

**City of Westbrook
Net Taxes to be Raised
Budget FY22**

FINAL

	FY2021	FY2022	Change		
City (Proposed)	27,509,281	28,192,734	683,453	2.48%	Increase
City Revenues	13,733,211	14,784,281	1,051,070	7.65%	Increase
Overlay	597,861	696,709	98,848	16.53%	Increase
City Tax needs	14,373,931	14,105,162	(268,769)	-1.87%	Decrease
 School (Proposed)	 40,758,630	 42,124,118	 1,365,488	 3.35%	 Increase
School Revenue	19,151,302	19,718,359	567,057	2.96%	Increase
School Tax Needs	21,607,328	22,405,759	798,431	3.70%	Increase
 TIF	 2,610,620	 2,994,331	 383,711	 14.70%	 Increase
 County Tax needs	 1,513,868	 1,551,384	 37,516	 2.48%	 Increase
 Total Tax Needs	 40,105,747	 41,056,636	 950,889	 2.37%	 Increase
 Budgeted Valuation	 2,245,562,500	 2,302,671,700	 57,109,200	 2.54%	
Tax Rate	\$17.86 \$17.86 /1,000	\$17.83 \$17.83 /1,000	(\$0.03)		
 City	 6.40	 6.13	 (\$0.27)	 -4.15%	
School	9.62	9.73	\$0.11	1.12%	
TIF	1.16	1.30	\$0.14	11.81%	
County	0.68	0.67	(\$0.01)	-1.52%	
Total	17.86	17.83	(\$0.03)	0.00%	

**City of Westbrook
FY22 Budget - Revenues**

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	PCT	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council	CHANGE	CHANGE
10001000	41300 PILOT	49,541	49,541	-	50,132	50,132	50,132	1.2%	1.2%
10001000	41400 Franchise Fees	252,462	230,546	-	230,546	230,546	230,546	0.0%	0.0%
10001000	41900 Interest/Penalties on Tax	70,890	90,000	63,421	80,000	80,000	80,000	-11.1%	-11.1%
10001000	43100 Grants	(2,612)	-	-	-	-	-	N/A	N/A
10001000	43500 State Shared Revenue	1,541,590	1,390,621	1,011,122	1,756,200	1,925,368	2,465,460	26.3%	38.5%
10001000	43522 State Shared - BETE	1,526,938	1,631,713	1,649,482	1,731,957	1,731,957	2,294,287	6.1%	6.1%
10001000	43523 Homestead Reimbursement	821,098	1,176,426	882,095	1,176,425	1,176,425	1,132,031	0.0%	0.0%
10001000	43525 State Tree Growth	15,648	15,600	12,049	12,000	12,000	12,000	-23.1%	-23.1%
10001000	43526 State Veterans Reimbursement	11,293	14,000	-	11,000	11,000	11,000	-21.4%	-21.4%
10001000	46000 Investment Earnings	253,017	175,000	17,919	28,000	28,000	28,000	-84.0%	-84.0%
10001000	46200 Rental Revenues (Cell Tower)	41,461	42,727	25,622	43,455	43,455	43,455	1.7%	1.7%
10001000	49100 Other Financing Sources (Fund Balance)	1,211,401	2,168,105	-	875,000	1,445,411	1,445,411	-59.6%	-33.3%
10001310	41901 Misc. Revenues	225	-	-	-	-	-	N/A	N/A
10001320	43100 Grants COVID	38,619	-	-	-	-	-	N/A	N/A
10001320	44060 Insurance Claim Reimbursement	39,870	-	20,089	-	-	-	N/A	N/A
10001330	49000 Other Financing Sources (School)	750	-	-	-	-	-	N/A	N/A
10001330	49102 Transfer from TIFs (Transfer from TIF for Econ Dev)	34,000	225,000	225,000	225,000	314,000	314,000	0.0%	39.6%
10001340	40000 Metro Relief Revenue	-	72,615	-	65,079	65,079	65,079	-10.4%	-10.4%
10001400	44120 Misc. Revenue (Clerks-Notaries, FOIA Request)	1,015	1,200	500	1,200	1,200	1,200	0.0%	0.0%
10001400	44122 Business Licenses	48,282	55,000	9,275	55,000	55,000	55,000	0.0%	0.0%

**City of Westbrook
FY22 Budget - Revenues**

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	PCT	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council	CHANGE	CHANGE
10001400	44123 Dog Licenses	2,188	1,200	359	1,200	1,200	1,200	0.0%	0.0%
10001400	44124 Vital Records	23,097	23,000	13,615	23,000	23,000	23,000	0.0%	0.0%
10001400	46400 Contributions for Other Sources	-	-	8,136	-	-	-	N/A	N/A
10001510	42220 Excise Taxes - Vehicles	3,570,149	3,800,000	2,141,053	3,800,000	4,000,000	4,000,000	0.0%	5.3%
10001510	42221 Excise Taxes - Boats	9,303	9,000	2,009	9,000	9,000	9,000	0.0%	0.0%
10001510	44110 Registration Fees (Per Charge for Motor Vehicle Registration Fee)	59,615	51,000	39,047	60,000	60,000	60,000	17.6%	17.6%
10001510	44199 Misc. Finance Fees	40,866	3,000	2,506	1,000	1,000	1,000	-66.7%	-66.7%
10001550	41901 Misc. COVID Revenue	-	-	1,975	-	-	-	N/A	N/A
10001555	43100 Reimbursement Grants G1701 SAFER (Benefits for 8 FF under SAFER Grant)	62,282	41,204	15,486	18,612	18,612	18,612	-54.8%	-54.8%
10001555	43100 Reimbursement Grants G1702 COPS (Benefits for 1 Police Off under COPS Grant)	12,728	-	-	-	-	-	N/A	N/A
10001555	44060 Reimbursement Other Funding (Benefit Allocation from Police Detail work)	56,814	-	16,001	-	-	-	N/A	N/A
10001555	46000 Investment Earnings MEPEERS	153,445	131,985	-	-	-	-	-100.0%	-100.0%
10001555	49000 Other Financing (School) (School Charges for Benefits for 2-SRO)	31,521	33,102	-	32,241	32,241	32,241	-2.6%	-2.6%
10001810	41901 Advertising & Abuters	14,303	-	-	5,000	5,000	5,000	N/A	N/A
10001810	42100 Zoning Permits	-	2,000	1,250	2,000	2,000	2,000	0.0%	0.0%
10001810	42101 Building Permits	286,635	325,000	271,135	325,000	425,000	425,000	0.0%	30.8%
10001810	42102 Excavator License (Moved to Public Services)	8,500	5,000	1,000	-	-	-	-100.0%	-100.0%
10001810	42110 Plumbing	65,516	50,000	25,720	50,000	50,000	50,000	0.0%	0.0%

City of Westbrook
FY22 Budget - Revenues

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	PCT	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council	CHANGE	CHANGE
10001810	44599 Misc. Planning Fees (Village Review, Site Plans, Subdivision etc.)	39,094	35,000	29,620	40,000	40,000	40,000	14.3%	14.3%
10001810	44895 Inspection Fees	127,934	75,000	36,783	75,000	110,000	110,000	0.0%	46.7%
10001810	44899 Misc. PECE Fees	5,384	5,000	2,017	5,000	5,000	5,000	0.0%	0.0%
10002110	43100 Grants G1702 COPS	20,743	41,667	-	-	-	-	-100.0%	-100.0%
10002110	44050 Charges for Services Officer (FBI Task Force Reimbursement for Services)	5,111	-	4,391	-	-	-	N/A	N/A
10002110	44230 Police Tickets	7,533	5,000	3,855	12,000	12,000	12,000	140.0%	140.0%
10002110	44231 Misc. Police fees (False Alarms, Reimbursement for Training, etc.)	19,046	12,000	3,512	12,000	12,000	12,000	0.0%	0.0%
10002110	44232 Police Court Time	10,260	11,500	2,034	11,500	11,500	11,500	0.0%	0.0%
10002110	49000 Other Financing Sources (School Charges for Wages for 2- SRO)	59,451	61,034	-	62,845	62,845	62,845	3.0%	3.0%
10002210	43100 Grant COVID	58,709	-	-	-	-	-	N/A	N/A
10002210	43100 Grant G1701 SAFER (SAFER Grant for Wages)	175,061	137,348	44,956	48,229	48,229	48,229	-64.9%	-64.9%
10002210	44231 Misc. Fire Fees (Regional Training)	8,267	7,000	7,093	-	-	-	-100.0%	-100.0%
10002210	44245 Ambulance Billing	840,560	865,000	429,402	875,000	875,000	875,000	1.2%	1.2%
10002210	44246 ALS Intercept Fees	468	-	-	-	-	-	N/A	N/A
10003100	42102 Excavator License (Move from Planning)	-	-	-	5,000	5,000	5,000	N/A	N/A
10003100	43527 DOT Allocation	195,867	116,400	182,547	192,000	192,000	192,000	64.9%	64.9%
10003100	44313 Surplus Metal Fees	1,345	-	629	-	-	-	N/A	N/A
10003110	41901 Misc. Revenues	24	-	50	-	-	-	N/A	N/A

**City of Westbrook
FY22 Budget - Revenues**

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	PCT	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council	CHANGE	CHANGE
10003110	49000 Other Financing Sources	20,000	20,000	-	20,000	20,000	20,000	0.0%	0.0%
	(School Charges for Sweeping, Parking Lot Striping, etc.)								
10003200	4431.1 Bulky Disposal Tag Fee	1,815	1,500	1,830	1,500	1,500	1,500	0.0%	0.0%
10003200	44312 Recycling Revenue	3,371	3,000	3,125	3,000	3,000	3,000	0.0%	0.0%
	(Sales of new Totes)								
10003250	44810 Sewer Connection Fee	6,290	7,000	7,000	7,000	7,000	7,000	0.0%	0.0%
10003300	41901 Misc. Revenues	5,330	-	-	-	-	-	N/A	N/A
10003400	44310 Cemetery Fees	53,570	45,000	17,475	45,000	45,000	45,000	0.0%	0.0%
10003500	46200 Rental Revenues	5,100	10,000	3,400	5,000	5,000	5,000	-50.0%	-50.0%
	(Rental of Athletic Fields)								
10003500	49000 Transfer from Schools	125,000	125,000	-	125,000	125,000	125,000	0.0%	0.0%
	(School Charges for Athletic Fields)								
10004431	43528 State Welfare Reimbursements	220,781	261,100	145,626	263,900	263,900	263,900	1.1%	1.1%
10005100	46200 Rental Revenue for WCC	55,146	65,077	46,487	80,653	80,653	80,653	23.9%	23.9%
	(Rental Space at Comm Ctr)								
10005100	46400-G: Grant Funding	13,887	-	-	-	-	-	N/A	N/A
10005510	44600 Misc. Library Fees	4,905	10,000	359	5,000	5,000	5,000	-50.0%	-50.0%
	(Copies, Nonresident Passes, etc.)								
10009200	49102 Trans from TIFs	1,643,969	-	-	-	-	-	N/A	N/A
TOTAL	General Fund	14,086,471	13,733,211	7,428,055	12,562,674	13,726,253	14,784,281	-8.5%	-8.52%

**City of Westbrook
FY22 Budget - Expenses**

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Mayor's Office							
10001310	51100 Salaries - Regular FT/PT	209,671	189,528	94,944	186,032	186,032	187,878
10001310	51110 Salaries - Elec/Boards	27,750	28,000	14,000	28,000	28,000	28,000
10001310	51300 Special Events OT	885	10,000		5,000	5,000	15,000
10001310	51500 Car Allowance	4,500	4,500	2,250	4,500	4,500	4,500
10001310	51600 Unused Comp Absences	5,122	4,850	-	5,200	5,200	5,200
10001310	53300 Professional EE Training & Travel	2,265	1,500	1,026	1,500	1,500	1,500
10001310	53410 Consultants	4,254	5,000	546	3,000	3,000	3,000
10001310	55400 Advertising	-	-	-	4,500	4,500	4,500
10001310	54420 Leases Buy Out	416,019		-	-	-	-
10001310	55500 Printing Services	110	2,026	1,175	2,000	2,000	2,000
10001310	56000 General Supplies	4,518	4,224	769	3,000	3,000	3,000
10001310	56010 Meeting Expense	1,269	2,000	135	2,000	2,000	2,000
10001310	56098 Inauguration Supplies	-	-	-	400	400	400
10001310	57301 Equipment	6,789	1,250		-	-	-
10001310	58100 Dues & Memberships	91,692	92,500	56,070	92,444	92,444	92,444
10001310	58900 Special Events	135	-	-	-	-	-
10001310	58911 Employee Recognition	5,937	5,000	1,372	4,000	4,000	5,000
10001310	58912 Flowers	713	750	68	500	500	500

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
10001310	58985 Senior Prop Tax Asst. Program	25,876	44,000	11,677	35,000	25,000	50,000
10001310	59999 Contingency	108,652	40,000	10,421	40,000	40,000	40,000
TOTAL	Mayor's Office	916,157	435,128	194,453	417,076	407,076	444,922

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Legal and Risk Management							
10001320	52700 Workers Compensation	576,931	576,189	136,499	556,061	556,061	556,061
10001320	53450 Legal Services	112,044	160,000	60,233	160,000	150,000	150,000
10001320	55200 General Liability	331,628	334,565	272,774	310,774	310,774	310,774
10001320	55201 Insurance Deductible	32,715	50,000	27,790	50,000	50,000	50,000
10001320	58900 Misc. Expenses	18,641	-	-	-	-	-
10001320	58900 COVID Misc. Expenses	38,619	-	50,197	-	-	-
TOTAL	Legal and Risk Management	1,110,578	1,120,754	547,493	1,076,835	1,066,835	1,066,835

**City of Westbrook
FY22 Budget - Expenses**

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Economic Development							
10001330	51100 Salaries - Regular FT/PT	199,724	227,424	111,522	228,346	228,346	230,661
10001330	51200 Salaries -Temp Employees	28,476	2,760	18,096	1,838	1,838	1,838
10001330	51300 OT	235	-	823	-	-	-
10001330	51600 Unused Comp Absences	3,724		-	-	-	-
10001330	53300 Professional EE Training & Travel	13,431	7,400	4,326	7,400	7,400	7,400
10001330	53410 Consultants	5,295	9,000	-	9,000	9,000	9,000
10001330	55400 Marketing	42,963	45,000	17,191	45,000	45,000	45,000
10001330	55500 Printing Services	420	1,000	60	1,000	1,000	1,000
10001330	56000 General Supplies	1,284	1,500	137	1,500	1,500	1,500
10001330	56015 Meeting Expense		500	118	500	500	500
10001330	56600 Channel 2 Supplies	10,236	14,000	299	14,000	14,000	14,000
10001330	57301 Equipment	669	2,500	1,824	2,500	2,500	2,500
10001330	58100 Dues & Memberships	1,553	2,175	1,062	2,175	2,175	2,175
10001330	58900 Special Events	47	1,000	57	1,000	1,000	1,000
TOTAL	Economic Development	308,057	314,259	155,514	314,259	314,259	316,574

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Public Transit	10001340	59651 Greater Portland Transit Dist.	603,956	618,354	711,150	711,150	711,150
	10001340	59652 RTP	14,531	21,000	3,291	18,000	18,000
	TOTAL	Public Transit	618,487	639,354	621,645	729,150	729,150

City of Westbrook FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020 Actuals	FY2021 Budget	FY2021 ACTUALS 12/31/20	FY2022 Dept	FY2022 Mayor	FY2022 Council
General Fund							
City Clerk's Office							
10001400	51100 Salaries - Regular FT/PT	167,312	164,387	76,354	127,723	107,516	108,611
10001400	51300 OT	-	-	-	492	492	492
10001400	53300 Professional EE Training & Travel	2,700	4,642	150	520	520	520
10001400	53619 Records Management	8,235	12,500	9,789	4,100	4,100	4,100
10001400	54390 Other Repairs & Maint.	-	125		-	-	-
10001400	55400 Advertising	3,408	5,000	1,326	-	-	-
10001400	55500 Printing Services	633	750	713	750	750	750
10001400	56000 General Supplies	481	500	310	500	500	500
10001400	56098 Inauguration	1,799	-	-	-	-	-
10001400	57301 Equipment		750	424	750	750	750
10001400	58100 Dues & Memberships	615	750	200	750	750	750
TOTAL	City Clerk's Office	185,183	189,404	89,265	135,585	115,378	116,473

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Elections							
10001410	51110 Salaries - Elec/Boards	12,816	27,543	30,613	27,543	27,543	27,543
10001410	51300 Salaries - Overtime	2,388	3,500	3,750	3,500	3,500	3,500
10001410	54300 Repairs & Maintenance	-	300	-	300	300	300
10001410	55400 Advertising	-	-	-	500	500	500
10001410	55500 Printing Services	11,062	6,000	5,958	6,000	6,000	6,000
10001410	55800 Travel	-	100	-	100	100	100
10001410	56000 General Supplies	488	500	237	500	500	500
10001410	57301 Equipment	7,177	2,000	824	2,000	2,000	2,000
10001410	58115 State Fees	-	750	614	750	750	750
10001410	58900 Election Day Expense	1,273	2,000	1,524	2,000	2,000	2,000
TOTAL	Elections	35,204	42,693	43,519	43,193	43,193	43,193

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Finance Office							
10001510	51100 Salaries - Regular FT/PT	512,103	515,197	245,861	523,422	543,629	546,791
10001510	51300 Salaries - Overtime	2,251	2,500	1,731	5,200	5,200	5,200
10001510	51600 Unused Comp Absences	1,733	2,000	-	-	-	-
10001510	53300 Professional EE Training & Travel	5,662	10,900	110	9,700	9,700	9,700
10001510	53405 Contractual Services	1,831	5,960	4,171	560	560	560
10001510	53410 Contracted Assessing Services	277,911	291,066	34,214	290,356	290,356	290,356
10001510	53460 ProfConsult - Auditor	35,400	36,421	15,000	36,000	36,000	36,000
10001510	53621 ProfService - Collections	-	1,500	-	1,000	1,000	1,000
10001510	53714 Registrar Fees	9,148	9,000	7,760	9,000	9,000	9,000
10001510	54311 Postage Service Agreement	1,332	1,822	843	1,686	1,686	1,686
10001510	55310 Postage	21,543	20,000	10,849	22,000	22,000	22,000
10001510	55500 Printing Services	2,203	2,950	1,130	2,950	2,950	2,950
10001510	56000 General Supplies	3,289	6,500	1,312	6,136	6,136	6,136
10001510	56010 Meeting	359	750	-	500	500	500
10001510	57301 Equipment	1,020	4,800	4,421	1,400	1,400	1,400
10001510	58100 Dues & Memberships	420	600	-	600	600	600
10001510	58110 Bank Fees	7,444	8,096	3,141	8,050	8,050	8,050

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:
 General Fund
 10001510 58900 Misc.
 TOTAL Finance Office

FY2020 Actuals	FY2021 Budget	FY2021 ACTUALS 12/31/20	FY2022 Dept	FY2022 Mayor	FY2022 Council
2,143	2,100	2,057	2,100	2,100	2,100
885,792	922,162	332,603	920,660	940,867	944,029

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Information Technology							
10001530	51100 Salaries - Regular FT/PT	11,000	76,000	4,899	74,690	74,690	75,340
10001530	53520 ProfConsult - IT/Technology	135,441	148,000	69,110	148,000	148,000	148,000
10001530	54330 TechConsult - Maint	209,397	274,915	168,885	302,415	302,415	302,415
10001530	55320 Telephone, Wireless, MiFi	70,594	76,800	32,462	78,600	78,600	78,600
10001530	56500 Technology Supplies	958	2,000	-	2,000	2,000	2,000
10001530	57340 Hardware	25,756	86,526	60,255	72,000	72,000	72,000
10001530	57350 Software	1,394	5,000	550	2,000	2,000	2,000
TOTAL	Information Technology	454,540	669,241	336,161	679,705	679,705	680,355

City of Westbrook FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Human Resources							
10001550	51100 Salaries - Regular FT/PT	163,994	174,810	84,236	222,053	222,053	224,323
10001550	51110 Salaries - Elec/Boards	1,230	1,960	-	1,960	1,960	1,960
10001550	51600 Unused Comp Absences	2,941	-	-	-	-	-
10001550	52900 Wellness & Safety Program	25,459	5,000	2,553	5,000	5,000	5,000
10001550	53300 Professional EE Training & Travel	4,464	10,085	151	10,000	10,000	10,000
10001550	53405 Contractual Services	-	2,500	-	2,500	2,500	2,500
10001550	53451 ProfConsult - Arbitrators	400	2,000	1,125	2,000	2,000	2,000
10001550	55400 Advertising - Recruitment	3,519	5,000	645	3,500	3,500	3,500
10001550	56000 General Supplies	508	350	261	400	400	400
10001550	56440 Subscriptions	425	500	-	500	500	500
10001550	56500 Computer Supplies	451	350	67	300	300	300
10001550	57301 Equipment	1,619	500	-	500	500	500
10001550	58100 Dues & Memberships	914	1,679	463	1,480	1,480	1,480
TOTAL	Human Resources	205,924	204,734	89,501	250,193	250,193	252,463

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Employee Benefits							
10001555	51700 Separation Pay	23,549	50,000	-	50,000	50,000	50,000
10001555	52100 Health Insurance	2,406,850	2,715,807	1,210,525	2,768,271	2,768,271	2,775,363
10001555	52105 HRA Contribution	79,444	115,000	28,155	94,000	94,000	94,000
10001555	52106 Dental Insurance	162,766	176,901	78,278	181,530	181,530	181,530
10001555	52200 Social Security/Medicare	545,480	585,697	266,846	581,391	581,391	583,545
10001555	52300 ICMA	192,101	194,502	95,566	189,355	189,355	190,045
10001555	52301 MPERS	1,039,144	1,089,223	553,913	1,102,435	1,102,435	1,121,788
10001555	52500 Education Reimbursement	8,324	25,000	12,800	25,000	25,000	25,000
10001555	52600 Unemployment	81,465	10,000	75,740	10,000	10,000	10,000
10001555	52800 Other Employee Benefits	113,789	104,800	18,400	104,800	104,800	104,800
10001555	53300 Training	264	6,000	-	6,000	6,000	6,000
10001555	53712 Backgrnd/App Screen	808	2,000	771	2,000	2,000	2,000
10001555	58900 Misc.	-	(115,000)				
TOTAL	Employee Benefits	4,653,984	4,959,930	2,340,994	5,114,782	5,114,782	5,144,071

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Planning & Code Enforcement							
10001810	51100 Salaries - Regular FT/PT	372,052	386,009	188,020	412,322	412,322	414,137
10001810	51110 Salaries - Elec/Boards	4,235	7,770	2,345	7,770	7,770	7,770
10001810	51200 Salaries - Temp	5,963	-	-	1,719	1,719	1,719
10001810	51300 Salaries - Overtime	4,109	5,500	3,376	5,500	5,500	5,500
10001810	51600 Unused Comp Absences	1,087	2,200	3,066	2,200	2,200	2,200
10001810	52901 Uniforms	391	1,905	400	1,905	1,905	1,905
10001810	53300 Professional EE Training & Travel	1,265	3,250	39	2,850	2,850	2,850
10001810	53410 Consultants	13,200	19,249	6,600	19,249	19,249	19,249
10001810	53617 GIS Project	40,050	41,000	18,918	43,075	43,075	43,075
10001810	54311 Copier Service Agreement	1,532	1,535	1,532	-	-	-
10001810	54330 Equipment	1,295	1,295	1,295	1,295	1,295	1,295
10001810	54420 Equipment & Vehicle Lease	5,830	-	-	-	-	-
10001810	55320 Telephone	1,200	1,200	600	1,200	1,200	1,200
10001810	55400 Advertising	2,417	5,000	1,102	4,106	4,106	4,106
10001810	55500 Printing Services	94	800	412	800	800	800
10001810	56000 General Supplies	2,327	2,000	383	2,000	2,000	2,000
10001810	56260 Fuel (Gas)	3,716	3,000	1,507	3,000	3,000	3,000

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
10001810	56440 Subscriptions	-	1,000	-	300	300	300
10001810	56700 Vehicle Supplies/Auto Parts	580	2,500	1,095	2,500	2,500	2,500
10001810	58100 Dues & Memberships	274	1,000	105	500	500	500
10001810	58900 Misc.	2,215	2,000	1,554	700	700	700
10001810	59000 Other Items	12,905	-	-	-	-	-
TOTAL	Planning & Code Enforcement	476,737	488,213	232,347	512,991	512,991	514,806

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Police							
10002110	51100 Salaries - Regular FT/PT	2,667,276	2,882,919	1,368,672	2,870,598	2,870,598	2,873,291
10002110	51100 G1702 Grant Salaries	30,860	48,888	-	-	-	36,375
10002110	51120 Salaries - Crossing Guards	8,148	14,040	4,056	14,040	14,040	14,040
10002110	51300 Salaries - Overtime	303,020	263,200	191,181	279,883	279,883	279,883
10002110	51301 Sal - Court Time	17,255	21,000	6,479	21,000	21,000	21,000
10002110	51302 Sal - Holiday OT	70,782	55,000	38,529	68,000	68,000	68,000
10002110	51500 Stipends	11,600	13,200	12,400	13,200	13,200	13,200
10002110	51600 Unused Comp Absences	59,772	60,000	64,752	60,000	60,000	60,000
10002110	52901 Uniforms	48,542	55,736	23,051	55,736	55,736	55,736
10002110	52902 Hiring Expenses	5,568	3,500	1,468	3,500	3,500	3,500
10002110	53300 Professional EE Training & Travel	65,227	59,310	16,320	59,310	59,310	59,310
10002110	53405 Contractual Serv		36,478	-	36,478	36,478	36,478
10002110	53615 Interpretive Services	3,377	2,300	2,082	2,700	2,700	2,700
10002110	53616 Lab Services	9,674	9,869	9,869	9,869	9,869	9,869
10002110	53624 Analysis Programs	3,702	3,500	3,079	3,500	3,500	3,500
10002110	53717 Veterinary Services	375	500	145	500	500	500
10002110	54340 Vehicle Repairs	33,870	29,000	15,198	35,000	35,000	35,000

**City of Westbrook
FY22 Budget - Expenses**

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
10002110	54350 Radio Repairs	4,163	3,000	939	3,000	3,000	3,000
10002110	54420 Vehicle Lease	124,872	2,200	-	2,300	2,300	2,300
10002110	54440 Other Rentals	458	500	152	500	500	500
10002110	55400 Advertising & Recruitment	2,001	1,000	319	1,000	1,000	1,000
10002110	55500 Printing Services	-	-	-			
10002110	56000 General Supplies	4,644	3,295	2,205	5,000	5,000	5,000
10002110	56010 Community Policing Supplies	2,954	1,000	236	1,000	1,000	1,000
10002110	56015 Meeting Supplies	949	1,000	340	1,000	1,000	1,000
10002110	56020 Evidence Supplies	6,260	6,506	5,657	6,500	6,500	6,500
10002110	56043 Tires	9,864	10,000	6,693	12,000	12,000	12,000
10002110	56260 Gas	45,604	45,400	14,524	41,180	41,180	41,180
10002110	56440 Subscriptions	6,675	6,000	3,282	6,000	6,000	6,000
10002110	58100 Dues & Memberships	2,000	1,699	1,749	2,000	2,000	2,000
10002110	58911 Employee Recognition	1,645	-	-			
10002110	58920 Canine Expenditures	4,813	5,000	2,220	5,000	5,000	5,000
TOTAL	Police	3,555,950	3,645,040	1,795,596	3,619,794	3,619,794	3,658,862

City of Westbrook FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Dispatch							
10002150	51100 Salaries - Regular FT/PT	508,438	600,188	264,184	593,529	593,529	594,555
10002150	51140 Per Diem - Dispatch	16,014	14,000	6,846	14,000	14,000	14,000
10002150	51300 Salaries - Overtime	119,490	95,000	42,762	95,000	95,000	95,000
10002150	51600 Unused Comp Absences	2,596	-	5,454	2,000	2,000	2,000
10002150	52901 Uniforms	893	2,750	1,105	2,750	2,750	2,750
10002150	52902 Medical Exams/Physicals	318	750	-	750	750	750
10002150	53300 Professional EE Training & Travel	2,154	2,721	1,097	3,000	3,000	3,000
10002150	54390 Maintenance - Small Equipment	1,473	1,000	115	1,000	1,000	1,000
10002150	56000 General Supplies	1,538	1,500	115	1,500	1,500	1,500
10002150	57301 Small Equipment	2,513	-	-	2,500	2,500	2,500
10002150	58100 Dues & Memberships	342	500	-	500	500	500
TOTAL	Dispatch	655,769	718,409	321,677	716,529	716,529	717,555

City of Westbrook FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council	
Fire & Rescue	10002210	51100 Salaries - Regular FT/PT	2,123,016	2,201,259	1,027,864	2,418,027	2,418,027	2,419,944
	10002210	51100 G1701 Salaries SAFER Grant	367,644	392,425	173,538	137,797	137,797	137,797
	10002210	51130 Salaries - Call Fire	19,235	22,000	5,420	17,000	17,000	17,000
	10002210	51135 Salaries - Per Diem	332,611	300,000	162,077	299,758	299,758	299,758
	10002210	51300 Salaries - Overtime	87,136	150,000	71,895	148,000	148,000	148,000
	10002210	51300 COVID OT	33,576	-	48,395			
	10002210	51500 Stipends	5,425	9,450	7,200	9,450	9,450	9,450
	10002210	51600 Unused Comp Absences	29,238	28,287	46,848	30,000	30,000	30,000
	10002210	52901 Uniforms	20,912	35,500	7,449	34,000	34,000	34,000
	10002210	52902 Medical Exams/Physicals	13,419	35,661	2,716	28,851	28,851	28,851
	10002210	53300 Professional EE Training & Travel	33,400	50,000	5,747	47,478	47,478	47,478
	10002210	53405 Contractual Services	23,760	25,260	11,400	25,260	25,260	25,260
	10002210	53410 Consultants	-	1,500	-	1,500	1,500	1,500
	10002210	53621 Collections Costs	41,850	45,000	13,644	40,000	40,000	40,000
	10002210	53623 Medical Director	5,000	5,000	2,500	5,000	5,000	5,000
	10002210	54110 Hydrant Fees	146,676	150,912	61,115	151,632	151,632	151,632
10002210	54300 Repairs/Maint	11,344	6,000	(19)	7,000	7,000	7,000	

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
10002210	54310 Monitor Radio Repairs	7,709	8,000	2,188	7,500	7,500	7,500
10002210	54330 TechConsult - Maint	9,154	19,553	1,019	19,478	19,478	19,478
10002210	54340 Repairs - Vehicles	51,724	49,200	40,177	50,340	50,340	50,340
10002210	54390 Repairs - SCBA	5,331	6,000	-	5,000	5,000	5,000
10002210	54420 Vehicle Lease	59,057	-	-	-	-	-
10002210	54440 Other Equipment Lease	45,442	45,443	-	45,443	45,443	45,443
10002210	55310 Telephone	-	500	-			
10002210	55400 Marketing - Prevention	1,254	3,000	1,059	3,000	3,000	3,000
10002210	55500 Printing Services	260	900	63	1,500	1,500	1,500
10002210	56000 General Supplies	5,066	4,700	2,967	4,700	4,700	4,700
10002210	56040 Medical Supplies	46,556	49,660	18,731	48,000	48,000	48,000
10002210	56041 Medical Oxygen	2,327	2,900	896	2,000	2,000	2,000
10002210	56042 Foam	1,980	625	-	745	745	745
10002210	56043 Tires	6,214	9,000	5,943	7,500	7,500	7,500
10002210	56051 Cleaning Supplies	391	700	83	300	300	300
10002210	56095 Protective Clothing	30,747	34,530	23,054	34,015	34,015	34,015
10002210	56260 Gas	12,695	15,566	6,412	13,535	13,535	13,535
10002210	56261 Diesel	14,979	17,385	4,918	14,872	14,872	14,872

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
10002210	56440 Subscriptions	4,185	5,250	810	4,000	4,000	4,000
10002210	56700 Auto Parts	1,937	4,000	3,843	5,000	5,000	5,000
10002210	57390 Other Equipment	19,398	17,000	8,383	10,000	10,000	10,000
10002210	58100 Dues & Memberships	4,812	5,443	4,450	5,513	5,513	5,513
10002210	58911 Employee Recognition	3,600	3,500	30	2,000	2,000	2,000
10002210	59000 Emergency Management	-	500	-	500	500	500
TOTAL	Fire & Rescue	3,629,060	3,761,609	1,772,813	3,685,694	3,685,694	3,687,611

City of Westbrook FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Public Services Admin							
10003100	51100 Salaries - Regular FT/PT	240,857	237,035	113,202	230,802	230,802	232,906
10003100	51110 Salaries - Elec/Boards	84	500	-	-	-	-
10003100	51300 Salaries - Overtime	160	600	45	600	600	600
10003100	51500 Stipends	2,400	-	2,400	2,500	2,500	2,500
10003100	51600 Unused Comp Absences	3,277	-	988	-	-	-
10003100	52901 Uniforms	624	1,350	237	1,350	1,350	1,350
10003100	53300 Professional EE Training & Travel	2,558	4,300	1,452	4,300	4,300	4,300
10003100	54330 TechConsult - Maint	6,644	12,000	491	12,000	12,000	12,000
10003100	55320 Communications	14,968	16,000	5,841	16,000	16,000	16,000
10003100	55500 Printing Services	719	600	297	600	600	600
10003100	56000 General Supplies	1,865	2,500	1,321	2,500	2,500	2,500
10003100	56500 Computer Supplies	400	1,100	-	1,000	1,000	1,000
10003100	58100 Dues & Memberships	1,423	1,470	170	1,470	1,470	1,470
10003100	58911 Employee Recognition	1,481	1,500	339	1,500	1,500	1,500
TOTAL	Public Services Admin	277,460	278,955	126,784	274,622	274,622	276,726

City of Westbrook FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Highways & Streets							
10003110	51100 Salaries - Regular FT/PT	807,541	917,157	412,137	917,054	917,054	917,054
10003110	51200 Salaries -Temp Employees	5,850	10,000	-	10,000	10,000	10,000
10003110	51300 Salaries - Overtime	101,660	130,000	34,797	130,000	130,000	130,000
10003110	51600 Unused Comp Absences	670	6,000	2,584	6,000	6,000	6,000
10003110	52901 Uniforms	23,461	24,285	12,469	27,713	27,713	27,713
10003110	52902 Medical Exams/Physicals	4,744	6,000	3,708	6,000	6,000	6,000
10003110	53405 Contractual Services	21,690	25,000	3,600	20,000	20,000	20,000
10003110	54390 Maint - Traffic Lights	15,925	12,000	4,450	30,000	30,000	30,000
10003110	54420 Lease - Misc. Vehicle & Equip	106,015	-	-	-	-	-
10003110	54440 Equipment Rental	106,159	175,785	51,447	163,175	163,175	163,175
10003110	56044 Chemical Supplies	4,747	8,000	5,100	8,000	8,000	8,000
10003110	56045 Landscaping/Agri Supplies	3,777	15,000	702	15,000	15,000	15,000
10003110	56060 Specialty Supplies/Materials	10,955	18,000	7,255	18,000	18,000	18,000
10003110	56061 Downtown Supplies	24,498	25,000	17,828	25,000	25,000	50,000
10003110	56062 Traffic/Regulatory Signs	15,143	15,000	2,337	15,000	15,000	15,000
10003110	56221 Elec - Street Lighting	366,604	365,000	93,641	360,000	360,000	360,000
10003110	56222 Elec - Traffic Lights	6,557	7,650	2,594	8,400	8,400	8,400

**City of Westbrook
FY22 Budget - Expenses**

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
10003110	56900 Downtown Contractual	10,215	8,000	4,867	8,000	8,000	8,000
10003110	57301 Small Equipment	3,138	1,200	1,001	4,300	4,300	4,300
10003110	57390 Special Equipment	-	2,000	-	-	-	-
10003110	58930 Road Salt/Calcium	140,802	189,400	43,928	189,000	189,000	189,000
10003110	58935 Bituminous Concrete	130,452	150,000	82,985	150,000	150,000	150,000
10003110	58936 Cold Mix/Patch	604	6,000	2,126	6,000	6,000	6,000
10003110	58937 Traffic Paint/Striping	40,612	51,000	1,889	51,000	51,000	51,000
10003110	58938 Culverts/Pipes	5,060	7,500	3,161	7,500	7,500	7,500
10003110	58939 Winter Sand & Gravel	19,985	23,500	-	23,300	23,300	23,300
TOTAL	Highways & Streets	1,976,864	2,198,477	794,607	2,198,442	2,198,442	2,223,442

**City of Westbrook
FY22 Budget - Expenses**

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Refuse & Collection							
10003200	51100 Salaries - Regular FT/PT	38,123	20,559	9,945	21,657	21,657	21,657
10003200	51300 Salaries - Overtime	1,483	1,650	200	1,650	1,650	1,650
10003200	53618 Postclosure Care Costs	13,937	17,500	-	17,500	17,500	17,500
10003200	53715 Refuse Collection	712,836	838,656	350,460	863,816	863,816	863,816
10003200	54440 Equipment Rental	6,782	6,250	2,837	6,250	6,250	6,250
10003200	54599 Demolition Costs	-	3,000	592	3,000	3,000	3,000
10003200	55400 Recycling Education/Enforc	15,989	22,000	20,274	22,000	22,000	22,000
10003200	55500 Printing Services	-	400	-	400	400	400
10003200	58931 Disposal Fee - Catch Basin	22,603	36,648	6,887	30,000	30,000	30,000
10003200	58932 Tipping Fees	415,664	521,400	213,055	560,000	560,000	560,000
10003200	58934 Haz Waste Collection	6,658	9,552	9,551	-	8,000	8,000
TOTAL	Refuse & Collection	1,234,075	1,477,615	613,803	1,526,273	1,534,273	1,534,273

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Fleet Maintenance							
10003300	51100 Salaries - Regular FT/PT	192,621	218,003	95,805	223,195	223,195	223,195
10003300	51300 Salaries - Overtime	24,332	25,000	8,863	25,000	25,000	25,000
10003300	51600 Unused Comp Absence	1,431	2,000	-	2,000	2,000	2,000
10003300	54300 Repairs/Maint (NonCap)	98,143	110,000	63,916	110,000	110,000	110,000
10003300	54340 Repairs/Maint Vehicles	29,201	30,000	15,009	30,000	30,000	30,000
10003300	54390 Maint - Small Equip	-	2,000	-	2,000	2,000	2,000
10003300	54440 Equipment Rental	589	2,500	-	2,500	2,500	2,500
10003300	56043 Tires	7,511	17,500	6,939	17,500	17,500	17,500
10003300	56260 Fuel & Gas	31,525	28,275	1,077	28,275	28,275	28,275
10003300	56261 Diesel	60,106	59,280	17,008	58,500	58,500	58,500
10003300	56262 Equipment Oil	3,888	12,000	4,186	9,000	9,000	9,000
10003300	56700 Auto Parts	110,236	120,000	39,629	120,000	120,000	120,000
10003300	56800 Cutting Edges	14,582	28,000	16,414	28,000	28,000	28,000
10003300	57301 Small Equipment	9,440	12,000	8,185	10,600	10,600	10,600
10003300	57390 Electrical & Rad	-	500	-	500	500	500
TOTAL	Fleet Maintenance	583,605	667,058	277,031	667,070	667,070	667,070

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Cemeteries							
10003400	51100 Salaries - Regular FT/PT	10,069	17,775	-	17,750	17,750	17,750
10003400	51110 Salaries - Elec/Boards	-	-	-	500	500	500
10003400	51300 Salaries - Overtime	1,562	4,500	-	4,500	4,500	4,500
10003400	54330 TechConsult - Maint	47,000	47,000	37,816	47,000	47,000	47,000
10003400	56046 Cemetery Supplies	6,340	4,500	2,867	4,500	4,500	4,500
TOTAL	Cemeteries	64,971	73,775	40,683	74,250	74,250	74,250

**City of Westbrook
FY22 Budget - Expenses**

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Athletic Facilities & Grounds							
10003500	51100 Salaries - Regular FT/PT	100,545	101,383	50,023	103,161	103,161	103,161
10003500	51200 Salaries -Temp Employees	45,339	50,000	8,674	50,000	50,000	50,000
10003500	51300 Salaries - Overtime	5,535	8,500	2,003	8,000	8,000	8,000
10003500	51600 Unused Comp Absence	-	1,200	-	650	650	650
10003500	52901 Uniforms	892	2,450	632	2,450	2,450	2,450
10003500	53300 Professional EE Training & Travel	717	1,200	-	1,200	1,200	1,200
10003500	54440 Outside Rentals/Contracts	26,360	27,500	1,503	27,500	27,500	27,500
10003500	56044 Paint	13,631	25,000	2,686	23,000	23,000	23,000
10003500	56045 Landscaping/Agri Supplies	35,172	55,000	38,023	55,000	55,000	55,000
10003500	56260 Fuel, Gas	4,117	6,000	1,559	6,000	6,000	6,000
10003500	56261 Fuel, Diesel	816	1,000	137	1,000	1,000	1,000
10003500	57301 Equipment	12,980	12,000	3,203	12,000	12,000	12,000
10003500	58100 Dues & Fees	-	500	-	500	500	500
TOTAL	Athletic Facilities & Grounds	246,104	291,733	108,443	290,461	290,461	290,461

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
General Assistance							
10004431	51100 Salaries - Regular FT/PT	86,861	101,623	49,435	101,499	128,196	128,951
10004431	51110 Salaries - Elec/Boards	-	250	-	-	-	-
10004431	53300 Professional EE Training & Travel	5,113	600	80	300	300	300
10004431	58900 Veteran Services	-	-	-	-	7,500	7,500
10004431	59501 Utility	6,982	10,000	4,678	10,000	10,000	10,000
10004431	56099 Misc. Supplies	-	1,000	808	1,300	1,300	1,300
10004431	59502 Non Food Items	10,129	16,000	4,377	16,000	16,000	16,000
10004431	59503 Emergency Shelter	1,347	7,000	13,275	11,000	11,000	11,000
10004431	59504 Rental Assistance	256,348	300,000	141,382	300,000	300,000	300,000
10004431	59506 Fuel (Regular)	-	1,000	-	-	-	-
10004431	59507 Burials	4,241	5,000	4,100	5,000	5,000	5,000
10004431	59508 Emergency Heat	-	-	-	-	-	-
10004431	59509 Food	29,053	20,000	16,763	20,000	20,000	20,000
10004431	59510 Medical Supplies	12,670	15,000	6,728	15,000	15,000	15,000
10004431	59511 Translation	125	6,000	1,506	3,000	3,000	3,000
TOTAL	General Assistance	412,869	483,473	243,133	483,099	517,296	518,051

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Social Services							
10004432	51100 Salaries - Regular FT/PT	34,605	26,536	12,804	26,697	****	****
						Moved to GA	Moved to GA
10004432	51600 Unused Comp Absence	-	-				
10004432	58900 Veteran Services	-	7,500	977	7,500	****	****
						Move to Mayor's Bud	Move to Mayor's Bud
10004432	59450 Social Service Agencies	173,430	-				
TOTAL	Social Services	208,035	34,036	13,781	34,197	-	-

**City of Westbrook
FY22 Budget - Expenses**

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Community Services							
10005100	51100 Salaries - Regular FT/PT	217,096	236,353	102,286	210,818	210,818	211,645
10005100	51200 Salaries - Temp G1901	4,952	-	-	-	-	-
10005100	51300 Salaries - Overtime	334	1,500	63	1,500	1,500	1,500
10005100	53300 Professional EE Training & Travel	4,413	2,610	-	1,500	1,500	1,500
10005100	54300 Repairs/Maint (NonCap)	3,296	5,000	4,275	6,000	6,000	6,000
10005100	54420 Lease Equipment	7,243	-	-	-	-	-
10005100	55310 Postage	55	500	-	500	500	500
10005100	55500 Printing Services	1,971	2,500	657	2,500	2,500	2,500
10005100	55900 Park Band Concerts	4,110	5,000	1,600	5,000	5,000	5,000
10005100	56000 General Supplies	2,367	1,000	264	1,250	1,250	1,250
10005100	56010 Meeting Expense	896	1,500	-	1,500	1,500	1,500
10005100	56260 Fuel, Gas	576	1,200	34	750	750	750
10005100	58100 Dues & Memberships	464	400	260	400	400	400
TOTAL	Community Services	247,773	257,563	109,439	231,718	231,718	232,545

**City of Westbrook
FY22 Budget - Expenses**

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Library							
10005510	51100 Salaries - Regular FT/PT	341,443	363,531	162,987	366,384	366,384	367,245
10005510	51110 Salaries - Elec/Boards	387	1,044	-	-	-	-
10005510	51200 Salaries -Temporary Employees	42,545	67,200	4,342	26,021	26,021	26,021
10005510	51300 Salaries - Overtime	43	500	-	500	500	500
10005510	51600 Unused Comp Absence	659	3,000	-	-	-	-
10005510	53300 Professional EE Training & Travel	4,108	4,500	191	4,000	4,000	4,000
10005510	53400 Other Professional Services	-	6,500	-	6,500	6,500	6,500
10005510	54330 TechConsult - Maint	8,913	20,558	9,926	18,058	18,058	18,058
10005510	55310 Postage	141	250	51	250	250	250
10005510	56000 General Supplies	4,708	12,880	1,777	10,000	10,000	10,000
10005510	56049 Children's Program Supplies	2,491	3,900	976	2,400	2,400	2,400
10005510	56050 Adult Program Supplies	249	750	60	500	500	500
10005510	56052 Other Programs Supplies	179	450	-	450	450	450
10005510	56400 Books and Materials Children	12,413	16,500	8,010	16,500	16,500	16,500
10005510	56401 Books and Materials Adults	20,659	23,000	10,924	23,000	23,000	23,000
10005510	56440 Subscriptions	9,214	4,000	391	4,000	4,000	4,000
10005510	56600 Children AV Supplies	5,609	9,000	2,076	9,000	9,000	9,000

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
10005510	56601 Adult AV Supplies	9,703	16,000	3,578	16,000	16,000	16,000
10005510	57340 Hardware	6,310	9,000	2,308	9,000	9,000	9,000
10005510	58100 Dues & Memberships	230	505	225	505	505	505
10005510	58900 Miscellaneous Exp		(50,000)	-	-	-	-
TOTAL	Library	470,004	513,068	207,821	513,068	513,068	513,929

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
City Hall Building							
10006100	54105 Water & Sewer	722	800	293	800	800	800
10006100	56210 Natural Gas	7,857	5,500	553	5,500	5,500	5,500
10006100	56220 Electricity	11,396	12,000	5,282	12,500	12,500	12,500
TOTAL	City Hall Building	19,975	18,300	6,128	18,800	18,800	18,800

**City of Westbrook
FY22 Budget - Expenses**

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Public Safety Building							
10006200	54105 Water & Sewer	5,985	6,500	3,005	6,500	6,500	6,500
10006200	54300 Repairs/Maint (NonCap)	10,534	12,000	1,696	12,000	12,000	12,000
10006200	54312 Building Security	-	23,620	10,751	23,620	23,620	23,620
10006200	54330 TechConsult - Maint	22,584	4,900	2,290	4,900	4,900	4,900
10006200	55310 Postage	1,711	-	-	-	-	-
10006200	55320 Telephone (land line)	4,330	7,056	602	7,056	7,056	7,056
10006200	56210 Natural Gas	31,523	20,000	3,215	21,000	21,000	21,000
10006200	56220 Electricity	51,462	55,400	25,063	55,400	55,400	55,400
10006200	56240 Oil	3,686	6,000	646	5,500	5,500	5,500
10006200	56261 Fuel	-	400	-	400	400	400
TOTAL	Public Safety Building	131,815	135,876	47,268	136,376	136,376	136,376

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Public Services Building							
10006300	54105 Water & Sewer	6,293	7,500	2,369	6,750	6,750	6,750
10006300	54200 Cleaning Supplies	-	300	-	300	300	300
10006300	54300 Repairs/Maint (NonCap)	5,680	12,000	134	12,000	12,000	12,000
10006300	54312 Building Security	804	1,250	-	1,250	1,250	1,250
10006300	56210 Natural Gas	17,119	27,000	1,358	27,000	27,000	27,000
10006300	56220 Electricity	27,005	35,000	8,049	35,000	35,000	35,000
TOTAL	Public Services Building	56,901	83,050	11,910	82,300	82,300	82,300

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
FCW Building							
10006400	54105 Water & Sewer	13,538	16,000	2,847	15,000	15,000	15,000
10006400	54300 Repairs/Maint (NonCap)	3,575	35,000	6,341	35,000	35,000	35,000
10006400	56210 Natural Gas	19,817	20,000	3,096	20,000	20,000	20,000
10006400	56220 Electricity	102,951	90,000	26,261	100,000	100,000	100,000
TOTAL	FCW Building	139,881	161,000	38,544	170,000	170,000	170,000

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Walker Memorial Library							
10006500	54105 Water & Sewer	1,788	2,000	600	2,000	2,000	2,000
10006500	56210 Natural Gas	11,393	5,000	1,377	9,000	9,000	9,000
10006500	56220 Electricity	16,422	21,500	8,360	20,000	20,000	20,000
TOTAL	Walker Memorial Library	29,603	28,500	10,337	31,000	31,000	31,000

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Buildings & Plant							
10006600	51100 Salaries - Regular FT/PT	94,754	96,961	47,617	99,865	99,865	99,865
10006600	51300 Salaries - Overtime	1,670	2,500	1,192	2,500	2,500	2,500
10006600	54200 Cleaning Services	207,516	227,000	105,422	235,740	235,740	235,740
10006600	54300 Repairs/Maint (NonCap)	69,327	80,000	37,112	80,000	80,000	80,000
10006600	54312 Building Service Agreements	95,328	95,000	65,904	100,000	100,000	100,000
10006600	56051 Cleaning Supplies	26,308	35,000	11,545	30,000	30,000	30,000
TOTAL	Buildings & Plant	494,903	536,461	268,791	548,105	548,105	548,105

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
Debt Service							
10007100	58310 Debt Service	1,696,586	1,634,560	1,560,609	1,498,807	1,498,807	1,498,807
10007100	58320 Debt Service -Interest	555,328	512,851	266,974	447,700	447,700	447,700
TOTAL	Debt Service	2,251,914	2,147,411	1,827,583	1,946,507	1,946,507	1,946,507

City of Westbrook
FY22 Budget - Expenses

ACCOUNTS FOR:		FY2020	FY2021	FY2021	FY2022	FY2022	FY2022
General Fund		Actuals	Budget	ACTUALS 12/31/20	Dept	Mayor	Council
County Taxes							
10008999	58999 Payments to Other Governments	1,469,796	1,513,868	1,513,868	1,551,384	1,551,384	1,551,384
TOTAL	County Taxes	1,469,796	1,513,868	1,513,868	1,551,384	1,551,384	1,551,384
Transfer to School Dep							
10009100	59160 Trans to SD	21,515,322	21,607,328	21,607,328	21,607,328	22,907,335	22,405,759
TOTAL	Transfer to School Dep	21,515,322	21,607,328	21,607,328	21,607,328	22,907,335	22,405,759
Transfer to TIFS							
10009200	59200 Trans to TIFS	2,479,371	2,610,620	2,610,619	2,733,169	2,771,427	2,994,331
TOTAL	Transfer to TIFS	2,479,371	2,610,620	2,610,619	2,733,169	2,771,427	2,994,331
Transfer							
10009210	59210 Trans to Reserves	12,000	12,000	12,000	12,000	12,000	12,000
10009220	59400 Trans to Capital Projects	184,442	-	113,646	-	-	600,000
TOTAL	Transfer to Reserves/Capital	196,442	12,000	125,646	12,000	12,000	612,000
TOTAL	General Fund	52,199,105	53,241,097	39,477,129	53,346,615	54,672,880	55,144,208