

**City of Westbrook**  
**Net Taxes to be Raised**  
**Budget FY20**

|                           | <b>FY2019</b>             | <b>FY2020</b>             | <b>Change</b> |         |          |
|---------------------------|---------------------------|---------------------------|---------------|---------|----------|
| <b>City (Proposed)</b>    | 28,744,527                | 29,992,269                | 1,247,742     | 4.34%   | Increase |
| <b>City Revenues</b>      | 13,061,213                | 13,681,655                | 620,442       | 4.75%   | Decrease |
| <b>Overlay</b>            | 73                        | 99,198                    | 99,125        |         | Increase |
| <b>City Tax needs</b>     | 15,683,387                | 16,409,812                | 726,425       | 4.63%   | Increase |
| <b>School (Proposed)</b>  | 38,626,382                | 40,357,421                | 1,731,039     | 4.48%   | Increase |
| <b>School Revenue</b>     | 18,173,803                | 18,842,099                | 668,296       | 3.68%   | Increase |
| <b>School Tax Needs</b>   | 20,452,579                | 21,515,322                | 1,062,743     | 5.20%   |          |
| <b>County Tax needs</b>   | 1,402,177                 | 1,469,796                 | 67,619        | 4.82%   | Increase |
| <b>Total Tax Needs</b>    | 37,538,143                | 39,394,930                | 1,856,787     | 4.95%   | Increase |
| <b>Budgeted Valuation</b> | 1,881,611,200             | 2,205,762,600             | 324,151,400   | 17.23%  |          |
| <b>Tax Rate</b>           | \$19.95<br>\$19.95 /1,000 | \$17.86<br>\$17.86 /1,000 | (\$2.09)      | -10.48% |          |
| <b>City</b>               | \$8.33                    | \$7.44                    | (\$0.89)      | 0.00%   | Increase |
| <b>School</b>             | \$10.87                   | \$9.75                    | (\$1.12)      | -10.27% | Increase |
| <b>County</b>             | \$0.75                    | \$0.67                    | (\$0.08)      | -11.15% | Increase |
| <b>Total</b>              | \$19.95                   | \$17.86                   | (\$2.09)      | -10.48% |          |

# City of Westbrook FY20 Budget - Revenues

| ACCOUNTS FOR: |                                                                                    | FY2018    | FY2019    | FY2019           | FY2020    | FY2020    | PCT     |
|---------------|------------------------------------------------------------------------------------|-----------|-----------|------------------|-----------|-----------|---------|
| General Fund  |                                                                                    | Actuals   | Budget    | ACTUALS 12/31/18 | Dept      | Mayor     | CHANGE  |
| 10001000      | 41300 PILOT                                                                        | 69,699    | 52,719    | -                | 48,962    | 48,962    | -7.1%   |
| 10001000      | 41400 Franchise Fees                                                               | 238,652   | 246,843   | -                | 238,600   | 247,600   | 0.3%    |
| 10001000      | 41900 Interest/Penalties on Tax                                                    | 175,300   | 90,000    | 46,281           | 90,000    | 90,000    | 0.0%    |
| 10001000      | 43100 Grants- FEMA                                                                 | 54,843    | -         | -                | -         | -         | 0.0%    |
| 10001000      | 43500 State Shared Revenue                                                         | 932,991   | 971,740   | 498,199          | 971,740   | 1,460,354 | 50.3%   |
| 10001000      | 43522 State Shared - BETE                                                          | 1,487,202 | 1,735,242 | 1,735,162        | 1,735,242 | 1,553,882 | -10.5%  |
| 10001000      | 43523 Homestead Reimbursement                                                      | 696,362   | 918,540   | 703,612          | 918,540   | 825,038   | -10.2%  |
| 10001000      | 43525 State Tree Growth                                                            | 16,608    | 16,500    | 16,104           | 16,100    | 16,100    | -2.4%   |
| 10001000      | 43526 State Veterans Reimbursement                                                 | 18,202    | 16,000    | -                | 18,000    | 18,000    | 12.5%   |
| 10001000      | 46000 Investment Earnings                                                          | 260,812   | 60,000    | 198,867          | 75,000    | 155,000   | 158.3%  |
| 10001000      | 46200 Rental Revenues                                                              | 86,468    | 78,871    | 66,707           | 35,600    | 35,600    | -54.9%  |
| 10001000      | 49000 Other Financing Sources<br>(Use of Fund Balance \$375,000 & MEPRS \$808,000) | 375,000   | 375,000   | -                | 1,180,053 | 1,190,053 | 217.3%  |
| 10001310      | 49000 Other Financing Sources (School)                                             | 10,000    | 20,467    | 9,884            | -         | -         | -100.0% |
| 10001330      | 49000 Other Financing Sources (School)<br>(TV Coor Salary charged to Schools)      | -         | -         | -                | 20,524    | 20,524    | 0.0%    |
| 10001330      | 49102 Transfer from TIFs<br>(Transfer from TIF for Econ Dev)                       | -         | -         | -                | -         | 34,000    | 0.0%    |
| 10001400      | 44120 Misc. Revenue<br>(Clerks-Notaries, FOAA Request)                             | 1,427     | 500       | 520              | 1,200     | 1,200     | 140.0%  |
| 10001400      | 44122 Business Licenses                                                            | 56,711    | 33,500    | 5,732            | 55,000    | 55,000    | 64.2%   |

**City of Westbrook  
FY20 Budget - Revenues**

| ACCOUNTS FOR: |                                                                                         | FY2018    | FY2019    | FY2019           | FY2020    | FY2020    | PCT     |
|---------------|-----------------------------------------------------------------------------------------|-----------|-----------|------------------|-----------|-----------|---------|
| General Fund  |                                                                                         | Actuals   | Budget    | ACTUALS 12/31/18 | Dept      | Mayor     | CHANGE  |
| 10001400      | 44123 Dog Licenses                                                                      | 1,199     | 2,100     | 580              | 1,200     | 1,200     | -42.9%  |
| 10001400      | 44124 Vital Records                                                                     | 23,514    | 23,000    | 15,408           | 23,000    | 23,000    | 0.0%    |
| 10001510      | 42220 Excise Taxes - Vehicles                                                           | 3,716,952 | 3,400,000 | 1,832,536        | 3,600,000 | 3,700,000 | 8.8%    |
| 10001510      | 42221 Excise Taxes - Boats                                                              | 9,396     | 8,000     | 1,396            | 9,000     | 9,000     | 12.5%   |
| 10001510      | 44110 Registration Fees<br>(Per Charge for Motor Vehicle Registration Fee)              | 51,937    | 45,000    | 24,334           | 50,000    | 50,000    | 11.1%   |
| 10001510      | 44199 Misc. Finance Fees                                                                | 5,312     | 15,000    | 1,602            | 5,000     | 5,000     | -66.7%  |
| 10001550      | 49000 Other Financing (School)<br>(HR Wages Proration charges to Schools)               | 97,376    | -         | -                | -         | -         | 0.0%    |
| 10001555      | 43100 Reimbursement Grants G1701 SAFER<br>(Benefits for 8 FF under SAFER Grant)         | 52,851    | 97,558    | 6,652            | 73,990    | 73,990    | -24.2%  |
| 10001555      | 43100 Reimbursement Grants G1702 COPS<br>(Benefits for 1 Police Off under COPS Grant)   | 16,106    | 17,367    | 5,648            | 3,235     | 3,235     | -81.4%  |
| 10001555      | 44060 Reimbursement Other Funding                                                       | 40,766    | 20,000    | 36,950           | -         | -         | -100.0% |
| 10001555      | 46000 Investment Earnings MEPEERS                                                       | 147,853   | 925,301   | 110,651          | 220,000   | 230,000   | -75.1%  |
| 10001555      | 49000 Other Financing (School)<br>(School Charges for Benefits for 2-SRO and 1-TV Coor) | -         | -         | -                | 46,081    | 46,081    | 0.0%    |
| 10001810      | 42100 Zoning Permits                                                                    | 500       | 2,000     | 500              | 2,000     | 2,000     | 0.0%    |
| 10001810      | 42101 Building Permits                                                                  | 326,107   | 332,000   | 103,688          | 325,000   | 325,000   | -2.1%   |

**City of Westbrook  
FY20 Budget - Revenues**

| ACCOUNTS FOR: |                                                                             | FY2018  | FY2019  | FY2019           | FY2020  | FY2020  | PCT    |
|---------------|-----------------------------------------------------------------------------|---------|---------|------------------|---------|---------|--------|
| General Fund  |                                                                             | Actuals | Budget  | ACTUALS 12/31/18 | Dept    | Mayor   | CHANGE |
| 10001810      | 42102 Excavator License                                                     | 8,500   | 5,000   | 3,500            | 5,000   | 5,000   | 0.0%   |
| 10001810      | 42110 Plumbing                                                              | 74,090  | 50,000  | 30,526           | 50,000  | 50,000  | 0.0%   |
| 10001810      | 44599 Misc. Planning Fees<br>(Village Review, Site Plans, Subdivision etc.) | 41,829  | 35,000  | 66,031           | 35,000  | 35,000  | 0.0%   |
| 10001810      | 44895 Inspection Fees                                                       | 370,697 | 100,000 | 15,960           | 75,000  | 75,000  | -25.0% |
| 10001810      | 44899 Misc. PECE Fees                                                       | 4,690   | 5,000   | 4,713            | 5,000   | 5,000   | 0.0%   |
| 10002110      | 43100 Grants G1702 COPS<br>(Wages for 1 Police Off under COPS Grant)        | 24,539  | 28,657  | 7,410            | 5,338   | 5,338   | -81.4% |
| 10002110      | 44230 Police Tickets                                                        | 758     | 5,500   | 2,100            | 5,000   | 5,000   | -9.1%  |
| 10002110      | 44231 Misc. Police fees<br>(False Alarms, Reimbursement for Training, etc.) | 26,704  | 11,000  | 23,792           | 12,000  | 12,000  | 9.1%   |
| 10002110      | 44232 Police Court Time                                                     | 10,571  | 7,500   | 5,211            | 7,500   | 7,500   | 0.0%   |
| 10002110      | 49000 Other Financing Sources<br>(School Charges for Wages for 2- SRO)      | 78,253  | 82,041  | 32,402           | 60,580  | 60,580  | -26.2% |
| 10002150      | 46400 Contributions                                                         | 356     | -       | -                | -       | -       | 0.0%   |
| 10002210      | 43100 Grant G1701 SAFER<br>(Wages for 8 FF under SAFER Grant)               | 149,743 | 252,746 | 16,688           | 178,480 | 178,480 | -29.4% |
| 10002210      | 44231 Misc. Fire Fees<br>(Regional Training)                                | 4,602   | 13,000  | 10,523           | 7,000   | 7,000   | -46.2% |
| 10002210      | 44245 Ambulance Billing                                                     | 878,536 | 840,000 | 413,810          | 850,000 | 850,000 | 1.2%   |
| 10002210      | 49000 Other Financing Sources                                               | 45      | -       | -                | -       | -       | 0.0%   |

**City of Westbrook**  
**FY20 Budget - Revenues**

| ACCOUNTS FOR: |                                                                                                  | FY2018            | FY2019            | FY2019           | FY2020            | FY2020            | PCT          |
|---------------|--------------------------------------------------------------------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------|
| General Fund  |                                                                                                  | Actuals           | Budget            | ACTUALS 12/31/18 | Dept              | Mayor             | CHANGE       |
| 10003100      | 43527 DOT Allocation                                                                             | 192,151           | 192,000           | 190,295          | 192,000           | 192,000           | 0.0%         |
| 10003100      | 44313 Surplus Metal Fees                                                                         | 2,351             | -                 | 932              | -                 | -                 | 0.0%         |
| 10003100      | 49000 Other Financing Sources<br>(Charges to Sewer & CSO Projects by Cap Project Position Wages) | -                 | 20,671            | -                | -                 | -                 | -100.0%      |
| 10003110      | 41901 Misc. Revenues                                                                             | 6,771             | -                 | 400              |                   |                   | 0.0%         |
| 10003110      | 49000 Other Financing Sources<br>(School Charges for Sweeping, Parking Lot Striping, etc.)       | 20,000            | 20,000            | -                | 20,000            | 20,000            | 0.0%         |
| 10003200      | 44311 Bulky Disposal Tag Fee                                                                     | 2,485             | 500               | 1,305            | 1,250             | 1,250             | 150.0%       |
| 10003200      | 44312 Recycling Revenue<br>(Sales of new Totes)                                                  | 5,670             | 5,000             | 3,625            | 3,500             | 3,500             | -30.0%       |
| 10003250      | 44810 Sewer Connection Fee                                                                       | 10,250            | 7,500             | 3,250            | 7,500             | 7,500             | 0.0%         |
| 10003400      | 44310 Cemetery Fees                                                                              | 49,280            | 45,000            | 27,090           | 45,000            | 45,000            | 0.0%         |
| 10003500      | 46200 Rental Revenues<br>(Rental of Athletic Fields)                                             | 13,400            | 10,000            | 1,850            | 10,000            | 10,000            | 0.0%         |
| 10003500      | 49199 Transfer from Schools<br>(School Charges for Athletic Fields)                              | 125,000           | 125,000           | -                | 125,000           | 125,000           | 0.0%         |
| 10004431      | 43528 State Welfare Reimbursements                                                               | 263,010           | 350,000           | 101,136          | 341,250           | 334,250           | -4.5%        |
| 10005100      | 46200 Rental Revenue for WCC<br>(Rental Space at Comm Ctr)                                       | -                 | -                 | -                | 60,260            | 52,748            | 0.0%         |
| 10005510      | 44600 Misc. Library Fees<br>(Copies, Fines, Nonresident Passes, etc.)                            | 11,200            | 10,000            | 4,955            | 10,000            | 10,000            | 0.0%         |
| 10007100      | 49206 Proceeds from Premium Bonds                                                                | 2,152,617         |                   | -                | -                 | -                 | 0.0%         |
| 10009200      | 49102 Trans from TIFs                                                                            | 644,725           | 1,336,850         | 1,087,637        | 1,364,700         | 1,364,700         | 2.1%         |
| <b>TOTAL</b>  | <b>General Fund</b>                                                                              | <b>14,142,969</b> | <b>13,061,213</b> | <b>7,476,151</b> | <b>13,239,425</b> | <b>13,681,665</b> | <b>4.75%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:  |                                         | FY2018         | FY2019         | FY2019           | FY2020         | FY2020         | FY2020         | PCT           |
|----------------|-----------------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|---------------|
| General Fund   |                                         | Actuals        | Budget         | ACTUALS 12/31/18 | Dept           | Mayor          | Council        | CHANGE        |
| Mayor's Office |                                         |                |                |                  |                |                |                |               |
| 10001310       | 51100 Salaries - Regular FT/PT          | 252,244        | 396,170        | 190,493          | 208,767        | 208,767        | 208,767        | -47.3%        |
| 10001310       | 51110 Salaries - Elec/Boards            | 28,000         | 28,000         | 14,000           | 28,000         | 28,000         | 28,000         | 0.0%          |
| 10001310       | 51200 Salaries - Temp Employees         | 2,403          | 7,200          | 21               | -              | -              | -              | -100.0%       |
| 10001310       | 51300 Special Events OT                 | -              | -              | -                | 10,000         | 10,000         | 10,000         | 0.0%          |
| 10001310       | 51500 Car Allowance                     | 4,500          | 4,500          | 2,250            | 4,500          | 4,500          | 4,500          | 0.0%          |
| 10001310       | 51600 Unused Comp Absences              | 13,330         | 4,850          | -                | 4,850          | 4,850          | 4,850          | 0.0%          |
| 10001310       | 53300 Professional EE Training & Travel | 7,099          | 6,500          | 4,998            | 1,500          | 1,500          | 1,500          | -76.9%        |
| 10001310       | 53410 Consultants                       | 1,560          | 5,000          | 4,379            | 5,000          | 5,000          | 5,000          | 0.0%          |
| 10001310       | 55400 Marketing                         | 22,358         | 40,220         | 6,224            | -              | -              | -              | -100.0%       |
| 10001310       | 55500 Printing Services                 | 907            | 500            | 207              | 250            | 250            | 250            | -50.0%        |
| 10001310       | 56000 General Supplies                  | 3,027          | 5,000          | 1,009            | 6,000          | 6,000          | 6,000          | 20.0%         |
| 10001310       | 56010 Meeting Expense                   | 885            | 2,500          | 174              | 2,000          | 2,000          | 2,000          | -20.0%        |
| 10001310       | 58100 Dues & Memberships                | 77,716         | 74,964         | 59,120           | 83,701         | 84,603         | 84,603         | 12.9%         |
| 10001310       | 58900 Special Events                    | 3,294          | 9,000          | 8,482            | 1,000          | 1,000          | 1,000          | -88.9%        |
| 10001310       | 58911 Employee Recognition              | 956            | 1,500          | 414              | 3,000          | 3,000          | 5,000          | 100.0%        |
| 10001310       | 58912 Flowers                           | 674            | 750            | -                | 750            | 750            | 750            | 0.0%          |
| 10001310       | 58985 Senior Prop Tax Asst. Program     | -              | -              | -                | -              | 50,000         | 50,000         | 0.0%          |
| 10001310       | 59999 Contingency                       | 83,239         | 50,000         | 21,959           | 50,000         | 50,000         | 50,000         | 0.0%          |
| <b>TOTAL</b>   | <b>Mayor's Office</b>                   | <b>502,192</b> | <b>636,654</b> | <b>313,728</b>   | <b>409,318</b> | <b>460,220</b> | <b>462,220</b> | <b>-27.7%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:                    |                                  | FY2018         | FY2019         | FY2019           | FY2020         | FY2020         | FY2020         | PCT          |
|----------------------------------|----------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|--------------|
| General Fund                     |                                  | Actuals        | Budget         | ACTUALS 12/31/18 | Dept           | Mayor          | Council        | CHANGE       |
| <b>Legal and Risk Management</b> |                                  |                |                |                  |                |                |                |              |
| 10001320                         | 52700 Workers Compensation       | 438,662        | 480,000        | 295,954          | 460,000        | 460,000        | 460,000        | -4.2%        |
| 10001320                         | 53450 Legal Services             | 144,729        | 160,000        | 74,805           | 160,000        | 160,000        | 160,000        | 0.0%         |
| 10001320                         | 55200 General Liability          | 289,691        | 298,928        | 311,096          | 316,820        | 316,820        | 316,820        | 6.0%         |
| 10001320                         | 55201 Insurance Deductible       | 5,901          | 50,000         | 1,706            | 50,000         | 50,000         | 50,000         | 0.0%         |
| <b>TOTAL</b>                     | <b>Legal and Risk Management</b> | <b>878,982</b> | <b>988,928</b> | <b>683,561</b>   | <b>986,820</b> | <b>986,820</b> | <b>986,820</b> | <b>-0.2%</b> |

**City of Westbrook**  
**FY20 Budget - Expenses**

| ACCOUNTS FOR:               |                                         | FY2018        | FY2019        | FY2019           | FY2020         | FY2020         | FY2020         | PCT         |
|-----------------------------|-----------------------------------------|---------------|---------------|------------------|----------------|----------------|----------------|-------------|
| General Fund                |                                         | Actuals       | Budget        | ACTUALS 12/31/18 | Dept           | Mayor          | Council        | CHANGE      |
| <b>Economic Development</b> |                                         |               |               |                  |                |                |                |             |
| 10001330                    | 51100 Salaries - Regular FT/PT          |               |               |                  | 206,788        | 206,788        | 206,788        | 0.0%        |
| 10001330                    | 51200 Salaries - Temp Employees         |               |               |                  | 12,360         | 10,000         | 10,000         | 0.0%        |
| 10001330                    | 51300 OT                                |               |               |                  | 1,800          | 1,800          | 1,800          | 0.0%        |
| 10001330                    | 53300 Professional EE Training & Travel |               |               |                  | 14,500         | 10,500         | 10,500         | 0.0%        |
| 10001330                    | 53410 Consultants                       |               |               |                  | 15,000         | 10,000         | 10,000         | 0.0%        |
| 10001330                    | 55400 Marketing                         |               |               |                  | 52,000         | 45,000         | 45,000         | 0.0%        |
| 10001330                    | 55500 Printing Services                 |               |               |                  | 1,000          | 1,000          | 1,000          | 0.0%        |
| 10001330                    | 56000 General Supplies                  |               |               |                  | 3,000          | 1,500          | 1,500          | 0.0%        |
| 10001330                    | 56010 Meeting Expense                   |               |               |                  | 1,500          | 1,500          | 1,500          | 0.0%        |
| 10001330                    | 56600 Channel 2 Supplies                | 11,221        | 14,667        | 954              | 14,000         | 14,000         | 14,000         | -4.5%       |
| 10001330                    | 58100 Dues & Memberships                |               |               |                  | 2,075          | 2,175          | 2,175          | 0.0%        |
| 10001330                    | 58900 Special Events                    |               |               |                  | 2,500          | 1,000          | 1,000          | 0.0%        |
| <b>TOTAL</b>                | <b>Economic Development</b>             | <b>11,221</b> | <b>14,667</b> | <b>954</b>       | <b>326,523</b> | <b>305,263</b> | <b>305,263</b> | <b>0.0%</b> |

**City of Westbrook**  
**FY20 Budget - Expenses**

| ACCOUNTS FOR:  |                                     | FY2018  | FY2019  | FY2019           | FY2020  | FY2020  | FY2020  | PCT    |
|----------------|-------------------------------------|---------|---------|------------------|---------|---------|---------|--------|
| General Fund   |                                     | Actuals | Budget  | ACTUALS 12/31/18 | Dept    | Mayor   | Council | CHANGE |
| Public Transit |                                     |         |         |                  |         |         |         |        |
| 10001340       | 59651 Greater Portland Transit Dist | 427,663 | 616,175 | 492,955          | 599,449 | 603,956 | 603,956 | -2.0%  |
| 10001340       | 59652 RTP                           | 26,017  | 25,048  | 6,979            | 26,000  | 26,000  | 26,000  | 3.8%   |
| TOTAL          | Public Transit                      | 453,680 | 641,223 | 499,934          | 625,449 | 629,956 | 629,956 | -1.8%  |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:              |                                         | FY2018         | FY2019         | FY2019           | FY2020         | FY2020         | FY2020         | PCT         |
|----------------------------|-----------------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|-------------|
| General Fund               |                                         | Actuals        | Budget         | ACTUALS 12/31/18 | Dept           | Mayor          | Council        | CHANGE      |
| <b>City Clerk's Office</b> |                                         |                |                |                  |                |                |                |             |
| 10001400                   | 51100 Salaries - Regular FT/PT          | 122,239        | 158,265        | 78,250           | 164,723        | 164,723        | 164,723        | 4.1%        |
| 10001400                   | 51300 Salaries - Overtime               | -              | 500            | -                | 5,000          | -              | -              | -100.0%     |
| 10001400                   | 53300 Professional EE Training & Travel | 4,618          | 8,000          | 4,056            | 4,000          | 4,000          | 4,000          | -50.0%      |
| 10001400                   | 53619 Records Management                | 17,597         | 7,200          | 2,058            | 10,320         | 7,200          | 7,200          | 0.0%        |
| 10001400                   | 53712 Background / App Screening        | 162            | -              | -                | -              | -              | -              | 0.0%        |
| 10001400                   | 54390 Other Repairs & Maint.            | 60             | 250            | -                | 250            | 250            | 250            | 0.0%        |
| 10001400                   | 55500 Printing Services                 | 652            | 750            | 327              | 750            | 750            | 750            | 0.0%        |
| 10001400                   | 56000 General Supplies                  | 393            | 500            | 426              | 500            | 500            | 500            | 0.0%        |
| 10001400                   | 56098 Inauguration                      | -              | 1,000          | 408              | 2,000          | 2,000          | 2,000          | 100.0%      |
| 10001400                   | 57301 Equipment                         | 1,002          | 1,000          | 44               | 500            | 500            | 500            | -50.0%      |
| 10001400                   | 58100 Dues & Memberships                | 625            | 850            | 215              | 790            | 790            | 790            | -7.1%       |
| <b>TOTAL</b>               | <b>City Clerk's Office</b>              | <b>147,348</b> | <b>178,315</b> | <b>85,786</b>    | <b>188,833</b> | <b>180,713</b> | <b>180,713</b> | <b>1.3%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:    |                              | FY2018        | FY2019        | FY2019           | FY2020        | FY2020        | FY2020        | PCT         |
|------------------|------------------------------|---------------|---------------|------------------|---------------|---------------|---------------|-------------|
| General Fund     |                              | Actuals       | Budget        | ACTUALS 12/31/18 | Dept          | Mayor         | Council       | CHANGE      |
| <b>Elections</b> |                              |               |               |                  |               |               |               |             |
| 10001410         | 51110 Salaries - Elec/Boards | 13,188        | 18,000        | 12,014           | 21,000        | 21,000        | 21,000        | 16.7%       |
| 10001410         | 51300 Salaries - Overtime    | 737           | 500           | 1,171            | 500           | 2,500         | 2,500         | 400.0%      |
| 10001410         | 54300 Repairs & Maintenance  | 300           | 300           | -                | 300           | 300           | 300           | 0.0%        |
| 10001410         | 54400 Rent - Building        | 800           | 1,000         | 500              | 1,000         | 1,000         | 1,000         | 0.0%        |
| 10001410         | 55500 Printing Services      | 4,001         | 14,000        | 574              | 12,000        | 12,000        | 12,000        | -14.3%      |
| 10001410         | 55800 Travel                 | -             | 200           | -                | 200           | 200           | 200           | 0.0%        |
| 10001410         | 56000 General Supplies       | 321           | 500           | 558              | 500           | 500           | 500           | 0.0%        |
| 10001410         | 57301 Equipment              | 9,450         | 10,000        | -                | 10,000        | 10,000        | 10,000        | 0.0%        |
| 10001410         | 58115 State Fees             | 745           | 750           | 745              | 750           | 750           | 750           | 0.0%        |
| 10001410         | 58900 Election Day Expense   | 2,236         | 2,000         | 1,553            | 2,500         | 2,500         | 2,500         | 25.0%       |
| <b>TOTAL</b>     | <b>Elections</b>             | <b>31,778</b> | <b>47,250</b> | <b>17,115</b>    | <b>48,750</b> | <b>50,750</b> | <b>50,750</b> | <b>7.4%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:         |                                         | FY2018         | FY2019         | FY2019           | FY2020         | FY2020         | FY2020         | PCT         |
|-----------------------|-----------------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|-------------|
| General Fund          |                                         | Actuals        | Budget         | ACTUALS 12/31/18 | Dept           | Mayor          | Council        | CHANGE      |
| <b>Finance Office</b> |                                         |                |                |                  |                |                |                |             |
| 10001510              | 51100 Salaries - Regular FT/PT          | 428,046        | 497,473        | 230,739          | 530,577        | 526,257        | 526,257        | 5.8%        |
| 10001510              | 51300 Salaries - Overtime               | 865            | 2,500          | 782              | 2,500          | 2,500          | 2,500          | 0.0%        |
| 10001510              | 51600 Unused Comp Absences              | 4,098          | 2,000          | -                | 3,000          | 2,000          | 2,000          | 0.0%        |
| 10001510              | 53300 Professional EE Training & Travel | 6,187          | 11,200         | 1,396            | 13,650         | 12,350         | 12,350         | 10.3%       |
| 10001510              | 53410 Contracted Assessing Services     | 251,362        | 271,651        | 72,954           | 284,437        | 284,437        | 282,277        | 4.7%        |
| 10001510              | 53460 ProfConsult - Auditor             | 44,000         | 46,125         | 15,000           | 47,275         | 47,275         | 40,275         | 2.5%        |
| 10001510              | 53621 ProfService - Collections         | 1,176          | 1,500          | 1,270            | 2,500          | 2,500          | 2,500          | 66.7%       |
| 10001510              | 53714 Registrar Fees                    | 8,702          | 11,500         | 6,270            | 11,500         | 11,500         | 11,500         | 0.0%        |
| 10001510              | 54311 Postage Service Agreement         | -              | 1,707          | 911              | 1,820          | 1,820          | 1,820          | 6.6%        |
| 10001510              | 55310 Postage                           | -              | 27,540         | 12,104           | 27,540         | 25,540         | 25,540         | -7.3%       |
| 10001510              | 55500 Printing Services                 | 560            | 2,000          | 1,497            | 3,750          | 3,750          | 3,750          | 87.5%       |
| 10001510              | 56000 General Supplies                  | 3,337          | 3,000          | 2,244            | 4,500          | 4,500          | 4,500          | 50.0%       |
| 10001510              | 56010 Meeting                           | 552            | 500            | 473              | 1,000          | 750            | 750            | 50.0%       |
| 10001510              | 56099 Paper Supplies                    | -              | 4,000          | 1,229            | 3,300          | 3,300          | 3,300          | -17.5%      |
| 10001510              | 57301 Equipment                         | -              | 500            | -                | 1,945          | 1,945          | 1,945          | 289.0%      |
| 10001510              | 58100 Dues & Memberships                | 360            | 500            | 220              | 700            | 700            | 700            | 40.0%       |
| 10001510              | 58110 Bank Fees                         | 8,286          | 8,500          | 3,235            | 9,000          | 8,496          | 8,496          | 0.0%        |
| 10001510              | 58900 Misc                              | 2,263          | 3,200          | 2,684            | 3,400          | 3,000          | 3,000          | -6.3%       |
| <b>TOTAL</b>          | <b>Finance Office</b>                   | <b>759,793</b> | <b>895,396</b> | <b>353,008</b>   | <b>952,394</b> | <b>942,620</b> | <b>933,460</b> | <b>5.3%</b> |

**City of Westbrook**  
**FY20 Budget - Expenses**

| ACCOUNTS FOR:                 |                                          | FY2018         | FY2019         | FY2019           | FY2020         | FY2020         | FY2020         | PCT          |
|-------------------------------|------------------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|--------------|
| General Fund                  |                                          | Actuals        | Budget         | ACTUALS 12/31/18 | Dept           | Mayor          | Council        | CHANGE       |
| <b>Information Technology</b> |                                          |                |                |                  |                |                |                |              |
| 10001530                      | 51100 Salaries - Regular FT/PT           | 11,000         | 11,000         | 5,500            | 11,000         | 11,000         | 11,000         | 0.0%         |
| 10001530                      | 53520 ProfConsult - IT/Technology        | 153,574        | 188,030        | 65,850           | 175,000        | 175,000        | 175,000        | -6.9%        |
| 10001530                      | 54330 TechConsult - Maint                | 142,021        | 277,306        | 134,676          | 254,362        | 254,362        | 254,362        | -8.3%        |
| 10001530                      | 55320 Telephone (land line)              | 66,636         | 72,800         | 36,985           | 74,050         | 74,050         | 74,050         | 1.7%         |
| 10001530                      | 56500 Technology Supplies                | 515            | 5,000          | -                | 5,000          | 5,000          | 5,000          | 0.0%         |
| 10001530                      | 56600 Channel 2 Supplies (moved to 1330) |                |                |                  |                |                |                |              |
| 10001530                      | 57340 Hardware                           | 36,440         | 120,650        | 1,661            | 147,500        | 97,500         | 97,500         | -19.2%       |
| 10001530                      | 57350 Software                           | 629            | 5,000          | 200              | 5,000          | 5,000          | 5,000          | 0.0%         |
| <b>TOTAL</b>                  | <b>Information Technology</b>            | <b>410,816</b> | <b>679,786</b> | <b>244,871</b>   | <b>671,912</b> | <b>621,912</b> | <b>621,912</b> | <b>-8.5%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:          |                                         | FY2018         | FY2019         | FY2019           | FY2020         | FY2020         | FY2020         | PCT         |
|------------------------|-----------------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|-------------|
| General Fund           |                                         | Actuals        | Budget         | ACTUALS 12/31/18 | Dept           | Mayor          | Council        | CHANGE      |
| <b>Human Resources</b> |                                         |                |                |                  |                |                |                |             |
| 10001550               | 51100 Salaries - Regular FT/PT          | 231,201        | 147,320        | 70,840           | 168,450        | 168,450        | 168,450        | 14.3%       |
| 10001550               | 51110 Salaries - Elec/Boards            | 1,660          | 1,960          | -                | 1,960          | 1,960          | 1,960          | 0.0%        |
| 10001550               | 51300 Salaries - Overtime               | 2,928          | 2,000          | 998              | -              | -              | -              | -100.0%     |
| 10001550               | 52900 Wellness & Safety Program         | 4,041          | 5,000          | 559              | 5,000          | 5,000          | 5,000          | 0.0%        |
| 10001550               | 53300 Professional EE Training & Travel | 4,917          | 5,000          | 354              | 12,200         | 12,200         | 12,200         | 144.0%      |
| 10001550               | 53405 Contractual Services              | -              | 20,000         | -                | 2,500          | 2,500          | 2,500          | -87.5%      |
| 10001550               | 53451 ProfConsult - Arbitrators         | 325            | 2,000          | -                | 2,000          | 2,000          | 2,000          | 0.0%        |
| 10001550               | 56000 General Supplies                  | 1,198          | 350            | 798              | 350            | 350            | 350            | 0.0%        |
| 10001550               | 56440 Subscriptions                     | 102            | 350            | -                | 350            | 350            | 350            | 0.0%        |
| 10001550               | 56500 Computer Supplies                 | -              | 1,000          | -                | 500            | 500            | 500            | -50.0%      |
| 10001550               | 57301 Equipment                         | -              | -              | 1,860            | 2,200          | 2,200          | 2,200          | 0.0%        |
| 10001550               | 58100 Dues & Memberships                | 887            | 800            | 25               | 1,198          | 1,198          | 1,198          | 49.8%       |
| <b>TOTAL</b>           | <b>Human Resources</b>                  | <b>247,258</b> | <b>185,780</b> | <b>75,434</b>    | <b>196,708</b> | <b>196,708</b> | <b>196,708</b> | <b>5.9%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:            |                                 | FY2018           | FY2019           | FY2019           | FY2020           | FY2020           | FY2020           | PCT         |
|--------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| General Fund             |                                 | Actuals          | Budget           | ACTUALS 12/31/18 | Dept             | Mayor            | Council          | CHANGE      |
| <b>Employee Benefits</b> |                                 |                  |                  |                  |                  |                  |                  |             |
| 10001555                 | 51700 Separation Pay            | 38,563           | 50,000           | -                | 50,000           | 50,000           | 50,000           | 0.0%        |
| 10001555                 | 52100 Health Insurance          | 2,084,183        | 2,448,963        | 1,120,818        | 2,567,679        | 2,608,015        | 2,608,015        | 6.5%        |
| 10001555                 | 52105 HRA Contribution          | 92,694           | 90,000           | 37,541           | 90,000           | 90,000           | 90,000           | 0.0%        |
| 10001555                 | 52106 Dental Insurance          | 160,342          | 181,431          | 81,596           | 172,914          | 172,914          | 172,914          | -4.7%       |
| 10001555                 | 52200 Social Security//Medicare | 519,230          | 556,160          | 290,707          | 633,624          | 633,084          | 633,084          | 13.8%       |
| 10001555                 | 52300 ICMA                      | 192,661          | 187,254          | 108,126          | 203,312          | 203,312          | 203,312          | 8.6%        |
| 10001555                 | 52301 MPERS                     | 19702            | 925,301          | 474,129          | 1,018,403        | 1,038,105        | 1,038,105        | 12.2%       |
| 10001555                 | 52500 Education Reimbursement   | 16,065           | 25,000           | 5,289            | 25,000           | 25,000           | 25,000           | 0.0%        |
| 10001555                 | 52600 Unemployment              | 5,438            | 12,000           | 14,290           | 20,000           | 16,000           | 16,000           | 33.3%       |
| 10001555                 | 52800 Other Employee Benefits   | 108,999          | 109,398          | 19,779           | 93,000           | 93,000           | 93,000           | -15.0%      |
| 10001555                 | 53300 Training                  | 3,033            | 6,000            | -                | 6,000            | 6,000            | 6,000            | 0.0%        |
| 10001555                 | 53712 Backgrnd/App Screen       | 5,963            | 4,000            | 1,484            | 3,000            | 3,000            | 3,000            | -25.0%      |
| <b>TOTAL</b>             | <b>Employee Benefits</b>        | <b>4,099,283</b> | <b>4,595,507</b> | <b>2,153,760</b> | <b>4,882,932</b> | <b>4,938,430</b> | <b>4,938,430</b> | <b>7.5%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:                          |                                         | FY2018  | FY2019  | FY2019           | FY2020  | FY2020  | FY2020  | PCT    |
|----------------------------------------|-----------------------------------------|---------|---------|------------------|---------|---------|---------|--------|
| General Fund                           |                                         | Actuals | Budget  | ACTUALS 12/31/18 | Dept    | Mayor   | Council | CHANGE |
| <b>Planning &amp; Code Enforcement</b> |                                         |         |         |                  |         |         |         |        |
| 10001810                               | 51100 Salaries - Regular FT/PT          | 284,762 | 314,159 | 143,736          | 359,656 | 359,656 | 359,656 | 14.5%  |
| 10001810                               | 51110 Salaries - Elec/Boards            | 5,215   | 6,132   | 3,080            | 6,132   | 6,132   | 6,132   | 0.0%   |
| 10001810                               | 51200 Salaries - Temp                   | -       | -       | -                | 18,200  | 9,200   | 9,200   | 0.0%   |
| 10001810                               | 51300 Salaries - Overtime               | 7,543   | 6,000   | 4,649            | 5,000   | 5,000   | 5,000   | -16.7% |
| 10001810                               | 51600 Unused Comp Absences              | 2,058   | 2,000   | 2,098            | 2,100   | 2,100   | 2,100   | 5.0%   |
| 10001810                               | 52901 Uniforms                          | 2,700   | 1,905   | 500              | 1,905   | 1,905   | 1,905   | 0.0%   |
| 10001810                               | 53300 Professional EE Training & Travel | 1,466   | 3,250   | 152              | 3,250   | 3,250   | 3,250   | 0.0%   |
| 10001810                               | 53410 Consultants                       | 10,032  | 13,000  | 4,200            | 15,540  | 15,540  | 15,540  | 19.5%  |
| 10001810                               | 53617 GIS Project                       | 41,055  | 40,000  | 20,068           | 40,000  | 40,000  | 40,000  | 0.0%   |
| 10001810                               | 54311 Copier Service Agreement          | -       | 1,535   | 1,532            | 1,535   | 1,535   | 1,535   | 0.0%   |
| 10001810                               | 54330 Equipment                         | -       | -       | -                | 1,295   | 1,295   | 1,295   | 0.0%   |
| 10001810                               | 54420 Equipment & Vehicle Lease         | 7,472   | 7,472   | 1,642            | 5,830   | 5,830   | 5,830   | -22.0% |
| 10001810                               | 55320 Telephone                         | 1,200   | 1,200   | 600              | 1,200   | 1,200   | 1,200   | 0.0%   |
| 10001810                               | 55500 Printing Services                 | -       | 820     | 77               | 800     | 800     | 800     | -2.4%  |
| 10001810                               | 56000 General Supplies                  | 1,253   | 1,500   | 1,251            | 2,000   | 2,000   | 2,000   | 33.3%  |
| 10001810                               | 56260 Fuel (Gas)                        | 3,181   | 3,000   | 1,767            | 3,000   | 3,000   | 3,000   | 0.0%   |
| 10001810                               | 56440 Subscriptions                     | 1,236   | 500     | -                | 500     | 500     | 500     | 0.0%   |
| 10001810                               | 56700 Vehicle Supplies/Auto Parts       | 2,007   | 2,000   | 350              | 2,000   | 2,000   | 2,000   | 0.0%   |
| 10001810                               | 58100 Dues & Memberships                | 471     | 1,000   | 35               | 1,000   | 1,000   | 1,000   | 0.0%   |

**City of Westbrook**  
**FY20 Budget - Expenses**

| ACCOUNTS FOR: |                                        | FY2018         | FY2019         | FY2019           | FY2020         | FY2020         | FY2020         | PCT          |
|---------------|----------------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|--------------|
| General Fund  |                                        | Actuals        | Budget         | ACTUALS 12/31/18 | Dept           | Mayor          | Council        | CHANGE       |
| 10001810      | 58900 Misc                             | 606            | 1,050          | 394              | 1,050          | 1,050          | 1,050          | 0.0%         |
| <b>TOTAL</b>  | <b>Planning &amp; Code Enforcement</b> | <b>372,258</b> | <b>406,523</b> | <b>186,130</b>   | <b>471,993</b> | <b>462,993</b> | <b>462,993</b> | <b>13.9%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR: |                                         | FY2018    | FY2019    | FY2019           | FY2020    | FY2020    | FY2020    | PCT    |
|---------------|-----------------------------------------|-----------|-----------|------------------|-----------|-----------|-----------|--------|
| General Fund  |                                         | Actuals   | Budget    | ACTUALS 12/31/18 | Dept      | Mayor     | Council   | CHANGE |
| <b>Police</b> |                                         |           |           |                  |           |           |           |        |
| 10002110      | 51100 Salaries - Regular FT/PT          | 2,505,032 | 2,588,627 | 1,254,524        | 2,723,780 | 2,815,298 | 2,815,298 | 8.8%   |
| 10002110      | 51100 G1702 Grant Salaries              | 37,439    | 43,439    | 21,438           | 7,966     | 7,966     | 7,966     | -81.7% |
| 10002110      | 51120 Salaries - Crossing Guards        | 11,061    | 12,258    | 4,782            | 12,960    | 12,960    | 12,960    | 5.7%   |
| 10002110      | 51300 Salaries - Overtime               | 299,458   | 248,000   | 139,171          | 255,440   | 255,440   | 255,440   | 3.0%   |
| 10002110      | 51301 Sal - Court Time                  | 21,026    | 18,000    | 10,696           | 20,000    | 20,000    | 20,000    | 11.1%  |
| 10002110      | 51302 Sal - Holiday OT                  | 55,631    | 55,000    | 33,035           | 56,000    | 56,000    | 56,000    | 1.8%   |
| 10002110      | 51500 Stipends                          | 12,900    | 15,200    | 13,200           | 15,200    | 15,200    | 15,200    | 0.0%   |
| 10002110      | 51600 Unused Comp Absences              | 55,585    | 62,500    | 57,995           | 60,000    | 60,000    | 60,000    | -4.0%  |
| 10002110      | 52901 Uniforms                          | 31,761    | 37,000    | 16,510           | 40,000    | 52,600    | 52,600    | 42.2%  |
| 10002110      | 52902 Medical Exams/Physicals           | 3,030     | 3,400     | 1,859            | 3,400     | 3,400     | 3,400     | 0.0%   |
| 10002110      | 53300 Professional EE Training & Travel | 51,219    | 48,000    | 18,488           | 53,000    | 53,000    | 53,000    | 10.4%  |
| 10002110      | 53615 Interpretive Services             | 994       | 1,200     | 197              | 2,700     | 2,700     | 2,700     | 125.0% |
| 10002110      | 53616 Lab Services                      | 11,196    | 11,196    | 11,196           | 11,196    | 9,675     | 9,675     | -13.6% |
| 10002110      | 53624 Analysis Programs                 | 4,731     | 3,000     | 220              | 4,000     | 4,000     | 4,000     | 33.3%  |
| 10002110      | 53717 Veterinary Services               | 553       | 500       | 140              | 500       | 500       | 500       | 0.0%   |
| 10002110      | 54340 Vehicle Repairs                   | 37,019    | 32,000    | 16,401           | 35,000    | 35,000    | 35,000    | 9.4%   |
| 10002110      | 54350 Radio Repairs                     | 4,615     | 4,500     | 1,484            | 3,000     | 3,000     | 3,000     | -33.3% |
| 10002110      | 54420 Vehicle Lease                     | 60,068    | 104,145   | -                | 169,721   | 169,721   | 169,721   | 63.0%  |
| 10002110      | 54440 Other Rentals                     | 358       | 500       | 137              | 500       | 500       | 500       | 0.0%   |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR: |                                   | FY2018           | FY2019           | FY2019           | FY2020           | FY2020           | FY2020           | PCT         |
|---------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| General Fund  |                                   | Actuals          | Budget           | ACTUALS 12/31/18 | Dept             | Mayor            | Council          | CHANGE      |
| 10002110      | 55400 Advertising & Recruitment   | 1,434            | 2,500            | 282              | 2,500            | 1,000            | 1,000            | -60.0%      |
| 10002110      | 56000 General Supplies            | 4,802            | 3,500            | 1,521            | 4,000            | 4,000            | 4,000            | 14.3%       |
| 10002110      | 56010 Community Policing Supplies | 4,227            | 4,500            | 1,425            | 3,000            | 3,000            | 3,000            | -33.3%      |
| 10002110      | 56015 Meeting Supplies            | -                | 2,000            | 251              | 1,500            | 1,500            | 1,500            | -25.0%      |
| 10002110      | 56020 Evidence Supplies           | 5,275            | 5,800            | 3,560            | 6,500            | 6,500            | 6,500            | 12.1%       |
| 10002110      | 56021 Ammo                        | -                | -                | -                | 12,200           | -                | -                | 0.0%        |
| 10002110      | 56043 Tires                       | 5,263            | 9,500            | 6,547            | 10,000           | 10,000           | 10,000           | 5.3%        |
| 10002110      | 56260 Gas                         | 45,799           | 38,000           | 24,916           | 35,000           | 35,000           | 35,000           | -7.9%       |
| 10002110      | 56440 Subscriptions               | 5,568            | 7,275            | 4,692            | 6,000            | 6,000            | 6,000            | -17.5%      |
| 10002110      | 57390 Other Equipment             | 1,538            | -                | -                | -                | -                | -                | 0.0%        |
| 10002110      | 58100 Dues & Memberships          | 833              | 1,500            | 635              | 1,400            | 1,400            | 1,400            | -6.7%       |
| 10002110      | 58911 Employee Recognition        | 1,709            | 2,400            | 405              | 2,000            | 2,000            | 2,000            | -16.7%      |
| 10002110      | 58920 Canine Expenditures         | 7,405            | 7,000            | 1,828            | 5,000            | 5,000            | 5,000            | -28.6%      |
| <b>TOTAL</b>  | <b>Police</b>                     | <b>3,287,527</b> | <b>3,372,440</b> | <b>1,647,534</b> | <b>3,563,463</b> | <b>3,652,360</b> | <b>3,652,360</b> | <b>8.3%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR: |                                         | FY2018  | FY2019  | FY2019           | FY2020  | FY2020  | FY2020  | PCT    |
|---------------|-----------------------------------------|---------|---------|------------------|---------|---------|---------|--------|
| General Fund  |                                         | Actuals | Budget  | ACTUALS 12/31/18 | Dept    | Mayor   | Council | CHANGE |
| Dispatch      |                                         |         |         |                  |         |         |         |        |
| 10002150      | 51100 Salaries - Regular FT/PT          | 512,498 | 553,931 | 260,616          | 569,542 | 569,542 | 569,542 | 2.8%   |
| 10002150      | 51140 Per Diem - Dispatch               | 20,527  | 16,000  | 10,830           | 24,000  | 24,000  | 24,000  | 50.0%  |
| 10002150      | 51300 Salaries - Overtime               | 80,274  | 85,000  | 64,650           | 95,000  | 95,000  | 95,000  | 11.8%  |
| 10002150      | 52901 Uniforms                          | 472     | 3,000   | 485              | 3,500   | 3,500   | 3,500   | 16.7%  |
| 10002150      | 52902 Medical Exams/Physicals           | 323     | 500     | 318              | 750     | 750     | 750     | 50.0%  |
| 10002150      | 53300 Professional EE Training & Travel | 5,533   | 6,500   | 2,211            | 7,500   | 7,500   | 7,500   | 15.4%  |
| 10002150      | 54390 Maintenance - Small Equipment     | 696     | 3,000   | -                | 3,000   | 3,000   | 3,000   | 0.0%   |
| 10002150      | 56000 General Supplies                  | 290     | 1,500   | 79               | 1,500   | 1,500   | 1,500   | 0.0%   |
| 10002150      | 57301 Small Equipment                   | 1,258   | 2,500   | 465              | 2,500   | 2,500   | 2,500   | 0.0%   |
| 10002150      | 58100 Dues & Memberships                | 137     | 500     | 142              | 500     | 500     | 500     | 0.0%   |
| TOTAL         | Dispatch                                | 622,008 | 672,431 | 339,796          | 707,792 | 707,792 | 707,792 | 5.3%   |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:            |                                         | FY2018    | FY2019    | FY2019           | FY2020    | FY2020    | FY2020    | PCT    |
|--------------------------|-----------------------------------------|-----------|-----------|------------------|-----------|-----------|-----------|--------|
| General Fund             |                                         | Actuals   | Budget    | ACTUALS 12/31/18 | Dept      | Mayor     | Council   | CHANGE |
| <b>Fire &amp; Rescue</b> |                                         |           |           |                  |           |           |           |        |
| 10002210                 | 51100 Salaries - Regular FT/PT          | 2,006,919 | 2,054,434 | 1,017,224        | 2,140,861 | 2,140,861 | 2,140,861 | 4.2%   |
| 10002210                 | 51100 G1701 Salaries SAFER Grant        | 202,979   | 336,995   | 144,203          | 369,271   | 369,271   | 369,271   | 9.6%   |
| 10002210                 | 51130 Salaries - Call Fire              | 37,132    | 47,000    | 11,722           | 47,000    | 32,000    | 32,000    | -31.9% |
| 10002210                 | 51135 Salaries - Per Diem               | 337,044   | 312,000   | 147,910          | 358,608   | 312,000   | 312,000   | 0.0%   |
| 10002210                 | 51300 Salaries - Overtime               | 188,106   | 150,000   | 80,574           | 150,000   | 150,000   | 150,000   | 0.0%   |
| 10002210                 | 51500 Stipends                          | 2,584     | 5,250     | 364              | 7,350     | 7,350     | 7,350     | 40.0%  |
| 10002210                 | 51600 Unused Comp Absences              | 29,788    | 25,000    | 30,342           | 30,366    | 30,366    | 30,366    | 21.5%  |
| 10002210                 | 52901 Uniforms                          | 30,698    | 31,600    | 7,500            | 31,250    | 31,250    | 31,250    | -1.1%  |
| 10002210                 | 52902 Medical Exams/Physicals           | 23,660    | 29,758    | 2,918            | 31,609    | 31,609    | 31,609    | 6.2%   |
| 10002210                 | 53300 Professional EE Training & Travel | 20,892    | 32,500    | 14,838           | 42,500    | 42,500    | 42,500    | 30.8%  |
| 10002210                 | 53405 Contractual Services              | 23,760    | 23,760    | 9,900            | 25,260    | 25,260    | 25,260    | 6.3%   |
| 10002210                 | 53621 Collections Costs                 | 42,300    | 43,200    | 10,836           | 43,200    | 43,200    | 43,200    | 0.0%   |
| 10002210                 | 53623 Medical Director                  | 300       | 5,000     | -                | 5,000     | 5,000     | 5,000     | 0.0%   |
| 10002210                 | 54110 Hydrant Fees                      | 136,269   | 140,544   | 58,560           | 146,676   | 146,676   | 146,676   | 4.4%   |
| 10002210                 | 54300 Repairs/Maint                     | 5,215     | 6,000     | 3,807            | 6,500     | 6,500     | 6,500     | 8.3%   |
| 10002210                 | 54310 Monitor Radio Repairs             | 2,816     | 10,000    | 1,647            | 10,000    | 6,000     | 6,000     | -40.0% |
| 10002210                 | 54330 TechConsult - Maint               | 7,174     | 17,920    | 8,317            | 17,131    | 17,131    | 17,131    | -4.4%  |
| 10002210                 | 54340 Repairs - Vehicles                | 51,911    | 55,000    | 181,978          | 55,000    | 55,000    | 55,000    | 0.0%   |
| 10002210                 | 54390 Repairs - SCBA                    | 9,868     | 10,000    | 2,224            | 10,000    | 6,000     | 6,000     | -40.0% |

**City of Westbrook**  
**FY20 Budget - Expenses**

| ACCOUNTS FOR: |                              | FY2018  | FY2019 | FY2019           | FY2020 | FY2020 | FY2020  | PCT     |
|---------------|------------------------------|---------|--------|------------------|--------|--------|---------|---------|
| General Fund  |                              | Actuals | Budget | ACTUALS 12/31/18 | Dept   | Mayor  | Council | CHANGE  |
| 10002210      | 54420 Vehicle Lease          | 61,157  | 69,836 | -                | 96,098 | 96,098 | 96,098  | 37.6%   |
| 10002210      | 54440 Other Equipment Lease  | 163     | 1,000  | 100              | 72,255 | 46,827 | 46,827  | 4582.7% |
| 10002210      | 55310 Telephone              | 946     | 1,890  | 452              | 500    | 500    | 500     | -73.5%  |
| 10002210      | 55400 Marketing - Prevention | 2,080   | 3,000  | 1,967            | 3,000  | 3,000  | 3,000   | 0.0%    |
| 10002210      | 55500 Printing Services      | 685     | 1,250  | -                | 1,000  | 1,000  | 1,000   | -20.0%  |
| 10002210      | 56000 General Supplies       | 6,269   | 3,500  | 2,184            | 5,000  | 5,000  | 5,000   | 42.9%   |
| 10002210      | 56040 Medical Supplies       | 43,979  | 47,020 | 19,177           | 48,547 | 48,547 | 48,547  | 3.2%    |
| 10002210      | 56041 Medical Oxygen         | 2,899   | 2,500  | 888              | 3,200  | 3,200  | 3,200   | 28.0%   |
| 10002210      | 56042 Foam                   | 440     | 400    | 220              | 600    | 600    | 600     | 50.0%   |
| 10002210      | 56043 Tires                  | 8,727   | 8,300  | 7,611            | 9,000  | 9,000  | 9,000   | 8.4%    |
| 10002210      | 56051 Cleaning Supplies      | 446     | 900    | 40               | 800    | 800    | 800     | -11.1%  |
| 10002210      | 56095 Protective Clothing    | 33,757  | 28,000 | 25,825           | 35,030 | 34,030 | 34,030  | 21.5%   |
| 10002210      | 56260 Gas                    | 12,738  | 19,219 | 5,946            | 16,641 | 16,141 | 16,141  | -16.0%  |
| 10002210      | 56261 Diesel                 | 16,895  | 18,175 | 8,889            | 15,193 | 14,693 | 14,693  | -19.2%  |
| 10002210      | 56440 Subscriptions          | 4,439   | 5,700  | 862              | 5,700  | 5,700  | 5,700   | 0.0%    |
| 10002210      | 56700 Auto Parts             | 2,087   | 3,000  | 1,086            | 2,500  | 2,500  | 2,500   | -16.7%  |
| 10002210      | 57390 Other Equipment        | 15,032  | 14,050 | 4,807            | 17,000 | 17,000 | 17,000  | 21.0%   |
| 10002210      | 58100 Dues & Memberships     | 4,519   | 4,096  | 3,856            | 4,511  | 4,511  | 4,511   | 10.1%   |
| 10002210      | 58911 Employee Recognition   | 3,009   | 3,500  | 3,368            | 3,500  | 3,500  | 3,500   | 0.0%    |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR: |                            | FY2018    | FY2019    | FY2019           | FY2020    | FY2020    | FY2020    | PCT    |
|---------------|----------------------------|-----------|-----------|------------------|-----------|-----------|-----------|--------|
| General Fund  |                            | Actuals   | Budget    | ACTUALS 12/31/18 | Dept      | Mayor     | Council   | CHANGE |
| 10002210      | 59000 Emergency Management | -         | 500       | -                | 500       | 500       | 500       | 0.0%   |
| TOTAL         | Fire & Rescue              | 3,379,681 | 3,571,797 | 1,822,143        | 3,868,157 | 3,771,121 | 3,771,121 | 5.6%   |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:                |                                         | FY2018         | FY2019         | FY2019           | FY2020         | FY2020         | FY2020         | PCT          |
|------------------------------|-----------------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|--------------|
| General Fund                 |                                         | Actuals        | Budget         | ACTUALS 12/31/18 | Dept           | Mayor          | Council        | CHANGE       |
| <b>Public Services Admin</b> |                                         |                |                |                  |                |                |                |              |
| 10003100                     | 51100 Salaries - Regular FT/PT          | 251,584        | 258,371        | 118,399          | 266,235        | 249,686        | 249,686        | -3.4%        |
| 10003100                     | 51110 Salaries - Elec/Boards            | 192            | 500            | 144              | 500            | 500            | 500            | 0.0%         |
| 10003100                     | 51300 Salaries - Overtime               | 619            | 500            | 125              | 600            | 600            | 600            | 20.0%        |
| 10003100                     | 51600 Unused Comp Absences              | 4,078          | -              | -                | -              | -              | -              | 0.0%         |
| 10003100                     | 52901 Uniforms                          | 621            | 800            | 107              | 800            | 800            | 800            | 0.0%         |
| 10003100                     | 53300 Professional EE Training & Travel | 2,422          | 4,300          | 955              | 4,300          | 4,300          | 4,300          | 0.0%         |
| 10003100                     | 54330 TechConsult - Maint               | 14,619         | 12,000         | 363              | 12,000         | 12,000         | 12,000         | 0.0%         |
| 10003100                     | 55320 Tel - Push Talk                   | 3,906          | 21,500         | 5,793            | 16,000         | 16,000         | 16,000         | -25.6%       |
| 10003100                     | 55500 Printing Services                 | 877            | 600            | -                | 600            | 600            | 600            | 0.0%         |
| 10003100                     | 56000 General Supplies                  | 2,196          | 2,500          | 671              | 2,500          | 2,500          | 2,500          | 0.0%         |
| 10003100                     | 56500 Computer Supplies                 | -              | 500            | -                | 500            | 500            | 500            | 0.0%         |
| 10003100                     | 58100 Dues & Memberships                | 1,265          | 1,470          | 810              | 1,470          | 1,470          | 1,470          | 0.0%         |
| 10003100                     | 58911 Employee Recognition              | 616            | 1,200          | 711              | 1,200          | 1,200          | 1,200          | 0.0%         |
| <b>TOTAL</b>                 | <b>Public Services Admin</b>            | <b>282,995</b> | <b>304,241</b> | <b>128,078</b>   | <b>306,705</b> | <b>290,156</b> | <b>290,156</b> | <b>-4.6%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:                 |                                    | FY2018  | FY2019  | FY2019           | FY2020  | FY2020  | FY2020  | PCT    |
|-------------------------------|------------------------------------|---------|---------|------------------|---------|---------|---------|--------|
| General Fund                  |                                    | Actuals | Budget  | ACTUALS 12/31/18 | Dept    | Mayor   | Council | CHANGE |
| <b>Highways &amp; Streets</b> |                                    |         |         |                  |         |         |         |        |
| 10003110                      | 51100 Salaries - Regular FT/PT     | 817,530 | 866,037 | 433,056          | 893,224 | 893,224 | 893,224 | 3.1%   |
| 10003110                      | 51200 Salaries -Temp Employees     | 6,605   | 8,000   | 7,085            | 12,000  | 12,000  | 12,000  | 50.0%  |
| 10003110                      | 51300 Salaries - Overtime          | 111,827 | 130,000 | 29,714           | 130,000 | 130,000 | 130,000 | 0.0%   |
| 10003110                      | 51600 Unused Comp Absences         | 2,123   | 9,000   | 2,871            | 9,000   | 9,000   | 9,000   | 0.0%   |
| 10003110                      | 52901 Uniforms                     | 19,428  | 20,260  | 8,440            | 20,260  | 20,260  | 20,260  | 0.0%   |
| 10003110                      | 52902 Medical Exams/Physicals      | 5,158   | 6,000   | 2,644            | 6,000   | 6,000   | 6,000   | 0.0%   |
| 10003110                      | 53405 Contractual Services         | 26,620  | 20,000  | 19,545           | 35,000  | 35,000  | 35,000  | 75.0%  |
| 10003110                      | 54390 Maint - Traffic Lights       | 11,481  | 12,000  | 1,260            | 18,000  | 12,000  | 12,000  | 0.0%   |
| 10003110                      | 54420 lease - Misc Vechile & Equip | 42,797  | 101,239 | 29,638           | 107,391 | 107,391 | 107,391 | 6.1%   |
| 10003110                      | 54440 Equipment Rental             | 101,294 | 138,190 | 61,066           | 165,847 | 165,847 | 165,847 | 20.0%  |
| 10003110                      | 56044 Chemical Supplies            | 2,572   | 8,000   | 7,044            | 8,000   | 8,000   | 8,000   | 0.0%   |
| 10003110                      | 56045 Landscaping/Agri Supplies    | 9,746   | 15,000  | 217              | 15,000  | 15,000  | 15,000  | 0.0%   |
| 10003110                      | 56060 Specialty Supplies/Materials | 19,350  | 12,500  | 5,252            | 10,500  | 10,500  | 10,500  | -16.0% |
| 10003110                      | 56061 Downtown Supplies            | 23,723  | 23,000  | 17,295           | 25,000  | 25,000  | 25,000  | 8.7%   |
| 10003110                      | 56062 Traffic/Regulatory Signs     | 12,748  | 15,000  | 7,839            | 15,000  | 15,000  | 15,000  | 0.0%   |
| 10003110                      | 56221 Elec - Street Lighting       | 357,924 | 374,500 | 148,558          | 374,500 | 374,500 | 374,500 | 0.0%   |
| 10003110                      | 56222 Elec - Traffic Lights        | 7,166   | 7,500   | 2,102            | 7,650   | 7,650   | 7,650   | 2.0%   |
| 10003110                      | 56900 Downtown Contractual         | 13,222  | 6,000   | 5,486            | 8,000   | 8,000   | 8,000   | 33.3%  |
| 10003110                      | 57301 Small Equipment              | 2,328   | 4,000   | 2,704            | 4,000   | 4,000   | 4,000   | 0.0%   |

**City of Westbrook**  
**FY20 Budget - Expenses**

| ACCOUNTS FOR: |                               | FY2018           | FY2019           | FY2019           | FY2020           | FY2020           | FY2020           | PCT         |
|---------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| General Fund  |                               | Actuals          | Budget           | ACTUALS 12/31/18 | Dept             | Mayor            | Council          | CHANGE      |
| 10003110      | 57390 Special Equipment       | 9,100            | -                | -                | 8,000            | -                | -                | 0.0%        |
| 10003110      | 58930 Road Salt/Calcium       | 150,004          | 162,498          | 83,538           | 189,000          | 175,000          | 175,000          | 7.7%        |
| 10003110      | 58935 Bituminous Concrete     | 161,135          | 140,000          | 97,338           | 150,000          | 150,000          | 150,000          | 7.1%        |
| 10003110      | 58936 Cold Mix/Patch          | 6,605            | 4,000            | 132              | 6,000            | 6,000            | 6,000            | 50.0%       |
| 10003110      | 58937 Traffic Paint/Striping  | 72,999           | 48,000           | 2,769            | 51,000           | 51,000           | 51,000           | 6.3%        |
| 10003110      | 58938 Culverts/Pipes          | 6,689            | 7,500            | 6,966            | 7,500            | 7,500            | 7,500            | 0.0%        |
| 10003110      | 58939 Winter Sand & Gravel    | 17,346           | 32,700           | 13,863           | 23,500           | 23,500           | 23,500           | -28.1%      |
| <b>TOTAL</b>  | <b>Highways &amp; Streets</b> | <b>2,017,518</b> | <b>2,170,924</b> | <b>996,424</b>   | <b>2,299,372</b> | <b>2,271,372</b> | <b>2,271,372</b> | <b>4.6%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:                  |                                  | FY2018           | FY2019           | FY2019           | FY2020           | FY2020           | FY2020           | PCT         |
|--------------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| General Fund                   |                                  | Actuals          | Budget           | ACTUALS 12/31/18 | Dept             | Mayor            | Council          | CHANGE      |
| <b>Refuse &amp; Collection</b> |                                  |                  |                  |                  |                  |                  |                  |             |
| 10003200                       | 51100 Salaries - Regular FT/PT   | 35,474           | 36,444           | 18,121           | 37,615           | 37,615           | 37,615           | 3.2%        |
| 10003200                       | 51300 Salaries - Overtime        | 1,274            | 1,000            | 840              | 1,500            | 1,500            | 1,500            | 50.0%       |
| 10003200                       | 53618 Postclosure Care Costs     | 17,812           | 17,000           | -                | 17,500           | 17,500           | 17,500           | 2.9%        |
| 10003200                       | 53715 Refuse Collection          | 698,324          | 712,137          | 297,015          | 726,380          | 726,380          | 726,380          | 2.0%        |
| 10003200                       | 54440 Equipment Rental           | 5,646            | 6,000            | 2,395            | 6,000            | 6,000            | 6,000            | 0.0%        |
| 10003200                       | 54599 Demolition Costs           | 29               | 5,000            | -                | 5,000            | 5,000            | 5,000            | 0.0%        |
| 10003200                       | 55400 Recycling Education/Enforc | 19,265           | 20,000           | 7,890            | 22,000           | 22,000           | 22,000           | 10.0%       |
| 10003200                       | 55500 Printing Services          | -                | 400              | 67               | 400              | 400              | 400              | 0.0%        |
| 10003200                       | 58931 Disposal Fee - Catch Basin | 36,137           | 39,000           | 7,309            | 39,000           | 38,700           | 38,700           | -0.8%       |
| 10003200                       | 58932 Tipping Fees               | 333,355          | 315,385          | 133,565          | 321,700          | 321,700          | 321,700          | 2.0%        |
| 10003200                       | 58934 Haz Waste Collection       | 6,193            | 9,000            | 171              | 8,000            | 8,000            | 8,000            | -11.1%      |
| <b>TOTAL</b>                   | <b>Refuse &amp; Collection</b>   | <b>1,153,510</b> | <b>1,161,366</b> | <b>467,372</b>   | <b>1,185,095</b> | <b>1,184,795</b> | <b>1,184,795</b> | <b>2.0%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:            |                                | FY2018         | FY2019         | FY2019           | FY2020         | FY2020         | FY2020         | PCT          |
|--------------------------|--------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|--------------|
| General Fund             |                                | Actuals        | Budget         | ACTUALS 12/31/18 | Dept           | Mayor          | Council        | CHANGE       |
| <b>Fleet Maintenance</b> |                                |                |                |                  |                |                |                |              |
| 10003300                 | 51100 Salaries - Regular FT/PT | 191,534        | 206,869        | 100,980          | 209,330        | 209,330        | 209,330        | 1.2%         |
| 10003300                 | 51300 Salaries - Overtime      | 20,246         | 15,000         | 7,407            | 18,000         | 18,000         | 18,000         | 20.0%        |
| 10003300                 | 51600 Unused Comp Absence      | 1,810          | 2,000          | -                | 2,000          | 2,000          | 2,000          | 0.0%         |
| 10003300                 | 54300 Repairs/Maint (NonCap)   | 98,824         | 110,000        | 37,001           | 110,000        | 110,000        | 110,000        | 0.0%         |
| 10003300                 | 54340 Repairs/Maint Vehicles   | 31,868         | 30,000         | 10,453           | 30,000         | 30,000         | 30,000         | 0.0%         |
| 10003300                 | 54390 Maint - Small Equip      | -              | 2,000          | -                | 2,000          | 2,000          | 2,000          | 0.0%         |
| 10003300                 | 54440 Equipment Rental         | 1,477          | 3,500          | 50               | 2,500          | 2,500          | 2,500          | -28.6%       |
| 10003300                 | 56043 Tires                    | 11,957         | 22,000         | 18,822           | 17,500         | 17,500         | 17,500         | -20.5%       |
| 10003300                 | 56260 Fuel & Gas               | 26,016         | 31,250         | 13,954           | 28,275         | 28,275         | 28,275         | -9.5%        |
| 10003300                 | 56261 Diesel                   | 68,081         | 78,000         | 20,754           | 59,280         | 59,280         | 59,280         | -24.0%       |
| 10003300                 | 56262 Equipment Oil            | 7,351          | 15,000         | 5,378            | 12,000         | 12,000         | 12,000         | -20.0%       |
| 10003300                 | 56700 Auto Parts               | 121,845        | 113,000        | 56,813           | 120,000        | 120,000        | 120,000        | 6.2%         |
| 10003300                 | 56800 Cutting Edges            | 20,954         | 28,000         | 6,184            | 28,000         | 28,000         | 28,000         | 0.0%         |
| 10003300                 | 57301 Small Equipment          | 20,496         | 12,000         | 6,153            | 12,000         | 12,000         | 12,000         | 0.0%         |
| 10003300                 | 57390 Electrical & Rad         | -              | -              | 10               | 500            | 500            | 500            | 0.0%         |
| <b>TOTAL</b>             | <b>Fleet Maintenance</b>       | <b>622,459</b> | <b>668,619</b> | <b>283,960</b>   | <b>651,385</b> | <b>651,385</b> | <b>651,385</b> | <b>-2.6%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:     |                                 | FY2018        | FY2019        | FY2019           | FY2020        | FY2020        | FY2020        | PCT         |
|-------------------|---------------------------------|---------------|---------------|------------------|---------------|---------------|---------------|-------------|
| General Fund      |                                 | Actuals       | Budget        | ACTUALS 12/31/18 | Dept          | Mayor         | Council       | CHANGE      |
| <b>Cemeteries</b> |                                 |               |               |                  |               |               |               |             |
| 10003400          | 51100 Salaries - Regular FT/PT  | -             | 17,775        | -                | 17,775        | 17,775        | 17,775        | 0.0%        |
| 10003400          | 51200 Salaries - Temp Employees | -             | -             | -                | -             | -             | -             | 0.0%        |
| 10003400          | 51300 Salaries - Overtime       | -             | 4,500         | -                | 4,500         | 4,500         | 4,500         | 0.0%        |
| 10003400          | 54330 TechConsult - Maint       | 44,750        | 44,000        | 23,500           | 46,000        | 46,000        | 46,000        | 4.5%        |
| 10003400          | 56046 Cemetery Supplies         | 3,792         | 4,500         | 665              | 4,500         | 4,500         | 4,500         | 0.0%        |
| <b>TOTAL</b>      | <b>Cemeteries</b>               | <b>48,542</b> | <b>70,775</b> | <b>24,165</b>    | <b>72,775</b> | <b>72,775</b> | <b>72,775</b> | <b>2.8%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:                            |                                          | FY2018         | FY2019         | FY2019           | FY2020         | FY2020         | FY2020         | PCT          |
|------------------------------------------|------------------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|--------------|
| General Fund                             |                                          | Actuals        | Budget         | ACTUALS 12/31/18 | Dept           | Mayor          | Council        | CHANGE       |
| <b>Athletic Facilities &amp; Grounds</b> |                                          |                |                |                  |                |                |                |              |
| 10003500                                 | 51100 Salaries - Regular FT/PT           | 92,424         | 95,978         | 48,021           | 96,450         | 96,450         | 96,450         | 0.5%         |
| 10003500                                 | 51200 Salaries - Temp Employees          | 39,155         | 67,570         | 31,630           | 67,570         | 57,570         | 57,570         | -14.8%       |
| 10003500                                 | 51300 Salaries - Overtime                | 8,007          | 7,500          | 3,415            | 7,500          | 7,500          | 7,500          | 0.0%         |
| 10003500                                 | 51600 Unused Comp Absence                | 643            | 2,450          | -                | 2,450          | 2,450          | 2,450          | 0.0%         |
| 10003500                                 | 52901 Uniforms                           | 1,032          | 2,000          | 276              | 2,450          | 2,450          | 2,450          | 22.5%        |
| 10003500                                 | 53300 Professional EE Training & Travel  | 743            | 2,000          | 343              | 2,000          | 2,000          | 2,000          | 0.0%         |
| 10003500                                 | 54420 Equipment & Vehicle Lease          | 12,054         | 12,055         | -                | -              | -              | -              | -100.0%      |
| 10003500                                 | 54440 Outside Rentals/Contracts          | 28,014         | 3,500          | 3,240            | 27,500         | 27,500         | 27,500         | 685.7%       |
| 10003500                                 | 56044 Paint                              | 14,602         | 20,000         | 9,583            | 20,000         | 20,000         | 20,000         | 0.0%         |
| 10003500                                 | 56045 Landscaping/Agri Supplies          | 34,956         | 78,750         | 59,396           | 55,000         | 55,000         | 55,000         | -30.2%       |
| 10003500                                 | 56260 Fuel, Gas                          | 4,097          | 6,500          | 3,083            | 5,750          | 5,750          | 5,750          | -11.5%       |
| 10003500                                 | 56261 Fuel, Diesel                       | 498            | 1,500          | 238              | 1,000          | 1,000          | 1,000          | -33.3%       |
| 10003500                                 | 57301 Equipment                          | 19,426         | 12,000         | 3,242            | 12,000         | 12,000         | 12,000         | 0.0%         |
| 10003500                                 | 58100 Dues & Fees                        | -              | 500            | -                | 500            | 500            | 500            | 0.0%         |
| <b>TOTAL</b>                             | <b>Athletic Facilities &amp; Grounds</b> | <b>255,652</b> | <b>312,303</b> | <b>162,465</b>   | <b>300,170</b> | <b>290,170</b> | <b>290,170</b> | <b>-7.1%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:             |                                | FY2018         | FY2019         | FY2019           | FY2020         | FY2020         | FY2020         | PCT          |
|---------------------------|--------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|--------------|
| General Fund              |                                | Actuals        | Budget         | ACTUALS 12/31/18 | Dept           | Mayor          | Council        | CHANGE       |
| <b>General Assistance</b> |                                |                |                |                  |                |                |                |              |
| 10004431                  | 51100 Salaries - Regular FT/PT | 70,571         | 77,602         | 38,089           | 79,574         | 79,574         | 79,574         | 2.5%         |
| 10004431                  | 51110 Salaries - Elec/Boards   | 186            | 318            | 105              | 200            | 200            | 200            | -37.1%       |
| 10004431                  | 51600 Unused Comp Absence      | 1,011          | 1,100          | 648              | 700            | 700            | 700            | -36.4%       |
| 10004431                  | 53300 Training/Translation     | 3,910          | 6,000          | 1,216            | 3,000          | 3,000          | 3,000          | -50.0%       |
| 10004431                  | 59501 Utility                  | 13,907         | 20,000         | 4,203            | 10,000         | 10,000         | 10,000         | -50.0%       |
| 10004431                  | 59502 Non Food Items           | 22,297         | 18,000         | 5,256            | 18,000         | 16,000         | 16,000         | -11.1%       |
| 10004431                  | 59503 Emergency Shelter        | 1,978          | 5,000          | 833              | 10,000         | 7,000          | 7,000          | 40.0%        |
| 10004431                  | 59504 Rental Assistance        | 285,120        | 378,000        | 109,876          | 400,000        | 400,000        | 400,000        | 5.8%         |
| 10004431                  | 59506 Fuel (Regular)           | 228            | 2,000          | 703              | 2,500          | 2,500          | 2,500          | 25.0%        |
| 10004431                  | 59507 Burials                  | 2,940          | 2,000          | 785              | 2,000          | 2,000          | 2,000          | 0.0%         |
| 10004431                  | 59508 Emergency Heat           | -              | 1,000          | -                | 1,000          | 1,000          | 1,000          | 0.0%         |
| 10004431                  | 59509 Food                     | 43,101         | 35,000         | 15,124           | 40,000         | 35,000         | 35,000         | 0.0%         |
| 10004431                  | 59510 Medical Supplies         | 8,054          | 33,000         | 588              | 5,000          | 5,000          | 5,000          | -84.8%       |
| 10004431                  | 59511 GA Job Training          | 68             | 250            | -                | 250            | 250            | 250            | 0.0%         |
| <b>TOTAL</b>              | <b>General Assistance</b>      | <b>453,372</b> | <b>579,270</b> | <b>177,428</b>   | <b>572,224</b> | <b>562,224</b> | <b>562,224</b> | <b>-2.9%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:          |                                | FY2018         | FY2019         | FY2019           | FY2020         | FY2020         | FY2020         | PCT          |
|------------------------|--------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|--------------|
| General Fund           |                                | Actuals        | Budget         | ACTUALS 12/31/18 | Dept           | Mayor          | Council        | CHANGE       |
| <b>Social Services</b> |                                |                |                |                  |                |                |                |              |
| 10004432               | 51100 Salaries - Regular FT/PT | 25,634         | 26,743         | 12,922           | 27,346         | 27,346         | 27,346         | 2.3%         |
| 10004432               | 51600 Unused Comp Absence      | 1,011          | -              | 648              | 700            | 700            | 700            | 0.0%         |
| 10004432               | 59450 Social Service Agencies  | 119,700        | 160,000        | 150,200          | 160,000        | 193,700        | 175,230        | 21.1%        |
| <b>TOTAL</b>           | <b>Social Services</b>         | <b>146,344</b> | <b>186,743</b> | <b>163,770</b>   | <b>188,046</b> | <b>221,746</b> | <b>203,276</b> | <b>18.7%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:             |                                         | FY2018         | FY2019         | FY2019           | FY2020         | FY2020         | FY2020         | PCT          |
|---------------------------|-----------------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|--------------|
| General Fund              |                                         | Actuals        | Budget         | ACTUALS 12/31/18 | Dept           | Mayor          | Council        | CHANGE       |
| <b>Community Services</b> |                                         |                |                |                  |                |                |                |              |
| 10005100                  | 51100 Salaries - Regular FT/PT          | 216,779        | 214,036        | 74,008           | 224,057        | 224,057        | 224,057        | 4.7%         |
| 10005100                  | 51300 Salaries - Overtime               | 895            | 1,500          | 336              | 1,500          | 1,500          | 1,500          | 0.0%         |
| 10005100                  | 51600 Unused Comp Absence               | -              | 200            | -                | -              | -              | -              | -100.0%      |
| 10005100                  | 53300 Professional EE Training & Travel | 3,769          | 11,500         | 3,789            | 7,000          | 7,000          | 7,000          | -39.1%       |
| 10005100                  | 54300 Repairs/Maint (NonCap)            | 5,000          | 5,000          | 75               | 5,000          | 5,000          | 5,000          | 0.0%         |
| 10005100                  | 54420 Lease Equipment                   | -              | 7,250          | 7,249            | 7,250          | 7,250          | 7,250          | 0.0%         |
| 10005100                  | 55310 Postage                           | 1,825          | 3,000          | -                | 3,000          | 3,000          | 3,000          | 0.0%         |
| 10005100                  | 55500 Printing Services                 | 5,967          | 4,000          | 2,132            | 4,000          | 4,000          | 4,000          | 0.0%         |
| 10005100                  | 55900 Park Band Concerts                | 3,600          | 5,000          | 4,985            | 5,000          | 5,000          | 5,000          | 0.0%         |
| 10005100                  | 56000 General Supplies                  | 2,163          | 500            | 497              | 1,000          | 1,000          | 1,000          | 100.0%       |
| 10005100                  | 56010 Meeting Expense                   | 1,024          | 1,000          | -                | 1,500          | 1,500          | 1,500          | 50.0%        |
| 10005100                  | 56260 Fuel, Gas                         | 120            |                | 305              | 1,200          | 1,200          | 1,200          | 0.0%         |
| 10005100                  | 58100 Dues & Memberships                | 548            | 400            | -                | 400            | 400            | 400            | 0.0%         |
| 10005100                  | 59220 Transfer to Special Revenue       | 20,460         | 32,300         | -                | 75,000         | 75,000         | -              | 132.2%       |
| <b>TOTAL</b>              | <b>Community Services</b>               | <b>262,150</b> | <b>285,686</b> | <b>93,376</b>    | <b>335,907</b> | <b>335,907</b> | <b>260,907</b> | <b>17.6%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR: |                                         | FY2018  | FY2019  | FY2019           | FY2020  | FY2020  | FY2020  | PCT    |
|---------------|-----------------------------------------|---------|---------|------------------|---------|---------|---------|--------|
| General Fund  |                                         | Actuals | Budget  | ACTUALS 12/31/18 | Dept    | Mayor   | Council | CHANGE |
| Library       |                                         |         |         |                  |         |         |         |        |
| 10005510      | 51100 Salaries - Regular FT/PT          | 373,121 | 388,639 | 195,489          | 407,891 | 417,891 | 417,891 | 7.5%   |
| 10005510      | 51110 Salaries - Elec/Boards            | 783     | 1,044   | 177              | 1,044   | 1,044   | 1,044   | 0.0%   |
| 10005510      | 51200 Salaries - Temporary Employees    | 57,567  | 60,000  | 30,091           | 70,000  | 60,000  | 60,000  | 0.0%   |
| 10005510      | 51300 Salaries - Overtime               | 544     | -       | 1,080            | 1,000   | 500     | 500     | 0.0%   |
| 10005510      | 51600 Unused Comp Absence               | 691     | 1,000   | 2,575            | 3,000   | 3,000   | 3,000   | 200.0% |
| 10005510      | 53300 Professional EE Training & Travel | 7,515   | 7,459   | 1,498            | 10,500  | 4,500   | 4,500   | -39.7% |
| 10005510      | 53520 Professional Services - IT/Tec    | -       | -       | -                | -       | -       | -       | 0.0%   |
| 10005510      | 54330 TechConsult - Maint               | 19,106  | 15,600  | 8,865            | 17,750  | 12,570  | 12,570  | -19.4% |
| 10005510      | 55310 Postage                           | 451     | 250     | 84               | 600     | 250     | 250     | 0.0%   |
| 10005510      | 56000 General Supplies                  | 9,455   | 11,000  | 4,187            | 13,000  | 12,880  | 12,880  | 17.1%  |
| 10005510      | 56049 Children's Program Supplies       | 3,351   | 3,500   | 1,260            | 3,900   | 3,900   | 3,900   | 11.4%  |
| 10005510      | 56050 Adult Program Supplies            | 1,729   | 750     | 125              | 1,000   | 1,000   | 1,000   | 33.3%  |
| 10005510      | 56052 Other Programs Supplies           | 564     | 500     | 424              | 500     | 450     | 450     | -10.0% |
| 10005510      | 56400 Books and Materials Children      | 13,869  | 15,500  | 7,153            | 16,500  | 16,500  | 16,500  | 6.5%   |
| 10005510      | 56401 Books and Materials Adults        | 18,576  | 21,500  | 11,846           | 23,000  | 23,000  | 23,000  | 7.0%   |
| 10005510      | 56440 Subscriptions                     | 9,888   | 9,950   | 439              | 10,000  | 10,000  | 10,000  | 0.5%   |
| 10005510      | 56600 Children AV Supplies              | 16,054  | 9,000   | 1,684            | 9,000   | 9,000   | 9,000   | 0.0%   |
| 10005510      | 56601 Adult AV Supplies                 | -       | 13,200  | 9,539            | 16,000  | 16,000  | 16,000  | 21.2%  |
| 10005510      | 57340 Hardware                          | 6,977   | 12,000  | 2,746            | 11,000  | 10,000  | 10,000  | -16.7% |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR: |                          | FY2018         | FY2019         | FY2019           | FY2020         | FY2020         | FY2020         | PCT         |
|---------------|--------------------------|----------------|----------------|------------------|----------------|----------------|----------------|-------------|
| General Fund  |                          | Actuals        | Budget         | ACTUALS 12/31/18 | Dept           | Mayor          | Council        | CHANGE      |
| 10005510      | 58100 Dues & Memberships | 175            | 800            | 69               | 1,500          | 200            | 200            | -75.0%      |
| <b>TOTAL</b>  | <b>Library</b>           | <b>540,419</b> | <b>571,692</b> | <b>279,332</b>   | <b>617,185</b> | <b>602,685</b> | <b>602,685</b> | <b>5.4%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:             |                                                 | FY2018        | FY2019        | FY2019           | FY2020        | FY2020        | FY2020        | PCT          |
|---------------------------|-------------------------------------------------|---------------|---------------|------------------|---------------|---------------|---------------|--------------|
| General Fund              |                                                 | Actuals       | Budget        | ACTUALS 12/31/18 | Dept          | Mayor         | Council       | CHANGE       |
| <b>City Hall Building</b> |                                                 |               |               |                  |               | 14,500        | -             |              |
| 10006100                  | 54105 Water & Sewer                             | 436           | 900           | 272              | 800           | 800           | 800           | -11.1%       |
| 10006100                  | 54311 Copier Serv Agreements- moved to Planning | 1,532         | -             | -                | -             | -             | -             | 0.0%         |
| 10006100                  | 55310 Postage- Moved to Finance                 | 19,463        | -             | -                | -             | -             | -             | 0.0%         |
| 10006100                  | 55400 Advertising                               | 17,817        | 9,000         | 9,682            | 15,000        | 15,000        | 15,000        | 66.7%        |
| 10006100                  | 56000 General Supplies- Moved to Finance        | 1,543         | 1,500         | 734              | -             | -             | -             | -100.0%      |
| 10006100                  | 56099 Misc Supplies- Moved to Finance           | 2,926         | -             | -                | -             | -             | -             | 0.0%         |
| 10006100                  | 56210 Natural Gas                               | 3,073         | 8,000         | 875              | 9,000         | 8,000         | 8,000         | 0.0%         |
| 10006100                  | 56220 Electricity                               | 10,340        | 12,000        | 3,904            | 12,000        | 12,000        | 12,000        | 0.0%         |
| <b>TOTAL</b>              | <b>City Hall Building</b>                       | <b>57,129</b> | <b>31,400</b> | <b>15,467</b>    | <b>36,800</b> | <b>35,800</b> | <b>35,800</b> | <b>14.0%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:                 |                               | FY2018         | FY2019         | FY2019           | FY2020         | FY2020         | FY2020         | PCT          |
|-------------------------------|-------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|--------------|
| General Fund                  |                               | Actuals        | Budget         | ACTUALS 12/31/18 | Dept           | Mayor          | Council        | CHANGE       |
| <b>Public Safety Building</b> |                               |                |                |                  |                |                |                |              |
| 10006200                      | 54105 Water & Sewer           | 5,112          | 6,000          | 1,794            | 6,500          | 6,500          | 6,500          | 8.3%         |
| 10006200                      | 54300 Repairs/Maint (NonCap)  | 13,837         | 12,000         | 2,499            | 12,000         | 12,000         | 12,000         | 0.0%         |
| 10006200                      | 54312 Building Security       | 989            | -              | -                | -              | -              | -              | 0.0%         |
| 10006200                      | 54330 TechConsult - Maint     | 16,130         | 17,425         | 9,989            | 17,845         | 17,845         | 17,845         | 2.4%         |
| 10006200                      | 55310 Postage                 | 2,000          | 2,000          | 671              | 2,000          | 2,000          | 2,000          | 0.0%         |
| 10006200                      | 55320 Telephone (land line)   | 6,512          | 7,056          | 3,401            | 7,056          | 7,056          | 7,056          | 0.0%         |
| 10006200                      | 56000 General Supplies        | 127            | -              | -                | -              | -              | -              | 0.0%         |
| 10006200                      | 56210 Natural Gas             | 13,024         | 34,000         | 3,894            | 27,200         | 27,200         | 27,200         | -20.0%       |
| 10006200                      | 56220 Electricity             | 52,999         | 55,000         | 17,667           | 55,400         | 55,400         | 55,400         | 0.7%         |
| 10006200                      | 56240 Oil                     | 5,204          | 6,500          | 1,461            | 6,500          | 6,500          | 6,500          | 0.0%         |
| 10006200                      | 56261 Fuel                    | -              | 400            | -                | 400            | 400            | 400            | 0.0%         |
| <b>TOTAL</b>                  | <b>Public Safety Building</b> | <b>115,933</b> | <b>140,381</b> | <b>41,375</b>    | <b>134,901</b> | <b>134,901</b> | <b>134,901</b> | <b>-3.9%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:                   |                                 | FY2018        | FY2019        | FY2019           | FY2020        | FY2020        | FY2020        | PCT           |
|---------------------------------|---------------------------------|---------------|---------------|------------------|---------------|---------------|---------------|---------------|
| General Fund                    |                                 | Actuals       | Budget        | ACTUALS 12/31/18 | Dept          | Mayor         | Council       | CHANGE        |
| <b>Public Services Building</b> |                                 |               |               |                  |               |               |               |               |
| 10006300                        | 54105 Water & Sewer             | 6,119         | 7,500         | 2,142            | 7,500         | 7,500         | 7,500         | 0.0%          |
| 10006300                        | 54200 Cleaning Supplies         | -             | 300           | -                | 300           | 300           | 300           | 0.0%          |
| 10006300                        | 54300 Repairs/Maint (NonCap)    | 11,024        | 8,000         | 3,580            | 8,000         | 8,000         | 8,000         | 0.0%          |
| 10006300                        | 54312 Building Security         | -             | 1,250         | -                | 1,250         | 1,250         | 1,250         | 0.0%          |
| 10006300                        | 56210 Natural Gas               | 25,496        | 40,000        | 2,892            | 30,000        | 30,000        | 30,000        | -25.0%        |
| 10006300                        | 56220 Electricity               | 31,666        | 35,000        | 7,230            | 35,000        | 35,000        | 35,000        | 0.0%          |
| <b>TOTAL</b>                    | <b>Public Services Building</b> | <b>74,305</b> | <b>92,050</b> | <b>15,845</b>    | <b>82,050</b> | <b>82,050</b> | <b>82,050</b> | <b>-10.9%</b> |

**City of Westbrook**  
**FY20 Budget - Expenses**

| ACCOUNTS FOR:       |                              | FY2018         | FY2019         | FY2019           | FY2020         | FY2020         | FY2020         | PCT          |
|---------------------|------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|--------------|
| General Fund        |                              | Actuals        | Budget         | ACTUALS 12/31/18 | Dept           | Mayor          | Council        | CHANGE       |
| <b>FCW Building</b> |                              |                |                |                  |                |                |                |              |
| 10006400            | 54105 Water & Sewer          | 11,417         | 17,000         | 5,635            | 16,000         | 16,000         | 16,000         | -5.9%        |
| 10006400            | 54300 Repairs/Maint (NonCap) | 9,922          | 35,000         | 8,649            | 35,000         | 35,000         | 35,000         | 0.0%         |
| 10006400            | 54440 Equipment Rental       | -              | -              | -                | -              | -              | -              | 0.0%         |
| 10006400            | 56210 Natural Gas            | 53,904         | 55,000         | 6,266            | 40,000         | 40,000         | 40,000         | -27.3%       |
| 10006400            | 56220 Electricity            | 73,266         | 70,000         | 22,424           | 85,000         | 85,000         | 85,000         | 21.4%        |
| <b>TOTAL</b>        | <b>FCW Building</b>          | <b>148,509</b> | <b>177,000</b> | <b>42,974</b>    | <b>176,000</b> | <b>176,000</b> | <b>176,000</b> | <b>-0.6%</b> |

**City of Westbrook**  
**FY20 Budget - Expenses**

| ACCOUNTS FOR:           |                                | FY2018        | FY2019        | FY2019           | FY2020        | FY2020        | FY2020        | PCT          |
|-------------------------|--------------------------------|---------------|---------------|------------------|---------------|---------------|---------------|--------------|
| General Fund            |                                | Actuals       | Budget        | ACTUALS 12/31/18 | Dept          | Mayor         | Council       | CHANGE       |
| Walker Memorial Library |                                |               |               |                  |               |               |               |              |
| 10006500                | 54105 Water & Sewer            | 1,717         | 2,000         | 671              | 2,000         | 2,000         | 2,000         | 0.0%         |
| 10006500                | 56210 Natural Gas              | 3,037         | 9,000         | 825              | 8,000         | 8,000         | 8,000         | -11.1%       |
| 10006500                | 56220 Electricity              | 20,870        | 25,000        | 6,611            | 22,500        | 22,500        | 22,500        | -10.0%       |
| <b>TOTAL</b>            | <b>Walker Memorial Library</b> | <b>25,624</b> | <b>36,000</b> | <b>8,107</b>     | <b>32,500</b> | <b>32,500</b> | <b>32,500</b> | <b>-9.7%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:                |                                   | FY2018         | FY2019         | FY2019           | FY2020         | FY2020         | FY2020         | PCT         |
|------------------------------|-----------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|-------------|
| General Fund                 |                                   | Actuals        | Budget         | ACTUALS 12/31/18 | Dept           | Mayor          | Council        | CHANGE      |
| <b>Buildings &amp; Plant</b> |                                   |                |                |                  |                |                |                |             |
| 10006600                     | 51100 Salaries - Regular FT/PT    | 46,450         | 67,653         | 23,495           | 91,273         | 91,273         | 91,273         | 34.9%       |
| 10006600                     | 51300 Salaries - Overtime         | 2,425          | 2,500          | 579              | 2,500          | 2,500          | 2,500          | 0.0%        |
| 10006600                     | 54200 Cleaning Services           | 196,510        | 216,500        | 99,247           | 216,500        | 216,500        | 216,500        | 0.0%        |
| 10006600                     | 54300 Repairs/Maint (NonCap)      | 75,827         | 80,000         | 26,102           | 80,000         | 80,000         | 80,000         | 0.0%        |
| 10006600                     | 54312 Building Service Agreements | 93,399         | 80,000         | 38,526           | 95,000         | 95,000         | 95,000         | 18.8%       |
| 10006600                     | 56051 Cleaning Supplies           | 36,670         | 33,000         | 16,242           | 35,000         | 35,000         | 35,000         | 6.1%        |
| <b>TOTAL</b>                 | <b>Buildings &amp; Plant</b>      | <b>451,281</b> | <b>479,653</b> | <b>204,192</b>   | <b>520,273</b> | <b>520,273</b> | <b>520,273</b> | <b>8.5%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:       |                              | FY2018           | FY2019           | FY2019           | FY2020           | FY2020           | FY2020           | PCT           |
|---------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| General Fund        |                              | Actuals          | Budget           | ACTUALS 12/31/18 | Dept             | Mayor            | Council          | CHANGE        |
| <b>Debt Service</b> |                              |                  |                  |                  |                  |                  |                  |               |
| 10007100            | 54330 TechConsult - Maint    | 121,390          | -                | -                | -                | -                | -                | 0.0%          |
| 10007100            | 58310 Debt Service           | 1,993,354        | 2,258,870        | 2,185,228        | 1,928,086        | 1,928,086        | 1,928,086        | -14.6%        |
| 10007100            | 58320 Debt Service -Interest | 606,173          | 558,310          | 343,815          | 537,695          | 537,695          | 537,695          | -3.7%         |
| <b>TOTAL</b>        | <b>Debt Service</b>          | <b>2,720,917</b> | <b>2,817,180</b> | <b>2,529,043</b> | <b>2,465,781</b> | <b>2,465,781</b> | <b>2,465,781</b> | <b>-12.5%</b> |

**City of Westbrook  
FY20 Budget - Expenses**

| ACCOUNTS FOR:          |                                     | FY2018     | FY2019     | FY2019           | FY2020     | FY2020     | FY2020     | PCT    |
|------------------------|-------------------------------------|------------|------------|------------------|------------|------------|------------|--------|
| General Fund           |                                     | Actuals    | Budget     | ACTUALS 12/31/18 | Dept       | Mayor      | Council    | CHANGE |
| County Taxes           |                                     |            |            |                  |            |            |            |        |
| 10008999               | 58999 Payments to Other Governments | 1,352,140  | 1,402,177  | 1,402,177        | 1,469,796  | 1,469,796  | 1,469,796  | 4.8%   |
| TOTAL                  | County Taxes                        | 1,352,140  | 1,402,177  | 1,402,177        | 1,469,796  | 1,469,796  | 1,469,796  | 4.8%   |
| Transfer to School Dep |                                     |            |            |                  |            |            |            |        |
| 10009100               | 59160 Trans to SD                   | 18,871,881 | 20,452,579 | 20,452,579       | 20,452,579 | 22,441,163 | 21,515,322 | 9.7%   |
| TOTAL                  | Transfer to School Dep              | 18,871,881 | 20,452,579 | 20,452,579       | 20,452,579 | 22,441,163 | 21,515,322 | 4.5%   |
| Transfer to TIFS       |                                     |            |            |                  |            |            |            |        |
| 10009200               | 59200 Trans to TIFS                 | 1,626,226  | 1,760,550  | 1,760,550        | 1,736,819  | 1,736,819  | 2,242,721  | -1.3%  |
| TOTAL                  | Transfer to TIFS                    | 1,626,226  | 1,760,550  | 1,760,550        | 1,736,819  | 1,736,819  | 2,242,721  | -1.3%  |
| Transfer               |                                     |            |            |                  |            |            |            |        |
| 10009210               | 59210 Trans to Reserves             | 12,000     | 12,000     | 12,000           | 12,000     | 12,000     | 12,000     | 0.0%   |
| 10009220               | 59400 Trans to Capital Projects     | 1,608,700  | -          | -                | -          | -          | -          | 0.0%   |
| TOTAL                  | Transfer to Reserves                | 1,620,700  | 12,000     | 12,000           | 12,000     | 12,000     | 12,000     | 0.0%   |
| TOTAL                  | General Fund                        | 48,051,432 | 50,599,286 | 37,684,433       | 51,549,407 | 53,497,956 | 52,977,387 | 5.7%   |

|            |            |            |            |            |            |
|------------|------------|------------|------------|------------|------------|
| 48,051,432 | 50,599,283 | 37,684,433 | 51,549,407 | 53,497,956 | 52,977,387 |
| (0)        | 3          | (0)        | -          | -          | -          |