

2026 City of Watertown Budget Request

Department Library

SubHeading

Directions: Alter contents that are in red font.

Name file: 01 XX YY Dept SubHeading

Example: 01 54 24 Street Traffic Control

Col F-H: Copy from 2026 Budget 250731 spreadsheet

Col I-J: Complete with your estimates/requests

Account	Account Name	2024 Actual	2025 Budget	2025 YTD Actl 063025	2025 Estimate	2026 Request
01 55 11 10	Staff	633,700	703,546	285,287	672,200	0
Comments:						
01 55 11 12	Longevity	527	527	-	527	0
Comments:	0					
01 55 11 14	Overtime	382	-	31	100	0
Comments:						
01 55 11 33	Retirement	32,367	33,241	14,266	33,552	0
Comments:						
01 55 11 34	Social Security	37,737	43,653	17,244	51,243	0
Comments:						
01 55 11 35	Medicare	8,826	10,209	4,033	9,713	0
Comments:						
01 55 11 36	Health	72,376	87,885	39,240	83,940	0
Comments:						
01 55 11 37	Life	1,671	1,494	879	1,511	0
Comments:						
01 55 11 38	Dental	7,311	7,487	3,611	7,431	0
Comments:						
11 58 12 17	AMSO		61,952	30,976	61,952	65,430
Comments:						
11 58 12 18	Supplies and programs		27,500	14,935	26,000	26,000
Comments:						
11 58 12 19	Maintenance Contracts		38,881	25,476	41,000	44,260
Comments:	Software and Subscriptions					
11 58 12 20	Building repairs and supplies		13,000	8,099	13,000	15,000
Comments:						
11 58 12 21	Property Insurance		17,000	-	17,000	17,000
Comments:						
11 58 12 22	Dues, Fees		1,100	-	1,000	1,100
Comments:						
11 58 12 23	Continuing Education		1,200	200	1,200	1,200
Comments:						
11 58 12 24	Travel		1,500	458	1,400	1,200
Comments:						
11 58 12 10	Utilities		67,000	29,261	71,500	73,882
Comments:						
11 58 12 43	CAFE Charges		23,780	23,780	23,780	23,674

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Col I-J: Complete with your estimates/requests

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