

City of Westbrook
Net Taxes to be Raised
Budget FY21

	FY2020	FY2021	Change		
City (Proposed)	29,992,269	30,119,901	127,632	0.43%	Decrease
City Revenues	13,681,655	13,733,211	51,556	0.38%	Decrease
Overlay	99,198	597,861	498,663		
City Tax needs	16,409,812	16,984,551	574,739	3.50%	Increase
 School (Proposed)	 40,357,421	 40,758,630	 401,209	 0.99%	 Increase
School Revenue	18,842,099	19,151,302	309,203	1.64%	Increase
School Tax Needs	21,515,322	21,607,328	92,006	0.43%	Increase
 County Tax needs	 1,469,796	 1,513,868	 44,072	 3.00%	 Increase
 Total Tax Needs	 39,394,930	 40,105,747	 710,817	 1.80%	 Increase
 Budgeted Valuation	 2,205,762,600	 2,245,562,500	 39,799,900	 1.80%	
 Tax Rate	 \$17.86 \$17.86 /1,000	 \$17.86 \$17.86 /1,000	 (\$0.00)	 0.00%	
 City	 \$7.44	 7.43	 (\$0.01)	 -0.13%	
School	\$9.75	9.75	(\$0.00)	-0.04%	
County	\$0.67	0.68	\$0.01	2.05%	
Total	\$17.86	17.86	(\$0.00)	0.00%	

**City of Westbrook
FY21 Budget - Revenues**

ACCOUNTS FOR: General Fund		FY2019 Actuals	FY2020 Budget	FY2020 ACTUALS 12/31/19	FY2021 Dept	FY2021 Mayor	FY2021 Council	PCT CHANGE
10001000	41300 PILOT	49,962	48,962	-	49,541	49,541	49,541	1.2%
10001000	41400 Franchise Fees	256,162	247,600	-	230,546	230,546	230,546	-6.9%
10001000	41900 Interest/Penalties on Tax	119,442	90,000	34,192	90,000	90,000	90,000	0.0%
10001000	43500 State Shared Revenue	1,010,008	1,460,354	777,398	2,160,552	1,390,621	1,390,621	-4.8%
10001000	43522 State Shared - BETE	1,735,494	1,553,882	1,526,572	1,398,500	1,133,123	1,631,713	#VALUE!
10001000	43523 Homestead Reimbursement	913,461	825,038	685,096	1,133,123	1,133,123	1,176,426	37.3%
10001000	43525 State Tree Growth	16,105	16,100	15,648	15,600	15,600	15,600	-3.1%
10001000	43526 State Veterans Reimbursement	13,292	18,000	-	14,000	14,000	14,000	-22.2%
10001000	46000 Investment Earnings	385,177	155,000	160,538	175,000	175,000	175,000	12.9%
10001000	46200 Rental Revenues	97,585	35,600	23,780	42,727	42,727	42,727	20.0%
10001000	49100 Other Financing Sources (Fund Balance & MePers)	1,128,339	1,190,053	382,054	1,125,000	2,168,105	2,168,105	82.2%
10001310	41901 Misc Revenues	-	-	225	-	-	-	N/A
10001320	44060 Insurance Claim Reimbursement	134,366	-	21,230	-	-	-	N/A
10001330	49000 Other Financing Sources (School) (TV Coor Salary charged to Schools)	19,967	20,524	750	-	-	-	-100.0%
10001330	49102 Transfer from TIFs (Transfer from TIF for Econ Dev)	47,000	34,000	34,000	34,000	225,000	225,000	561.8%
10001340	40000 Metro Relief Revenue	-	-	-	-	72,615	72,615	N/A
10001400	44120 Misc. Revenue (Clerks-Notaries, FOAA Request)	940	1,200	655	1,200	1,200	1,200	0.0%
10001400	44122 Business Licenses	67,849	55,000	8,572	55,000	55,000	55,000	0.0%
10001400	44123 Dog Licenses	1,132	1,200	1,800	1,200	1,200	1,200	0.0%

City of Westbrook FY21 Budget - Revenues

ACCOUNTS FOR: General Fund

		FY2019 Actuals	FY2020 Budget	FY2020 ACTUALS 12/31/19	FY2021 Dept	FY2021 Mayor	FY2021 Council	PCT CHANGE
10001400	44124 Vital Records	29,334	23,000	14,684	23,000	23,000	23,000	0.0%
10001510	42220 Excise Taxes - Vehicles	3,866,050	3,700,000	1,907,900	3,800,000	3,800,000	3,800,000	2.7%
10001510	42221 Excise Taxes - Boats	9,277	9,000	1,645	9,000	9,000	9,000	0.0%
10001510	44110 Registration Fees (Per Charge for Motor Vehicle Registration Fee)	52,095	50,000	30,681	51,000	51,000	51,000	2.0%
10001510	44199 Misc. Finance Fees	3,899	5,000	4,400	3,000	3,000	3,000	-40.0%
10001555	43100 Reimbursement Grants G1701 SAFER (Benefits for 8 FF under SAFER Grant)	88,676	73,990	22,226	13,748	41,204	41,204	-44.3%
10001555	43100 Reimbursement Grants G1702 COPS (Benefits for 1 Police Off under COPS Grant)	21,296	3,235	4,476	-	-	-	-100.0%
10001555	44060 Reimbursement Other Funding	88,683	-	24,179	-	-	-	N/A
10001555	46000 Investment Earnings MEPRS	237,044	230,000	99,837	163,000	131,985	131,985	-42.6%
10001555	49000 Other Financing (School) (School Charges for Benefits for 2-SFO)	-	46,081	15,498	33,102	33,102	33,102	-28.2%
10001810	41901 Reimbursement from State			13,305	2,000	2,000	2,000	N/A
10001810	42100 Zoning Permits	500	2,000	250	-	-	-	-100.0%
10001810	42101 Building Permits	210,858	325,000	161,537	325,000	325,000	325,000	0.0%
10001810	42102 Excavator License	9,500	5,000	2,500	5,000	5,000	5,000	0.0%
10001810	42110 Plumbing	55,936	50,000	26,458	50,000	50,000	50,000	0.0%
10001810	44599 Misc. Planning Fees (Village Review, Site Plans, Subdivision etc.)	93,865	35,000	19,166	35,000	35,000	35,000	0.0%

**City of Westbrook
FY21 Budget - Revenues**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
10001810	44895 Inspection Fees	98,573	75,000	101,363	75,000	75,000	75,000	0.0%
10001810	44899 Misc. PECE Fees	15,046	5,000	2,845	5,000	5,000	5,000	0.0%
10002110	43100 Grants G1702 COPS	29,588	5,338	7,448	-	41,667	41,667	680.6%
10002110	(Wages - 2 PO under NEW COPS Grant starting 1/1/21)	-	-	3,898	-	-	-	N/A
10002110	44230 Police Tickets	3,992	5,000	2,340	5,000	5,000	5,000	0.0%
10002110	44231 Misc. Police Fees	32,235	12,000	8,104	12,000	12,000	12,000	0.0%
10002110	(False Alarms, Reimbursement for Training, etc.)	13,093	7,500	4,426	11,500	11,500	11,500	53.3%
10002110	44232 Police Court Time							
10002110	49000 Other Financing Sources	71,400	60,580	29,611	61,034	61,034	61,034	0.7%
10002210	(School Charges for Wages for 2-SRO)							
10002210	43100 Grant G1701 SAFER	236,636	178,480	61,101	45,325	137,348	137,348	-23.0%
10002210	(Wages for 8 FF under SAFER Grant)							
10002210	44231 Misc. Fire Fees	15,606	7,000	6,765	7,000	7,000	7,000	0.0%
10002210	(Regional Training)							
10002210	44245 Ambulance Billing	805,075	850,000	464,844	865,000	865,000	865,000	1.8%
10003100	43527 DOT Allocation	190,295	192,000	195,867	194,000	116,400	116,400	-39.4%
10003100	44313 Surplus Metal Fees	1,783	-	953	-	-	-	N/A
10003100	41900 Misc Revenues	16,726		24	-	-	-	N/A
10003110	41901 Misc. Revenues	10,881		-	-	-	-	N/A
10003110	49000 Other Financing Sources	20,000	20,000	-	20,000	20,000	20,000	0.0%
10003200	(School Charges for Sweeping, Parking Lot Striping, etc.)							
10003200	44311 Bulky Disposal Tag Fee	2,390	1,250	1,390	1,500	1,500	1,500	20.0%
10003200	44312 Recycling Revenue	4,420	3,500	1,746	3,000	3,000	3,000	-14.3%
10003200	(Sales of new Totes)							

**City of Westbrook
FY21 Budget - Revenues**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
10003250	44810 Sewer Connection Fee	6,330	7,500	3,290	7,000	7,000	7,000	-6.7%
10003400	44310 Cemetery Fees	44,700	45,000	29,830	45,000	45,000	45,000	0.0%
10003500	46200 Rental Revenues (Rental of Athletic Fields)	7,125	10,000	5,600	10,000	10,000	10,000	0.0%
10003500	49000 Transfer from Schools (School Charges for Athletic Fields)	125,000	125,000	-	125,000	125,000	125,000	0.0%
10004431	43528 State Welfare Reimbursements	203,285	334,250	81,591	310,800	261,100	261,100	-21.9%
10005100	46200 Rental Revenue for WCC (Rental Space at Comm Ctr)		52,748	39,389	65,077	65,077	65,077	23.4%
10005100	46400-G. Grant Funding	1,113		13,887	-	-	-	N/A
10005510	44600 Misc. Library Fees (Copies, Fines, Nonresident Passes, etc.)	10,190	10,000	3,445	10,000	10,000	10,000	0.0%
10009200	49102 Trans from TIFs	1,087,638	1,364,700	1,643,969	-	-	-	-100.0%
TOTAL	General Fund	13,816,414	13,681,665	8,734,979	12,917,075	12,058,195	13,733,211	-5.59%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Mayor's Office								
10001310	51100 Salaries - Regular FT/PT	399,082	208,767	99,422	214,117	189,528	189,528	-9.2%
10001310	51110 Salaries - Elec/Boards	28,000	28,000	13,500	28,000	28,000	28,000	0.0%
10001310	51200 Salaries -Temp Employees	21	-	-	-	-	-	N/A
10001310	51300 Special Events OT	8,257	10,000	-	10,000	10,000	10,000	0.0%
10001310	51500 Car Allowance	4,500	4,500	2,164	4,500	4,500	4,500	0.0%
10001310	51600 Unused Comp Absences	8,673	4,850	-	4,850	4,850	4,850	0.0%
10001310	53300 Professional EE Training & Travel	13,419	1,500	551	1,500	1,500	1,500	0.0%
10001310	53410 Consultants	10,352	5,000	4,200	5,000	5,000	5,000	0.0%
10001310	55400 Marketing	39,362	-	-	-	-	-	N/A
10001310	55500 Printing Services	314	250	-	250	250	250	0.0%
10001310	56000 General Supplies	3,159	6,000	1,487	6,000	6,000	6,000	0.0%
10001310	56010 Meeting Expense	1,291	2,000	410	2,000	2,000	2,000	0.0%
10001310	57301 Equipment		4,600	3,431	1,250	1,250	1,250	-72.8%
10001310	58100 Dues & Memberships	83,763	84,603	48,556	92,500	92,500	92,500	9.3%
10001310	58900 Special Events	8,970	1,000	60	-	-	-	-100.0%
10001310	58911 Employee Recognition	3,136	5,000	2,519	5,000	5,000	5,000	0.0%
10001310	58912 Flowers	355	750	336	750	750	750	0.0%
10001310	58985 Senior Prop Tax Asst. Program	-	50,000	21,809	44,000	44,000	44,000	-12.0%
10001310	59999 Contingency	40,768	39,400	16,948	50,000	40,000	40,000	1.5%
TOTAL	Mayor's Office	653,422	456,220	215,393	469,717	435,128	435,128	-4.6%

City of Westbrook
FY21 Budget - Expenses

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Legal and Risk Management								
10001320	52700 Workers Compensation	467,446	460,000	138,103	576,189	576,189	576,189	25.3%
10001320	53450 Legal Services	154,889	160,000	36,158	160,000	160,000	160,000	0.0%
10001320	55200 General Liability	311,362	316,820	331,745	334,565	334,565	334,565	5.6%
10001320	55201 Insurance Deductible	26,706	50,000	-	50,000	50,000	50,000	0.0%
10001320	58900 Fire Damage at WCC - Reimbursed	139,366	-	-	-	-	-	
TOTAL	Legal and Risk Management	1,099,769	986,820	506,006	1,120,754	1,120,754	1,120,754	13.6%

**City of Westbrook
FY21 Budget - Expenses**

**ACCOUNTS FOR:
General Fund**

		FY2019 Actuals	FY2020 Budget	FY2020 ACTUALS 12/31/19	FY2021 Dept	FY2021 Mayor	FY2021 Council	PCT CHANGE
Economic Development								
10001330	51100 Salaries - Regular FT/PT		206,788	98,920	213,925	227,424	227,424	10.0%
10001330	51200 Salaries -Temp Employees		10,000	10,020	10,000	2,760	2,760	-72.4%
10001330	51300 OT		1,800	116	1,800	-	-	-100.0%
10001330	53300 Professional EE Training & Travel		11,000	9,515	11,500	7,900	7,900	-28.2%
10001330	53410 Consultants		10,000	2,998	10,000	9,000	9,000	-10.0%
10001330	55400 Marketing		45,000	15,202	45,000	45,000	45,000	0.0%
10001330	55500 Printing Services		1,000	49	1,000	1,000	1,000	0.0%
10001330	56000 General Supplies		1,500	289	1,500	1,500	1,500	0.0%
10001330	56600 Channel 2 Supplies		14,000	1,179	14,000	14,000	14,000	0.0%
10001330	57301 Equipment		1,000	-	2,500	2,500	2,500	150.0%
10001330	58100 Dues & Memberships		2,175	1,128	2,175	2,175	2,175	0.0%
10001330	58900 Special Events		1,000	47	1,000	1,000	1,000	0.0%
TOTAL	Economic Development	-	305,263	139,463	314,400	314,259	314,259	2.9%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Public Transit								
10001340	59651 Greater Portland Transit Dist	492,955	603,956	603,956	618,354	618,354	618,354	2.4%
10001340	59652 RTP	19,904	26,000	6,331	21,000	21,000	21,000	-19.2%
TOTAL	Public Transit	512,859	629,956	610,287	639,354	639,354	639,354	1.5%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019 Actuals	FY2020 Budget	FY2020 ACTUALS 12/31/19	FY2021 Dept	FY2021 Mayor	FY2021 Council	PCT CHANGE
General Fund								
City Clerk's Office								
10001400	51100 Salaries - Regular FT/PT	159,217	164,723	78,144	168,781	164,387	164,387	-0.2%
10001400	51300 Salaries - Overtime	175	-		-	-	-	N/A
10001400	53300 Professional EE Training & Travel	6,238	4,000	1,742	2,750	5,392	5,392	34.8%
10001400	53619 Records Management	8,265	7,200	-	12,500	12,500	12,500	73.6%
10001400	53712 Background / App Screening	-	-	-	-	-	-	N/A
10001400	54390 Other Repairs & Maint.	-	250	-	125	125	125	-50.0%
10001400	55400 Advertising	-	5,000		5,000	5,000	5,000	0.0%
10001400	55500 Printing Services	404	750	425	750	750	750	0.0%
10001400	56000 General Supplies	463	500	44	500	500	500	0.0%
10001400	56098 Inauguration	458	2,000	1,314	-	-	-	-100.0%
10001400	57301 Equipment	904	500	-	-	-	-	-100.0%
10001400	58100 Dues & Memberships	667	790	335	750	750	750	-5.1%
TOTAL	City Clerk's Office	176,791	185,713	82,004	191,156	189,404	189,404	2.0%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Elections								
10001410	51110 Salaries - Elec/Boards	18,590	21,000	5,406	21,000	27,543	27,543	31.2%
10001410	51300 Salaries - Overtime	1,171	2,500	1,951	3,500	3,500	3,500	40.0%
10001410	54300 Repairs & Maintenance	-	300	-	300	300	300	0.0%
10001410	54400 Rent - Building	500	1,000	-	-	-	-	-100.0%
10001410	55500 Printing Services	11,234	12,000	4,259	6,000	6,000	6,000	-50.0%
10001410	55800 Travel	178	200	-	100	100	100	-50.0%
10001410	56000 General Supplies	596	500	332	500	500	500	0.0%
10001410	57301 Equipment	2,433	10,000	533	2,000	2,000	2,000	-80.0%
10001410	58115 State Fees	745	750	-	750	750	750	0.0%
10001410	58900 Election Day Expense	2,520	2,500	289	2,000	2,000	2,000	-20.0%
TOTAL	Elections	37,967	50,750	12,771	36,150	42,693	42,693	-15.9%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Finance Office								
10001510	51100 Salaries - Regular FT/PT	487,641	526,257	243,549	536,263	515,197	515,197	-2.1%
10001510	51300 Salaries - Overtime	997	2,500	1,351	2,500	2,500	2,500	0.0%
10001510	51600 Unused Comp Absences	-	2,000	-	2,000	2,000	2,000	0.0%
10001510	53300 Professional EE Training & Travel	5,820	12,350	2,025	11,900	11,900	11,900	-3.6%
10001510	53405 Contractual Services		575	334	560	560	560	-2.6%
10001510	53410 Contracted Assessing Services	269,683	282,277	75,487	288,487	291,066	291,066	3.1%
10001510	53460 ProfConsult - Auditor	36,000	40,275	15,000	40,000	37,421	37,421	-7.1%
10001510	53621 ProfService - Collections	1,511	2,500	-	1,500	1,500	1,500	-40.0%
10001510	53714 Registrar Fees	8,708	11,500	7,358	9,000	9,000	9,000	-21.7%
10001510	54311 Postage Service Agreement	1,822	1,820	910	1,822	1,822	1,822	0.1%
10001510	55310 Postage	23,118	25,540	9,915	25,000	25,000	25,000	-2.1%
10001510	55500 Printing Services	2,034	3,750	1,560	2,950	2,950	2,950	-21.3%
10001510	56000 General Supplies	6,443	7,225	1,422	6,500	6,500	6,500	-10.0%
10001510	56010 Meeting	705	750	168	750	750	750	0.0%
10001510	57301 Equipment	1,719	1,945	1,020	1,900	1,900	1,900	-2.3%
10001510	58100 Dues & Memberships	345	700	310	600	600	600	-14.3%
10001510	58110 Bank Fees	7,741	8,496	3,171	8,496	8,496	8,496	0.0%
10001510	58900 Misc	2,734	3,000	1,814	3,000	3,000	3,000	0.0%
TOTAL	Finance Office	857,021	933,460	365,394	943,228	922,162	922,162	-1.2%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Information Technology								
10001530	51100 Salaries - Regular FT/PT	11,000	11,000	-	11,000	76,000	76,000	590.9%
10001530	53520 ProfConsult - IT/Technology	132,635	175,000	68,211	175,000	148,000	148,000	-15.4%
10001530	54330 TechConsult - Maint	207,737	254,362	153,815	274,915	274,915	274,915	8.1%
10001530	55320 Telephone, Wireless, MiFi	73,255	74,050	36,658	76,800	76,800	76,800	3.7%
10001530	56500 Technology Supplies	285	5,000	-	2,000	2,000	2,000	-60.0%
10001530	56600 Channel 2 Supplies	14,070	-	-	-	-	-	N/A
10001530	57340 Hardware	101,610	97,500	2,017	95,854	86,526	86,526	-11.3%
10001530	57350 Software	200	5,000	-	5,000	5,000	5,000	0.0%
TOTAL	Information Technology	540,792	621,912	260,701	640,569	669,241	669,241	7.6%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Human Resources								
10001550	51100 Salaries - Regular FT/PT	157,701	168,450	80,475	174,810	174,810	174,810	3.8%
10001550	51110 Salaries - Elec/Boards	2,295	1,960	-	1,960	1,960	1,960	0.0%
10001550	51300 Salaries - Overtime	644	-	-	-	-	-	N/A
10001550	52900 Wellness & Safety Program	3,198	5,000	1,806	5,000	5,000	5,000	0.0%
10001550	53300 Professional EE Training & Travel	4,119	12,200	1,623	13,097	10,085	10,085	-17.3%
10001550	53405 Contractual Services	-	2,500	-	2,500	2,500	2,500	0.0%
10001550	53451 ProfConsult - Arbitrators	-	2,000	400	2,000	2,000	2,000	0.0%
10001550	55400 Advertising - Recruitment		5,000	3,194	5,000	5,000	5,000	0.0%
10001550	56000 General Supplies	6,788	350	312	350	350	350	0.0%
10001550	56440 Subscriptions	141	350	-	500	500	500	42.9%
10001550	56500 Computer Supplies	536	500	139	350	350	350	-30.0%
10001550	57301 Equipment	1,860	2,200	1,619	500	500	500	-77.3%
10001550	58100 Dues & Memberships	558	1,198	239	1,679	1,679	1,679	40.2%
TOTAL	Human Resources	177,840	201,708	89,807	207,746	204,734	204,734	1.5%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Employee Benefits								
10001555	51700 Separation Pay	17,870	50,000	-	50,000	50,000	50,000	0.0%
10001555	52100 Health Insurance	2,266,782	2,608,015	1,168,246	2,726,638	2,715,807	2,715,807	4.1%
10001555	52105 HRA Contribution	110,059	90,000	39,363	115,000	115,000	115,000	27.8%
10001555	52106 Dental Insurance	167,306	172,914	77,951	177,597	176,901	176,901	2.3%
10001555	52200 Social Security/Medicare	548,985	633,084	265,245	601,907	585,697	585,697	-7.5%
10001555	52300 ICMA	202,117	203,312	95,163	202,768	194,502	194,502	-4.3%
10001555	52301 MPERS	948,335	1,038,105	516,275	1,089,767	1,089,223	1,089,223	4.9%
10001555	52500 Education Reimbursement	15,887	25,000	1,607	25,000	25,000	25,000	0.0%
10001555	52600 Unemployment	20,742	16,000	-	10,000	10,000	10,000	-37.5%
10001555	52800 Other Employee Benefits	111,006	93,000	20,905	104,800	104,800	104,800	12.7%
10001555	53300 Training	-	6,000	-	6,000	6,000	6,000	0.0%
10001555	53712 Backgrnd/App Screen	1,729	3,000	307	2,000	2,000	2,000	-33.3%
10001555	58900 Misc	-	-	-	-	(115,000)	(115,000)	N/A
TOTAL	Employee Benefits	4,410,818	4,938,430	2,185,063	5,111,477	4,959,930	4,959,930	0.4%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Planning & Code Enforcement								
10001810	51100 Salaries - Regular FT/PT	304,783	365,656	175,705	386,009	386,009	386,009	5.6%
10001810	51110 Salaries - Elec/Boards	6,370	6,132	1,960	7,770	7,770	7,770	26.7%
10001810	51200 Salaries - Temp	13,703	9,200	-	-	-	-	-100.0%
10001810	51300 Salaries - Overtime	6,266	5,000	2,289	5,500	5,500	5,500	10.0%
10001810	51600 Unused Comp Absences	2,098	2,100	1,087	2,200	2,200	2,200	4.8%
10001810	52901 Uniforms	1,024	1,905	249	1,905	1,905	1,905	0.0%
10001810	53300 Professional EE Training & Travel	1,712	3,250	784	3,250	3,250	3,250	0.0%
10001810	53410 Consultants	15,480	15,540	7,700	20,249	20,249	20,249	30.3%
10001810	53617 GIS Project	41,316	40,000	31,442	41,000	41,000	41,000	2.5%
10001810	54311 Copier Service Agreement	1,532	1,535	1,532	1,535	1,535	1,535	0.0%
10001810	54330 Equipment	7,472	1,295	1,295	1,295	1,295	1,295	0.0%
10001810	54420 Equipment & Vehicle Lease	1,200	5,830	1,642	-	-	-	-100.0%
10001810	55320 Telephone	-	1,200	700	1,200	1,200	1,200	0.0%
10001810	55400 Advertising		5,000	1,168	5,000	5,000	5,000	0.0%
10001810	55500 Printing Services	261	800	94	800	800	800	0.0%
10001810	56000 General Supplies	3,149	2,000	289	2,000	2,000	2,000	0.0%
10001810	56260 Fuel (Gas)	3,217	3,000	1,806	3,000	3,000	3,000	0.0%
10001810	56440 Subscriptions	-	500	-	1,000	1,000	1,000	100.0%
10001810	56700 Vehicle Supplies/Auto Parts	418	2,000	580	2,500	2,500	2,500	25.0%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:
General Fund
10001810 58100 Dues & Memberships
10001810 58900 Misc
10001810 59000 Other Items
TOTAL Planning & Code Enforcement

	FY2019 Actuals	FY2020 Budget	FY2020 ACTUALS 12/31/19	FY2021 Dept	FY2021 Mayor	FY2021 Council	PCT CHANGE
	276	1,000	70	1,000	1,000	1,000	0.0%
	843	1,050	505	1,000	1,000	1,000	-4.8%
		-	12,905	-	-	-	N/A
	411,120	473,993	243,802	488,213	488,213	488,213	3.0%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Police								
10002110	51100 Salaries - Regular FT/PT	2,531,502	2,815,298	1,266,661	2,967,228	2,882,919	2,882,919	2.4%
10002110	51100 G1702 Grant Salaries	44,102	7,966	21,982	-	48,888	48,888	513.7%
10002110	51120 Salaries - Crossing Guards	11,575	12,960	5,232	14,040	14,040	14,040	8.3%
10002110	51300 Salaries - Overtime	267,170	255,440	173,469	263,200	263,200	263,200	3.0%
10002110	51301 Sal - Court Time	23,295	20,000	10,249	21,000	21,000	21,000	5.0%
10002110	51302 Sal - Holiday OT	69,313	56,000	32,305	55,000	55,000	55,000	-1.8%
10002110	51500 Stipends	13,200	15,200	11,600	15,200	13,200	13,200	-13.2%
10002110	51600 Unused Comp Absences	60,293	60,000	56,970	60,000	60,000	60,000	0.0%
10002110	52901 Uniforms	34,433	52,600	30,637	54,800	57,030	57,030	8.4%
10002110	52902 Hiring Expenses	4,133	3,400	3,088	4,500	3,500	3,500	2.9%
10002110	53300 Professional EE Training & Travel	42,985	53,000	24,253	54,300	59,310	59,310	11.9%
10002110	53615 Interpretive Services	485	2,700	1,683	2,700	1,700	1,700	-37.0%
10002110	53616 Lab Services	11,196	9,675	9,674	9,675	9,675	9,675	0.0%
10002110	53624 Analysis Programs	1,932	4,000	3,272	4,000	3,500	3,500	-12.5%
10002110	53717 Veterinary Services	140	500	375	500	500	500	0.0%
10002110	54340 Vehicle Repairs	36,496	35,000	17,424	35,000	30,000	30,000	-14.3%
10002110	54350 Radio Repairs	4,391	3,000	2,587	3,000	3,000	3,000	0.0%
10002110	54390 Other Repairs	-	-	105	-	-	-	N/A
10002110	54420 Vehicle Lease	71,136	169,721	53,736	170,843	2,200	2,200	-98.7%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
10002110	5440 Other Rentals	387	500	125	500	500	500	0.0%
10002110	55400 Advertising & Recruitment	-	1,000	432	3,000	1,000	1,000	0.0%
10002110	55500 Printing Services	977		-	-	-	-	N/A
10002110	56000 General Supplies	4,251	4,000	2,656	5,500	3,500	3,500	-12.5%
10002110	56010 Community Policing Supplies	3,922	3,000	2,681	3,000	1,000	1,000	-66.7%
10002110	56015 Meeting Supplies	1,073	1,500	443	1,500	-	-	-100.0%
10002110	56020 Evidence Supplies	5,949	6,500	2,152	6,500	5,500	5,500	-15.4%
10002110	56043 Tires	7,092	10,000	9,215	12,000	10,000	10,000	0.0%
10002110	56260 Gas	48,993	35,000	23,393	48,000	46,000	46,000	31.4%
10002110	56440 Subscriptions	6,298	6,000	5,093	6,000	6,000	6,000	0.0%
10002110	58100 Dues & Memberships	1,795	1,400	685	1,400	1,400	1,400	0.0%
10002110	58911 Employee Recognition	2,878	2,000	121	2,000	-	-	-100.0%
10002110	58920 Canine Expenditures	8,285	5,000	2,170	5,000	5,000	5,000	0.0%
TOTAL	Police	3,319,677	3,652,360	1,774,469	3,829,386	3,608,562	3,608,562	-1.2%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Dispatch								
10002150	51100 Salaries - Regular FT/PT	507,788	569,542	237,360	600,188	600,188	600,188	5.4%
10002150	51140 Per Diem - Dispatch	21,324	24,000	7,933	18,000	14,000	14,000	-41.7%
10002150	51300 Salaries - Overtime	162,032	95,000	58,439	95,000	95,000	95,000	0.0%
10002150	51600 Unused Comp Absences	-	-	661	-	-	-	N/A
10002150	52901 Uniforms	734	3,500	757	2,750	2,750	2,750	-21.4%
10002150	52902 Medical Exams/Physicals	636	750	159	750	750	750	0.0%
10002150	53300 Professional EE Training & Travel	6,294	7,500	81	5,500	2,721	2,721	-63.7%
10002150	54390 Maintenance - Small Equipment	3,873	3,000	498	2,000	1,000	1,000	-66.7%
10002150	56000 General Supplies	841	1,500	1,054	1,500	1,500	1,500	0.0%
10002150	57301 Small Equipment	545	2,500	2,430	2,500	-	-	-100.0%
10002150	58100 Dues & Memberships	143	500	342	500	500	500	0.0%
TOTAL	Dispatch	704,210	707,792	309,714	728,688	718,409	718,409	1.5%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT	
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE	
Fire & Rescue	10002210	51100 Salaries - Regular FT/PT	2,028,901	2,140,861	999,795	2,256,056	2,201,259	2,201,259	2.8%
	10002210	51100 G1701 Salaries SAFER Grant	314,704	369,271	170,457	392,425	392,425	392,425	6.3%
	10002210	51130 Salaries - Call Fire	31,604	32,000	10,188	22,000	22,000	22,000	-31.3%
	10002210	51135 Salaries - Per Diem	294,138	312,000	150,762	300,000	300,000	300,000	-3.8%
	10002210	51300 Salaries - Overtime	174,106	150,000	62,040	150,000	150,000	150,000	0.0%
	10002210	51500 Stipends	4,500	7,350	5,425	9,450	9,450	9,450	28.6%
	10002210	51600 Unused Comp Absences	30,342	30,366	24,731	28,287	28,287	28,287	-6.8%
	10002210	52901 Uniforms	36,740	31,250	6,771	35,500	35,500	35,500	13.6%
	10002210	52902 Medical Exams/Physicals	17,652	31,609	6,610	35,661	35,661	35,661	12.8%
	10002210	53300 Professional EE Training & Travel	32,256	42,500	24,600	50,000	50,000	50,000	17.6%
	10002210	53405 Contractual Services	23,760	25,260	9,900	25,260	25,260	25,260	0.0%
	10002210	53410 Consultants	-	-	-	1,500	1,500	1,500	N/A
	10002210	53621 Collections Costs	43,164	43,200	18,774	45,000	45,000	45,000	4.2%
	10002210	53623 Medical Director	7,500	5,000	2,500	5,000	5,000	5,000	0.0%
	10002210	54110 Hydrant Fees	141,568	146,676	61,115	150,912	150,912	150,912	2.9%
10002210	54300 Repairs/Maint	5,443	6,500	5,693	6,000	6,000	6,000	-7.7%	
10002210	54310 Monitor Radio Repairs	9,683	6,000	4,541	8,000	8,000	8,000	33.3%	
10002210	54330 TechConsult - Maint	9,986	17,131	7,199	19,553	19,553	19,553	14.1%	
10002210	54340 Repairs - Vehicles	216,192	55,000	21,041	51,200	51,200	51,200	-6.9%	

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
10002210	54390 Repairs - SCBA	7,027	6,000	2,488	6,000	6,000	6,000	0.0%
10002210	54420 Vehicle Lease	61,157	96,098	-	66,441	-	-	-100.0%
10002210	54440 Other Equipment Lease	112	46,827	45	45,443	45,443	45,443	-3.0%
10002210	55310 Telephone	908	500	-	500	500	500	0.0%
10002210	55400 Marketing - Prevention	2,059	3,000	1,146	3,000	3,000	3,000	0.0%
10002210	55500 Printing Services	288	1,000	90	900	900	900	-10.0%
10002210	56000 General Supplies	4,442	5,000	2,634	4,700	4,700	4,700	-6.0%
10002210	56040 Medical Supplies	52,598	48,547	21,206	49,660	49,660	49,660	2.3%
10002210	56041 Medical Oxygen	1,708	3,200	1,385	2,900	2,900	2,900	-9.4%
10002210	56042 Foam	220	600	475	625	625	625	4.2%
10002210	56043 Tires	11,455	9,000	5,268	9,000	9,000	9,000	0.0%
10002210	56051 Cleaning Supplies	99	800	59	700	700	700	-12.5%
10002210	56095 Protective Clothing	34,608	34,030	23,902	34,530	34,530	34,530	1.5%
10002210	56260 Gas	12,199	16,141	6,060	15,566	15,566	15,566	-3.6%
10002210	56261 Diesel	18,557	14,693	9,220	17,385	17,385	17,385	18.3%
10002210	56440 Subscriptions	3,909	5,700	935	5,250	5,250	5,250	-7.9%
10002210	56700 Auto Parts	1,197	2,500	654	2,000	2,000	2,000	-20.0%
10002210	57390 Other Equipment	15,383	17,000	6,374	17,000	17,000	17,000	0.0%
10002210	58100 Dues & Memberships	5,040	4,511	3,818	5,443	5,443	5,443	20.7%
10002210	58911 Employee Recognition	5,114	3,500	3,500	3,500	3,500	3,500	0.0%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:
General Fund
10002210 59000 Emergency Management

TOTAL Fire & Rescue

FY2019 Actuals	FY2020 Budget	FY2020 ACTUALS 12/31/19	FY2021 Dept	FY2021 Mayor	FY2021 Council	PCT CHANGE
46	500	-	500	500	500	0.0%
3,660,365	3,771,121	1,681,402	3,882,847	3,761,609	3,761,609	-0.3%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Public Services Admin								
10003100	51100 Salaries - Regular FT/PT	245,462	249,686	114,604	260,078	237,035	237,035	-5.1%
10003100	51110 Salaries - Elec/Boards	144	500	84	500	500	500	0.0%
10003100	51300 Salaries - Overtime	188	600	160	600	600	600	0.0%
10003100	51600 Unused Comp Absences	-	-	-	-	-	-	N/A
10003100	52901 Uniforms	662	800	230	1,350	1,350	1,350	68.8%
10003100	53300 Professional EE Training & Travel	3,578	4,300	1,725	4,300	4,300	4,300	0.0%
10003100	54330 TechConsult - Maint	6,077	12,000	44	12,000	12,000	12,000	0.0%
10003100	55320 Communications	13,186	16,000	5,258	16,000	16,000	16,000	0.0%
10003100	55500 Printing Services	91	600	511	600	600	600	0.0%
10003100	56000 General Supplies	1,855	2,500	732	2,500	2,500	2,500	0.0%
10003100	56500 Computer Supplies	-	500	-	1,100	1,100	1,100	120.0%
10003100	58100 Dues & Memberships	1,155	1,470	1,010	1,470	1,470	1,470	0.0%
10003100	58911 Employee Recognition	2,062	1,200	1,308	1,500	1,500	1,500	25.0%
TOTAL	Public Services Admin	274,460	290,156	125,666	301,998	278,955	278,955	-3.9%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Highways & Streets								
10003110	51100 Salaries - Regular FT/PT	831,104	893,224	377,788	917,157	917,157	917,157	2.7%
10003110	51200 Salaries -Temp Employees	22,620	12,000	5,523	10,000	10,000	10,000	-16.7%
10003110	51300 Salaries - Overtime	102,508	130,000	37,202	130,000	130,000	130,000	0.0%
10003110	51600 Unused Comp Absences	2,871	9,000	670	6,000	6,000	6,000	-33.3%
10003110	52901 Uniforms	20,644	20,260	10,583	24,285	24,285	24,285	19.9%
10003110	52902 Medical Exams/Physicals	4,435	6,000	3,136	6,000	6,000	6,000	0.0%
10003110	53405 Contractual Services	30,165	35,000	12,780	30,000	25,000	25,000	-28.6%
10003110	54390 Maint - Traffic Lights	18,204	12,000	7,833	12,000	12,000	12,000	0.0%
10003110	54420 Lease - Misc Vechile & Equip	72,435	107,391	84,918	84,919	-	-	-100.0%
10003110	54440 Equipment Rental	136,134	165,847	41,553	175,785	175,785	175,785	6.0%
10003110	56044 Chemical Supplies	7,044	8,000	4,747	8,000	8,000	8,000	0.0%
10003110	56045 Landscaping/Agri Supplies	13,466	15,000	2,884	15,000	15,000	15,000	0.0%
10003110	56060 Specialty Supplies/Materials	9,479	10,500	8,692	18,000	18,000	18,000	71.4%
10003110	56061 Downtown Supplies	24,214	25,000	18,640	25,000	25,000	25,000	0.0%
10003110	56062 Traffic/Regulatory Signs	9,976	15,000	8,162	15,000	15,000	15,000	0.0%
10003110	56221 Elec - Street Lighting	356,109	374,500	150,840	365,000	365,000	365,000	-2.5%
10003110	56222 Elec - Traffic Lights	5,875	7,650	2,692	7,650	7,650	7,650	0.0%
10003110	56900 Downtown Contractual	5,815	8,000	4,842	8,000	8,000	8,000	0.0%
10003110	57301 Small Equipment	4,817	4,000	1,789	1,200	1,200	1,200	-70.0%

City of Westbrook
FY21 Budget - Expenses

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
10003110	57390 Special Equipment	-	-	-	2,000	2,000	2,000	N/A
10003110	58930 Road Salt/Calcium	170,808	175,000	81,285	191,400	189,400	189,400	8.2%
10003110	58935 Bituminous Concrete	120,054	150,000	102,167	150,000	150,000	150,000	0.0%
10003110	58936 Cold Mix/Patch	9,893	6,000	120	6,000	6,000	6,000	0.0%
10003110	58937 Traffic Paint/Striping	34,926	51,000	3,742	51,000	51,000	51,000	0.0%
10003110	58938 Culverts/Pipes	11,127	7,500	4,878	7,500	7,500	7,500	0.0%
10003110	58939 Winter Sand & Gravel	17,670	23,500	19,680	23,500	23,500	23,500	0.0%
TOTAL	Highways & Streets	2,042,393	2,271,372	997,146	2,290,396	2,198,477	2,198,477	-3.2%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Refuse & Collection								
10003200	51100 Salaries - Regular FT/PT	36,641	37,615	18,108	39,076	20,559	20,559	-45.3%
10003200	51300 Salaries - Overtime	1,783	1,500	1,223	1,650	1,650	1,650	10.0%
10003200	53618 Postclosure Care Costs	16,499	17,500	-	17,500	17,500	17,500	0.0%
10003200	53715 Refuse Collection	717,320	726,380	297,015	740,908	838,656	838,656	15.5%
10003200	54440 Equipment Rental	5,569	6,000	2,810	6,250	6,250	6,250	4.2%
10003200	54599 Demolition Costs	289	5,000	-	3,000	3,000	3,000	-40.0%
10003200	55400 Recycling Education/Enforc	23,887	22,000	7,796	22,000	22,000	22,000	0.0%
10003200	55500 Printing Services	67	400	-	400	400	400	0.0%
10003200	58931 Disposal Fee - Catch Basin	30,593	38,700	10,238	38,700	38,700	38,700	0.0%
10003200	58932 Tipping Fees	307,885	321,700	159,097	396,000	521,400	521,400	62.1%
10003200	58934 Haz Waste Collection	4,920	8,000	6,658	7,500	7,500	7,500	-6.3%
TOTAL	Refuse & Collection	1,145,453	1,184,795	502,945	1,272,984	1,477,615	1,477,615	24.7%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Fleet Maintenance								
10003300	51100 Salaries - Regular FT/PT	198,421	209,330	79,671	218,003	218,003	218,003	4.1%
10003300	51300 Salaries - Overtime	24,219	18,000	15,187	25,000	25,000	25,000	38.9%
10003300	51600 Unused Comp Absence	-	2,000	1,431	2,000	2,000	2,000	0.0%
10003300	54300 Repairs/Maint (NonCap)	76,579	110,000	61,644	110,000	110,000	110,000	0.0%
10003300	54340 Repairs/Maint Vehicles	26,982	30,000	12,831	30,000	30,000	30,000	0.0%
10003300	54390 Maint - Small Equip	1,055	2,000	-	2,000	2,000	2,000	0.0%
10003300	54440 Equipment Rental	465	2,500	-	2,500	2,500	2,500	0.0%
10003300	56043 Tires	23,223	17,500	4,208	17,500	17,500	17,500	0.0%
10003300	56260 Fuel & Gas	27,083	28,275	6,891	28,275	28,275	28,275	0.0%
10003300	56261 Diesel	61,362	59,280	12,479	59,280	59,280	59,280	0.0%
10003300	56262 Equipment Oil	5,627	12,000	(2,777)	12,000	12,000	12,000	0.0%
10003300	56700 Auto Parts	120,001	120,000	41,712	120,000	120,000	120,000	0.0%
10003300	56800 Cutting Edges	22,196	28,000	-	28,000	28,000	28,000	0.0%
10003300	57301 Small Equipment	15,918	12,000	5,394	12,000	12,000	12,000	0.0%
10003300	57390 Electrical & Rad	11	500	-	500	500	500	0.0%
TOTAL	Fleet Maintenance	603,142	651,385	238,670	667,058	667,058	667,058	2.4%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Cemeteries								
10003400	51100 Salaries - Regular FT/PT	8,500	17,775	-	17,775	17,775	17,775	0.0%
10003400	51200 Salaries -Temp Employees	-	-	-	-	-	-	N/A
10003400	51300 Salaries - Overtime	3,450	4,500	-	4,500	4,500	4,500	0.0%
10003400	54330 TechConsult - Maint	29,375	46,000	35,250	47,000	47,000	47,000	2.2%
10003400	56046 Cemetery Supplies	2,513	4,500	1,431	4,500	4,500	4,500	0.0%
TOTAL	Cemeteries	43,838	72,775	36,681	73,775	73,775	73,775	1.4%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Athletic Facilities & Grounds								
10003500	51100 Salaries - Regular FT/PT	95,420	96,450	47,419	101,383	101,383	101,383	5.1%
10003500	51200 Salaries -Temp Employees	47,610	57,570	37,246	50,000	50,000	50,000	-13.1%
10003500	51300 Salaries - Overtime	8,047	7,500	3,298	8,500	8,500	8,500	13.3%
10003500	51600 Unused Comp Absence	-	2,450	-	1,200	1,200	1,200	-51.0%
10003500	52901 Uniforms	276	2,450	892	2,450	2,450	2,450	0.0%
10003500	53300 Professional EE Training & Travel	423	2,000	95	1,200	1,200	1,200	-40.0%
10003500	54420 Equipment & Vehicle Lease	12,054	-	-	-	-	-	N/A
10003500	54440 Outside Rentals/Contracts	4,059	27,500	12,658	27,500	27,500	27,500	0.0%
10003500	56044 Paint	17,650	20,000	13,617	25,000	25,000	25,000	25.0%
10003500	56045 Landscaping/Agri Supplies	77,507	55,000	34,949	55,000	55,000	55,000	0.0%
10003500	56260 Fuel, Gas	5,278	5,750	2,600	6,000	6,000	6,000	4.3%
10003500	56261 Fuel, Diesel	428	1,000	446	1,000	1,000	1,000	0.0%
10003500	57301 Equipment	12,017	12,000	7,645	12,000	12,000	12,000	0.0%
10003500	58100 Dues & Fees	70	500	-	500	500	500	0.0%
TOTAL	Athletic Facilities & Grounds	280,839	290,170	160,865	291,733	291,733	291,733	0.5%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
General Assistance								
10004431	51100 Salaries - Regular FT/PT	78,141	79,574	39,761	101,623	101,623	101,623	27.7%
10004431	51110 Salaries - Elec/Boards	93	200	-	250	250	250	25.0%
10004431	51600 Unused Comp Absence	648	700	-	-	-	-	-100.0%
10004431	53300 Professional EE Training & Travel	2,936	3,000	2,697	600	600	600	-80.0%
10004431	59501 Utility	8,965	10,000	2,187	10,000	10,000	10,000	0.0%
10004431	56099 Misc Supplies	-	-	-	1,000	1,000	1,000	N/A
10004431	59502 Non Food Items	16,142	16,000	4,234	16,000	16,000	16,000	0.0%
10004431	59503 Emergency Shelter	6,777	7,000	(50)	7,000	7,000	7,000	0.0%
10004431	59504 Rental Assistance	227,227	400,000	90,258	350,000	300,000	300,000	-25.0%
10004431	59506 Fuel (Regular)	1,003	2,500	-	1,000	1,000	1,000	-60.0%
10004431	59507 Burials	1,738	2,000	2,691	5,000	5,000	5,000	150.0%
10004431	59508 Emergency Heat	-	1,000	-	1,000	-	-	-100.0%
10004431	59509 Food	24,539	35,000	4,943	25,000	20,000	20,000	-42.9%
10004431	59510 Medical Supplies	2,316	5,000	3,249	30,000	15,000	15,000	200.0%
10004431	59511 Translation	639	250	80	6,000	6,000	6,000	2300.0%
TOTAL	General Assistance	371,164	562,224	150,050	554,473	483,473	483,473	-14.0%

N/A

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Social Services								
10004432	51100 Salaries - Regular FT/PT	27,298	27,346	15,091	26,536	26,536	26,536	-3.0%
10004432	51600 Unused Comp Absence	648	700	-	-	-	-	-100.0%
10004432	58900 Veteran Services	-	-	-	7,500	7,500	7,500	N/A
10004432	59450 Social Service Agencies	160,000	175,230	153,180	175,230	-	-	-100.0%
TOTAL	Social Services	187,946	203,276	168,271	209,266	34,036	34,036	-83.3%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Community Services								
10005100	51100 Salaries - Regular FT/PT	196,859	224,057	103,499	236,353	236,353	236,353	5.5%
10005100	51200-G1 Salaries - Temp G1901	1,113		4,952	-	-	-	N/A
10005100	51300 Salaries - Overtime	336	1,500	161	1,500	1,500	1,500	0.0%
10005100	53300 Professional EE Training & Travel	3,869	7,000	4,308	2,610	2,610	2,610	-62.7%
10005100	54300 Repairs/Maint (NonCap)	1,553	5,000	332	5,000	5,000	5,000	0.0%
10005100	54420 Lease Equipment	7,249	7,250	7,243	7,250	-	-	-100.0%
10005100	55310 Postage	2,997	3,000	-	3,000	500	500	-83.3%
10005100	55500 Printing Services	3,337	4,000	1,625	4,000	2,500	2,500	-37.5%
10005100	55900 Park Band Concerts	4,985	5,000	4,460	5,000	5,000	5,000	0.0%
10005100	56000 General Supplies	743	1,000	1,029	1,000	1,000	1,000	0.0%
10005100	56010 Meeting Expense	1,014	1,500	28	1,500	1,500	1,500	0.0%
10005100	56260 Fuel, Gas	511	1,200	422	1,200	1,200	1,200	0.0%
10005100	58100 Dues & Memberships	230	400	246	400	400	400	0.0%
10005100	59220 Transfer to Special Revenue	32,300	-	-	-	-	-	N/A
TOTAL	Community Services	257,096	260,907	128,304	268,813	257,563	257,563	-1.3%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Library								
10005510	51100 Salaries - Regular FT/PT	384,234	417,891	180,554	412,176	363,531	363,531	-13.0%
10005510	51110 Salaries - Elec/Boards	669	1,044	225	1,044	1,044	1,044	0.0%
10005510	51200 Salaries -Temporary Employees	58,625	60,000	27,616	67,200	67,200	67,200	12.0%
10005510	51300 Salaries - Overtime	1,080	500	43	500	500	500	0.0%
10005510	51600 Unused Comp Absence	2,575	3,000	659	3,000	3,000	3,000	0.0%
10005510	53300 Professional EE Training & Travel	4,015	4,500	292	4,500	4,500	4,500	0.0%
10005510	53400 Other Professional Services	-	-		6,500	6,500	6,500	N/A
10005510	54330 TechConsult - Maint	10,069	12,570	8,750	20,558	20,558	20,558	63.5%
10005510	55310 Postage	239	250	57	250	250	250	0.0%
10005510	56000 General Supplies	10,820	12,880	2,523	12,880	12,880	12,880	0.0%
10005510	56049 Children's Program Supplies	3,961	3,900	1,076	3,900	3,900	3,900	0.0%
10005510	56050 Adult Program Supplies	744	1,000	249	1,000	750	750	-25.0%
10005510	56052 Other Programs Supplies	499	450	-	450	450	450	0.0%
10005510	56400 Books and Materials Children	15,236	16,500	8,965	16,995	16,500	16,500	0.0%
10005510	56401 Books and Materials Adults	21,494	23,000	13,968	23,690	23,000	23,000	0.0%
10005510	56440 Subscriptions	9,930	10,000	521	10,000	4,000	4,000	-60.0%
10005510	56600 Children AV Supplies	8,450	9,000	3,562	9,270	9,000	9,000	0.0%
10005510	56601 Adult AV Supplies	13,192	16,000	6,088	16,480	16,000	16,000	0.0%
10005510	57340 Hardware	12,018	10,000	4,956	10,000	9,000	9,000	-10.0%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
10005510	58100 Dues & Memberships	243	200	55	505	505	505	152.5%
10005510	58900 Miscellaneous Exp	900	-	-	-	(50,000)	(50,000)	N/A
TOTAL	Library	558,993	602,685	260,159	620,898	513,068	513,068	-14.9%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
City Hall Building								
10006100	54105 Water & Sewer	674	800	303	800	800	800	0.0%
10006100	55400 Advertising- Moved to HR, Code & Clerks Off	21,153	-	-				N/A
10006100	56000 General Supplies- Moved to Finance	1,541	-	-				N/A
10006100	56210 Natural Gas	3,352	8,000	749	5,500	5,500	5,500	-31.3%
10006100	56220 Electricity	11,554	12,000	4,970	12,000	12,000	12,000	0.0%
TOTAL	City Hall Building	38,274	20,800	6,022	18,300	18,300	18,300	-12.0%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Public Safety Building								
10006200	54105 Water & Sewer	5,809	6,500	2,221	6,500	6,500	6,500	0.0%
10006200	54300 Repairs/Maint (NonCap)	9,874	12,000	3,650	12,000	12,000	12,000	0.0%
10006200	54312 Building Security	-	-	-	23,620	23,620	23,620	N/A
10006200	54330 TechConsult - Maint	13,033	17,845	13,684	4,900	4,900	4,900	-72.5%
10006200	55310 Postage	1,811	2,000	772	-	-	-	-100.0%
10006200	55320 Telephone (land line)	6,767	7,056	2,183	7,056	7,056	7,056	0.0%
10006200	56210 Natural Gas	12,850	27,200	2,092	25,000	20,000	20,000	-26.5%
10006200	56220 Electricity	43,901	55,400	22,468	55,400	55,400	55,400	0.0%
10006200	56240 Oil	4,682	6,500	1,268	6,000	6,000	6,000	-7.7%
10006200	56261 Fuel	-	400	-	400	400	400	0.0%
TOTAL	Public Safety Building	104,727	134,901	48,336	140,876	135,876	135,876	0.7%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Public Services Building								
10006300	54105 Water & Sewer	6,423	7,500	2,232	7,500	7,500	7,500	0.0%
10006300	54200 Cleaning Supplies	-	300	-	300	300	300	0.0%
10006300	54300 Repairs/Maint (NonCap)	4,677	8,000	3,885	16,000	12,000	12,000	50.0%
10006300	54312 Building Security	-	1,250	-	1,250	1,250	1,250	0.0%
10006300	56210 Natural Gas	23,976	30,000	2,596	27,000	27,000	27,000	-10.0%
10006300	56220 Electricity	31,926	35,000	9,037	35,000	35,000	35,000	0.0%
TOTAL	Public Services Building	67,002	82,050	17,750	87,050	83,050	83,050	1.2%

City of Westbrook
FY21 Budget - Expenses

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
FCW Building								
10006400	54105 Water & Sewer	10,946	16,000	8,147	16,000	16,000	16,000	0.0%
10006400	54300 Repairs/Maint (NonCap)	64,784	35,000	3,575	35,000	35,000	35,000	0.0%
10006400	56210 Natural Gas	47,197	40,000	3,839	20,000	20,000	20,000	-50.0%
10006400	56220 Electricity	66,911	85,000	35,084	90,000	90,000	90,000	5.9%
TOTAL	FCW Building	189,838	176,000	50,645	161,000	161,000	161,000	-8.5%

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City of Westbrook
FY21 Budget - Expenses

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Walker Memorial Library								
10006500	54105 Water & Sewer	1,785	2,000	907	2,000	2,000	2,000	0.0%
10006500	56210 Natural Gas	3,066	8,000	863	5,000	5,000	5,000	-37.5%
10006500	56220 Electricity	17,557	22,500	8,115	22,500	21,500	21,500	-4.4%
TOTAL	Walker Memorial Library	22,408	32,500	9,885	29,500	28,500	28,500	-12.3%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Buildings & Plant								
10006600	51100 Salaries - Regular FT/PT	47,238	91,273	43,812	96,961	96,961	96,961	6.2%
10006600	51300 Salaries - Overtime	847	2,500	992	2,500	2,500	2,500	0.0%
10006600	54200 Cleaning Services	201,472	216,500	102,225	227,000	227,000	227,000	4.8%
10006600	54300 Repairs/Maint (NonCap)	59,771	80,000	25,711	80,000	80,000	80,000	0.0%
10006600	54312 Building Service Agreements	74,720	95,000	51,696	95,000	95,000	95,000	0.0%
10006600	56051 Cleaning Supplies	27,073	35,000	12,521	35,000	35,000	35,000	0.0%
TOTAL	Buildings & Plant	411,121	520,273	236,957	536,461	536,461	536,461	3.1%

City of Westbrook
FY21 Budget - Expenses

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
Debt Service								
	10007100	58310	Debt Service					
	10007100	58320	Debt Service - Interest					
		2,258,870	1,928,086	1,622,635	1,634,560	1,634,560	1,634,560	-15.2%
		627,410	537,695	281,753	550,735	549,329	549,329	2.2%
TOTAL	Debt Service	2,886,280	2,465,781	1,904,388	2,185,295	2,183,889	2,183,889	-11.4%

**City of Westbrook
FY21 Budget - Expenses**

ACCOUNTS FOR:		FY2019	FY2020	FY2020	FY2021	FY2021	FY2021	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/19	Dept	Mayor	Council	CHANGE
County Taxes								
10008999	58999 Payments to Other Governments	1,402,177	1,469,796	1,469,796	1,513,868	1,513,868	1,513,868	3.0%
TOTAL	County Taxes	1,402,177	1,469,796	1,469,796	1,513,868	1,513,868	1,513,868	3.0%
Transfer to School Dep								
10009100	59160 Trans to SD	20,452,579	21,515,322	21,515,322	21,515,322	21,607,328	21,607,328	0.4%
TOTAL	Transfer to School Dep	20,452,579	21,515,322	21,515,322	21,515,322	21,607,328	21,607,328	0.4%
Transfer to TIFS								
10009200	59200 Trans to TIFs	1,722,681	2,242,721	2,479,371	2,298,805	2,298,805	2,610,620	2.5%
TOTAL	Transfer to TIFS	1,722,681	2,242,721	2,479,371	2,298,805	2,298,805	2,610,620	2.5%
Transfer								
10009210	59210 Trans to Reserves	32,080	12,000	12,000	12,000	12,000	12,000	0.0%
10009220	59400 Trans to Capital Projects	1,045,619	-	-	-	-	-	N/A
TOTAL	Transfer to Reserves	1,077,699	12,000	12,000	12,000	12,000	12,000	0.0%
TOTAL	General Fund	50,702,761	52,977,387	38,995,505	53,653,556	52,929,282	53,241,097	1.3%