

TOWN OF WATERTOWN BUDGET - DRAFT 10/25/23

	ACTUAL 2021	ACTUAL 2022	TO 10/31/23 ACTUAL 2023	ESTIMATED YE 2023	BUDGET 2023	PROPOSED BUDGET 2024	FINAL BUDGET 2024
REVENUES							
TAXES 41000							
41110.0	\$ 143,826.93	\$ 145,247.07	\$ 147,407.79	\$ 147,407.79	\$ 147,408.00	\$ 147,967.00	\$ -
41110.3	\$ -	\$ 787.13	\$ 1,737.88	\$ 1,737.88	\$ -	\$ -	\$ -
41140	\$ 5,413.92	\$ 5,216.42	\$ 4,150.96	\$ 4,160.90	\$ 5,115.00	\$ 1,222.00	\$ -
41150	\$ 636.12	\$ 629.02	\$ 629.12	\$ 629.12	\$ 713.00	\$ 629.00	\$ -
41800	\$ 3,180.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAXES TOTAL 41000	\$ 153,057.02	\$ 151,879.64	\$ 153,925.75	\$ 153,935.69	\$ 153,236.00	\$ 149,818.00	\$ -
INTERGOVERNMENTAL REVENUE 43000							
43300	\$ 107,180.60	\$ 107,180.60	\$ -	\$ -	\$ -	\$ -	\$ -
43410	\$ 350,070.74	\$ 352,100.01	\$ 52,744.08	\$ 351,822.20	\$ 351,627.00	\$ 414,069.00	\$ -
43410	\$ 966.05	\$ 966.05	\$ 966.05	\$ 966.05	\$ -	\$ 966.00	\$ -
43410	\$ 3.11	\$ 3.11	\$ 3.11	\$ 3.11	\$ 3.00	\$ 3.00	\$ -
43420	\$ 8,370.46	\$ 8,441.85	\$ 10,332.99	\$ 10,332.99	\$ 8,442.00	\$ 11,000.00	\$ -
43531	\$ 159,467.04	\$ 162,683.08	\$ 165,899.12	\$ 165,899.12	\$ 165,899.00	\$ 165,899.00	\$ -
43545	\$ 5,562.60	\$ 5,548.70	\$ 5,550.99	\$ 5,550.99	\$ 5,550.00	\$ 5,550.00	\$ -
43620	\$ 104.87	\$ 670.95	\$ 670.95	\$ 670.95	\$ 806.00	\$ 650.00	\$ -
43650	\$ 24.00	\$ 24.00	\$ 19.68	\$ 19.68	\$ -	\$ 20.00	\$ -
43660	\$ 111.11	\$ 110.82	\$ 94.12	\$ 94.12	\$ -	\$ 100.00	\$ -
43690	\$ -	\$ 1,800.00	\$ -	\$ -	\$ 2,166.00	\$ -	\$ -
43710	\$ 44,851.60	\$ -	\$ 24,591.31	\$ 24,591.31	\$ 37,832.00	\$ -	\$ -
INTERGOVERNMENTAL REVENUE 43000 TOTAL	\$ 676,712.18	\$ 639,529.17	\$ 260,872.40	\$ 559,950.52	\$ 572,325.00	\$ 598,257.00	\$ -
LICENSES & PERMITS 44000							
44110	\$ 2,957.66	\$ 2,897.90	\$ 2,306.13	\$ 3,056.13	\$ 2,880.00	\$ 2,950.00	\$ -
44120	\$ 1,200.00	\$ 1,610.00	\$ 675.00	\$ 675.00	\$ 1,610.00	\$ 675.00	\$ -
44200.1-3	\$ 1,472.92	\$ 1,403.83	\$ 1,345.04	\$ 1,345.04	\$ 1,400.00	\$ 1,350.00	\$ -
44210	\$ 45.00	\$ 20.00	\$ 15.00	\$ 15.00	\$ -	\$ 25.00	\$ -
44300	\$ 19,734.36	\$ 24,479.21	\$ 21,509.54	\$ 23,009.54	\$ 12,500.00	\$ 17,500.00	\$ -
44400	\$ 3,900.00	\$ 450.00	\$ 1,600.00	\$ 1,600.00	\$ 300.00	\$ 800.00	\$ -
44900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES & PERMITS 44000 TOTAL	\$ 29,309.94	\$ 30,860.94	\$ 27,450.71	\$ 29,700.71	\$ 18,690.00	\$ 23,300.00	\$ -
PUBLIC CHARGES 46000							
46100	\$ -	\$ -	\$ 210.00	\$ 250.00	\$ 400.00	\$ 400.00	\$ -
46310	\$ 1,774.75	\$ 19,458.22	\$ 3,930.43	\$ 3,930.43	\$ -	\$ 1,600.00	\$ -
46420	\$ 178,054.08	\$ 182,034.45	\$ 190,485.62	\$ 190,485.62	\$ 187,944.00	\$ 197,000.00	\$ -
46743	\$ 1,100.00	\$ 2,150.00	\$ 2,125.00	\$ 2,425.00	\$ 2,000.00	\$ 2,000.00	\$ -
46900	\$ 510.00	\$ 440.00	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC CHARGES 46000 TOTAL	\$ 181,438.83	\$ 204,082.67	\$ 196,751.05	\$ 197,091.05	\$ 190,344.00	\$ 201,000.00	\$ -
MISCELLANEOUS REVENUE 48000							
48110	\$ 2,076.12	\$ 7,815.03	\$ 26,296.06	\$ 33,196.06	\$ 5,000.00	\$ 38,010.00	\$ -
48303	\$ -	\$ 4,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
48307	\$ 52.24	\$ 29.14	\$ 64.12	\$ 64.12	\$ -	\$ -	\$ -
48430/40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48900	\$ 208.50	\$ 197.03	\$ 492.00	\$ 492.00	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE TOTAL 48000	\$ 2,336.86	\$ 12,041.20	\$ 26,852.18	\$ 38,752.18	\$ 5,000.00	\$ 38,010.00	\$ -
REVENUE TOTALS	\$ 1,042,854.83	\$ 1,038,393.62	\$ 665,852.09	\$ 979,430.15	\$ 939,595.00	\$ 1,010,385.00	\$ -
DISBURSEMENTS							
GENERAL GOVERNMENT							
LEGISLATIVE 51100							
51100.1	\$ 23,534.99	\$ 23,185.00	\$ 16,950.00	\$ 22,860.00	\$ 22,965.00	\$ 22,920.00	\$ -
51100.2/3	\$ 1,802.73	\$ 1,777.10	\$ 1,167.77	\$ 1,748.79	\$ 1,760.00	\$ 1,754.00	\$ -
51100.5	\$ 4,409.25	\$ 4,474.00	\$ 4,454.50	\$ 4,454.50	\$ 4,475.00	\$ 4,600.00	\$ -
51100.6	\$ 499.26	\$ 621.78	\$ 407.68	\$ 1,007.68	\$ 1,800.00	\$ 1,900.00	\$ -
51100.7	\$ 2,187.17	\$ 1,710.00	\$ 675.00	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ -
51112	\$ 520.81	\$ 1,299.60	\$ 146.96	\$ 400.00	\$ 400.00	\$ 750.00	\$ -
LEGISLATIVE TOTAL 51100	\$ 32,954.21	\$ 33,067.48	\$ 23,801.91	\$ 31,370.97	\$ 32,300.00	\$ 32,924.00	\$ -
51300	\$ 5,195.50	\$ 4,419.00	\$ 3,203.25	\$ 5,203.25	\$ 5,500.00	\$ 5,500.00	\$ -
LEGAL TOTAL 51300	\$ 5,195.50	\$ 4,419.00	\$ 3,203.25	\$ 5,203.25	\$ 5,500.00	\$ 5,500.00	\$ -
GENERAL ADMINISTRATION 51400							
51400.1	\$ 15,505.00	\$ 15,372.50	\$ 11,655.00	\$ 15,555.00	\$ 15,360.00	\$ 15,480.00	\$ -
51400.2/3	\$ 1,187.28	\$ 1,176.00	\$ 788.72	\$ 1,189.96	\$ 1,175.00	\$ 1,185.00	\$ -
51400.1	\$ 1,150.00	\$ 1,255.66	\$ -	\$ -	\$ 150.00	\$ -	\$ -
51400.5	\$ 65.00	\$ 65.00	\$ 255.75	\$ 255.75	\$ 165.00	\$ 75.00	\$ -
51400.6	\$ 258.72	\$ 684.12	\$ 947.29	\$ 1,347.29	\$ 650.00	\$ 1,300.00	\$ -
51400.7	\$ 1,094.21	\$ 869.00	\$ 999.00	\$ 1,199.00	\$ 1,000.00	\$ 800.00	\$ -
OFFICE EQUIP & SUPPLIES							
51400.A	\$ 1,213.00	\$ 1,129.20	\$ 2,029.20	\$ 2,279.20	\$ 1,390.00	\$ 2,200.00	\$ -
51400.B	\$ 2,276.74	\$ 2,855.78	\$ 4,133.61	\$ 4,898.61	\$ 2,310.00	\$ 4,190.00	\$ -
51400.C	\$ 1,545.64	\$ 905.99	\$ 1,994.14	\$ 2,574.67	\$ 1,200.00	\$ 2,400.00	\$ -
51400.D	\$ 2,759.33	\$ 3,172.76	\$ 1,960.62	\$ 2,250.00	\$ 1,800.00	\$ 2,000.00	\$ -
51400.E	\$ -	\$ 137.80	\$ 637.70	\$ 700.00	\$ 500.00	\$ 882.00	\$ -
51400.F	\$ -	\$ 2,119.61	\$ 1,149.57	\$ 1,149.57	\$ -	\$ -	\$ -
51400.8	\$ 7,794.71	\$ 10,321.14	\$ 11,904.84	\$ 13,852.05	\$ 7,200.00	\$ 11,672.00	\$ -
ELECTIONS							
51440.1	\$ -	\$ 4,359.00	\$ 1,577.00	\$ 1,577.00	\$ 4,360.00	\$ 4,290.00	\$ -
51440.3	\$ -	\$ 1,625.42	\$ 877.60	\$ 877.60	\$ 650.00	\$ 650.00	\$ -
51440.4	\$ 6,579.13	\$ 978.80	\$ 551.77	\$ 551.77	\$ 1,665.00	\$ 1,380.00	\$ -
51440.5	\$ -	\$ 765.20	\$ 171.34	\$ 171.34	\$ 225.00	\$ 600.00	\$ -
51440	\$ 6,579.13	\$ 7,728.42	\$ 3,177.71	\$ 3,177.71	\$ 6,900.00	\$ 6,920.00	\$ -
GENERAL ADMINISTRATION TOTAL 51400	\$ 33,634.05	\$ 37,471.84	\$ 29,728.31	\$ 36,576.76	\$ 32,600.00	\$ 37,432.00	\$ -
FINANCIAL ADMINISTRATION 51500							
51500.1	\$ 11,655.00	\$ 11,565.00	\$ 8,965.00	\$ 12,325.00	\$ 11,700.00	\$ 11,900.00	\$ -
51500.2/3	\$ 891.61	\$ 889.79	\$ 609.88	\$ 942.86	\$ 900.00	\$ 911.00	\$ -
51500.4	\$ 805.60	\$ 562.20	\$ 673.40	\$ 850.00	\$ 750.00	\$ 850.00	\$ -
51510	\$ 9,395.80	\$ 9,400.00	\$ 8,093.83	\$ 9,693.83	\$ 9,650.00	\$ 64,300.00	\$ -
51511	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 500.00	\$ -
FINANCIAL ADMINISTRATION TOTAL 51500	\$ 22,748.01	\$ 22,416.99	\$ 18,342.11	\$ 23,811.69	\$ 27,000.00	\$ 78,461.00	\$ -
GENERAL BUILDINGS & PLANT 51600							
51600.1	\$ 335.00	\$ 535.00	\$ 415.00	\$ 530.00	\$ 500.00	\$ 500.00	\$ -
51600.2	\$ 437.50	\$ 632.50	\$ 937.50	\$ 1,387.50	\$ 2,220.00	\$ 1,500.00	\$ -
51600.3/4	\$ 59.10	\$ 94.36	\$ 95.63	\$ 113.46	\$ 208.00	\$ 153.00	\$ -
51600.5	\$ 5,467.24	\$ 6,833.26	\$ 6,410.39	\$ 7,710.39	\$ 7,522.00	\$ 4,500.00	\$ -
51600.6	\$ 4,698.26	\$ 2,497.27	\$ 8,459.65	\$ 10,229.65	\$ 7,400.00	\$ 6,000.00	\$ -
51600.7	\$ 788.85	\$ 529.35	\$ 828.07	\$ 1,000.00	\$ 900.00	\$ 1,500.00	\$ -
51600.8	\$ -	\$ 2,160.00	\$ 1,240.00	\$ 1,640.00	\$ 2,050.00	\$ 2,250.00	\$ -
GENERAL BUILDINGS & PLANT TOTAL 51600	\$ 11,785.95	\$ 13,281.74	\$ 18,386.24	\$ 22,611.00	\$ 20,800.00	\$ 16,403.00	\$ -
OTHER GENERAL GOVERNMENT 51900							
51910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51932	\$ 5,265.00	\$ 5,226.20	\$ 5,681.00	\$ 5,681.00	\$ -	\$ 5,800.00	\$ -
51938	\$ 3,165.00	\$ 2,598.23	\$ 4,861.00	\$ 5,204.00	\$ 8,400.00	\$ 5,300.00	\$ -
OTHER GENERAL GOVERNMENT TOTAL 51900	\$ 8,430.00	\$ 7,824.43	\$ 10,542.00	\$ 10,885.00	\$ 8,400.00	\$ 11,100.00	\$ -
GENERAL GOVERNMENT TOTAL	\$ 114,747.72	\$ 118,481.48	\$ 104,003.82	\$ 130,458.67	\$ 126,600.00	\$ 181,820.00	\$ -
PUBLIC SAFETY							
FIRE PROTECTION 52200							
52200	\$ 164,319.81	\$ 176,430.25	\$ 185,260.18	\$ 185,260.18	\$ 180,550.00	\$ 211,283.00	\$ -
FIRE PROTECTION 52200	\$ 164,319.81	\$ 176,430.25	\$ 185,260.18	\$ 185,260.18	\$ 180,550.00	\$ 211,283.00	\$ -
INSPECTION 52400							
52400	\$ 15,820.49	\$ 19,660.33	\$ 17,274.27	\$ 18,407.63	\$ 10,000.00	\$ 14,000.00	\$ -
INSPECTION 52400	\$ 15,820.49	\$ 19,660.33	\$ 17,274.27	\$ 18,407.63	\$ 10,000.00	\$ 14,000.00	\$ -
PUBLIC SAFETY TOTAL	\$ 180,140.30	\$ 196,090.58	\$ 202,534.45	\$ 203,667.81	\$ 190,550.00	\$ 225,283.00	\$ -
PUBLIC WORKS							
HWY & STREET MAINT/CONSTRUCTION 53300							

TOWN OF WATERTOWN BUDGET - DRAFT 10/25/23

		ACTUAL	ACTUAL	TO 10/31/23	ESTIMATED YE	BUDGET	PROPOSED	FINAL
		2021	2022	ACTUAL	2023	2023	BUDGET	BUDGET
				2023			2024	2024
53311.1	HIGHWAY DEPT WAGES	\$ 16,323.75	\$ 20,976.87	\$ 15,851.48	\$ 20,851.48	\$ 24,240.00	\$ 22,950.00	\$ -
53311.2/3	FICA/MEDICARE TAXES	\$ 1,248.77	\$ 1,592.55	\$ 895.40	\$ 1,595.14	\$ 1,860.00	\$ 1,756.00	\$ -
HIGHWAY MAINTENANCE								
53311.A	FUEL	\$ 4,542.51	\$ 9,418.57	\$ 3,634.18	\$ 8,134.18	\$ 8,400.00	\$ 7,500.00	\$ -
53311.B	SERVICE & REPAIRS-STREETS	\$ 45,340.94	\$ 31,238.37	\$ 17,619.08	\$ 27,619.08	\$ 6,000.00	\$ 15,000.00	\$ -
53311.C	SIGNS	\$ 20,430.36	\$ 4,034.42	\$ 1,819.74	\$ 4,000.00	\$ 4,800.00	\$ 5,000.00	\$ -
53311.D	HIGHWAY MOWING & BRUSH CONTROL	\$ 9,962.29	\$ 4,428.41	\$ 1,834.92	\$ 2,000.00	\$ -	\$ 4,000.00	\$ -
53311.E	HIGHWAY SUPPLIES	\$ 1,242.28	\$ 4,196.15	\$ 1,269.34	\$ 3,000.00	\$ 1,200.00	\$ 4,000.00	\$ -
53311.F	HIGHWAY STORM DAMAGE	\$ 9,477.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53311.G	REPAIRS-SHOP	\$ 20,245.45	\$ 10,083.73	\$ 14,152.30	\$ 16,652.30	\$ 2,400.00	\$ 8,000.00	\$ -
53311.H	STREET/HIGHWAY REPAIRS-CONTRACTED	\$ 70,900.00	\$ 165,500.00	\$ 233,732.00	\$ 233,732.00	\$ 165,000.00	\$ 210,000.00	\$ -
	EQUIPMENT REPLACEMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ 9,250.00	\$ -	\$ -
53311.4	HIGHWAY MAINTENANCE SUBTOTAL	\$ 182,141.68	\$ 228,899.65	\$ 274,061.56	\$ 295,137.56	\$ 197,050.00	\$ 253,500.00	\$ -
53312	SNOW & ICE REMOVAL	\$ 114,619.30	\$ 107,233.65	\$ 82,938.02	\$ 117,938.00	\$ 125,000.00	\$ 123,000.00	\$ -
53315	HIGHWAY CONSTRUCTION	\$ 164,287.89	\$ -	\$ -	\$ -	\$ 76,838.00	\$ -	\$ -
HWY & STREET MAINT/CONSTRUCTION TOTAL 53300		\$ 478,621.39	\$ 358,702.72	\$ 373,746.46	\$ 435,522.18	\$ 424,988.00	\$ 401,206.00	\$ -
ROAD RELATED FACILITIES 53400								
53420	STREET LIGHTING	\$ 1,159.79	\$ 1,517.38	\$ 1,929.24	\$ 2,279.24	\$ 1,900.00	\$ 2,325.00	\$ -
ROAD RELATED FACILITIES TOTAL 53400		\$ 1,159.79	\$ 1,517.38	\$ 1,929.24	\$ 2,279.24	\$ 1,900.00	\$ 2,325.00	\$ -
SANITATION 53600								
53620	REFUSE COLLECTION	\$ 103,926.20	\$ 107,926.92	\$ 91,871.56	\$ 110,305.06	\$ 111,700.00	\$ 114,618.00	\$ -
53635	RECYCLING COLLECTION	\$ 72,518.27	\$ 75,332.46	\$ 64,105.88	\$ 76,969.90	\$ 79,040.00	\$ 79,958.00	\$ -
SANITATION TOTAL 53600		\$ 176,444.47	\$ 183,259.38	\$ 155,977.44	\$ 187,274.96	\$ 190,740.00	\$ 194,576.00	\$ -
PUBLIC WORKS TOTAL		\$ 656,225.65	\$ 543,479.48	\$ 531,653.14	\$ 625,076.38	\$ 617,628.00	\$ 598,107.00	\$ -
HEALTH & HUMAN SERVICES								
PUBLIC HEALTH SERVICES 54100								
54100	HUMANE SOCIETY	\$ 2,792.00	\$ 2,792.00	\$ 3,350.00	\$ 3,350.00	\$ 2,792.00	\$ 3,350.00	\$ -
PUBLIC HEALTH SERVICES TOTAL 54100		\$ 2,792.00	\$ 2,792.00	\$ 3,350.00	\$ 3,350.00	\$ 2,792.00	\$ 3,350.00	\$ -
OTHER HEALTH & HUMAN SERVICES								
54910	CEMETERY	\$ 1,025.00	\$ 1,050.00	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,150.00	\$ -
OTHER HEALTH & HUMAN SERVICES TOTAL 54900		\$ 1,025.00	\$ 1,050.00	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,150.00	\$ -
HEALTH & HUMAN SERVICES TOTAL		\$ 3,817.00	\$ 3,842.00	\$ 3,350.00	\$ 4,450.00	\$ 3,892.00	\$ 4,500.00	\$ -
CULTURE, RECREATION & EDUCATION								
RECREATION PROGRAMS & EVENTS 55300								
55300	RECREATION PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -
RECREATION PROGRAMS & EVENTS TOTAL 55300		\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -
CULTURE, RECREATION & EDUC TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -
CONSERVATION & DEVELOPMENT								
PLANNING 56300								
56300	DEVELOPMENT & PLANNING	\$ 597.84	\$ 158.03	\$ 120.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ -
PLANNING TOTAL 56300		\$ 597.84	\$ 158.03	\$ 120.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ -
CONSERVATION & DEVELOPMENT TOTAL		\$ 597.84	\$ 158.03	\$ 120.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ -
OPERATING EXPENSES		\$ 955,528.51	\$ 862,051.57	\$ 841,661.41	\$ 964,327.86	\$ 939,595.00	\$ 1,010,385.00	\$ -
NET OPERATING INCOME/LOSS		\$ 87,326.32	\$ 176,342.05	\$ (175,809.32)	\$ 15,102.29	\$ -	\$ -	\$ -
CAPITAL OUTLAY								
57140	GENERAL PUBLIC BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57190	GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -
57220	FIRE PROTECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,000.00	\$ -
57324	HIGHWAY EQUIPMENT	\$ -	\$ 191,568.05	\$ 69,116.50	\$ 69,116.50	\$ -	\$ 100,000.00	\$ -
57340	ROAD RELATED FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -
CAPITAL OUTLAY		\$ -	\$ 191,568.05	\$ 69,116.50	\$ 69,116.50	\$ -	\$ 305,000.00	\$ -
EXPENSES INCLUDING CAPITAL		\$ 955,528.51	\$ 1,053,619.62	\$ 910,777.91	\$ 1,033,444.36	\$ 939,595.00	\$ 1,315,385.00	\$ -
USE OF RESERVE FUNDS								
	RESERVE FOR FIRE EQUIP				\$ -	\$ -	\$ 32,000.00	
	RESERVE FOR HALL/GARAGE IMPROVMT				\$ -	\$ -	\$ 18,000.00	
	RESERVE FOR PUBLIC WORKS EQUIP				\$ -	\$ -	\$ 100,000.00	
	RESERVE FOR ROADS				\$ -	\$ -	\$ -	
	FROM ARPA				\$ 69,116.50	\$ -	\$ 155,000.00	
RESERVE/SPECIAL FUNDS USED		\$ -	\$ -	\$ -	\$ 69,116.50	\$ -	\$ 305,000.00	\$ -
INCOME/LOSS AFTER CAPITAL SPENDING & USE OF RESERVES		\$ 87,326.32	\$ (15,226.00)	\$ -	\$ 15,102.29	\$ -	\$ -	\$ -