



PROPOSED BUDGET

FISCAL YEAR 2020

**APPROVED AT
REFERENDUM**

W A T E R T O W N

C O N N E C T I C U T



PROPOSED BUDGET

FISCAL YEAR 2020

WATERTOWN

CONNECTICUT

ANNUAL BUDGET

PROPOSED ANNUAL BUDGET

TOWN OF WATERTOWN

*for the Fiscal Year Beginning July 1, 2019
Ending June 30, 2020*



TOWN COUNCIL

Thomas L. Winn, Chairman

Mary Ann Rosa, Vice Chairman
David Demirs
Katherine C. Duplissie
Anthony DiBona

Kathleen Raimo
Jonathan Ramsay
Louis D. Razza
Paul H. Rinaldi

TOWN MANAGER

Robert M. Scannell

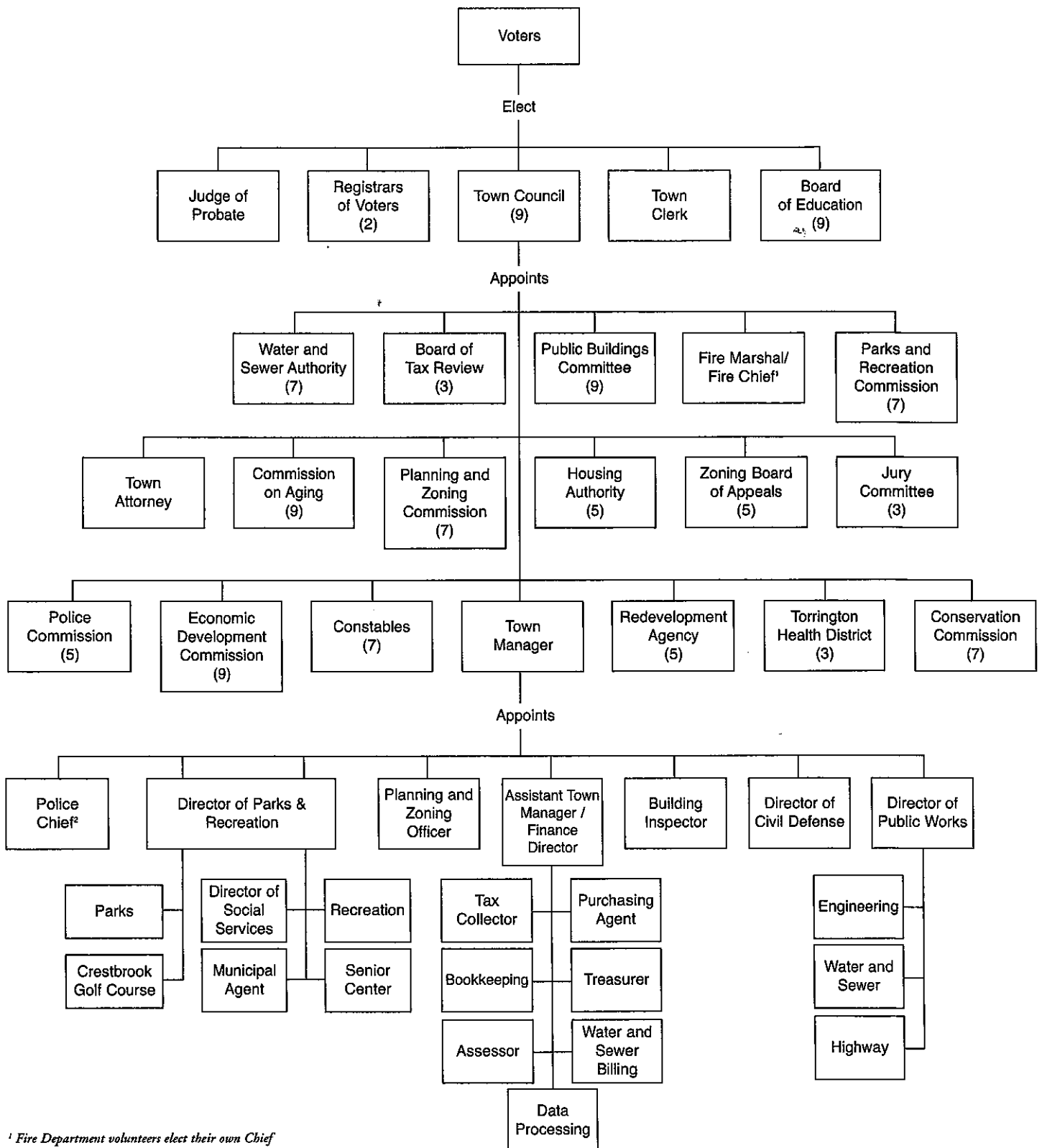
ASSISTANT TOWN MANAGER / FINANCE DIRECTOR

Susan E. Zappone

TOWN OF WATERTOWN

Watertown, Connecticut

ORGANIZATIONAL CHART



¹ Fire Department volunteers elect their own Chief

² Police Chief appointment made with concurrence of Town Council

**FISCAL YEAR 2019-2020 BUDGET
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	<u>Page</u> <u>Number</u>	<u>FY 2019-2020</u>
GENERAL FUND		
General Fund Revenue	1	76,238,713
Town Council	5	5,300
Town Manager	6	263,417
Economic Development	7	52,755
Finance Department		
Administration	8	514,374
Treasurer	10	65,686
Tax Collector	11	218,753
Assessor	12	244,116
Board of Tax Review	14	-
Town Clerk	15	216,770
Elections	16	85,492
Planning & Zoning	18	258,429
Zoning Board of Appeals	20	15,908
Conservation Commission	21	15,678
Historic District	22	675
Public Buildings	23	596,364
Building Inspection	25	211,687
 Total General Government		 2,765,404
 Fire Department		
Administration	27	211,359
Suppression and Rescue	29	432,889
Maintenance and Support	31	284,350
Police Department		
Administration	33	499,278
Patrol and Detectives	35	3,806,261
Maintenance and Support	37	176,049
Traffic Division	38	5,000
Animal Control	39	98,435
Communications	41	614,664
 Total Public Safety		 6,128,285
 Public Works		
Engineering and Administration	42	602,572
Highway	44	2,225,830
Snow Removal	48	476,879
Solid Waste	49	304,199
Street Lighting	51	200,000
Tree Removal	52	59,868
 Total Public Works		 3,869,348

Park and Recreation		
Parks	53	440,754
Recreation	56	369,098
Senior Center	58	151,877
Social Services	60	21,300
Total Parks & Recreation		983,029
Health Services	61	128,032
Legal	62	174,639
Employee Benefits	63	6,607,764
Miscellaneous Centralized Services	64	818,662
Miscellaneous and Non-Town Agencies	66	1,920,589
Reserve for Wage and Benefits	68	402,343
Reserve for Contingency	69	35,000
Total Miscellaneous Town		10,087,029
Debt Service	70	6,858,330
Total Town General Fund		30,691,425
Watertown School District	72	45,547,288
TOTAL GENERAL FUND		76,238,713
WATER AND SEWER FUNDS		
Water Operations	75	1,726,313
Water Capital	79	125,000
Water Extension	82	60,000
Sewer Operations	84	2,298,035
Sewer Capital	88	155,000
Sewer Extension	90	-
Water and Sewer Debt	92	110,000
TOWN ROAD AID	94	349,969
CRESTBROOK GOLF OPERATIONS FUND ..	96	627,733
LOCAL CAPITAL IMPROVEMENTS	100	154,586
DEBT SERVICE FUND	102	358,695

04-12-19		PAGE: 1		CURRENT BUDGET			PROPOSED BUDGET	
R E V E N U E Town of Watertown, Connecticut				2017-2018 Actual Revenue	2018-2019 Revised Budget	2018-2019 Received to Date	2018-2019 1 Year Estimate	2019-2020 Estimated Revenue
GENERAL FUND								
40100 TAXES- CURRENT YEAR				55,240,285.04	58,297,294.00	58,131,923.54	58,297,294.00	59,609,636.00
40103 TAXES-MV SUPPLEMENT				762,164.88	575,000.00	903,998.42	903,999.00	760,000.00
40105 TAXES- PRIOR YEARS				773,535.88	510,000.00	456,106.81	510,000.00	575,000.00
40106 MISC. TAX COLLECTOR				365,164.96	325,000.00	305,662.14	325,000.00	325,000.00
40107 TAXES/COLLECTION AGENCY								
40110 SCHOLARSHIP FUND				649.51	1,600.00	907.09	1,600.00	1,600.00
40111 COLLECTION FEES								
40112 MARSHAL FEES								
Total PROPERTY TAXES				57,141,800.27	59,708,894.00	59,798,598.00	60,037,893.00	61,271,236.00
40125 SCHOOL CONSTRUCTION				733,635.30	182,108.00		182,108.00	
40130 INTEREST SUBSIDY				41,420.23	7,159.00		7,159.00	
40136 PUBLIC TRANSPORTATION								
40155 NON-PUBLIC HEALTH & SOC SRV				25,998.00	25,998.00	32,661.00	32,661.00	32,661.00
40166 EQUALIZATION (ECS)				10,239,226.00	10,326,217.00	5,867,662.00	10,326,217.00	11,720,057.00
40168 SPECIAL EDUCATION								
Total STATE OF CONN. TO SCHOOL				11,040,279.53	10,541,482.00	5,900,323.00	10,548,145.00	11,752,718.00
40200 PILOT, STATE PROPERTY				8,900.00	8,900.00	9,723.00	9,723.00	9,723.00
40201 PEQUOT/MOHEGAN				46,440.00	11,631.00	7,754.00	11,631.00	11,631.00
40215 ELDERLY TAX RELIEF				2,021.42		2,199.80	2,200.00	2,200.00
40221 TAX RELIEF ADD. VETERAN				33,910.11	27,664.00	33,477.47	33,478.00	33,477.00
40235 OTHER TO TOWN				103.02				
40235 HEMINWAY POND DAM				22,000.00				
40246 TELEPHONE ACCESS TAX				38,519.13	46,475.00	36,132.80	46,475.00	46,475.00
40247 MUNICIPAL AID ADJUSTMENT				642,281.00				
40248 MUNICIPAL PROJECTS					642,281.00		642,281.00	642,281.00
40251 MRSF REVENUE SHARING								
40259 VETERAN'S PARK GRANT				1,300.00				
40271 SKILTON ROAD BRIDGE				16,585.60				
40272 FUSION CENTERS								
40273 HEMINWAY POND DAM REMOVAL						1,366,473.97	1,366,474.00	

04-12-19 PAGE: 2		CURRENT BUDGET			PROPOSED BUDGET	
R E V E N U E Town of Watertown, Connecticut		2017-2018 Actual Revenue	2018-2019 Revised Budget	2018-2019 Received to Date	2018-2019 1 Year Estimate	2019-2020 Estimated Revenue
GENERAL FUND						
40280 MUNICIPAL STABILIZATION GRA		96,500.00				
40297 SCHOOL SECURITY GRANT		89,885.44		149,804.04	149,804.04	
40298 STEELE BROOK GREENWAY		190,206.75				
40299 STEAP GRANT - FIRE HOUSE						
Total STATE OF CONN TO TOWN		1,188,652.47	736,951.00	1,605,565.08	2,262,066.04	745,787.00
40305 COMMUN TOWER RENTAL		239,440.66	190,637.00	139,419.25	190,637.00	156,713.00
40315 EQUIPMENT AND SCRAP			10,000.00		10,000.00	2,000.00
40316 SCRAP IRON, OIL, GLASS		17,554.40	11,500.00	9,451.65	11,500.00	15,000.00
40320 WATER & SEWER AUTHORITY		1,350.00	2,500.00	1,370.00	2,500.00	2,500.00
40325 MISC TOWN CLERK FEES		45,428.80	40,000.00	31,731.50	40,000.00	42,000.00
40325 MISC FISHING & HUNTING		11,750.00	13,000.00	6,853.00	13,000.00	11,000.00
40325 TOWN CLERK DOG LICENSES		10,569.50	12,000.00	3,097.00	12,000.00	11,000.00
40325 CONVEYANCE TAX		215,328.43	185,000.00	164,518.07	185,000.00	195,000.00
40325 TOWN CLERK RECORDINGS		160,180.00	170,000.00	107,062.75	170,000.00	170,000.00
40325 ASSESSOR PHOTOCOPIES		637.00	650.00	423.50	650.00	650.00
40325 SUPPLEMENTAL DOG LICENSES		726.00	700.00	238.00	700.00	700.00
40325 SUPPLEMENTAL MARRIAGE LICEN		1,349.00	1,300.00	1,651.00	1,651.00	1,300.00
40325 ANIM POPUL CONTROL		3,180.00	3,500.00	867.00	3,500.00	3,500.00
40325 3-LOCIP PRESERVATION		8,175.00	8,000.00	5,466.00	8,000.00	8,000.00
40331 POOL FEES		9,444.00	8,300.00	6,854.00	8,300.00	8,300.00
40335 DAMAGE CLAIMS & SETTLEMENTS		24,669.00	3,500.00	2,832.39	3,500.00	4,000.00
40344 FIELD SURCHARGE				1,520.00	1,520.00	2,000.00
40345 MISC. - LOCAL REVENUE		28,842.54	57,000.00	17,683.16	57,000.00	45,000.00
40345 DEPOSITS ON PLANS & SPECS			500.00		500.00	500.00
40350 RECREATION MINI-BUS		401.50	500.00	263.00	500.00	500.00
40359 TOWN VEHICLE USE		10,503.00	11,500.00	8,337.50	11,500.00	10,500.00
40360 TRANSFER STATION FEES		125,078.96	56,006.00	30,541.60	56,006.00	56,000.00
40360 LANDFILL FEES		50,274.13	54,000.00	70,826.29	70,830.00	70,000.00
Total LOCAL REVENUES		964,881.92	840,093.00	611,006.66	858,794.00	816,163.00
40410 ZONING BOARD OF APPEALS		2,750.00	3,000.00	1,750.00	3,000.00	3,000.00

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R E V E N U E Town of Watertown, Connecticut GENERAL FUND	2017-2018 Actual Revenue	2018-2019 Revised Budget	2018-2019 Received to Date	2018-2019 1 Year Estimate		PROPOSED BUDGET 2019-2020 Estimated Revenue
40610 TAFT CONTRIBUTIONS	180,000.00	175,000.00		175,000.00		180,000.00
40616 BOND PREMIUM						
40620 WATER & SEWER ADMIN. CHARGE	87,109.00	82,427.00		82,427.00		82,427.00
40644 INSURANCE PREMIUM DIVIDEND	24.72					
40652 TRANS FROM BOE						
40653 WOOLSON/MEADOW PAVING MATER			21,775.00	21,775.00		
40663 BOND REIMB. HERITAGE	66,747.52	65,932.00	65,931.87	65,932.00		60,432.00
40665 TRANS SWIFT SCHOOL						
40826 NON-GENERAL FUND TRANSFER						
Total OTHER GENERAL FUND REVENUE	491,446.03	448,359.00	221,801.49	480,634.00		482,859.00
Total GENERAL FUND	72,083,918.09	73,457,729.00	69,279,557.64	75,414,748.04		76,238,713.00

04-12-19	Page: 5	CURRENT BUDGET			PROPOSED BUDGET			
EXPENDITURES Town of Watertown, Connecticut		2017-2018 Actual Expenditures	2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
TOWN COUNCIL								
50310 CODIFICATION		950.00	1,000.00	1,300.00	1,300.00	1,100.00	1,100.00	1,100.00
50310 LIVE STREAMING		1,188.00	1,188.00	891.00	1,188.00			
50329 TRAINING-MTGS W/O TRAVEL		2,055.02	1,700.00	1,985.98	1,990.00	3,000.00	3,000.00	3,000.00
50354 SPECIAL EVENTS & PROGRAMS		660.17	1,200.00	1,021.05	1,200.00	1,200.00	1,200.00	1,200.00
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Total PURCHASED SERVICES		4,853.19	5,088.00	5,198.03	5,678.00	5,300.00	5,300.00	5,300.00
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Total TOWN COUNCIL		4,853.19	5,088.00	5,198.03	5,678.00	5,300.00	5,300.00	5,300.00

04-12-19		Page: 6		2017-2018		CURRENT BUDGET		PROPOSED BUDGET	
EXPENDITURES		Actual		2018-2019		2018-2019		2019-2020	
Town of Watertown, Connecticut		Expenditures		Revised Budget		Expend & Encumb To Date		Department Proposal	
TOWN MANAGER								Town Manager Recommended	
								Town Council Recommended	
50110 TOWN MANAGER	125,000.20	125,000.00	98,557.85	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
50110 EXECUTIVE ADMIN ASSISTANT	68,742.95	69,192.00	55,693.00	69,192.00	69,192.00	70,672.00	70,672.00	70,672.00	70,672.00
50110 ADMIN ASST	48,739.38	40,896.00	32,550.62	40,896.00	40,896.00	42,341.00	42,341.00	42,341.00	42,341.00
50120 MINUTES SECRETARY	21,033.37	21,283.00	17,406.59	21,283.00	21,283.00	21,804.00	21,804.00	21,804.00	21,804.00
50145 LONGEVITY	780.00	780.00	780.00	780.00	780.00				
Total PERSONNEL SERVICES	264,295.90	257,151.00	204,988.06	257,151.00		259,817.00	259,817.00	259,817.00	259,817.00
50227 CAR ALLOWANCE	2,399.80	2,400.00	1,892.15	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Total EMPLOYEE BENEFITS	2,399.80	2,400.00	1,892.15	2,400.00		2,400.00	2,400.00	2,400.00	2,400.00
50329 TRAINING-MTGS W/O TRAVEL	497.52	500.00	454.71	500.00	500.00	600.00	600.00	600.00	600.00
50339 MEMBERSHIPS		300.00	60.00	300.00	300.00	300.00	300.00	300.00	300.00
50354 SPECIAL EVENTS & PROGRAMS	35.00	300.00		300.00	300.00	300.00	300.00	300.00	300.00
Total PURCHASED SERVICES	532.52	1,100.00	514.71	1,100.00		1,200.00	1,200.00	1,200.00	1,200.00
Total TOWN MANAGER	267,228.22	260,651.00	207,394.92	260,651.00		263,417.00	263,417.00	263,417.00	263,417.00

04-12-19	Page: 7		2017-2018 Actual Expenditures	CURRENT BUDGET		PROPOSED BUDGET			
EXPENDITURES				2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
ECONOMIC DEVELOPMENT									
50120	ECON DEVLPT CONSLT		30,000.36	30,001.00	23,884.53	30,001.00	30,300.00	30,300.00	30,300.00
Total PERSONNEL SERVICES			30,000.36	30,001.00	23,884.53	30,001.00	30,300.00	30,300.00	30,300.00
50310	CERC SERVICES								
50337	MILEAGE ALLOWANCE			500.00		500.00	20,000.00	15,000.00	15,000.00
50339	CERC ANNUAL DUES	308.34		1,000.00	850.00	1,000.00	500.00	500.00	500.00
50339	CT/MAIN STREET DUES	750.00		850.00	750.00	850.00	850.00	850.00	850.00
50339	CEDAS DUES						125.00	125.00	125.00
50354	SPECIAL EVENTS & PROGRAMS			4,130.00	1,169.77	4,130.00	4,130.00	4,130.00	4,130.00
Total PURCHASED SERVICES			1,058.34	6,480.00	2,769.77	6,480.00	26,455.00	21,455.00	21,455.00
50407	WEBSITE								
50411	MAINT SUPPLIES NOT BLDGS	3,600.00					1,000.00	1,000.00	1,000.00
Total SUPPLIES & MATERIALS			3,600.00				1,000.00	1,000.00	1,000.00
Total ECONOMIC DEVELOPMENT			34,658.70	36,481.00	26,654.30	36,481.00	57,755.00	52,755.00	52,755.00

04-12-19		Page: 8		EXPENDITURES			TOWN of Watertown, Connecticut					
FINANCE DEPT - ADMINISTRATION				2017-2018 Actual Expenditures	CURRENT BUDGET		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	PROPOSED BUDGET		
										2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
50110 ASST TOWN MNGR/FINANCE DIR				122,997.41	102,820.00	36,809.75	112,820.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
50110 IT SUPERVISOR				80,251.20	82,350.00	64,890.21	82,350.00	82,350.00	82,350.00	82,350.00	82,350.00	82,350.00
50110 PURCHASING AGENT				66,845.64	68,575.00	54,035.77	68,575.00	68,575.00	68,575.00	68,575.00	68,575.00	68,575.00
50110 BOOKKEEPER I				32,293.41	33,313.00	22,949.49	33,313.00	33,805.00	33,805.00	33,805.00	33,805.00	33,805.00
50110 BOOKKEEPER III												
50110 ASSISTANT FINANCE DIR				81,573.08	70,984.00	52,424.91	70,984.00	76,790.00	76,790.00	76,790.00	76,790.00	76,790.00
50110 PAYROLL/BOOKKEEPER				44,295.70	45,425.00	35,794.24	45,425.00	46,561.00	46,561.00	46,561.00	46,561.00	46,561.00
50125 TEMPORARY SALARIES				2,153.37	2,000.00	942.10	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50130 OVERTIME				1,160.05		6,887.35	7,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
50145 LONGEVITY				780.00								
Total PERSONNEL SERVICES				432,349.86	405,467.00	274,733.82	422,967.00	418,081.00	418,081.00	418,081.00	418,081.00	418,081.00
50310 WEBSITE				3,300.00	12,465.00	12,267.00	12,465.00	3,880.00	3,880.00	3,880.00	3,880.00	3,880.00
50329 TRAINING-MTGS W/O TRAVEL				694.00	1,200.00	35.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
50330 PRINTING & BINDING				232.25	1,000.00	285.33	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50332 MAINTENANCE AGREEMENTS				40,958.66	44,558.00	36,785.70	44,558.00	63,385.00	63,385.00	39,638.00	39,638.00	39,638.00
50334 LEGAL & FISCAL SERVICES				30,598.50	43,900.00	38,973.00	43,900.00	43,900.00	43,900.00	43,900.00	43,900.00	43,900.00
50337 MILEAGE ALLOWANCE				253.16	625.00	164.57	625.00	625.00	625.00	625.00	625.00	625.00
50339 MEMBERSHIPS				2,065.00	1,885.00	940.00	1,885.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total PURCHASED SERVICES				78,101.57	105,633.00	89,450.60	105,633.00	115,490.00	115,490.00	91,743.00	91,743.00	91,743.00
50401 OFFICE SUPPLIES				3,174.78	4,350.00	2,475.83	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00
50405 REFERENCE MATERIALS				76.00	200.00		200.00	200.00	200.00	200.00	200.00	200.00
Total SUPPLIES & MATERIALS				3,250.78	4,550.00	2,475.83	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00

04-12-19 Page: 9	EXPENDITURES Town of Watertown, Connecticut FINANCE DEPT - ADMINISTRATION	2017-2018 Actual Expenditures	2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
Total FINANCE DEPT - ADMINISTRATION		513,702.21	515,650.00	366,660.25	533,150.00	538,121.00	514,374.00	514,374.00

04-12-19 EXPENDITURES Town of Watertown, Connecticut FINANCE DEPT. - TREASURER	2017-2018 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
50110 TREASURER	61,634.75	63,206.00	49,805.04	63,206.00	64,786.00	64,786.00	64,786.00
50145 LONGEVITY	700.00	700.00	700.00	700.00	700.00	700.00	700.00
Total PERSONNEL SERVICES	62,334.75	63,906.00	50,505.04	63,906.00	65,486.00	65,486.00	65,486.00
50401 OFFICE SUPPLIES	196.67	200.00		200.00	200.00	200.00	200.00
Total SUPPLIES & MATERIALS	196.67	200.00		200.00	200.00	200.00	200.00
Total FINANCE DEPT. - TREASURER	62,531.42	64,106.00	50,505.04	64,106.00	65,686.00	65,686.00	65,686.00

E X P E N D I T U R E S Town of Watertown, Connecticut

FINANCE DEPT - ASSESSOR

	2017-2018 Actual Expenditures	CURRENT BUDGET		PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended
50110 ASSESSOR	97,085.72	99,590.00	78,475.67	99,590.00	99,590.00	99,590.00
50110 ASSESSING TECHNICAN						
50110 ADMIN ASST	40,282.13	41,309.00	32,550.62	41,309.00	54,000.00	54,000.00
50120 PART-TIME SALARIES	10,358.14	11,024.00	8,034.90	11,024.00	42,341.00	42,341.00
50130 OVERTIME	22.14		631.41	650.00		
Total PERSONNEL SERVICES	147,748.13	151,923.00	119,692.60	152,573.00	195,931.00	195,931.00
50310 PROF & TECH SERVICES	15,160.00	16,250.00	9,411.05	16,250.00	8,000.00	8,000.00
50310 PROPERTY REVALUATION	72,990.00	68,615.00	68,615.00	68,615.00	10,025.00	10,025.00
50310 MAP UPDATES - GIS	3,993.75	4,097.00		4,097.00	4,000.00	4,000.00
50327 POSTAGE	2,266.19	2,300.00	982.10	2,300.00	2,300.00	2,300.00
50328 TRAINING-MTGS W/TRAVEL	774.34	2,150.00	1,649.46	2,150.00	1,700.00	1,700.00
50329 TRAINING-MTGS W/O TRAVEL	505.03	1,675.00	150.00	1,675.00	1,175.00	1,175.00
50330 PRINTING & BINDING	975.00	975.00	975.00	975.00	975.00	975.00
50332 MAINTENANCE AGREEMENTS	9,995.00	9,805.00	3,150.00	9,805.00	8,300.00	8,300.00
50339 MEMBERSHIPS	160.00	450.00	195.00	450.00	450.00	450.00
Total PURCHASED SERVICES	106,819.31	106,317.00	85,127.61	106,317.00	36,925.00	36,925.00
50401 OFFICE SUPPLIES	2,649.11	2,900.00	2,378.81	2,900.00	2,900.00	2,900.00
50405 REFERENCE MATERIALS	635.00	800.00		800.00	800.00	800.00
50406 SOFTWARE					7,560.00	7,560.00
Total SUPPLIES & MATERIALS	3,284.11	3,700.00	2,378.81	3,700.00	11,260.00	11,260.00
50561 COMPUTER		903.00	902.26	903.00		

04-12-19	Page: 13	EXPENDITURES Town of Watertown, Connecticut FINANCE DEPT - ASSESSOR	2017-2018 Actual Expenditures	2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
Total] EQUIPMENT & IMPROVEMENTS			----- 903.00 -----	----- 902.26 -----	----- 903.00 -----		----- 1,200.00 -----	----- -----	----- -----
Total] FINANCE DEPT - ASSESSOR		----- 257,851.55 -----	----- 262,843.00 -----	----- 208,101.28 -----	----- 263,493.00 -----		----- 245,316.00 -----	----- 244,116.00 -----	----- 244,116.00 -----

04-12-19	Page: 14	2017-2018 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
E X P E N D I T U R E S Town of Watertown, Connecticut			2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
BOARD OF TAX REVIEW								
50125 TEMPORARY SALARIES		1,500.00						
Total PERSONNEL SERVICES		1,500.00						
Total BOARD OF TAX REVIEW		1,500.00						

EXPENDITURES

Town of Watertown, Connecticut

TOWN CLERK

	2017-2018 Actual Expenditures	<u>CURRENT BUDGET</u>		<u>PROPOSED BUDGET</u>		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended
50110 TOWN CLERK	76,632.34	77,133.00	61,408.91	77,133.00	77,904.00	77,904.00
50110 ASSISTANT TOWN CLERK	52,242.35	54,626.00	65,773.57	66,500.00	56,208.00	56,208.00
50110 ADMIN ASST	40,282.13	41,309.00	24,307.41	41,309.00	42,341.00	42,341.00
	-----	-----	-----	-----	-----	-----
Total PERSONNEL SERVICES	169,156.82	173,068.00	151,489.89	184,942.00	176,453.00	176,453.00
50327 POSTAGE	2,177.60	2,185.00	1,134.00	2,185.00	2,185.00	2,185.00
50329 TRAINING-MTGS W/O TRAVEL	1,634.00	1,720.00	1,578.25	1,720.00	1,720.00	1,720.00
50331 PHOTOGRAPHIC SERVICE	29,725.74	26,988.00	13,590.16	27,566.00	27,330.00	27,330.00
50332 MAINTENANCE AGREEMENTS	3,668.10	3,609.00	1,400.00	3,609.00	3,800.00	3,800.00
50334 LEGAL & FISCAL SERVICES	214.00	375.00	240.00	375.00	300.00	300.00
50337 MILEAGE ALLOWANCE	227.46	450.00	256.61	450.00	450.00	450.00
50339 MEMBERSHIPS	250.00	250.00	250.00	250.00	370.00	370.00
	-----	-----	-----	-----	-----	-----
Total PURCHASED SERVICES	37,896.90	35,577.00	18,449.02	36,155.00	36,155.00	36,155.00
50401 OFFICE SUPPLIES	4,566.39	4,740.00	4,276.08	4,162.00	4,162.00	4,162.00
	-----	-----	-----	-----	-----	-----
Total SUPPLIES & MATERIALS	4,566.39	4,740.00	4,276.08	4,162.00	4,162.00	4,162.00
50561 PRINTER	2,338.28	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
Total EQUIPMENT & IMPROVEMENTS	2,338.28	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
Total TOWN CLERK	213,958.39	213,385.00	174,214.99	225,259.00	216,770.00	216,770.00

E X P E N D I T U R E S Town of Watertown, Connecticut

ELECTIONS

	2017-2018 Actual Expenditures	CURRENT BUDGET		PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended 2019-2020 Town Council Recommended
50120 REGISTRAR'S FEES	17,788.56	17,789.00	13,474.80	17,789.00	18,678.00	17,967.00
50120 DEPUTY REGISTRAR'S FEES	10,203.36	10,204.00	7,729.02	10,204.00	10,714.00	10,306.00
50125 CLERK	363.60	3,467.00		3,467.00	1,000.00	1,000.00
50125 ELECTION WORKERS	20,162.20	23,402.00	14,936.61	25,706.00	28,409.00	30,269.00
Total PERSONNEL SERVICES	48,517.72	54,862.00	36,140.43	57,166.00	58,801.00	59,542.00
50327 POSTAGE	1,715.00	4,000.00	976.65	4,000.00	4,000.00	4,000.00
50329 TRAINING-MTGS W/O TRAVEL	4,874.64	5,000.00	3,245.00	5,000.00	5,000.00	5,000.00
50330 PRINTING & BINDING	5,292.41	10,000.00	7,450.73	10,000.00	5,500.00	5,500.00
50332 MAINTENANCE AGREEMENTS	2,000.00	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00
50336 ADVERTISING	662.98	704.00	686.39	704.00	900.00	900.00
50337 MILEAGE ALLOWANCE	502.99	1,100.00	418.79	1,100.00	750.00	750.00
50339 MEMBERSHIPS	130.00	400.00	130.00	400.00	400.00	400.00
Total PURCHASED SERVICES	15,178.02	24,204.00	14,907.56	24,204.00	19,550.00	19,550.00
50401 OFFICE SUPPLIES	4,099.83	4,350.00	3,909.46	4,350.00	3,000.00	3,000.00
50415 EQUIPMENT PARTS		500.00	30.00	500.00	500.00	500.00
50465 FOOD	950.00	1,000.00	655.00	1,000.00	1,000.00	1,000.00
Total SUPPLIES & MATERIALS	5,049.83	5,850.00	4,594.46	5,850.00	4,500.00	4,500.00
50540 FURNITURE - OFFICE		250.00		250.00	1,000.00	1,000.00
50561 COMPUTER	239.97				300.00	300.00
50561 PRINTER		1,350.00	482.77	1,350.00	600.00	600.00
Total EQUIPMENT & IMPROVEMENTS	239.97	1,600.00	482.77	1,600.00	1,900.00	1,900.00

E X P E N D I T U R E S
Town of Watertown, Connecticut
ELECTIONS

2017-2018
Actual
Expenditures

Total ELECTIONS

2018-2019
Revised
Budget

CURRENT BUDGET
2018-2019
Expend & Encumb
To Date

2018-2019
1 Year
Estimate

2019-2020
Department
Proposal

PROPOSED BUDGET
2019-2020
Town Manager
Recommended

2019-2020
Town Council
Recommended

68,985.54

86,516.00

56,125.22

88,820.00

87,751.00

84,751.00

85,492.00

04-12-19	Page: 18		2017-2018 Actual Expenditures	CURRENT BUDGET		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
EXPENDITURES Town of Watertown, Connecticut											
PLANNING & ZONING											
50110 ZONING ENFORCEMENT OFFICER			78,444.38	78,663.00	62,627.54	78,663.00			79,450.00	79,450.00	79,450.00
50110 SECRETARY I			11,600.44						33,309.00	16,655.00	16,655.00
50110 ASSISTANT ZONING OFFICER			66,424.83	68,118.00	53,676.40	68,118.00			69,821.00	69,821.00	69,821.00
50110 ADMIN ASST			45,998.41	47,171.00	37,169.80	47,171.00			48,350.00	48,350.00	48,350.00
50120 SECRETARY I				11,896.00	9,392.29	11,896.00			12,194.00		
50120 MINUTES SECRETARY			2,464.63	4,000.00	1,585.02	4,000.00			4,000.00	4,000.00	4,000.00
50130 OVERTIME			1,806.67	1,500.00	1,574.91	1,575.00			1,500.00	1,500.00	1,500.00
50145 LONGEVITY			1,400.00	1,300.00	1,400.00	1,400.00			1,400.00	1,400.00	1,400.00
50146 UNIFORM ALLOWANCE			225.00	225.00	225.00	225.00			225.00	225.00	225.00
Total			208,364.36	212,873.00	167,650.96	213,048.00			250,249.00	221,401.00	221,401.00
PERSONNEL SERVICES											
50310 PROF & TECH SERVICES			24,250.00								
50319 VEHICLE MAINTENANCE			1,000.00	1,200.00	1,200.00	1,210.00			5,000.00	5,000.00	5,000.00
50326 TELEPHONE			780.00	780.00	780.00	780.00			1,200.00	1,200.00	1,200.00
50329 TRAINING-MTGS W/O TRAVEL			448.00	800.00	755.00	800.00			780.00	780.00	780.00
50330 PRINTING & BINDING			1,000.00	1,000.00		1,000.00			800.00	800.00	800.00
50332 MAINTENANCE AGREEMENTS				3,000.00		3,000.00			1,000.00	1,000.00	1,000.00
50336 ADVERTISING			3,944.03	4,000.00	2,000.00	4,000.00			3,000.00	3,000.00	3,000.00
50337 MILEAGE ALLOWANCE				200.00		200.00			4,000.00	4,000.00	4,000.00
50339 MEMBERSHIPS			516.00	750.00	658.00	750.00			200.00	200.00	200.00
50354 SPECIAL EVENTS & PROGRAMS									750.00	750.00	750.00
Total			31,938.03	11,730.00	5,393.00	11,740.00			16,730.00	16,730.00	16,730.00
PURCHASED SERVICES											
50401 OFFICE SUPPLIES			1,381.92	2,250.00	2,012.98	2,250.00			2,250.00	2,250.00	2,250.00
50405 REFERENCE MATERIALS			247.00	250.00		250.00			250.00	250.00	250.00
Total			1,628.92	2,500.00	2,012.98	2,500.00			2,500.00	2,500.00	2,500.00
SUPPLIES & MATERIALS											

04-12-19 Page: 19 EXPENDITURES Town of Watertown, Connecticut PLANNING & ZONING	2017-2018 Actual Expenditures	2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
50553 2017 FORD EXPLORER 50560 COPY MACHINE 50561 COMPUTER 50561 COMPUTER/COMMUNIC EQPT 50561 PRINTER 50561 SOFTWARE	3,500.00 2,403.49 385.69 -----	5,598.00 1,200.00 -----	5,598.00 -----	5,598.00 1,200.00 -----	26,124.00 5,598.00 1,200.00 200.00 12,000.00 ----- 45,122.00	5,598.00 200.00 12,000.00 ----- 17,798.00	5,598.00 200.00 12,000.00 ----- 17,798.00
Total EQUIPMENT & IMPROVEMENTS	6,289.18 -----	6,798.00 -----	5,598.00 -----	6,798.00 -----	45,122.00 -----	17,798.00 -----	17,798.00 -----
Total PLANNING & ZONING	248,220.49 -----	233,901.00 -----	180,654.94 -----	234,086.00 -----	314,601.00 -----	258,429.00 -----	258,429.00 -----

EXPENDITURES Town of Watertown, Connecticut ZONING BOARD OF APPEALS	2017-2018 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
50110 SECRETARY I	5,800.48					8,328.00	8,328.00
50120 SECRETARY I		6,186.00	4,687.20	6,186.00	6,097.00	8,328.00	
50120 MINUTES SECRETARY	384.79	800.00	241.92	800.00	800.00	800.00	800.00
50130 OVERTIME	1,032.10	1,200.00	624.40	1,200.00	1,200.00	1,200.00	1,200.00
Total PERSONNEL SERVICES	7,217.37	8,186.00	5,553.52	8,186.00	8,097.00	10,328.00	10,328.00
50329 TRAINING-MTGS W/O TRAVEL	204.00		332.00	800.00	800.00	800.00	800.00
50336 ADVERTISING	1,731.30	3,700.00	2,957.04	3,700.00	3,700.00	3,700.00	3,700.00
50339 MEMBERSHIPS	110.00	180.00	160.00	180.00	180.00	180.00	180.00
Total PURCHASED SERVICES	2,045.30	4,680.00	3,449.04	4,680.00	4,680.00	4,680.00	4,680.00
50401 OFFICE SUPPLIES	995.92	800.00		800.00	800.00	800.00	800.00
50405 REFERENCE MATERIALS		100.00		100.00	100.00	100.00	100.00
Total SUPPLIES & MATERIALS	995.92	900.00		900.00	900.00	900.00	900.00
Total ZONING BOARD OF APPEALS	10,258.59	13,766.00	9,002.56	13,766.00	13,677.00	15,908.00	15,908.00

04-12-19 Page: 21		2017-2018 Actual Expenditures		CURRENT BUDGET 2018-2019 Revised Budget		2018-2019 Expend & Encumb To Date		2018-2019 1 Year Estimate		PROPOSED BUDGET 2019-2020 Department Proposal		2019-2020 Town Manager Recommended		2019-2020 Town Council Recommended	
CONSERVATION COMMISSION															
50110 SECRETARY I		5,800.48		6,186.00		4,687.20		6,186.00		6,097.00		8,328.00		8,328.00	
50120 SECRETARY I		361.56		1,000.00		283.65		1,000.00		1,000.00		1,000.00		1,000.00	
50120 MINUTES SECRETARY		1,611.18		2,000.00		1,520.48		2,000.00		2,000.00		2,000.00		2,000.00	
50130 OVERTIME		-----		-----		-----		-----		-----		-----		-----	
Total PERSONNEL SERVICES		7,773.22		9,186.00		6,491.33		9,186.00		9,097.00		11,328.00		11,328.00	
50329 TRAINING-MTGS W/O TRAVEL		190.00		350.00		290.00		350.00		350.00		350.00		350.00	
50330 PRINTING & BINDING				250.00				250.00		250.00		250.00		250.00	
50336 ADVERTISING		858.92		2,600.00		2,000.00		2,600.00		2,600.00		2,600.00		2,600.00	
50339 MEMBERSHIPS		215.00		250.00		155.00		250.00		250.00		250.00		250.00	
Total PURCHASED SERVICES		1,263.92		3,450.00		2,445.00		3,450.00		3,450.00		3,450.00		3,450.00	
50401 OFFICE SUPPLIES		200.00		300.00				300.00		300.00		300.00		300.00	
50405 REFERENCE MATERIALS		40.31		100.00				100.00		100.00		100.00		100.00	
50470 PHOTOGRAPHIC SUPPLIES		-----		-----		-----		-----		-----		-----		-----	
Total SUPPLIES & MATERIALS		240.31		450.00				450.00		400.00		400.00		400.00	
50576 LAB. & TESTING EQUIPMENT		-----		500.00		-----		500.00		1,000.00		500.00		500.00	
Total EQUIPMENT & IMPROVEMENTS		-----		500.00		-----		500.00		1,000.00		500.00		500.00	
Total CONSERVATION COMMISSION		9,277.45		13,586.00		8,936.33		13,586.00		13,947.00		15,678.00		15,678.00	

EXPENDITURES

Town of Watertown, Connecticut

HISTORIC DISTRICT

50120 MINUTES SECRETARY

Total PERSONNEL SERVICES

50330 PRINTING & BINDING

50336 ADVERTISING

50339 MEMBERSHIPS

Total PURCHASED SERVICES

50401 OFFICE SUPPLIES

Total SUPPLIES & MATERIALS

Total HISTORIC DISTRICT

04-12-19	Page: 22	2017-2018 Actual Expenditures	CURRENT BUDGET 2018-2019 Expend & Encumb To Date		2018-2019 1 Year Estimate	PROPOSED BUDGET 2019-2020 Department Proposal			2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
EXPENDITURES Town of Watertown, Connecticut										
HISTORIC DISTRICT										
50120 MINUTES SECRETARY										
Total PERSONNEL SERVICES										
50330 PRINTING & BINDING										
50336 ADVERTISING		164.08	400.00	61.11	400.00	400.00	400.00	400.00	400.00	400.00
50339 MEMBERSHIPS		75.00	175.00		175.00	275.00	275.00	275.00	275.00	275.00
Total PURCHASED SERVICES		239.08	575.00	61.11	575.00	675.00	675.00	675.00	675.00	675.00
50401 OFFICE SUPPLIES										
Total SUPPLIES & MATERIALS										
Total HISTORIC DISTRICT		239.08	575.00	61.11	575.00	675.00	675.00	675.00	675.00	675.00

04-12-19 Page: 23		2017-2018 Actual Expenditures	CURRENT BUDGET		PROPOSED BUDGET			
E X P E N D I T U R E S Town of Watertown, Connecticut			2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
PUBLIC BUILDINGS								
50110 BUILDING MAINTAINER		67,371.20	67,372.00	53,119.60	67,372.00	67,372.00	67,372.00	67,372.00
50120 PART-TIME SALARIES		78,254.59	81,609.00	61,050.45	81,609.00	82,442.00	82,442.00	82,442.00
50130 OVERTIME		388.68	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
50146 SHOE ALLOWANCE		300.00	200.00	200.00	200.00	200.00	200.00	200.00
50149 TOOL ALLOWANCE			100.00	100.00	100.00	300.00	300.00	300.00
Total PERSONNEL SERVICES		146,314.47	151,781.00	114,470.05	151,781.00	152,814.00	152,814.00	152,814.00
50317 MAINT LAND & BUILDINGS		35,651.46	54,000.00	39,525.99	54,000.00	54,000.00	54,000.00	54,000.00
50318 TREE REMOVAL AT P.D.								
50319 VEHICLE MAINTENANCE		1,134.33	1,000.00	34.61	1,000.00	1,000.00	1,000.00	1,000.00
50321 OTHER EQUIPMENT MAINT		14,818.94	14,000.00	11,891.31	14,000.00	16,000.00	16,000.00	16,000.00
50323 UTILITIES - ELECTRIC		152,388.08	156,000.00	135,079.99	156,000.00	156,000.00	156,000.00	156,000.00
50324 UTILITIES - WATER		18,797.12	15,000.00	14,140.13	15,000.00	22,000.00	22,000.00	22,000.00
50325 UTILITIES - FUEL OIL & GAS		86,365.27	79,500.00	79,500.00	79,500.00	82,000.00	82,000.00	82,000.00
50326 TELEPHONE		59,086.09	40,000.00	34,955.68	40,000.00	45,000.00	45,000.00	45,000.00
50329 TRAINING-MTGS W/O TRAVEL		863.00	1,000.00	288.00	1,000.00	1,000.00	1,000.00	1,000.00
50332 MAINTENANCE AGREEMENTS		13,996.14	14,000.00	14,000.00	14,000.00	16,000.00	16,000.00	16,000.00
50337 MILEAGE ALLOWANCE		212.10	250.00	156.38	250.00	250.00	250.00	250.00
50339 MEMBERSHIPS								
50352 CABLE - INTERNET			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total PURCHASED SERVICES		383,312.53	389,750.00	344,572.09	389,750.00	408,250.00	408,250.00	408,250.00
50410 BUILDING MAINT SUPPLIES		14,864.71	21,000.00	12,009.94	21,000.00	21,000.00	21,000.00	21,000.00
50425 SMALL TOOLS & APPARATUS		300.00	300.00		300.00	300.00	300.00	300.00
Total SUPPLIES & MATERIALS		15,164.71	21,300.00	12,009.94	21,300.00	21,300.00	21,300.00	21,300.00
50500 STORAGE CONTAINERS						14,000.00	14,000.00	14,000.00

04-12-19 Page: 24	EXPENDITURES Town of Watertown, Connecticut PUBLIC BUILDINGS	2017-2018 Actual Expenditures	2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	PROPOSED BUDGET 2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
50510 FIRE CO #2 IMPROVEMENTS 50510 SENIOR CENTER IMPROV 50510 BOILER REPLACEMENT 50510 DUCT WORK PROJECT AT P.D.	21,246.75	15,000.00	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00	14,000.00
Total EQUIPMENT & IMPROVEMENTS	21,246.75	15,000.00	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00	14,000.00
Total PUBLIC BUILDINGS	566,038.46	577,831.00	471,052.08	577,831.00	577,831.00	596,364.00	596,364.00	596,364.00

04-12-19	Page: 25	CURRENT BUDGET			PROPOSED BUDGET			
EXPENDITURES Town of Watertown, Connecticut		2017-2018 Actual Expenditures	2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
BUILDING INSPECTION								
50110 BUILDING OFFICIAL		75,059.48	75,843.00	60,382.51	75,843.00	76,602.00	76,602.00	76,602.00
50110 ASST BUILDING OFFICIAL		59,697.11	61,219.00	48,239.36	61,219.00	62,750.00	62,750.00	62,750.00
50110 ADMIN ASST		48,301.97	49,533.00	39,031.32	49,533.00	50,772.00	50,772.00	50,772.00
50145 LONGEVITY		1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
50146 UNIFORM ALLOWANCE		225.00	225.00	225.00	225.00	225.00	225.00	225.00
Total PERSONNEL SERVICES		184,583.56	188,120.00	149,178.19	188,120.00	191,649.00	191,649.00	191,649.00
50319 VEHICLE MAINTENANCE		1,500.00	1,500.00	341.86	1,500.00	1,500.00	1,500.00	1,500.00
50321 OTHER EQUIPMENT MAINT			200.00		200.00	200.00	200.00	200.00
50322 OFFICE COPIER		840.00	840.00	840.00	840.00	840.00	840.00	840.00
50326 TELEPHONE		480.00	480.00	480.00	480.00	480.00	480.00	480.00
50328 TRAINING-MTGS W/TRAVEL		505.40	1,136.00	526.48	1,158.00	1,368.00	1,368.00	1,368.00
50329 TRAINING-MTGS W/O TRAVEL		840.00	900.00	160.00	900.00	900.00	900.00	900.00
50330 PRINTING & BINDING		500.00	500.00	78.86	500.00	500.00	500.00	500.00
50337 MILEAGE ALLOWANCE			50.00		50.00	50.00	50.00	50.00
50339 MEMBERSHIPS		225.00	500.00	225.00	500.00	500.00	500.00	500.00
Total PURCHASED SERVICES		4,890.40	6,106.00	2,652.20	6,128.00	6,338.00	6,338.00	6,338.00
50401 OFFICE SUPPLIES		999.02	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
50405 REFERENCE MATERIALS		366.90	632.00	630.39	632.00	400.00	400.00	400.00
50415 EQUIPMENT PARTS			100.00		100.00	100.00	100.00	100.00
50490 MISC OPERATING SUPPLIES			200.00		200.00	200.00	200.00	200.00
Total SUPPLIES & MATERIALS		1,365.92	1,932.00	630.39	1,932.00	1,700.00	1,700.00	1,700.00
50561 COMPUTER								
50561 SOFTWARE						12,000.00	12,000.00	12,000.00

04-12-19 Page: 26 EXPENDITURES Town of Watertown, Connecticut BUILDING INSPECTION	2017-2018 Actual Expenditures	2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
Total Equipment & Improvements	 190,839.88	 196,158.00	 152,460.78	 196,180.00	 12,000.00 211,687.00	 12,000.00 211,687.00	 12,000.00 211,687.00
Total Building Inspection							

04-12-19	Page: 27		2017-2018 Actual Expenditures	CURRENT BUDGET		PROPOSED BUDGET			
EXPENDITURES				2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
FIRE DEPT. - ADMINIST.									
50110	FIRE MARSHAL			63,700.00	40,110.00	63,700.00	63,700.00	63,700.00	63,700.00
50110	ADMIN ASST		63,788.46	40,500.00	32,314.35	40,500.00	41,309.00	41,309.00	41,309.00
50110	DEPUTY FIRE MARSHAL		44,451.77	42,413.00	20,625.82	42,413.00	42,413.00	27,000.00	27,000.00
50110	FIRE CHIEF/FIRE MARSHAL		137,664.68						
50120	DEPUTY CHIEF		11,045.46	15,600.00	11,920.00	15,600.00	23,751.00	15,600.00	15,600.00
50120	FIRE CHIEF			45,500.00	24,465.00	45,500.00	55,419.00	45,500.00	45,500.00
50130	OVERTIME	9.97							
50145	LONGEVITY	1,380.00		1,500.00		1,500.00			

04-12-19 Page: 28 EXPENDITURES Town of Watertown, Connecticut FIRE DEPT. - ADMINIST.	2017-2018 Actual Expenditures	2018-2019 Revised Budget 2018-2019 Expend & Encumb To Date 2018-2019 1 Year Estimate CURRENT BUDGET	2019-2020 Department Proposal 2019-2020 Town Manager Recommended 2019-2020 Town Council Recommended PROPOSED BUDGET
Total EQUIPMENT & IMPROVEMENTS	----- 5,598.70 -----	----- 4,000.00 ----- ----- 1,219.42 ----- ----- 4,000.00 -----	----- 5,200.00 ----- ----- 1,000.00 ----- ----- 1,000.00 -----
Total FIRE DEPT. - ADMINIST.	----- 276,115.52 -----	----- 229,463.00 ----- ----- 142,735.91 ----- ----- 229,463.00 -----	----- 248,942.00 ----- ----- 211,359.00 ----- ----- 211,359.00 -----

EXPENDITURES

Town of Watertown, Connecticut

FIRE DEPT - SUPPRESS & RESCUE

50120 VOLUNTEER FIREFIGHTERS
 50120 LOSAP AWARDS PROGRAM
 50120 EMERGENCY MANAGER DIRECTOR

Total PERSONNEL SERVICES

50321 ANNUAL HOSE TESTING

50329 TRAINING-MTGS W/O TRAVEL

50333 MEDICAL SERVICES

50340 NW CT PUBLIC SAFETY

50354 SPECIAL EVENTS & PROGRAMS

Total PURCHASED SERVICES

50411 CIVIL PREPAREDNESS

50465 FOOD

Total SUPPLIES & MATERIALS

50510 REPLACE CO 2 GENERATOR

50551 REPLACE EMS #8

50551 REPLACE CAR #3

50551 REPLACE CAR 1

50551 REPLACE EMS #7

50573 AUTO DEFIBRILLATOR

50573 REPLACE LDH HOSE

Total EQUIPMENT & IMPROVEMENTS

	2017-2018 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
50120 VOLUNTEER FIREFIGHTERS	224,661.52	220,000.00	157,644.50	220,000.00	255,000.00	255,000.00	255,000.00
50120 LOSAP AWARDS PROGRAM	52,999.88	53,000.00	53,000.00	53,000.00	75,000.00	55,000.00	55,000.00
50120 EMERGENCY MANAGER DIRECTOR	17,216.77	7,000.00	14,899.42	14,900.00	7,000.00	7,000.00	7,000.00
Total PERSONNEL SERVICES	294,878.17	280,000.00	225,543.92	287,900.00	337,000.00	317,000.00	317,000.00
50321 ANNUAL HOSE TESTING	2,500.00	3,103.00	3,102.95	3,103.00	3,500.00	3,500.00	3,500.00
50329 TRAINING-MTGS W/O TRAVEL	25,999.36	25,000.00	12,305.00	25,000.00	25,000.00	25,000.00	25,000.00
50333 MEDICAL SERVICES	19,959.65	20,000.00	4,995.79	20,000.00	20,000.00	20,000.00	20,000.00
50340 NW CT PUBLIC SAFETY	8,711.00	8,900.00	8,711.00	8,900.00	9,500.00	9,500.00	13,984.00
50354 SPECIAL EVENTS & PROGRAMS	1,985.89	3,000.00	2,343.59	3,000.00	3,000.00	3,000.00	3,000.00
Total PURCHASED SERVICES	59,155.90	60,003.00	31,458.33	60,003.00	61,000.00	61,000.00	65,484.00
50411 CIVIL PREPAREDNESS	400.00	500.00		500.00	500.00	500.00	500.00
50465 FOOD	991.82	2,000.00	336.95	2,000.00	2,000.00	2,000.00	2,000.00
Total SUPPLIES & MATERIALS	1,391.82	2,500.00	336.95	2,500.00	2,500.00	2,500.00	2,500.00
50510 REPLACE CO 2 GENERATOR					55,000.00		
50551 REPLACE EMS #8					22,605.00	22,605.00	22,605.00
50551 REPLACE CAR #3	13,130.00						
50551 REPLACE CAR 1		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
50551 REPLACE EMS #7	18,131.26						
50573 AUTO DEFIBRILLATOR	2,543.95	2,800.00	2,707.30	2,800.00	2,800.00	2,800.00	2,800.00
50573 REPLACE LDH HOSE		7,500.00	7,500.00	7,500.00	8,000.00	7,500.00	7,500.00
Total EQUIPMENT & IMPROVEMENTS	33,805.21	25,300.00	25,207.30	25,300.00	103,405.00	47,905.00	47,905.00

04-12-19 Page: 30 EXPENDITURES Town of Watertown, Connecticut FIRE DEPT - SUPPRESS & RESCUE	2017-2018 Actual Expenditures	2018-2019 Revised Budget CURRENT BUDGET 2018-2019 Expend & Encumb To Date 2018-2019 1 Year Estimate	2019-2020 Department Proposal PROPOSED BUDGET 2019-2020 Town Manager Recommended 2019-2020 Town Council Recommended	Total FIRE DEPT - SUPPRESS & RESCU	389,231.10	367,803.00	282,546.50	375,703.00	503,905.00	428,405.00	432,889.00
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04-12-19 EXPENDITURES Town of Watertown, Connecticut FIRE DEPT - MAINT & SUPPORT	2017-2018 Actual Expenditures	CURRENT BUDGET		2018-2019 1 Year Estimate	PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date		2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
50120 MECHANIC	2,239.20	2,500.00	1,679.40	2,500.00	2,500.00	2,500.00	2,500.00
Total PERSONNEL SERVICES	2,239.20	2,500.00	1,679.40	2,500.00	2,500.00	2,500.00	2,500.00
50318 MAINT NOT BUILDINGS	8,358.88	11,000.00	4,970.84	11,000.00	11,000.00	11,000.00	11,000.00
50319 VEHICLE MAINTENANCE	79,136.29	80,000.00	50,335.49	80,000.00	80,000.00	80,000.00	80,000.00
50320 COMMUNICATION EQUIP MAINT	3,082.87	6,000.00	3,572.67	6,000.00	6,000.00	6,000.00	6,000.00
50321 OTHER EQUIPMENT MAINT	9,149.24	9,097.00	5,264.11	9,300.00	9,300.00	9,300.00	9,300.00
50323 UTILITIES - ELECTRIC	575.11	900.00	300.00	900.00	900.00	900.00	900.00
50326 TELEPHONE	4,743.68	7,500.00	2,912.76	7,500.00	7,500.00	7,500.00	7,500.00
Total PURCHASED SERVICES	105,046.07	114,497.00	67,355.87	114,700.00	114,700.00	114,700.00	114,700.00
50410 BUILDING MAINT SUPPLIES	237.77	1,000.00	124.19	1,000.00	1,000.00	1,000.00	1,000.00
50415 EQUIPMENT PARTS	4,816.03	6,000.00	3,541.28	6,000.00	6,000.00	6,000.00	6,000.00
50418 OIL & LUBRICANTS	243.00	250.00		250.00	250.00	250.00	250.00
50425 SMALL TOOLS & APPARATUS	1,681.27	2,300.00	312.13	2,300.00	2,300.00	2,300.00	2,300.00
50430 CHEMICALS	3,000.00	4,000.00	1,407.05	4,000.00	4,000.00	4,000.00	4,000.00
50440 MEDICAL SUPPLIES	8,368.21	8,000.00	4,662.17	8,000.00	8,000.00	8,000.00	8,000.00
50450 UNIFORM/PROTECTIVE CLOTHES	25,874.72	25,000.00	1,074.10	25,000.00	45,000.00	30,000.00	45,000.00
50460 SPEC POLICE/FIRE SUPPLIES	15,813.78	17,000.00	14,997.14	17,000.00	17,000.00	17,000.00	17,000.00
Total SUPPLIES & MATERIALS	60,034.78	63,550.00	26,118.06	63,550.00	83,550.00	68,550.00	83,550.00
50570 COMMUNICATIONS EQUIPMENT	14,946.58	15,000.00	2,363.40	15,000.00	15,000.00	15,000.00	15,000.00
50573 FIREFIGHTING EQUIPMENT	149,942.63	25,000.00	11,256.48	25,000.00	97,623.00	40,000.00	40,000.00
50573 FIRE GEAR WASHER					19,800.00	19,800.00	19,800.00
50573 FIRE GEAR DRYER					8,800.00	8,800.00	8,800.00

04-12-19 Page: 32 E X P E N D I T U R E S Town of Watertown, Connecticut FIRE DEPT - MAINT & SUPPORT	2017-2018 Actual Expenditures	2018-2019 Revised Budget 2018-2019 Expend & Encumb To Date CURRENT BUDGET 2018-2019 1 Year Estimate	2019-2020 Department Proposal 2019-2020 Town Manager Recommended PROPOSED BUDGET 2019-2020 Town Council Recommended
Total EQUIPMENT & IMPROVEMENTS	164,889.21	40,000.00	141,223.00
Total FIRE DEPT - MAINT & SUPPORT	332,209.26	220,547.00	341,973.00

04-12-19	Page: 33	EXPENDITURES Town of Watertown, Connecticut			CURRENT BUDGET		PROPOSED BUDGET	
		2017-2018 Actual Expenditures	2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
POLICE DEPT - ADMINIS								
50110 CHIEF OF POLICE	126,348.77	127,173.00	101,854.83	127,173.00	129,232.00	129,232.00	129,232.00	129,232.00
50110 SECRETARY I	167,177.15	105,805.00	6,165.21	105,805.00	106,854.00	106,854.00	106,854.00	106,854.00
50110 DEPUTY CHIEF	45,994.25	47,167.00	37,166.52	47,167.00	48,357.00	48,357.00	48,357.00	48,357.00
50110 ADMIN ASST	76,950.44	82,575.00	65,068.44	82,575.00	84,666.00	84,666.00	84,666.00	84,666.00
50110 RECORDS CLERK	54,637.22	67,173.00	42,253.88	67,173.00	67,173.00	67,173.00	67,173.00	67,173.00
50120 SCHOOL GUARDS	4,749.70	2,500.00	3,263.88	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
50130 OVERTIME	2,260.00	1,560.00	1,480.00	2,260.00	700.00	700.00	700.00	700.00
50145 LONGEVITY	1,600.00	1,600.00	800.00	1,600.00	1,700.00	1,700.00	1,700.00	1,700.00
50146 UNIFORM ALLOWANCE								
Total PERSONNEL SERVICES	479,717.53	435,653.00	258,052.76	437,253.00	441,682.00	441,682.00	441,682.00	441,682.00
50310 TEST POLICE APPLICANTS	4,000.00			8,030.00	8,030.00	8,030.00	8,030.00	8,030.00
50326 TELEPHONE	5,647.57	7,035.00	6,201.40	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
50327 POSTAGE	1,500.00	1,500.00	550.00	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00
50328 TRAINING-MTGS W/TRAVEL	1,200.00	1,200.00	1,199.62	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00
50329 TRAINING-MTGS W/O TRAVEL	6,938.81	1,700.00	934.40	752.00	775.00	775.00	775.00	775.00
50330 PRINTING & BINDING	1,605.45	875.00	881.47	18,650.00	28,830.00	28,830.00	28,830.00	28,830.00
50332 MAINTENANCE AGREEMENTS	13,230.83	13,950.00	13,664.76	3,150.00	3,375.00	3,375.00	3,375.00	3,375.00
50339 MEMBERSHIPS	2,435.00	3,150.00	1,470.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
50348 INTERNET PREDATOR	900.00	1,100.00	1,000.00	810.00	800.00	800.00	800.00	800.00
50354 SPECIAL EVENTS & PROGRAMS	629.70	810.00	806.75					
Total PURCHASED SERVICES	38,087.36	31,320.00	26,708.40	36,892.00	47,510.00	47,510.00	47,510.00	47,510.00
50401 OFFICE SUPPLIES	6,049.99	6,800.00	5,670.70	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00
50405 REFERENCE MATERIALS	735.85	900.00	868.15	900.00	900.00	900.00	900.00	900.00
50450 UNIFORM/PROTECTIVE CLOTHES	200.00			200.00	200.00	200.00	200.00	200.00

04-12-19	EXPENDITURES Town of Watertown, Connecticut POLICE DEPT - ADMINIS	2017-2018 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
			2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
	Total SUPPLIES & MATERIALS	6,985.84	7,700.00	6,538.85	7,000.00	7,000.00	7,000.00	7,000.00
	50561 COPY MACHINE	3,086.00	3,086.00	3,086.00	3,086.00	3,086.00	3,086.00	3,086.00
	Total EQUIPMENT & IMPROVEMENTS	3,086.00	3,086.00	3,086.00	3,086.00	3,086.00	3,086.00	3,086.00
	Total POLICE DEPT - ADMINIS	527,876.73	477,759.00	294,386.01	484,231.00	499,278.00	499,278.00	499,278.00

EXPENDITURES

Town of Watertown, Connecticut

POLICE DEPT - PATROL/DET

	2017-2018 Actual Expenditures	CURRENT BUDGET		2018-2019 1 Year Estimate	PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date		2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
50110 PATROL SERGEANTS	554,846.86	532,096.00	422,010.47	532,096.00	618,423.00	618,423.00	618,423.00
50110 DETECTIVES	330,874.96	333,412.00	262,408.00	333,412.00	333,412.00	416,765.00	416,765.00
50110 PATROL OFFICERS	1,473,368.53	1,572,030.00	1,225,689.39	1,572,030.00	1,587,390.00	1,587,390.00	1,587,390.00
50110 NEW PATROL OFFICERS					193,011.00	128,674.00	128,674.00
50110 LIEUTENANT	430,386.09	371,224.00	317,948.90	371,224.00	278,418.00	278,418.00	278,418.00
50120 EVIDENCE/PROPERTY CONTROL OF					10,912.00		
50130 OVERTIME	400,577.08	297,214.96	315,371.62	315,500.00	325,000.00	275,000.00	275,000.00
50140 CAREER INCENTIVE	6,835.08	6,430.00	6,430.00	7,330.00	7,580.00	7,580.00	7,580.00
50146 UNIFORM ALLOWANCE	34,771.66	39,850.00	29,067.98	39,850.00	49,850.00	49,850.00	49,850.00
50149 OTHER COMPENSATION	11,393.12	11,000.00	8,359.91	11,000.00	11,000.00	11,000.00	11,000.00
50155 HOLIDAY PAY	177,635.19	202,000.00	137,554.32	202,000.00	202,000.00	202,000.00	202,000.00
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Total PERSONNEL SERVICES	3,420,688.57	3,365,256.96	2,724,840.59	3,384,442.00	3,616,996.00	3,575,100.00	3,575,100.00

50310 PROF & TECH SERVICES			670.00	670.00			
50328 TRAINING-MTGS W/TRAVEL	2,651.96	1,200.00	1,182.12	1,200.00	1,200.00	1,200.00	1,200.00
50329 TRAINING-MTGS W/O TRAVEL	14,723.75	20,267.00	19,144.95	19,417.00	24,925.00	24,925.00	24,925.00
50331 PHOTOGRAPHIC SERVICE				200.00	200.00	200.00	200.00
50333 MEDICAL SERVICES							
50335 LAUNDRY & DRY CLEANING	7,500.00	8,350.00	4,500.00	12,750.00	12,750.00	12,750.00	12,750.00
50350 CRIMINAL INVESTIGATIONS	356.66	480.00	67.21	1,000.00	1,000.00	1,000.00	1,000.00
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Total PURCHASED SERVICES	25,232.37	30,297.00	25,564.28	35,237.00	40,075.00	40,075.00	40,075.00

50460 SPEC POLICE/FIRE SUPPLIES	5,674.10	10,197.00	10,178.90	10,197.00	11,500.00	10,500.00	10,500.00
50465 FOOD - PRISONERS	1,000.00	1,400.00	1,012.91	1,400.00	1,400.00	1,400.00	1,400.00
50465 FOOD - DOG							
50470 PHOTOGRAPHIC SUPPLIES		400.00		400.00	400.00	400.00	400.00

04-12-19 E X P E N D I T U R E S Town of Watertown, Connecticut POLICE DEPT - PATROL/DET	2017-2018 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
Total SUPPLIES & MATERIALS	6,674.10	11,997.00	11,191.81	11,997.00	13,300.00	12,300.00	12,300.00
50550 NEW POLICE CARS 2014-15							
50550 NEW POLICE CARS 2015-16	46,500.00						
50550 NEW POLICE CARS 2016-17	46,900.00	48,844.00	48,844.00	48,844.00	40,563.00	40,563.00	40,563.00
50550 NEW POLICE CARS 2017-2018	47,900.00	40,563.00	40,563.00	40,563.00	37,334.00	37,334.00	37,334.00
50550 NEW POLICE CARS 2018-2019		37,334.00	37,334.00	37,334.00	52,964.00	52,964.00	52,964.00
50550 NEW POLICE CARS 2019-2020							
50560 COMPUTER	7,040.00	10,302.00	9,856.44	10,302.00	5,000.00	5,000.00	5,000.00
50572 LAW ENFORCEMENT EQUIPMENT	60,534.25	46,044.00	33,880.25	46,044.00	40,500.00	35,725.00	35,725.00
50572 FINGER PRINT ID SYSTEM	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
Total EQUIPMENT & IMPROVEMENTS	216,074.25	190,287.00	177,677.69	190,287.00	183,561.00	178,786.00	178,786.00
Total POLICE DEPT - PATROL/DET	3,668,669.29	3,597,837.96	2,939,274.37	3,621,963.00	3,853,932.00	3,806,261.00	3,806,261.00

E X P E N D I T U R E S

Town of Watertown, Connecticut

POLICE DEPT - MAINT & SUPPORT

	2017-2018 Actual Expenditures	<u>CURRENT BUDGET</u>			<u>PROPOSED BUDGET</u>		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
50310 VEHICLE TOWING	103.70	400.00		400.00	400.00	400.00	400.00
50319 VEHICLE MAINTENANCE	51,343.36	53,200.00	46,514.74	53,200.00	53,200.00	53,200.00	53,200.00
50320 COMMUNICATION EQUIP MAINT	6,167.98	6,750.00	6,667.88	6,750.00	7,000.00	7,000.00	7,000.00
50321 OTHER EQUIPMENT MAINT	1,976.52	3,400.00	3,005.34	3,050.00	2,025.00	2,025.00	2,025.00
50326 TELEPHONE	68,320.79	84,402.00	75,897.02	84,402.00	146,534.00	105,244.00	105,244.00
50330 PRINTING & BINDING	200.00	475.00	450.55	475.00	375.00	375.00	375.00
Total PURCHASED SERVICES	128,112.35	148,627.00	132,535.53	148,277.00	209,534.00	168,244.00	168,244.00
50410 BUILDING MAINT SUPPLIES				225.00	225.00	225.00	225.00
50425 SMALL TOOLS & APPARATUS	264.13	800.00	500.00	800.00	800.00	800.00	800.00
50440 MEDICAL SUPPLIES	5,099.73	5,075.00	4,823.54	5,075.00	5,755.00	5,755.00	5,755.00
50450 UNIFORM/PROTECTIVE CLOTHES	350.00	350.00		350.00	350.00	350.00	350.00
50460 SPEC POLICE/FIRE SUPPLIES	2,724.86	675.00	640.94	675.00	675.00	675.00	675.00
Total SUPPLIES & MATERIALS	8,438.72	6,900.00	5,964.48	7,125.00	7,805.00	7,805.00	7,805.00
Total POLICE DEPT - MAINT & SUPPOR	136,551.07	155,527.00	138,500.01	155,402.00	217,339.00	176,049.00	176,049.00

04-12-19	Page: 38	EXPENDITURES Town of Watertown, Connecticut POLICE DEPT - TRAFFIC	2017-2018 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
				2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
		50323 UTILITIES - ELECTRIC	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
		50323 WHS/FRENCH STREET	3,876.00						
		Total PURCHASED SERVICES	8,376.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
		50411 MAINT SUPPLIES NOT BLDGS	445.00	500.00	500.00	500.00	500.00	500.00	500.00
		Total SUPPLIES & MATERIALS	445.00	500.00	500.00	500.00	500.00	500.00	500.00
		Total POLICE DEPT - TRAFFIC	8,821.00	5,000.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00

EXPENDITURES

Town of Watertown, Connecticut

04-12-19	Page: 39	2017-2018 Actual Expenditures	CURRENT BUDGET		PROPOSED BUDGET		
E X P E N D I T U R E S Town of Watertown, Connecticut		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
POLICE DEPT - ANIMAL CONTROL							
50110 ANIMAL CONTROL OFFICER		54,340.50	43,910.70	55,725.00	57,135.00	57,135.00	57,135.00
50120 PART TIME ANIMAL CTRL OFFICE		18,965.14	13,573.32	22,000.00	22,000.00	22,000.00	22,000.00
50130 OVERTIME		2,222.75	3,286.36	4,000.00	4,500.00	4,500.00	4,500.00
50145 LONGEVITY		700.00	700.00	700.00	700.00	700.00	700.00
50146 UNIFORM ALLOWANCE		1,100.00	575.00	1,150.00	1,150.00	1,150.00	1,150.00
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Total PERSONNEL SERVICES		77,328.39	62,045.38	83,575.00	85,485.00	85,485.00	85,485.00
50310 PROF & TECH SERVICES		2,652.98	1,853.61	4,500.00	4,500.00	4,500.00	4,500.00
50317 MAINT LAND & BUILDINGS		283.42	1,000.00	1,000.00	200.00	200.00	200.00
50323 UTILITIES - ELECTRIC		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50325 UTILITIES - FUEL OIL & GAS			2,513.87	3,600.00	3,600.00	3,600.00	3,600.00
50329 TRAINING-MTGS W/O TRAVEL		170.00	150.00	400.00	400.00	400.00	400.00
50333 MEDICAL - SHOTS				200.00	200.00	200.00	200.00
50336 ADVERTISING		111.65	100.00	200.00	200.00	200.00	200.00
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Total PURCHASED SERVICES		5,218.05	7,617.48	11,900.00	11,100.00	11,100.00	11,100.00
50425 SMALL TOOLS & APPARATUS				300.00	500.00	500.00	500.00
50430 CHEMICALS				500.00	600.00	600.00	600.00
50465 FOOD			306.90	650.00	750.00	750.00	750.00
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Total SUPPLIES & MATERIALS			306.90	1,450.00	1,850.00	1,850.00	1,850.00
50720 TRANS/VEHICLE REP FUND					17,000.00		
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Total FUND TRANSFERS					17,000.00		

04-12-19 Page: 40 EXPENDITURES Town of Watertown, Connecticut POLICE DEPT - ANIMAL CONTROL	2017-2018 Actual Expenditures 82,546.44	CURRENT BUDGET 2018-2019 Revised Budget 95,875.00 2018-2019 Expend & Encumb To Date 69,969.76 2018-2019 1 Year Estimate 96,925.00	PROPOSED BUDGET 2019-2020 Department Proposal 115,435.00 2019-2020 Town Manager Recommended 98,435.00 2019-2020 Town Council Recommended 98,435.00
Total POLICE DEPT - ANIMAL CONTROL			

EXPENDITURES

Town of Watertown, Connecticut

COMMUNICATIONS DIVISION

50110 COMMUNICATIONS CENTER FT
 50120 COMMUNICATIONS CENTER PT
 50130 OVERTIME
 50149 OTHER COMPENSATION
 50155 HOLIDAY PAY

Total PERSONNEL SERVICES

50329 TRAINING-MTGS W/O TRAVEL
 50332 MAINTENANCE AGREEMENTS
 50337 MILEAGE ALLOWANCE

Total PURCHASED SERVICES

50401 OFFICE SUPPLIES
 50405 REFERENCE MATERIALS
 50440 MEDICAL SUPPLIES

Total SUPPLIES & MATERIALS

50540 DESK CHAIR(S)

Total EQUIPMENT & IMPROVEMENTS

Total COMMUNICATIONS DIVISION

	2017-2018 Actual Expenditures	CURRENT BUDGET		2018-2019 1 Year Estimate	PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date		2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
50110 COMMUNICATIONS CENTER FT	301,285.93	300,749.00	227,885.78	300,749.00	300,749.00	300,749.00	300,749.00
50120 COMMUNICATIONS CENTER PT	205,162.52	200,000.00	160,163.77	200,000.00	200,000.00	200,000.00	200,000.00
50130 OVERTIME	43,308.83	35,000.00	43,327.56	45,000.00	42,000.00	42,000.00	42,000.00
50149 OTHER COMPENSATION	3,546.83	3,930.00	2,922.64	3,930.00	3,930.00	3,930.00	3,930.00
50155 HOLIDAY PAY	33,334.68	36,495.00	25,595.52	36,495.00	36,495.00	36,495.00	36,495.00
Total PERSONNEL SERVICES	586,638.79	576,174.00	459,895.27	586,174.00	583,174.00	583,174.00	583,174.00
50329 TRAINING-MTGS W/O TRAVEL	1,338.00	500.00	967.31	968.00	500.00	500.00	500.00
50332 MAINTENANCE AGREEMENTS	22,385.78	25,550.00	17,078.57	25,550.00	27,350.00	27,350.00	27,350.00
50337 MILEAGE ALLOWANCE	906.59	1,200.00	358.59	1,200.00	1,200.00	1,200.00	1,200.00
Total PURCHASED SERVICES	24,630.37	27,250.00	18,404.47	27,718.00	29,050.00	29,050.00	29,050.00
50401 OFFICE SUPPLIES	1,800.00	1,800.00	900.00	1,800.00	1,800.00	1,800.00	1,800.00
50405 REFERENCE MATERIALS	560.00	600.00	580.00	600.00	600.00	600.00	600.00
50440 MEDICAL SUPPLIES		40.00		40.00	40.00	40.00	40.00
Total SUPPLIES & MATERIALS	2,360.00	2,440.00	1,480.00	2,440.00	2,440.00	2,440.00	2,440.00
50540 DESK CHAIR(S)							
Total EQUIPMENT & IMPROVEMENTS							
Total COMMUNICATIONS DIVISION	613,629.16	605,864.00	479,779.74	616,332.00	614,664.00	614,664.00	614,664.00

04-12-19 Page: 42		CURRENT BUDGET			PROPOSED BUDGET		
EXPENDITURES Town of Watertown, Connecticut		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
PUBLIC WORKS - ENG/ADMIN							
50110 DIRECTOR PUBLIC WORKS	115,011.24	115,762.00	92,660.98	115,762.00	117,566.00	117,566.00	117,566.00
50110 TOWN ENGINEER	93,173.93	92,007.00	75,309.89	92,007.00	95,572.00	95,572.00	95,572.00
50110 ENGINEERING TECHNICIAN II	105,986.14	65,000.00	55,418.69	65,000.00	130,000.00	130,000.00	130,000.00
50110 ENGINEERING TECHNICIAN I	56,011.41	102,543.00	67,409.32	102,543.00	34,385.00	34,385.00	34,385.00
50110 ASST. TOWN ENGINEER	39,334.89	49.00		49.00	85,000.00	80,000.00	80,000.00
50110 ADMIN ASST	32,224.01	41,302.00	32,545.70	41,302.00	42,235.00	42,235.00	42,235.00
50120 ENGINEERING INTERN	3,992.06	10,400.00	1,459.45	10,400.00	3,232.00	3,232.00	3,232.00
50130 OVERTIME	8,562.98	15,000.00	7,179.33	15,000.00	25,000.00	20,000.00	20,000.00
50145 LONGEVITY	2,550.00	1,300.00	1,340.00	1,340.00	700.00	700.00	700.00
50146 UNIFORM ALLOWANCE	450.00	900.00	675.00	900.00	900.00	900.00	900.00
Total PERSONNEL SERVICES	457,296.66	444,263.00	333,998.36	444,303.00	534,590.00	524,590.00	524,590.00
50310 PROF & TECH SERVICES		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
50310 DESIGN/INSPECTION FEES	12,000.00	12,000.00		12,000.00	7,000.00	7,000.00	7,000.00
50310 CONSULTANT TOWN ENGINEER	6,625.00	6,000.00	5,700.00	6,000.00	6,000.00	6,000.00	6,000.00
50310 STORM WATER PLAN		5,247.00		5,247.00	5,247.00	5,247.00	5,247.00
50310 GIS	9,580.32	13,500.00	2,750.00	13,500.00	13,500.00	13,500.00	13,500.00
50310 REGIONAL HAZARD MITIGATION P					4,000.00	4,000.00	4,000.00
50316 DATA PROCESSING SERVICES	745.00	875.00	745.00	875.00	875.00	875.00	875.00
50319 VEHICLE MAINTENANCE	2,322.54	4,000.00	1,867.02	4,000.00	4,000.00	4,000.00	4,000.00
50320 COMMUNICATION EQUIP MAINT	780.00	1,300.00	780.00	1,300.00	1,300.00	1,300.00	1,300.00
50321 OTHER EQUIPMENT MAINT	355.00	3,000.00	1,383.75	3,000.00	3,000.00	3,000.00	3,000.00
50329 TRAINING-MTGS W/O TRAVEL	1,309.25	1,000.00	990.00	1,000.00	1,000.00	1,000.00	1,000.00
50332 MAINTENANCE AGREEMENTS	9,980.53	11,205.00	9,442.00	11,205.00	12,205.00	12,205.00	12,205.00
50337 MILEAGE ALLOWANCE	90.95	250.00	92.65	250.00	250.00	250.00	250.00
50339 MEMBERSHIPS	910.00	1,250.00	890.00	1,250.00	1,255.00	1,255.00	1,255.00
Total PURCHASED SERVICES	44,698.59	60,627.00	24,640.42	60,627.00	60,632.00	60,632.00	60,632.00
50401 OFFICE SUPPLIES	2,318.18	4,000.00	2,020.46	4,000.00	4,000.00	4,000.00	4,000.00

E X P E N D I T U R E S Town of Watertown, Connecticut

PUBLIC WORKS - ENG/ADMIN

	2017-2018 Actual Expenditures	CURRENT BUDGET		PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended 2019-2020 Town Council Recommended
50405 REFERENCE MATERIALS		200.00		200.00	200.00	200.00
50406 SOFTWARE		2,450.00		2,450.00	2,450.00	2,450.00
50415 EQUIPMENT PARTS		700.00	585.00	700.00	700.00	700.00
Total SUPPLIES & MATERIALS	2,318.18	7,350.00	2,605.46	7,350.00	7,350.00	7,350.00
50553 2019 FORD EXPLORER						
50561 COMPUTER	1,511.62					
50577 TRAFFIC COUNTER(S)	3,535.00					
50577 DATA COLLECTOR						
50577 DOCUMENT PLAN SCANNER		2,692.00		2,692.00	10,000.00	10,000.00
50577 TOTAL STATION						
Total EQUIPMENT & IMPROVEMENTS	5,046.62	2,692.00		2,692.00	10,000.00	10,000.00
Total PUBLIC WORKS - ENG/ADMIN	509,360.05	514,932.00	361,244.24	514,972.00	635,072.00	602,572.00

EXPENDITURES

Town of Watertown, Connecticut

PUBLIC WORKS - HIGHWAY

	2017-2018 Actual Expenditures	CURRENT BUDGET		2018-2019 1 Year Estimate	PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date		2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
50110 HIGHWAY SUPERINTENDENT	84,055.43	86,211.00	67,933.46	86,211.00	88,367.00	88,367.00	88,367.00
50110 HIGHWAY PERSONNEL	1,125,149.06	1,220,628.00	880,156.92	1,220,668.00	1,096,700.00	1,096,700.00	1,096,700.00
50110 WORKING FOREMEN					134,743.00	134,743.00	134,743.00
50125 TEMPORARY SALARIES	21,649.50	25,000.00	20,852.39	25,000.00	25,000.00	25,000.00	25,000.00
50130 OVERTIME	32,548.09	33,500.00	28,381.96	33,500.00	33,500.00	33,500.00	33,500.00
50146 SHOE ALLOWANCE	3,934.72	4,600.00	4,000.00	4,600.00	4,400.00	4,400.00	4,400.00
50149 TOOL ALLOWANCE	450.00	450.00	450.00	450.00	450.00	450.00	450.00
Total PERSONNEL SERVICES	1,267,786.80	1,370,389.00	1,001,774.73	1,370,429.00	1,383,160.00	1,383,160.00	1,383,160.00
50310 DRUG TESTING	3,649.90	5,000.00	2,950.00	5,000.00	5,200.00	5,200.00	5,200.00
50310 STORM WATER PLAN	1,368.66	2,700.00	2,265.10	2,700.00	2,700.00	2,700.00	2,700.00
50310 APWA CERTIFICATION		5,000.00	4,187.65	5,000.00	5,000.00	5,000.00	5,000.00
50317 MAINT LAND & BUILDINGS	12,043.53	10,540.00	7,135.00	13,000.00	13,000.00	13,000.00	13,000.00
50318 MAINT NOT BUILDINGS	11,824.56	15,000.00	11,489.00	15,000.00	15,000.00	15,000.00	15,000.00
50318 TRAFFIC PAINTING	15,147.00	17,500.00		17,500.00	17,500.00	17,500.00	17,500.00
50319 VEHICLE MAINTENANCE	48,591.58	53,000.00	47,624.84	53,000.00	53,000.00	53,000.00	53,000.00
50320 COMMUNICATION EQUIP MAINT	2,103.45	2,760.00	2,637.93	2,760.00	2,760.00	2,760.00	2,760.00
50321 OTHER EQUIPMENT MAINT	2,200.00	1,000.00	165.00	2,500.00	2,500.00	2,500.00	2,500.00
50329 TRAINING-MTGS W/O TRAVEL	2,809.00	2,305.00	340.00	2,305.00	2,305.00	2,305.00	2,305.00
50335 LAUNDRY & DRY CLEANING	5,124.68	5,900.00	3,432.08	5,900.00	5,900.00	5,900.00	5,900.00
50339 MEMBERSHIPS	50.00	325.00	50.00	325.00	325.00	325.00	325.00
50355 RENTALS CONSTRUCTION EQUIP				1,500.00	1,500.00	1,500.00	1,500.00
Total PURCHASED SERVICES	104,912.36	121,030.00	82,276.60	126,490.00	126,690.00	126,690.00	126,690.00
50401 OFFICE SUPPLIES	2,021.17	2,100.00	1,332.19	2,100.00	2,100.00	2,100.00	2,100.00
50410 BUILDING MAINT SUPPLIES	1,145.48	1,300.00	633.24	1,300.00	1,300.00	1,300.00	1,300.00
50411 MAINT SUPPLIES NOT BLDGS	19,410.01	20,000.00	16,225.67	20,000.00	20,000.00	20,000.00	20,000.00
50411 ASPHALT FOR ROADS	48,000.00	83,497.00	69,553.46	83,497.00	48,000.00	48,000.00	48,000.00
50411 SIGNS & RAILS	9,957.50	10,000.00	7,767.50	10,000.00	10,000.00	10,000.00	10,000.00

EXPENDITURES Town of Watertown, Connecticut

PUBLIC WORKS - HIGHWAY

EXPENDITURES Town of Watertown, Connecticut	2017-2018 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
50529 STEELE BROOK CLEANING							
50529 HILLSIDE AVE. CULVERT RELINI		36,000.00	36,000.00	36,000.00			
50529 UST SYSTEM RELOCATION	250,000.00	147,938.00	147,937.60	147,938.00	40,000.00		
50529 ENVIRONMENTAL RISK ASSESMEN							
50529 HEMINWAY POND DAM	26,255.88						
50529 MAIN STREET SIDEWALKS		30,500.00		30,500.00			
50529 NORTH ST. (W) WALL REHAB	9,400.00						
50529 STEELE BROOK GREENWAY		5,000.00		5,000.00			
50529 NAUGATUCK RIVER GREENWAY		5,000.00		5,000.00			
50529 HEMINWAY POND DAM REMOVAL		1,810,202.00		1,810,202.00			
50529 HEATING UST REPLACEMENT			1,575,591.07		39,500.00	39,500.00	39,500.00
50529 MAIN STREET (WTN) RRPBS					35,000.00	35,000.00	35,000.00
50529 RSA TRAFFIC STUDY					35,000.00	35,000.00	35,000.00
50529 MAIN ST CEMETERY WALL REPLAC					35,000.00	35,000.00	35,000.00
50552 SWEEPER					49,000.00		
50552 COMPRESSOR							
50552 ROLLER					35,000.00		
50552 2012 TRUCK 18							
50552 LOADER L-1							
50552 2013 TRUCK T10	42,926.00						
50552 2013 TRUCK T14	42,925.00						
50552 2014 H2 PICKUP TRUCK							
50552 2014 TRUCK	41,938.00	41,938.00	41,938.00	41,938.00			
50552 2015 TRUCK & PLOW	39,879.00	39,879.00	39,879.00	39,879.00	39,879.00	39,879.00	39,879.00
50552 PICKUP TRUCK H-12							
50552 TRUCK H-6	19,739.00	19,739.00	19,739.00	19,739.00			
50552 LOADER L-2	38,000.00	35,120.00	35,120.00	35,120.00	35,120.00	35,120.00	35,120.00
50552 PICKUP TRUCK H8	23,000.00	20,760.00	20,760.00	20,760.00	20,760.00	20,760.00	20,760.00
50552 VAC TOR					80,000.00		
50552 2018 TRUCK 8		43,000.00	43,000.00	43,000.00	44,498.00	44,498.00	44,498.00
50552 2019 TRUCK 15					43,000.00		
50552 MOWER GRADER BLADE					3,500.00	3,500.00	3,500.00
50552 2019 TRUCK 2					43,000.00	43,000.00	43,000.00

04-12-19 Page: 47		EXPENDITURES				CURRENT BUDGET			PROPOSED BUDGET		
Town of Watertown, Connecticut		2017-2018 Actual Expenditures	2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended			
PUBLIC WORKS - HIGHWAY											
50561 COPY MACHINE		960.00	960.00	960.00	960.00	960.00	960.00	960.00			
50577 GENERATOR		36,663.00									
50577 LATHE		3,459.97				4,000.00					
50577 SHOP WELDER											
Total EQUIPMENT & IMPROVEMENTS		1,099,444.85	2,358,739.00	1,985,018.43	2,358,739.00	679,420.00	423,420.00	423,420.00			
50720 CONSTRUCTION EQUIP REPLACEMENT						70,000.00	70,000.00	70,000.00			
Total FUND TRANSFERS						70,000.00	70,000.00	70,000.00			
Total PUBLIC WORKS - HIGHWAY		2,683,939.82	4,112,965.00	3,292,854.25	4,113,465.00	2,481,830.00	2,225,830.00	2,225,830.00			

04-12-19		Page: 48															
EXPENDITURES				2017-2018		2018-2019		2018-2019		2018-2019		2019-2020		2019-2020		2019-2020	
Town of Watertown, Connecticut				Actual		Revised		Expend & Encumb		1 Year		Department		Town Manager		Town Council	
				Expenditures		Budget		To Date		Estimate		Proposal		Recommended		Recommended	
PUBLIC WORKS - SNOW REMOVAL																	
50130 OVERTIME				186,195.12		194,743.00		158,781.71		194,743.00		194,743.00		194,743.00		194,743.00	
Total PERSONNEL SERVICES				186,195.12		194,743.00		158,781.71		194,743.00		194,743.00		194,743.00		194,743.00	
50310 WEATHER SERVICE				3,076.92		4,980.00		3,177.46		4,980.00		4,980.00		4,980.00		4,980.00	
50319 VEHICLE MAINTENANCE				11,670.00		14,250.00		14,250.00		14,250.00		14,250.00		14,250.00		14,250.00	
50319 VEHICLE REHAB				13,900.00		13,900.00		13,900.00		13,900.00		13,900.00		13,900.00		13,900.00	
Total PURCHASED SERVICES				28,646.92		33,130.00		31,327.46		33,130.00		33,130.00		33,130.00		33,130.00	
50411 COLD PATCH				3,500.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00	
50415 EQUIPMENT PARTS				18,820.62		15,000.00		15,000.00		15,000.00		15,000.00		15,000.00		15,000.00	
50415 PLOW BLADES				7,270.97		12,000.00		11,976.08		12,000.00		12,000.00		12,000.00		12,000.00	
50419 SAND & SALT				176,587.10		225,000.00		206,841.86		225,000.00		179,395.00		179,395.00		179,395.00	
50425 SMALL TOOLS & APPARATUS				2,397.72		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00		2,500.00	
Total SUPPLIES & MATERIALS				208,576.41		258,500.00		240,317.94		258,500.00		212,895.00		212,895.00		212,895.00	
50510 REPLACE COVER - SAND/SALT PI						750.00		750.00		750.00		17,000.00		17,000.00		17,000.00	
50529 RSA TRAFFIC STUDY																	
50577 REPLACEMENT PLOW						9,500.00		9,492.00		9,500.00		12,000.00		12,000.00		12,000.00	
50577 SKID STEER BLOWER												7,111.00		7,111.00		7,111.00	
Total EQUIPMENT & IMPROVEMENTS						10,250.00		10,242.00		10,250.00		36,111.00		36,111.00		36,111.00	
Total PUBLIC WORKS - SNOW REMOVAL				423,418.45		496,623.00		440,669.11		496,623.00		476,879.00		476,879.00		476,879.00	

E X P E N D I T U R E S Town of Watertown, Connecticut

PUBLIC WORKS - SOLID WASTE

50120 TRANSFER STATION ATTND
50125 TEMPORARY SALARIES
50130 OVERTIME
50146 SHOE ALLOWANCE

Total PERSONNEL SERVICES

50310 HAZARDOUS WASTE COLLECTION
50310 SAMPLE EXISTING WELLS
50310 REPORT ON EXISTING WELLS
50310 STORM WATER PLAN
50317 MAINT LAND & BUILDINGS
50319 VEHICLE MAINTENANCE
50323 UTILITIES - ELECTRIC
50329 TRAINING-MTGS W/O TRAVEL
50335 LAUNDRY & DRY CLEANING
50360 SOLID WASTE CRRA FEES
50360 HAZ WASTE SITE FEE
50361 RECYCLING

Total PURCHASED SERVICES

50401 OFFICE SUPPLIES
50411 MAINT SUPPLIES NOT BLDGS
50415 EQUIPMENT PARTS
50415 TIRES

Total SUPPLIES & MATERIALS

50510 RELOCATE OFFICE

04-12-19	Page: 49	2017-2018 Actual Expenditures	CURRENT BUDGET		PROPOSED BUDGET		
			2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended Town Council Recommended
		28,828.72	47,575.00	25,514.78	57,575.00	56,784.00	56,784.00
		2,876.01	9,718.00		9,718.00	9,718.00	9,718.00
						4,200.00	4,200.00
						200.00	200.00
		31,704.73	57,293.00	25,514.78	67,293.00	70,902.00	70,902.00
		12,170.13	12,000.00	6,265.70	12,000.00	12,000.00	12,000.00
		38,532.80	35,723.00	19,851.34	35,723.00	35,723.00	35,723.00
		11,999.46	12,000.00	5,497.07	12,000.00	12,000.00	12,000.00
		1,807.09	3,238.00	1,838.17	3,238.00	3,238.00	3,238.00
		1,970.10	2,800.00	2,525.00	2,800.00	2,000.00	2,000.00
		1,200.00	1,200.00	115.00	1,200.00	1,200.00	1,200.00
		1,941.84	2,881.00	1,741.16	2,881.00	2,881.00	2,881.00
		200.00	200.00		200.00	200.00	200.00
						150.00	150.00
		43,004.96	65,240.00	42,500.00	65,340.00	65,340.00	65,340.00
		3,695.00	3,645.00	250.00	3,645.00	3,645.00	3,645.00
		12,846.00	13,695.00	1,753.34	14,452.00	15,600.00	15,600.00
		129,367.38	152,622.00	82,336.78	153,479.00	153,977.00	153,977.00
		551.80	1,655.00	1,554.02	1,655.00	1,000.00	1,000.00
		354.31	500.00		500.00	500.00	500.00
		1,603.50	1,800.00	1,549.72	1,800.00	2,000.00	2,000.00
		1,200.00	1,200.00	1,200.00	1,200.00	2,000.00	2,000.00
		3,709.61	5,155.00	4,303.74	5,155.00	5,500.00	5,500.00
		11,000.00					

E X P E N D I T U R E S

Town of Watertown, Connecticut

PUBLIC WORKS - SOLID WASTE

50529 TRANSFER STATION IMPROVEMENT
 50529 LANDFILL IMPROV
 50529 ENVIR. REMEDIATION
 50529 COVERED DUMPSTER
 50529 DUMPSTER COVERS
 50529 DEEP ORDER

Total EQUIPMENT & IMPROVEMENTS

Total PUBLIC WORKS - SOLID WASTE

04-12-19	2017-2018 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
50529 TRANSFER STATION IMPROVEMENT	4,815.00			1,500.00	1,500.00	1,500.00	1,500.00
50529 LANDFILL IMPROV	1,494.82	1,500.00	810.00	1,500.00	1,500.00	1,500.00	1,500.00
50529 ENVIR. REMEDIATION	21,491.10	21,450.00	9,500.00	21,450.00	21,700.00	21,700.00	21,700.00
50529 COVERED DUMPSTER		6,000.00	4,600.00	6,000.00	4,500.00	4,500.00	4,500.00
50529 DUMPSTER COVERS		50,000.00	41,100.00	50,000.00	46,120.00	46,120.00	46,120.00
50529 DEEP ORDER							
Total EQUIPMENT & IMPROVEMENTS	38,800.92	78,950.00	56,010.00	78,950.00	73,820.00	73,820.00	73,820.00
Total PUBLIC WORKS - SOLID WASTE	203,582.64	294,020.00	168,165.30	304,877.00	304,199.00	304,199.00	304,199.00

EXPENDITURES

Town of Watertown, Connecticut

PUBLIC WORKS - TREE REMOVAL

50318 MAINT NOT BUILDINGS
 50318 MAIN STREET TRIM
 50318 TREE REPLACEMENTS
 50318 OTIS DRIVE CULDESAC
 50318 ASH REMOVAL PROGRAM
 50318 FORESTRY MANAGEMENT
 50318 MAIN STREET CEMETERY

Total PURCHASED SERVICES

Total PUBLIC WORKS - TREE REMOVAL

04-12-19 EXPENDITURES Town of Watertown, Connecticut PUBLIC WORKS - TREE REMOVAL	2017-2018 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
50318 MAINT NOT BUILDINGS	37,500.00	33,000.00	31,642.00	33,000.00	33,000.00	33,000.00	33,000.00
50318 MAIN STREET TRIM	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
50318 TREE REPLACEMENTS		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50318 OTIS DRIVE CULDESAC							
50318 ASH REMOVAL PROGRAM	5,168.00	5,168.00	5,168.00	5,168.00	14,368.00	14,368.00	14,368.00
50318 FORESTRY MANAGEMENT		9,200.00		9,200.00			
50318 MAIN STREET CEMETERY		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Total PURCHASED SERVICES	44,168.00	59,868.00	49,310.00	59,868.00	59,868.00	59,868.00	59,868.00
Total PUBLIC WORKS - TREE REMOVAL	44,168.00	59,868.00	49,310.00	59,868.00	59,868.00	59,868.00	59,868.00

EXPENDITURES

Town of Watertown, Connecticut

PARKS & REC - PARKS

	2017-2018 Actual Expenditures	CURRENT BUDGET		2018-2019 1 Year Estimate	PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date		2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
50110 WORKING FOREMEN	67,371.20	67,372.00	53,119.60	67,372.00	67,372.00	67,372.00	67,372.00
50110 LABORER	49,524.80	49,525.00	17,808.84	49,525.00	49,525.00	49,525.00	49,525.00
50110 PARK MAINTAINER I	47,698.71	57,575.00	55,431.28	57,575.00	57,572.00	57,572.00	57,572.00
50110 DIRECTOR OF PARKS	186.21						
50110 NEW LABORER(S)					45,448.00		
50120 BOOKKEEPER I	14,328.07	14,689.00	13,406.80	14,689.00	15,825.00	15,825.00	15,825.00
50125 TEMPORARY SALARIES	65,347.61	57,500.00	37,362.25	57,500.00	57,500.00	57,500.00	57,500.00
50130 OVERTIME	15,011.49	14,000.00	9,447.93	14,000.00	15,000.00	15,000.00	15,000.00
50146 SHOE ALLOWANCE	600.00	600.00	600.00	600.00	800.00	800.00	800.00
Total PERSONNEL SERVICES	260,068.09	261,261.00	187,176.70	261,261.00	309,042.00	263,594.00	263,594.00
50310 PROF & TECH SERVICES							
50310 WINNEBAUG TREATMENT	2,843.75	4,000.00	1,870.00	4,000.00	4,000.00	4,000.00	4,000.00
50310 ECHO/SYLVAN LAKE TRTMT	5,739.00	6,500.00	5,904.00	6,500.00	6,500.00	6,500.00	6,500.00
50310 FERTILIZATION APPLICATION	4,084.00	4,400.00	4,191.00	4,400.00	4,400.00	4,400.00	4,400.00
50310 TREE GROOMING/DECORATING	6,344.83	6,000.00	1,222.62	6,000.00	6,000.00	6,000.00	6,000.00
50310 MERRIMAN POND LAKE TREATMENT	340.33	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
50317 MAINT LAND & BUILDINGS					6,500.00		
50317 VETERAN'S MEMORIAL PARK	3,556.69	4,000.00	3,255.58	4,000.00	4,000.00	4,000.00	4,000.00
50317 RESTROOM REPAIR		6,000.00		6,000.00	3,000.00		
50317 GAZEBO							
50318 MAINT NOT BUILDINGS	5,777.36	8,250.00	8,238.55	8,250.00	2,000.00	1,000.00	1,000.00
50318 TENNIS COURT REPAIR	3,530.00	3,530.00		3,530.00	8,250.00	8,250.00	8,250.00
50319 VEHICLE MAINTENANCE	2,724.08	4,000.00	1,525.74	4,000.00	10,000.00	3,530.00	3,530.00
50321 OTHER EQUIPMENT MAINT		2,500.00	608.57	2,500.00	4,000.00	3,000.00	3,000.00
50321 POND FOUNTAIN					5,000.00	2,000.00	2,000.00
50322 RENTALS	7,088.60	5,830.00	5,752.83	5,830.00	1,000.00	500.00	500.00
50322 STORAGE CONTAINERS					5,500.00	5,500.00	5,500.00
50323 UTILITIES - ELECTRIC		3,840.00		3,840.00	1,800.00		
50324 UTILITIES - WATER	1,784.32	7,620.00	1,670.23	7,620.00	3,840.00	3,840.00	3,840.00
50325 UTILITIES - FUEL OIL & GAS	3,743.37	4,100.00	3,590.63	4,100.00	7,950.00	8,500.00	8,500.00
					4,000.00	4,000.00	4,000.00

EXPENDITURES

Town of Watertown, Connecticut

PARKS & REC - PARKS

	2017-2018 Actual Expenditures	CURRENT BUDGET		PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended Town Council Recommended
50326 TELEPHONE	480.00	1,140.00	549.00	1,140.00	1,140.00	1,140.00
50335 LAUNDRY & DRY CLEANING		600.00		600.00	600.00	600.00
Total PURCHASED SERVICES	48,036.33	73,310.00	38,378.75	73,310.00	91,080.00	67,760.00
50401 OFFICE SUPPLIES	378.98	300.00	289.90	300.00	300.00	300.00
50410 BUILDING MAINT SUPPLIES	1,591.91	1,500.00	1,398.93	1,500.00	1,500.00	1,500.00
50411 MAINT SUPPLIES NOT BLDGS	5,114.96	4,000.00	3,950.94	4,209.00	4,000.00	4,000.00
50411 MAINT. SIGNAGE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50411 SAND - SYLVAN LAKE BEACH					1,000.00	1,000.00
50415 EQUIPMENT PARTS	5,362.20	8,400.00	5,150.25	8,500.00	9,000.00	8,500.00
50418 OIL & LUBRICANTS	118.54	300.00	247.34	300.00	300.00	300.00
50425 SMALL TOOLS & APPARATUS	2,646.72	3,200.00	2,151.26	3,200.00	3,200.00	3,200.00
50430 CHEMICALS	685.00	1,000.00		1,000.00	1,000.00	1,000.00
50435 AGRICULTURAL & BOTANICAL	23,540.72	23,600.00	11,501.00	23,600.00	24,000.00	20,000.00
50440 MEDICAL SUPPLIES	595.99	600.00		600.00	600.00	600.00
50450 UNIFORM/PROTECTIVE CLOTHES	1,500.00	1,500.00	1,489.93	1,500.00	1,500.00	1,500.00
50490 MISC OPERATING SUPPLIES	1,979.40	2,000.00	1,875.48	2,000.00	2,000.00	2,000.00
Total SUPPLIES & MATERIALS	45,514.42	48,400.00	30,055.03	48,709.00	50,400.00	45,900.00
50526 PAVING						
50526 PLAYGROUND EQUIPMENT					25,000.00	25,000.00
50526 PAVING - LAKE WINNEMAUG PARK						
50529 IMPROVEMENTS - OTHER	6,788.48	7,000.00	2,171.53	7,000.00	5,000.00	5,000.00
50529 SYLVAN LAKE IMPROVEMENTS					2,000.00	2,000.00
50529 STEELE BROOK WALKING PATH					15,000.00	
50529 SEASONAL LIGHTS	1,368.61	2,000.00	1,030.94	2,000.00	2,000.00	2,000.00
50529 POND FOUNTAIN					24,000.00	
50529 DRY STORAGE SHELTER					2,000.00	2,000.00
50529 OAKVILLE GREEN					1,500.00	1,500.00

E X P E N D I T U R E S Town of Watertown, Connecticut

PARKS & REC - RECREATION

50110 ASST DIRECTOR RECREATION	47,923.08	49,145.00	38,725.23	49,145.00	50,374.00	50,374.00	50,374.00
50110 DIRECTOR OF RECREATION	96,401.84	97,031.00	77,857.17	97,031.00	98,789.00	98,789.00	98,789.00
50110 ADMIN ASST	46,004.65	47,177.00	37,175.12	47,177.00	48,357.00	48,357.00	48,357.00
50120 PART-TIME SALARIES	3,834.59	4,529.00	4,528.16	4,529.00	7,500.00	5,500.00	5,500.00
50120 BOOKKEEPER I	14,328.07	14,689.00	6,103.74	14,689.00	15,825.00	15,825.00	15,825.00
50120 PARK RANGER					10,000.00		
50125 TEMPORARY SALARIES	56,405.96	50,000.00	51,725.77	51,726.00	55,000.00	55,000.00	55,000.00
50125 SUPERVISORS & INSTRUCTORS	22,904.51	22,000.00	21,979.31	22,000.00	24,000.00	24,000.00	24,000.00
50125 RECREATION LEADERS	9,967.68	8,000.00	7,858.40	8,000.00	15,000.00	8,000.00	8,000.00
50130 OVERTIME	875.91	1,000.00	708.00	1,000.00	3,000.00	1,000.00	1,000.00
50145 LONGEVITY	2,080.00	2,100.00	2,080.00	2,100.00	1,300.00	1,300.00	1,300.00
Total PERSONNEL SERVICES	300,726.29	295,671.00	248,740.90	297,397.00	329,145.00	308,145.00	308,145.00
50300 CUSTODIAN					20,000.00		
50300 POLICE SERVICES					5,000.00		
50300 FIRE DEPARTMENT SERVICES					2,000.00		
50300 COMMUNITY AND SENIOR CENTER					25,000.00		
50310 BACKGROUND CHECKS	1,800.00	1,900.00		1,900.00	1,900.00	1,900.00	1,900.00
50318 MAINT NOT BUILDINGS	1,235.19						
50318 MT NOT BLDG/SWIM POOL	6,265.25	6,300.00	2,328.00	6,300.00	7,000.00	7,000.00	7,000.00
50319 VEHICLE MAINTENANCE	1,652.65	1,000.00	785.91	1,000.00	1,000.00	1,000.00	1,000.00
50321 OTHER EQUIPMENT MAINT	260.68	300.00	229.51	300.00	300.00	300.00	300.00
50322 RENTALS	1,348.35	2,000.00	959.93	2,000.00	2,000.00	2,000.00	2,000.00
50323 UTILITIES ELECTRIC POOL	3,121.98	2,400.00	2,264.23	2,400.00	3,000.00	3,000.00	3,000.00
50326 TELEPHONE	1,086.38	2,000.00	1,090.00	2,000.00	2,000.00	2,000.00	2,000.00
50330 PRINTING & BINDING	4,199.23	2,800.00	1,113.90	2,800.00	4,200.00	3,200.00	3,200.00
50332 MAINTENANCE AGREEMENTS	5,333.88	4,800.00	4,277.93	4,800.00	4,800.00	4,800.00	4,800.00
50336 ADVERTISING	4,186.66	4,000.00	3,999.46	4,000.00	5,000.00	5,000.00	5,000.00
50339 MEMBERSHIPS	1,117.97	1,590.00	722.81	1,590.00	1,590.00	1,590.00	1,590.00
50354 SPECIAL EVENTS & PROGRAMS	7,015.00	6,000.00	5,967.43	6,000.00	7,000.00	6,000.00	6,000.00
50354 SPECIAL EVENTS FALL FESTIVAL	2,999.11	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

E X P E N D I T U R E S
Town of Watertown, Connecticut
PARKS & REC - RECREATION

	2017-2018 Actual Expenditures	CURRENT BUDGET		PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended Town Council Recommended
Total PURCHASED SERVICES	41,622.33	37,090.00	25,739.11	37,090.00	93,790.00	39,790.00
50401 OFFICE SUPPLIES	3,650.00	3,500.00	3,500.00	3,500.00	4,000.00	3,500.00
50410 BUILDING MAINT SUPPLIES	159.31	150.00	63.12	150.00	150.00	150.00
50411 MAINT SUPPLIES NOT BLDGS	2,200.00	1,200.00	1,200.00	1,200.00	2,200.00	1,500.00
50425 SMALL TOOLS & APPARATUS		175.00		175.00	175.00	175.00
50430 CHEMICALS/POOL	1,467.77	1,800.00	1,452.46	1,800.00	3,000.00	2,500.00
50440 MEDICAL SUPPLIES	674.60	700.00		700.00	700.00	700.00
50450 UNIFORM/PROTECTIVE CLOTHES	1,000.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00
50475 RECREATION SUPPLIES	4,918.22	3,871.00	3,871.00	3,871.00	5,000.00	5,000.00
50490 AMERICAN FLAGS	2,869.46	2,000.00	1,976.78	2,000.00	3,000.00	3,000.00
50490 VETERANS MEMORIAL FLAGS	552.43	600.00	457.97	600.00	600.00	600.00
Total SUPPLIES & MATERIALS	17,491.79	14,996.00	13,321.33	14,996.00	19,825.00	18,125.00
50500 DOG PARK	2,462.30				2,500.00	
50529 PUBLIC ADDRESS SYSTEM						
50540 FURNITURE - OFFICE	1,311.12	3,038.00	2,910.00	3,038.00	3,000.00	3,038.00
50561 COMPUTER	3,034.53				3,038.00	
50561 COPY MACHINE					19,857.00	
50577 VERMONT SYSTEMS RECTRAC/GOLF						
Total EQUIPMENT & IMPROVEMENTS	6,807.95	3,038.00	2,910.00	3,038.00	28,395.00	3,038.00
Total PARKS & REC - RECREATION	366,648.36	350,795.00	290,711.34	352,521.00	471,155.00	369,098.00

04-12-19		Page: 58		CURRENT BUDGET			PROPOSED BUDGET			
EXPENDITURES Town of Watertown, Connecticut				2017-2018 Actual Expenditures	2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
PARKS & REC - SENIOR CENTER										
50110 SR. CENTER DIRECTOR				47,218.80	48,422.00	38,156.08	48,422.00	49,641.00	49,641.00	49,641.00
50110 ASST. SENIOR CENTER COORDINATOR								35,000.00		
50120 SR. CNTR/OPERATOR				26,960.49	28,000.00	21,035.67	28,000.00	28,000.00	28,000.00	28,000.00
50125 TEMPORARY SALARIES				1,380.90	8,717.00	5,325.73	8,717.00	12,000.00	12,000.00	12,000.00
50125 SR. CNTR/DISPATCHER				14,048.73	14,366.00	11,072.78	14,366.00	14,726.00	14,726.00	14,726.00
50130 OVERTIME				4,818.90	4,200.00	4,368.77	4,200.00	4,500.00	4,500.00	4,500.00
50145 LONGEVITY										
Total PERSONNEL SERVICES				94,427.82	103,705.00	79,959.03	103,705.00	143,867.00	108,867.00	108,867.00
50317 MAINT LAND & BUILDINGS					290.00	149.95	690.00	30,000.00	4,000.00	4,000.00
50319 VEHICLE MAINTENANCE				8,655.52	7,860.00	6,646.61	7,860.00	5,500.00	5,500.00	5,500.00
50321 OTHER EQUIPMENT MAINT				220.52	250.00	249.89	250.00	250.00	250.00	250.00
50326 TELEPHONE				1,696.28	1,500.00	973.38	1,500.00	1,500.00	1,500.00	1,500.00
50326 CABLE INTERNET				1,979.86	2,900.00	2,251.11	2,900.00	2,000.00	2,000.00	2,000.00
50332 MAINTENANCE AGREEMENTS				300.00	500.00	400.00	500.00	500.00	500.00	500.00
50336 ADVERTISING							200.00	200.00	200.00	200.00
50339 MEMBERSHIPS				255.00	260.00	195.00	260.00	260.00	260.00	260.00
50354 SPECIAL EVENTS & PROGRAMS				4,203.19	4,000.00	3,625.96	4,000.00	4,000.00	4,000.00	4,000.00
Total PURCHASED SERVICES				17,310.37	17,560.00	14,491.90	18,160.00	44,210.00	18,210.00	18,210.00
50401 OFFICE SUPPLIES				2,448.44	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50405 REFERENCE MATERIALS				169.00	200.00	169.00	200.00	200.00	200.00	200.00
50410 BUILDING MAINT SUPPLIES				200.00	200.00	200.00	200.00	200.00	200.00	200.00
50425 SMALL TOOLS & APPARATUS					50.00	30.00	50.00	50.00	50.00	50.00
50440 MEDICAL SUPPLIES				73.20	100.00		100.00	100.00	100.00	100.00
50450 UNIFORM/PROTECTIVE CLOTHES				100.00	100.00		100.00	250.00	250.00	250.00
50475 RECREATION SUPPLIES				995.54	1,000.00	984.29	1,000.00	1,500.00	1,500.00	1,500.00

EXPENDITURES Town of Watertown, Connecticut

SOCIAL SERVICES

	2017-2018 Actual Expenditures	2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
50125 TEMPORARY SALARIES	15,031.78	20,500.00	17,018.94	20,500.00	20,500.00	20,500.00	20,500.00
Total PERSONNEL SERVICES	15,031.78	20,500.00	17,018.94	20,500.00	20,500.00	20,500.00	20,500.00
50401 OFFICE SUPPLIES	1,100.00	600.00	600.00	600.00	1,000.00	800.00	800.00
Total SUPPLIES & MATERIALS	1,100.00	600.00	600.00	600.00	1,000.00	800.00	800.00
Total SOCIAL SERVICES	16,131.78	21,100.00	17,618.94	21,100.00	21,500.00	21,300.00	21,300.00

04-12-19	Page: 61	E X P E N D I T U R E S Town of Watertown, Connecticut	2017-2018 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
				2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
HEALTH SERVICES									
50341 ELDERLY NUTRITION			9,630.40	9,260.00	9,259.60	9,260.00	8,897.00	8,897.00	8,897.00
50341 TORRINGTON AREA HEALTH DIST			120,072.28	119,409.00	119,409.20	119,409.00	119,135.00	119,135.00	119,135.00
Total PURCHASED SERVICES			129,702.68	128,669.00	128,668.80	128,669.00	128,032.00	128,032.00	128,032.00
Total HEALTH SERVICES			129,702.68	128,669.00	128,668.80	128,669.00	128,032.00	128,032.00	128,032.00

04-12-19 E X P E N D I T U R E S Town of Watertown, Connecticut LEGAL	2017-2018 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
50334 LEGAL & FISCAL SERVICES	155,188.85	174,639.00	161,771.11	174,639.00	174,639.00	174,639.00	174,639.00
Total PURCHASED SERVICES	155,188.85	174,639.00	161,771.11	174,639.00	174,639.00	174,639.00	174,639.00
Total LEGAL	155,188.85	174,639.00	161,771.11	174,639.00	174,639.00	174,639.00	174,639.00

E X P E N D I T U R E S Town of Watertown, Connecticut

MISC CENTRALIZED SERVICES

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04-12-19 Page: 65		CURRENT BUDGET				PROPOSED BUDGET		
E X P E N D I T U R E S Town of Watertown, Connecticut		2017-2018 Actual Expenditures	2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
MISC CENTRALIZED SERVICES								
Total SUPPLIES & MATERIALS		241,941.13	293,816.00	260,981.26	264,105.00	290,604.00	290,604.00	290,604.00
50560 ANNEX COPIER		6,115.83	5,062.00	4,862.00	5,062.00	6,470.00	6,470.00	6,470.00
50560 COMPUTER INFO STRUCTURE		15,357.43	42,907.00	42,598.26	42,700.00	69,660.00	38,160.00	38,160.00
Total EQUIPMENT & IMPROVEMENTS		21,473.26	47,969.00	47,460.26	47,762.00	76,130.00	44,630.00	44,630.00
50600 RENTERS REBATE PROGRAM			80,000.00		90,000.00			
50690 REFUNDS & OVERPAYMENTS		1,689.51	3,500.00	3,314.69	3,500.00	3,500.00	3,500.00	3,500.00
Total OTHER OBJECTS		1,689.51	83,500.00	3,314.69	93,500.00	3,500.00	3,500.00	3,500.00
Total MISC CENTRALIZED SERVICES		705,678.75	906,984.00	704,123.15	888,341.00	850,162.00	818,662.00	818,662.00

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EXPENDITURES			
Town of Watertown, Connecticut			
MISC & NON-TOWN AGENCIES			
2017-2018 Actual Expenditures	2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate
50160 POLICE SPECIAL DUTY NONTOWN	481,334.85	430,126.45	402,500.00
50161 POLICE SPECIAL DUTY TOWN	122,632.81	232,868.98	235,000.00
Total PERSONNEL SERVICES	603,967.66	662,995.43	637,500.00
50310 FINANCE DIRECTOR SEARCH	20,000.00		
50322 W&S FIRE HYDRANT FEES	153,863.00	153,863.00	153,863.00
50322 FIRE DISTRICT HYDRANT FEES	71,811.00	76,482.00	76,482.00
50339 CT CONF OF MUNICIPALITIES	14,340.00	14,340.00	14,340.00
50339 COUNCIL OF GOVERNMENTS	8,173.00	8,173.00	8,418.00
50339 GR WTBV TRANSIT DIST	3,011.00	2,261.00	4,511.00
50339 VCOG/BROWNFIELDS	800.00	800.00	800.00
50341 TAX REFUNDS	189,226.99	107,158.21	102,875.00
50341 PROBATE	7,226.40	7,220.10	7,026.00
50341 COLLECTION FEES			
50341 MARSHAL FEES			
Total PURCHASED SERVICES	468,451.39	370,297.31	368,315.00
50720 TRANSFER - LIBRARY	770,000.00	750,000.00	750,000.00
50720 TRANSFER - MEMORIAL DAY	1,039.44	475.94	2,650.00
50720 TOWN CLERK TO STATE	77,230.00	61,221.75	90,500.00
50720 DEP ENVIRONMENTAL REVIEW FEE	20,474.00	12,644.00	22,200.00
50720 TRANS/VEHICLE REP FUND			50,000.00
50720 BLDG INSP FEE REMIT	4,885.37	6,217.79	4,940.00
50720 TRANSFER - WATER TANKS	79,593.00		
50720 TRANS YOUTH SERVICES	7,000.00		7,000.00
50720 STATE PISTOL PERMIT	8,927.00	6,291.50	11,500.00
50720 VETERAN MEMORIAL PARK LAND			

04-12-19	Page: 67	E X P E N D I T U R E S Town of Watertown, Connecticut MISC & NON-TOWN AGENCIES	2017-2018 Actual Expenditures	CURRENT BUDGET		PROPOSED BUDGET		
		2018-2019 Revised Budget		2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
Total FUND TRANSFERS		938,790.00	969,148.81	836,850.98	938,790.00	1,078,790.00	1,058,790.00	1,058,790.00
Total MISC & NON-TOWN AGENCIES		1,880,465.56	2,041,567.86	1,870,143.72	1,944,605.00	1,940,589.00	1,920,589.00	1,920,589.00

E X P E N D I T U R E S Town of Watertown, Connecticut

RESERVE - WAGE & BENEFIT

50110 WAGE BENEFIT ADJUSTMENT

Total PERSONNEL SERVICES

Total RESERVE - WAGE & BENEFIT

	2017-2018 Actual Expenditures	CURRENT BUDGET		PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended
	46,436.89	285,797.00	39,501.34	285,797.00	402,343.00	402,343.00
	46,436.89	285,797.00	39,501.34	285,797.00	402,343.00	402,343.00
	46,436.89	285,797.00	39,501.34	285,797.00	402,343.00	402,343.00

04-12-19 Page: 69 E X P E N D I T U R E S Town of Watertown, Connecticut RESERVE- CONTINGENCY	2017-2018 Actual Expenditures	2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
50690 MISCELLANEOUS OBJECTS		22,432.00	1,900.25	32,902.00	35,000.00	35,000.00	35,000.00
Total OTHER OBJECTS		22,432.00	1,900.25	32,902.00	35,000.00	35,000.00	35,000.00
Total RESERVE- CONTINGENCY		22,432.00	1,900.25	32,902.00	35,000.00	35,000.00	35,000.00

04-12-19 Page: 70		CURRENT BUDGET			PROPOSED BUDGET		
EXPENDITURES Town of Watertown, Connecticut		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
GENERAL FUND DEBT		2017-2018 Actual Expenditures					
50610 2005 BONDS REFINANCE		1,060,000.00	1,060,000.00	1,060,000.00	350,000.00	350,000.00	350,000.00
50610 2009 BOND REFINANCE		3,010,000.00	2,635,000.00	2,635,000.00	2,190,000.00	2,190,000.00	2,190,000.00
50610 8-2-11 REFINANCE & COMM.		165,000.00	165,000.00	165,000.00	170,000.00	170,000.00	170,000.00
50610 2014 BOND		135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
50610 2015 BONDS		155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00
50610 2015 REF SER. B		370,000.00	365,000.00	365,000.00	365,000.00	365,000.00	365,000.00
50610 2015 REF TAXABLE SER. C		60,000.00	60,000.00	60,000.00	55,000.00	55,000.00	55,000.00
50610 5-29-12 REFINANCE		75,000.00	75,000.00	75,000.00	545,000.00	545,000.00	545,000.00
50610 2017 BOND			75,000.00	75,000.00	100,000.00	100,000.00	100,000.00
50610 2017 BAN PAYDOWN		80,000.00					
50610 2018 BAN PAYDOWN			110,000.00	110,000.00			
50610 2-1-13 REFINANCE			395,000.00	395,000.00	405,000.00	405,000.00	405,000.00
50610 2018 BOND SERIES B					295,000.00	295,000.00	295,000.00
50620 2005 BONDS REFINANCE		93,500.00	40,500.00	40,500.00	7,000.00	7,000.00	7,000.00
50620 2009 BOND REFINANCE		423,375.00	282,250.00	282,250.00	161,625.00	161,625.00	161,625.00
50620 8-2-11 REFINANCE & COMM.		189,856.26	184,081.26	184,082.00	177,382.00	177,382.00	177,382.00
50620 5-29-12 REFINANCE		274,862.50	273,362.50	273,363.00	271,863.00	271,863.00	271,863.00
50620 2014 BOND		37,412.50	33,363.00	33,363.00	30,663.00	30,663.00	30,663.00
50620 2-1-13 REFINANCE		312,125.00	312,125.00	312,125.00	300,275.00	300,275.00	300,275.00
50620 2015 BAN							
50620 2015 BONDS		76,975.02	73,875.02	73,875.00	70,775.00	70,775.00	70,775.00
50620 2015 REF SER. B		151,050.00	141,875.00	141,875.00	130,925.00	130,925.00	130,925.00
50620 2015 REF TAXABLE SER. C		13,650.00	12,750.00	12,750.00	11,682.00	11,682.00	11,682.00
50620 2016 BONDS							
50620 2017 BOND		25,034.72	25,750.00	25,750.00	24,250.00	24,250.00	24,250.00
50620 2018 BAN		47,887.00	184,068.00	184,068.00			
50620 2018 BOND SERIES A					365,528.00	365,528.00	365,528.00
50620 2018 BOND SERIES B					344,042.00	344,042.00	344,042.00
50620 2019 BAN					109,675.00	109,675.00	109,675.00
50620 2019 PROPOSED BOND ISSUE					57,645.00	57,645.00	57,645.00
50620 2019 PROPOSED BAN					30,000.00	30,000.00	30,000.00

04-12-19 Page: 71		E X P E N D I T U R E S Town of Watertown, Connecticut				2017-2018 Actual Expenditures			CURRENT BUDGET 2018-2019 Expend & Encumb To Date			2018-2019 Revised Budget			2018-2019 1 Year Estimate			2019-2020 Department Proposal			2019-2020 Town Manager Recommended			2019-2020 Town Council Recommended		
GENERAL FUND DEBT																										
Total OTHER OBJECTS						6,755,728.00			6,793,999.28			6,794,001.00			6,794,001.00			6,858,330.00			6,858,330.00			6,858,330.00		
Total GENERAL FUND DEBT						6,755,728.00			6,793,999.28			6,794,001.00			6,794,001.00			6,858,330.00			6,858,330.00			6,858,330.00		

04-12-19	Page: 72	2017-2018 Actual Expenditures	CURRENT BUDGET		2018-2019 1 Year Estimate	PROPOSED BUDGET		
E X P E N D I T U R E S Town of Watertown, Connecticut			2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date		2019-2020 Supt Schools Proposal	2019-2020 Board of ED Recommended	2019-2020 Town Council Recommended
WATERTOWN SCHOOL DISTRICT								
50902	CERTIFIED SALARIES		18,522,065.00		18,522,065.00	19,677,591.00	19,677,591.00	19,677,591.00
50904	NON-CERTIFIED SALARIES		5,712,671.00		5,712,671.00	5,891,285.00	5,891,285.00	5,891,285.00
50905	TUTORING SALARIES		127,000.00		127,000.00	115,000.00	115,000.00	115,000.00
50908	SUBSTITUTE SALARIES		485,000.00		485,000.00	463,925.00	463,925.00	463,925.00
50909	COACHES SALARIES		295,057.00		295,057.00	347,885.00	347,885.00	347,885.00
50912	EMPLOYEE BENEFITS		9,459,302.00		9,459,302.00	9,177,359.00	9,177,359.00	9,177,359.00
50914	PROF & TECH SERVICES		1,155,929.00		1,155,929.00	1,324,553.00	1,324,553.00	1,324,553.00
50916	SOFTWARE SERVICE CONTRACTS		43,000.00		43,000.00	49,000.00	49,000.00	49,000.00
50918	LEGAL COUNSEL		140,000.00		140,000.00	140,000.00	140,000.00	140,000.00
50922	INSERVICE TRAINING		56,000.00		56,000.00	61,044.00	61,044.00	61,044.00
50924	PROFESSIONAL SERVICE		231,329.00		231,329.00	212,582.00	212,582.00	212,582.00
50926	UTILITIES		901,100.00		901,100.00	1,351,486.00	1,351,486.00	1,351,486.00
50930	REMOVAL OF RUBBISH		63,000.00		63,000.00	66,253.00	66,253.00	66,253.00
50932	CONTRACTED REPAIRS/MAINT.		440,344.00		440,344.00	470,114.00	470,114.00	470,114.00
50934	RENTALS		296,011.00		296,011.00	299,377.00	299,377.00	299,377.00
50935	CONSTRUCT PROJECT		109,150.00		109,150.00	221,275.00	221,275.00	221,275.00
50938	PUPIL TRANSPORTATION		2,330,810.00		2,330,810.00	2,418,959.00	2,418,959.00	2,418,959.00
50940	PROPERTY INSURANCE		160,000.00		160,000.00	160,000.00	160,000.00	160,000.00
50942	LIABILITY INSURANCE		125,200.00		125,200.00	115,350.00	115,350.00	115,350.00
50944	TELEPHONE & POSTAGE		22,900.00		22,900.00	19,685.00	19,685.00	19,685.00
50946	FIELD & ATHLETIC TRIPS		119,770.00		119,770.00			
50950	TUITION		1,689,000.00		1,689,000.00	1,651,300.00	1,651,300.00	1,651,300.00
50952	TRAVEL & CONFERENCES		38,849.00		38,849.00	27,981.00	27,981.00	27,981.00
50954	SUPPLIES - INSTRUCTION		456,386.00		456,386.00	425,252.00	425,252.00	425,252.00
50956	SUPPLIES - MAINTENANCE		171,500.00		171,500.00	150,500.00	150,500.00	150,500.00
50958	HEAT		309,700.00		309,700.00	240,375.00	240,375.00	240,375.00
50960	TEXTBOOKS & WORKBOOKS		59,844.00		59,844.00	88,053.00	88,053.00	88,053.00
50962	LIBRARY BOOKS/PERIODICALS		27,635.00		27,635.00	27,985.00	27,985.00	27,985.00
50966	OTHER SUPPLIES		22,734.00		22,734.00	31,930.00	31,930.00	31,930.00
50968	EQUIPMENT		133,010.00		133,010.00	149,521.00	149,521.00	149,521.00
50972	DUES & FEES		181,734.00		181,734.00	171,668.00	171,668.00	171,668.00
50998	TOWN COUNCIL ADJUSTMENT		-200,000.00		-200,000.00			

04-12-19	Page: 73		2017-2018 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
E X P E N D I T U R E S				2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Supt Schools Proposal	2019-2020 Board of ED Recommended	2019-2020 Town Council Recommended
WATERTOWN SCHOOL DISTRICT									
Total				----- 43,686,030.00	----- -----	----- 43,686,030.00	----- 45,547,288.00	----- 45,547,288.00	----- 45,547,288.00
Total WATERTOWN SCHOOL DISTRICT				----- 43,686,030.00	----- -----	----- 43,686,030.00	----- 45,547,288.00	----- 45,547,288.00	----- 45,547,288.00

04-12-19		PAGE: 74		EXPENDITURES			TOWN OF WATERTOWN, CONNECTICUT														
		2017-2018 Actual Expenditures		CURRENT BUDGET			PROPOSED BUDGET														
				2018-2019 Revised Budget			2018-2019 Expend & Encumb To Date			2018-2019 1 Year Estimate			2019-2020 Department Proposal			2019-2020 Town Manager Recommended			2019-2020 Town Council Recommended		
Total GENERAL FUND		29,036,961.73		75,495,897.52			26,679,197.07			75,649,174.00			77,514,305.00			76,198,488.00			76,238,713.00		

04-12-19 PAGE: 75		CURRENT BUDGET			PROPOSED BUDGET	
R E V E N U E Town of Watertown, Connecticut		2017-2018 Actual Revenue	2018-2019 Revised Budget	2018-2019 Received to Date	2018-2019 1 Year Estimate	2019-2020 Estimated Revenue
WATER OPERATIONS FUND						
40600 INTEREST ON INVESTMENTS		4,449.16		3,046.72	783.97	2,500.00
40625 FUND BALANCE			49,054.00		49,054.00	119,164.00
40666 TRANS FROM GEN FUND		79,593.00	92,000.00		92,000.00	104,749.00
40750 WATER RENTS		1,224,843.19	1,200,000.00	862,938.20	1,200,000.00	1,250,000.00
40751 WATER INTEREST @ DELINQUENT		18,904.27	18,000.00	8,702.56	18,000.00	18,000.00
40752 WATER A/R & MISC CHARGES		19,515.19	7,000.00	8,640.28	7,000.00	10,000.00
40753 HYDRANT RENTALS		212,167.99	210,643.00	46,346.94	210,643.00	215,000.00
40754 WATER APPLICATIONS		2,117.05	8,000.00	3,467.70	8,000.00	5,000.00
40755 LIEN FEES		1,070.00	850.00	210.00	850.00	900.00
40763 MISCELLANEOUS		236.36	6,000.00	5,005.49	6,000.00	1,000.00
Total TOWN SPECIAL ACCOUNT		1,562,896.21	1,591,547.00	938,357.89	1,592,330.97	1,726,313.00
Total WATER OPERATIONS FUND		1,562,896.21	1,591,547.00	938,357.89	1,592,330.97	1,726,313.00

04-12-19	Page: 76		2017-2018 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
EXPENDITURES				2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
WATER OPERATIONS									
50110	BOOKKEEPER II		25,123.45	25,764.00	16,189.41	25,764.00	25,138.00	25,138.00	25,138.00
50110	BOOKKEEPER I		16,654.03	17,080.00	13,457.62	17,080.00	17,506.00	17,506.00	17,506.00
50110	WAGE BENEFIT ADJUSTMENT		1,000.48	400.00	490.62	472.00	1,000.00	1,000.00	1,000.00
50110	UTILITY MAINTAINER		91,284.32	91,520.00	72,160.00	91,520.00	91,520.00	91,520.00	91,520.00
50110	W & S SUPERVISOR		32,588.86	35,481.00		35,481.00	42,660.00	42,660.00	42,660.00
50110	SUPT/ENGINEER		51,525.09	51,862.00	41,289.33	51,862.00	52,380.00	52,380.00	52,380.00
50110	ADMIN ASST		22,999.21	23,586.00	18,584.90	23,586.00	24,175.00	24,175.00	24,175.00
50110	W&S SUPERVISOR/ENGINEER								
50120	MINUTES SECRETARY		340.57	1,500.00	358.72	1,500.00	1,500.00	1,500.00	1,500.00
50120	CUSTODIAN		959.50	1,300.00	747.40	1,300.00	1,300.00	1,300.00	1,300.00
50120	PART TIME INSPECTOR			5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
50130	OVERTIME		5,216.62	4,000.00	8,589.83	7,915.00	5,000.00	5,000.00	5,000.00
50135	STANDBY SALARIES		3,825.00	4,000.00	3,075.00	4,000.00	4,000.00	4,000.00	4,000.00
50145	LONGEVITY		650.00	750.00	650.00	750.00	750.00	750.00	750.00
50146	UNIFORM ALLOWANCE		300.00	1,100.00	300.00	1,100.00	1,100.00	1,100.00	1,100.00
Total PERSONNEL SERVICES			252,467.13	263,343.00	175,892.83	267,330.00	273,029.00	273,029.00	273,029.00
50210 SOCIAL SECURITY			15,297.20	16,702.00	10,726.52	16,702.00	17,716.00	17,716.00	17,716.00
50210	MEDICARE		3,577.69	3,784.00	2,509.01	3,784.00	4,014.00	4,014.00	4,014.00
50220	EMPLOYEE'S RETIREMENT		21,795.02	19,572.00	15,521.97	19,572.00	20,762.00	20,762.00	20,762.00
50230	MEDICAL INSURANCE		140,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
50232	LIFE INSURANCE		665.51	1,032.00	486.03	1,032.00	1,032.00	1,032.00	1,032.00
50243	DISABILITY INSURANCE		384.60	600.00	256.05	600.00	600.00	600.00	600.00
Total EMPLOYEE BENEFITS			181,720.02	191,690.00	179,499.58	191,690.00	194,124.00	194,124.00	194,124.00
50310 CONSULTANT TOWN ENGINEER			10,850.00	20,200.00	9,079.90	25,000.00	10,000.00	10,000.00	10,000.00
50310	CONSULTANT GIS		1,094.15	5,000.00	366.55	5,000.00	2,500.00	2,500.00	2,500.00
50316	DATA PROCESSING SERVICES		3,451.25	5,000.00	4,600.26	5,000.00	7,750.00	7,750.00	7,750.00
50317	MAINT LAND & BUILDINGS		1,396.78	3,000.00	1,228.50	3,000.00	4,000.00	4,000.00	4,000.00

04-12-19	Page: 77		2017-2018 Actual Expenditures	2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
E X P E N D I T U R E S									
Town of Watertown, Connecticut									
WATER OPERATIONS									
50318 LAB SAMPLES		6,285.67	7,000.00	4,337.36	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
50318 INSTRUMENT SERVICE CONTRACT		3,834.87	4,400.00	3,555.63	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
50318 PUMPING EQUIPMENT MAINTENANC		6,340.51	8,000.00	3,169.35	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
50318 MAINTENANCE OF MAINS		75,916.43	80,000.00	59,820.65	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00
50318 GENERATOR SERV CONTRACT		3,408.33	4,000.00	2,014.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
50318 MT SERVICE CONN		14,676.32	14,000.00	13,529.05	14,000.00	14,000.00	16,000.00	16,000.00	16,000.00
50319 VEHICLE MAINTENANCE		1,674.58	4,900.00	4,900.00	4,900.00	4,900.00	2,500.00	2,500.00	2,500.00
50323 UTILITIES - ELECTRIC		43,983.24	48,000.00	31,319.95	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
50324 UTILITIES - WATER		562,822.95	631,000.00	418,741.56	631,000.00	710,000.00	710,000.00	710,000.00	710,000.00
50326 TELEPHONE		2,746.43	3,500.00	2,333.59	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
50327 POSTAGE		4,131.00	3,000.00	2,783.90	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
50329 TRAINING-MTGS W/O TRAVEL		1,055.00	3,900.00	3,258.00	3,900.00	1,500.00	1,500.00	1,500.00	1,500.00
50330 PRINTING & BINDING		1,750.00	7,500.00	1,548.06	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
50330 WATER CONSERV PROGRAM			500.00		500.00				
50331 COPY MACHINE		372.04	2,000.00	837.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50332 MAINTENANCE AGREEMENTS		389.00	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
50334 FILE & RELEASE LIEN		430.00	1,500.00	100.00	1,500.00	500.00	500.00	500.00	500.00
50334 LEGAL SERVICES		3,666.22	6,000.00	3,030.50	6,000.00	31,000.00	31,000.00	31,000.00	31,000.00
50334 FISCAL SERVICES (AUDIT)		7,362.50	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
50336 ADVERTISING		414.12	1,500.00	356.16	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
50337 MILEAGE ALLOWANCE		245.19	400.00	184.15	400.00	400.00	400.00	400.00	400.00
50338 CLOTHING CLEANING		1,089.78	1,000.00	894.76	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00
50339 MEMBERSHIPS		1,233.00	2,200.00	1,493.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
50351 UTILITIES - PROPANE		1,198.69	2,500.00	1,479.43	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
50357 HYDRANT MAINTENANCE		1,663.60	7,000.00		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Total PURCHASED SERVICES		763,481.65	887,000.00	581,961.31	891,800.00	982,850.00	982,850.00	982,850.00	982,850.00
50401 OFFICE SUPPLIES		1,402.29	3,000.00	1,770.49	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
50410 BUILDING MAINT SUPPLIES		1,744.41	1,500.00	792.03	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
50415 EQUIPT. PARTS - AUTOMOTIVE		63.85	750.00	373.81	750.00	750.00	750.00	750.00	750.00
50425 SMALL TOOLS & APPARATUS		1,074.44	2,000.00	1,317.36	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

04-12-19 Page: 78		CURRENT BUDGET				PROPOSED BUDGET		
EXPENDITURES Town of Watertown, Connecticut		2017-2018 Actual Expenditures	2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
WATER OPERATIONS								
50441 PIPE FITTINGS MATERIAL		4,107.45	5,000.00	1,963.93	5,000.00	5,000.00	5,000.00	5,000.00
50442 MAINTENANCE OF METERS		522.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
50443 MAINTENANCE OF MAINS		3,038.10	2,000.00	334.60	2,000.00	3,000.00	3,000.00	3,000.00
50444 MAINT HYDRANTS & EQUIPMENT		4,999.98	5,000.00	1,554.54	5,000.00	5,000.00	5,000.00	5,000.00
50480 FUEL - GASOLINE		1,793.31	3,200.00	482.50	3,200.00	2,500.00	2,500.00	2,500.00
Total SUPPLIES & MATERIALS		18,745.83	23,450.00	9,589.26	23,450.00	24,750.00	24,750.00	24,750.00
50561 COMPUTER EQUIPMENT		67.58	2,000.00	1,497.08	2,000.00	2,000.00	2,000.00	2,000.00
50580 TRANSFER TO WATER CAPITAL		171,200.00	137,850.00		137,850.00	125,000.00	125,000.00	125,000.00
50581 TRANSFER TO WATER EXTENSION		226,022.00	45,000.00		45,000.00	83,000.00	83,000.00	83,000.00
Total EQUIPMENT & IMPROVEMENTS		397,289.58	184,850.00	1,497.08	184,850.00	210,000.00	210,000.00	210,000.00
50710 ADMINISTRATIVE REIMBURSEMENT		43,554.00	41,214.00		41,214.00	41,560.00	41,560.00	41,560.00
50720 MISC/REFUNDS								
Total FUND TRANSFERS		43,554.00	41,214.00		41,214.00	41,560.00	41,560.00	41,560.00
Total WATER OPERATIONS		1,657,258.21	1,591,547.00	948,440.06	1,600,334.00	1,726,313.00	1,726,313.00	1,726,313.00

04-12-19	PAGE: 79			
R E V E N U E Town of Watertown, Connecticut WATER CAPITAL FUND	2017-2018 Actual Revenue	2018-2019 Revised Budget	2018-2019 Received to Date	2018-2019 1 Year Estimate
40600 INTEREST ON INVESTMENTS 40826 NON-GENERAL FUND TRANSFER	297.68 171,200.00	350.00 137,850.00	6.35	350.00 137,850.00
Total TOWN SPECIAL ACCOUNT	171,497.68	138,200.00	6.35	138,200.00
Total WATER CAPITAL FUND	171,497.68	138,200.00	6.35	138,200.00

04-12-19	Page: 80	2017-2018 Actual Expenditures	CURRENT BUDGET		2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
EXPENDITURES Town of Watertown, Connecticut			2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date				
WATER CAPITAL								
50311 ENGINEERING/INSPECTION PARK								
Total PURCHASED SERVICES								
50425 GENERATOR								
Total SUPPLIES & MATERIALS								
50510 HIGH ZONE PUMP STATION								
50510 SCADA UPGRADE								
50523 WATER SUPPLY PLAN								
50523 FIRE HYDRANT		25,644.62	118,700.00	62,607.22	118,700.00	40,000.00	40,000.00	40,000.00
50523 WATER MAIN MATERIALS		5,478.83	13,895.00	13,895.00	13,895.00	10,000.00	10,000.00	10,000.00
50523 WATER METERS		16,486.14	15,000.00	10,170.42	15,000.00	35,000.00	35,000.00	35,000.00
50529 CARVEL PIT FLOW METER		660.18	68,739.00		68,739.00			
50529 FERN HILL - ELECTRICAL UPGRA								
50529 PERMANENT FLUSHERS								
50529 3R (REPAIR, REPLACE AND REHA		7,176.50	141,467.00	2,850.00	141,467.00	40,000.00	40,000.00	40,000.00
50529 IMPROVEMENTS TO STRAITS TANK								
50529 IMPROVEMENTS TO SCOVILLE TANK								
50529 DAVIS ST. WATER MAIN REPLACE			30,829.00		30,829.00			
50529 PARK ROAD AND JERICHO			11,704.00		11,704.00			
50529 WSA PARKING LOT		1,436.00						
50529 MILL AND PAVING			8,390.00		8,390.00			
50529 WAGON WHEEL COURT MILL & PAV								
50529 BUNKER HILL BOOSTER PUMP STA			10,000.00		10,000.00			
50529 FERN HILL PUMP STATION			12,500.00		12,500.00			
50552 REPLACE 0-4								
50560 COMPUTER INFO STRUCTURE		6,499.84						
50570 GPS								
50577 SNOW BLOWER		1,148.98						

04-12-19 Page: 81		2017-2018 Actual Expenditures		CURRENT BUDGET 2018-2019 Revised Budget		2018-2019 Expend & Encumb To Date		2018-2019 1 Year Estimate		PROPOSED BUDGET 2019-2020 Department Proposal			2019-2020 Town Manager Recommended		2019-2020 Town Council Recommended		
E X P E N D I T U R E S Town of Watertown, Connecticut																	
WATER CAPITAL																	
50577 MCDONNELL ROAD																	
Total EQUIPMENT & IMPROVEMENTS		64,531.09		431,224.00		89,522.64		431,224.00		125,000.00		125,000.00		125,000.00		125,000.00	
Total WATER CAPITAL		64,531.09		431,224.00		89,522.64		431,224.00		125,000.00		125,000.00		125,000.00		125,000.00	

04-12-19 PAGE: 82		CURRENT BUDGET			PROPOSED BUDGET	
R E V E N U E Town of Watertown, Connecticut		2017-2018 Actual Revenue	2018-2019 Revised Budget	2018-2019 Received to Date	2018-2019 1 Year Estimate	2019-2020 Estimated Revenue
WATER EXTENSION FUND						
40281 WATER MAIN LEDGE TO ECHO		252,030.91	700.00	2,737.00	-252,030.91	1,000.00
40600 INTEREST ON INVESTMENTS		4,789.14	50,000.00		700.00	
40625 FUND BALANCE			2,267.00	400.00	50,000.00	6,000.00
40756 WATER CONNECTION FEE		1,400.00	45,000.00		2,267.00	83,000.00
40826 NON-GENERAL FUND TRANSFER		226,022.00			45,000.00	
Total TOWN SPECIAL ACCOUNT		484,242.05	97,967.00	3,137.00	-154,063.91	90,000.00
Total WATER EXTENSION FUND		484,242.05	97,967.00	3,137.00	-154,063.91	90,000.00

04-12-19 PAGE: 84		CURRENT BUDGET			PROPOSED BUDGET	
R E V E N U E Town of Watertown, Connecticut		2018-2019 Revised Budget	2018-2019 Received to Date	2018-2019 1 Year Estimate	2019-2020 Estimated Revenue	
SEWER OPERATIONS FUND						
40600 INTEREST ON INVESTMENTS						
40625 FUND BALANCE		1,000.00	6,347.26	1,000.00		2,000.00
40755 LIEN FEES		148,798.00		148,798.00		111,574.00
40760 SEWER CHARGES		300.00		300.00		200.00
40761 SEWER INTEREST @ DELINQUENT		1,900,000.00	1,476,177.36	1,900,000.00		2,000,000.00
40763 MISCELLANEOUS		25,000.00	14,558.63	25,000.00		30,000.00
40765 WFD/MTBY SEWER PLANT		1,000.00		1,000.00		5,000.00
		151,975.00	105,311.89	151,975.00		149,261.00
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Total TOWN SPECIAL ACCOUNT		2,228,073.00	1,602,395.14	2,228,073.00		2,298,035.00
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Total SEWER OPERATIONS FUND		2,228,073.00	1,602,395.14	2,228,073.00		2,298,035.00
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EXPENDITURES

Town of Watertown, Connecticut

SEWER OPERATIONS

	2017-2018 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
50110 BOOKKEEPER II	25,123.45	25,764.00	35,841.13	42,500.00	25,138.00	25,138.00	25,138.00
50110 BOOKKEEPER I	16,654.03	17,080.00	13,457.62	17,080.00	17,506.00	17,506.00	17,506.00
50110 WAGE BENEFIT ADJUSTMENT	999.44	400.00	557.21	462.00	1,000.00	1,000.00	1,000.00
50110 UTILITY MAINTAINER	91,284.32	91,520.00	72,160.00	91,520.00	91,520.00	91,520.00	91,520.00
50110 W & S SUPERVISOR	49,483.15	35,481.00		35,481.00	42,660.00	42,660.00	42,660.00
50110 SUPT/ENGINEER	51,525.09	51,862.00	41,289.33	51,862.00	52,380.00	52,380.00	52,380.00
50110 ADMIN ASST	22,999.21	23,586.00	18,584.90	23,586.00	24,175.00	24,175.00	24,175.00
50110 W&S SUPERVISOR/ENGINEER							
50120 MINUTES SECRETARY	327.93	1,500.00	362.09	1,500.00	1,500.00	1,500.00	1,500.00
50120 CUSTODIAN	959.50	1,300.00	757.50	1,300.00	1,300.00	1,300.00	1,300.00
50120 PART TIME INSPECTOR		5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
50130 OVERTIME	5,279.84	4,000.00	8,631.61	7,957.00	5,000.00	5,000.00	5,000.00
50135 STANDBY SALARIES	3,825.00	4,000.00	3,075.00	4,000.00	4,000.00	4,000.00	4,000.00
50145 LONGEVITY	650.00	750.00	650.00	750.00	750.00	750.00	750.00
50146 UNIFORM ALLOWANCE	300.00	1,100.00	300.00	1,100.00	1,100.00	1,100.00	1,100.00
Total PERSONNEL SERVICES	269,410.96	263,343.00	195,666.39	284,098.00	273,029.00	273,029.00	273,029.00
50210 SOCIAL SECURITY	16,347.21	16,702.00	11,933.86	16,702.00	17,716.00	17,716.00	17,716.00
50210 MEDICARE	3,823.38	3,784.00	2,791.41	3,784.00	4,014.00	4,014.00	4,014.00
50220 EMPLOYEE'S RETIREMENT	21,795.06	19,572.00	15,521.95	19,572.00	20,762.00	20,762.00	20,762.00
50230 MEDICAL INSURANCE	140,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
50232 LIFE INSURANCE	665.40	1,032.00	486.03	1,032.00	1,032.00	1,032.00	1,032.00
50243 DISABILITY INSURANCE	384.60	600.00	256.05	600.00	600.00	600.00	600.00
Total EMPLOYEE BENEFITS	183,015.65	191,690.00	180,989.30	191,690.00	194,124.00	194,124.00	194,124.00
50310 CONSULTANT TOWN ENGINEER	13,425.00	20,200.00	8,822.83	25,000.00	10,000.00	10,000.00	10,000.00
50310 CONSULTANT GIS	1,094.15	5,000.00	146.62	5,000.00	2,500.00	2,500.00	2,500.00
50316 DATA PROCESSING SERVICES	3,451.24	5,000.00	4,600.27	5,000.00	7,750.00	7,750.00	7,750.00
50317 MAINT LAND & BUILDINGS	1,902.21	3,000.00	1,806.58	3,000.00	4,000.00	4,000.00	4,000.00

EXPENDITURES

Town of Watertown, Connecticut

SEWER OPERATIONS

	2017-2018 Actual Expenditures	CURRENT BUDGET		PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended Town Council Recommended
50318 INFILTRATION INFLOW	1,550.48	5,000.00		5,000.00	5,000.00	5,000.00
50318 LAB SAMPLES					1,000.00	1,000.00
50318 INSTRUMENT SERVICE CONTRACT	3,239.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
50318 MAINS DAMAGE REPAIR	2,750.00	8,000.00	2,502.60	8,000.00	8,000.00	8,000.00
50318 PUMPING EQUIPMENT MAINTENANCE	11,833.50	8,000.00	4,776.33	8,000.00	8,000.00	8,000.00
50318 GENERATOR SERV CONTRACT	5,842.10	6,000.00	4,784.00	6,000.00	6,000.00	6,000.00
50318 MANHOLE MAINTENANCE	6,028.13	10,000.00	1,150.94	10,000.00	10,000.00	10,000.00
50319 VEHICLE MAINTENANCE	1,716.67	4,900.00	4,900.00	4,900.00	2,500.00	2,500.00
50323 UTILITIES - ELECTRIC	21,156.63	24,000.00	16,786.79	24,000.00	24,000.00	24,000.00
50326 TELEPHONE	3,542.64	5,000.00	3,045.71	5,000.00	3,600.00	3,600.00
50327 POSTAGE	4,130.89	3,000.00	2,673.77	3,000.00	4,000.00	4,000.00
50329 TRAINING-MTGS W/O TRAVEL	240.00	3,150.00	3,040.00	3,150.00	1,000.00	1,000.00
50330 PRINTING & BINDING	1,750.00	7,500.00	1,548.01	7,500.00	7,500.00	7,500.00
50331 COPY MACHINE	372.03	2,000.00	837.00	2,000.00	2,000.00	2,000.00
50332 MAINTENANCE AGREEMENTS	389.00	3,000.00		3,000.00	3,000.00	3,000.00
50334 FILE & RELEASE LIEN	500.00	1,500.00	150.00	1,500.00	500.00	500.00
50334 LEGAL SERVICES	3,666.21	6,000.00	3,030.50	6,000.00	31,000.00	31,000.00
50334 FISCAL SERVICES (AUDIT)	7,362.50	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
50336 ADVERTISING		1,500.00		1,500.00	1,500.00	1,500.00
50337 MILEAGE ALLOWANCE	245.19	400.00	184.14	400.00	400.00	400.00
50338 CLOTHING CLEANING	1,089.75	1,000.00	894.74	1,000.00	1,100.00	1,100.00
50339 MEMBERSHIPS		500.00		500.00	250.00	250.00
50344 SEWAGE DISPOSAL	792,336.78	913,811.00	683,296.87	913,811.00	1,011,209.00	1,011,209.00
50344 WPCF STIF PAYMENT	435,708.79	427,416.00	356,756.02	427,416.00	419,123.00	419,123.00
50351 UTILITIES - PROPANE	1,198.66	2,500.00	1,479.40	2,500.00	2,000.00	2,000.00
Total PURCHASED SERVICES	1,326,521.55	1,487,877.00	1,117,713.12	1,492,677.00	1,587,432.00	1,587,432.00
50401 OFFICE SUPPLIES	1,454.22	3,000.00	1,765.14	3,000.00	3,000.00	3,000.00
50410 BUILDING MAINT SUPPLIES	200.00	1,500.00	1,216.87	1,500.00	1,500.00	1,500.00
50415 EQUIPT. PARTS - AUTOMOTIVE	61.65	750.00	282.01	750.00	750.00	750.00
50425 SMALL TOOLS & APPARATUS	921.88	1,000.00	752.38	1,000.00	1,000.00	1,000.00

E X P E N D I T U R E S
Town of Watertown, Connecticut
SEWER OPERATIONS

	2017-2018 Actual Expenditures	CURRENT BUDGET		2018-2019 1 Year Estimate	PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date		2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
50480 FUEL - GASOLINE	1,793.33	3,200.00	482.50	3,200.00	2,500.00	2,500.00	2,500.00
Total SUPPLIES & MATERIALS	4,431.08	9,450.00	4,498.90	9,450.00	8,750.00	8,750.00	8,750.00
50561 COMPUTER EQUIPMENT	67.58	2,000.00	1,497.08	2,000.00	2,000.00	2,000.00	2,000.00
50590 TRANSFER TO SEWER CAPITAL	96,000.00	172,500.00		172,500.00	153,500.00	153,500.00	153,500.00
50591 TRANSFER TO SEWER EXTENSION	54,832.00	60,000.00		60,000.00	35,000.00	35,000.00	35,000.00
Total EQUIPMENT & IMPROVEMENTS	150,899.58	234,500.00	1,497.08	234,500.00	190,500.00	190,500.00	190,500.00
50710 ADMINISTRATIVE REIMBURSEMENT	43,555.00	41,213.00		41,213.00	44,200.00	44,200.00	44,200.00
50720 MISC/REFUNDS	1,007.19		978.71	680.00			
Total FUND TRANSFERS	44,562.19	41,213.00	978.71	41,893.00	44,200.00	44,200.00	44,200.00
Total SEWER OPERATIONS	1,978,841.01	2,228,073.00	1,501,343.50	2,254,308.00	2,298,035.00	2,298,035.00	2,298,035.00

04-12-19	PAGE: 88					PROPOSED BUDGET 2019-2020 Estimated Revenue
R E V E N U E Town of Watertown, Connecticut SEWER CAPITAL FUND	2017-2018 Actual Revenue	2018-2019 Revised Budget	2018-2019 Received to Date	2018-2019 1 Year Estimate		
40600 INTEREST ON INVESTMENTS	1,955.75	1,000.00	171.49	1,000.00		1,500.00
40625 FUND BALANCE						
40763 MISCELLANEOUS	96,000.00	172,500.00		172,500.00		153,500.00
40826 NON-GENERAL FUND TRANSFER						
Total TOWN SPECIAL ACCOUNT	97,955.75	173,500.00	171.49	173,500.00		155,000.00
Total SEWER CAPITAL FUND	97,955.75	173,500.00	171.49	173,500.00		155,000.00

04-12-19	Page: 89			CURRENT BUDGET			PROPOSED BUDGET		
E X P E N D I T U R E S		2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	
Town of Watertown, Connecticut		Actual	Revised	Expend & Encumb	1 Year	Department	Town Manager	Town Council	
		Expenditures	Budget	To Date	Estimate	Proposal	Recommended	Recommended	
SEWER CAPITAL									
50523	FERN HILL PUMP ST		12,500.00		12,500.00				
50523	WATER METERS	17,424.58	15,000.00	10,295.82	15,000.00	35,000.00	35,000.00	35,000.00	
50523	STS TNPJ EJECTOR STATION		16,861.00	16,588.83	16,861.00				
50529	SEWER & MH REHAB	45,820.25	222,651.00	32,170.79	222,651.00	50,000.00	50,000.00	50,000.00	
50529	REHAB WINDING BR. SPS 1 & 2	2,400.00	20,000.00	2,348.00	20,000.00				
50529	3R (REPAIR, REPLACE AND REHA	37,405.95	59,956.00	12,010.00	59,956.00	50,000.00	50,000.00	50,000.00	
50529	WSA PARKING LOT								
50529	NEW WOOD ROA SPS		8,000.00		8,000.00				
50529	REHAB WINDING BROOK - NEW PU								
50552	REPLACE 0-4								
50560	COMPUTER INFO STRUCTURE	5,340.71							
50561	SCADA UPGRADE	9,940.00							
50571	PIPE LOCATOR								
50571	GENERATOR @ STRAITS TURNPIKE	1,148.98							
50577	SNOW BLOWER		45,000.00	22,034.90	45,000.00	20,000.00	20,000.00	20,000.00	
50577	GENERATOR WINDING BROOK		399,968.00	95,448.34	399,968.00	155,000.00	155,000.00	155,000.00	
Total EQUIPMENT & IMPROVEMENTS		119,480.47							
Total SEWER CAPITAL		119,480.47	399,968.00	95,448.34	399,968.00	155,000.00	155,000.00	155,000.00	

04-12-19		PAGE:90	
R E V E N U E			
Town of Watertown, Connecticut			
SEWER EXTENSION FUND			
40826 NON-GENERAL FUND TRANSFER			
Total SEWER EXTENSION			
40600 INTEREST ON INVESTMENTS	7,979.87	2,500.00	2,500.00
40770 SEWER PERMITS	350.00	1,600.00	1,600.00
40781 SEWER CONNECTION FEE	2,800.00	800.00	4,000.00
40826 NON-GENERAL FUND TRANSFER	54,832.00	60,000.00	60,000.00
Total TOWN SPECIAL ACCOUNT	65,961.87	68,100.00	68,100.00
Total SEWER EXTENSION FUND	65,961.87	68,100.00	68,100.00

04-12-19	Page: 91																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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04-12-19 PAGE: 92		CURRENT BUDGET			PROPOSED BUDGET	
R E V E N U E		2018-2019 Revised Budget	2018-2019 Received to Date	2018-2019 1 Year Estimate	2019-2020 Estimated Revenue	
Town of Watertown, Connecticut						
WATER & SEWER DEBT						
40600 INTEREST ON INVESTMENTS		800.00	941.34	800.00	1,100.00	
40625 FUND BALANCE					94,800.00	
40775 DUNROBIN WATER		1,000.00	10,492.36	1,000.00	1,500.00	
40775 CROSSTOWN TIE IN WATER		500.00		500.00		
40775 GORHAM/PORTLAND SEWER ASSES		9,000.00	21,600.25	9,000.00	9,000.00	
40775 ICE HOUSE ROAD ASSESSMENTS		1,600.00	2,480.10	1,600.00	1,600.00	
40775 BEACH EAST WATER						
40780 DUNROBIN SEWER						
40780 STANLEY AVE. SEWER		1,000.00	4,332.66	1,000.00	1,000.00	
40780 THOMASTON ROAD		1,000.00	10,061.30	1,000.00	1,000.00	
40780 WATTLES BROOK						
Total TOWN SPECIAL ACCOUNT		14,900.00	49,908.01	14,900.00	110,000.00	
Total WATER & SEWER DEBT		14,900.00	49,908.01	14,900.00	110,000.00	

E X P E N D I T U R E S
Town of Watertown, Connecticut
WATER & SEWER DEBT

04-12-19	Page: 93	EXPENDITURES			PROPOSED BUDGET			
Town of Watertown, Connecticut		2017-2018 Actual Expenditures	2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
WATER & SEWER DEBT								
50334 FISCAL SERVICES (AUDIT)								
Total PURCHASED SERVICES								
50620 BAN INTEREST			12,200.00	12,817.00	12,817.00	43,040.00	43,040.00	43,040.00
50620 2018 BOND SERIES A						17,855.00	17,855.00	17,855.00
50620 2019 BAN						49,105.00	49,105.00	49,105.00
50620 2019 PROPOSED BOND ISSUE								
Total OTHER OBJECTS			12,200.00	12,817.00	12,817.00	110,000.00	110,000.00	110,000.00
50720 ASSESS REIMBURS		1,350.00	2,500.00	1,370.00	2,500.00			
Total FUND TRANSFERS		1,350.00	2,500.00	1,370.00	2,500.00			
Total WATER & SEWER DEBT		1,350.00	14,700.00	14,187.00	15,317.00	110,000.00	110,000.00	110,000.00

04-12-19 R E V E N U E Town of Watertown, Connecticut TOWN ROAD AID	PAGE: 94 2017-2018 Actual Revenue	2018-2019 Revised Budget	CURRENT BUDGET 2018-2019 Received to Date	2018-2019 1 Year Estimate	PROPOSED BUDGET 2019-2020 Estimated Revenue
40600 INTEREST ON INVESTMENTS 40810 IMPROVED ROADS Total TOWN SPECIAL ACCOUNT Total TOWN ROAD AID	350,250.55 350,250.55 350,250.55	350,251.00 350,251.00	2,104.34 174,984.42 177,088.76 177,088.76	350,251.00 350,251.00 350,251.00	349,969.00 349,969.00 349,969.00

EXPENDITURES

Town of Watertown, Connecticut

TOWN ROAD AID

	2017-2018 Actual Expenditures	CURRENT BUDGET		PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended Town Council Recommended
50526 SKILTON ROAD BRIDGE		10,000.00	10,000.00	10,000.00		
50526 WOOLSON ST. BRIDGE		10,000.00	10,000.00	10,000.00		
Total EQUIPMENT & IMPROVEMENTS						
50799 SIDEWALKS		19,909.00	19,909.00	19,909.00	10,000.00	10,000.00
50799 ASPHALT FOR ROADS		3,778.00		105,503.00	52,468.00	52,468.00
50799 ACADEMY HILL		32,989.00	3,850.00	32,989.00		
50799 CRACK SEAL	21,150.00	24,799.00	24,799.00	24,799.00	30,000.00	30,000.00
50799 CHIP SEAL	123,000.00	111,793.00	111,792.85	111,793.00	78,000.00	78,000.00
50799 MIDDLEBURY RD SAFETY PROJ						
50799 PAVE REHAB SEC I		81,400.00	81,400.00	81,400.00		
50799 SIGN REPLACEMENT PROGRAM	18,711.00	10,000.00		10,000.00	5,000.00	5,000.00
50799 GUIDE RAIL REPLACEMENT	13,081.52	7,267.00		7,267.00	7,500.00	7,500.00
50799 HILLSIDE AVE. CULVERT RELINI		10,491.00	46,491.00	46,491.00		
50799 PAVE REHAB SEC II	16,210.23	48,629.00		48,629.00		
50799 SPOT ROAD REPAIRS						
50799 PAVE REHAB - SECT V		102,289.00	72,555.20	134,012.00	124,012.00	124,012.00
50799 WOODRUFF AVE. SIDEWALKS		32,989.00	32,989.00	32,989.00	42,989.00	42,989.00
50799 SPRUCEWOOD RD CULVERT RELINI		123,063.00	123,063.00			
Total FUND TRANSFERS	192,152.75	609,396.00	516,849.05	655,781.00	349,969.00	349,969.00
Total TOWN ROAD AID	192,152.75	619,396.00	526,849.05	665,781.00	349,969.00	349,969.00

04-12-19 PAGE: 96		CURRENT BUDGET			PROPOSED BUDGET	
R E V E N U E		2018-2019 Revised Budget	2018-2019 Received to Date	2018-2019 1 Year Estimate	2019-2020 Estimated Revenue	
Town of Watertown, Connecticut						
CRESTBROOK GOLF OPERATIONS						
40327 GIFT CARDS	1,728.00	3,800.00	2,800.00	3,800.00	5,000.00	
40328 HOT DOG STAND	4,680.00	4,800.00	228.00	4,800.00	4,800.00	
40333 DAILY GREENS FEES	269,819.38	280,582.00	158,291.00	280,582.00	225,961.00	
40334 GOLF CARTS	103,787.05	105,600.00	52,716.33	105,600.00	110,000.00	
40337 MEMBERS GOLF SURCHARGE	44,803.00	50,000.00	18,052.00	50,000.00	52,500.00	
40338 RESTAURANT	19,500.00	30,500.00	15,750.00	30,500.00	48,000.00	
40339 GOLF MEMBERSHIPS	89,663.00	162,860.00	59,043.00	162,860.00	170,000.00	
40341 STATE SALES TAX	6,595.95	5,950.00	3,358.67	5,950.00	6,500.00	
40342 DRIVING RANGE	2,183.30	1,750.00	1,065.20	1,750.00	3,000.00	
40763 MISCELLANEOUS	1,072.00	726.00	1,120.00	726.00	1,972.00	
Total TOWN SPECIAL ACCOUNT	543,831.68	646,568.00	312,424.20	646,568.00	627,733.00	
Total CRESTBROOK GOLF OPERATIONS	543,831.68	646,568.00	312,424.20	646,568.00	627,733.00	

E X P E N D I T U R E S
Town of Watertown, Connecticut

CRESTBROOK GOLF OPERATIONS

50110 WORKING FOREMEN
50110 LABORER
50110 MECHANIC
50110 DIRECTOR OF PARKS
50125 CRESTBROOK PART-TIME
50125 CRESTBROOK STARTERS & RANGER
50130 OVERTIME
50145 LONGEVITY
50146 SHOE ALLOWANCE
50149 TOOL ALLOWANCE

Total PERSONNEL SERVICES

50210 SOCIAL SECURITY

50210 MEDICARE
50220 EMPLOYEE'S RETIREMENT
50230 MEDICAL INSURANCE
50232 LIFE INSURANCE
50243 DISABILITY INSURANCE

Total EMPLOYEE BENEFITS

50310 PROF & TECH SERVICES

50310 GOLF PRO
50310 GOLF PRO CART COMMISSION
50310 ANALYTICAL TESTING
50310 CT DEPT PUBLIC HEALTH
50310 PESTICIDES
50310 GOLF PRO PERFORMANCE BASED I
50317 MAINT LAND & BUILDINGS
50317 MT BLDG/PRO SHOP

**2017-2018
Actual
Expenditures**

69,673.70
62,273.60
279.31
42,887.60
36,355.95
400.00
225.00

212,095.16

12,657.10
2,960.10
6,730.00
129,382.00
462.00
172.80

152,364.00

**2018-2019
Revised
Budget**

67,372.00
64,189.00
50,000.00
2,500.00
30,000.00
400.00
225.00

214,686.00

13,311.00
3,113.00
6,746.00
153,965.00
600.00
360.00

178,095.00

**2018-2019
Expend & Encumb
To Date**

56,959.60
50,610.40
47,869.56
26,587.39
400.00
225.00

182,651.95

10,879.63
2,544.49
6,730.00
153,965.00
346.50
129.60

174,595.22

**2018-2019
1 Year
Estimate**

67,372.00
64,189.00
50,000.00
2,500.00
30,000.00
400.00
225.00

214,686.00

13,311.00
3,113.00
6,746.00
153,965.00
600.00
360.00

178,095.00

PROPOSED BUDGET

**2019-2020
Department
Proposal**

67,372.00
46,239.00
64,189.00
55,000.00
2,500.00
33,000.00
600.00
225.00

269,125.00

13,311.00
3,113.00
6,746.00
153,965.00
600.00
360.00

178,095.00

**2019-2020
Town Manager
Recommended**

67,372.00
64,189.00
55,000.00
33,000.00
400.00
225.00

220,186.00

13,311.00
3,113.00
6,746.00
153,965.00
600.00
360.00

178,095.00

**2019-2020
Town Council
Recommended**

67,372.00
64,189.00
55,000.00
33,000.00
400.00
225.00

220,186.00

13,311.00
3,113.00
6,746.00
153,965.00
600.00
360.00

178,095.00

250.00
40,000.00
6,100.00
1,500.00
175.00
2,500.00
5,000.00
1,000.00
10,000.00

E X P E N D I T U R E S
Town of Watertown, Connecticut

CRESTBROOK GOLF OPERATIONS

	2017-2018 Actual Expenditures	CURRENT BUDGET		PROPOSED BUDGET		
		2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended 2019-2020 Town Council Recommended
50317 MT BLDG/PUMP HOUSE	2,308.25	5,628.60	5,628.60	5,629.00	500.00	500.00
50317 CRESTBROOK REST MAINT	535.49	1,000.00	759.00	1,000.00	500.00	500.00
50318 MAINT NOT BUILDINGS		5,000.00	4,761.43	5,000.00	5,000.00	5,000.00
50318 MT NOT BLDG/GOLF COURSE	1,850.00	1,060.00	356.00	1,000.00	1,000.00	1,000.00
50319 VEHICLE MAINTENANCE	474.99	50.00		250.00	250.00	250.00
50322 RENTALS	5,821.57	5,250.00	5,188.91	5,250.00	4,800.00	4,800.00
50322 GOLF CART LEASE	34,904.08	32,857.00	25,667.06	32,857.00	32,857.00	32,857.00
50323 UTILITIES - ELECTRIC	24,566.58	16,300.00	15,115.64	18,500.00	18,500.00	18,500.00
50325 UTILITIES - FUEL OIL & GAS	2,088.32	650.00	477.60	650.00	1,900.00	1,900.00
50326 TELEPHONE	4,113.52	3,350.00	3,248.78	3,350.00	2,600.00	2,600.00
50329 TRAINING-MTGS W/O TRAVEL		85.00		85.00		
50330 PRINTING & BINDING	500.00	600.00	600.00	600.00	600.00	600.00
50335 LAUNDRY & DRY CLEANING	3,049.21	3,050.00	2,475.80	3,050.00	1,700.00	1,700.00
50336 ADVERTISING	1,476.24	766.00	765.44	766.00	600.00	600.00
50339 MEMBERSHIPS	75.00	50.00	50.00	50.00	50.00	50.00
50340 DEDUCTIBLES		5,000.00	5,000.00	5,000.00		
Total PURCHASED SERVICES	141,677.62	137,705.60	114,778.37	140,562.00	137,382.00	127,382.00
50401 OFFICE SUPPLIES	488.43	500.00	499.00	500.00	500.00	500.00
50410 BUILDING MAINT SUPPLIES	993.85	1,000.00	710.92	1,000.00	1,000.00	1,000.00
50411 MAINT SUPPLIES NOT BLDGS	4,703.02	4,000.00	3,986.42	4,000.00	2,500.00	2,500.00
50411 BUNKER SAND		2,500.00	1,717.60	2,500.00	2,000.00	2,000.00
50411 DRESSING SAND		3,940.00	3,185.64	3,940.00	3,000.00	3,000.00
50415 EQUIPMENT PARTS	16,763.50	13,250.00	13,129.39	13,250.00	12,000.00	12,000.00
50418 OIL & LUBRICANTS		500.00	389.99	500.00	300.00	300.00
50425 SMALL TOOLS & APPARATUS		600.00	456.57	600.00		
50430 CHEMICALS/POOL	3,720.00					
50430 CHEMICALS/GOLF COURSE	26,663.00	27,500.00	27,130.87	27,500.00	30,000.00	30,000.00
50435 AGRICULTURAL & BOTANICAL	6,242.76	10,000.00	9,997.71	10,000.00	10,000.00	10,000.00
50441 PIPE FITTINGS MATERIAL	1,500.00	1,500.00	1,180.58	1,500.00	1,500.00	1,500.00
50450 UNIFORM/PROTECTIVE CLOTHES	237.00	300.00		300.00	450.00	450.00

04-12-19 Page: 99		CURRENT BUDGET			PROPOSED BUDGET			
EXPENDITURES Town of Watertown, Connecticut		2017-2018 Actual Expenditures	2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
CRESTBROOK GOLF OPERATIONS								
50480 FUEL - GASOLINE		10,693.43	12,100.00	11,721.20	12,100.00	12,100.00	12,100.00	12,100.00
50490 MISC OPERATING SUPPLIES		1,158.64	1,300.00	1,119.29	1,300.00	500.00	500.00	500.00
50490 MISC PRO SHOP SUPPLIES		488.78	500.00	491.02	500.00	500.00	500.00	500.00
Total SUPPLIES & MATERIALS		73,652.41	79,490.00	75,716.20	79,490.00	76,350.00	76,350.00	76,350.00
50561 COMPUTER								
50575 GREENS MOWER								
50575 FAIRWAY MOWER			19,871.40	18,500.00	19,872.00			
50575 GORILLA GOLF MAT								
50575 MOWER - REPAIR/REPLACEMENT								
Total EQUIPMENT & IMPROVEMENTS			19,871.40	18,500.00	19,872.00	10,000.00	10,000.00	10,000.00
50720 WAGE BENEFIT ADJUSTMENT								
50720 STATE OF CONN. SALES TAX		6,597.00	6,000.00	3,331.00	6,000.00	500.00	500.00	500.00
50720 MISC/REFUNDS				500.00	500.00	6,000.00	6,000.00	6,000.00
50720 CREDIT CARD FEES		6,531.24	5,720.00	3,706.46	5,720.00	5,720.00	5,720.00	5,720.00
50720 GOLF COURSE SPECIALS		2,650.00	5,000.00	1,718.00	5,000.00	3,500.00	3,500.00	3,500.00
Total FUND TRANSFERS		15,778.24	16,720.00	9,255.46	17,220.00	15,720.00	15,720.00	15,720.00
Total CRESTBROOK GOLF OPERATIONS		595,567.43	646,568.00	575,497.20	649,925.00	686,672.00	627,733.00	627,733.00

04-12-19 PAGE 100		CURRENT BUDGET			PROPOSED BUDGET	
R E V E N U E Town of Watertown, Connecticut		2017-2018 Actual Revenue	2018-2019 Revised Budget	2018-2019 Received to Date	2018-2019 1 Year Estimate	2019-2020 Estimated Revenue
LOCAL CAPITAL IMPROVEMENT						
40810 STATE OF CT GRANT		121,019.98	180,349.00		180,349.00	154,586.00
Total TOWN SPECIAL ACCOUNT		121,019.98	180,349.00		180,349.00	154,586.00
Total LOCAL CAPITAL IMPROVEMENT		121,019.98	180,349.00		180,349.00	154,586.00

04-12-19 Page: 101 E X P E N D I T U R E S Town of Watertown, Connecticut LOCAL CAPITAL IMPROVEMENT		2017-2018 Actual Expenditures	2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal	2019-2020 Town Manager Recommended	2019-2020 Town Council Recommended
50526 PAVE REHAB SEC I 50526 PAVE REHAB SEC II 50526 16-17 PAVE REHAB SEC II 50526 PAVE REHAB - SECT V Total EQUIPMENT & IMPROVEMENTS	 9,000.00 9,000.00 	161,856.00 112,020.00 180,349.00 454,225.00 	161,856.00 183,455.41 279,420.60 624,732.01 	161,856.00 151,290.00 279,421.00 592,567.00 	154,586.00 154,586.00 	154,586.00 154,586.00 	154,586.00 154,586.00 	154,586.00 154,586.00
Total LOCAL CAPITAL IMPROVEMENT	9,000.00	454,225.00	624,732.01	592,567.00	154,586.00	154,586.00	154,586.00	154,586.00

04-12-19	PAGE: 102	R E V E N U E Town of Watertown, Connecticut	2017-2018 Actual Revenue	2018-2019 Revised Budget	CURRENT BUDGET 2018-2019 Received to Date	2018-2019 1 Year Estimate	PROPOSED BUDGET 2019-2020 Estimated Revenue
DEBT SERVICE FUND							
40616 BOND PREMIUM			119,990.00		563,808.15	563,808.15	303,732.00
40619 BAN PREMIUM			-----		54,963.00	54,963.00	54,963.00
Total TOWN SPECIAL ACCOUNT			119,990.00	-----	618,771.15	618,771.15	358,695.00
Total DEBT SERVICE FUND			119,990.00	-----	618,771.15	618,771.15	358,695.00

04-12-19 Page: 103 EXPENDITURES Town of Watertown, Connecticut GENERAL FUND DEBT	2017-2018 Actual Expenditures	2018-2019 Revised Budget	2018-2019 Expend & Encumb To Date	2018-2019 1 Year Estimate	2019-2020 Department Proposal 2019-2020 Town Manager Recommended 2019-2020 Town Council Recommended
50620 2017 BAN 50620 2018 BOND SERIES A 50620 2018 BOND SERIES B 50620 2019 BAN Total OTHER OBJECTS	 	 	 	119,990.00 119,990.00	 281,904.00 21,828.00 54,963.00 358,695.00 358,695.00
Total GENERAL FUND DEBT				119,990.00	 358,695.00 358,695.00