

City of Westbrook

FY23 Budget - Expenses

ACCOUNTS FOR:

General Fund

Mayor's Office

	FY2021 Actuals	FY2022 Budget	FY2022 ACTUALS 12/31/21	FY2023 Dept	FY2023 Mayor	PCT CHANGE
10001310 51100 Salaries - Regular FT/PT	192,924	187,878	90,903	160,381	199,550	6.2%
10001310 51100 G2103 Salaries -			11,684	66,138	66,138	N/A
10001310 51110 Salaries - Elec/Boards	28,000	28,000	14,000	28,000	28,000	0.0%
10001310 51300 Special Events OT	-	15,000	-	12,250	12,250	-18.3%
10001310 51500 Car Allowance	4,500	4,500	2,250	4,500	4,500	0.0%
10001310 51600 Unused Comp Absences	5,122	5,200	-	5,200	5,200	0.0%
10001310 53300 Professional EE Training & Travel	1,375	1,500	646	1,500	1,500	0.0%
10001310 53400 Comm Support Initiatives	-	-	-	-	23,000	N/A
10001310 53410 Consultants	8,580	3,000	171	3,000	3,000	0.0%
10001310 55400 Advertising	1,872	4,500	2,480	7,000	7,000	55.6%
10001310 55500 Printing Services	-	2,000	1,746	3,000	3,000	50.0%
10001310 56000 General Supplies	1,946	3,000	1,043	3,000	3,000	0.0%
10001310 56010 Meeting Expense	1,506	2,000	244	2,000	2,000	0.0%
10001310 56098 Inauguration Supplies	5,145	400	757	2,000	2,000	400.0%
10001310 57301 Equipment				1,750	1,750	N/A
10001310 58100 Dues & Memberships	91,379	92,444	35,489	102,696	102,696	11.1%
10001310 58900 Veteran Services	1,441	7,500	4,893	8,600	8,600	14.7%
10001310 58911 Employee Recognition	3,910	5,000	2,142	5,000	5,000	0.0%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR: General Fund		FY2021 Actuals	FY2022 Budget	FY2022 ACTUALS 12/31/21	FY2023 Dept	FY2023 Mayor	PCT CHANGE
10001310	58912 Flowers	245	500	263	500	500	0.0%
10001310	58985 Senior Prop Tax Asst. Program	14,009	50,000	43,310	5,000	5,000	-90.0%
10001310	59999 Contingency	12,101	40,000	-	40,000	301,554	653.9%
TOTAL	Mayor's Office	374,055	452,422	212,021	461,515	785,238	73.6%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
Legal and Risk Management							
10001320	52700 Workers Compensation	593,387	556,061	166,083	602,115	602,115	8.3%
10001320	53450 Legal Services	145,106	150,000	48,437	150,000	150,000	0.0%
10001320	55200 General Liability	272,774	303,774	282,583	301,265	301,265	-0.8%
10001320	55201 Insurance Deductible	33,200	50,000	3,000	50,000	50,000	0.0%
10001320	58900 COVID Misc. Expenses	39,717	-	-	-	-	N/A
TOTAL	Legal and Risk Management	1,084,184	1,059,835	500,103	1,103,380	1,103,380	4.1%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
Economic Development							
10001330	51100 Salaries - Regular FT/PT	227,100	230,661	110,988	388,382	401,438	74.0%
10001330	51200 Salaries -Temp Employees	22,272	1,838	-	5,000	5,000	172.0%
10001330	51300 OT	823	-	-	-	-	N/A
10001330	51600 Unused Comp Absences	1,862	-	-	-	-	N/A
10001330	53300 Professional EE Training & Travel	6,021	11,400	9,081	15,000	15,000	31.6%
10001330	53410 Consultants	-	9,000	-	9,000	9,000	0.0%
10001330	55400 Marketing	50,379	41,000	17,391	60,000	60,000	46.3%
10001330	55500 Printing Services	162	1,000	-	1,500	1,500	50.0%
10001330	56000 General Supplies	1,471	1,500	209	1,500	1,500	0.0%
10001330	56015 Meeting Expense	201	500	-	2,500	2,500	400.0%
10001330	56600 Channel 2 Supplies	9,180	14,000	526	14,000	14,000	0.0%
10001330	57301 Equipment	2,413	2,500	-	2,500	2,500	0.0%
10001330	58100 Dues & Memberships	1,847	2,175	878	2,500	2,500	14.9%
10001330	59210 Transfer to Reserve Funds - Façade	-	-	-	-	25,000	N/A
10001330	58900 Special Events	173	1,000	-	1,000	1,000	0.0%
TOTAL	Economic Development	323,904	316,574	139,073	502,882	540,938	70.9%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
Public Transit							
10001340	59651 Greater Portland Transit Dist.	618,354	711,150	711,150	822,537	822,537	15.7%
	20230						
10001340	59652 RTP	12,825	18,000	3,865	18,000	18,000	0.0%
TOTAL	Public Transit	631,179	729,150	715,015	840,537	840,537	15.3%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
City Clerk's Office							
10001400	51100 Salaries - Regular FT/PT	140,423	108,611	53,261	120,611	120,611	11.0%
10001400	51300 OT	58	492	-	492	492	0.0%
10001400	51600 Unused Comp Absent	3,681	-	-	-	-	N/A
10001400	53300 Professional EE Training & Travel	3,721	520	330	677	2,177	318.7%
10001400	53619 Records Management	12,722	4,350	-	6,100	6,100	40.2%
10001400	54390 Other Repairs & Maint.	6	-	-	-	-	N/A
10001400	55400 Advertising	9,217	-	-	-	-	N/A
10001400	55500 Printing Services	713	500	-	500	500	0.0%
10001400	56000 General Supplies	465	500	146	500	500	0.0%
10001400	56098 Inauguration	-	-	-	-	-	N/A
10001400	57301 Equipment	709	750	-	750	750	0.0%
10001400	58100 Dues & Memberships	580	750	190	750	750	0.0%
TOTAL	City Clerk's Office	172,296	116,473	53,927	130,380	131,880	13.2%

City of Westbrook

FY23 Budget - Expenses

ACCOUNTS FOR:

General Fund

	FY2021 Actuals	FY2022 Budget	FY2022 ACTUALS 12/31/21	FY2023 Dept	FY2023 Mayor	PCT CHANGE
Elections						
10001410 51110 Salaries - Elec/Boards	36,580	27,543	8,667	33,000	43,000	56.1%
10001410 51300 Salaries - Overtime	3,808	3,500	452	3,500	3,500	0.0%
10001410 54300 Repairs & Maintenance	-	300	-	300	300	0.0%
10001410 55400 Advertising	-	500	-	500	500	0.0%
10001410 55500 Printing Services	8,439	6,000	5,329	15,000	15,000	150.0%
10001410 55800 Travel	-	100	-	-	-	-100.0%
10001410 56000 General Supplies	502	500	64	500	500	0.0%
10001410 57301 Equipment	1,046	2,000	290	31,500	31,500	1475.0%
10001410 58115 State Fees	614	750	500	750	750	0.0%
10001410 58900 Election Day Expense	2,022	2,000	586	2,000	2,000	0.0%
TOTAL Elections	53,011	43,193	15,887	87,050	97,050	124.7%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
Finance Office							
10001510	51100 Salaries - Regular FT/PT	503,866	546,791	264,602	607,260	607,260	11.1%
10001510	51300 Salaries - Overtime	4,865	5,200	2,709	6,000	6,000	15.4%
10001510	51600 Unused Comp Absences	968	-	-	-	-	N/A
10001510	53300 Professional EE Training & Travel	3,112	9,545	421	7,800	7,800	-18.3%
10001510	53405 Contractual Services	4,411	560	258	600	600	7.1%
10001510	53410 Contracted Assessing Services	273,038	297,356	97,049	306,277	306,277	3.0%
10001510	53460 ProfConsult - Auditor	35,600	36,000	19,000	36,000	36,000	0.0%
10001510	53621 ProfService - Collections	-	1,000	-	-	-	-100.0%
10001510	53714 Registrar Fees	12,656	9,000	5,543	10,000	10,000	11.1%
10001510	54311 Postage Service Agreement	1,686	1,686	843	1,718	1,718	1.9%
10001510	55310 Postage	19,243	22,000	12,195	23,640	23,640	7.5%
10001510	55500 Printing Services	2,236	2,950	1,393	2,950	2,950	0.0%
10001510	56000 General Supplies	3,641	6,136	1,981	6,134	6,134	0.0%
10001510	56010 Meeting	796	500	-	500	500	0.0%
10001510	57301 Equipment	5,225	1,400	469	500	500	-64.3%
10001510	58100 Dues & Memberships	405	600	325	600	600	0.0%
10001510	58110 Bank Fees	7,338	8,050	3,130	7,800	7,800	-3.1%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR: General Fund	FY2021 Actuals	FY2022 Budget	FY2022 ACTUALS 12/31/21	FY2023 Dept	FY2023 Mayor	PCT CHANGE
10001510 58900 Misc.	2,085	2,255	2,401	2,500	2,500	10.9%
TOTAL Finance Office	881,172	951,029	412,319	1,020,279	1,020,279	7.3%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
Information Technology							
10001530	51100 Salaries - Regular FT/PT	48,479	75,340	31,211	80,455	80,455	6.8%
10001530	53520 ProfConsult - IT/Technology	141,363	148,000	59,051	150,000	140,000	-5.4%
10001530	54330 TechConsult - Maint	242,600	302,415	185,395	342,364	342,364	13.2%
10001530	55320 Telephone, Wireless, MiFi	75,755	78,600	31,631	80,000	80,000	1.8%
10001530	56500 Technology Supplies	623	2,000	-	3,000	3,000	50.0%
10001530	57340 Hardware	67,070	72,000	19,179	100,000	90,000	25.0%
10001530	57350 Software	2,385	2,000	200	5,000	5,000	150.0%
TOTAL	Information Technology	578,275	680,355	326,667	760,819	740,819	8.9%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
Human Resources							
10001550	51100 Salaries - Regular FT/PT	184,463	224,323	93,156	232,022	232,022	3.4%
10001550	51110 Salaries - Elec/Boards	1,448	1,960	877	1,875	4,250	116.8%
10001550	51600 Unused Comp Absences	2,401	-	-	-	-	N/A
10001550	52900 Wellness & Safety Program	4,266	5,000	-	5,100	5,100	2.0%
10001550	53300 Professional EE Training & Travel	500	10,000	-	10,200	10,200	2.0%
10001550	53405 Contractual Services	4,275	2,500	-	2,500	2,500	0.0%
10001550	53451 ProfConsult - Arbitrators	1,125	2,000	-	2,000	2,000	0.0%
10001550	55400 Advertising - Recruitment	1,094	3,500	470	4,000	4,000	14.3%
10001550	56000 General Supplies	271	377	143	700	700	85.7%
10001550	56440 Subscriptions	123	500	-	510	510	2.0%
10001550	56500 Computer Supplies	203	323	323	100	100	-69.0%
10001550	57301 Equipment	175	500	-	200	200	-60.0%
10001550	58100 Dues & Memberships	842	1,480	170	1,455	1,455	-1.7%
TOTAL	Human Resources	201,186	252,463	95,139	260,662	263,037	4.2%

City of Westbrook

FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
Employee Benefits							
10001555	51700 Separation Pay	-	50,000	-	50,000	50,000	0.0%
10001555	52100 Health Insurance	2,429,055	2,775,363	1,208,151	2,783,403	2,817,694	1.5%
10001555	52105 HRA Contribution	93,774	94,000	36,231	98,000	98,000	4.3%
10001555	52106 Dental Insurance	168,371	181,530	66,809	191,884	191,884	5.7%
10001555	52200 Social Security/Medicare	534,893	583,545	268,485	626,738	636,863	9.1%
10001555	52300 ICMA	187,582	190,045	92,942	161,085	161,085	-15.2%
10001555	52301 MPERS	1,049,969	1,121,788	589,274	1,225,550	1,239,101	10.5%
10001555	52500 Education Reimbursement	23,465	25,000	492	25,000	25,000	0.0%
10001555	52600 Unemployment	(726)	10,000	2,087	10,000	10,000	0.0%
10001555	52800 Other Employee Benefits	111,675	104,800	16,161	104,072	104,072	-0.7%
10001555	53300 Training	-	6,000	-	6,120	6,120	2.0%
10001555	53712 Backgrnd/App Screen	771	2,000	521	2,000	2,000	0.0%
Employee Benefits							
TOTAL		4,598,830	5,144,071	2,281,153	5,283,852	5,341,819	3.8%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR: General Fund	FY2021 Actuals	FY2022 Budget	FY2022 ACTUALS 12/31/21	FY2023		PCT CHANGE
				Dept	Mayor	
Planning & Code Enforcement						
10001810 51100 Salaries - Regular FT/PT	394,772	414,137	197,980	440,174	440,174	6.3%
10001810 51110 Salaries - Elec/Boards	5,075	7,770	2,205	7,770	13,450	73.1%
10001810 51200 Salaries - Temp	388	1,719	11,278	30,000	30,000	1645.2%
10001810 51300 Salaries - Overtime	6,655	5,500	2,631	6,000	6,000	9.1%
10001810 51600 Unused Comp Absences	3,066	2,200	2,835	2,500	2,500	13.6%
10001810 52901 Uniforms	400	1,905	556	1,905	1,905	0.0%
10001810 53300 Professional EE Training & Travel	511	2,583	56	2,850	2,850	10.3%
10001810 53410 Consultants	13,200	19,249	7,700	19,000	19,000	-1.3%
10001810 53617 GIS Project	42,025	43,075	21,538	44,152	44,152	2.5%
10001810 54311 Copier Service Agreement	1,532	-	-	-	-	N/A
10001810 54330 Equipment	1,295	1,295	-	1,495	1,495	15.4%
10001810 55320 Telephone	1,200	1,200	700	1,200	1,200	0.0%
10001810 55400 Advertising	5,509	4,106	949	4,200	4,200	2.3%
10001810 55500 Printing Services	412	800	302	800	800	0.0%
10001810 56000 General Supplies	865	2,000	826	2,000	2,000	0.0%
10001810 56260 Fuel (Gas)	2,809	3,000	1,975	3,500	3,500	16.7%
10001810 56440 Subscriptions	645	300	15	300	300	0.0%

City of Westbrook

FY23 Budget - Expenses

ACCOUNTS FOR: General Fund		FY2021 Actuals	FY2022 Budget	FY2022 ACTUALS 12/31/21	FY2023 Dept	FY2023 Mayor	PCT CHANGE
10001810	56700 Vehicle Supplies/Auto Parts	1,907	2,500	39	3,000	3,000	20.0%
10001810	57000 Capital Purchase	-	-	36,687	-	-	N/A
10001810	58100 Dues & Memberships	205	767	767	750	750	-2.2%
10001810	58900 Misc.	1,554	700	1,448	750	750	7.1%
TOTAL	Planning & Code Enforcement	484,024	514,806	290,486	572,346	578,026	12.3%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
Police							
10002110	51100 Salaries - Regular FT/PT	2,733,756	2,873,291	1,350,188	3,043,716	3,043,716	5.9%
10002110	51100 G1702 Grant Salaries	-	36,375	-	-	-	-100.0%
10002110	51100 G2103 Salaries	-	-	49,318	145,351	145,351	N/A
10002110	51120 Salaries - Crossing Guards	10,582	14,040	4,628	14,580	14,580	3.8%
10002110	51300 Salaries - Overtime	327,593	279,883	109,186	275,000	275,000	-1.7%
10002110	51301 Sal - Court Time	14,984	21,000	8,231	21,000	21,000	0.0%
10002110	51302 Sal - Holiday OT	72,796	68,000	37,069	75,000	75,000	10.3%
10002110	51500 Stipends	12,400	13,200	13,600	16,000	16,000	21.2%
10002110	51600 Unused Comp Absences	66,686	60,000	70,727	60,000	60,000	0.0%
10002110	52901 Uniforms	47,617	50,736	24,087	60,000	60,000	18.3%
10002110	52902 Hiring Expenses	2,633	3,500	731	3,500	3,500	0.0%
10002110	53300 Professional EE Training & Travel	62,146	59,310	29,855	61,000	61,000	2.8%
10002110	53405 Contractual Serv	36,733	36,478	-	37,919	37,919	3.9%
10002110	53615 Interpretive Services	2,673	2,700	2,085	3,500	3,500	29.6%
10002110	53616 Lab Services	9,869	9,869	-	9,869	9,869	0.0%
10002110	53624 Analysis Programs	3,806	3,500	3,227	4,500	4,500	28.6%
10002110	53717 Veterinary Services	1,160	500	125	500	500	0.0%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
10002110	54340 Vehicle Repairs	56,908	35,000	22,112	45,000	45,000	28.6%
10002110	54350 Radio Repairs	4,391	3,000	2,729	4,000	4,000	33.3%
10002110	54420 Vehicle Lease	2,200	2,300	-	2,300	2,300	0.0%
10002110	54440 Other Rentals	277	500	63	500	500	0.0%
10002110	55400 Advertising & Recruitment	604	1,000	794	1,500	1,500	50.0%
10002110	55500 Printing Services	-	-	-	-	-	N/A
10002110	56000 General Supplies	5,598	10,000	5,150	9,000	9,000	-10.0%
10002110	56010 Community Policing Supplies	650	1,000	887	20,000	2,000	100.0%
10002110	56015 Meeting Supplies	1,185	1,000	732	1,500	1,500	50.0%
10002110	56020 Evidence Supplies	8,293	6,500	1,879	6,500	6,500	0.0%
10002110	56043 Tires	7,264	12,000	6,633	13,000	13,000	8.3%
10002110	56260 Gas	27,914	41,180	24,125	55,000	55,000	33.6%
10002110	56440 Subscriptions	5,082	6,000	4,351	6,176	6,176	2.9%
10002110	58100 Dues & Memberships	2,734	2,000	565	2,000	5,500	175.0%
10002110	58911 Employee Recognition	-	-	-	-	-	N/A
10002110	58920 Canine Expenditures	4,237	5,000	4,101	6,500	6,500	30.0%
10002110	59210 Transfer to Reserve - Vehicle Replacem	-	-	-	-	50,000	N/A

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR:
General Fund
TOTAL Police

FY2021 Actuals	FY2022 Budget	FY2022 ACTUALS 12/31/21	FY2023 Dept	FY2023 Mayor	PCT CHANGE
3,532,772	3,658,862	1,777,177	4,004,411	4,039,911	10.4%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
Dispatch							
10002150	51100 Salaries - Regular FT/PT	549,049	594,555	258,022	618,297	644,373	8.4%
10002150	51140 Per Diem - Dispatch	14,588	14,000	8,793	20,000	17,000	21.4%
10002150	51300 Salaries - Overtime	98,190	95,000	66,693	115,000	115,000	21.1%
10002150	51600 Unused Comp Absences	5,454	2,000	2,923	3,000	3,000	50.0%
10002150	52901 Uniforms	1,524	2,750	63	4,000	4,000	45.5%
10002150	52902 Medical Exams/Physicals	477	750	318	750	750	0.0%
10002150	53300 Professional EE Training & Travel	1,602	3,000	2,360	5,000	5,000	66.7%
10002150	54390 Maintenance - Small Equipment	716	1,000	-	2,000	2,000	100.0%
10002150	56000 General Supplies	1,545	1,500	688	3,000	3,000	100.0%
10002150	57301 Small Equipment	-	2,500	61	5,000	5,000	100.0%
10002150	58100 Dues & Memberships	142	500	-	750	750	50.0%
TOTAL	Dispatch	673,288	717,555	339,920	776,797	799,873	11.5%

City of Westbrook

FY23 Budget - Expenses

ACCOUNTS FOR: General Fund

		FY2021 Actuals	FY2022 Budget	FY2022 ACTUALS 12/31/21	FY2023 Dept	FY2023 Mayor	PCT CHANGE
Fire & Rescue							
10002210	51100 Salaries - Regular FT/PT	2,145,975	2,419,944	1,072,691	2,685,800	2,685,800	11.0%
10002210	51100 G1701 Salaries SAFER Grant	356,028	137,797	123,218	-	-	-100.0%
10002210	51100 G2103 Salaries			15,456	91,776	91,776	N/A
10002210	51130 Salaries - Call Fire	15,782	17,000	13,067	25,000	25,000	47.1%
10002210	51135 Salaries - Per Diem	325,726	299,758	98,349	172,737	172,737	-42.4%
10002210	51300 Salaries - Overtime	159,171	148,000	132,729	150,000	150,000	1.4%
10002210	51300 COVID OT	48,395		-	-	-	N/A
10002210	51500 Stipends	7,200	9,450	-	12,000	12,000	27.0%
10002210	51600 Unused Comp Absences	29,050	30,000	69,206	30,000	30,000	0.0%
10002210	52901 Uniforms	31,751	34,000	11,280	36,900	36,900	8.5%
10002210	52902 Medical Exams/Physicals	12,091	23,851	3,010	47,250	47,250	98.1%
10002210	53300 Professional EE Training & Travel	36,411	47,478	24,049	48,000	48,000	1.1%
10002210	53405 Contractual Services	25,260	25,260	13,380	25,260	25,260	0.0%
10002210	53410 Consultants	1,500	1,500	-	30,500	30,500	1933.3%
10002210	53621 Collections Costs	41,832	40,000	9,216	43,000	43,000	7.5%
10002210	53623 Medical Director	5,000	5,000	2,500	5,000	5,000	0.0%
10002210	54110 Hydrant Fees	149,523	151,632	63,180	157,092	157,092	3.6%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR: General Fund		FY2021 Actuals	FY2022 Budget	FY2022 ACTUALS 12/31/21	FY2023 Dept	FY2023 Mayor	PCT CHANGE
10002210	54300 Repairs/Maint	4,256	7,000	4,438	7,500	7,500	7.1%
10002210	54310 Monitor Radio Repairs	8,026	7,500	575	7,500	7,500	0.0%
10002210	54330 TechConsult - Maint	13,150	19,478	11,996	19,802	19,802	1.7%
10002210	54340 Repairs - Vehicles	77,441	50,340	27,934	64,000	64,000	27.1%
10002210	54390 Repairs - SCBA	900	5,000	364	5,000	5,000	0.0%
10002210	54440 Other Equipment Lease	45,442	45,443	-	45,433	45,433	0.0%
10002210	55400 Marketing - Prevention	3,859	3,000	2,150	3,500	3,500	16.7%
10002210	55500 Printing Services	125	1,500	123	1,500	1,500	0.0%
10002210	56000 General Supplies	9,428	4,700	2,495	5,500	5,500	17.0%
10002210	56040 Medical Supplies	50,031	48,000	23,776	57,395	57,395	19.6%
10002210	56041 Medical Oxygen	2,486	2,000	1,571	3,250	3,250	62.5%
10002210	56042 Foam	-	745	285	1,750	1,750	134.9%
10002210	56043 Tires	6,394	7,500	2,412	8,500	8,500	13.3%
10002210	56051 Cleaning Supplies	402	300	41	300	300	0.0%
10002210	56095 Protective Clothing	39,387	34,015	493	15,000	5,000	-85.3%
10002210	56260 Gas	13,898	13,535	10,142	22,206	22,206	64.1%
10002210	56261 Diesel	9,359	14,872	6,127	17,650	17,650	18.7%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE	
10002210	56440 Subscriptions	6,807	4,000	810	4,700	4,700	17.5%	
10002210	56700 Auto Parts	3,843	5,000	3,889	6,500	6,500	30.0%	
10002210	57390 Other Equipment	34,960	15,000	12,393	15,000	15,000	0.0%	
10002210	58100 Dues & Memberships	6,188	5,513	3,975	6,018	6,018	9.2%	
10002210	58900 Reimbursable Misc	-	-	4,113	-	-	N/A	
10002210	58900 COVID Misc.			25,134	-	-	N/A	
10002210	58911 Employee Recognition	2,362	2,000	350	3,500	3,500	75.0%	
10002210	59000 Emergency Management	-	500	-	500	500	0.0%	
10002210	59210 Transfer to Res Funds Vehicle Replacer	-	-	-	-	50,000	N/A	
TOTAL		3,729,439	3,687,611	1,796,916	3,882,319	3,922,319	6.4%	

City of Westbrook

FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
Public Services Admin							
10003100	51100 Salaries - Regular FT/PT	227,812	232,906	111,545	242,807	242,807	4.3%
10003100	51110 Salaries - Elec/Boards	-	-	-	-	-	N/A
10003100	51300 Salaries - Overtime	45	600	-	600	600	0.0%
10003100	51500 Stipends	2,400	2,500	2,300	2,500	2,500	0.0%
10003100	51600 Unused Comp Absences	988	-	1,031	-	-	N/A
10003100	52901 Uniforms	1,050	1,350	120	1,350	1,350	0.0%
10003100	53300 Professional EE Training & Travel	1,849	4,300	3,350	4,300	4,300	0.0%
10003100	53410 Consultants	5,720	-	-	-	-	N/A
10003100	54330 TechConsult - Maint	554	12,000	45	12,000	12,000	0.0%
10003100	55320 Communications	14,182	16,000	6,231	17,000	17,000	6.3%
10003100	55500 Printing Services	718	600	-	750	750	25.0%
10003100	56000 General Supplies	2,108	2,500	1,613	3,000	3,000	20.0%
10003100	56500 Computer Supplies	675	1,000	89	1,000	1,000	0.0%
10003100	58100 Dues & Memberships	1,365	1,470	915	1,470	1,470	0.0%
10003100	58911 Employee Recognition	457	1,500	771	1,500	1,500	0.0%
TOTAL Public Services Admin		259,921	276,726	128,010	288,277	288,277	4.2%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
Highways & Streets							
10003110	51100 Salaries - Regular FT/PT	848,029	917,054	415,603	996,579	1,076,701	17.4%
10003110	51200 Salaries -Temp Employees	-	10,000	2,430	-	-	-100.0%
10003110	51300 Salaries - Overtime	77,011	130,000	38,056	130,000	130,000	0.0%
10003110	51600 Unused Comp Absences	2,584	6,000	1,877	6,000	6,000	0.0%
10003110	52901 Uniforms	27,870	27,713	12,273	30,880	30,880	11.4%
10003110	52902 Medical Exams/Physicals	5,328	6,000	3,047	6,000	6,000	0.0%
10003110	53405 Contractual Services	4,140	17,135	2,160	25,000	25,000	45.9%
10003110	54390 Maint - Traffic Lights	14,098	30,000	4,835	100,000	100,000	233.3%
10003110	54440 Equipment Rental	100,744	163,175	37,707	204,175	204,175	25.1%
10003110	56044 Chemical Supplies	5,100	8,000	-	8,000	8,000	0.0%
10003110	56045 Landscaping/Agri Supplies	14,515	15,000	-	15,000	15,000	0.0%
10003110	56060 Specialty Supplies/Materials	19,446	18,000	12,440	18,000	18,000	0.0%
10003110	56061 Downtown Supplies	20,428	50,000	40,547	50,000	75,000	50.0%
10003110	56062 Traffic/Regulatory Signs	9,725	15,000	4,228	15,000	15,000	0.0%
10003110	56221 Elec - Street Lighting	282,132	360,000	94,054	325,000	325,000	-9.7%
10003110	56222 Elec - Traffic Lights	6,403	8,400	3,093	9,500	9,500	13.1%
10003110	56900 Downtown Contractual	10,266	10,865	5,298	25,000	25,000	130.1%

City of Westbrook

FY23 Budget - Expenses

ACCOUNTS FOR:
General Fund

		FY2021 Actuals	FY2022 Budget	FY2022 ACTUALS 12/31/21	FY2023 Dept	FY2023 Mayor	PCT CHANGE
10003110	57301 Small Equipment	1,263	4,300	2,590	4,300	4,300	0.0%
10003110	57390 Special Equipment	-	-	-	2,000	2,000	N/A
10003110	58930 Road Salt/Calcium	153,135	189,000	31,588	174,000	174,000	-7.9%
10003110	58935 Bituminous Concrete	149,897	150,000	116,253	150,000	150,000	0.0%
10003110	58936 Cold Mix/Patch	2,126	6,000	-	6,000	6,000	0.0%
10003110	58937 Traffic Paint/Striping	9,254	51,000	786	60,000	90,000	76.5%
10003110	58938 Culverts/Pipes	5,870	7,500	4,218	7,500	7,500	0.0%
10003110	58939 Winter Sand & Gravel	25,661	23,300	18,552	30,600	30,600	31.3%
10003110	59400 Transfer to Paving Capital	-	600,000	600,000	612,000	800,000	3333.5%
TOTAL	Highways & Streets	1,795,025	2,823,442	1,451,635	3,010,534	3,333,656	18.1%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR: General Fund	FY2021 Actuals	FY2022 Budget	FY2022 ACTUALS 12/31/21	FY2023 Dept	FY2023 Mayor	PCT CHANGE
Refuse & Collection						
10003200 51100 Salaries - Regular FT/PT	20,324	21,657	10,175	22,332	22,332	3.1%
10003200 51300 Salaries - Overtime	379	1,650	346	1,650	1,650	0.0%
10003200 53618 Postclosure Care Costs	13,838	17,500	-	17,500	17,500	0.0%
10003200 53715 Refuse Collection	839,676	863,816	360,586	894,179	894,179	3.5%
10003200 54440 Equipment Rental	6,809	6,250	2,885	6,750	6,750	8.0%
10003200 54599 Demolition Costs	2,254	3,000	1,794	3,000	3,000	0.0%
10003200 55400 Recycling Education/Enforc	21,011	27,380	27,379	38,000	38,000	38.8%
10003200 55500 Printing Services	-	400	-	400	400	0.0%
10003200 58931 Disposal Fee - Catch Basin	9,280	30,000	14,660	35,000	35,000	16.7%
10003200 58932 Tipping Fees	499,539	553,288	250,246	559,200	559,200	1.1%
10003200 58933 Leaf Collection				13,600	13,600	N/A
10003200 58934 Haz Waste Collection	9,551	9,332	9,331	10,000	10,000	7.2%
TOTAL Refuse & Collection	1,422,661	1,534,273	677,402	1,601,611	1,601,611	4.4%

City of Westbrook

FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
Fleet Maintenance							
10003300	51100 Salaries - Regular FT/PT	195,346	223,195	94,574	250,644	250,644	12.3%
10003300	51300 Salaries - Overtime	18,416	25,000	14,460	30,000	30,000	20.0%
10003300	51600 Unused Comp Absence	-	2,000	1,023	2,000	2,000	0.0%
10003300	54300 Repairs/Maint (NonCap)	93,235	110,000	61,773	140,000	140,000	27.3%
10003300	54340 Repairs/Maint Vehicles	31,542	30,000	10,206	30,000	30,000	0.0%
10003300	54390 Maint - Small Equip	730	2,000	-	2,000	2,000	0.0%
10003300	54440 Equipment Rental	1,235	2,500	1,811	3,500	3,500	40.0%
10003300	56043 Tires	14,595	17,500	4,568	20,000	20,000	14.3%
10003300	56260 Fuel & Gas	19,209	28,275	10,944	39,875	39,875	41.0%
10003300	56261 Diesel	42,710	58,500	11,261	78,000	78,000	33.3%
10003300	56262 Equipment Oil	7,887	9,000	(519)	9,000	9,000	0.0%
10003300	56700 Auto Parts	97,129	120,000	34,340	120,000	120,000	0.0%
10003300	56800 Cutting Edges	27,477	28,000	2,680	28,000	28,000	0.0%
10003300	57301 Small Equipment	8,546	10,600	4,959	10,600	10,600	0.0%
10003300	57390 Electrical & Rad	417	500	-	500	500	0.0%
Fleet Maintenance							
TOTAL		558,475	667,070	252,080	764,119	764,119	14.5%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE	
Cemeteries								
10003400	51100 Salaries - Regular FT/PT	7,200	17,750	-	17,750	17,750	0.0%	
10003400	51110 Salaries - Elec/Boards	-	500	-	500	600	20.0%	
10003400	51200 Saleries - Temp	-	-	-	4,500	4,500	N/A	
10003400	51300 Salaries - Overtime	-	4,500	-	4,500	4,500	0.0%	
10003400	54330 TechConsult - Maint	49,566	47,000	35,250	51,000	51,000	8.5%	
10003400	56046 Cemetery Supplies	6,384	4,500	1,200	6,000	6,000	33.3%	
TOTAL	Cemeteries	63,150	74,250	36,450	84,250	84,350	13.6%	

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
Athletic Facilities & Grounds							
10003500	51100 Salaries - Regular FT/PT	102,215	103,161	50,675	111,529	111,529	8.1%
10003500	51200 Salaries -Temp Employees	14,698	50,000	3,419	50,000	50,000	0.0%
10003500	51300 Salaries - Overtime	4,138	8,000	3,587	8,500	8,500	6.3%
10003500	51600 Unused Comp Absence	-	650	-	650	650	0.0%
10003500	52901 Uniforms	632	2,450	293	2,450	2,450	0.0%
10003500	53300 Professional EE Training & Travel	-	1,200	-	1,200	1,200	0.0%
10003500	54440 Outside Rentals/Contracts	3,433	27,500	7,975	30,000	30,000	9.1%
10003500	56044 Paint	10,606	23,000	9,104	23,000	23,000	0.0%
10003500	56045 Landscaping/Agri Supplies	48,489	55,000	23,357	55,000	55,000	0.0%
10003500	56260 Fuel, Gas	2,412	6,000	1,336	6,000	6,000	0.0%
10003500	56261 Fuel, Diesel	169	1,000	97	1,000	1,000	0.0%
10003500	57301 Equipment	8,089	12,000	2,590	12,000	12,000	0.0%
10003500	58100 Dues & Fees	95	500	-	500	500	0.0%
TOTAL	Athletic Facilities & Grounds	194,976	290,461	102,433	301,829	301,829	3.9%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR: General Fund	FY2021 Actuals	FY2022 Budget	FY2022 ACTUALS 12/31/21	FY2023 Dept	FY2023 Mayor	PCT CHANGE
General Assistance						
10004431 51100 Salaries - Regular FT/PT	127,441	128,951	62,261	135,667	135,667	5.2%
10004431 51600 Unused Comp Absences	-	-	385	-	-	N/A
10004431 53300 Professional EE Training & Travel	80	300	97	300	300	0.0%
10004431 56099 Misc. Supplies	1,498	1,300	439	2,000	2,000	53.8%
10004431 59210 Reserve For GA Emergency Food Supp	-	-	-	-	2,000	N/A
10004431 59501 Utility	9,604	10,000	3,157	10,000	10,000	0.0%
10004431 59502 Non Food Items	15,882	16,000	4,871	16,000	16,000	0.0%
10004431 59503 Emergency Shelter	40,779	11,000	61,138	18,000	18,000	63.6%
10004431 59504 Rental Assistance	283,474	300,000	115,161	300,000	300,000	0.0%
10004431 59507 Burials	6,150	5,000	2,050	5,000	5,000	0.0%
10004431 59509 Food	33,342	20,000	8,000	20,000	20,000	0.0%
10004431 59510 Medical Supplies	18,634	15,000	5,429	15,000	15,000	0.0%
10004431 59511 Translation	2,428	3,000	1,611	3,000	3,000	0.0%
TOTAL General Assistance	539,310	510,551	264,599	524,967	526,967	3.2%

City of Westbrook

FY23 Budget - Expenses

ACCOUNTS FOR:
General Fund

FY2021 Actuals	FY2022 Budget	FY2022 ACTUALS 12/31/21	FY2023 Dept	FY2023 Mayor	PCT CHANGE
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City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE	
Community Services								
10005100	51100 Salaries - Regular FT/PT	191,138	211,645	103,671	244,184	244,184	15.4%	
10005100	51300 Salaries - Overtime	63	1,500	41	1,500	1,500	0.0%	
10005100	53300 Professional EE Training & Travel	-	1,500	-	500	500	-66.7%	
10005100	54300 Repairs/Maint (NonCap)	8,219	6,000	5,346	6,000	6,000	0.0%	
10005100	54420 Lease Equipment	-	-	-	-	-	N/A	
10005100	55310 Postage	38	500	-	500	500	0.0%	
10005100	55500 Printing Services	1,233	2,500	150	1,000	1,000	-60.0%	
10005100	55900 Park Band Concerts	1,900	5,000	5,000	5,000	5,000	0.0%	
10005100	56000 General Supplies	1,221	1,250	98	1,250	1,250	0.0%	
10005100	56010 Meeting Expense	863	1,500	-	1,200	1,200	-20.0%	
10005100	56260 Fuel, Gas	99	750	116	1,000	1,000	33.3%	
10005100	58100 Dues & Memberships	428	400	-	400	400	0.0%	
10005100	59210 Transfer to Reserve 02152 Daven Pool	-	-	-	7,500	7,500	N/A	
Community Services								
TOTAL		205,203	232,545	114,422	270,034	270,034	16.1%	

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
Library							
10005510	51100 Salaries - Regular FT/PT	340,827	367,245	160,009	401,547	401,547	9.3%
10005510	51100 G2103 Salaries	-	-	8,753	25,194	25,194	N/A
10005510	51110 Salaries Elec/Boards	-	-	-	-	500	N/A
10005510	51200 Salaries -Temporary Employees	10,344	26,021	11,092	26,022	26,022	0.0%
10005510	51300 Salaries - Overtime	-	500	-	500	500	0.0%
10005510	53300 Professional EE Training & Travel	442	4,000	293	4,000	4,000	0.0%
10005510	53400 Other Professional Services	-	6,500	-	6,500	6,500	0.0%
10005510	54330 TechConsult - Maint	12,544	18,058	9,742	18,058	18,058	0.0%
10005510	55310 Postage	202	250	37	250	250	0.0%
10005510	56000 General Supplies	6,353	10,000	795	10,000	10,000	0.0%
10005510	56049 Children's Program Supplies	4,124	2,400	1,741	2,600	2,600	8.3%
10005510	56050 Adult Program Supplies	98	500	-	700	700	40.0%
10005510	56052 Other Programs Supplies	114	450	-	450	450	0.0%
10005510	56400 Books and Materials Children	15,844	16,500	7,350	17,500	17,500	6.1%
10005510	56401 Books and Materials Adults	22,940	23,000	9,408	24,000	24,000	4.3%
10005510	56440 Subscriptions	3,180	4,000	-	4,000	4,000	0.0%
10005510	56600 Children AV Supplies	8,622	9,000	4,007	9,000	9,000	0.0%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
10005510	56601 Adult AV Supplies	15,162	16,000	2,057	16,000	16,000	0.0%
10005510	57340 Hardware	6,772	9,000	2,483	9,000	9,000	0.0%
10005510	58100 Dues & Memberships	430	505	228	505	505	0.0%
TOTAL	Library	447,996	513,929	217,995	575,826	576,326	12.1%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
City Hall Building							
10006100	54105 Water & Sewer	691	800	286	800	800	0.0%
10006100	56210 Natural Gas	6,401	5,500	639	4,500	4,500	-18.2%
10006100	56220 Electricity	12,140	12,500	5,498	16,000	16,000	28.0%
TOTAL	City Hall Building	19,232	18,800	6,423	21,300	21,300	13.3%

City of Westbrook

FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
Public Safety Building							
10006200	54105 Water & Sewer	7,175	6,500	2,619	7,000	7,000	7.7%
10006200	54300 Repairs/Maint (NonCap)	4,177	12,000	1,746	12,000	12,000	0.0%
10006200	54312 Building Security	22,701	23,620	11,557	26,020	26,020	10.2%
10006200	54330 TechConsult - Maint	4,598	4,900	1,907	5,000	5,000	2.0%
10006200	55320 Telephone (land line)	1,414	7,056	602	7,056	7,056	0.0%
10006200	56210 Natural Gas	26,341	21,000	4,605	30,000	30,000	42.9%
10006200	56220 Electricity	55,395	55,400	27,472	65,000	65,000	17.3%
10006200	56240 Oil	3,546	5,500	884	4,000	4,000	-27.3%
10006200	56261 Fuel	-	400	-	400	400	0.0%
TOTAL	Public Safety Building	125,347	136,376	51,392	156,476	156,476	14.7%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
Public Services Building							
10006300	54105 Water & Sewer	6,087	6,750	2,298	6,750	6,750	0.0%
10006300	54200 Cleaning Supplies	-	300	-	300	300	0.0%
10006300	54300 Repairs/Maint (NonCap)	2,402	12,000	3,142	12,000	12,000	0.0%
10006300	54312 Building Security	825	1,250	1,200	2,000	2,000	60.0%
10006300	56210 Natural Gas	17,409	27,000	2,679	27,000	27,000	0.0%
10006300	56220 Electricity	25,423	35,000	8,462	35,000	35,000	0.0%
TOTAL	Public Services Building	52,147	82,300	17,781	83,050	83,050	0.9%

City of Westbrook

FY23 Budget - Expenses

ACCOUNTS FOR:
General Fund

	FY2021 Actuals	FY2022 Budget	FY2022 ACTUALS 12/31/21	FY2023 Dept	FY2023 Mayor	PCT CHANGE
FCW Building						
10006400 54105 Water & Sewer	7,820	15,000	3,503	15,000	15,000	0.0%
10006400 54300 Repairs/Maint (NonCap)	9,622	35,000	2,772	35,000	35,000	0.0%
10006400 56210 Natural Gas	17,347	20,000	3,752	20,000	20,000	0.0%
10006400 56220 Electricity	84,310	100,000	32,000	100,000	100,000	0.0%
TOTAL	119,099	170,000	42,027	170,000	170,000	0.0%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR: General Fund	FY2021 Actuals	FY2022 Budget	FY2022 ACTUALS 12/31/21	FY2023 Dept	FY2023 Mayor	PCT CHANGE
Walker Memorial Library						
10006500 54105 Water & Sewer	1,435	2,000	537	2,000	2,000	0.0%
10006500 56210 Natural Gas	10,771	9,000	1,895	14,000	14,000	55.6%
10006500 56220 Electricity	19,131	20,000	9,000	22,500	22,500	12.5%
TOTAL Walker Memorial Library	31,337	31,000	11,432	38,500	38,500	24.2%

City of Westbrook

FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
Buildings & Plant							
10006600	51100 Salaries - Regular FT/PT	98,248	99,865	46,758	108,791	108,791	8.9%
10006600	51300 Salaries - Overtime	1,435	2,500	925	2,500	2,500	0.0%
10006600	54200 Cleaning Services	211,693	235,740	88,263	250,000	250,000	6.0%
10006600	54300 Repairs/Maint (NonCap)	87,450	80,000	19,829	80,000	80,000	0.0%
10006600	54312 Building Service Agreements	105,129	100,000	67,345	135,000	135,000	35.0%
10006600	59210 Transfer to Reserve 02160	-	-	-	4,500	4,500	N/A
10006600	56051 Cleaning Supplies	27,615	30,000	15,854	30,000	30,000	0.0%
TOTAL	Buildings & Plant	531,570	548,105	238,974	610,791	610,791	11.4%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
Debt Service							
10007100	58310 Debt Service	1,634,560	1,498,807	1,424,856	1,490,642	1,490,642	-0.5%
10007100	58320 Debt Service -Interest	505,735	447,700	278,987	391,523	391,523	-12.5%
TOTAL	Debt Service	2,140,295	1,946,507	1,703,843	1,882,165	1,882,165	-3.3%

City of Westbrook
FY23 Budget - Expenses

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
County Taxes							
10008999	58999 Payments to Other Governments	1,513,868	1,551,384	1,551,384	1,626,033	1,626,033	4.8%
TOTAL	County Taxes	1,513,868	1,551,384	1,551,384	1,626,033	1,626,033	4.8%
Transfer to School Dep							
10009100	59160 Trans to SD	21,607,328	22,405,759	22,405,759	22,405,759	23,626,053	5.4%
TOTAL	Transfer to School Dep	21,607,328	22,405,759	22,405,759	22,405,759	23,626,053	5.4%
Transfer to TIFS							
10009200	59200 Trans to TIFs	2,610,619	2,994,331	2,994,331	3,083,435	4,670,280	56.0%
TOTAL	Transfer to TIFS	2,610,619	2,994,331	2,994,331	3,083,435	4,670,280	56.0%
Transfer							
10009210	59210 Trans to Reserves	12,000	12,000	12,000	-	-	-100.0%
10009220	59400 Trans to Capital Projects	539,030	-	2,363,292	-	-	N/A
TOTAL	Transfer to Reserves/Capital	551,030	12,000	2,375,292	-	-	-100.0%
TOTAL	General Fund	52,106,203	55,144,208	43,599,468	57,186,185	60,836,923	3.7%

City of Westbrook

FY23 Budget - Revenues

ACCOUNTS FOR:

General Fund

	FY2021 Actuals	FY2022 Budget	FY2022 ACTUALS 12/31/21	FY2023 Dept	FY2023 Mayor	PCT CHANGE
10001000 41300 PILOT	50,132	50,132	-	50,734	50,734	1.2%
10001000 41400 Franchise Fees	256,461	230,546	9,862	256,000	256,000	11.0%
10001000 41900 Interest/Penalties on Tax	223,569	80,000	93,899	80,000	80,000	0.0%
10001000 43100 G2103 Transfers ARP			119,145	328,459	328,459	N/A
10001000 43500 State Shared Revenue	2,143,157	2,465,460	1,519,993	3,174,169	3,174,169	28.7%
10001000 43522 State Shared - BETE	1,649,860	2,294,287	2,367,728	2,294,287	2,603,864	13.5%
10001000 43523 Homestead Reimbursement	1,176,426	1,132,031	798,000	1,165,992	1,120,174	-1.0%
10001000 43525 State Tree Growth	12,049	12,000	14,373	14,000	14,000	16.7%
10001000 43526 State Veterans Reimbursement	10,985	11,000	-	11,000	11,000	0.0%
10001000 46000 Investment Earnings	30,343	28,000	10,875	28,000	28,000	0.0%
10001000 46200 Rental Revenues (Cell Tower)	42,092	43,455	29,173	49,267	49,267	13.4%
10001000 49100 Other Financing Sources (Fund Balance)	-	1,445,411	-	722,705	722,705	-50.0%
10001310 49101 Misc. Revenues (IRS Refund ck)	83,800	-	10,582	-	-	N/A
10001320 43100 Grants COVID	41,169	-	-	-	-	N/A
10001320 44060 Insurance Claim Reimbursement	53,308	-	6,890	-	-	N/A
10001330 49102 Transfer from TIFs (Transfer from TIF for Econ Dev)	225,000	314,000	314,000	502,882	540,938	72.3%
10001340 40000 Metro Relief Revenue	72,615	65,079	65,079	-	-	-100.0%
10001340 49102 Transfer from TIFs	-	-	-	125,588	125,588	N/A

City of Westbrook

FY23 Budget - Revenues

ACCOUNTS FOR:

General Fund

	FY2021 Actuals	FY2022 Budget	FY2022 ACTUALS 12/31/21	FY2023 Dept	FY2023 Mayor	PCT CHANGE
(Transfer from TIF for METRO)						
10001400 44120 Misc. Revenue	1,527	1,200	790	1,200	1,200	0.0%
(Clerks-Notaries, FOAA Request)						
10001400 44122 Business Licenses	43,905	55,000	16,337	55,000	55,000	0.0%
10001400 44123 Dog Licenses	785	1,200	322	1,200	1,200	0.0%
10001400 44124 Vital Records	25,223	23,000	14,093	24,000	24,000	4.3%
10001410 46400 Contributions for Other Sources	8,136	-	-	-	-	N/A
10001510 42220 Excise Taxes - Vehicles	4,305,048	4,000,000	2,014,037	4,500,000	4,500,000	12.5%
10001510 42221 Excise Taxes - Boats	11,125	9,000	1,312	10,000	10,000	11.1%
10001510 44110 Registration Fees	80,852	60,000	37,066	80,000	80,000	33.3%
(Per Charge for Motor Vehicle Registration Fee)						
10001510 44199 Misc. Finance Fees	5,699	1,000	10,857	1,000	1,000	0.0%
10001550 41901 Misc. COVID Revenue	1,975	-	-	-	-	N/A
10001555 43100 Reimbursement Grants G1701 SAFER	45,502	18,612	4,527	-	-	-100.0%
(Benefits for 8 FF under SAFER Grant)						
10001555 43100 Reimbursement Grants G2103 ARP	-	-	-	110,805	110,805	N/A
10001555 44060 Reimbursement Other Funding	27,109	-	197,676	-	-	N/A
(Benefit Allocation from Police Detail work)						
10001555 49000 Other Financing (School)	32,212	32,241	14,478	30,148	30,148	-6.5%
(School Charges for Benefits for 2-SRO)						
10001555 49102 Transfer from TIFs	-	-	-	144,422	150,617	N/A
(ED Department Benefits)						

City of Westbrook
FY23 Budget - Revenues

ACCOUNTS FOR:		FY2021	FY2022	FY2022	FY2023	FY2023	PCT
General Fund		Actuals	Budget	ACTUALS 12/31/21	Dept	Mayor	CHANGE
10001810	41901 Advertising & Abutters	8,019	5,000	3,666	5,000	5,000	0.0%
10001810	42100 Zoning Permits	1,250	2,000	750	2,000	2,000	0.0%
10001810	42101 Building Permits	461,649	425,000	281,130	600,000	600,000	41.2%
10001810	42102 Excavator License (Moved to Public Services)	7,000	-	-	-	-	N/A
10001810	42110 Plumbing	124,977	50,000	43,058	100,000	100,000	100.0%
10001810	42111 Commercial Fire Fees	-	-	-	75,000	75,000	N/A
10001810	44599 Misc. Planning Fees (Village Review, Site Plans, Subdivision etc.)	71,361	40,000	63,525	100,000	100,000	150.0%
10001810	44895 Inspection Fees	82,899	110,000	39,875	110,000	110,000	0.0%
10001810	44899 Misc. PECE Fees	3,963	5,000	6,349	6,000	6,000	20.0%
10002110	41901 ACO Licensing Fee	14,024	-	1,892	5,000	5,000	N/A
10002110	44050 Charges for Services Officer (FBI Task Force Reimbursement for Services)	7,274	-	-	-	-	N/A
10002110	44230 Police Tickets	6,840	12,000	4,950	12,000	12,000	0.0%
10002110	44231 Misc. Police fees (False Alarms, Reimbursement for Training, etc.)	11,196	12,000	3,572	12,000	12,000	0.0%
10002110	44232 Police Court Time	4,609	11,500	2,229	11,000	11,000	-4.3%
10002110	49000 Other Financing Sources (School Charges for Wages for 2-SRO)	61,573	62,845	29,916	61,386	61,386	-2.3%
10002210	41901 Fire Cost Recovery	-	-	-	35,000	35,000	N/A

City of Westbrook
FY23 Budget - Revenues

ACCOUNTS FOR: General Fund	FY2021 Actuals	FY2022 Budget	FY2022 ACTUALS 12/31/21	FY2023 Dept	FY2023 Mayor	PCT CHANGE
10002210 43100 Grant COVID	62,543	-	-	-	-	N/A
10002210 43100 Grant G1701 SAFER (SAFER Grant for Wages)	123,318	48,229	12,361	-	-	-100.0%
10002210 44231 Misc. Fire Fees (Regional Training)	13,087	-	7,727	-	-	N/A
10002210 44199 Reimbursements - Expenses	-	-	4,113	-	-	N/A
10002210 44245 Ambulance Billing	973,798	875,000	536,080	1,100,000	1,100,000	25.7%
10003100 41901 Misc Revenue	-	-	1,040	-	-	N/A
10003100 42102 Excavator License (Move from Planning)	-	5,000	5,000	5,000	5,000	0.0%
10003100 43527 DOT Allocation	182,547	192,000	185,136	192,000	192,000	0.0%
10003100 44313 Surplus Metal Fees	1,688	-	1,389	-	-	N/A
10003110 41901 Misc. Revenues	130	-	3,116	-	-	N/A
10003110 49000 Other Financing Sources (School Charges for Sweeping, Parking Lot Striping, etc.)	20,000	20,000	-	20,000	20,000	0.0%
10003200 44311 Bulky Disposal Tag Fee	3,475	1,500	2,625	2,000	2,000	33.3%
10003200 44312 Recycling Revenue (Sales of new Totes)	6,750	3,000	1,000	3,000	3,000	0.0%
10003250 44810 Sewer Connection Fee	13,015	7,000	8,750	10,000	10,000	42.9%
10003400 44310 Cemetery Fees	23,633	45,000	36,485	45,000	45,000	0.0%
10003500 46200 Rental Revenues (Rental of Athletic Fields)	3,400	5,000	8,100	6,000	6,000	20.0%
10003500 49000 Transfer from Schools	125,000	125,000	-	125,000	125,000	0.0%

City of Westbrook
FY23 Budget - Revenues

ACCOUNTS FOR:
General Fund

		FY2021 Actuals	FY2022 Budget	FY2022 ACTUALS 12/31/21	FY2023 Dept	FY2023 Mayor	PCT CHANGE
	(School Charges for Athletic Fields)						
10004431	43528 State Welfare Reimbursements	275,174	263,900	150,804	270,900	270,900	2.7%
10004431	44702 Donations	300		-	-	-	N/A
10005100	46200 Rental Revenue for WCC (Rental Space at Comm Ctr)	46,295	80,653	50,081	86,000	86,000	6.6%
10005510	44600 Misc. Library Fees (Copies, Nonresident Passes, etc.)	788	5,000	1,582	5,000	5,000	0.0%
TOTAL	General Fund	13,401,641	14,784,281	9,167,395	16,765,144	17,073,154	13.40%

City of Westbrook
Net Taxes to be Raised
Budget FY23

	FY2022	FY2023	Change		
City (Proposed)	28,192,734	30,914,557	2,721,823	9.65%	Increase
City Revenues	14,784,281	17,073,154	2,288,873	15.48%	Increase
Overlay	696,709	277,382	(419,327)	-60.19%	Decrease
City Tax needs	14,105,162	14,118,785	13,623	0.10%	
School (Proposed)	42,124,118	43,924,763	1,800,645	4.27%	Increase
School Revenue	19,718,359	20,298,710	580,351	2.94%	Increase
School Tax Needs	22,405,759	23,626,053	1,220,294	5.45%	Increase
TIF	2,994,331	4,670,280	1,675,949	55.97%	Increase
County Tax needs	1,551,384	1,626,033	74,649	4.81%	Increase
Total Tax Needs	41,056,636	44,041,151	2,984,515	7.27%	Increase
Budgeted Valuation	2,302,671,700	2,433,212,700	130,541,000	5.67%	
Tax Rate	\$17.83 \$17.83 /1,000	\$18.10 \$18.10 /1,000	\$0.27		
City	6.13	6.02	(\$0.11)	-1.8%	
School	9.73	10.09	\$0.36	3.7%	
TIF	1.30	1.30	\$0.00	0.0%	
County	0.67	0.69	\$0.02	3.0%	
Total	17.83	18.10	\$0.27	1.5%	