

Town of Watertown GENERAL FUND	FY 2006-07 Actual Revenue	FY 2007-08 Revised Revenue Budget	FY 2007-08 1 Year Estimated Revenue	FY 2008-09 TOWN COUNCIL PROPOSED		
REVENUE	Revenue	Budget	Revenue			
Interest Earnings	628,474	564,500	564,500	325,000		
Local Revenue for Schools	22,189	6,787	16,844	8,145		
Local Revenue for Town	1,215,683	1,049,686	1,654,938	1,087,926		
Other Revenue	317,651	1,084,529	1,225,887	473,530		
Permits & Fees	793,892	779,085	743,356	759,355		
Property Taxes	37,808,986	37,974,368	38,035,368	42,591,043		
State of CT for Schools	11,438,783	12,833,099	12,641,495	12,997,503		
State of CT for Town	1,317,868	1,178,590	1,202,758	1,268,395		
Fund Balance	0	128,000	128,000	0		
GENERAL FUND	=====	=====	=====	=====		
Revenue TOTAL ----->	53,543,526	55,598,644	56,213,146	59,510,897		
EXPENDITURES	=====	=====	=====	=====	=====	=====
General Government -----						
Assessor	197,441	250,155	251,495	244,485	242,835	242,835

Board of Tax Review	1,500	1,500	1,500	4,500	4,500	4,500
Building Inspection	191,660	150,710	151,709	160,858	153,665	153,665
Conservation Commission	26,318	25,820	30,020	34,191	30,251	30,251
Economic Development	14,108	31,375	31,375	27,628	27,628	43,774
Elections	61,811	82,092	82,264	76,294	76,044	76,044
Finance Administration	380,325	394,852	387,152	400,401	400,401	400,401
Historic District	710	1,425	1,425	1,425	1,425	1,425
Planning & Zoning	235,143	251,466	247,975	267,273	214,033	214,033
Public Buildings	662,434	537,723	542,129	785,883	600,883	597,133
Tax Collector	166,353	170,045	170,045	170,121	170,121	170,121
Town Clerk	146,576	181,792	248,452	176,931	173,853	173,853
Town Council	2,686	2,205	2,400	1,750	1,750	1,750
Town Manager	199,407	200,020	200,382	211,580	211,580	211,580
Treasurer	60,687	46,214	46,214	46,214	46,214	46,214
Zoning Board of Appeals	12,715	16,373	17,523	18,913	18,373	18,373

General Government TOTAL	2,359,874	2,343,767	2,412,060	2,628,447	2,373,556	2,385,952
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Public Safety

Communication Division	410,264	408,910	426,328	464,628	407,833	407,833
Fire Administration	193,937	203,736	199,509	214,147	212,047	211,647
Fire Maintenance & Support	154,416	218,064	211,422	181,740	180,740	180,740
Fire Suppression & Rescue	300,013	347,959	347,284	343,078	343,078	343,828
Police Administration	429,272	346,004	376,450	382,660	377,410	378,410
Police Animal Control	73,644	86,991	89,067	89,675	89,675	89,675
Police Maintenance/Support	120,290	96,251	98,650	100,549	100,149	100,149
Police Patrol & Detective	2,450,724	2,581,175	2,632,524	2,802,737	2,754,172	2,754,172
Police Traffic	10,703	10,530	11,480	12,678	12,678	12,678

Public Safety TOTAL	4,143,263	4,299,620	4,392,714	4,591,892	4,477,782	4,479,132
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Parks and Recreation

Parks	316,403	418,272	419,067	870,836	354,813	349,013
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Recreation	236,365	228,534	240,338	639,276	248,659	248,659
Senior Center	101,741	157,983	159,288	176,758	102,108	100,608
Social Services	12,531	14,989	15,811	17,300	15,650	15,650
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Parks & Recreation TOTAL	667,040	819,778	834,504	1,704,170	721,230	713,930
Public Works						

Admin. & Engineering	546,589	561,809	550,811	582,614	525,818	517,818
Highway	1,802,780	1,923,514	1,927,874	2,550,599	1,907,340	1,871,054
Snow Removal	285,984	394,260	402,260	469,750	418,840	418,840
Solid Waste	298,302	303,817	303,144	328,293	308,293	308,293
Street Lighting	146,631	200,548	200,548	216,592	216,592	216,592
Tree Removal	35,620	26,141	26,141	35,900	27,500	27,500
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Public Works TOTAL	3,115,906	3,410,089	3,410,778	4,183,748	3,404,383	3,360,097
Miscellaneous						

Health Service Agencies	97,346	106,232	106,232	112,106	112,106	112,106
Legal	223,472	150,000	150,000	150,000	150,000	150,000
Library	700,300	725,000	725,000	825,000	750,000	750,000
Misc. Centralized Services	607,727	645,398	662,730	724,027	724,027	724,027
Misc. & Non-Town Agencies	907,302	811,146	809,598	826,510	775,385	775,385
Town Council Contingency	1,000	22,262	33,183	35,000	35,000	35,000
Town Employee Benefits	3,611,228	3,924,648	3,924,648	4,014,156	4,014,156	4,014,156
Wage & Benefit Reserve	2,051	179,503	179,503	193,171	193,171	193,171
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Miscellaneous TOTAL	6,150,426	6,564,189	6,590,894	6,879,970	6,753,845	6,753,845
Debt Service						

Interest Payments	1,921,647	1,756,925	1,756,925	2,342,525	2,342,525	2,342,525
Principal Payments	2,870,000	3,060,000	3,060,000	3,680,000	3,680,000	3,680,000
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Debt TOTAL	4,791,647	4,816,925	4,816,925	6,022,525	6,022,525	6,022,525

** ---> TOWN TOTAL	21,228,156	22,253,068	22,456,876	26,010,752	23,753,321	23,715,481
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Watertown Schools

Certified Salaries	16,249,121	17,212,652	17,212,652	18,203,928	18,203,928	18,203,928
Non-Certified Salaries	4,546,759	4,851,591	4,851,591	5,242,932	5,242,932	5,242,932
Tutoring Salaries	22,000	15,000	15,000	15,300	15,300	15,300
Substitute Salaries	226,920	257,320	257,320	306,820	306,820	306,820
Coaches Salaries	163,085	139,063	139,063	150,536	150,536	150,536
Employee Benefits	4,986,029	5,515,901	5,515,901	5,779,218	5,779,218	5,779,218
Salaries Sub-Total	26,193,914	27,991,527	27,991,527	29,698,734	29,698,734	29,698,734
Professional & Technical	247,770	237,820	237,820	247,760	247,760	247,760
Software Service Contract	8,800	6,900	6,900	7,900	7,900	7,900
Legal Counsel	55,000	56,000	56,000	66,000	66,000	66,000
In-Service Training	35,025	35,050	35,050	38,150	38,150	38,150
Professional Services	158,757	129,831	129,831	157,229	157,229	157,229
Utilities	454,650	500,920	500,920	642,100	642,100	642,100
Removal of Rubbish	22,000	25,000	25,000	25,478	25,478	25,478
Contracted Repairs & Maint	303,062	308,438	308,438	318,576	318,576	318,576
Rentals	113,177	116,042	116,042	107,346	107,346	107,346
Construct Project		15,000	15,000	71,000	71,000	71,000
Pupil Transportation	1,460,746	1,620,650	1,620,650	1,767,184	1,767,184	1,767,184
Property Insurance	105,315	106,248	106,248	147,734	147,734	147,734
Liability Insurance	144,005	143,692	143,692	105,650	105,650	105,650
Telephone & Postage	52,000	52,000	52,000	60,000	60,000	60,000
Field & Athletic Trips	82,237	80,429	80,429	83,356	83,356	83,356
Tuition	723,539	670,583	670,583	1,021,735	1,021,735	1,021,735
Travel & Conferences	21,175	19,775	19,775	20,800	20,800	20,800
Supplies - Instruction	388,938	391,223	391,223	460,332	460,332	460,332
Supplies - Maintenance	147,000	149,000	149,000	155,500	155,500	155,500
Heat	584,450	633,250	633,250	708,900	708,900	708,900
Textbooks & Workbooks	154,816	174,480	174,480	216,204	216,204	216,204
Library Books/Periodicals	13,360	13,218	13,218	18,927	18,927	18,927

Workbooks	60,860	82,840	82,840	51,202	51,202	51,202
Bonding Employees	2,006	1,910	1,910	1,910	1,910	1,910
Other Supplies	43,817	49,789	49,789	53,243	53,243	53,243
Equipment	242,780	252,333	252,333	80,740	80,740	80,740
Vehicle Purchase	35,000	33,956	33,956	30,560	30,560	30,560
Pay for Play	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
BOD Adjustment/Athletics				(20,000)	(20,000)	(20,000)
Dues & Fees	116,350	117,357	117,357	141,213	141,213	141,213
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Other Expenses Sub-Total	5,716,635	5,963,734	5,963,734	6,726,729	6,726,729	6,726,729
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Town Council Adjustment	0	(186,000)	(186,000)	0	0	(630,047)
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---> SCHOOL TOTAL	31,910,549	33,769,261	33,769,261	36,425,463	36,425,463	35,795,416
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GENERAL FUND						
Expenditure TOTAL ---->	53,138,705	56,023,629	56,227,136	62,436,215	60,178,784	59,510,897

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WATER OPERATIONS FUND						
	FY 2006-07	FY 2007-08	FY 2007-08			FY 2008-09
	Actual	Revised	1 Year			TOWN
REVENUE	Revenue	Revenue	Estimated			COUNCIL
	-----	-----	-----			PROPOSED
Hydrant Rentals	177,959	185,900	185,900			186,620
Interest Earnings	125,409	40,000	76,468			40,000
Other Revenue	19,220	23,800	26,795			22,350
Transfer from General Fund						
Fund Balance		168,497	168,497			231,846
Water Rents	899,804	893,096	893,096			896,450
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WATER OPERATIONS FUND						

Revenue TOTAL ----->	1,222,392	1,311,293	1,350,756			1,377,266
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WATER OPERATIONS FUND	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	FY 2008-09	FY 2008-09
EXPENDITURES	Actual	Revised	1 Year	Department	Town	TOWN
	Expenses	Expense	Estimated	Proposed	Manager	COUNCIL
		Budget	Expenses	Expenses	Proposed	PROPOSED
Salaries	196,393	263,072	266,704	278,748	278,748	278,748
Employee Benefits	94,147	114,024	114,024	116,028	116,028	116,028
Purchased Services	499,957	655,644	655,949	660,339	660,339	660,339
Supplies	17,999	25,975	26,050	27,950	27,950	27,950
Capital	202,623	207,578	207,578	249,869	249,869	249,869
Other				70,000		
Transfer to Other Funds	38,455	45,000	45,000	44,332	44,332	44,332

WATER OPERATIONS FUND						
Expenditure TOTAL ---->	1,049,574	1,311,293	1,315,305	1,447,266	1,377,266	1,377,266

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WATER EXTENSION FUND	FY 2006-07	FY 2007-08	FY 2007-08		FY 2008-09
REVENUE	Actual	Revised	1 Year		TOWN
	Revenue	Revenue	Estimated		COUNCIL
		Budget	Revenue		PROPOSED
Interest Earnings	443	1,100	1,100		1,100
Other		250	250		250
Water Connection Fee	6,000	7,000	7,000		5,000
Non General Fund Transfer	89,438	45,712	45,712		45,093
Fund Balance		5,000	5,000		100,000

WATER EXTENSION FUND

Revenue TOTAL ----->	95,881	59,062	59,062			151,443
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	FY 2006-07 Actual Expenses	FY 2007-08 Revised Expense Budget	FY 2007-08 1 Year Estimated Expenses	FY 2008-09 Department Proposed Expenses	FY 2008-09 Town Manager Proposed	FY 2008-09 TOWN COUNCIL PROPOSED
WATER EXTENSION FUND EXPENDITURES						
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Capital	44,360	419,677	419,677	151,443	151,443	151,443
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WATER EXTENSION FUND Expenditure TOTAL ----->	44,360	419,677	419,677	151,443	151,443	151,443

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	FY 2006-07 Actual Revenue	FY 2007-08 Revised Revenue Budget	FY 2007-08 1 Year Estimated Revenue			FY 2008-09 TOWN COUNCIL PROPOSED
WATER CAPITAL FUND REVENUE						
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Interest Earnings	40,993	10,000	18,745			10,000
Other		100	100			100
Transfer from Other Funds	113,185	161,866	161,866			204,776
Fund Balance						9,712
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WATER CAPITAL FUND Revenue TOTAL ----->	154,178	171,966	180,711			224,588
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WATER CAPITAL FUND	FY 2006-07	FY 2007-08 Revised	FY 2007-08 1 Year	FY 2008-09 Department	FY 2008-09 Town	FY 2008-09 TOWN
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EXPENDITURES	Actual Expenses	Expense Budget	Estimated Expenses	Proposed Expenses	Manager Proposed	COUNCIL PROPOSED
Capital	150,732	1,105,575	1,105,575	224,588	224,588	224,588
WATER CAPITAL FUND						
Expenditure TOTAL ---->	150,732	1,105,575	1,105,575	224,588	224,588	224,588

SEWER OPERATIONS FUND	FY 2006-07 Actual Revenue	FY 2007-08 Revised Revenue Budget	FY 2007-08 1 Year Estimated Revenue	FY 2008-09 TOWN COUNCIL PROPOSED
Interest Earnings	136,356	40,000	85,211	40,000
Other Revenue	233,748	211,511	211,757	208,747
Sewer Charges	1,658,396	1,645,236	1,645,236	1,614,941
Fund Balance				202,820
SEWER OPERATIONS FUND				
Revenue TOTAL ----->	2,028,500	1,896,747	1,942,204	2,066,508

SEWER OPERATIONS FUND	FY 2006-07 Actual Expenses	FY 2007-08 Revised Expense Budget	FY 2007-08 1 Year Estimated Expenses	FY 2008-09 Department Proposed Expenses	FY 2008-09 Town Manager Proposed	FY 2008-09 TOWN COUNCIL PROPOSED
Capital	216,423	218,946	218,946	286,824	286,824	286,824
Employee Benefits	94,135	114,024	114,024	116,028	116,028	116,028
Other Expenditures	20,000	20,000	20,000	54,900	10,000	10,000
Purchased Services	1,592,063	1,191,672	1,193,390	1,312,077	1,312,077	1,312,077
Salaries	196,496	265,961	274,874	278,747	278,747	278,747
Supplies	4,359	17,875	18,050	18,500	18,500	18,500

Transfer to Other Funds	42,226	1,041,485	1,041,485	44,332	44,332	44,332
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SEWER OPERATIONS FUND

Expenditure TOTAL ---->	2,165,702	2,869,963	2,880,769	2,111,408	2,066,508	2,066,508
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SEWER CAPITAL FUND

	FY 2006-07 Actual Revenue	FY 2007-08 Revised Revenue Budget	FY 2007-08 1 Year Estimated Revenue			FY 2008-09 TOWN COUNCIL PROPOSED
REVENUE	-----	-----	-----			-----
Interest Earnings	14,455	15,000	15,000			9,000
Transfer from Other Funds	85,785	143,076	143,076			215,588
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SEWER CAPITAL FUND

Revenue TOTAL ----->	100,240	158,076	158,076			224,588
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SEWER CAPITAL FUND

	FY 2006-07 Actual Expenses	FY 2007-08 Revised Expense Budget	FY 2007-08 1 Year Estimated Expenses	FY 2008-09 Department Proposed Expenses	FY 2008-09 Town Manager Proposed	FY 2008-09 TOWN COUNCIL PROPOSED
EXPENDITURES	-----	-----	-----	-----	-----	-----
Capital	115,333	275,619	275,619	224,588	224,588	224,588
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SEWER CAPITAL FUND

Expenditure TOTAL ---->	115,333	275,619	275,619	224,588	224,588	224,588
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SEWER EXTENSION FUND

	FY 2006-07	FY 2007-08 Revised	FY 2007-08 1 Year			FY 2008-09 TOWN
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REVENUE	Actual Revenue	Revenue Budget	Estimated Revenue		COUNCIL PROPOSED
Interest Earnings	50,047	12,000	30,883		12,000
Other Revenue	13,250	2,500	2,500		1,500
Sewer Connection Fees	12,000	10,000	10,000		10,000
Transfer from Other Funds	130,638	75,870	75,870		71,236
Fund Balance	0	0	0		0
SEWER EXTENSION FUND					
Revenue TOTAL ----->	205,935	100,370	119,253		94,736

SEWER EXTENSION FUND	FY 2006-07 Actual Expenses	FY 2007-08 Revised Expense Budget	FY 2007-08 1 Year Estimated Expenses	FY 2008-09 Department Proposed Expenses	FY 2008-09 Town Manager Proposed	FY 2008-09 TOWN COUNCIL PROPOSED
Capital	106,149	639,435	639,435	94,736	94,736	94,736
Other Expenditures	0	0	0	0	0	0
Transfer to Other Funds	0	0	0	0	0	0
SEWER EXTENSION FUND						
Expenditure TOTAL ---->	106,149	639,435	639,435	94,736	94,736	94,736

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WATER & SEWER DEBT FUND	FY 2006-07 Actual Revenue	FY 2007-08 Revised Revenue Budget	FY 2007-08 1 Year Estimated Revenue		FY 2008-09 TOWN COUNCIL PROPOSED
Interest Earnings	20,475	17,700	17,700		15,500
Other Revenue	172,385	131,800	176,995		138,000
Sewer Assessments	8,398	100	690		300

Transfer from Other Funds	20,000	0				10,000
Fund Balance	0	0				60,700
Water Assessments	2,806	2,400	3,953			2,400
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WATER & SEWER DEBT FUND						
Revenue TOTAL ----->	224,064	152,000	199,338			226,900

WATER & SEWER DEBT FUND	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	FY 2008-09	FY 2008-09
EXPENDITURES	Actual	Revised	1 Year	Department	Town	TOWN
	Expenses	Expense	Estimated	Proposed	Manager	COUNCIL
		Budget	Expenses	Expenses	Proposed	PROPOSED
Purchased Services	22,330	172,030	172,030	0	0	0
Other Expenditures	0	0	0	86,200	86,200	86,200
Transfer to Other Funds	183,500	136,400	136,400	140,700	140,700	140,700
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WATER & SEWER DEBT FUND						
Expenditure TOTAL ----->	205,830	308,430	308,430	226,900	226,900	226,900

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TOWN ROAD AID FUND	FY 2006-07	FY 2007-08	FY 2007-08		FY 2008-09
REVENUE	Actual	Revised	1 Year		TOWN
	Revenue	Revenue	Estimated		COUNCIL
		Budget	Revenue		PROPOSED
Interest Earnings	15,226	16,000	16,000		6,000
State CT- Improved Roads	179,102	131,341	131,341		179,201
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TOWN ROAD AID FUND					
Revenue TOTAL ----->	194,328	147,341	147,341		185,201

TOWN ROAD AID FUND EXPENDITURES	FY 2006-07 Actual Expenses	FY 2007-08 Revised Expense Budget	FY 2007-08 1 Year Estimated Expenses	FY 2008-09 Department Proposed Expenses	FY 2008-09 Town Manager Proposed	FY 2008-09 TOWN COUNCIL PROPOSED
Capital	169,530	285,324	302,587	179,201	179,201	179,201
TOWN ROAD AID FUND Expenditure TOTAL ---->	169,530	285,324	302,587	179,201	179,201	179,201

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LOCAL CAPITAL IMPROVEMENT

REVENUE	FY 2006-07 Actual Revenue	FY 2007-08 Revenue Budget	FY 2007-08 Estimated Revenue	FY 2008-09 COUNCIL PROPOSED
Reim Arterials Falls Ave.	20,612	0	0	0
State of CT Grant	253,718	156,283	156,283	161,176

LOCAL CAPITAL IMPROVEMENT Revenue TOTAL ----->	274,330	156,283	156,283	161,176
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LOCAL CAPITAL IMPROVEMENT EXPENDITURES	FY 2006-07 Actual Expenses	FY 2007-08 Revised Expense Budget	FY 2007-08 1 Year Estimated Expenses	FY 2008-09 Department Proposed Expenses	FY 2008-09 Town Manager Proposed	FY 2008-09 TOWN COUNCIL PROPOSED
Capital	68,129	252,517	252,517	156,283	161,176	161,176

LOCAL CAPITAL IMPROVEMENT

Expenditure TOTAL ----> 68,129 252,517 252,517 156,283 161,176 161,176

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CRESTBROOK GOLF OPERATIONS	FY 2006-07 Actual Revenue	FY 2007-08 Revised Revenue Budget	FY 2007-08 1 Year Estimated Revenue			FY 2008-09 TOWN COUNCIL PROPOSED
REVENUE						
Golf Memberships	149,750	240,610	240,610			193,593
Greens Fees	293,998	346,674	346,674			301,758
Interest on Investments		1,800	1,800			0
Other Revenue	88,184	152,000	153,814			107,151
Golf Carts	115,557	130,000	130,000			130,000
Fund Balance	0	0	0			
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CRESTBROOK GOLF OPERATIONS Revenue TOTAL ----->	647,489	871,084	872,898			732,502

CRESTBROOK GOLF OPERATIONS	FY 2006-07 Actual Expenses	FY 2007-08 Revised Expense Budget	FY 2007-08 1 Year Estimated Expenses	FY 2008-09 Department Proposed Expenses	FY 2008-09 Town Manager Proposed	FY 2008-09 TOWN COUNCIL PROPOSED
EXPENDITURES						
Salaries	307,150	329,172	330,045	339,547	339,547	339,547
Employee Benefits	106,358	104,278	104,352	104,977	111,058	111,058
Purchased Services	115,246	119,659	119,662	118,230	118,230	118,230
Supplies	75,952	82,911	86,186	86,100	86,100	86,100
Capital				14,500	14,500	14,500
Other	0	0	0	0	0	0
Transfer to Other Funds	47,466	48,075	50,706	113,067	63,067	63,067

CRESTBROOK GOLF OPERATIONS

Expenditure TOTAL ----> 652,172 684,095 690,951 776,421 732,502 732,502

