

Town of Westport Fiscal Year 2009-10 Budget

GENERAL FUND EXPENDITURES				
Code	Account	Expended 2007/08	Estimated 2008/09	Adopted 2009/10
01 - GENERAL GOVERNMENT				
110	RTM	38,337	43,618	38,937
	Capital	0	1,000	0
120	Selectmen	291,843	308,430	264,384
	Capital	11,000	2,000	0
132	Probate Court	12,017	15,910	15,910
140	Registrars	88,532	143,117	131,617
142	Elections	129,178	111,380	81,307
	Capital	31,460	0	0
150	Board of Finance	5,072	83,400	3,350
151	Finance Department	682,689	762,416	809,958
	Capital	5,500	3,000	0
152	Audit	89,050	92,400	157,400
153	Personnel	249,279	254,178	238,338
	Capital	4,000	1,500	0
154	Assessor	425,653	460,305	457,078
	Capital	2,000	18,050	0
155	Central Communications	156,686	195,952	0
	Capital	0	1,000	0
156	Tax Collector	330,814	356,042	340,297
	Capital	5,000	0	0
157	Information Technology	665,706	724,225	752,781
	Capital	135,000	138,948	75,000
158	Board of Assessment Appeals	891	1,725	1,725
170	Town Attorney	818,449	738,367	830,067
180	Town Clerk	350,687	386,159	367,388
	Capital	6,500	2,000	0
181	Historic District	78,034	85,161	80,107
	Capital	1,000	0	0
182	Conservation	325,538	350,476	329,565
	Capital	31,389	4,700	0
185	Planning and Zoning	601,649	631,800	545,043
	Capital	42,239	8,130	0
187	Zoning Board of Appeals	61,240	69,039	58,660
	Capital	0	2,000	0
Total General Government		5,676,432	5,996,428	5,578,912

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GENERAL FUND EXPENDITURES				
Code	Account	Expended 2007/08	Estimated 2008/09	Adopted 2009/10
02 - PUBLIC SAFETY				
210	Police	7,019,104	7,396,340	7,387,051
	Capital	252,845	234,800	161,500
214	Police Vehicle Maintenance	356,386	354,000	310,885
	Capital	3,779	3,000	0
216	Dog Warden	121,618	134,841	120,517
	Capital	19,895	0	0
218	Emergency Medical Services	1,039,668	1,060,694	1,122,328
Total Police Budget		8,813,295	9,183,675	9,102,281
220	Fire Department	6,438,071	7,468,801	7,464,818
	Capital	239,355	194,330	103,504
221	Water Service - Fire	932,076	1,000,000	990,000
225	Building Inspection	309,615	318,974	287,091
	Capital	28,595	4,700	0
235	Public Site & Building	76,947	81,270	78,362
250	Emergency Management	36,438	39,490	38,145
	Capital	29,970	15,000	12,000
Total Fire Budget		8,091,067	9,122,565	8,973,920
Total Public Safety		16,904,362	18,306,240	18,076,201
03 - PUBLIC WORKS				
310	Engineering	748,350	869,275	756,239
	Capital	42,912	12,200	0
320	Highway	1,562,573	1,605,866	1,545,363
	Capital	34,996	17,500	2,500
321	Equipment Maintenance	319,416	311,237	315,603
	Capital	0	6,500	4,800
322	Road Maintenance	1,651,715	1,718,637	1,008,137
324	Street Lighting	239,275	270,000	250,000
332	Solid Waste Disposal	2,109,269	2,739,683	2,237,509
350	Building Maintenance	1,105,159	1,203,065	1,196,513
	Capital	83,420	66,800	30,000
352	Building Custodians	425,203	448,525	406,875
	Capital	0	1,500	1,000
360	Property Maintenance	26,388	30,000	26,000
361	P&R Property Maintenance	298,399	360,737	348,297
	Capital	21,370	15,000	10,000
370	Tree Maintenance	113,286	96,244	96,244
Total Public Works		8,781,731	9,772,769	8,235,080
GENERAL FUND EXPENDITURES				
Code	Account	Expended 2007/08	Estimated 2008/09	Adopted 2009/10
04 - HEALTH				
410	Health District	358,729	458,729	458,729
412	Health Services	3,700	3,700	3,700
Total Health		362,429	462,429	462,429

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GENERAL FUND EXPENDITURES				
Code	Account	Expended 2007/08	Estimated 2008/09	Adopted 2009/10
05 - HUMAN SERVICES				
510	Youth Services	231,929	254,307	247,087
	Capital	1,308	1,000	0
520	Social Services	267,211	283,193	295,289
	Capital	3,000	4,000	0
530	Senior Services	398,243	407,216	403,973
	Capital	4,600	7,000	0
Total Human Services		906,291	956,716	946,349
07 - LIBRARY				
750	Library Board	3,870,859	3,975,193	3,975,735
751	Library Pension Fund	69,729	73,933	92,417
Total Library		3,940,588	4,049,126	4,068,152
08 - PARKS AND RECREATION				
810	Administration	608,407	544,156	538,878
	Capital	34,500	25,000	0
812	Guest Services	224,192	270,254	240,648
	Capital	9,909	30,000	0
820	Maintenance & Development	499,051	534,148	524,985
830	Boating	196,656	179,924	175,458
	Capital	11,400	0	7,500
831	Parks Maintenance	445,951	500,009	325,726
	Capital	59,784	0	30,000
832	Golf	807,265	853,593	799,705
	Capital	23,761	23,800	0
833	Athletic Fields Maintenance	321,516	324,214	325,798
	Capital	0	58,000	30,000
834	Tennis	68,388	71,570	69,252
835	Skating	41,991	41,054	35,450
836	Beach & Pool	254,855	258,727	249,525
	Capital	8,874	2,000	0
838	Miscellaneous Programs	886,562	892,075	881,016
840	Memorial & Veterans' Days Day	8,244	8,400	8,400
Total Parks and Recreation		4,511,306	4,616,924	4,242,341
09 - MISCELLANEOUS				
901	Pensions	1,082,597	1,121,800	4,179,775
902	Insurance	7,482,229	8,212,238	7,992,409
903	Social Security	908,041	995,840	996,010
905	Unemployment Compensation	39,714	40,000	45,000
907	Earthplace	81,560	81,560	81,560
911	Miscellaneous	359,042	327,475	330,475
915	Transportation Service	263,099	271,650	271,650
917	Salary Adjustments Reserve	0	979	0
921	Employee Productivity	5,845	8,500	8,500
925	Accrued Vacation	5,000	5,000	5,000
Total Miscellaneous		10,227,127	11,065,042	13,910,379

Town of Westport Fiscal Year 2009-10 Budget

GENERAL FUND EXPENDITURES			
Code Account	Expended 2007/08	Estimated 2008/09	Adopted 2009/10
10 - DEBT SERVICE			
951 Interest on Bonds	1,118,097	1,027,167	1,124,054
952 Bond Anticipation Financing	155,600	255,500	90,000
953 Bond Principal Payments	1,949,110	1,687,270	1,836,250
Total Debt Service	3,222,807	2,969,937	3,050,304
11 - OTHER FINANCING USES			
941 Transfer to Sewer Fund	315,577	330,000	355,800
942 Transfer to Other Funds	1,100,000	1,100,000	0
Total Other Financing Uses	1,415,577	1,430,000	355,800
TOTAL SELECTMAN'S BUDGET			
	55,948,650	59,625,611	58,925,947
06 - EDUCATION			
650 Board of Education	89,050,047	94,372,989	94,892,354
651 BOE Rentals/Reimbursements	119,310	0	0
652 Aid to Private & Parochial Schools	204,465	242,344	274,036
654 Debt Service - Long Term	14,250,595	14,472,230	13,961,652
655 Debt Service - Bond Antic. Notes	0	75,700	25,000
TOTAL EDUCATION BUDGET	103,624,417	109,163,263	109,153,042
TOTAL GEN. FUND EXPENDITURES			
	159,573,067	168,788,874	168,078,989

Town of Westport Fiscal Year 2009-10 Budget

GENERAL FUND CAPITAL EXPENSES			
Code Account	Expended 2007/08	Estimated 2008/09	Adopted 2009/10
01 - GENERAL GOVERNMENT			
110 RTM	0	1,000	0
120 Selectman	11,000	2,000	0
142 Elections	31,460	0	0
151 Finance Department	5,500	3,000	0
153 Personnel	4,000	1,500	0
154 Assessor	2,000	18,050	0
155 Central Communications	0	1,000	0
156 Tax Collector	5,000	0	0
157 Information Technology	135,000	138,948	
Computers			40,000
Software			35,000
180 Town Clerk	6,500	2,000	0
181 Historic District	1,000	0	0
182 Conservation	31,389	4,700	0
185 Planning & Zoning	42,239	8,130	0
187 Zoning Board of Appeals	0	2,000	0
GENERAL GOVERNMENT CAPITAL	275,088	182,328	75,000
02 - PUBLIC SAFETY			
210 Police	252,845	234,800	
Vehicles			150,000
Computers			10,000
Police Equipment			1,500
214 Police Vehicle Maintenance	3,779	3,000	0
216 Dog Warden	19,895	0	0
Total Police Capital	276,519	237,800	161,500
220 Fire Department	239,355	194,330	
Computers			9,500
Software			4,800
Equipment: Fire			3,600
Equipment: Fire Maintenance			8,650
Equipment: Fire Suppression Rescue			55,779
Equipment: Fire Rescue			15,000
Equipment: Hazardous Materials			6,175
225 Building Inspection	28,595	4,700	0
250 Emergency Management	29,970	15,000	
Equipment: Fire			12,000
Total Fire Capital	297,920	214,030	115,504
PUBLIC SAFETY CAPITAL	574,439	451,830	277,004
03 - PUBLIC WORKS			
310 Engineering	42,912	12,200	0
320 Highway	34,996	17,500	
Public Works Equipment			2,500
321 Equipment Maintenance	0	6,500	
Public Works Equipment			4,800
350 Building Maintenance	83,420	66,800	
Buildings			30,000
352 Building Custodians	0	1,500	
Public Works Equipment			1,000
361 Parks and Rec Property Maintenance	21,370	15,000	
Building Renovations			10,000
PUBLIC WORKS CAPITAL	182,698	119,500	48,300

Town of Westport Fiscal Year 2009-10 Budget

GENERAL FUND CAPITAL EXPENSES			
Code Account	Expended 2007/08	Estimated 2008/09	Adopted 2009/10
05 - HUMAN SERVICES			
510 Youth Services	1,308	1,000	0
520 Social Services	3,000	4,000	0
530 Senior Services	4,600	7,000	0
HUMAN SERVICES CAPITAL	8,908	12,000	0
08 - PARKS AND RECREATION			
810 Administration	34,500	25,000	0
812 Guest Services	9,909	30,000	0
830 Boating	11,400	0	
Parks and Recreation Equipment			7,500
831 Parks Maintenance	59,784	0	
Vehicles			18,000
Parks and Recreation Equipment			12,000
832 Golf	23,761	23,800	0
833 Athletic Fields Maintenance	0	58,000	
Parks and Recreation Equipment			15,000
Systems/Projects			15,000
836 Beach and Pool	8,874	2,000	
Parks and Recreation Equipment			0
PARKS AND RECREATION CAPITAL	148,228	138,800	67,500
TOTAL GEN. FUND CAPITAL EXPENSES	1,189,361	904,458	467,804
GENERAL FUND REVENUES AND TRANSFERS			
	2007/08 Actual	2008/09 Estimate	2009/10 Estimate
GENERAL PROPERTY TAXES			
Current List	139,891,652	150,251,424	149,935,753
Prior Levies	1,514,527	800,000	750,000
TOTAL PROPERTY TAXES:	141,406,179	151,051,424	150,685,753
EDUCATION REVENUES			
Staples Trust Fund	25,958	19,000	19,000
State Education Grants	1,975,280	1,985,000	1,900,000
Sundries	119,390	125,000	125,000
Tuition	327,921	300,000	300,000
TOTAL EDUCATION REVENUES:	2,448,549	2,429,000	2,344,000
PARKS AND RECREATION			
Debt Recovery	643,500	640,553	640,553
Operations	4,099,251	3,958,201	3,959,072
TOTAL PARKS & RECREATION REVENUES:	4,742,751	4,598,754	4,599,625

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GENERAL FUND REVENUES AND TRANSFERS	2007/08 Actual	2008/09 Estimate	2009/10 Estimate
OTHER REVENUES			
LICENSES AND PERMITS			
Building Inspection	1,757,735	836,550	550,000
Burglar Alarms	70,814	75,000	75,000
Conservation Commission	99,576	44,257	30,000
Fire Department Permits, etc.	1,785	2,000	2,000
Planning and Zoning	500,554	316,934	150,000
Town Clerk Conveyance Tax	1,993,039	1,295,639	835,000
Town Clerk Licenses	9,269	9,000	8,000
Zoning Board of Appeals	22,000	15,000	15,000
TOTAL LICENSES AND PERMITS:	4,454,772	2,594,380	1,665,000
FINES AND PENALTIES			
Police Fines	257,790	250,000	250,000
Tax Collector - Interest Lien	815,467	700,000	700,000
TOTAL FINES AND PENALTIES:	1,073,257	950,000	950,000
FROM USE OF MONEY			
Interest - General Fund	1,690,940	1,100,000	750,000
FROM STATE OF CONNECTICUT			
Additional Veterans' Exemption	4,708	5,706	4,500
Boat Registration	159,515	159,515	125,000
Elderly Tax Grant	102,714	99,950	90,000
Emergency Management	10,523	3,000	3,000
Historical Preservation Grant	12,000	20,000	10,000
Housing Authority PILOT Grant	43,314	22,000	22,000
In-Lieu-of-Taxes	751,988	795,000	695,000
Miscellaneous State Grants	74,814	59,000	25,000
New Machinery Grant	3,048	764	2,000
Pequot Indian Grant	20,322	21,000	11,000
Shellfish Commission	3,156	3,095	3,000
State Aid on School Construction	422,286	450,000	425,000
State Reimbursements	101,989	49,995	35,000
TOTAL FROM STATE OF CONNECTICUT:	1,710,377	1,689,025	1,450,500
CURRENT SERVICES CHARGES			
Bulky Waste Charges	41,996	40,000	40,000
DPW Refuse Collection Permits	14,380	15,000	15,000
EMS Reimbursements	719,951	600,000	600,000
Fire Dept Commercial Plan Review	49,565	40,000	40,000
Housing Authority Canal St. PILOT	34,958	31,000	31,000
Housing Authority Loan Repayment	115,821	115,800	115,000
Police Vehicle Reimb. (Outside Contract)	102,097	15,000	15,000
Public Works Permits, etc.	47,008	30,000	20,000
Rental of Facilities	737,061	800,000	777,000
Solid Waste Tipping Fees	352,356	325,000	325,000
Town Attorney Reimbursement	0	15,000	15,000
Town Clerk Recording Fees	309,597	268,000	200,000
Workers' Compensation Payments	165,742	160,000	150,000
Youth Services	7,500	7,000	7,000
TOTAL CURRENT SERVICES CHARGES:	2,698,032	2,461,800	2,350,000
MISCELLANEOUS REVENUES			
Insurance Reimbursements	73,763	150,000	150,000
Others	135,048	50,000	51,000
Sale of Surplus Property	14,393	5,000	5,000
Telephone Access Lines Grant	234,414	232,000	232,000
TOTAL MISCELLANEOUS REVENUES:	457,618	437,000	438,000
TOTAL OTHER REVENUES:	12,084,996	9,232,205	7,603,500

Town of Westport Fiscal Year 2009-10 Budget

GENERAL FUND REVENUES AND TRANSFERS					
	2007/08 Actual	2008/09 Estimate	2009/10 Estimate		
TRANSFERS FROM OTHER FUNDS					
Dog Fund Reimbursement	0	4,500	4,500		
From Debt Sinking Fund	308,000	383,000	308,000		
Interest Income - Special Funds	55,557	15,000	5,000		
RRPkg. Administr. Reimbursement	122,322	128,611	128,611		
TOTAL TRANS. FROM OTHER FUNDS:	485,879	531,111	446,111		
GENERAL FUND REVENUES & TRANSFERS					
	161,168,354	167,842,494	165,678,989		
General Fund Balance Applied					
	3,000,000	2,900,000	2,200,000		
Unexpended Encumbrances Prior Years					
	137,055	230,000	200,000		
TOTAL REVENUES & TRANSFERS					
	164,305,409	170,972,494	168,078,989		
ASSESSOR'S NET TAXABLE GRAND LIST OCTOBER 1, 2008					
10,761,544,025					
List	Grand List	Net Tax Levy	Tax Rate (in mills)	Uncollected 29-Feb-08	Percentage Uncollected
2007	10,612,279,428	152,111,123	14.41	34,068,904	22.40%
2006	10,404,044,276	142,300,291	13.73	1,535,517	1.08%
2005	10,325,784,259	133,089,611	12.97	1,064,699	0.80%
2004	5,973,973,992	126,861,290	21.30	825,374	0.65%
2003	5,792,258,993	120,687,015	20.60	657,657	0.54%
2002	5,715,018,487	115,017,725	20.10	640,225	0.56%
2001	5,633,357,285	103,068,764	18.30	490,330	0.48%
2000	5,521,727,485	95,134,094	17.20	340,280	0.36%
1999	5,428,638,074	86,378,350	15.90	251,393	0.29%
1998	3,151,630,567	82,564,074	26.00	251,808	0.30%
1997	3,116,569,048	76,921,897	24.50	240,118	0.31%
Note: The 2007 Percentage Uncollected Represents Balance after Collecting 3/4 of Levy					
PROJECTED EXISTING TOWN DEBT AT MAY 31, 2009					
BONDS OUTSTANDING	TERM	OUTSTANDING			
BOND ISSUE 1998	1998-2018	3,400,000			
BOND ISSUE 1999	2000-2013	4,550,000			
BOND ISSUE 2000	2001-2013	3,100,000			
BOND ISSUE 2001	2002-2019	4,215,000			
BOND ISSUE 2003	2004-2023	14,595,000			
BOND ISSUE 2003 REFINANCING	2004-2021	43,975,000			
BOND ISSUE 2004	2004-2024	32,800,000			
BOND ISSUE 2006	2007-2025	10,710,000			
BOND ISSUE 2006 REFINANCING	2007-2020	26,030,000			
BOND ISSUE 2009 (State of CT Loan)	2009-2028	28,413,358			
Total Bonds Outstanding		171,788,358			

Town of Westport Fiscal Year 2009-10 Budget

RAILROAD PARKING FUND	2007/08	2008/09	2009/10
ESTIMATED REVENUES	Actual	Estimate	Estimate
Parking Permits	825,222	850,000	850,000
Transient Parking	351,944	370,000	370,000
Rents and Others	78,187	55,000	80,000
Interest Income	46,863	15,000	10,000
Fund Balance Applied	39,317	210,827	280,821
TOTAL RAILROAD PKG FUND REVENUES	1,341,533	1,500,827	1,590,821
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RAILROAD PARKING FUND	Expended	Estimated	Adopted
EXPENDITURES	2007/08	2008/09	2009/10
219 Railroad Parking	1,291,533	1,450,827	1,540,821
Capital	50,000	50,000	50,000
TOTAL RAILROAD PKG FUND EXPENDITURES	1,341,533	1,500,827	1,590,821
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SEWER FUND	2007/08	2008/09	2009/10
REVENUES	Actual	Estimate	Estimate
Assessments, Current Sewer	642,274	424,777	500,000
Use Charges, Current Sewer	2,176,567	1,900,359	2,729,545
Fees: Sewer Dumping	96,276	15,000	20,000
Interest, Sewer	49,986	50,000	50,000
Carrying Charges, Sewer	280,018	210,000	200,000
Contribution: General Fund Debt Service	73,968	70,000	75,000
Contribution: General Fund Sewer Operation	241,609	260,000	280,800
Recovery: Sewer Use Capital	863,519	911,789	405,539
TOTAL SEWER FUND REVENUES	4,424,217	3,841,925	4,260,884
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SEWER FUND	Expended	Estimated	Adopted
EXPENDITURES	2007/08	2008/09	2009/10
330 Sewage Treatment	1,043,312	1,060,764	1,069,270
331 Sewage Collection	568,463	583,813	549,204
Capital	37,958	80,000	80,000
902 Insurance	218,897	222,880	267,430
951 Interest on Bonds	314,257	278,466	756,700
952 Bond Anticipation Financing	400,000	554,520	25,000
953 Bond Principal Payments	826,980	783,580	1,233,280
941 Transfer to Sewer Fund	280,000	280,000	280,000
TOTAL SEWER FUND EXPENDITURES	3,689,867	3,844,023	4,260,884
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<p>The Town of Westport REPRESENTATIVE TOWN MEETING held its PUBLIC HEARINGS on the ADOPTION of the TOWN OF WESTPORT BUDGET FOR FISCAL YEAR 2009/10 on MAY 4 and 5, 2009 in the TOWN HALL AUDITORIUM, 110 Myrtle Avenue, Westport, Connecticut. Copies of the Budget materials are available for inspection in the Finance Department, Town Hall - Room 313, 110 Myrtle Avenue, Westport, Connecticut 06880.</p> <p>The Town of Westport BOARD OF FINANCE ADOPTED A MILL RATE OF 14.41 at its PUBLIC HEARING held on MAY 20, 2009 in the TOWN HALL AUDITORIUM, 110 Myrtle Avenue, Westport, Connecticut 06880.</p>			