEES	92,664	92,644	92,664	92,644	92,644	92,644	
010.50339.043.0086.9010	CT CONF OF MUNICIPALITIES	14,340	14,340	12,944	14,340	14,340	14,340	
010.50339.043.0196.9010	COUNCIL OF GOVERNMENTS	12,567	14,577	-	14,577	15,266	15,266	
010.50339.043.2112.9010	GR WTBY TRANSIT DIST	2,011	2,450	2,450	2,450	1,939	1,939	
010.50339.043.2172.9010	VCOG/BROWNFIELDS	1,000	1,000	1,000	1,000	1,000	1,000	
010.50341.043.0102.9010	TAX REFUNDS	351,682	100,000	125,791	215,657	100,000	100,000	
010.50341.043.0104.9010	PROBATE	8,474	8,504	8,018	8,504	8,018	8,018	
507 - FUND TRANSFERS								
010.50720.043.0120.9010	TRANSFER - LIBRARY	850,000	874,100	437,050	874,100	899,000	899,000	
010.50720.043.0121.9010	TRANSFER - MEMORIAL DAY	483	2,650	-	2,650	2,650	2,650	
010.50720.043.0535.9010	TOWN CLERK TO STATE	17,240	20,000	11,675	20,000	20,000	20,000	
010.50720.043.1596.9010	DEP ENVIRONMENTAL REVIEW FEE	26,100	25,388	9,106	25,388	25,388	25,388	
010.50720.043.1685.9010	TRANS/VEHICLE REP FUND	150,000	150,000	-	150,000	300,000	150,000	
010.50720.043.2035.9010	BLDG INSP FEE REMIT	12,351	15,000	5,481	15,000	15,000	15,000	
010.50720.043.2637.9010	TRANS YOUTH SERVICES	7,000	7,000	-	7,000	7,000	7,000	
010.50720.043.3206.9010	FERN HILL & SMITH POND STORM DRAINAGE	131,185	-	-	-	-	-	
Misc. Non-Town Agencies Total		3,041,423	2,646,139	1,664,093	2,761,796	2,984,896	2,834,896	-

				2.9.2026				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
046 - Reserve - Contingency								
506 - Other Objects								
010.50690.046.0000.9010	MISCELLANEOUS OBJECTS	5,759	35,000	1,830	35,000	35,000	35,000	
Reserve - Contingency Total		5,759	35,000	1,830	35,000	35,000	35,000	-

				2.9.2026				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
036 - Park & Rec - Parks								
501 - Personnel Services								
010.50110.036.0049.9010	WORKING FOREMEN	81,848	81,789	48,504	81,789	82,205	81,789	
010.50110.036.0050.9010	LABORER	100,023	169,737	66,460	169,737	169,737	169,737	
010.50110.036.0128.9010	PARK MAINTAINER I	69,281	69,012	40,878	69,012	69,280	69,014	
010.50110.036.1818.9010	NEW LABORER(S)	-	-	-	-	-	-	
010.50110.036.2148.9010	WORKING MECHANIC	-	-	-	-	78,629	78,629	
010.50120.036.0000.9010	PART -TIME SALARIES	-	7,500	-	7,500	7500	7500	
010.50120.036.0038.9010	BOOKKEEPER I	17,304	17,177	11,162	17,177	19,438	17,177	
010.50125.036.0000.9010	TEMPORARY SALARIES	35,734	66,000	28,566	66,000	60,000	60,000	
010.50130.036.0000.9010	OVERTIME	26,552	30,000	23,973	30,000	60,000	42,000	
010.50146.036.0230.9010	SHOE ALLOWANCE	1,200	1,200	600	1,200	1,200	1,200	
010.50147.036.0000.9010	CLOTHING ALLOWANCE	1,570	1,200	-	1,200	2,400	2,400	
010.50149.036.0229.9010	TOOL ALLOWANCE	-	-	-	-	400	400	
010.50220.029.0000.9010	EMPLOYEES RETIREMENT	8,216	-	6,995	-	-	-	
503 - Purchase Services								
010.50310.036.0000.9010	PROF & TECH SERVICES	2,885	4,000	1,875	4,000	24,000	24,000	
010.50310.036.0775.9010	WINNEMAUG TREATMENT	5,629	5,500	-	5,500	7,000	7,000	
010.50310.036.1767.9010	ECHO/SYLVAN LAKE TRTMNT	3,672	4,500	-	4,500	5,000	5,000	
010.50310.036.1899.9010	FERTILIZATION APPLICATION	5,431	7,700	1,654	7,700	7,700	7,700	
010.50310.036.2815.9010	TREE GROOMING/DECORATING	371	1,000	389	1,000	1,000	1,000	
010.50310.036.3033.9010	TOWN HALL LANDSCAPING	1,920	6,000	-	6,000	6,000	6,000	
010.50317.036.0000.9010	MAINT LAND & BUILDINGS	5,000	10,000	9,490	10,000	12,375	12,375	
010.50317.036.2899.9010	RESTROOM REPAIR	441	550	400	550	550	550	
010.50317.036.2950.9010	GAZEBO	500	1,000	-	1,000	1,000	1,000	
010.50318.036.0000.9010	MAINT NOT BUILDINGS	118	23,750	-	23,750	22,500	22,500	
010.50318.036.1828.9010	TENNIS COURT REPAIR	4,000	25,000	-	25,000	750,000	15,000	
010.50318.036.3001.9010	TREE WORK/REMOVAL	3,000	3,000	-	3,000	10,000	10,000	
010.50319.036.0000.9010	VEHICLE MAINTENANCE	2,158	15,000	1,401	15,000	15,000	10,000	
010.50321.036.0000.9010	OTHER EQUIPMENT MAINT	1,630	2,000	442	2,000	2,000	2,000	
010.50321.036.3034.9010	ALARM SYSTEM	297	440	298	440	440	440	
010.50322.036.0000.9010	RENTALS	10,435	11,100	6,298	11,100	30,000	21,000	
010.50322.036.2716.9010	STORAGE CONTAINERS	3,586	3,670	2,224	3,670	3,500	3,500	
010.50324.036.0000.9010	UTILITIES - WATER	3,703	4,000	4,505	4,000	7,200	7,200	
010.50325.036.0000.9010	UTILITIES - FUEL OIL & GAS	6,439	5,900	3,719	5,900	5,900	5,900	
010.50326.036.0000.9010	TELEPHONE	1,800	2,200	1,260	2,200	3,000	3,000	
010.50329.036.0000.9010	TRAINING		1,000		1,000	1,000	1,000	
010.50317.036.1582.9010	PARKING LOT MAINTENANCE		20,000		20,000	20,000	20,000	

				2.9.2026				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
037 - Park & Rec - Recreation								
501 - Personnel Services								
010.50110.037.0010.9010	DIRECTOR PARKS & RECREATION	110,367	109,600	68,451	109,600	111,930	111,930	
010.50110.037.0020.9010	ASST DIRECTOR RECREATION	53,488	67,230	39,920	67,230	70,114	70,114	
010.50110.037.2110.9010	ADMIN ASST	40,122	44,309	25,646	44,309	45,527	45,527	
010.50110.037.3233.9010	SPECIAL EVENTS COORDINATOR	-	39,770	22,523	39,770	40,864	40,864	
010.50120.037.0000.9010	PART-TIME SALARIES	-	2,400		2,400	2,400	2,400	
010.50120.037.0038.9010	BOOKKEEPER I	17,383	17,177	11,162	17,177	19,438	17,177	
010.50125.037.0000.9010	TEMPORARY SALARIES	50,275	77,000	54,139	77,000	77,000	77,000	
010.50125.037.0032.9010	SUPERVISORS & INSTRUCTORS	32,677	33,000	10,747	33,000	33,000	33,000	
010.50125.037.0051.9010	RECREATION LEADERS	41,688	13,200		13,200	13,200	13,200	
010.50130.037.0000.9010	OVERTIME	14,341	4,500	4,617	4,500	7,500	6,000	
010.50145.037.0000.9010	LONGEVITY	700	700		700	-	-	
New Line Item	CAR ALLOWANCE					-	3,500	
010.50220.037.0000.9010	EMPLOYEE'S RETIREMENT	7,246	-	5,460	-	3,153	3,153	
503 - Purchase Services								
010.50300.037.2405.9010	CREDIT CARD FEES	-	1,500		1,500	1,500	1,500	
010.50310.037.2101.9010	BACKGROUND CHECKS	-	-		-	-	-	
010.50318.037.0000.9010	MAINT NOT BUILDINGS	2,500	4,950	14	4,950	4,950	4,950	
010.50318.037.1864.9010	MT NOT BLDG/SWIM POOL	14,700	13,500	3,665	13,500	13,500	13,500	
010.50319.037.0000.9010	VEHICLE MAINTENANCE	1,378	3,000	861	3,000	3,000	3,000	
010.50322.037.0000.9010	RENTALS	2,195	2,000	1,405	2,000	2,000	2,000	
010.50323.037.2540.9010	UTILITIES ELECTRIC POOL	4,676	3,500	2,855	3,500	3,500	3,500	
010.50326.037.0000.9010	TELEPHONE	-	-		-	-	-	
010.50328.037.0000.9010	TRAINING MEETINGS W TRAVEL					1,000	1,000	
010.50329.037.0000.9010	TRAINING MEETINGS W/O TRAVEL	-	1,000	-	1,000	1,000	1,000	
010.50330.037.0000.9010	PRINTING & BINDING	386	4,000		4,000	4,000	3,500	
010.50332.037.0000.9010	MAINTENANCE AGREEMENTS	18,907	21,820	21,820	21,820	25,000	25,000	
010.50336.037.0000.9010	ADVERTISING	3,887	4,000	2,277	4,000	4,000	4,000	
010.50339.037.0000.9010	MEMBERSHIPS	1,234	1,500	1,037	1,500	1,500	1,500	
010.50354.037.0000.9010	SPECIAL EVENTS & PROGRAMS	7,477	18,500	12,646	18,500	18,500	18,500	
010.50354.037.2859.9010	SPECIAL EVENTS FALL FESTIVAL	429	1,000	859	1,000	1,000	1,000	
010.50354.037.2999.9010	SPECIAL EVENTS FARMERS MARKET	115	-		-	-	-	
010.50354.037.3000.9010	SPECIAL EVENTS CHRISTMAS	3,342	-		-	-	-	
010.50354.037.3032.9010	BLOCK PARTIES	2,500	-		-	-	-	
010.50354.037.3108.9010	SPECIAL EVENTS-MEMORIAL DAY PARADE	797	1,500		1,500	1,500	1,500	

037 - Recreation

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Recreation

Inactivated

<u>Account Number</u>	<u>Account Description</u>

Recreation

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>
New Line Item	CAR ALLOWANCE

				2.9.2026				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
039 - Senior Center								
501 - Personnel Services								
010.50110.039.0014.9010	SR. CENTER DIRECTOR	64,370	78,567	46,764	78,567	82,058	82,058	
010.50110.039.2711.9010	ASST. SENIOR CENTER COODINATOR	28,647	39,130	23,968	39,130	41,055	41,055	
010.50120.039.0111.9010	SR.CNTR/OPERATOR	24,957	64,333	14,058	64,333	55,000	55,000	
010.50125.039.0000.9010	TEMPORARY SALARIES	441	1,200	-	1,200	13,200	13,200	
010.50125.039.0110.9010	SR.CNTR/DISPATCHER	19,361	21,534	11,413	21,534	22,126	22,126	
010.50125.039.2836.9010	PART TIME SECRETARY	29,405	26,422	18,158	26,422	30,790	30,790	
010.50130.039.0000.9010	OVERTIME	14,201	10,000	5,245	10,000	8,000	8,000	
010.50220.039.00000.9010	EMPLOYEE RETIREMENT	5,747	-	4,514	-	-	-	
503 - Purchase Services						-	-	
010.50300.039.3065.9010	MYSENIORCENTER.COM	1,800	1,800	1,800	1,800	1,800	1,800	
010.50317.039.0000.9010	MAINT LAND & BUILDINGS	983	1,250	65	1,250	1,250	1,250	
010.50319.039.0000.9010	VEHICLE MAINTENANCE	13,206	14,000	4,599	14,000	12,000	12,000	
010.50321.039.0000.9010	OTHER EQUIPMENT MAINT	-	500	-	500	500	500	
010.50326.039.0000.9010	TELEPHONE	615	1,000	-	1,000	500	500	
010.50326.039.2159.9010	CABLE INTERNET	1,943	3,000	1,462	3,000	2,000	2,000	
010.50332.039.0000.9010	MAINTENANCE AGREEMENTS	2,120	2,200	1,691	2,200	2,500	2,500	
010.50336.039.0000.9010	ADVERTISING	-	500		500	500	500	
010.50339.039.0000.9010	MEMBERSHIPS	177	200	184	200	200	200	
010.50354.039.0000.9010	SPECIAL EVENTS & PROGRAMS	9,063	10,000	6,232	10,000	10,000	10,000	
504 - Supplies & Materials						-	-	
010.50401.039.0000.9010	OFFICE SUPPLIES	2,311	3,000	854	3,000	2,000	2,000	
010.50405.039.0000.9010	REFERENCE MATERIALS	-	-	-	-	-	-	
010.50410.039.0000.9010	BUILDING MAINT SUPPLIES	32	300	-	300	300	300	
010.50425.039.0000.9010	SMALL TOOLS & APPARATUS	-	200	-	200	200	200	
010.50440.039.0000.9010	MEDICAL SUPPLIES	334	400	217	400	400	400	
010.50450.039.0000.9010	UNIFORM/PROTECTIVE CLOTHES	-	-	-	-	-	-	
010.50475.039.0000.9010	RECREATION SUPPLIES	3,828	4,500	2,002	4,500	4,500	4,500	
010.50319.039.0000.9010	SR CENTER BUS 25-26 CT DOT 531 GRANT	-	-	30,665	-			
010.50329.039.0000.9010	TRAINING	-	1,000	330	1,000	1,000	1,000	
505 - Equipment & Improvements								
010.50529.039.0000.9010	IMPROVEMENTS - OTHER	228	1,500	869	1,500	1,500	1,500	
Senior Center Total		223,770	286,536	175,091	286,536	293,379	293,379	-

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
				2.26.2026	
Account	Description	2024-2025	2025-2026	2025-2026	2026-2027
		Adopted Budget	Adopted Budget	Received to Date	Estimated Revenue
Crestbrook Golf					
074.40327.460.0000.0000	GIFT CARDS	5,000	20,000	-	-
074.40333.460.0000.0000	DAILY GREENS FEES	472,822	554,300	381,385	608,208
074.40334.460.0000.0000	GOLF CARTS	140,000	145,000	182,711	243,656
074.40337.460.0000.0000	MEMBERS GOLF SURCHARGE	45,000	50,000	1,237	32,000
074.40338.460.0000.0000	RESTAURANT	48,000	51,338	33,900	49,200
074.40339.460.0000.0000	GOLF MEMBERSHIPS	100,000	105,000	3,790	148,818
074.40341.460.0000.0000	STATE SALES TAX	8,000	8,000	11,539	13,729
074.40342.460.0000.0000	DRIVING RANGE	5,000	-	-	-
074.40763.460.0000.0000	MISCELLANEOUS	10,500	10,500	7,592	7,554
074.40763.460.2972.0000	SCORECARDS	-	-	-	-
074.40355.460.0000.0000	PREPAID GOLD RESERVATIONS	-	20,000	-	-
Crestbrook Golf Operations 074					
Crestbrook Golf Revenue Totals		834,322	964,138	622,152	1,103,165

				2.9.2026				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
123 - Crestbrook Golf - Expenditures								
501 - Personnel Services								
074.50110.123.0049.9074	WORKING FOREMEN	100,577	90,166	71,310	90,166	105,011	105,011	
074.50110.123.0050.9074	LABORER	55,564	57,651	23,240	57,651	57,651	57,651	
074.50110.123.0071.9074	MECHANIC	76,558	78,629	46,308	78,629	78,629	78,629	
New Line Item	WAGE BENEFIT ADJUSTMENT	-	-	-	-	26,101	26,101	
074.50125.123.0082.9074	CRESTBROOK PART-TIME	79,485	88,000	51,383	88,000	88,000	88,000	
074.50125.123.2903.0000	CRESTBROOK STARTERS & RANGERS	2,590	-	-	-	-	-	
074.50125.123.2903.9074	CRESTBROOK STARTERS & RANGERS	24,862	35,000	17,240	35,000	32,500	32,500	
074.50130.123.0000.9074	OVERTIME	69,341	71,500	35,525	71,500	65,000	65,000	
074.50146.123.0230.9074	SHOE ALLOWANCE	965	900	750	900	900	900	
074.50147.123.0000.9074	CLOTHING ALLOWANCE	1,200	1,200	-	1,200	1,200	1,200	
074.50149.123.0229.9074	TOOL ALLOWANCE	300	300	-	300	300	300	
			-		-			
502 - Employee Benefits								
074.50210.000.0270.0000	SOCIAL SECURITY - MEDICARE	22	26,247	16,096	26,247	28,738	28,738	
074.50210.123.0270.9074	MEDICARE	31,447	6,139	3,568	6,139	6,721	6,721	
074.50220.123.0000.9074	EMPLOYEE'S RETIREMENT	9,573	-	5,357	-	-	-	
074.50230.042.0000.9074	HEALTH AND DENTAL	-	-	30,187	-	52,072	52,072	
074.50232.123.0000.9074	LIFE INSURANCE	1,107	-	857	-	1,478	1,478	
074.50243.123.0000.9074	DISABILITY INSURANCE	292	-	259	-	447	447	

503 - Purchase Services								
074.50310.123.0000.9074	PROF & TECH SERVICES	198	500	-	500	500	500	
074.50310.123.0080.9074	GOLF PRO	54,998	62,500	39,585	62,500	62,500	62,500	
074.50310.123.1502.9074	GOLF PRO CART COMMISSION	17,293	15,000	13,301	15,000	20,000	20,000	
074.50310.123.2818.9074	ANALYTICAL TESTING	1,280	1,500	550	1,500	1,500	1,500	
074.50310.123.2819.9074	CT DEPT PUBLIC HEALTH	300	330	300	330	375	375	
074.50310.123.2820.9074	PESTICIDES	24,926	25,000	-	25,000	25,000	25,000	
074.50317.123.0000.9074	MAINT LAND & BUILDINGS	5,143	5,250	-	5,250	5,000	5,000	
074.50317.123.1606.9074	MAINT LAND & BUILDINGS	-	-	-	-	5,000	5,000	
074.50317.123.1861.9074	MT BLDG/PRO SHOP	199	7,500	454	7,500	7,000	7,000	
074.50317.123.1862.9074	MT BLDG/PUMP HOUSE	10,750	6,000	-	6,000	6,000	6,000	
074.50317.123.1913.9074	CRESTBROOK REST MAINT	3,413	15,000	4,842	15,000	15,000	15,000	
074.50317.123.2899.9074	MAINT LAND & BUILDINGS	575	1,000	-	1,000	1,000	1,000	
074.50317.123.3004.9074	PRO SHOP WATER FILTER	225	500	-	500	500	500	
074.50317.123.3005.9074	MAINT. BUILDING WATER FILTER	225	500	-	500	500	500	
074.50317.123.3035.9074	SANITATION/SEPTIC	310	500	-	500	500	500	
074.50317.123.3042.9074	RESTAURANT WATER FILTER	300	950	-	950	950	950	
074.50318.123.0000.9074	MAINT NOT BUILDINGS	2,464	2,500	-	2,500	2,500	2,500	
074.50318.123.1863.9074	MT NOT BLDG/GOLF COURSE	3,938	3,000	250	3,000	7,500	7,500	
074.50319.123.0000.9074	VEHICLE MAINTENANCE	1,000	1,100	1,100	1,100	1,000	1,000	
074.50321.123.3044.9074	ALARM MONITORING	594	1,000	594	1,000	1,000	1,000	
074.50322.123.0000.9074	RENTALS	5,308	6,500	2,535	6,500	6,500	6,500	
074.50322.123.0289.9074	GOLF CART LEASE	43,582	53,155	15,768	53,155	81,000	81,000	
074.50322.123.2716.9074	RENTALS	1,654	1,700	1,112	1,700	1,700	1,700	
074.50322.123.3003.9074	RENTAL - TRASH REMOVAL	4,380	4,500	3,154	4,500	4,500	4,500	
074.50323.123.0000.9074	UTILITIES - ELECTRIC	30,176	26,400	16,031	26,400	29,040	29,040	
074.50325.123.0000.9074	UTILITIES - FUEL OIL & GAS	2,442	4,500	1,935	4,500	4,000	4,000	
074.50325.123.3043.9074	UTILITIES - HEAT	-	-	-	-	4,000	4,000	
074.50326.123.0000.9074	TELEPHONE	6,237	5,600	3,886	5,600	6,000	6,000	
074.50330.123.0000.9074	PRINTING & BINDING	656	750	657	750	750	750	
074.50330.123.2972.9074	SCORECARDS	-	-	-	-	-	-	
074.50332.123.0000.9074	MAINTENANCE AGREEMENTS		7,500	3,100	7,500	3,000	3,000	
074.50335.123.0000.9074	LAUNDRY & DRY CLEANING	-	-	-	-	-	-	
074.50336.123.0000.9074	ADVERTISING	9,668	7,500	2,474	7,500	4,000	4,000	

074 - Crestbrook

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Crestbrook

Inactivated

<u>Account Number</u>	<u>Account Description</u>

Crestbrook

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>
New Line Item	WAGE BENEFIT ADJUSTMENT

				2.9.2026				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
050 - General Fund Debt								
506 - Other Objects								
010.50610.050.2775.9010	2015 REF SERIES B	375,000	-	-	-	-	-	-
010.50610.050.2776.9010	2015 REF TAXABLE SERIES C (Principal)	50,000	50,000	50,000	50,000	-	-	-
010.50610.050.2845.9010	2017 BOND	100,000	-	-	-	-	-	-
010.50610.050.2897.9010	2-1-13 REFINANCE	835,000	-	-	-	-	-	-
010.50610.050.2924.9010	2018 BOND SERIES A	162,360	-	-	-	-	-	-
010.50610.050.3046.9010	2020 BOND (Principal)	300,000	300,000	300,000	300,000	300,000	300,000	300,000
010.50610.050.3047.9010	2019 BOND (Principal)	240,000	240,000	240,000	240,000	218,500	218,500	218,500
010.50610.050.3078.9010	2021 BOND SERIES A (Principal)	803,000	498,000	498,000	498,000	110,000	110,000	110,000
010.50610.050.3079.9010	2021 BOND SERIES B (Principal)	375,000	365,000	365,000	365,000	355,000	355,000	355,000
010.50610.050.3080.9010	2022 BONDS (Principal)	1,010,000	1,815,000	-	1,815,000	1,768,000	1,768,000	1,768,000
010.50610.050.3143.9010	2023 BOND ISSUE (Principal)	3,584	450,000	450,000	450,000	450,000	450,000	450,000
010.50610.050.3144.9010	2024 BOND ISSUE SERIES A (Principal)	-	520,000	520,000	520,000	520,000	520,000	520,000
010.50610.050.3240.9010	2024 BOND ISSUE SERIES B (Principal)	-	495,000	495,000	495,000	775,000	775,000	775,000
010.50620.050.2665.9010	2-1-13 REFINANCE	81,325	-	-	-	-	-	-
010.50620.050.2775.9010	2015 REF SERIES B	62,400	-	-	-	-	-	-
010.50620.050.2776.9010	2015 REF TAXABLE SERIES C (Interest)	5,100	3,600	2,175	3,600	-	-	-
010.50620.050.2845.9010	2017 BOND	13,250	-	-	-	-	-	-
010.50620.050.2924.9010	2018 BOND SERIES A	242,120	-	-	-	-	-	-
010.50620.050.3008.9010	2019 BOND (Interest)	142,200	-	102,150	127,560	107,611	107,611	107,611
010.50620.050.3046.9010	2020 BOND (Interest)	116,850	130,200	55,425	104,850	92,850	92,850	92,850
010.50620.050.3078.9010	2021 BOND SERIES A (Interest)	50,060	104,850	17,000	21,400	6,600	6,600	6,600
010.50620.050.3079.9010	2021 BOND SERIES B (Interest)	84,511	18,760	41,740	81,746	77,971	77,971	77,971
010.50620.050.3080.9010	2022 BONDS (Interest)	310,550	81,746	135,075	270,150	193,310	193,310	193,310
010.50620.050.3081.9010	2023 PROPOSED BAN	-	270,150	-	-	-	-	-
010.50620.050.3101.9010	2023-2024 PROPOSED BONDS/BANS	21,850	-	-	-	-	-	-
010.50620.050.3143.9010	2023 BOND ISSUE (Interest)	381,902	357,750	357,750	357,750	335,250	335,250	335,250
010.50620.050.3144.9010	2024 BOND ISSUE SERIES A (Interest)	249,400	437,800	437,800	437,800	411,800	411,800	411,800
010.50620.050.3240.9010	2024 BOND ISSUE SERIES B (Interest)	-	537,875	275,125	537,875	396,125	396,125	396,125
New Line Item	26/27 BAN ROAD INTEREST PAYMENT	-	-	-	-	209,417	209,417	209,417
New Line Item	26/27 PROPOSED 2026 BOND ISSUE - ROADS	-	-	-	-	135,000	135,000	135,000
General Fund Debt Total		6,015,463	6,675,731	4,342,240	6,675,731	6,462,434	6,462,434	-

General Fund Debt 050

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

General Fund Debt

Inactivated

<u>Account Number</u>	<u>Account Description</u>
010.50610.050.2897.9010	2-1-13 REFINANCE
010.50620.050.2665.9010	2-1-13 REFINANCE
010.50620.050.3081.9010	2023 PROPOSED BAN
010.50620.050.3101.9010	2023-2024 PROPOSED BONDS/BANS

General Fund Debt

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>
New Line Item	26/27 BAN ROAD INTEREST PAYMENT
New Line Item	26/27 PROPOSED 2026 BOND ISSUE - ROADS

TOWN OF WATERTOWN						
FINANCE BUDGET BOOK	- Revenue					
Account	Description	2024-2025	2025-2026	2025-2026	2026-2027	
		Adopted Budget	Adopted Budget	Received to Date	Estimated Revenue	
Debt Service Fund						
220.40616.460.0000.0000	BOND PREMIUM	446,416	687,435	381,200		
Debt Service Fund 220						
Debt Service Fund Revenue Totals		446,416	687,435	381,200		-

