



PROPOSED BUDGET

FISCAL YEAR 2022

**APPROVED AT
REFERENDUM**

W A T E R T O W N

C O N N E C T I C U T

COUNCIL RECOMMEND

MAY 18 2021

ANNUAL BUDGET

PROPOSED ANNUAL BUDGET

TOWN OF WATERTOWN

*for the Fiscal Year Beginning July 1, 2021
Ending June 30, 2022*



TOWN COUNCIL

Mary Ann Rosa, Chair

Jonathan Ramsay, Vice Chair
Kenneth Demirs
Robert Desena
Jeffrey Desmarais

Anthony DiBona
Louis D. Razza
Robert Retallick
Rachael A. Ryan

TOWN MANAGER

Mark A. Raimo

ASSISTANT TOWN MANAGER / FINANCE DIRECTOR

Susan E. Zappone

**FISCAL YEAR 2021-2022 BUDGET
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	<u>Page Number</u>	<u>FY 2021-2022</u>
GENERAL FUND		
General Fund Revenue	1	79,814,961
Town Council	5	7,200
Town Manager	6	296,549
Economic Development	7	55,744
Finance Department		
Administration	8	592,162
Treasurer	10	66,932
Tax Collector	11	230,599
Assessor	12	225,247
Town Clerk	14	221,757
Elections	15	87,806
Planning & Zoning	17	307,362
Zoning Board of Appeals	19	5,680
Conservation Commission ..	20	4,950
Historic District	21	900
Public Buildings	22	731,138
Building Inspection	24	200,862
 Total General Government		3,034,888
 Fire Department		
Administration	26	240,510
Suppression and Rescue ..	28	434,021
Maintenance and Support .	30	314,464
Police Department		
Administration	32	571,492
Patrol and Detectives	34	4,306,665
Maintenance and Support .	36	180,767
Traffic Division	37	6,500
Animal Control	38	91,933
Communications	39	670,647
 Total Public Safety		6,816,999
 Public Works		
Engineering and Administration	40	620,255
Highway	42	2,265,193
Snow Removal	46	498,386
Solid Waste	47	293,427
Street Lighting	49	174,500
Tree Removal	50	55,868
 Total Public Works		3,907,629

Park and Recreation		
Parks	51	452,295
Recreation	54	400,071
Senior Center	57	140,115
Social Services	59	25,680
Total Parks & Recreation		1,018,161
Health Services	60	124,063
Legal	61	174,600
Employee Benefits	62	6,979,105
Miscellaneous Centralized Services	63	853,040
Miscellaneous and Non-Town Agencies	65	1,967,672
Reserve for Wage and Benefits	67	161,043
Reserve for Contingency	68	35,000
Total Miscellaneous Town		10,294,523
Debt Service	69	6,652,898
Total Town General Fund		31,725,098
Watertown School District	71	48,089,863
TOTAL GENERAL FUND		79,814,961
WATER AND SEWER FUNDS		
Water Operations	74	1,791,755
Water Capital	78	170,000
Water Extension	80	-
Sewer Operations	82	1,862,905
Sewer Capital	86	175,000
Sewer Extension	88	-
Water and Sewer Debt	90	309,600
TOWN ROAD AID	92	349,009
CRESTBROOK GOLF OPERATIONS FUND ..	94	727,290
LOCAL CAPITAL IMPROVEMENTS	99	153,041
DEBT SERVICE FUND	101	359,628

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R E V E N U E		CURRENT BUDGET			PROPOSED BUDGET		
Town of Watertown, Connecticut		2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	
		Actual	Revised	Received	1 Year	Estimated	
		Revenue	Budget	to Date	Estimate	Revenue	
GENERAL FUND							
40100 TAXES- CURRENT YEAR	60,016,888.59	60,596,996.00	59,713,535.12	60,596,996.00		62,924,262.00	
40103 TAXES-MV SUPPLEMENT	775,073.09	760,000.00	747,913.88	760,000.00		760,000.00	
40105 TAXES- PRIOR YEARS	529,659.07	575,000.00	493,588.55	575,000.00		575,000.00	
40106 MISC. TAX COLLECTOR	311,745.25	325,000.00	337,018.27	337,100.00		325,000.00	
40110 SCHOLARSHIP FUND	700.72	1,600.00	605.62	1,600.00		1,600.00	
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Total PROPERTY TAXES	61,634,066.72	62,258,596.00	61,292,661.44	62,270,696.00		64,585,862.00	
40125 SCHOOL CONSTRUCTION							
40130 INTEREST SUBSIDY							
40155 NON-PUBLIC HEALTH & SOC SRV	33,130.00	32,661.00	35,877.00	35,877.00		32,661.00	
40166 EQUALIZATION (ECS)	11,731,784.00	11,780,186.00	5,890,094.00	11,780,186.00		11,780,186.00	
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Total STATE OF CONN. TO SCHOOL	11,764,914.00	11,812,847.00	5,925,971.00	11,816,063.00		11,812,847.00	
40200 PILOT, STATE PROPERTY	9,723.00	9,723.00	9,723.00	9,723.00		9,723.00	
40201 PEQUOT/MOHEGAN	11,631.00	11,631.00	7,754.00	11,631.00		11,631.00	
40215 ELDERLY TAX RELIEF	2,257.09	2,200.00	2,202.37	2,203.00		2,200.00	
40221 TAX RELIEF ADD. VETERAN	28,261.51	28,262.00	25,810.96	28,262.00		28,262.00	
40236 FEMA/CRF REIMBURSEMENT		35,000.00	225,276.60	225,277.00		30,000.00	
40246 TELEPHONE ACCESS TAX	35,669.37	38,114.00	37,216.52	38,114.00		38,114.00	
40247 MUNICIPAL AID ADJUSTMENT							
40248 MUNICIPAL PROJECTS	642,281.00	642,281.00		642,281.00		642,281.00	
40273 HEMINWAY POND DAM REMOVAL	311,410.67						
40274 ELECTION REIM. FROM STATE			17,199.72	17,200.00			
40289 SR CENTER MINI BUS GRANT	55,200.00						
40298 STEELE BROOK GREENWAY							
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Total STATE OF CONN TO TOWN	1,096,433.64	767,211.00	325,183.17	974,691.00		762,211.00	
40305 COMMUN TOWER RENTAL	182,957.82	178,244.00	126,121.47	178,244.00		180,028.00	
40315 EQUIPMENT AND SCRAP		2,000.00		2,000.00		2,000.00	
40316 SCRAP IRON, OIL, GLASS	8,099.32	11,000.00	9,866.37	11,000.00		15,000.00	
40320 WATER & SEWER AUTHORITY		1,000.00		1,000.00		1,000.00	

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REVENUE	2019-2020	CURRENT BUDGET			PROPOSED BUDGET		
Town of Watertown, Connecticut	Actual Revenue	2020-2021 Revised Budget	2020-2021 Received to Date	2020-2021 1 Year Estimate	2021-2022 Estimated Revenue		
GENERAL FUND							
40325 MISC TOWN CLERK FEES	50,150.50	48,000.00	40,393.00	48,000.00	48,000.00		
40325 MISC FISHING & HUNTING	7,970.00	12,000.00	5,034.00	12,000.00	10,000.00		
40325 TOWN CLERK DOG LICENSES	9,534.00	10,000.00	2,629.50	10,000.00	10,000.00		
40325 CONVEYANCE TAX	241,125.49	215,000.00	254,120.38	260,000.00	260,000.00		
40325 TOWN CLERK RECORDINGS	200,165.00	160,000.00	248,263.00	255,000.00	200,000.00		
40325 ASSESSOR PHOTOCOPIES	473.50	650.00	236.00	650.00	650.00		
40325 SUPPLEMENTAL DOG LICENSES	1,140.00	700.00	210.00	700.00	700.00		
40325 SUPPLEMENTAL MARRIAGE LICEN	1,972.00	1,500.00	2,108.00	2,108.00	2,000.00		
40325 ANIM POPUL CONTROL	2,396.00	3,100.00	776.00	3,100.00	2,400.00		
40325 3-LOCIP PRESERVATION	7,485.00	7,500.00	6,780.00	7,500.00	7,500.00		
40331 POOL FEES	5,275.00	8,500.00	4,937.00	8,500.00	8,500.00		
40335 DAMAGE CLAIMS & SETTLEMENTS	4,293.52	4,500.00	15,587.99	15,590.00	5,000.00		
40344 FIELD SURCHARGE							
40345 MISC.- LOCAL REVENUE	83,217.85	35,000.00	7,430.39	35,000.00	35,000.00		
40345 DEPOSITS ON PLANS & SPECS		500.00		500.00			
40350 RECREATION MINI-BUS	197.00	500.00	21.00	500.00	300.00		
40359 TOWN VEHICLE USE	9,295.00	10,500.00	1,282.00	10,500.00	10,500.00		
40360 TRANSFER STATION FEES	71,405.01	30,000.00	16,290.81	30,000.00	30,000.00		
40360 LANDFILL FEES	123,200.02	75,000.00	102,344.70	102,500.00	95,000.00		
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Total LOCAL REVENUES	1,010,352.03	815,194.00	844,431.61	994,392.00	923,578.00		
40410 ZONING BOARD OF APPEALS	725.00	3,000.00	1,512.00	3,000.00	3,000.00		
40415 PLANNING & ZONING	20,532.50	12,000.00	5,756.00	12,000.00	12,000.00		
40416 ZONING COMPLIANCE FEES	38,335.00	32,000.00	39,518.00	39,600.00	35,000.00		
40418 SOIL/WATER STATE FEES	24,520.00	21,000.00	22,720.00	22,720.00	22,000.00		
40420 INLAND-WETLANDS	2,524.84	2,700.00	975.00	2,700.00	2,500.00		
40425 BUILDING PERMITS	300,813.17	310,000.00	287,947.99	310,000.00	310,000.00		
40425 BLDG INSP EDUC FEE	4,066.51	3,300.00	3,197.01	3,300.00	3,300.00		
40427 BLASTING PERMITS	240.00	400.00	240.00	400.00	400.00		
40428 STREET OPENING PERMITS	6,300.00	4,300.00	4,285.00	4,300.00	4,300.00		
40430 MISC PERMITS AND FEES	270.00	500.00	35.00	500.00	500.00		

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R E V E N U E Town of Watertown, Connecticut	2019-2020 Actual Revenue	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Received to Date	2020-2021 1 Year Estimate	2021-2022 Estimated Revenue		
GENERAL FUND							
Total PERMITS AND FEES	398,327.02	389,200.00	366,186.00	398,520.00		393,000.00	
40450 PARKING TICKETS	2,908.00	3,000.00	1,178.00	3,000.00		3,000.00	
40455 PISTOL PERMITS	17,531.50	15,000.00	73,777.00	74,500.00		40,000.00	
40460 POLICE REPORTS	2,456.95	3,000.00	2,255.50	3,000.00		4,000.00	
40465 SOLICITOR PERMITS	1,087.90	1,500.00	1,124.98	1,500.00		1,500.00	
40470 BINGO & RAFFLE	703.40	500.00	60.00	500.00		500.00	
40474 ALARM CHARGES	15,900.00	15,000.00	11,900.00	15,000.00		15,000.00	
40475 POLICE SERVICE	941,239.93	689,750.00	893,039.30	894,500.00		689,750.00	
40485 MISC.- POLICE	42,477.24	55,500.00	38,811.90	55,500.00		55,500.00	
40486 DEA REIMBURSEMENT			21,978.04	21,980.00		15,000.00	
40487 FBI REIMBURSEMENT			7,070.64	7,071.00		15,000.00	
40490 ANIMAL CONTROL FEES	381.00	1,200.00	530.00	1,200.00		1,200.00	
Total POLICE REVENUE	1,024,685.92	784,450.00	1,051,725.36	1,077,751.00		840,450.00	
40550 TUITION							
40551 LATCHKEY PROGRAM	7,080.00	5,000.00	2,197.50	5,000.00		5,000.00	
40565 MISCELLANEOUS SCHOOL	81,238.67	4,500.00	122,099.99	123,000.00		5,000.00	
40567 COMMUNITY SERV REIMB	2,416.75	6,000.00	2,732.56	6,000.00		6,000.00	
Total BOARD OF EDUCATION	90,735.42	15,500.00	127,030.05	134,000.00		16,000.00	
40600 INTEREST ON INVESTMENTS	185,456.85	195,000.00	24,202.94	195,000.00		165,000.00	
40610 TAFT CONTRIBUTIONS	180,000.00	180,000.00		180,000.00		180,000.00	
40620 WATER & SEWER ADMIN. CHARGE	85,760.00	83,774.00		83,774.00		77,825.00	
40653 WOOLSON/MEADOW PAVING MATER							
40663 BOND REIMB. HERITAGE	60,431.88	59,310.00	59,310.36	59,311.00		58,188.00	
40674 CCM DUES REBATE			7,170.00	7,170.00			
40904 SALE OF TOWN PROPERTY	7,200.00	308,613.00	380,604.27	380,605.00			
Total OTHER GENERAL FUND REVENUE	518,848.73	826,697.00	471,287.57	905,860.00		481,013.00	

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REVENUE Town of Watertown, Connecticut		CURRENT BUDGET			PROPOSED BUDGET		
GENERAL FUND		2019-2020 Actual Revenue	2020-2021 Revised Budget	2020-2021 Received to Date	2020-2021 1 Year Estimate	2021-2022 Estimated Revenue	
Total GENERAL FUND		77,538,363.48	77,669,695.00	70,404,476.20	78,571,973.00	79,814,961.00	

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
TOWN COUNCIL							
50310 CODIFICATION	1,300.00	10,915.00	7,300.00	11,815.00	3,000.00	3,000.00	3,000.00
50310 LIVE STREAMING							
50329 TRAINING-MTGS W/O TRAVEL	731.82	3,000.00	145.00	3,000.00	3,000.00	3,000.00	3,000.00
50354 SPECIAL EVENTS & PROGRAMS	335.78	2,100.00	1,802.11	2,370.00	1,200.00	1,200.00	1,200.00
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Total PURCHASED SERVICES	2,367.60	16,015.00	9,247.11	17,185.00	7,200.00	7,200.00	7,200.00
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Total TOWN COUNCIL	2,367.60	16,015.00	9,247.11	17,185.00	7,200.00	7,200.00	7,200.00

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EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
TOWN MANAGER							
50110 TOWN MANAGER	75,961.74	63,750.00	58,846.08	63,750.00	129,952.00	129,952.00	129,952.00
50110 EXECUTIVE ADMIN ASSISTANT	72,404.10	72,439.00	61,059.69	72,439.00	75,308.00	75,308.00	75,308.00
50110 ADMIN ASST	42,321.14	37,212.00	24,080.08	37,212.00	40,665.00	40,665.00	40,665.00
50120 MINUTES SECRETARY	22,621.57	21,804.00	18,386.69	21,804.00	22,224.00	22,224.00	22,224.00
50120 INTERN		1,800.00	6,727.83	10,000.00	20,100.00	20,100.00	20,100.00
50145 LONGEVITY							
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Total PERSONNEL SERVICES	213,308.55	197,005.00	169,100.37	205,205.00	288,249.00	288,249.00	288,249.00
50227 CAR ALLOWANCE	1,292.20	2,400.00	1,661.52	2,400.00	3,600.00	3,600.00	3,600.00
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Total EMPLOYEE BENEFITS	1,292.20	2,400.00	1,661.52	2,400.00	3,600.00	3,600.00	3,600.00
50329 TRAINING-MTGS W/O TRAVEL	134.00	600.00	304.00	600.00	1,500.00	1,500.00	1,500.00
50339 MEMBERSHIPS		300.00		300.00	1,000.00	1,000.00	1,000.00
50354 SPECIAL EVENTS & PROGRAMS		300.00	287.50	300.00	1,300.00	1,300.00	1,300.00
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Total PURCHASED SERVICES	134.00	1,200.00	591.50	1,200.00	3,800.00	3,800.00	3,800.00
50540 FURNITURE - OFFICE	1,323.00	8,469.00	8,468.26	8,469.00	900.00	900.00	900.00
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Total EQUIPMENT & IMPROVEMENTS	1,323.00	8,469.00	8,468.26	8,469.00	900.00	900.00	900.00
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Total TOWN MANAGER	216,057.75	209,074.00	179,821.65	217,274.00	296,549.00	296,549.00	296,549.00

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EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	2020-2021 Revised Budget	CURRENT BUDGET 2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	PROPOSED BUDGET 2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
ECONOMIC DEVELOPMENT							
50120 ECON DEVLPT CONSLT	31,042.95	31,058.00	26,179.24	31,058.00	32,289.00	32,289.00	32,289.00
Total PERSONNEL SERVICES	31,042.95	31,058.00	26,179.24	31,058.00	32,289.00	32,289.00	32,289.00
50310 CERC SERVICES	15,000.00				15,000.00	15,000.00	15,000.00
50337 MILEAGE ALLOWANCE		500.00		500.00	350.00	350.00	350.00
50339 MEMBERSHIPS	150.00						
50339 CERC ANNUAL DUES	850.00	700.00	650.00	650.00	850.00	850.00	850.00
50339 CT/MAIN STREET DUES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50339 CEDAS DUES		125.00		125.00	125.00	125.00	125.00
50354 SPECIAL EVENTS & PROGRAMS	1,483.49	4,130.00	3,000.00	4,130.00	5,130.00	5,130.00	5,130.00
Total PURCHASED SERVICES	18,483.49	6,455.00	4,650.00	6,405.00	22,455.00	22,455.00	22,455.00
50407 WEBSITE		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
Total SUPPLIES & MATERIALS		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
50561 FURNITURE & FIXTURES	378.00						
Total EQUIPMENT & IMPROVEMENTS	378.00						
Total ECONOMIC DEVELOPMENT	49,904.44	38,513.00	30,829.24	38,463.00	55,744.00	55,744.00	55,744.00

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EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
FINANCE DEPT - ADMINISTRATION							
50110 ASST TOWN MNGR/FINANCE DIR	118,993.43	107,625.00	90,719.35	107,625.00	111,889.00	111,889.00	111,889.00
50110 IT SUPERVISOR	83,963.93	85,676.00	70,801.99	85,676.00	89,070.00	89,070.00	89,070.00
50110 PURCHASING AGENT	85,238.45	75,507.00	58,458.56	75,507.00	76,350.00	76,350.00	76,350.00
50110 BOOKKEEPER I	28,466.19	32,980.00	27,547.09	32,980.00	33,954.00	33,954.00	33,954.00
50110 ASSISTANT FINANCE DIR	68,599.95	79,893.00	57,836.94	79,893.00	83,058.00	83,058.00	83,058.00
50110 PAYROLL/BOOKKEEPER	46,538.44	46,561.00	38,501.77	46,561.00	47,456.00	47,456.00	47,456.00
50125 TEMPORARY SALARIES	3,012.88	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
50130 OVERTIME	395.30	1,812.00	742.81	1,812.00	3,000.00	3,000.00	3,000.00
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Total PERSONNEL SERVICES	435,208.57	432,054.00	344,608.51	432,054.00	446,777.00	446,777.00	446,777.00
50310 WEBSITE	2,919.92	6,850.00	6,743.00	6,850.00	6,850.00	6,850.00	2,750.00
50329 TRAINING-MTGS W/O TRAVEL	325.37	1,200.00	135.00	1,200.00	1,000.00	1,000.00	1,000.00
50330 PRINTING & BINDING	856.92	1,000.00	282.10	1,000.00	1,000.00	1,000.00	1,000.00
50332 MAINTENANCE AGREEMENTS	58,398.16	69,285.00	56,910.15	69,285.00	86,735.00	86,735.00	86,735.00
50332 CYBER SECURITY		7,000.00	6,092.48	7,000.00	7,000.00	7,000.00	7,000.00
50334 LEGAL & FISCAL SERVICES	28,900.00	39,900.00	31,900.00	39,900.00	43,900.00	43,900.00	38,900.00
50334 BANK FEES			3,122.15	3,123.00	1,500.00	1,500.00	1,500.00
50337 MILEAGE ALLOWANCE	257.28	345.00	19.32	345.00	600.00	600.00	600.00
50339 MEMBERSHIPS	755.00	755.00	755.00	755.00	800.00	800.00	800.00
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Total PURCHASED SERVICES	92,412.65	126,335.00	105,959.20	129,458.00	149,385.00	149,385.00	140,285.00
50401 OFFICE SUPPLIES	3,272.45	5,500.00	2,895.15	5,500.00	5,500.00	5,500.00	5,100.00
50405 REFERENCE MATERIALS		200.00		200.00			
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Total SUPPLIES & MATERIALS	3,272.45	5,700.00	2,895.15	5,700.00	5,500.00	5,500.00	5,100.00
50540 FURNITURE - OFFICE	2,079.00	5,000.00	3,676.99	5,000.00			
50561 COMPUTER							

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EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
FINANCE DEPT - ADMINISTRATION							
Total EQUIPMENT & IMPROVEMENTS	2,079.00	5,000.00	3,676.99	5,000.00			
Total FINANCE DEPT - ADMINISTRATIO	532,972.67	569,089.00	457,139.85	572,212.00	601,662.00	601,662.00	592,162.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
FINANCE DEPT. - TREASURER							
50110 TREASURER	64,754.85	64,786.00	53,572.41	64,786.00	66,032.00	66,032.00	66,032.00
50145 LONGEVITY	700.00	700.00	700.00	700.00	700.00	700.00	700.00
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Total PERSONNEL SERVICES	65,454.85	65,486.00	54,272.41	65,486.00	66,732.00	66,732.00	66,732.00
50401 OFFICE SUPPLIES	198.55	200.00		200.00	200.00	200.00	200.00
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Total SUPPLIES & MATERIALS	198.55	200.00		200.00	200.00	200.00	200.00
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Total FINANCE DEPT. - TREASURER	65,653.40	65,686.00	54,272.41	65,686.00	66,932.00	66,932.00	66,932.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
FINANCE DEPT - TAX COLLECTOR							
50110 TAX COLLECTOR	88,716.50	90,604.00	74,874.08	90,604.00	94,193.00	94,193.00	94,193.00
50110 ASST TAX COLLECTOR	52,194.95	52,220.00	43,181.46	52,220.00	53,224.00	53,224.00	53,224.00
50110 BOOKKEEPER I	43,688.62	43,710.00	36,144.08	43,710.00	44,550.00	44,550.00	44,550.00
50130 OVERTIME	323.42						
50145 LONGEVITY	700.00	700.00	700.00	700.00	700.00	700.00	700.00
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Total PERSONNEL SERVICES	185,623.49	187,234.00	154,899.62	187,234.00	192,667.00	192,667.00	192,667.00
50327 POSTAGE	19,158.91	20,488.00	5,208.16	20,488.00	18,000.00	18,000.00	17,975.00
50329 TRAINING-MTGS W/O TRAVEL	534.00	1,068.00	50.00	1,068.00	1,182.00	1,182.00	1,082.00
50330 PRINTING & BINDING	15,101.00	14,850.00	4,117.96	14,850.00	16,000.00	16,000.00	16,000.00
50337 MILEAGE ALLOWANCE		200.00		200.00	200.00	200.00	200.00
50339 MEMBERSHIPS	175.00	175.00	175.00	175.00	275.00	275.00	175.00
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Total PURCHASED SERVICES	34,968.91	36,781.00	9,551.12	36,781.00	35,657.00	35,657.00	35,432.00
50401 OFFICE SUPPLIES	2,380.40	3,772.00	621.14	3,772.00	3,000.00	3,000.00	2,500.00
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Total SUPPLIES & MATERIALS	2,380.40	3,772.00	621.14	3,772.00	3,000.00	3,000.00	2,500.00
50549 FURNITURE-OTHER	975.44						
50561 FURNITURE & FIXTURES		1,000.00	835.08	1,000.00			
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Total EQUIPMENT & IMPROVEMENTS	975.44	1,000.00	835.08	1,000.00			
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Total FINANCE DEPT - TAX COLLECTOR	223,948.24	228,787.00	165,906.96	228,787.00	231,324.00	231,324.00	230,599.00

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EXPENDITURES	2019-2020	CURRENT BUDGET			PROPOSED BUDGET		
Town of Watertown, Connecticut	Actual	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
FINANCE DEPT - ASSESSOR	Expenditures	Revised Budget	Expend & Encumb To Date	1 Year Estimate	Department Proposal	Town Manager Recommended	Town Council Recommended
50110 ASSESSOR	101,543.17	101,582.00	78,470.12	101,582.00	100,323.00	100,323.00	100,323.00
50110 ASSESSING TECHNICAN	41,649.72	51,567.00	42,641.38	51,567.00	52,558.00	52,558.00	52,558.00
50110 ADMIN ASST	31,555.75	40,900.00	34,151.89	40,900.00	42,095.00	42,095.00	42,095.00
50120 PART-TIME SALARIES	2,968.32						
50130 OVERTIME							
Total PERSONNEL SERVICES	177,716.96	194,049.00	155,263.39	194,049.00	194,976.00	194,976.00	194,976.00
50310 PROF & TECH SERVICES	7,770.00	8,224.00	8,224.00	8,224.00	14,000.00	14,000.00	12,500.00
50310 PROPERTY REVALUATION	10,025.00						
50310 MAP UPDATES - GIS							
50327 POSTAGE	909.92	2,076.00	1,844.46	2,076.00			
50328 TRAINING-MTGS W/TRAVEL	124.76	1,700.00	325.00	1,700.00	1,700.00	1,700.00	1,700.00
50329 TRAINING-MTGS W/O TRAVEL	562.15	1,775.00	495.75	1,775.00	1,775.00	1,775.00	1,775.00
50330 PRINTING & BINDING	975.00	975.00	975.00	975.00	975.00	975.00	975.00
50332 MAINTENANCE AGREEMENTS	8,300.00	7,300.00	2,300.00	7,300.00	8,100.00	8,100.00	8,100.00
50339 MEMBERSHIPS	254.00	450.00	430.00	450.00	650.00	650.00	650.00
Total PURCHASED SERVICES	28,920.83	22,500.00	14,594.21	22,500.00	27,200.00	27,200.00	25,700.00
50401 OFFICE SUPPLIES	2,803.95	3,200.00	2,160.56	3,200.00	3,200.00	3,200.00	2,700.00
50405 REFERENCE MATERIALS	805.00	800.00		800.00	800.00	800.00	800.00
50406 SOFTWARE	280.00				1,071.00	1,071.00	1,071.00
Total SUPPLIES & MATERIALS	3,888.95	4,000.00	2,160.56	4,000.00	5,071.00	5,071.00	4,571.00
50561 COMPUTER							
50561 FURNITURE & FIXTURES	7,899.52						

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
FINANCE DEPT - ASSESSOR							
Total EQUIPMENT & IMPROVEMENTS	7,899.52						
Total FINANCE DEPT - ASSESSOR	218,426.26	220,549.00	172,018.16	220,549.00	227,247.00	227,247.00	225,247.00

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EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
TOWN CLERK							
50110 TOWN CLERK	79,813.74	79,852.00	67,308.34	79,852.00	83,015.00	83,015.00	83,015.00
50110 ASSISTANT TOWN CLERK	56,181.47	56,208.00	46,479.56	56,208.00	57,289.00	57,289.00	57,289.00
50110 ADMIN ASST	42,321.14	42,341.00	35,012.75	42,341.00	43,156.00	43,156.00	43,156.00
50130 OVERTIME		1,178.00	1,177.71	1,200.00			
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Total PERSONNEL SERVICES	178,316.35	179,579.00	149,978.36	179,601.00	183,460.00	183,460.00	183,460.00
50327 POSTAGE	880.00	4,000.00	4,000.00	4,000.00			
50329 TRAINING-MTGS W/O TRAVEL	1,533.00	1,945.00	600.00	1,945.00	1,945.00	1,945.00	1,945.00
50331 PHOTOGRAPHIC SERVICE	24,184.26	27,330.00	25,208.49	27,330.00	27,330.00	27,330.00	27,330.00
50332 MAINTENANCE AGREEMENTS	3,800.00	3,800.00	1,165.00	3,800.00	3,800.00	3,800.00	3,800.00
50334 LEGAL & FISCAL SERVICES	242.00	300.00	270.00	300.00	300.00	300.00	300.00
50337 MILEAGE ALLOWANCE	150.50	450.00		450.00	450.00	450.00	450.00
50339 MEMBERSHIPS	370.00	310.00	310.00	310.00	150.00	150.00	150.00
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Total PURCHASED SERVICES	31,159.76	38,135.00	31,553.49	38,135.00	33,975.00	33,975.00	33,975.00
50401 OFFICE SUPPLIES	4,691.28	4,162.00	3,097.41	4,162.00	4,322.00	4,322.00	4,322.00
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Total SUPPLIES & MATERIALS	4,691.28	4,162.00	3,097.41	4,162.00	4,322.00	4,322.00	4,322.00
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Total TOWN CLERK	214,167.39	221,876.00	184,629.26	221,898.00	221,757.00	221,757.00	221,757.00

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EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
ELECTIONS							
50120 REGISTRAR'S FEES	17,966.40	17,967.00	13,474.80	17,967.00	18,865.00	17,967.00	17,967.00
50120 DEPUTY REGISTRAR'S FEES	10,305.36	10,306.00	6,686.13	10,306.00	10,822.00	10,306.00	10,306.00
50125 CLERK		1,000.00	22.75	1,000.00	1,000.00	1,000.00	1,000.00
50125 ELECTION WORKERS	8,486.63	37,833.00	25,896.38	37,833.00	37,833.00	37,833.00	37,833.00
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Total PERSONNEL SERVICES	36,758.39	67,106.00	46,080.06	67,106.00	68,520.00	67,106.00	67,106.00
50327 POSTAGE	965.00						
50329 TRAINING-MTGS W/O TRAVEL	4,040.00	5,000.00	915.00	5,000.00	2,500.00	2,500.00	2,500.00
50330 PRINTING & BINDING	2,560.00	7,500.00	11,389.10	11,390.00	7,500.00	7,500.00	7,500.00
50332 MAINTENANCE AGREEMENTS	2,000.00	3,500.00	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00
50336 ADVERTISING	515.84	900.00	307.02	900.00	900.00	900.00	900.00
50337 MILEAGE ALLOWANCE	89.78	750.00		750.00	400.00	400.00	400.00
50339 MEMBERSHIPS	140.00	400.00	140.00	400.00	400.00	400.00	400.00
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Total PURCHASED SERVICES	10,310.62	18,050.00	14,751.12	21,940.00	15,200.00	15,200.00	15,200.00
50401 OFFICE SUPPLIES	2,297.70	4,400.00	4,049.14	4,400.00	4,000.00	4,000.00	4,000.00
50415 EQUIPMENT PARTS	270.00	100.00		100.00	500.00	500.00	500.00
50465 FOOD	340.00	1,000.00	730.00	1,000.00	1,000.00	1,000.00	1,000.00
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Total SUPPLIES & MATERIALS	2,907.70	5,500.00	4,779.14	5,500.00	5,500.00	5,500.00	5,500.00
50540 FURNITURE - OFFICE	-12.46	813.00		813.00	1,000.00		
50561 COMPUTER		187.00	186.75	187.00	4,500.00		
50561 PRINTER					600.00		
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Total EQUIPMENT & IMPROVEMENTS	-12.46	1,000.00	186.75	1,000.00	6,100.00		

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
ELECTIONS							
Total ELECTIONS	49,964.25	91,656.00	65,797.07	95,546.00	95,320.00	87,806.00	87,806.00

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EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
PLANNING & ZONING							
50110 ZONING ENFORCEMENT OFFICER	83,124.84	81,436.00	77,058.81	81,436.00	94,179.00	94,179.00	94,179.00
50110 SECRETARY I	16,502.10	34,143.00	28,232.94	34,143.00	35,445.00	35,445.00	35,445.00
50110 ASSISTANT ZONING OFFICER	69,788.17	69,821.00	57,736.53	69,821.00	71,915.00	71,915.00	71,915.00
50110 ADMIN ASST	48,326.92	48,350.00	39,981.40	48,350.00	49,800.00	49,800.00	49,800.00
50120 SECRETARY I							
50120 MINUTES SECRETARY	2,041.35	1,467.00	1,221.05	2,500.00	2,500.00	2,500.00	2,500.00
50120 INTERN		7,215.00	5,979.76	7,215.00	8,000.00	8,000.00	7,000.00
50130 OVERTIME	343.54	937.00	1,030.52	1,500.00	1,500.00	1,500.00	1,500.00
50145 LONGEVITY	1,400.00	1,400.00	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
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Total PERSONNEL SERVICES	221,751.92	244,994.00	212,866.01	246,590.00	264,964.00	264,964.00	263,964.00
50310 PROF & TECH SERVICES	17,200.22	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	13,000.00
50319 VEHICLE MAINTENANCE	1,850.00	1,500.00	600.00	1,500.00	2,500.00	2,500.00	2,500.00
50326 TELEPHONE		780.00		780.00			
50329 TRAINING-MTGS W/O TRAVEL	414.00	500.00	314.00	500.00	500.00	500.00	500.00
50330 PRINTING & BINDING		1,000.00	358.03	1,000.00	1,000.00	750.00	750.00
50332 MAINTENANCE AGREEMENTS		3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
50336 ADVERTISING	2,125.28	2,500.00	1,610.47	2,500.00	4,000.00	2,500.00	2,500.00
50337 MILEAGE ALLOWANCE	145.58	300.00		300.00	300.00	300.00	300.00
50339 MEMBERSHIPS	694.00	750.00	694.00	750.00	750.00	750.00	750.00
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Total PURCHASED SERVICES	22,429.08	20,330.00	13,576.50	20,330.00	27,050.00	25,300.00	23,300.00
50401 OFFICE SUPPLIES	2,879.49	2,250.00	1,090.92	2,250.00	2,250.00	2,250.00	2,250.00
50401 FILING CABINETS							
50405 REFERENCE MATERIALS		250.00		250.00	250.00	250.00	250.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
PLANNING & ZONING							
Total SUPPLIES & MATERIALS	2,879.49	2,500.00	1,090.92	2,500.00	2,500.00	2,500.00	2,500.00
50540 FURNITURE - OFFICE		1,500.00		1,500.00	1,500.00	1,000.00	
50560 COPY MACHINE	4,022.13	5,598.00	3,950.00	5,598.00	5,598.00	5,598.00	5,598.00
50561 DICTATING MACHINE							
50561 COMPUTER							
50561 COMPUTER/COMMUNIC EQPT	40.00				3,750.00		
50561 PRINTER							
50561 SOFTWARE	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	12,000.00
Total EQUIPMENT & IMPROVEMENTS	16,062.13	19,098.00	3,950.00	19,098.00	22,848.00	18,598.00	17,598.00
Total PLANNING & ZONING	263,122.62	286,922.00	231,483.43	288,518.00	317,362.00	311,362.00	307,362.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
ZONING BOARD OF APPEALS							
50110 SECRETARY I	8,251.54						
50120 SECRETARY I							
50120 MINUTES SECRETARY	168.15	500.00	211.05	500.00	500.00	500.00	500.00
50130 OVERTIME	572.64	1,200.00	700.12	1,200.00	1,200.00	1,200.00	1,200.00
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Total PERSONNEL SERVICES	8,992.33	1,700.00	911.17	1,700.00	1,700.00	1,700.00	1,700.00
50329 TRAINING-MTGS W/O TRAVEL		800.00	40.00	800.00	500.00	500.00	200.00
50336 ADVERTISING	2,082.71	3,300.00	2,950.30	3,300.00	3,300.00	3,000.00	3,000.00
50339 MEMBERSHIPS	160.00	180.00	160.00	180.00	180.00	180.00	180.00
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Total PURCHASED SERVICES	2,242.71	4,280.00	3,150.30	4,280.00	3,980.00	3,680.00	3,380.00
50401 OFFICE SUPPLIES	800.00	500.00		500.00	500.00	500.00	500.00
50405 REFERENCE MATERIALS		100.00		100.00	100.00	100.00	100.00
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Total SUPPLIES & MATERIALS	800.00	600.00		600.00	600.00	600.00	600.00
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Total ZONING BOARD OF APPEALS	12,035.04	6,580.00	4,061.47	6,580.00	6,280.00	5,980.00	5,680.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
CONSERVATION COMMISSION							
50110 SECRETARY I	8,317.20						
50120 SECRETARY I							
50120 MINUTES SECRETARY	276.71	500.00	300.16	500.00	500.00	500.00	500.00
50130 OVERTIME	2,028.47	1,500.00	757.67	1,500.00	1,500.00	1,500.00	1,500.00
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Total PERSONNEL SERVICES	10,622.38	2,000.00	1,057.83	2,000.00	2,000.00	2,000.00	2,000.00
50329 TRAINING-MTGS W/O TRAVEL	270.00	300.00		300.00	300.00	300.00	300.00
50330 PRINTING & BINDING	250.00						
50336 ADVERTISING	1,952.40	1,601.00		1,601.00	2,600.00	2,000.00	2,000.00
50339 MEMBERSHIPS	115.00	250.00	65.00	250.00	250.00	250.00	250.00
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Total PURCHASED SERVICES	2,587.40	2,151.00	65.00	2,151.00	3,150.00	2,550.00	2,550.00
50401 OFFICE SUPPLIES	318.24	200.00		200.00	200.00	200.00	200.00
50405 REFERENCE MATERIALS		100.00		100.00	100.00	100.00	100.00
50470 PHOTOGRAPHIC SUPPLIES							
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Total SUPPLIES & MATERIALS	318.24	300.00		300.00	300.00	300.00	300.00
50576 LAB. & TESTING EQUIPMENT		150.00		150.00	100.00	100.00	100.00
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Total EQUIPMENT & IMPROVEMENTS		150.00		150.00	100.00	100.00	100.00
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Total CONSERVATION COMMISSION	13,528.02	4,601.00	1,122.83	4,601.00	5,550.00	4,950.00	4,950.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
HISTORIC DISTRICT							
50120 MINUTES SECRETARY		100.00		100.00	100.00	100.00	100.00
Total PERSONNEL SERVICES		100.00		100.00	100.00	100.00	100.00
50330 PRINTING & BINDING		100.00		100.00	100.00	100.00	100.00
50336 ADVERTISING		400.00	250.00	400.00	400.00	400.00	400.00
50339 MEMBERSHIPS	200.00	275.00		275.00	200.00	200.00	200.00
Total PURCHASED SERVICES	200.00	775.00	250.00	775.00	700.00	700.00	700.00
50401 OFFICE SUPPLIES		100.00		100.00	100.00	100.00	100.00
Total SUPPLIES & MATERIALS		100.00		100.00	100.00	100.00	100.00
Total HISTORIC DISTRICT	200.00	975.00	250.00	975.00	900.00	900.00	900.00

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EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
PUBLIC BUILDINGS							
50110 BUILDING MAINTAINER	92,917.60	63,100.00	53,759.28	63,100.00	69,663.00	69,663.00	69,663.00
50120 PART-TIME SALARIES	81,334.83	89,386.00	60,250.02	89,394.00	91,625.00	91,625.00	91,625.00
50130 OVERTIME	260.40	2,500.00	2,449.54	2,500.00	2,500.00	2,500.00	2,500.00
50146 SHOE ALLOWANCE	100.00	200.00	100.00	200.00	200.00	200.00	200.00
50149 OTHER COMPENSATION							
50149 TOOL ALLOWANCE	100.00	308.00	307.39	308.00	300.00	300.00	300.00
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Total PERSONNEL SERVICES	174,712.83	155,494.00	116,866.23	155,502.00	164,288.00	164,288.00	164,288.00
50317 MAINT LAND & BUILDINGS	54,480.80	50,000.00	59,387.95	59,400.00	81,800.00	81,800.00	81,800.00
50319 VEHICLE MAINTENANCE	57.85	1,800.00	1,188.49	1,800.00	4,000.00	4,000.00	4,000.00
50321 OTHER EQUIPMENT MAINT	16,000.00	16,000.00	13,929.66	16,000.00	16,000.00	16,000.00	16,000.00
50323 UTILITIES - ELECTRIC	167,186.84	161,000.00	140,397.35	161,000.00	200,600.00	200,600.00	200,600.00
50324 UTILITIES - WATER	18,369.37	22,000.00	17,927.84	22,000.00	22,000.00	22,000.00	22,000.00
50325 UTILITIES - FUEL OIL & GAS	115,997.71	90,000.00	82,119.26	90,000.00	90,000.00	90,000.00	90,000.00
50326 TELEPHONE	56,712.33	40,000.00	34,155.93	40,000.00	54,500.00	54,500.00	54,500.00
50326 CELLPHONE STIPENDS		18,080.00	18,080.00	18,200.00	17,000.00	17,000.00	17,000.00
50327 POSTAGE							
50329 TRAINING-MTGS W/O TRAVEL	1,000.00	1,000.00	495.00	1,000.00	1,000.00	1,000.00	1,000.00
50332 MAINTENANCE AGREEMENTS	15,955.77	23,000.00	22,544.53	23,000.00	28,200.00	28,200.00	28,200.00
50337 MILEAGE ALLOWANCE	187.20	250.00	143.28	250.00	250.00	250.00	250.00
50339 MEMBERSHIPS	400.00	500.00	160.00	500.00	500.00	500.00	500.00
50352 CABLE - INTERNET	16,657.37	19,000.00	20,837.33	20,900.00	23,000.00	23,000.00	23,000.00
50358 COVID-19 RELATED EXPENSES	6,757.54		27,970.90	27,980.00			
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Total PURCHASED SERVICES	469,762.78	442,630.00	439,337.52	482,030.00	538,850.00	538,850.00	538,850.00
50410 BUILDING MAINT SUPPLIES	20,428.30	21,000.00	15,347.81	21,000.00	26,300.00	26,300.00	26,300.00
50425 SMALL TOOLS & APPARATUS	300.00	300.00		300.00	1,000.00	1,000.00	1,000.00
50450 UNIFORM/PROTECTIVE CLOTHES					700.00	700.00	700.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
PUBLIC BUILDINGS							
Total SUPPLIES & MATERIALS	20,728.30	21,300.00	15,347.81	21,300.00	28,000.00	28,000.00	28,000.00
50500 STORAGE CONTAINERS	10,800.00						
50510 SENIOR CENTER IMPROV							
50510 CO #2 REMOVAL - OIL TANK		53,700.00	35,400.00	53,700.00			
50540 FURNITURE & FIXTURES	64,071.17						
Total EQUIPMENT & IMPROVEMENTS	74,871.17	53,700.00	35,400.00	53,700.00			
Total PUBLIC BUILDINGS	740,075.08	673,124.00	606,951.56	712,532.00	731,138.00	731,138.00	731,138.00

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EXPENDITURES	2019-2020	CURRENT BUDGET			PROPOSED BUDGET		
Town of Watertown, Connecticut	Actual	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
BUILDING INSPECTION	Expenditures	Revised Budget	Expend & Encumb To Date	1 Year Estimate	Department Proposal	Town Manager Recommended	Town Council Recommended
50110 BUILDING OFFICIAL	38,622.86	102,362.64	85,509.05	102,365.00	84,357.00	84,357.00	84,357.00
50110 ASST BUILDING OFFICIAL	63,704.11	30,338.00	24,444.75	30,338.00			
50110 ADMIN ASST	50,746.91	50,772.00	41,983.48	50,772.00	52,295.00	52,295.00	52,295.00
50125 PART TIME BUILDING INSPECTOR		525.00	525.00	525.00	42,000.00	42,000.00	42,000.00
50130 OVERTIME	692.86	500.00	2,046.84	2,050.00	500.00	500.00	500.00
50145 LONGEVITY	1,300.00	1,300.00	700.00	1,300.00	1,300.00	700.00	700.00
50146 UNIFORM ALLOWANCE	225.00				225.00		
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Total PERSONNEL SERVICES	155,291.74	185,797.64	155,209.12	187,350.00	180,677.00	179,852.00	179,852.00
50319 VEHICLE MAINTENANCE	629.98	4,293.00	4,293.00	4,293.00	4,000.00	3,000.00	3,000.00
50321 OTHER EQUIPMENT MAINT		200.00		200.00	200.00	200.00	200.00
50322 OFFICE COPIER	1,710.00	1,684.00	1,684.00	1,684.00	1,710.00	1,710.00	1,710.00
50326 TELEPHONE		80.00		480.00			
50328 TRAINING-MTGS W/TRAVEL	517.56			368.00	500.00	500.00	500.00
50329 TRAINING-MTGS W/O TRAVEL	65.00			900.00	900.00	500.00	500.00
50330 PRINTING & BINDING	500.00	500.00		500.00	500.00	500.00	500.00
50337 MILEAGE ALLOWANCE		50.00		50.00	50.00	50.00	50.00
50339 MEMBERSHIPS	360.00	500.00		500.00	500.00	500.00	500.00
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Total PURCHASED SERVICES	3,782.54	7,307.00	5,977.00	8,975.00	8,360.00	6,960.00	6,960.00
50401 OFFICE SUPPLIES	1,000.00	1,000.00	568.97	1,000.00	1,000.00	750.00	750.00
50405 REFERENCE MATERIALS	324.31	400.00		400.00	500.00	500.00	500.00
50415 EQUIPMENT PARTS					100.00	100.00	100.00
50490 MISC OPERATING SUPPLIES					200.00	200.00	200.00
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Total SUPPLIES & MATERIALS	1,324.31	1,400.00	568.97	1,400.00	1,800.00	1,550.00	1,550.00
50549 FURNITURE-OTHER		562.00		562.00	500.00	500.00	500.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
FIRE DEPT. - ADMINIST.							
50110 FIRE MARSHAL	65,262.13	65,300.00	55,036.66	65,300.00	68,899.00	68,899.00	68,899.00
50110 ADMIN ASST	42,321.14	42,341.00	35,012.75	42,341.00	44,881.00	44,881.00	44,881.00
50110 DEPUTY FIRE MARSHAL	25,565.80	26,080.00	21,674.77	26,080.00	27,113.00	27,113.00	27,113.00
50120 DEPUTY CHIEF	17,489.25	21,321.00	17,989.04	21,321.00	24,935.00	24,935.00	24,935.00
50120 FIRE CHIEF	47,530.64	52,858.00	43,750.75	52,858.00	58,182.00	58,182.00	58,182.00
50145 LONGEVITY							
Total PERSONNEL SERVICES	198,168.96	207,900.00	173,463.97	207,900.00	224,010.00	224,010.00	224,010.00
50327 POSTAGE	550.00	1,500.00		1,500.00	1,500.00	1,000.00	500.00
50329 TRAINING-MTGS W/O TRAVEL	360.85	600.00	175.00	600.00	600.00	600.00	600.00
50330 PRINTING & BINDING	1,779.21	1,800.00	1,159.07	1,800.00	1,800.00	1,800.00	1,800.00
50331 PHOTOGRAPHIC SERVICE		150.00	79.98	150.00	150.00	150.00	150.00
50332 MAINTENANCE AGREEMENTS	6,307.74	8,000.00	3,837.92	8,000.00	8,000.00	8,000.00	8,000.00
50335 LAUNDRY & DRY CLEANING	1,190.00	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00
50337 MILEAGE ALLOWANCE							
50339 MEMBERSHIPS	1,080.00	1,400.00	600.00	1,400.00	1,400.00	1,400.00	1,400.00
Total PURCHASED SERVICES	11,267.80	14,650.00	5,851.97	14,650.00	14,650.00	14,150.00	13,650.00
50401 OFFICE SUPPLIES	1,874.13	2,100.00	2,006.33	2,100.00	2,100.00	2,100.00	2,100.00
50405 REFERENCE MATERIALS	333.64	750.00	145.00	750.00	750.00	750.00	750.00
Total SUPPLIES & MATERIALS	2,207.77	2,850.00	2,151.33	2,850.00	2,850.00	2,850.00	2,850.00
50560 COMPUTER UPGRADE							
50561 COPY MACHINE							

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
FIRE DEPT. - ADMINIST.							
Total EQUIPMENT & IMPROVEMENTS	-----	-----	-----	-----	-----	-----	-----
Total FIRE DEPT. - ADMINIST.	211,644.53	225,400.00	181,467.27	225,400.00	241,510.00	241,010.00	240,510.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
FIRE DEPT - SUPPRESS & RESCUE							
50120 VOLUNTEER FIREFIGHTERS	202,142.00	255,000.00	195,440.00	255,000.00	255,000.00	255,000.00	255,000.00
50120 LOSAP AWARDS PROGRAM	54,999.66	60,000.00	60,000.00	60,000.00	75,000.00	70,000.00	67,500.00
50120 EMERGENCY MANAGER DIRECTOR	7,000.24	7,000.00	5,788.66	7,000.00	7,000.00	7,000.00	7,000.00
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Total PERSONNEL SERVICES	264,141.90	322,000.00	261,228.66	322,000.00	337,000.00	332,000.00	329,500.00
50321 ANNUAL HOSE TESTING	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	3,500.00
50329 TRAINING-MTGS W/O TRAVEL	25,000.00	25,000.00	13,239.90	25,000.00	25,000.00	25,000.00	25,000.00
50333 MEDICAL SERVICES	2,829.38	19,050.00	1,174.49	19,050.00	22,000.00	10,000.00	10,000.00
50340 NW CT PUBLIC SAFETY	13,984.00	9,000.00	8,984.00	9,000.00	9,000.00	9,000.00	9,000.00
50354 SPECIAL EVENTS & PROGRAMS	2,866.09	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
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Total PURCHASED SERVICES	48,179.47	59,550.00	23,398.39	59,550.00	62,500.00	50,500.00	50,500.00
50411 CIVIL PREPAREDNESS		500.00	484.65	500.00	500.00	500.00	500.00
50465 FOOD	748.50	2,000.00	994.66	2,000.00	2,000.00	2,000.00	2,000.00
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Total SUPPLIES & MATERIALS	748.50	2,500.00	1,479.31	2,500.00	2,500.00	2,500.00	2,500.00
50551 REPLACE EMS #8	22,605.00	22,605.00	22,605.00	22,605.00	22,605.00	22,605.00	22,605.00
50551 REPLACE CAR 1	15,000.00	15,000.00	15,000.00	15,000.00			
50551 REPLACE CAR 2		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
50573 AUTO DEFIBRILLATOR	2,493.65	5,950.00	5,915.24	5,950.00	8,916.00	8,916.00	8,916.00
50573 REPLACE LDH HOSE	7,500.00	8,200.00	8,037.50	8,200.00			
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Total EQUIPMENT & IMPROVEMENTS	47,598.65	71,755.00	71,557.74	71,755.00	51,521.00	51,521.00	51,521.00

EXPENDITURES Town of Watertown, Connecticut	CURRENT BUDGET				PROPOSED BUDGET		
	2019-2020 Actual Expenditures	2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
FIRE DEPT - SUPPRESS & RESCUE							
Total FIRE DEPT - SUPPRESS & RESCU	360,668.52	455,805.00	357,664.10	455,805.00	453,521.00	436,521.00	434,021.00

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EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	2020-2021 Revised Budget	CURRENT BUDGET		2021-2022 Department Proposal	PROPOSED BUDGET	
			2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate		2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
FIRE DEPT - MAINT & SUPPORT							
50120 MECHANIC	2,239.20	4,680.00	3,096.00	4,680.00	4,680.00	4,680.00	4,680.00
Total PERSONNEL SERVICES	2,239.20	4,680.00	3,096.00	4,680.00	4,680.00	4,680.00	4,680.00
50318 MAINT NOT BUILDINGS	11,225.70	11,000.00	7,913.09	11,000.00	11,000.00	11,000.00	11,000.00
50319 VEHICLE MAINTENANCE	80,398.38	80,000.00	77,697.37	80,000.00	80,000.00	80,000.00	80,000.00
50320 COMMUNICATION EQUIP MAINT	5,623.97	6,000.00	4,206.69	6,000.00	6,000.00	6,000.00	6,000.00
50321 OTHER EQUIPMENT MAINT	9,200.36	9,300.00	911.76	9,300.00	9,300.00	9,300.00	9,300.00
50323 UTILITIES - ELECTRIC	360.56	900.00	367.00	900.00	900.00	900.00	900.00
50326 TELEPHONE	5,410.04	7,500.00	3,901.79	7,500.00	7,500.00	7,500.00	7,500.00
Total PURCHASED SERVICES	112,219.01	114,700.00	94,997.70	114,700.00	114,700.00	114,700.00	114,700.00
50410 BUILDING MAINT SUPPLIES	969.46	1,000.00	299.97	1,000.00	1,000.00	1,000.00	1,000.00
50415 EQUIPMENT PARTS	5,972.62	6,000.00	2,739.03	6,000.00	6,000.00	6,000.00	6,000.00
50418 OIL & LUBRICANTS	249.50	250.00		250.00	250.00	250.00	250.00
50425 SMALL TOOLS & APPARATUS	2,217.62	2,300.00	1,016.55	2,300.00	2,300.00	2,300.00	2,300.00
50430 CHEMICALS	3,999.48	4,000.00	834.25	4,000.00	4,000.00	4,000.00	4,000.00
50440 MEDICAL SUPPLIES	8,209.07	8,000.00	4,905.90	8,000.00	10,500.00	9,500.00	9,500.00
50450 UNIFORM/PROTECTIVE CLOTHES	42,939.00	45,000.00	40,157.00	45,000.00	45,000.00	45,000.00	45,000.00
50460 SPEC POLICE/FIRE SUPPLIES	16,948.78	17,000.00	12,225.48	17,000.00	17,000.00	17,000.00	17,000.00
Total SUPPLIES & MATERIALS	81,505.53	83,550.00	62,178.18	83,550.00	86,050.00	85,050.00	85,050.00
50551 VEHICLE I-PADS		3,000.00		3,000.00	3,000.00	3,000.00	1,800.00
50570 COMMUNICATIONS EQUIPMENT	45,698.60	35,000.00	26,484.51	35,000.00	35,000.00	35,000.00	30,000.00
50573 FIREFIGHTING EQUIPMENT	39,885.63	74,234.00	24,655.76	74,234.00	95,234.00	80,234.00	78,234.00
50573 FIRE GEAR WASHER	13,999.86						
50573 FIRE GEAR DRYER	7,299.98						

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
FIRE DEPT - MAINT & SUPPORT							
Total EQUIPMENT & IMPROVEMENTS	106,884.07	112,234.00	51,140.27	112,234.00	133,234.00	118,234.00	110,034.00
Total FIRE DEPT - MAINT & SUPPORT	302,847.81	315,164.00	211,412.15	315,164.00	338,664.00	322,664.00	314,464.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
POLICE DEPT - ADMINIS							
50110 CHIEF OF POLICE	132,401.10	215,922.54	206,739.92	221,625.00	131,483.00	131,483.00	131,483.00
50110 DEPUTY CHIEF	109,484.02	109,536.00	60,530.98	109,536.00	119,490.00	119,490.00	119,490.00
50110 ADMIN ASST	48,322.76	48,346.00	39,977.96	48,346.00	49,276.00	49,276.00	49,276.00
50110 RECORDS CLERK	84,599.15	84,640.00	69,989.81	84,640.00	86,268.00	86,268.00	86,268.00
50120 SCHOOL GUARDS	39,007.71	75,902.00	39,995.60	75,902.00	80,154.00	80,154.00	80,154.00
50130 OVERTIME	5,326.34	3,000.00	2,404.03	3,000.00	3,500.00	3,500.00	3,500.00
50145 LONGEVITY	700.00	700.00	700.00	700.00	700.00	700.00	700.00
50146 UNIFORM ALLOWANCE	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
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Total PERSONNEL SERVICES	421,541.08	539,746.54	422,038.30	545,449.00	472,571.00	472,571.00	472,571.00
50326 TELEPHONE	6,175.95	386.15	386.15	386.15			
50327 POSTAGE	1,485.00	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
50328 TRAINING-MTGS W/TRAVEL	1,300.00	1,300.00		1,300.00			
50329 TRAINING-MTGS W/O TRAVEL	1,236.98	1,800.00	559.60	1,800.00	5,080.00	3,000.00	3,000.00
50330 PRINTING & BINDING	1,234.36	1,025.00	107.22	1,105.00	1,100.00	1,100.00	1,100.00
50332 MAINTENANCE AGREEMENTS	25,796.43	34,249.00	22,960.02	34,249.00	100,836.00	95,836.00	74,836.00
50339 MEMBERSHIPS	2,060.00	2,575.00	1,920.00	2,575.00	4,855.00	4,855.00	4,855.00
50348 INTERNET PREDATOR	949.91	1,100.00	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00
50354 SPECIAL EVENTS & PROGRAMS	934.37	800.00	377.92	800.00	800.00	800.00	800.00
50358 COVID-19 RELATED EXPENSES	1,337.42						
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Total PURCHASED SERVICES	42,510.42	44,735.15	27,310.91	44,815.15	115,271.00	108,191.00	87,191.00
50401 OFFICE SUPPLIES	6,458.95	5,900.00	4,888.75	5,900.00	4,000.00	4,000.00	4,000.00
50405 REFERENCE MATERIALS	819.25	900.00	834.85	900.00	1,130.00	1,130.00	1,130.00
50406 SOFTWARE							
50450 UNIFORM/PROTECTIVE CLOTHES		200.00		200.00	300.00	300.00	300.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
POLICE DEPT - ADMINIS							
Total SUPPLIES & MATERIALS	7,278.20	7,000.00	5,723.60	7,000.00	5,430.00	5,430.00	5,430.00
50540 FURNITURE - OFFICE							
50540 DESK CHAIR(S)							
50561 COMPUTER							
50561 COPY MACHINE	3,086.00	3,530.00	3,530.00	3,530.00	6,300.00	6,300.00	6,300.00
50561 COMPUTER/COMMUNIC EQPT	10,775.16						
50561 PRINTER							
50561 SERVER STORAGE UPGRADE		70,000.00	68,289.99	70,000.00			
50561 E-MAIL ARCHIVE SETUP		14,000.00	9,895.90	14,000.00			
50561 FIRE WALL UPGRADE		4,341.00	4,340.47	4,341.00			
50561 CALL RECORDER UPGRADE		17,332.00	17,331.96	17,332.00			
Total EQUIPMENT & IMPROVEMENTS	13,861.16	109,203.00	103,388.32	109,203.00	6,300.00	6,300.00	6,300.00
Total POLICE DEPT - ADMINIS	485,190.86	700,684.69	558,461.13	706,467.15	599,572.00	592,492.00	571,492.00

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EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
POLICE DEPT - PATROL/DET							
50110 PATROL SERGEANTS	625,202.38	621,184.00	550,888.99	621,184.00	706,637.00	706,637.00	706,637.00
50110 DETECTIVES	373,154.81	471,058.48	400,497.30	416,765.00	471,877.00	471,877.00	471,877.00
50110 PATROL OFFICERS	1,681,942.72	1,705,472.00	1,502,274.70	1,705,472.00	1,949,162.00	1,949,162.00	1,949,162.00
50110 NEW PATROL OFFICERS							
50110 LIEUTENANT	281,827.14	333,306.84	314,941.10	333,307.00	314,876.00	314,876.00	314,876.00
50120 EVIDENCE/PROPERTY CONTROL OF		.85					
50130 OVERTIME	275,104.63	346,310.48	266,968.46	346,311.00	320,000.00	320,000.00	320,000.00
50140 CAREER INCENTIVE	6,530.00	6,352.00	6,352.00	6,352.00	7,580.00	7,580.00	7,580.00
50146 UNIFORM ALLOWANCE	56,479.49	31,650.00	19,711.68	31,650.00	41,550.00	41,550.00	41,550.00
50149 OTHER COMPENSATION	10,296.05	12,988.00	9,748.43	13,000.00	13,000.00	13,000.00	13,000.00
50155 HOLIDAY PAY	189,043.35	202,000.00	192,569.15	202,000.00	218,000.00	218,000.00	218,000.00
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Total PERSONNEL SERVICES	3,499,580.57	3,730,322.65	3,263,951.81	3,676,041.00	4,042,682.00	4,042,682.00	4,042,682.00
50310 PROF & TECH SERVICES	169.97				5,200.00	5,200.00	5,200.00
50310 NEEDS ASST STUDY	25,000.00						
50328 TRAINING-MTGS W/TRAVEL	893.77	1,400.00		1,400.00			
50329 TRAINING-MTGS W/O TRAVEL	30,489.71	23,800.00	15,714.29	23,800.00	28,800.00	26,000.00	26,000.00
50331 PHOTOGRAPHIC SERVICE					200.00	200.00	200.00
50333 MEDICAL SUPPLIES - DOG					1,500.00	1,500.00	1,500.00
50335 LAUNDRY & DRY CLEANING	5,360.00	11,638.00	3,000.00	11,730.00	12,750.00	8,000.00	8,000.00
50350 CRIMINAL INVESTIGATIONS	2,932.63	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50363 POLICE TRAINING REIMBURSEMENT	89.71						
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Total PURCHASED SERVICES	64,935.79	37,838.00	19,714.29	37,930.00	49,450.00	41,900.00	41,900.00
50460 SPEC POLICE/FIRE SUPPLIES	11,016.09	11,850.00	11,214.85	11,850.00	14,000.00	13,000.00	13,000.00
50465 FOOD - PRISONERS	1,400.00	1,400.00		1,400.00	1,400.00	1,400.00	1,400.00
50465 FOOD - DOG					1,500.00	1,500.00	1,500.00
50470 PHOTOGRAPHIC SUPPLIES		442.00	441.30	450.00	400.00	400.00	400.00

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EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
POLICE DEPT - PATROL/DET							
Total SUPPLIES & MATERIALS	12,416.09	13,692.00	11,656.15	13,700.00	17,300.00	16,300.00	16,300.00
50550 NEW POLICE CARS 2016-17							
50550 NEW POLICE CARS 2017-2018	37,600.00						
50550 NEW POLICE CARS 2018-2019	37,191.00	37,334.00	37,191.00	37,334.00			
50550 NEW POLICE CARS 2019-2020	52,877.47	52,964.00	52,877.47	52,964.00	52,964.00	52,964.00	52,964.00
50550 NEW POLICE CARS 2020-2021		63,771.00	63,771.00	63,771.00	63,771.00	63,771.00	63,771.00
50550 NEW POLICE CARS 2021-2022					62,773.00	41,848.00	41,848.00
50560 COMPUTER	10,513.40	13,313.00	13,180.05	13,313.00	7,200.00	7,200.00	7,200.00
50572 LAW ENFORCEMENT EQUIPMENT	39,625.86	41,389.00	41,263.79	41,389.00	52,600.00	47,600.00	40,000.00
50572 FINGER PRINT ID SYSTEM	1,800.00						
Total EQUIPMENT & IMPROVEMENTS	179,607.73	208,771.00	208,283.31	208,771.00	239,308.00	213,383.00	205,783.00
Total POLICE DEPT - PATROL/DET	3,756,540.18	3,990,623.65	3,503,605.56	3,936,442.00	4,348,740.00	4,314,265.00	4,306,665.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
POLICE DEPT - MAINT & SUPPORT							
50310 VEHICLE TOWING	132.01	400.00		400.00	400.00	400.00	400.00
50319 VEHICLE MAINTENANCE	45,585.40	50,926.00	31,732.02	50,926.00	53,200.00	50,200.00	50,200.00
50320 COMMUNICATION EQUIP MAINT	9,480.45	7,000.00	2,401.32	7,000.00	7,500.00	7,500.00	7,500.00
50321 OTHER EQUIPMENT MAINT	2,081.01	2,025.00	1,075.73	2,025.00	14,675.00	9,600.00	9,600.00
50326 TELEPHONE	107,406.29	95,653.00	91,707.24	95,653.00	101,592.00	101,592.00	101,592.00
50330 PRINTING & BINDING	362.85	350.00	255.21	350.00	350.00	350.00	350.00
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Total PURCHASED SERVICES	165,048.01	156,354.00	127,171.52	156,354.00	177,717.00	169,642.00	169,642.00
50410 BUILDING MAINT SUPPLIES		225.00		225.00	300.00	300.00	300.00
50425 SMALL TOOLS & APPARATUS	344.25	800.00	250.00	800.00	800.00	800.00	800.00
50440 MEDICAL SUPPLIES	7,141.20	6,100.00	3,314.85	6,100.00	10,000.00	9,000.00	9,000.00
50450 UNIFORM/PROTECTIVE CLOTHES	280.00	350.00	280.00	350.00	350.00	350.00	350.00
50460 SPEC POLICE/FIRE SUPPLIES	681.16	675.00	645.00	675.00	675.00	675.00	675.00
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Total SUPPLIES & MATERIALS	8,446.61	8,150.00	4,489.85	8,150.00	12,125.00	11,125.00	11,125.00
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Total POLICE DEPT - MAINT & SUPPOR	173,494.62	164,504.00	131,661.37	164,504.00	189,842.00	180,767.00	180,767.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
POLICE DEPT - TRAFFIC							
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		1,020.00	1,019.00	1,020.00	1,500.00	1,500.00	1,500.00
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Total PURCHASED SERVICES	4,500.00	5,520.00	5,519.00	5,520.00	6,000.00	6,000.00	6,000.00
50411 MAINT SUPPLIES NOT BLDGS		500.00		500.00	1,000.00	500.00	500.00
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Total SUPPLIES & MATERIALS		500.00		500.00	1,000.00	500.00	500.00
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Total POLICE DEPT - TRAFFIC	4,500.00	6,020.00	5,519.00	6,020.00	7,000.00	6,500.00	6,500.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
POLICE DEPT - ANIMAL CONTROL							
50110 ANIMAL CONTROL OFFICER	57,091.05	80,246.72	73,131.44	85,500.00	54,360.00	54,360.00	54,360.00
50120 PART TIME ANIMAL CTRL OFFICE	20,055.46	22,000.00	16,245.37	22,000.00	22,423.00	22,423.00	22,423.00
50130 OVERTIME	1,415.16	4,500.00	956.27	4,500.00	4,500.00	4,500.00	4,500.00
50145 LONGEVITY	700.00	700.00	700.00	700.00			
50146 UNIFORM ALLOWANCE	586.00	1,150.00	550.00	1,150.00	1,100.00	1,100.00	1,100.00
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Total PERSONNEL SERVICES	79,847.67	108,596.72	91,583.08	113,850.00	82,383.00	82,383.00	82,383.00
50310 PROF & TECH SERVICES	1,800.00	4,500.00	4,499.22	4,500.00	4,500.00	4,500.00	4,500.00
50317 MAINT LAND & BUILDINGS		200.00		200.00	200.00	200.00	200.00
50323 UTILITIES - ELECTRIC	2,000.00	2,000.00	1,000.00	2,000.00	2,100.00	2,100.00	2,100.00
50325 UTILITIES - FUEL OIL & GAS		3,600.00		3,600.00	3,600.00	3,600.00	
50329 TRAINING-MTGS W/O TRAVEL	221.40	400.00		400.00	500.00	500.00	500.00
50333 MEDICAL - SHOTS		200.00		200.00	200.00	200.00	200.00
50336 ADVERTISING	100.00	200.00		200.00	200.00	200.00	200.00
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Total PURCHASED SERVICES	4,121.40	11,100.00	5,499.22	11,100.00	11,300.00	11,300.00	7,700.00
50425 SMALL TOOLS & APPARATUS	170.47	500.00	398.92	500.00	500.00	500.00	500.00
50430 CHEMICALS	131.96	600.00		600.00	600.00	600.00	600.00
50465 FOOD	182.80	750.00	522.88	750.00	750.00	750.00	750.00
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Total SUPPLIES & MATERIALS	485.23	1,850.00	921.80	1,850.00	1,850.00	1,850.00	1,850.00
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Total POLICE DEPT - ANIMAL CONTROL	84,454.30	121,546.72	98,004.10	126,800.00	95,533.00	95,533.00	91,933.00

04-22-21	Page: 39	CURRENT BUDGET			PROPOSED BUDGET		
EXPENDITURES	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
Town of Watertown, Connecticut	Actual	Revised	Expend & Encumb	1 Year	Department	Town Manager	Town Council
	Expenditures	Budget	To Date	Estimate	Proposal	Recommended	Recommended
COMMUNICATIONS DIVISION							
50110 COMMUNICATIONS CENTER FT	309,434.88	325,539.00	270,472.56	325,539.00	331,799.00	331,799.00	331,799.00
50120 COMMUNICATIONS CENTER PT	176,897.75	204,000.00	130,438.95	204,000.00	207,923.00	207,923.00	207,923.00
50130 OVERTIME	74,833.86	43,000.00	71,908.40	75,000.00	60,000.00	60,000.00	60,000.00
50149 OTHER COMPENSATION	3,692.72	3,930.00	3,098.41	3,930.00	3,930.00	3,930.00	3,930.00
50155 HOLIDAY PAY	32,924.28	37,495.00	30,033.12	37,495.00	37,495.00	37,495.00	37,495.00
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Total PERSONNEL SERVICES	597,783.49	613,964.00	505,951.44	645,964.00	641,147.00	641,147.00	641,147.00
50329 TRAINING-MTGS W/O TRAVEL	3,514.12	1,000.00	192.00	1,000.00	1,000.00	1,000.00	1,000.00
50332 MAINTENANCE AGREEMENTS	23,140.75	27,750.00	20,787.73	27,750.00	25,200.00	25,200.00	25,200.00
50337 MILEAGE ALLOWANCE		1,027.00		1,027.00	1,200.00	1,200.00	1,200.00
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Total PURCHASED SERVICES	26,654.87	29,777.00	20,979.73	29,777.00	27,400.00	27,400.00	27,400.00
50401 OFFICE SUPPLIES	1,843.45	1,800.00	1,800.00	1,800.00	1,900.00	1,500.00	1,500.00
50405 REFERENCE MATERIALS		600.00	503.90	600.00	600.00	600.00	600.00
50440 MEDICAL SUPPLIES		40.00		40.00			
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Total SUPPLIES & MATERIALS	1,843.45	2,440.00	2,303.90	2,440.00	2,500.00	2,100.00	2,100.00
Total COMMUNICATIONS DIVISION	626,281.81	646,181.00	529,235.07	678,181.00	671,047.00	670,647.00	670,647.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
PUBLIC WORKS - ENG/ADMIN							
50110 DIRECTOR PUBLIC WORKS	120,447.76	120,505.00	149,672.39	150,000.00	125,279.00	125,279.00	125,279.00
50110 TOWN ENGINEER	97,446.60	99,434.00	81,788.39	99,434.00	103,372.00	103,372.00	103,372.00
50110 ENGINEERING TECHNICIAN II	17,881.74	63,000.00	18,545.76	63,000.00	63,000.00	63,000.00	63,000.00
50110 ENGINEERING TECHNICIAN I	107,026.35	93,715.00	103,118.16	104,000.00	93,715.00	93,715.00	93,715.00
50110 ASST. TOWN ENGINEER	63,742.91	79,298.00	65,572.85	79,298.00	79,298.00	79,298.00	79,298.00
50110 ADMIN ASST	42,314.90	42,335.00	35,007.59	42,335.00	61,000.00	42,335.00	42,335.00
50120 ENGINEERING INTERN	1,056.00	3,610.00	3,609.75	3,610.00	7,840.00	7,000.00	7,000.00
50130 OVERTIME	8,450.83	21,982.00	12,115.19	22,000.00	25,000.00	22,000.00	22,000.00
50145 LONGEVITY	700.00	700.00	700.00	700.00	700.00	700.00	700.00
50146 UNIFORM ALLOWANCE	787.50	900.00	900.00	900.00	900.00	900.00	900.00
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Total PERSONNEL SERVICES	459,854.59	525,479.00	471,030.08	565,277.00	560,104.00	537,599.00	537,599.00
50310 PROF & TECH SERVICES		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
50310 DESIGN/INSPECTION FEES		4,230.00		4,230.00	6,000.00	6,000.00	6,000.00
50310 CONSULTANT TOWN ENGINEER	13,600.00	41,000.00		41,000.00	6,000.00	6,000.00	6,000.00
50310 STORM WATER PLAN	1,943.40	5,369.00	187.50	5,369.00	5,369.00	5,369.00	5,369.00
50310 GIS	13,500.00	17,500.00	10,780.93	17,500.00	17,500.00	17,500.00	17,500.00
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	3,549.03	3,000.00	2,465.28	3,000.00	4,000.00	4,000.00	4,000.00
50320 COMMUNICATION EQUIP MAINT	1,830.14	1,300.00	1,119.94	1,300.00	1,831.00	1,831.00	1,831.00
50321 OTHER EQUIPMENT MAINT	1,708.14	1,799.00	298.75	1,800.00	3,000.00	3,000.00	3,000.00
50329 TRAINING-MTGS W/O TRAVEL	2,475.00	3,270.00	25.00	3,270.00	9,270.00	9,270.00	3,920.00
50332 MAINTENANCE AGREEMENTS	16,020.54	13,446.00	10,695.21	13,446.00	16,021.00	16,021.00	16,021.00
50337 MILEAGE ALLOWANCE		250.00		250.00	250.00	250.00	250.00
50339 MEMBERSHIPS	890.00	1,290.00	815.00	1,290.00	1,290.00	1,290.00	1,290.00
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Total PURCHASED SERVICES	60,261.25	98,329.00	27,132.61	98,330.00	72,406.00	72,406.00	67,056.00
50401 OFFICE SUPPLIES	4,176.24	4,000.00	3,172.45	4,000.00	4,700.00	4,700.00	4,700.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
PUBLIC WORKS - ENG/ADMIN							
50405 REFERENCE MATERIALS					200.00	200.00	200.00
50406 SOFTWARE		2,450.00	918.96	2,450.00	2,450.00	2,450.00	2,450.00
50415 EQUIPMENT PARTS	445.09	700.00	413.00	700.00	800.00	800.00	800.00
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Total SUPPLIES & MATERIALS	4,621.33	7,150.00	4,504.41	7,150.00	8,150.00	8,150.00	8,150.00
50540 FURNITURE - OFFICE		5,000.00	1,978.22	5,000.00	5,000.00	2,000.00	
50553 2018 FORD EXPLORER		21,201.00	1,646.22	20,940.00			
50553 2020 SURVEY VAN					20,000.00		
50561 COMPUTER	1,261.56	8,770.00	8,769.00	8,770.00	3,500.00	3,500.00	3,500.00
50561 TRAFFIC COUNTERS					3,000.00	3,000.00	3,000.00
50561 SURVEY EQUIPMENT		950.00	685.19	950.00	950.00	950.00	950.00
50577 TOTAL STATION	9,975.99						
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Total EQUIPMENT & IMPROVEMENTS	11,237.55	35,921.00	13,078.63	35,660.00	32,450.00	9,450.00	7,450.00
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Total PUBLIC WORKS - ENG/ADMIN	535,974.72	666,879.00	515,745.73	706,417.00	673,110.00	627,605.00	620,255.00

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EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
PUBLIC WORKS - HIGHWAY							
50110 HIGHWAY SUPERINTENDENT	87,901.96	87,942.00	74,122.49	87,942.00	91,427.00	91,427.00	91,427.00
50110 HIGHWAY PERSONNEL	1,176,892.39	1,136,850.00	927,873.82	1,136,850.00	1,181,921.00	1,126,526.00	1,126,526.00
50110 WORKING FOREMEN	69,440.00	145,600.00	122,766.13	145,600.00	154,149.00	154,149.00	154,149.00
50110 ASST SUPERINTENDENT					84,000.00	84,000.00	
50125 TEMPORARY SALARIES	17,740.22	25,000.00	21,452.85	25,000.00	25,000.00	25,000.00	25,000.00
50130 OVERTIME	40,754.27	35,000.00	55,237.07	60,000.00	50,000.00	40,000.00	40,000.00
50146 SHOE ALLOWANCE	4,200.00	4,400.00	4,400.00	4,400.00	4,600.00	4,600.00	4,600.00
50149 TOOL ALLOWANCE	450.00	450.00	450.00	450.00	450.00	450.00	450.00
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Total PERSONNEL SERVICES	1,397,378.84	1,435,242.00	1,206,302.36	1,460,242.00	1,591,547.00	1,526,152.00	1,442,152.00
50310 DRUG TESTING	3,000.00	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
50310 STORM WATER PLAN	2,410.30	2,350.00	1,036.85	2,350.00	2,500.00	2,500.00	2,500.00
50310 APWA CERTICATION		5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
50317 MAINT LAND & BUILDINGS	14,250.00	12,099.00	6,550.34	12,100.00	14,250.00	13,000.00	13,000.00
50318 MAINT NOT BUILDINGS	14,865.99	5,700.00	915.00	5,700.00	15,000.00	15,000.00	15,000.00
50318 TRAFFIC PAINTING	22,986.59	17,500.00	500.00	17,500.00	23,000.00	18,500.00	18,500.00
50319 VEHICLE MAINTENANCE	53,631.72	53,000.00	34,323.15	53,000.00	54,500.00	54,500.00	54,500.00
50320 COMMUNICATION EQUIP MAINT	2,590.19	1,760.00	781.25	1,760.00	2,760.00	2,760.00	2,760.00
50321 OTHER EQUIPMENT MAINT	1,101.25	2,500.00	1,745.00	2,500.00	2,500.00	2,500.00	2,500.00
50329 TRAINING-MTGS W/O TRAVEL	2,350.00	2,305.00	400.00	2,305.00	2,350.00	2,350.00	2,350.00
50335 LAUNDRY & DRY CLEANING	6,649.74	7,700.00	7,700.00	7,700.00	8,000.00	8,000.00	8,000.00
50339 MEMBERSHIPS	50.00	325.00	50.00	325.00	325.00	325.00	325.00
50355 RENTALS CONSTRUCTION EQUIP		9,351.00	9,350.75	9,351.00	8,400.00		
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Total PURCHASED SERVICES	123,885.78	124,590.00	66,352.34	124,591.00	143,585.00	129,435.00	129,435.00
50401 OFFICE SUPPLIES	2,094.00	3,100.00	1,792.80	3,100.00	4,000.00	3,500.00	3,500.00
50410 BUILDING MAINT SUPPLIES	1,300.00	800.00	800.00	800.00	1,500.00	1,500.00	1,500.00
50411 MAINT SUPPLIES NOT BLDGS	27,756.96	22,867.00	20,908.12	22,867.00	28,000.00	25,000.00	25,000.00
50411 ASPHALT FOR ROADS	45,750.00	48,000.00	3,592.25	48,000.00	48,000.00	48,000.00	48,000.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
PUBLIC WORKS - HIGHWAY							
50411 SIGNS & RAILS	9,878.01	8,599.00	5,055.00	8,600.00	10,000.00	10,000.00	10,000.00
50411 TRAFFIC PAINTING	4,000.00	4,900.00	4,899.63	4,900.00	5,500.00	5,000.00	5,000.00
50411 DFE - DIESEL FUEL EQUIPMENT	250.00						
50411 EMERGENCY SUPPLIES					10,000.00	5,000.00	5,000.00
50415 EQUIPMENT PARTS	76,802.82	75,000.00	55,781.11	75,000.00	76,500.00	76,500.00	76,500.00
50415 TIRES	26,938.48	26,000.00	11,075.00	26,000.00	27,000.00	26,000.00	26,000.00
50415 MECHANIC SHOP SUPPLIES		3,000.00	2,795.21	3,000.00	3,500.00	3,500.00	3,500.00
50415 MOWER PARTS		3,000.00	2,000.00	3,000.00	3,500.00	3,500.00	3,500.00
50415 SWEEPER PARTS		5,500.00	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00
50418 OIL & LUBRICANTS	10,148.21	8,710.00	5,000.00	8,710.00	10,160.00	10,160.00	10,160.00
50420 SAND & GRAVEL	15,000.00	21,000.00	21,000.00	21,000.00	16,000.00	14,000.00	14,000.00
50425 SMALL TOOLS & APPARATUS	3,928.68	4,000.00	3,605.85	4,000.00	4,000.00	4,000.00	4,000.00
50430 CHEMICALS	2,883.26	3,000.00	1,388.25	3,000.00	3,000.00	3,000.00	3,000.00
50435 AGRICULTURAL & BOTANICAL	2,489.04	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
50440 MEDICAL SUPPLIES	575.25	1,250.00	750.00	1,250.00	1,250.00	900.00	900.00
50450 UNIFORM/PROTECTIVE CLOTHES	3,564.32	4,200.00	3,200.00	4,200.00	3,600.00	3,600.00	3,600.00
50490 MISC OPERATING SUPPLIES	2,978.90	3,400.00	3,371.07	3,400.00	3,400.00	3,400.00	3,400.00
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Total SUPPLIES & MATERIALS	236,337.93	248,826.00	154,014.29	248,827.00	267,410.00	255,060.00	255,060.00
50500 STORAGE CONTAINERS		3,900.00		3,900.00			
50500 SECURITY CAMERA SYSTEM		9,947.00	9,947.00	9,947.00			
50500 TRENCH BOX REHAB		9,634.00	9,634.00	9,634.00			
50520 FUEL TANK MONITORING SYSTEM	9,870.00	1,116.00		1,116.00			
50525 STORM DRAINAGE PROJECTS					10,000.00		
50526 PAVE REHAB - PATCH REPAIR	45,799.25				50,000.00		
50526 MASTER STORM DRAINAGE	4,941.00	1,906.00	1,905.90	1,906.00	2,500.00	2,000.00	2,000.00
50526 GUERNSEYTOWN ROAD AT WEST RO	1,759.60						
50526 PAVE REHAB - SECT V					713,290.00		
50526 EDGEWOOD AVE. REHABILITATION	28,700.00				200,000.00	114,150.00	
50526 PAVE REHAB - SECT IV					142,225.00		
50529 SIDEWALKS	17,250.00				20,000.00		

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
PUBLIC WORKS - HIGHWAY							
50577 LATHE		2,500.00	2,498.98	2,500.00			
50577 ELECTRIC DEMO SAW		1,200.00	1,060.59	1,200.00			
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Total EQUIPMENT & IMPROVEMENTS	407,476.65	557,309.00	493,074.47	557,309.00	2,139,561.00	477,696.00	368,546.00
50720 CONSTRUCTION EQUIP REPLACEME	70,000.00	55,000.00		55,000.00	70,000.00	70,000.00	70,000.00
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Total FUND TRANSFERS	70,000.00	55,000.00		55,000.00	70,000.00	70,000.00	70,000.00
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Total PUBLIC WORKS - HIGHWAY	2,235,079.20	2,420,967.00	1,919,743.46	2,445,969.00	4,212,103.00	2,458,343.00	2,265,193.00

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EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	PROPOSED BUDGET 2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
PUBLIC WORKS - SNOW REMOVAL							
50130 OVERTIME	114,795.91	199,611.00	151,813.28	199,611.00	199,611.00	199,611.00	199,611.00
Total PERSONNEL SERVICES	114,795.91	199,611.00	151,813.28	199,611.00	199,611.00	199,611.00	199,611.00
50310 WEATHER SERVICE	3,976.00	4,980.00	3,902.00	4,980.00	4,980.00	4,980.00	4,980.00
50319 VEHICLE MAINTENANCE	14,250.00	15,000.00	6,778.96	15,000.00	15,000.00	15,000.00	15,000.00
50319 VEHICLE REHAB	13,900.00	13,900.00		13,900.00	13,900.00	13,900.00	13,900.00
Total PURCHASED SERVICES	32,126.00	33,880.00	10,680.96	33,880.00	33,880.00	33,880.00	33,880.00
50411 COLD PATCH	3,704.15	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
50415 EQUIPMENT PARTS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
50415 PLOW BLADES	12,000.00	12,000.00	11,595.49	12,000.00	11,000.00	11,000.00	11,000.00
50419 SAND & SALT	127,298.17	179,395.00	179,362.73	179,395.00	179,395.00	179,395.00	179,395.00
50425 SMALL TOOLS & APPARATUS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total SUPPLIES & MATERIALS	160,502.32	212,895.00	212,458.22	212,895.00	212,895.00	212,895.00	212,895.00
50510 REPLACE COVER - SAND/SALT PI	16,887.00						
50577 REPLACEMENT PLOW	11,988.00	12,000.00	11,200.00	12,000.00	12,000.00	12,000.00	12,000.00
50577 SKID STEER BLOWER	7,110.83						
50577 MULTI-HOG					40,000.00	40,000.00	40,000.00
Total EQUIPMENT & IMPROVEMENTS	35,985.83	12,000.00	11,200.00	12,000.00	52,000.00	52,000.00	52,000.00
Total PUBLIC WORKS - SNOW REMOVAL	343,410.06	458,386.00	386,152.46	458,386.00	498,386.00	498,386.00	498,386.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
PUBLIC WORKS - SOLID WASTE							
50120 TRANSFER STATION ATTND	58,930.40	62,088.00	49,180.96	62,088.00	64,533.00	64,533.00	64,533.00
50125 TEMPORARY SALARIES	2,227.50	10,000.00	4,617.25	10,000.00	15,200.00	12,600.00	12,600.00
50130 OVERTIME	6,074.61	4,200.00	1,629.05	4,200.00	4,300.00	4,300.00	4,300.00
50146 SHOE ALLOWANCE		200.00		200.00	200.00	200.00	200.00
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Total PERSONNEL SERVICES	67,232.51	76,488.00	55,427.26	76,488.00	84,233.00	81,633.00	81,633.00
50310 HAZARDOUS WASTE COLLECTION	3,497.56	11,500.00	4,692.83	11,500.00	11,500.00	11,500.00	11,500.00
50310 SAMPLE EXISTING WELLS	35,722.36	35,723.00	15,071.83	35,723.00	36,795.00	36,795.00	36,795.00
50310 REPORT ON EXISTING WELLS	11,999.98	12,000.00	4,549.03	12,000.00	12,360.00	12,360.00	12,360.00
50310 STORM WATER PLAN	3,424.78	4,419.00	1,982.00	4,419.00	3,525.00	3,525.00	3,525.00
50317 MAINT LAND & BUILDINGS	3,106.94	3,605.00	3,000.00	3,605.00	3,100.00	3,100.00	3,100.00
50319 VEHICLE MAINTENANCE	5,035.45	1,700.00	1,700.00	1,700.00	5,000.00	5,000.00	5,000.00
50320 COMMUNICATION EQUIP MAINT					480.00	480.00	480.00
50323 UTILITIES - ELECTRIC	2,481.23	2,881.00	2,143.45	2,881.00	2,967.00	2,967.00	2,967.00
50329 TRAINING-MTGS W/O TRAVEL					100.00	100.00	100.00
50335 LAUNDRY & DRY CLEANING		676.00		676.00	676.00	676.00	676.00
50360 SOLID WASTE CRRRA FEES	76,226.43	71,434.00	49,485.55	71,434.00	76,226.00	76,226.00	76,226.00
50360 HAZ WASTE SITE FEE	2,000.00	3,645.00	2,145.00	3,645.00	3,645.00	3,645.00	3,645.00
50361 RECYCLING	14,115.00	14,218.00	2,470.00	14,220.00	15,600.00	15,600.00	15,600.00
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Total PURCHASED SERVICES	157,609.73	161,801.00	87,239.69	161,803.00	171,974.00	171,974.00	171,974.00
50401 OFFICE SUPPLIES	1,625.50	1,777.00	1,776.25	1,800.00	2,500.00	2,000.00	2,000.00
50411 MAINT SUPPLIES NOT BLDGS					500.00	500.00	500.00
50415 EQUIPMENT PARTS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50415 TIRES	1,855.98	2,000.00	1,976.43	2,000.00	2,000.00	2,000.00	2,000.00
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Total SUPPLIES & MATERIALS	5,481.48	5,777.00	5,752.68	5,800.00	7,000.00	6,500.00	6,500.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
PUBLIC WORKS - SOLID WASTE							
50529 LANDFILL IMPROV	2,050.00	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
50529 ENVIR. REMEDIATION	2,500.00	20,600.00		20,700.00	20,700.00	20,700.00	20,700.00
50529 COVERED DUMPSTER	4,500.00	9,100.00	9,100.00	9,100.00	4,500.00	4,500.00	4,500.00
50529 DEEP ORDER	13,900.00	41,620.00	41,620.00	41,620.00	41,620.00	41,620.00	6,620.00
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Total EQUIPMENT & IMPROVEMENTS	22,950.00	72,820.00	50,720.00	72,920.00	68,320.00	68,320.00	33,320.00
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Total PUBLIC WORKS - SOLID WASTE	253,273.72	316,886.00	199,139.63	317,011.00	331,527.00	328,427.00	293,427.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
PUBLIC WORKS - STREET LIGHTING							
50323 UTILITIES - ELECTRIC	156,891.65	190,500.00	114,642.29	190,500.00	190,500.00	165,000.00	165,000.00
Total PURCHASED SERVICES	156,891.65	190,500.00	114,642.29	190,500.00	190,500.00	165,000.00	165,000.00
50534 UNDERGROUND LIGHT INSTALLATI		9,500.00		9,500.00	9,500.00	9,500.00	9,500.00
Total EQUIPMENT & IMPROVEMENTS		9,500.00		9,500.00	9,500.00	9,500.00	9,500.00
Total PUBLIC WORKS - STREET LIGHTI	156,891.65	200,000.00	114,642.29	200,000.00	200,000.00	174,500.00	174,500.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
PUBLIC WORKS - TREE REMOVAL							
50318 MAINT NOT BUILDINGS	31,846.00	33,000.00	24,322.24	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
50318 TREE REPLACEMENTS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50318 ASH REMOVAL PROGRAM	14,368.00	14,368.00	11,368.00	14,368.00	14,368.00	14,368.00	14,368.00
50318 FORESTRY MANAGEMENT							
50318 MAIN STREET CEMETERY	8,986.51	9,000.00		9,000.00	9,000.00	5,000.00	5,000.00
50330 PRINTING & BINDING	898.23						
Total PURCHASED SERVICES	59,598.74	59,868.00	37,690.24	59,868.00	59,868.00	55,868.00	55,868.00
Total PUBLIC WORKS - TREE REMOVAL	59,598.74	59,868.00	37,690.24	59,868.00	59,868.00	55,868.00	55,868.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
PARKS & REC - PARKS							
50110 WORKING FOREMEN	72,163.20	73,662.00	60,850.00	73,662.00	76,575.00	76,575.00	76,575.00
50110 LABORER	49,836.08	50,410.00	49,681.59	50,410.00	48,472.00	48,472.00	48,472.00
50110 PARK MAINTAINER I	53,979.84	62,079.00	26,950.16	62,079.00	56,467.00	56,467.00	56,467.00
50120 BOOKKEEPER I	9,805.86	14,424.00	10,080.29	14,424.00	14,701.00	14,701.00	14,701.00
50125 TEMPORARY SALARIES	57,520.38	63,250.00	37,587.35	63,250.00	69,575.00	69,575.00	69,575.00
50130 OVERTIME	16,543.20	15,000.00	14,088.12	15,000.00	16,000.00	15,000.00	15,000.00
50146 SHOE ALLOWANCE	600.00	800.00	500.00	800.00	900.00	900.00	900.00
Total PERSONNEL SERVICES	260,448.56	279,625.00	199,737.51	279,625.00	282,690.00	281,690.00	281,690.00
50310 PROF & TECH SERVICES	1,828.74	4,000.00	1,255.00	4,000.00	4,000.00	3,500.00	3,500.00
50310 WINNEMAUG TREATMENT	2,158.16	6,500.00	5,102.62	6,500.00	6,500.00	5,500.00	5,500.00
50310 ECHO/SYLVAN LAKE TRTMT	3,452.00	4,500.00	3,620.56	4,500.00	4,500.00	4,000.00	4,000.00
50310 FERTILIZATION APPLICATION	6,000.00	6,000.00	4,712.98	6,000.00	6,500.00	6,000.00	6,000.00
50310 TREE GROOMING/DECORATING	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
50310 TOWN HALL LANDSCAPING					5,000.00	4,000.00	4,000.00
50317 MAINT LAND & BUILDINGS	2,867.40	4,000.00	1,884.30	4,000.00	5,000.00	4,000.00	4,000.00
50317 RESTROOM REPAIR		1,500.00		1,500.00	1,000.00	1,000.00	250.00
50317 GAZEBO		1,000.00	975.00	1,000.00	1,000.00	1,000.00	250.00
50317 SANITATION/SEPTIC					275.00	275.00	275.00
50318 MAINT NOT BUILDINGS	6,723.09	7,000.00	6,217.60	7,000.00	7,000.00	7,000.00	7,000.00
50318 TENNIS COURT REPAIR	3,500.00	50,309.00		50,309.00	1,000.00	1,000.00	
50318 TREE WORK/REMOVAL		1,000.00		1,000.00	5,000.00	3,000.00	3,000.00
50319 VEHICLE MAINTENANCE	5,369.39	3,000.00	2,899.36	3,000.00	5,000.00	4,000.00	4,000.00
50321 OTHER EQUIPMENT MAINT	2,000.00	2,000.00	131.10	2,000.00	2,000.00	2,000.00	2,000.00
50321 POND FOUNTAIN	170.00	500.00		500.00	500.00	500.00	500.00
50321 ALARM SYSTEM					300.00	300.00	300.00
50322 RENTALS	7,812.28	6,500.00	6,497.50	6,500.00	6,500.00	6,500.00	6,500.00
50322 STORAGE CONTAINERS					2,616.00	2,616.00	2,616.00
50323 UTILITIES - ELECTRIC	3,904.82	3,840.00		3,840.00	3,800.00	3,800.00	3,800.00
50324 UTILITIES - WATER	3,085.94	7,000.00	4,141.22	7,000.00	7,000.00	7,000.00	7,000.00
50325 UTILITIES - FUEL OIL & GAS	3,298.36	4,000.00	3,462.58	4,000.00	4,100.00	4,100.00	4,100.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
PARKS & REC - PARKS							
50326 TELEPHONE		1,140.00	1,050.51	1,140.00	1,100.00	1,100.00	1,100.00
50335 LAUNDRY & DRY CLEANING	481.68	600.00		600.00	600.00	600.00	600.00
Total PURCHASED SERVICES	53,651.86	115,389.00	41,950.33	115,389.00	81,291.00	73,791.00	71,291.00
50401 OFFICE SUPPLIES	275.01	300.00	230.64	300.00	400.00	400.00	400.00
50410 BUILDING MAINT SUPPLIES	1,425.89	1,500.00	279.86	1,500.00	1,500.00	1,500.00	1,500.00
50411 MAINT SUPPLIES NOT BLDGS	3,997.49	4,000.00	2,712.11	4,000.00	4,000.00	4,000.00	4,000.00
50411 MAINT. SIGNAGE	1,999.34	2,000.00	650.00	2,000.00	2,000.00	2,000.00	2,000.00
50411 SAND - SYLVAN LAKE BEACH	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50415 EQUIPMENT PARTS	8,586.18	8,500.00	7,861.44	8,500.00	9,000.00	8,500.00	8,500.00
50418 OIL & LUBRICANTS	267.81	300.00	174.96	300.00	300.00	300.00	300.00
50425 SMALL TOOLS & APPARATUS	3,790.65	3,200.00	3,200.00	3,200.00	3,500.00	3,500.00	3,500.00
50430 CHEMICALS	756.36	1,000.00	900.00	1,000.00	1,500.00	1,200.00	1,200.00
50435 AGRICULTURAL & BOTANICAL	22,107.52	21,000.00	19,829.88	21,000.00	25,000.00	22,000.00	22,000.00
50440 MEDICAL SUPPLIES	600.00	600.00		600.00	600.00	300.00	300.00
50450 UNIFORM/PROTECTIVE CLOTHES	1,498.00	1,500.00	1,487.66	1,500.00	1,750.00	1,500.00	1,500.00
50490 MISC OPERATING SUPPLIES	1,918.49	2,000.00	920.57	2,000.00	2,000.00	2,000.00	1,290.00
Total SUPPLIES & MATERIALS	48,222.74	46,900.00	39,247.12	46,900.00	52,550.00	48,200.00	47,490.00
50500 SECURITY CAMERA SYSTEM		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
50526 PAVING	31,000.00	25,000.00		25,000.00	25,000.00		
50529 IMPROVEMENTS - OTHER	4,621.07	5,000.00	1,617.25	5,000.00	5,000.00	5,000.00	5,000.00
50529 SYLVAN LAKE IMPROVEMENTS	2,000.00	2,000.00		2,000.00	2,000.00	1,500.00	1,500.00
50529 VETERANS PARK FENCING					35,000.00	15,000.00	
50529 SEASONAL LIGHTS	1,828.00	2,000.00	1,170.65	2,000.00	2,500.00	2,500.00	2,000.00
50529 DRY STORAGE SHELTER	2,000.00						
50529 OAKVILLE GREEN	1,500.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
50529 BARK PARK FENCING					15,000.00		
50549 FURNITURE-OTHER	2,998.00	5,000.00		5,000.00	5,000.00	3,000.00	3,000.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
PARKS & REC - PARKS							
50574 PLAYGROUND REPLACEMENT ADAMS					25,000.00		
50574 STREET POLE SEASONAL BANNERS					10,000.00		
50575 9' ROTARY MOWER	10,516.00						
50575 TORO WORKMAN 4WD HDX KUBOTA					28,324.00	28,324.00	28,324.00
50575 TORO AERA-VATOR					14,008.00		
50577 ECHO LAKE FOUNTAIN REPLACEME					10,000.00	10,000.00	10,000.00
Total EQUIPMENT & IMPROVEMENTS	56,463.07	41,000.00	2,787.90	41,000.00	178,832.00	67,324.00	51,824.00
Total PARKS & REC - PARKS	418,786.23	482,914.00	283,722.86	482,914.00	595,363.00	471,005.00	452,295.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
PARKS & REC - RECREATION							
50110 ASST DIRECTOR RECREATION	49,771.55	50,374.00	41,654.53	50,374.00	51,342.00	51,342.00	51,342.00
50110 DIRECTOR OF RECREATION	101,210.55	101,259.00	85,352.93	101,259.00	105,270.00	105,270.00	105,270.00
50110 ADMIN ASST	48,373.53	48,357.00	39,986.99	48,357.00	49,287.00	49,287.00	49,287.00
50120 PART-TIME SALARIES	5,189.19	4,648.00	5,114.67	5,115.00	5,000.00	5,000.00	5,000.00
50120 BOOKKEEPER I	9,807.04	12,982.00	10,080.65	12,982.00	13,232.00	13,232.00	13,232.00
50120 PARK RANGER					10,000.00		
50125 TEMPORARY SALARIES	62,075.84	63,518.00	67,130.84	67,131.00	65,000.00	65,000.00	65,000.00
50125 SUPERVISORS & INSTRUCTORS	23,974.91	27,000.00	26,912.47	27,000.00	27,000.00	27,000.00	27,000.00
50125 RECREATION LEADERS	8,368.35	8,384.00	9,150.82	9,151.00	9,000.00	9,000.00	9,000.00
50125 REC/AQUATICS SUPERVISOR					40,347.00		
50130 OVERTIME	1,044.21	1,000.00	650.03	1,000.00	1,200.00	1,200.00	1,200.00
50145 LONGEVITY	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Total PERSONNEL SERVICES	311,115.17	318,822.00	287,333.93	323,669.00	377,978.00	327,631.00	327,631.00
50310 BACKGROUND CHECKS	972.00	2,000.00		2,000.00	2,000.00	1,500.00	1,500.00
50317 MAINT LAND & BUILDINGS							
50318 MAINT NOT BUILDINGS					4,000.00	4,000.00	4,000.00
50318 MT NOT BLDG/SWIM POOL	3,148.22	7,000.00	4,583.00	7,000.00	10,000.00	7,000.00	7,000.00
50318 POOL FILTER REPLACEMENT		6,000.00	6,000.00	6,000.00			
50318 POOL SAND FILTER REPLACEMENT		3,600.00	3,600.00	3,600.00			
50319 VEHICLE MAINTENANCE	998.83	1,000.00		1,000.00	1,250.00	1,250.00	1,250.00
50321 OTHER EQUIPMENT MAINT	170.18	300.00	233.62	300.00	300.00	300.00	300.00
50322 RENTALS	1,948.33	2,000.00	1,448.23	2,000.00	2,500.00	2,000.00	2,000.00
50323 UTILITIES ELECTRIC POOL	2,265.56	3,000.00	2,137.54	3,000.00	3,500.00	3,000.00	3,000.00
50326 TELEPHONE		2,000.00		2,000.00			
50330 PRINTING & BINDING	4,947.97	3,200.00	552.71	3,200.00	4,000.00	4,000.00	4,000.00
50332 MAINTENANCE AGREEMENTS	5,352.24	6,300.00	5,744.72	6,300.00	6,300.00	6,000.00	6,000.00
50332 RECTRAC TO MYREC.COM CONVERS					5,000.00	5,000.00	5,000.00
50336 ADVERTISING	5,000.00	5,000.00	2,597.56	5,000.00	5,000.00	5,000.00	4,000.00
50339 MEMBERSHIPS	1,551.06	1,590.00	820.06	1,590.00	1,590.00	1,590.00	1,590.00
50354 SPECIAL EVENTS & PROGRAMS	5,989.38	5,430.00	4,055.98	5,430.00	8,000.00	6,000.00	5,650.00

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EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
PARKS & REC - RECREATION							
50354 SPECIAL EVENTS FALL FESTIVAL	1,994.77	500.00		500.00	1,000.00	1,000.00	1,000.00
50354 SPECIAL EVENTS FARMERS MARKE		2,500.00	2,500.00	2,600.00	2,500.00	2,500.00	2,500.00
50354 SPECIAL EVENTS CHRISTMAS		1,500.00		1,500.00	3,000.00	1,500.00	1,500.00
50354 BLOCK PARTIES					1,500.00		
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Total PURCHASED SERVICES	34,338.54	52,920.00	34,273.42	53,020.00	61,440.00	51,640.00	50,290.00
50401 OFFICE SUPPLIES	3,500.00	3,500.00	2,709.73	3,500.00	3,500.00	3,500.00	3,500.00
50410 BUILDING MAINT SUPPLIES	148.94	150.00		150.00	150.00	150.00	150.00
50411 MAINT SUPPLIES NOT BLDGS	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	1,500.00	1,500.00
50425 SMALL TOOLS & APPARATUS	163.67	175.00		175.00	175.00	175.00	
50430 CHEMICALS/POOL	2,500.00	2,500.00	1,552.17	2,500.00	3,000.00	3,000.00	3,000.00
50440 MEDICAL SUPPLIES	681.50	700.00	316.00	700.00	700.00	700.00	700.00
50450 UNIFORM/PROTECTIVE CLOTHES	987.35	1,000.00	152.00	1,000.00	1,500.00	1,000.00	1,000.00
50475 RECREATION SUPPLIES	5,000.00	5,000.00	3,311.65	5,000.00	5,000.00	5,000.00	5,000.00
50490 AMERICAN FLAGS	3,000.00	3,570.00	3,565.02	3,075.00	3,200.00	3,200.00	3,200.00
50490 VETERANS MEMORIAL FLAGS	581.87	600.00	600.00	600.00	600.00	600.00	600.00
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Total SUPPLIES & MATERIALS	18,063.33	18,695.00	13,706.57	18,200.00	19,825.00	18,825.00	18,650.00
50500 COMMUNITY CENTER STUDY		10,000.00	10,000.00	10,000.00			
50540 FURNITURE - OFFICE		2,500.00	1,275.00	2,500.00	1,000.00	1,000.00	
50561 COMPUTER							
50561 COPY MACHINE	3,048.55	3,500.00	2,856.50	3,500.00	3,500.00	3,500.00	3,500.00
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Total EQUIPMENT & IMPROVEMENTS	3,048.55	16,000.00	14,131.50	16,000.00	4,500.00	4,500.00	3,500.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
PARKS & REC - RECREATION							
Total PARKS & REC - RECREATION	366,565.59	406,437.00	349,445.42	410,889.00	463,743.00	402,596.00	400,071.00

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EXPENDITURES		CURRENT BUDGET			PROPOSED BUDGET		
Town of Watertown, Connecticut	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
	Actual	Revised	Expend & Encumb	1 Year	Department	Town Manager	Town Council
	Expenditures	Budget	To Date	Estimate	Proposal	Recommended	Recommended
PARKS & REC - SENIOR CENTER							
50110 SR. CENTER COORDINATOR	49,609.16	49,633.00	41,381.99	49,633.00	50,558.00	50,558.00	50,558.00
50120 SR.CNTR/OPERATOR	24,592.13	30,000.00	17,854.03	30,000.00	33,000.00	33,000.00	33,000.00
50125 TEMPORARY SALARIES	2,086.95	9,600.00		9,600.00	16,536.00	16,536.00	16,536.00
50125 SR.CNTR/DISPATCHER	14,026.27	15,000.00	7,827.35	15,000.00	16,536.00	16,536.00	16,536.00
50130 OVERTIME	3,662.26	4,500.00	2,138.26	4,500.00	6,000.00	4,500.00	4,500.00
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Total PERSONNEL SERVICES	93,976.77	108,733.00	69,201.63	108,733.00	122,630.00	121,130.00	121,130.00
50317 MAINT LAND & BUILDINGS	764.77	2,190.00		2,190.00	3,000.00	2,000.00	1,500.00
50319 VEHICLE MAINTENANCE	3,481.44	5,500.00	5,316.91	5,500.00	5,500.00	5,000.00	5,000.00
50321 OTHER EQUIPMENT MAINT	23.48	250.00	195.00	250.00	250.00	250.00	250.00
50326 TELEPHONE	1,723.25	1,500.00	644.01	1,500.00	1,500.00	1,500.00	1,000.00
50326 CABLE INTERNET	2,660.00	3,310.00	2,410.43	3,310.00	2,700.00	2,700.00	2,700.00
50332 MAINTENANCE AGREEMENTS	466.56	500.00		500.00	500.00	500.00	500.00
50336 ADVERTISING		200.00		200.00	500.00	200.00	200.00
50339 MEMBERSHIPS	195.00	260.00	195.00	260.00	200.00	200.00	200.00
50354 SPECIAL EVENTS & PROGRAMS	2,610.39	4,000.00	1,572.93	4,000.00	5,000.00	3,000.00	3,000.00
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Total PURCHASED SERVICES	11,924.89	17,710.00	10,334.28	17,710.00	19,150.00	15,350.00	14,350.00
50401 OFFICE SUPPLIES	1,893.83	2,000.00	971.16	2,000.00	2,250.00	2,250.00	2,250.00
50405 REFERENCE MATERIALS	169.00	100.00		100.00	100.00	100.00	100.00
50410 BUILDING MAINT SUPPLIES	200.00	200.00		200.00	250.00	250.00	250.00
50425 SMALL TOOLS & APPARATUS	50.00	50.00		50.00	50.00	50.00	
50440 MEDICAL SUPPLIES	100.00	1,100.00	1,100.00	1,100.00	500.00	150.00	150.00
50450 UNIFORM/PROTECTIVE CLOTHES	250.00	250.00		250.00	250.00	250.00	185.00
50475 RECREATION SUPPLIES	1,125.00	2,000.00	51.76	2,000.00	2,000.00	1,500.00	1,500.00
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Total SUPPLIES & MATERIALS	3,787.83	5,700.00	2,122.92	5,700.00	5,400.00	4,550.00	4,435.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
PARKS & REC - SENIOR CENTER							
50529 IMPROVEMENTS - OTHER	318.79				500.00	500.00	200.00
50540 FURNITURE - OFFICE		250.00		250.00	250.00		
50549 FURNITURE-OTHER					500.00		
50553 SR CENTER BUS 2019-2020	75,178.00						
50561 COMPUTER							
Total EQUIPMENT & IMPROVEMENTS	75,496.79	250.00		250.00	1,250.00	500.00	200.00
Total PARKS & REC - SENIOR CENTER	185,186.28	132,393.00	81,658.83	132,393.00	148,430.00	141,530.00	140,115.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
SOCIAL SERVICES							
50110 SOCIAL SERVICES COORDINATOR					50,000.00		
50125 TEMPORARY SALARIES	19,354.45	20,500.00	16,651.77	20,500.00	1,500.00	20,500.00	24,400.00
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Total PERSONNEL SERVICES	19,354.45	20,500.00	16,651.77	20,500.00	51,500.00	20,500.00	24,400.00
50401 OFFICE SUPPLIES	800.00	800.00	635.75	800.00	1,500.00	1,500.00	1,280.00
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Total SUPPLIES & MATERIALS	800.00	800.00	635.75	800.00	1,500.00	1,500.00	1,280.00
Total SOCIAL SERVICES	20,154.45	21,300.00	17,287.52	21,300.00	53,000.00	22,000.00	25,680.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
LEGAL							
50334 LEGAL & FISCAL SERVICES	161,019.46	174,639.00	84,471.96	174,639.00	174,600.00	174,600.00	174,600.00
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Total PURCHASED SERVICES	161,019.46	174,639.00	84,471.96	174,639.00	174,600.00	174,600.00	174,600.00
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Total LEGAL	161,019.46	174,639.00	84,471.96	174,639.00	174,600.00	174,600.00	174,600.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
EMPLOYEE BENEFITS							
50210 SOCIAL SECURITY	644,445.96	699,096.00	554,938.95	699,096.00	749,455.00	749,455.00	749,455.00
50210 MEDICARE	152,247.13	163,498.00	133,754.03	163,498.00	175,276.00	175,276.00	175,276.00
50220 EMPLOYEE'S RETIREMENT	1,828,522.31	1,733,561.00	1,737,397.97	1,737,400.00	1,684,003.00	1,684,003.00	1,684,003.00
50225 SEVERANCE - SICK/VACATION		30,000.00		30,000.00	30,000.00	30,000.00	30,000.00
50226 TOWN VEHICLE USE	1,422.00	1,500.00	1,077.00	1,500.00	1,500.00	1,500.00	1,500.00
50230 MEDICAL INSURANCE	3,794,611.00	3,962,827.00	3,302,355.80	3,962,827.00	3,990,062.00	3,990,062.00	3,990,062.00
50232 LIFE INSURANCE	39,397.10	46,284.00	31,335.38	46,284.00	46,284.00	46,284.00	46,284.00
50240 WORKER'S COMP PREMIUMS	212,637.00	216,509.00	46,205.00	216,509.00	278,525.00	278,525.00	278,525.00
50242 UNEMPLOYMENT COMPENSATION	12,263.09	12,500.00	13,833.41	14,000.00	12,500.00	12,500.00	12,500.00
50243 DISABILITY INSURANCE	10,486.69	11,500.00	7,778.67	11,500.00	11,500.00	11,500.00	11,500.00
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Total EMPLOYEE BENEFITS	6,696,032.28	6,877,275.00	5,828,676.21	6,882,614.00	6,979,105.00	6,979,105.00	6,979,105.00
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Total EMPLOYEE BENEFITS	6,696,032.28	6,877,275.00	5,828,676.21	6,882,614.00	6,979,105.00	6,979,105.00	6,979,105.00

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EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
MISC CENTRALIZED SERVICES							
50110 DATA PROC ASST.	69,788.17	69,821.00	57,736.53	69,821.00	71,164.00	71,164.00	71,164.00
50110 IT TECH					58,278.00	58,278.00	58,278.00
50110 HUMAN RESOURCES					29,000.00	29,000.00	29,000.00
50120 IT TECH	21,263.74	22,100.00	29,737.34	29,750.00			
Total PERSONNEL SERVICES	91,051.91	91,921.00	87,473.87	99,571.00	158,442.00	158,442.00	158,442.00
50300 TYLER SETUP AND TRAINING	2,375.00	15,000.00	2,733.58	15,000.00	10,000.00	10,000.00	10,000.00
50310 PROF & TECH SERVICES	5,000.00						
50310 GIS		4,000.00		4,000.00			
50324 WATERTOWN HOUSING AUTHORITY	6,034.36						
50327 POSTAGE	14,383.64	24,955.35	14,132.07	24,960.00	30,985.00	30,985.00	30,985.00
50331 PHOTOGRAPHIC SERVICE		2,931.00		2,931.00			
50332 MAINTENANCE AGREEMENTS							
50333 MEDICAL SERVICES	7,363.00	4,500.00	8,580.00	8,580.00	4,500.00	4,500.00	4,500.00
50336 ADVERTISING	12,014.55	14,500.00	7,922.55	14,500.00	14,500.00	14,500.00	14,500.00
50340 INSURANCE - PACKAGE	298,833.72	307,110.00	263,427.70	307,110.00	229,890.00	229,890.00	229,890.00
50340 INSURANCE - AUTOMOBILE	500.00						
50340 INSURANCE - LIABILITY							
50340 INSURANCE - UMBRELLA							
50340 INSURANCE - BONDS & CRIME	2,898.30	5,500.00	700.00	5,500.00	6,300.00	6,300.00	6,300.00
50340 AGENT FEE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
50340 DEDUCTIBLES	12,500.00	10,000.00	3,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total PURCHASED SERVICES	371,902.57	398,496.35	310,495.90	402,581.00	316,175.00	316,175.00	316,175.00
50401 OFFICE SUPPLIES	16,813.56	12,800.00	13,131.24	13,200.00	15,500.00	15,500.00	15,500.00
50402 ARCHIVE PAPERWORK	6,588.59	6,600.00	7,447.68	7,500.00	7,450.00	7,450.00	7,450.00
50406 SOFTWARE	33,459.00	19,012.00	19,012.00	19,012.00	19,462.00	19,462.00	19,462.00
50406 E-MAIL HOSTING	9,207.00	11,688.00		11,688.00	11,688.00	11,688.00	11,688.00
50406 TYLER SOFTWARE	20,205.98	20,173.00	20,205.98	20,206.00	20,173.00	20,173.00	20,173.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
MISC CENTRALIZED SERVICES							
50412 CREDIT CARD FEES	4,052.72	3,400.00	3,509.25	3,510.00	3,500.00	3,500.00	3,500.00
50480 FUEL INVENTORY	244,198.58	240,000.00	128,430.41	240,000.00	240,000.00	240,000.00	240,000.00
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Total SUPPLIES & MATERIALS	334,525.43	313,673.00	191,736.56	315,116.00	317,773.00	317,773.00	317,773.00
50560 ANNEX COPIER	5,876.44	6,470.00	8,441.18	8,500.00	8,000.00	8,000.00	8,000.00
50560 COMPUTER INFO STRUCTURE	50,151.44	41,850.00	28,839.19	38,150.00	49,150.00	49,150.00	49,150.00
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Total EQUIPMENT & IMPROVEMENTS	56,027.88	48,320.00	37,280.37	46,650.00	57,150.00	57,150.00	57,150.00
50600 RENTERS REBATE PROGRAM							
50690 REFUNDS & OVERPAYMENTS	1,670.72	3,500.00	2,605.00	3,500.00	3,500.00	3,500.00	3,500.00
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Total OTHER OBJECTS	1,670.72	3,500.00	2,605.00	3,500.00	3,500.00	3,500.00	3,500.00
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Total MISC CENTRALIZED SERVICES	855,178.51	855,910.35	629,591.70	867,418.00	853,040.00	853,040.00	853,040.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
MISC & NON-TOWN AGENCIES							
50160 POLICE SPECIAL DUTY NONTOWN	617,035.77	402,500.00	475,127.95	480,000.00	410,500.00	410,500.00	410,500.00
50161 POLICE SPECIAL DUTY TOWN	208,119.07	166,500.00	162,887.09	166,500.00	175,500.00	175,500.00	175,500.00
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Total PERSONNEL SERVICES	825,154.84	569,000.00	638,015.04	646,500.00	586,000.00	586,000.00	586,000.00
50310 TOWN MGR SEARCH COMM	3,615.86						
50322 W&S FIRE HYDRANT FEES	161,749.80	160,389.00	160,389.00	160,389.00	163,576.00	163,576.00	163,576.00
50322 FIRE DISTRICT HYDRANT FEES	76,284.00	92,664.00	92,664.00	92,664.00	92,664.00	92,664.00	92,664.00
50339 CT CONF OF MUNICIPALITIES	14,340.00	14,340.00	14,340.00	14,340.00	14,340.00	14,340.00	14,340.00
50339 COUNCIL OF GOVERNMENTS	10,953.00	11,281.00	10,953.00	11,281.00	11,280.00	11,280.00	11,280.00
50339 GR WTBY TRANSIT DIST	2,761.00	3,011.00	2,886.00	3,011.00	3,011.00	3,011.00	3,011.00
50339 VCOG/BROWNFIELDS	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
50341 TAX REFUNDS	121,885.49	201,022.79	178,222.62	178,225.00	25,000.00	25,000.00	25,000.00
50341 PROBATE	8,151.85	7,302.00	7,301.27	7,302.00	7,441.00	7,441.00	7,441.00
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Total PURCHASED SERVICES	400,541.00	491,009.79	467,755.89	468,212.00	318,312.00	318,312.00	318,312.00
50720 TRANSFER - LIBRARY	770,000.00	785,000.00	785,000.00	785,000.00	790,000.00	790,000.00	790,000.00
50720 TRANSFER - MEMORIAL DAY	827.73	2,650.00	267.00	2,650.00	2,650.00	2,650.00	2,650.00
50720 TOWN CLERK TO STATE	126,368.50	90,500.00	143,744.75	143,745.00	90,500.00	90,500.00	90,500.00
50720 DEP ENVIRONMENTAL REVIEW FEE	23,258.00	22,200.00	18,908.00	22,200.00	23,260.00	23,260.00	23,260.00
50720 TRANS/VEHICLE REP FUND	150,000.00	135,000.00		135,000.00	150,000.00	130,000.00	130,000.00
50720 BLDG INSP FEE REMIT	5,460.05	4,940.00	3,067.50	4,940.00	4,950.00	4,950.00	4,950.00
50720 TRANS YOUTH SERVICES	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00	7,000.00
50720 STATE PISTOL PERMIT	7,324.75	11,500.00	42,448.25	42,450.00	15,000.00	15,000.00	15,000.00
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Total FUND TRANSFERS	1,090,239.03	1,058,790.00	993,435.50	1,142,985.00	1,083,360.00	1,063,360.00	1,063,360.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
MISC & NON-TOWN AGENCIES							
Total MISC & NON-TOWN AGENCIES	2,315,934.87	2,118,799.79	2,099,206.43	2,257,697.00	1,987,672.00	1,967,672.00	1,967,672.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
RESERVE - WAGE & BENEFIT							
50110 WAGE BENEFIT ADJUSTMENT	298,772.61	410,578.00	84,570.13	410,578.00	161,043.00	161,043.00	161,043.00
Total PERSONNEL SERVICES	298,772.61	410,578.00	84,570.13	410,578.00	161,043.00	161,043.00	161,043.00
Total RESERVE - WAGE & BENEFIT	298,772.61	410,578.00	84,570.13	410,578.00	161,043.00	161,043.00	161,043.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
RESERVE- CONTINGENCY							
50690 MISCELLANEOUS OBJECTS	487.52	29,500.00	11,499.60	33,200.00	35,000.00	35,000.00	35,000.00
Total OTHER OBJECTS	487.52	29,500.00	11,499.60	33,200.00	35,000.00	35,000.00	35,000.00
Total RESERVE- CONTINGENCY	487.52	29,500.00	11,499.60	33,200.00	35,000.00	35,000.00	35,000.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
GENERAL FUND DEBT							
50610 PARK MT FAC ENLARGEMENT							
50610 2005 BONDS REFINANCE	350,000.00						
50610 2009 BOND REFINANCE	2,190,000.00	1,375,000.00	1,375,000.00	1,375,000.00	850,000.00	850,000.00	850,000.00
50610 8-2-11 REFINANCE & COMM.	170,000.00	175,000.00	175,000.00	175,000.00	700,000.00	700,000.00	700,000.00
50610 2014 BOND	135,000.00	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	155,000.00
50610 2015 REF SER. B	365,000.00	365,000.00	365,000.00	365,000.00	370,000.00	370,000.00	370,000.00
50610 2015 REF TAXABLE SER. C	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
50610 5-29-12 REFINANCE	545,000.00	545,000.00	545,000.00	545,000.00	535,000.00	535,000.00	535,000.00
50610 2017 BOND	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
50610 2018 BAN PAYDOWN							
50610 2-1-13 REFINANCE	405,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00
50610 2018 BOND SERIES A		522,000.00	522,000.00	522,000.00	522,000.00	522,000.00	522,000.00
50610 2018 BOND SERIES B	295,000.00	295,000.00	295,000.00	295,000.00	290,000.00	290,000.00	290,000.00
50610 2020 BOND							
50610 2019 BOND					240,000.00	240,000.00	240,000.00
50620 2005 BONDS REFINANCE	7,000.00						
50620 2009 BOND REFINANCE	161,625.00	75,938.00	75,937.50	75,938.00	28,000.00	28,000.00	28,000.00
50620 8-2-11 REFINANCE & COMM.	177,381.26	170,482.00	170,481.26	170,482.00	155,169.00	155,169.00	155,169.00
50620 5-29-12 REFINANCE	271,862.50	255,513.00	255,512.50	255,513.00	239,163.00	239,163.00	239,163.00
50620 2014 BOND	30,662.50	27,963.00	27,962.50	27,963.00	25,263.00	25,263.00	25,263.00
50620 2-1-13 REFINANCE	300,275.00	284,075.00	284,075.00	284,075.00	235,075.00	235,075.00	235,075.00
50620 2015 BONDS	70,775.02	67,675.00	67,675.02	67,675.00	61,475.00	61,475.00	61,475.00
50620 2015 REF SER. B	130,925.00	119,975.00	119,975.00	119,975.00	107,100.00	107,100.00	107,100.00
50620 2015 REF TAXABLE SER. C	11,681.25	10,444.00	10,443.75	10,444.00	9,206.00	9,206.00	9,206.00
50620 2017 BOND	24,250.00	22,250.00	22,250.00	22,250.00	20,250.00	20,250.00	20,250.00
50620 2018 BAN							
50620 2018 BOND SERIES A	365,528.24	174,982.00	174,982.00	174,982.00	348,422.00	348,422.00	348,422.00
50620 2018 BOND SERIES B	344,042.15	231,400.00	231,400.00	231,400.00	216,775.00	216,775.00	216,775.00
50620 2019 BAN	109,674.67						
50620 2019 PROPOSED BOND ISSUE							
50620 2019 PROPOSED BAN							
50620 2019 BOND		31,938.00		31,938.00			

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
GENERAL FUND DEBT							
50620 2020 BAN		62,672.00	62,672.22	62,672.00			
50620 2020 PROPOSED BOND		75,000.00	40,161.66	75,000.00			
50620 2020 BOND							
50620 2019 BOND							
50620 2021 PROPOSED BAN/BOND					30,000.00	30,000.00	30,000.00
Total OTHER OBJECTS	6,770,682.59	6,557,307.00	6,490,528.41	6,557,307.00	6,652,898.00	6,652,898.00	6,652,898.00
Total GENERAL FUND DEBT	6,770,682.59	6,557,307.00	6,490,528.41	6,557,307.00	6,652,898.00	6,652,898.00	6,652,898.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Supt Schools Proposal	2021-2022 Board of ED Recommended	2021-2022 Town Council Recommended
WATERTOWN SCHOOL DISTRICT							
50902 CERTIFIED SALARIES		20,084,139.00		20,084,139.00	21,549,668.00	21,549,668.00	21,549,668.00
50904 NON-CERTIFIED SALARIES		5,955,368.00		5,955,368.00	6,099,600.00	6,099,600.00	6,099,600.00
50905 TUTORING SALARIES		82,360.00		82,360.00	82,360.00	82,360.00	82,360.00
50908 SUBSTITUTE SALARIES		431,880.00		431,880.00	316,880.00	316,880.00	316,880.00
50909 COACHES SALARIES		375,888.00		375,888.00	380,120.00	380,120.00	380,120.00
50912 EMPLOYEE BENEFITS		9,080,981.00		9,080,981.00	9,216,329.00	9,216,329.00	9,216,329.00
50914 PROF & TECH SERVICES		1,690,650.00		1,690,650.00	2,339,572.00	2,339,572.00	2,339,572.00
50916 SOFTWARE SERVICE CONTRACTS		55,000.00		55,000.00	55,000.00	55,000.00	55,000.00
50918 LEGAL COUNSEL		145,000.00		145,000.00	145,000.00	145,000.00	145,000.00
50922 INSERVICE TRAINING		61,000.00		61,000.00	61,000.00	61,000.00	61,000.00
50924 PROFESSIONAL SERVICE		221,124.00		221,124.00	138,824.00	138,824.00	138,824.00
50926 UTILITIES		1,278,368.00		1,278,368.00	1,195,904.00	1,195,904.00	1,195,904.00
50930 REMOVAL OF RUBBISH		70,000.00		70,000.00	70,000.00	70,000.00	70,000.00
50932 CONTRACTED REPAIRS/MAINT.		553,626.00		553,626.00	463,626.00	463,626.00	463,626.00
50934 RENTALS		319,409.00		319,409.00	319,409.00	319,409.00	319,409.00
50935 CONSTRUCT PROJECT		145,000.00		145,000.00	145,000.00	145,000.00	145,000.00
50938 PUPIL TRANSPORTATION		2,414,246.00		2,414,246.00	2,345,558.00	2,345,558.00	2,345,558.00
50940 PROPERTY INSURANCE		160,000.00		160,000.00	160,000.00	160,000.00	160,000.00
50942 LIABILITY INSURANCE		115,350.00		115,350.00	115,350.00	115,350.00	115,350.00
50944 TELEPHONE & POSTAGE		16,161.00		16,161.00	18,617.00	18,617.00	18,617.00
50946 FIELD & ATHLETIC TRIPS							
50950 TUITION		2,123,100.00		2,123,100.00	2,020,347.00	2,020,347.00	2,020,347.00
50952 TRAVEL & CONFERENCES		30,543.00		30,543.00	25,493.00	25,493.00	25,493.00
50954 SUPPLIES - INSTRUCTION		480,837.00		480,837.00	451,235.00	451,235.00	451,235.00
50956 SUPPLIES - MAINTENANCE		211,260.00		211,260.00	200,000.00	200,000.00	200,000.00
50958 HEAT		266,800.00		266,800.00	270,056.00	270,056.00	270,056.00
50960 TEXTBOOKS & WORKBOOKS		91,336.00		91,336.00			
50962 LIBRARY BOOKS/PERIODICALS		27,289.00		27,289.00	25,289.00	25,289.00	25,289.00
50966 OTHER SUPPLIES		38,887.00		38,887.00	55,048.00	55,048.00	55,048.00
50968 EQUIPMENT		146,890.00		146,890.00	17,900.00	17,900.00	17,900.00
50972 DUES & FEES		169,098.00		169,098.00	156,678.00	156,678.00	156,678.00
50994 SUPT REQUEST							
50998 TOWN COUNCIL ADJUSTMENT		-263,000.00		-263,000.00			-350,000.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Supt Schools Proposal	2021-2022 Board of ED Recommended	2021-2022 Town Council Recommended
WATERTOWN SCHOOL DISTRICT							
Total	-----	----- 46,578,590.00	-----	----- 46,578,590.00	----- 48,439,863.00	----- 48,439,863.00	----- 48,089,863.00
Total WATERTOWN SCHOOL DISTRICT	=====	===== 46,578,590.00	=====	===== 46,578,590.00	===== 48,439,863.00	===== 48,439,863.00	===== 48,089,863.00

04-22-21	PAGE: 73		CURRENT BUDGET			PROPOSED BUDGET		
EXPENDITURES	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
Town of Watertown, Connecticut	Actual	Revised	Expend & Encumb	1 Year	Department	Town Manager	Town Council	
	Expenditures	Budget	To Date	Estimate	Proposal	Recommended	Recommended	
Total GENERAL FUND	29,897,307.03	78,382,008.84	27,189,209.06	78,660,003.15	82,660,445.00	80,479,356.00	79,814,961.00	

R E V E N U E Town of Watertown, Connecticut	2019-2020 Actual Revenue	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Received to Date	2020-2021 1 Year Estimate	2021-2022 Estimated Revenue		
WATER OPERATIONS FUND							
40600 INTEREST ON INVESTMENTS	3,192.07	4,700.00	321.31	4,700.00		3,000.00	
40625 FUND BALANCE		238,140.00		238,140.00		30,600.00	
40666 TRANS FROM GEN FUND		92,000.00		92,000.00		92,000.00	
40750 WATER RENTS	1,322,476.19	1,250,000.00	1,021,184.17	1,250,000.00		1,400,000.00	
40751 WATER INTEREST @ DELINQUENT	18,542.92	19,000.00	8,591.72	19,000.00		18,500.00	
40752 WATER A/R & MISC CHARGES	9,937.95	10,000.00	7,978.92	10,000.00		12,000.00	
40753 HYDRANT RENTALS	227,512.40	218,537.00	209,838.19	218,537.00		227,825.00	
40754 WATER APPLICATIONS	13,323.94	5,000.00	2,115.60	5,000.00		6,500.00	
40755 LIEN FEES	500.00	900.00	104.80	900.00		830.00	
40763 MISCELLANEOUS	173.18	1,000.00		1,000.00		500.00	
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Total TOWN SPECIAL ACCOUNT	1,595,658.65	1,839,277.00	1,250,134.71	1,839,277.00		1,791,755.00	
	=====	=====	=====	=====		=====	
Total WATER OPERATIONS FUND	1,595,658.65	1,839,277.00	1,250,134.71	1,839,277.00		1,791,755.00	

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
WATER OPERATIONS							
50110 BOOKKEEPER II	25,118.86	25,138.00	20,327.94	25,138.00	25,621.00	25,621.00	25,621.00
50110 BOOKKEEPER I	17,497.07	17,506.00	14,485.14	17,506.00	17,842.00	17,842.00	17,842.00
50110 WAGE BENEFIT ADJUSTMENT	526.14	1,000.00	413.66	1,000.00	1,000.00	1,000.00	1,000.00
50110 UTILITY MAINTAINER/METER REA		31,470.00	12,104.00	31,470.00	32,722.00	32,722.00	32,722.00
50110 UTILITY MAINTAINER	92,695.52	66,997.00	81,540.79	86,320.00	69,642.00	69,642.00	69,642.00
50110 W & S SUPERVISOR	29,991.50	38,057.00	26,326.51	38,057.00	39,565.00	39,565.00	39,565.00
50110 SUPT/ENGINEER	53,663.78	53,690.00	45,255.68	53,690.00	54,737.00	54,737.00	54,737.00
50110 ADMIN ASST	24,163.46	24,175.00	19,990.70	24,175.00	24,640.00	24,640.00	24,640.00
50120 MINUTES SECRETARY	544.09	500.00	149.55	500.00	1,000.00	1,000.00	1,000.00
50120 CUSTODIAN	881.30	1,000.00	1,065.00	1,000.00	1,200.00	1,200.00	1,200.00
50120 PART TIME INSPECTOR		2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
50130 OVERTIME	4,704.34	5,000.00	3,176.98	5,000.00	4,000.00	4,000.00	4,000.00
50135 STANDBY SALARIES	3,900.00	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
50145 LONGEVITY	350.00	375.00	350.00	375.00	375.00	375.00	375.00
50146 UNIFORM ALLOWANCE	1,176.29	450.00	250.00	450.00	450.00	450.00	450.00
Total PERSONNEL SERVICES	255,212.35	271,858.00	228,435.95	291,181.00	279,294.00	279,294.00	279,294.00
50210 SOCIAL SECURITY	15,389.86	17,290.00	13,672.33	17,290.00	17,874.00	17,874.00	17,874.00
50210 MEDICARE	3,598.91	3,917.00	3,197.69	3,917.00	4,050.00	4,050.00	4,050.00
50220 EMPLOYEE'S RETIREMENT	20,265.09	20,263.00	16,793.74	20,263.00	20,946.00	20,946.00	20,946.00
50230 MEDICAL INSURANCE	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
50232 LIFE INSURANCE	806.61	947.00	611.92	947.00	1,313.00	1,313.00	1,313.00
50243 DISABILITY INSURANCE	354.18	600.00	277.38	600.00	600.00	600.00	600.00
Total EMPLOYEE BENEFITS	190,414.65	193,017.00	184,553.06	193,017.00	194,783.00	194,783.00	194,783.00
50310 CONSULTANT TOWN ENGINEER	12,775.25	21,500.00	3,475.63	24,000.00			
50310 CONSULTANT GIS	765.00				20,000.00	20,000.00	20,000.00
50316 DATA PROCESSING SERVICES	5,752.20	6,500.00	4,714.67	6,500.00	7,750.00	7,750.00	7,750.00
50317 MAINT LAND & BUILDINGS	7,149.16	4,000.00	1,935.67	4,000.00	4,000.00	4,000.00	4,000.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
WATER OPERATIONS							
50318 LAB SAMPLES	7,133.94	7,000.00	4,179.50	7,000.00	7,000.00	7,000.00	7,000.00
50318 INSTRUMENT SERVICE CONTRACT	2,200.00	4,400.00	2,336.87	4,400.00	4,400.00	4,400.00	4,400.00
50318 PUMPING EQUIPMENT MAINTENANC	5,347.61	8,000.00	1,495.88	8,000.00	8,000.00	8,000.00	8,000.00
50318 MAINTENANCE OF MAINS	97,980.21	90,000.00	44,914.49	90,000.00	90,000.00	90,000.00	90,000.00
50318 GENERATOR SERV CONTRACT	1,258.02	4,000.00	346.00	4,000.00	4,000.00	4,000.00	4,000.00
50318 MT SERVICE CONN	13,837.30	16,000.00	9,982.57	16,000.00	16,000.00	16,000.00	16,000.00
50319 VEHICLE MAINTENANCE	1,384.41	3,500.00	2,998.44	2,500.00	2,500.00	2,500.00	2,500.00
50323 UTILITIES - ELECTRIC	49,045.83	48,000.00	38,831.49	48,000.00	50,000.00	50,000.00	50,000.00
50324 UTILITIES - WATER	637,298.58	745,500.00	499,651.45	745,500.00	800,000.00	800,000.00	800,000.00
50326 TELEPHONE	3,275.51	3,000.00	3,111.64	3,000.00	3,000.00	3,000.00	3,000.00
50327 POSTAGE	975.33	1,000.00	983.88	1,000.00	1,000.00	1,000.00	1,000.00
50329 TRAINING-MTGS W/O TRAVEL	788.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
50330 PRINTING & BINDING	6,276.30	9,165.00	8,059.40	9,165.00	9,165.00	9,165.00	9,165.00
50330 WATER CONSERV PROGRAM							
50331 COPY MACHINE	1,000.25	1,000.00	954.00	1,000.00	1,000.00	1,000.00	1,000.00
50332 MAINTENANCE AGREEMENTS	1,803.02	500.00		500.00	500.00	500.00	500.00
50334 FILE & RELEASE LIEN	130.00	1,700.00	1,250.00	1,190.00	500.00	500.00	500.00
50334 LEGAL SERVICES	17,014.26	24,300.00	1,232.13	30,000.00	30,000.00	30,000.00	30,000.00
50334 FISCAL SERVICES (AUDIT)	7,000.00	7,500.00	7,250.00	7,500.00	7,500.00	7,500.00	7,500.00
50336 ADVERTISING	366.24	2,000.00	751.80	2,000.00	2,000.00	2,000.00	2,000.00
50337 MILEAGE ALLOWANCE	273.78	400.00	177.73	400.00	400.00	400.00	400.00
50338 CLOTHING CLEANING	712.30	1,100.00	791.35	1,100.00	1,100.00	1,100.00	1,100.00
50339 MEMBERSHIPS	1,256.00	2,200.00	1,173.00	2,200.00	2,200.00	2,200.00	2,200.00
50351 UTILITIES - PROPANE	842.58	2,000.00	737.98	2,000.00	2,000.00	2,000.00	2,000.00
50357 HYDRANT MAINTENANCE	4,221.68	7,000.00	5,883.09	7,000.00	7,000.00	7,000.00	7,000.00
Total PURCHASED SERVICES	887,863.26	1,022,765.00	648,718.66	1,029,455.00	1,082,515.00	1,082,515.00	1,082,515.00
50401 OFFICE SUPPLIES	1,937.84	3,000.00	2,093.97	3,000.00	3,000.00	3,000.00	3,000.00
50410 BUILDING MAINT SUPPLIES	1,500.00	2,000.00	974.52	2,000.00	2,000.00	2,000.00	2,000.00
50415 EQUIPT. PARTS - AUTOMOTIVE	356.59	750.00	339.29	750.00	750.00	750.00	750.00
50425 SMALL TOOLS & APPARATUS	2,047.95	7,000.00	4,022.71	3,616.00	2,000.00	2,000.00	2,000.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
WATER OPERATIONS							
50441 PIPE FITTINGS MATERIAL	4,739.28	5,000.00	4,925.24	5,000.00	5,000.00	5,000.00	5,000.00
50442 MAINTENANCE OF METERS	1,432.60	2,000.00	1,691.52	2,000.00	2,000.00	2,000.00	2,000.00
50443 MAINTENANCE OF MAINS	3,000.00	3,500.00	1,660.29	5,000.00	1,000.00	1,000.00	1,000.00
50444 MAINT HYDRANTS & EQUIPMENT	1,448.08	5,000.00	672.11	5,000.00	5,000.00	5,000.00	5,000.00
50480 FUEL - GASOLINE	668.98	2,500.00	975.34	2,500.00	2,500.00	2,500.00	2,500.00
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Total SUPPLIES & MATERIALS	17,131.32	30,750.00	17,354.99	28,866.00	23,250.00	23,250.00	23,250.00
50561 COMPUTER EQUIPMENT	1,597.90	5,500.00	3,404.65	2,000.00	2,000.00	2,000.00	2,000.00
50580 TRANSFER TO WATER CAPITAL	125,000.00	205,077.00		205,077.00	170,000.00	170,000.00	170,000.00
50581 TRANSFER TO WATER EXTENSION	83,000.00	25,000.00		25,000.00			
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Total EQUIPMENT & IMPROVEMENTS	209,597.90	235,577.00	3,404.65	232,077.00	172,000.00	172,000.00	172,000.00
50710 ADMINISTRATIVE REIMBURSEMENT	41,560.00	41,887.00		41,887.00	38,913.00	38,913.00	38,913.00
50720 MISC/REFUNDS	54.00	500.00	53.47	500.00	1,000.00	1,000.00	1,000.00
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Total FUND TRANSFERS	41,614.00	42,387.00	53.47	42,387.00	39,913.00	39,913.00	39,913.00
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Total WATER OPERATIONS	1,601,833.48	1,796,354.00	1,082,520.78	1,816,983.00	1,791,755.00	1,791,755.00	1,791,755.00

R E V E N U E Town of Watertown, Connecticut	2019-2020 Actual Revenue	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Received to Date	2020-2021 1 Year Estimate	2021-2022 Estimated Revenue		
WATER CAPITAL FUND							
40600 INTEREST ON INVESTMENTS	6.37	10.00	2.03	10.00		10.00	
40826 NON-GENERAL FUND TRANSFER	125,000.00	205,077.00		205,077.00		170,000.00	
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Total TOWN SPECIAL ACCOUNT	125,006.37	205,087.00	2.03	205,087.00		170,010.00	
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Total WATER CAPITAL FUND	125,006.37	205,087.00	2.03	205,087.00		170,010.00	

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
WATER CAPITAL							
50523 FIRE HYDRANT	49,656.18	72,958.00	60,676.65	72,958.00	40,000.00	40,000.00	40,000.00
50523 WATER MAIN MATERIALS	10,195.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
50523 WATER METERS	14,062.44	58,058.00	12,046.07	58,058.00			
50529 CARVEL PIT FLOW METER		68,739.00	3,479.00	68,739.00			
50529 3R (REPAIR, REPLACE AND REHA	178,616.24				40,000.00	40,000.00	40,000.00
50529 DAVIS ST. WATER MAIN REPLACE		30,829.00		30,829.00			
50529 PARK ROAD AND JERICH0		11,704.00		11,704.00			
50529 MILL AND PAVING	5,715.00						
50529 BUNKER HILL BOOSTER PUMP STA		10,000.00		10,000.00			
50529 FERN HILL PUMP STATION		12,500.00	933.34	12,500.00			
50529 CLEAN & INSPECT WATER STORAG		10,000.00	7,450.00	10,000.00			
50529 BUNKER HILL 500' WATER MAIN		99,077.00		99,077.00			
50529 FREDERICK ST. 350' REPLACE 2					80,000.00	80,000.00	80,000.00
50562 REMODEL WSA OFFICE		11,000.00	4,478.33	11,000.00			
Total EQUIPMENT & IMPROVEMENTS	258,244.86	394,865.00	89,063.39	394,865.00	170,000.00	170,000.00	170,000.00
Total WATER CAPITAL	258,244.86	394,865.00	89,063.39	394,865.00	170,000.00	170,000.00	170,000.00

R E V E N U E Town of Watertown, Connecticut	2019-2020 Actual Revenue	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Received to Date	2020-2021 1 Year Estimate	2021-2022 Estimated Revenue		
WATER EXTENSION FUND							
40600 INTEREST ON INVESTMENTS	2,960.31	4,000.00	308.65	4,000.00		2,000.00	
40625 FUND BALANCE							
40756 WATER CONNECTION FEE	18,600.00	6,000.00	1,385.50	6,000.00		4,000.00	
40826 NON-GENERAL FUND TRANSFER	83,000.00	25,000.00		25,000.00			
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Total TOWN SPECIAL ACCOUNT	104,560.31	35,000.00	1,694.15	35,000.00		6,000.00	
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Total WATER EXTENSION FUND	104,560.31	35,000.00	1,694.15	35,000.00		6,000.00	

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
WATER EXTENSION							
50523 SYLVAN LAKE/DINUNZIO ROAD	11,884.00	99,331.00		99,331.00			
50523 CONCORD/WINNEMAUG WATER EXT.	133.56	12,024.00		12,024.00			
50523 BEARDSLEY ST 220' - 6"		72,419.00		72,419.00			
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Total EQUIPMENT & IMPROVEMENTS	12,017.56	183,774.00		183,774.00			
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Total WATER EXTENSION	12,017.56	183,774.00		183,774.00			

R E V E N U E Town of Watertown, Connecticut	2019-2020 Actual Revenue	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Received to Date	2020-2021 1 Year Estimate	2021-2022 Estimated Revenue		
SEWER OPERATIONS FUND							
40600 INTEREST ON INVESTMENTS	4,893.87	2,500.00	840.82	2,500.00		4,000.00	
40625 FUND BALANCE							
40755 LIEN FEES	162.61	200.00	97.39	200.00		200.00	
40760 SEWER CHARGES	2,268,757.01	2,000,000.00	1,563,114.77	2,000,000.00		2,000,000.00	
40761 SEWER INTEREST @ DELINQUENT	29,577.06	30,000.00	12,639.04	30,000.00		32,500.00	
40763 MISCELLANEOUS		5,000.00		5,000.00		1,000.00	
40765 WFD/WTBY SEWER PLANT	126,020.02		22,667.78	22,667.78			
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Total TOWN SPECIAL ACCOUNT	2,429,410.57	2,037,700.00	1,599,359.80	2,060,367.78		2,037,700.00	
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Total SEWER OPERATIONS FUND	2,429,410.57	2,037,700.00	1,599,359.80	2,060,367.78		2,037,700.00	

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
SEWER OPERATIONS							
50110 BOOKKEEPER II	25,119.41	25,138.00	20,327.66	25,138.00	25,621.00	25,621.00	25,621.00
50110 BOOKKEEPER I	17,497.07	17,506.00	14,485.14	17,506.00	17,842.00	17,842.00	17,842.00
50110 WAGE BENEFIT ADJUSTMENT	507.03	1,000.00	413.23	1,000.00	1,000.00	1,000.00	1,000.00
50110 UTILITY MAINTAINER/METER REA		31,470.00	12,104.00	31,470.00	32,722.00	32,722.00	32,722.00
50110 UTILITY MAINTAINER	92,695.52	66,997.00	81,540.80	86,320.00	69,642.00	69,642.00	69,642.00
50110 W & S SUPERVISOR	29,991.50	38,057.00	51,286.77	38,057.00	39,565.00	39,565.00	39,565.00
50110 SUPT/ENGINEER	53,663.78	53,690.00	45,255.68	53,690.00	54,737.00	54,737.00	54,737.00
50110 ADMIN ASST	24,163.46	24,175.00	19,990.70	24,175.00	24,640.00	24,640.00	24,640.00
50120 MINUTES SECRETARY	491.47	500.00	149.29	500.00	1,000.00	1,000.00	1,000.00
50120 CUSTODIAN	936.30	1,000.00	1,065.00	1,000.00	1,200.00	1,200.00	1,200.00
50120 PART TIME INSPECTOR		2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
50130 OVERTIME	4,774.07	5,000.00	3,178.98	5,000.00	4,000.00	4,000.00	4,000.00
50135 STANDBY SALARIES	3,900.00	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
50145 LONGEVITY	350.00	375.00	350.00	375.00	375.00	375.00	375.00
50146 UNIFORM ALLOWANCE	1,176.27	450.00	350.00	450.00	450.00	450.00	450.00
Total PERSONNEL SERVICES	255,265.88	271,858.00	253,497.25	291,181.00	279,294.00	279,294.00	279,294.00
50210 SOCIAL SECURITY	15,392.88	17,290.00	15,226.28	17,290.00	17,874.00	17,874.00	17,874.00
50210 MEDICARE	3,599.71	3,917.00	3,561.17	3,917.00	4,050.00	4,050.00	4,050.00
50220 EMPLOYEE'S RETIREMENT	20,265.07	20,263.00	16,793.73	20,263.00	20,946.00	20,946.00	20,946.00
50230 MEDICAL INSURANCE	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
50232 LIFE INSURANCE	806.53	947.00	611.90	947.00	1,313.00	1,313.00	1,313.00
50243 DISABILITY INSURANCE	372.04	600.00	277.41	600.00	600.00	600.00	600.00
Total EMPLOYEE BENEFITS	190,436.23	193,017.00	186,470.49	193,017.00	194,783.00	194,783.00	194,783.00
50310 CONSULTANT TOWN ENGINEER	12,775.36	18,600.00	3,826.26	23,500.00	20,000.00	20,000.00	20,000.00
50310 CONSULTANT GIS	1,515.00						
50316 DATA PROCESSING SERVICES	5,752.16	6,500.00	4,714.66	6,500.00	7,750.00	7,750.00	7,750.00
50317 MAINT LAND & BUILDINGS	5,044.44	4,000.00	1,404.99	4,000.00	4,000.00	4,000.00	4,000.00

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EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
SEWER OPERATIONS							
50318 INFILTRATION INFLOW	1,375.00	4,000.00	1,408.50	4,000.00	5,000.00	5,000.00	5,000.00
50318 LAB SAMPLES	273.65	1,000.00	190.90	1,000.00	1,000.00	1,000.00	1,000.00
50318 INSTRUMENT SERVICE CONTRACT	2,640.00	3,500.00	2,336.87	3,500.00	3,500.00	3,500.00	3,500.00
50318 MAINS DAMAGE REPAIR	1,700.00	17,700.00	12,447.34	8,000.00	8,000.00	8,000.00	8,000.00
50318 PUMPING EQUIPMENT MAINTENANC	9,463.81	13,000.00	10,500.00	8,000.00	8,000.00	8,000.00	8,000.00
50318 GENERATOR SERV CONTRACT	4,619.37	6,000.00	1,996.35	6,000.00	6,000.00	6,000.00	6,000.00
50318 MANHOLE MAINTENANCE	8,775.00	7,500.00	6,880.50	10,000.00	10,000.00	10,000.00	10,000.00
50319 VEHICLE MAINTENANCE	1,899.19	3,500.00	2,998.43	2,500.00	2,500.00	2,500.00	2,500.00
50323 UTILITIES - ELECTRIC	25,974.36	24,000.00	22,480.68	24,000.00	26,000.00	26,000.00	26,000.00
50326 TELEPHONE	4,252.55	5,000.00	4,177.24	5,000.00	5,000.00	5,000.00	5,000.00
50327 POSTAGE	953.59	1,000.00	983.88	1,000.00	1,000.00	1,000.00	1,000.00
50329 TRAINING-MTGS W/O TRAVEL	52.50	500.00	177.20	500.00	500.00	500.00	500.00
50330 PRINTING & BINDING	6,276.23	9,165.00	8,059.38	9,165.00	9,165.00	9,165.00	9,165.00
50331 COPY MACHINE	1,000.24	1,000.00	954.00	1,000.00	1,000.00	1,000.00	1,000.00
50332 MAINTENANCE AGREEMENTS	1,803.02	500.00		500.00	500.00	500.00	500.00
50334 FILE & RELEASE LIEN	120.00	1,300.00	1,300.00	1,300.00	500.00	500.00	500.00
50334 LEGAL SERVICES	17,014.25	17,400.00	1,232.12	30,000.00	30,000.00	30,000.00	30,000.00
50334 FISCAL SERVICES (AUDIT)	7,000.00	7,500.00	7,250.00	7,500.00	7,500.00	7,500.00	7,500.00
50336 ADVERTISING		2,000.00	385.56	2,000.00	2,000.00	2,000.00	2,000.00
50337 MILEAGE ALLOWANCE	273.77	400.00	177.72	400.00	400.00	400.00	400.00
50338 CLOTHING CLEANING	712.29	1,100.00	791.32	1,100.00	1,100.00	1,100.00	1,100.00
50339 MEMBERSHIPS		250.00	250.00	250.00	250.00	250.00	250.00
50344 SEWAGE DISPOSAL	782,852.45	1,058,369.00	566,166.54	1,058,369.00	1,000,000.00	1,000,000.00	1,000,000.00
50344 WPCF STIF PAYMENT	419,123.53						
50351 UTILITIES - PROPANE	842.56	2,000.00	1,441.50	2,000.00	2,000.00	2,000.00	2,000.00
Total PURCHASED SERVICES	1,324,084.32	1,216,784.00	664,531.94	1,221,084.00	1,162,665.00	1,162,665.00	1,162,665.00
50401 OFFICE SUPPLIES	1,883.77	3,000.00	2,093.97	3,000.00	3,000.00	3,000.00	3,000.00
50410 BUILDING MAINT SUPPLIES	1,499.23	2,000.00	990.80	2,000.00	2,000.00	2,000.00	2,000.00
50415 EQUIPT. PARTS - AUTOMOTIVE	510.12	750.00	421.97	750.00	750.00	750.00	750.00
50425 SMALL TOOLS & APPARATUS	999.69	2,500.00	2,525.35	2,500.00	1,000.00	1,000.00	1,000.00

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
SEWER OPERATIONS							
50480 FUEL - GASOLINE	668.97	2,500.00	975.35	2,500.00	2,500.00	2,500.00	2,500.00
Total SUPPLIES & MATERIALS	5,561.78	10,750.00	7,007.44	10,750.00	9,250.00	9,250.00	9,250.00
50561 COMPUTER EQUIPMENT	1,597.89	5,500.00	3,404.62	2,000.00	2,000.00	2,000.00	2,000.00
50590 TRANSFER TO SEWER CAPITAL	153,500.00	96,000.00		96,000.00	175,000.00	175,000.00	175,000.00
50591 TRANSFER TO SEWER EXTENSION	35,000.00	40,000.00		40,000.00			
Total EQUIPMENT & IMPROVEMENTS	190,097.89	141,500.00	3,404.62	138,000.00	177,000.00	177,000.00	177,000.00
50710 ADMINISTRATIVE REIMBURSEMENT	44,200.00	41,887.00		41,887.00	38,913.00	38,913.00	38,913.00
50720 MISC/REFUNDS	853.62	500.00	53.47	500.00	1,000.00	1,000.00	1,000.00
Total FUND TRANSFERS	45,053.62	42,387.00	53.47	42,387.00	39,913.00	39,913.00	39,913.00
Total SEWER OPERATIONS	2,010,499.72	1,876,296.00	1,114,965.21	1,896,419.00	1,862,905.00	1,862,905.00	1,862,905.00

<div>REVENUE</div> <div>Town of Watertown, Connecticut</div>	2019-2020 Actual Revenue	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Received to Date	2020-2021 1 Year Estimate	2021-2022 Estimated Revenue		
SEWER CAPITAL FUND							
40600 INTEREST ON INVESTMENTS	93.64	100.00	235.26	235.00		100.00	
40826 NON-GENERAL FUND TRANSFER	153,500.00	96,000.00		96,000.00		175,000.00	
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Total TOWN SPECIAL ACCOUNT	153,593.64	96,100.00	235.26	96,235.00		175,100.00	
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Total SEWER CAPITAL FUND	153,593.64	96,100.00	235.26	96,235.00		175,100.00	

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
SEWER CAPITAL							
50523 FERN HILL PUMP ST		12,500.00	933.33	12,500.00			
50523 WATER METERS	9,744.18	62,445.00	7,571.07	62,445.00			
50523 STS TNPJ EJECTOR STATION							
50529 SEWER & MH REHAB	196,015.70	51,747.00	23,324.31	56,139.00	100,000.00	100,000.00	100,000.00
50529 REHAB WINDING BR. SPS 1 & 2	17,652.00						
50529 3R (REPAIR, REPLACE AND REHA	38,431.14	109,514.00	8,506.50	109,514.00	75,000.00	75,000.00	75,000.00
50529 NEW WOOD ROA SPS	2,829.00	5,171.00	4,921.00	5,171.00			
50562 REMODEL WSA OFFICE		11,000.00	4,478.31	11,000.00			
50577 GENERATOR WINDING BROOK	417.53	42,547.00		42,547.00			
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Total EQUIPMENT & IMPROVEMENTS	265,089.55	294,924.00	49,734.52	299,316.00	175,000.00	175,000.00	175,000.00
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Total SEWER CAPITAL	265,089.55	294,924.00	49,734.52	299,316.00	175,000.00	175,000.00	175,000.00

R E V E N U E Town of Watertown, Connecticut	2019-2020 Actual Revenue	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Received to Date	2020-2021 1 Year Estimate	2021-2022 Estimated Revenue		
SEWER EXTENSION FUND							
40600 INTEREST ON INVESTMENTS	5,044.06	7,000.00	542.11	7,000.00		6,000.00	
40770 SEWER PERMITS	2,449.04	1,000.00	500.00	1,000.00		1,000.00	
40781 SEWER CONNECTION FEE	37,200.00	4,000.00	2,400.00	4,000.00		4,000.00	
40826 NON-GENERAL FUND TRANSFER	35,000.00	40,000.00		40,000.00			
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Total TOWN SPECIAL ACCOUNT	79,693.10	52,000.00	3,442.11	52,000.00		11,000.00	
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Total SEWER EXTENSION FUND	79,693.10	52,000.00	3,442.11	52,000.00		11,000.00	

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
SEWER EXTENSION							
50523 KRANTZ/MT. VERNON/HUBBELL							
Total EQUIPMENT & IMPROVEMENTS							
Total SEWER EXTENSION							

R E V E N U E Town of Watertown, Connecticut	2019-2020 Actual Revenue	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Received to Date	2020-2021 1 Year Estimate	2021-2022 Estimated Revenue		
WATER & SEWER DEBT							
40600 INTEREST ON INVESTMENTS	903.83	1,200.00	111.78	1,200.00		1,000.00	
40625 FUND BALANCE							
40775 DUNROBIN WATER		1,000.00		1,000.00		1,000.00	
40775 CROSSTOWN TIE IN WATER							
40775 GORHAM/PORTLAND SEWER ASSES	8,218.12	8,000.00	8,036.50	8,040.00		7,360.00	
40775 ICE HOUSE ROAD ASSESSMENTS	551.02	550.00	1,038.78	1,039.00		773.00	
40775 CONCORD AND LEXINGTON		42,500.00	205,075.55	205,080.00		204,960.00	
40780 BEACH AVE SEWER							
40780 THOMASTON ROAD							
40780 WATTLES BROOK							
40780 CONCORD AND LEXINGTON		42,500.00	366,273.33	366,274.00		366,038.00	
Total TOWN SPECIAL ACCOUNT	9,672.97	95,750.00	580,535.94	582,633.00		581,131.00	
Total WATER & SEWER DEBT	9,672.97	95,750.00	580,535.94	582,633.00		581,131.00	

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
WATER & SEWER DEBT							
50610 2018 BOND SERIES A		58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
50610 2019 BOND					120,000.00	120,000.00	120,000.00
50620 BAN INTEREST							
50620 2018 BOND SERIES A	43,040.00	19,442.00	19,442.00	19,442.00	42,500.00	42,500.00	42,500.00
50620 2019 BAN	17,854.00				89,100.00	89,100.00	89,100.00
50620 2019 PROPOSED BOND ISSUE							
50620 2019 BOND		4,356.00	2,178.00	4,356.00			
Total OTHER OBJECTS	60,894.00	81,798.00	79,620.00	81,798.00	309,600.00	309,600.00	309,600.00
50720 ASSESS REIMBURS		1,000.00		1,000.00			
Total FUND TRANSFERS		1,000.00		1,000.00			
Total WATER & SEWER DEBT	60,894.00	82,798.00	79,620.00	82,798.00	309,600.00	309,600.00	309,600.00

R E V E N U E Town of Watertown, Connecticut	2019-2020 Actual Revenue	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Received to Date	2020-2021 1 Year Estimate	2021-2022 Estimated Revenue		
TOWN ROAD AID							
40600 INTEREST ON INVESTMENTS	4,503.77		370.13	184.61			
40666 TRANS FROM GEN FUND							
40810 IMPROVED ROADS	349,027.96	349,028.00	349,009.55	349,028.00		349,009.00	
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Total TOWN SPECIAL ACCOUNT	353,531.73	349,028.00	349,379.68	349,212.61		349,009.00	
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Total TOWN ROAD AID	353,531.73	349,028.00	349,379.68	349,212.61		349,009.00	

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
TOWN ROAD AID							
50526 WOOLSON ST. BRIDGE	-----	-----	-----	-----	-----	-----	-----
Total EQUIPMENT & IMPROVEMENTS							
50799 SIDEWALKS	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00
50799 ASPHALT FOR ROADS	44,449.64	60,768.00		60,768.00	33,509.00	33,509.00	33,509.00
50799 ACADEMY HILL							
50799 CRACK SEAL	29,210.48	30,000.00	4,172.30	30,000.00	30,000.00	30,000.00	30,000.00
50799 CHIP SEAL	73,734.38	15,000.00		15,000.00	170,000.00	170,000.00	170,000.00
50799 PAVE REHAB SEC I	9,964.00						
50799 SIGN REPLACEMENT PROGRAM		7,923.00		7,923.00			
50799 GUIDE RAIL REPLACEMENT		12,367.00		22,367.00	7,500.00	7,500.00	7,500.00
50799 HILLSIDE AVE. CULVERT RELINI							
50799 PAVE REHAB SEC II	48,629.00						
50799 SPOT ROAD REPAIRS	3,802.00						
50799 PAVE REHAB - SECT V	165,101.80	112,689.00	39,546.00	102,689.00			
50799 WOODRUFF AVE. SIDEWALKS	42,989.08	42,989.00		42,989.00			
50799 SPRUCEWOOD RD CULVERT RELINI							
50799 MIDDLEBURY AREA DRAINAGE		88,000.00		88,000.00	88,000.00	88,000.00	88,000.00
Total FUND TRANSFERS	427,880.38	379,736.00	53,718.30	379,736.00	349,009.00	349,009.00	349,009.00
Total TOWN ROAD AID	427,880.38	379,736.00	53,718.30	379,736.00	349,009.00	349,009.00	349,009.00

R E V E N U E Town of Watertown, Connecticut	2019-2020 Actual Revenue	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Received to Date	2020-2021 1 Year Estimate	2021-2022 Estimated Revenue		
CRESTBROOK GOLF OPERATIONS							
40327 GIFT CARDS	3,812.06	5,000.00	1,850.00	5,000.00		5,000.00	
40328 HOT DOG STAND	178.00	1,000.00	136.00	1,000.00		800.00	
40333 DAILY GREENS FEES	336,509.11	294,636.00	320,593.63	320,600.00		332,697.00	
40334 GOLF CARTS	103,400.87	135,000.00	101,173.43	135,000.00		141,160.00	
40337 MEMBERS GOLF SURCHARGE	35,160.00	41,068.00	25,770.00	41,068.00		57,000.00	
40338 RESTAURANT	40,000.00	48,000.00	28,000.00	48,000.00		48,000.00	
40339 GOLF MEMBERSHIPS	77,477.50	75,000.00	97,461.25	75,000.00		114,000.00	
40341 STATE SALES TAX	6,581.13	8,500.00	6,440.57	8,500.00		8,500.00	
40342 DRIVING RANGE	2,142.50	4,500.00	7,066.20	7,070.00		3,000.00	
40763 MISCELLANEOUS	7,874.00	11,500.00	3,170.00	11,500.00		17,133.00	
40763 SCORECARDS	300.00						
Total TOWN SPECIAL ACCOUNT	613,435.17	624,204.00	591,661.08	652,738.00		727,290.00	
Total CRESTBROOK GOLF OPERATIONS	613,435.17	624,204.00	591,661.08	652,738.00		727,290.00	

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
CRESTBROOK GOLF OPERATIONS							
50110 WORKING FOREMEN	79,504.84	73,662.00	66,548.67	73,662.00	86,765.00	86,765.00	86,765.00
50110 LABORER					53,070.00		
50110 MECHANIC	69,217.52	70,183.00	57,980.00	70,183.00	74,932.00	74,932.00	74,932.00
50125 CRESTBROOK PART-TIME	55,975.85	55,000.00	67,271.94	60,000.00	65,000.00	60,000.00	60,000.00
50125 CRESTBROOK STARTERS & RANGER		11,355.00	5,513.00	13,500.00	14,850.00	14,850.00	14,850.00
50130 OVERTIME	32,870.00	33,000.00	32,132.83	33,000.00	40,000.00	33,000.00	33,000.00
50146 SHOE ALLOWANCE	400.00	400.00	300.00	400.00	600.00	600.00	600.00
50149 TOOL ALLOWANCE	225.00	225.00	225.00	225.00	338.00	338.00	338.00
Total PERSONNEL SERVICES	238,193.21	243,825.00	229,971.44	250,970.00	335,555.00	270,485.00	270,485.00
50210 SOCIAL SECURITY	14,367.05	14,184.00	13,852.67	14,184.00	14,200.00	14,200.00	14,200.00
50210 MEDICARE	3,262.34	3,318.00	3,239.87	3,318.00	3,400.00	3,400.00	3,400.00
50220 EMPLOYEE'S RETIREMENT	6,746.00	11,941.00	11,000.00	11,941.00	13,844.00	13,844.00	13,844.00
50230 MEDICAL INSURANCE	153,965.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
50232 LIFE INSURANCE	453.00	600.00	346.50	600.00	600.00	600.00	600.00
50243 DISABILITY INSURANCE	190.61	360.00	129.60	360.00	360.00	360.00	360.00
Total EMPLOYEE BENEFITS	178,984.00	105,403.00	103,568.64	105,403.00	107,404.00	107,404.00	107,404.00
50310 PROF & TECH SERVICES	215.25	500.00	450.00	500.00	500.00	500.00	500.00
50310 GOLF PRO	40,999.98	44,500.00	36,833.36	44,500.00	48,000.00	48,000.00	48,000.00
50310 GOLF PRO CART COMMISSION	9,015.50	13,664.00	12,521.00	15,000.00	15,000.00	15,000.00	15,000.00
50310 ANALYTICAL TESTING	1,269.00	1,500.00	1,450.00	1,500.00	1,500.00	1,500.00	1,500.00
50310 CT DEPT PUBLIC HEALTH		175.00	175.00	175.00	285.00	285.00	285.00
50310 PESTICIDES		2,500.00	1,720.00	2,500.00	3,000.00	3,000.00	3,000.00
50310 GOLF PRO PERFORMANCE BASED I	12,152.39	10,580.00	34,643.39	10,580.00	12,000.00	18,000.00	18,000.00
50317 MAINT LAND & BUILDINGS	912.89	1,000.00	105.43	1,000.00	1,000.00	1,000.00	1,000.00
50317 CRESTBROOK RESTAURANT ROOF					35,000.00	35,000.00	35,000.00
50317 MT BLDG/PRO SHOP					1,000.00	1,000.00	1,000.00
50317 MT BLDG/PUMP HOUSE	182.91	1,000.00		1,000.00	1,000.00	500.00	500.00

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EXPENDITURES		CURRENT BUDGET			PROPOSED BUDGET		
Town of Watertown, Connecticut	2019-2020 Actual Expenditures	2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
CRESTBROOK GOLF OPERATIONS							
50317 CRESTBROOK REST MAINT		2,000.00	1,296.00	2,000.00	3,000.00	2,000.00	2,000.00
50317 RESTROOM REPAIR					150.00	150.00	150.00
50317 PRO SHOP WATER FILTER		2,000.00	1,470.00	2,000.00	2,000.00	2,000.00	2,000.00
50317 MAINT. BUILDING WATER FILTER		2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
50317 SANITATION/SEPTIC					280.00	280.00	280.00
50317 RESTAURANT WATER FILTER					2,000.00	2,000.00	2,000.00
50318 MAINT NOT BUILDINGS	8,098.58	4,750.00	4,401.69	4,750.00	5,000.00	5,000.00	5,000.00
50318 MT NOT BLDG/GOLF COURSE	2,744.16	1,000.00	566.70	1,000.00	2,500.00	2,500.00	2,500.00
50319 VEHICLE MAINTENANCE	564.98	100.00		100.00	500.00	500.00	500.00
50321 ALARM MONITORING					560.00	560.00	560.00
50322 RENTALS	4,322.88	7,800.00	6,386.22	4,800.00	4,800.00	4,800.00	4,800.00
50322 GOLF CART LEASE	32,854.90	43,636.00	26,704.78	43,636.00	39,586.00	39,586.00	39,586.00
50322 STORAGE CONTAINERS					1,320.00	1,320.00	1,320.00
50322 RENTAL - TRASH REMOVAL		1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00
50323 UTILITIES - ELECTRIC	21,361.14	18,500.00	17,882.57	18,500.00	26,850.00	21,850.00	21,850.00
50325 UTILITIES - FUEL OIL & GAS	1,241.66	5,400.00	5,385.13	5,400.00	2,500.00	2,500.00	2,500.00
50325 UTILITIES - HEAT					2,500.00	2,500.00	2,500.00
50326 TELEPHONE	3,840.25	4,100.00	3,424.22	2,600.00	3,350.00	3,350.00	3,350.00
50329 TRAINING-MTGS W/O TRAVEL							
50330 PRINTING & BINDING	1,278.24	500.00	500.00	500.00	750.00	750.00	750.00
50330 SCORECARDS	600.00				100.00	100.00	100.00
50335 LAUNDRY & DRY CLEANING	2,656.54	4,850.00	2,689.49	4,850.00	4,850.00	4,850.00	4,850.00
50336 ADVERTISING	850.00	800.00	650.00	800.00	1,000.00	1,000.00	1,000.00
50339 MEMBERSHIPS							
50340 DEDUCTIBLES							
Total PURCHASED SERVICES	145,161.25	173,855.00	160,254.98	170,691.00	226,881.00	224,381.00	224,381.00
50401 OFFICE SUPPLIES	500.00	500.00	500.00	500.00	750.00	750.00	750.00
50401 COMPUTER					1,250.00	1,250.00	1,250.00
50410 BUILDING MAINT SUPPLIES	914.44	1,000.00	727.41	1,000.00	1,500.00	1,500.00	1,500.00
50411 MAINT SUPPLIES NOT BLDGS	2,352.84	2,000.00	1,491.70	2,000.00	2,000.00	2,000.00	2,000.00

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EXPENDITURES	2019-2020	CURRENT BUDGET				PROPOSED BUDGET		
Town of Watertown, Connecticut	Actual	2020-2021	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
	Expenditures	Revised	Expend & Encumb	1 Year	Department	Town Manager	Town Council	
CRESTBROOK GOLF OPERATIONS		Budget	To Date	Estimate	Proposal	Recommended	Recommended	
50411 BUNKER SAND	1,600.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
50411 DRESSING SAND	1,488.34	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
50415 EQUIPMENT PARTS	13,500.00	12,000.00	11,917.10	12,000.00	12,000.00	12,000.00	12,000.00	
50418 OIL & LUBRICANTS		300.00		300.00	300.00	300.00	300.00	
50425 SMALL TOOLS & APPARATUS					100.00	100.00	100.00	
50430 CHEMICALS/GOLF COURSE	31,631.73	30,000.00	29,587.13	30,000.00	40,000.00	35,000.00	35,000.00	
50435 AGRICULTURAL & BOTANICAL	14,379.00	13,500.00	13,339.46	13,500.00	17,500.00	16,500.00	16,500.00	
50440 MEDICAL SUPPLIES					25.00			
50441 PIPE FITTINGS MATERIAL	1,500.00	1,500.00	1,236.64	1,500.00	1,500.00	1,500.00	1,500.00	
50450 UNIFORM/PROTECTIVE CLOTHES	61.32	300.00		300.00	450.00	450.00	450.00	
50480 FUEL - GASOLINE	12,069.76	10,000.00	3,766.28	10,000.00	8,000.00	6,000.00	6,000.00	
50480 FUEL - GASOLINE DIESEL					5,000.00	5,000.00	5,000.00	
50490 MISC OPERATING SUPPLIES	250.00	250.00	198.04	250.00	250.00	250.00	250.00	
50490 MISC PRO SHOP SUPPLIES	500.00	250.00	243.57	250.00	300.00	300.00	300.00	
50490 SECURITY CAMERA SYSTEM		300.00	75.57	300.00	1,120.00	1,120.00	1,120.00	
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Total SUPPLIES & MATERIALS	80,747.43	72,900.00	64,082.90	72,900.00	94,045.00	86,020.00	86,020.00	
50575 GREENS MOWER								
50575 MOWER - REPAIR/REPLACEMENT	9,853.04	13,001.00	9,603.04	20,000.00	20,000.00	20,000.00	20,000.00	
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Total EQUIPMENT & IMPROVEMENTS	9,853.04	13,001.00	9,603.04	20,000.00	20,000.00	20,000.00	20,000.00	
50720 WAGE BENEFIT ADJUSTMENT								
50720 STATE OF CONN. SALES TAX	6,630.00	6,000.00	6,065.00	6,065.00	6,500.00	6,500.00	6,500.00	
50720 MISC/REFUNDS	565.00		636.00	636.00	1,000.00	1,000.00	1,000.00	
50720 CREDIT CARD FEES	9,231.46	5,720.00	8,046.27	8,000.00	8,000.00	8,000.00	8,000.00	
50720 GOLF COURSE SPECIALS	2,482.00	3,500.00	1,954.00	3,500.00	3,500.00	3,500.00	3,500.00	

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
CRESTBROOK GOLF OPERATIONS							
Total FUND TRANSFERS	18,908.46	15,220.00	16,701.27	18,201.00	19,000.00	19,000.00	19,000.00
Total CRESTBROOK GOLF OPERATIONS	671,847.39	624,204.00	584,182.27	638,165.00	802,885.00	727,290.00	727,290.00

R E V E N U E Town of Watertown, Connecticut	2019-2020 Actual Revenue	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Received to Date	2020-2021 1 Year Estimate	2021-2022 Estimated Revenue		
LOCAL CAPITAL IMPROVEMENT							
40810 STATE OF CT GRANT	359,671.60	153,041.00		153,041.00		153,041.00	
40826 NON-GENERAL FUND TRANSFER							
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Total TOWN SPECIAL ACCOUNT	359,671.60	153,041.00		153,041.00		153,041.00	
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Total LOCAL CAPITAL IMPROVEMENT	359,671.60	153,041.00		153,041.00		153,041.00	

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
LOCAL CAPITAL IMPROVEMENT							
50526 PAVE REHAB SEC I	154,586.00	4,996.00	4,995.15	4,996.00			
50526 PAVE REHAB SEC II							
50526 16-17 PAVE REHAB SEC II		148,045.00	1,951.60	153,041.00	153,041.00	153,041.00	153,041.00
50526 PAVE REHAB - SECT V							
Total EQUIPMENT & IMPROVEMENTS	154,586.00	153,041.00	6,946.75	158,037.00	153,041.00	153,041.00	153,041.00
Total LOCAL CAPITAL IMPROVEMENT	154,586.00	153,041.00	6,946.75	158,037.00	153,041.00	153,041.00	153,041.00

R E V E N U E Town of Watertown, Connecticut	2019-2020 Actual Revenue	C U R R E N T B U D G E T			P R O P O S E D B U D G E T		
		2020-2021 Revised Budget	2020-2021 Received to Date	2020-2021 1 Year Estimate	2021-2022 Estimated Revenue		
DEBT SERVICE FUND							
40616 BOND PREMIUM	742,500.00	824,676.00	345,078.00	824,676.00		359,628.00	
40619 BAN PREMIUM	37,050.00	200,400.00		200,400.00			
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Total TOWN SPECIAL ACCOUNT	779,550.00	1,025,076.00	345,078.00	1,025,076.00		359,628.00	
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Total DEBT SERVICE FUND	779,550.00	1,025,076.00	345,078.00	1,025,076.00		359,628.00	

EXPENDITURES Town of Watertown, Connecticut	2019-2020 Actual Expenditures	CURRENT BUDGET			PROPOSED BUDGET		
		2020-2021 Revised Budget	2020-2021 Expend & Encumb To Date	2020-2021 1 Year Estimate	2021-2022 Department Proposal	2021-2022 Town Manager Recommended	2021-2022 Town Council Recommended
SPECIAL FUND - DEBT							
50620 2017 BAN							
50620 2018 BOND SERIES A	281,904.00	260,076.00	260,076.00	260,076.00	34,578.00	34,578.00	34,578.00
50620 2018 BOND SERIES B	21,828.00						
50620 2019 BAN	54,963.00	163,350.00		163,350.00			
50620 2019 BOND		534,600.00	405,364.50	534,600.00	178,200.00	178,200.00	178,200.00
50620 2020 BAN		37,050.00	37,050.00	37,050.00			
50620 2020 PROPOSED BOND		30,000.00	30,000.00	30,000.00			
50620 2020 BOND					146,850.00	146,850.00	146,850.00
50620 2019 BOND							
Total OTHER OBJECTS	358,695.00	1,025,076.00	732,490.50	1,025,076.00	359,628.00	359,628.00	359,628.00
Total SPECIAL FUND - DEBT	358,695.00	1,025,076.00	732,490.50	1,025,076.00	359,628.00	359,628.00	359,628.00