

**City of Westbrook  
Net Taxes to be Raised  
Budget FY19**

	<u>FY2018</u>	<u>FY2019</u>	<u>Change</u>		
City (Proposed)	26,750,993	28,744,527	1,993,534	7.45%	Increase
City Revenues	11,402,114	13,061,213	1,659,099	14.55%	Increase
Overlay	140,655	73	(140,582)		
City Tax needs	<u>15,489,534</u>	<u>15,683,387</u>	<u>193,853</u>	1.25%	Increase
School (Proposed)	36,277,941	38,626,382	2,348,441	6.47%	Increase
School Revenue	17,406,060	18,173,803	767,743	4.41%	Increase
School Tax Needs	<u>18,871,881</u>	<u>20,452,579</u>	<u>1,580,698</u>	8.38%	Increase
County Tax needs	1,352,140	1,402,177	50,037	3.70%	Increase
Total Tax Needs	35,713,555	37,538,143	1,824,588	5.11%	Increase
Budgeted Valuation	<u>1,891,607,800</u>	<u>1,881,611,200</u>	<u>(9,996,600)</u>	-0.53%	Decrease
Tax Rate	\$18.88 \$18.88/1,000	\$19.95 \$19.95/1,000	\$1.07	5.67%	
City	\$8.19	\$8.33	\$0.14	1.71%	Increase
School	\$9.98	\$10.87	\$0.89	8.82%	Increase
County	\$0.71	\$0.75	\$0.04	4.23%	Increase
Total	<u>\$18.88</u>	<u>\$19.95</u>	<u>\$1.07</u>	5.67%	

**City of Westbrook  
Final FY19 Budget - Revenues**

ACCOUNTS FOR: General Fund	FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
10001000 41300 PILOT	47,085	50,000	-	52,719	5.4%
10001000 41400 Franchise Fees	221,713	215,000	-	246,843	14.8%
10001000 41900 Interest/Penalties on Tax	114,239	90,000	59,370	90,000	0.0%
10001000 43100 Grants	8,742	-	-	-	0.0%
10001000 43500 State Shared Revenue	876,607	919,559	461,414	971,740	5.7%
10001000 43522 State Shared - BETE	1,245,548	1,486,938	1,486,938	1,735,242	16.7%
10001000 43523 Homestead Reimbursement	509,702	696,362	530,885	918,540	31.9%
10001000 43525 State Tree Growth	16,162	16,500	16,608	16,500	0.0%
10001000 43526 State Veterans Reimbursement	17,150	15,000	-	16,000	6.7%
10001000 46000 Investment Earnings	79,252	45,000	143,449	60,000	33.3%
10001000 46200 Rental Revenues	93,142	60,000	37,714	78,871	31.5%
10001000 49000 Other Financing Sources (Tax Stabilization)	375,000	375,000	-	375,000	0.0%
10001000 49201 Proceeds from Sale	4,909	-	-	-	0.0%
10001310 49000 Other Financing Sources (School)		10,000	-	20,467	104.7%
10001400 44120 Misc. Revenue	1,188	500	847	500	0.0%

**City of Westbrook  
Final FY19 Budget - Revenues**

ACCOUNTS FOR:		FY2017	FY2018	FY2018	FY2019	PCT
General Fund		ACTUALS	BUDGET	ACTUALS 12/31/17	FINAL	CHANGE
10001400	44122 Business Licenses	-	33,500	5,077	33,500	0.0%
10001400	44123 Dog Licenses	-	2,100	671	2,100	0.0%
10001400	44124 Vital Records	-	23,000	12,192	23,000	0.0%
10001510	42220 Excise Taxes - Vehicles	3,492,307	3,200,000	1,740,718	3,400,000	6.3%
10001510	42221 Excise Taxes - Boats	9,322	3,000	1,355	8,000	166.7%
10001510	44110 Registration Fees	50,465	45,000	23,464	45,000	0.0%
10001510	44199 Misc. Finance Fees	112,566	15,900	1,988	15,000	-5.7%
10001550	49000 Other Financing (School)	97,017	100,629	49,817	-	-100.0%
10001555	43100 Reimbursement Grants G1701	-	-	-	97,558	0.0%
10001555	43100 Reimbursement Grants G1702	-	-	-	17,367	0.0%
10001555	44060 Reimbursement Other Funding	29,609	55,000	9,199	20,000	-63.6%
10001555	46000 Investment Earnings MEPERS	68,600	838,376	62,333	925,301	10.4%
10001810	42100 Zoning Permits	-	2,000	-	2,000	0.0%
10001810	42101 Building Permits	278,212	325,000	152,330	332,000	2.2%
10001810	42102 Excavator License	8,500	5,000	3,500	5,000	0.0%

**City of Westbrook  
Final FY19 Budget - Revenues**

ACCOUNTS FOR: General Fund	FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
10001810 42110 Plumbing	63,029	40,000	39,337	50,000	25.0%
10001810 44599 Misc. Planning Fees	50,102	35,000	12,014	35,000	0.0%
10001810 44895 Inspection Fees	22,226	75,000	231,758	100,000	33.3%
10001810 44899 Misc. PECE Fees	7,656	5,000	2,289	5,000	0.0%
10002110 43100 Grants G1702	-	-	-	28,657	0.0%
10002110 44230 Police Tickets	1,215	5,500	1,480	5,500	0.0%
10002110 44231 Misc. Police fees	16,988	11,000	4,047	11,000	0.0%
10002110 44232 Police Court Time	5,557	5,000	4,609	7,500	50.0%
10002110 49000 Other Financing Sources	103,107	147,763	39,707	82,041	-44.5%
10002210 43100 Grant G1701	-	-	-	252,746	0.0%
10002210 44231 Misc. Fire Fees	23,067	-	7,425	13,000	0.0%
10002210 44245 Ambulance Billing	861,296	800,000	394,279	840,000	5.0%
10002210 44246 ALS Intercept Fees	-	100	-	-	-100.0%
10002210 49000 Other Financing Sources	3,676	-	45	-	0.0%
10003100 43527 DOT Allocation	189,259	189,000	192,151	192,000	1.6%

**City of Westbrook  
Final FY19 Budget - Revenues**

ACCOUNTS FOR: General Fund	FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
10003100 44313 Surplus Metal Fees	2,893	-	1,448	-	0.0%
10003100 49000 Other Financing Sources	-	-	-	20,671	
10003110 41901 Misc Revenues	-	-	5,266	-	0.0%
10003110 49000 Other Financing Sources	20,000	20,000	-	20,000	0.0%
10003200 44311 Bulky Disposal Tag Fee	1,725	500	1,220	500	0.0%
10003200 44312 Recycling Revenue	4,725	5,000	3,295	5,000	0.0%
10003250 44810 Sewer Connection Fee	19,750	10,000	4,500	7,500	-25.0%
10003400 44310 Cemetery Fees	46,445	45,000	28,450	45,000	0.0%
10003500 46200 Rental Revenues	15,688	10,000	8,800	10,000	0.0%
10003500 49199 Transfer from Schools	125,000	125,000	-	125,000	0.0%
10004431 43528 State Welfare Reimbursements	492,640	447,650	134,647	350,000	-21.8%
10005510 44600 Misc. Library Fees	11,273	10,000	5,287	10,000	0.0%
10009200 49102 Trans from TIFs	675,000	787,237	644,725	1,336,850	69.8%
<b>TOTAL General Fund</b>	<b>10,519,351</b>	<b>11,402,114</b>	<b>6,566,647</b>	<b>13,061,213</b>	<b>14.55%</b>

**City of Westbrook  
Final FY19 Budget - Revenues**

ACCOUNTS FOR:  
General Fund

FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
		Total Revenue	13,061,213	
		Total Expenses	50,599,283	
		Overlay	73	
		Taxes to be Raised	<u><u>(37,538,143)</u></u>	

**City of Westbrook**  
**Final FY19 Budget - Expenses**

ACCOUNTS FOR:  
 General Fund

		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>Mayor's Office</b>						
10001310	51100 Salaries - Regular FT/PT	170,926	247,443	114,960	396,170	41.7%
10001310	51110 Salaries - Elec/Boards	28,000	28,000	14,000	28,000	0.0%
10001310	51200 Salaries -Temp Employees	4,433	-	1,471	7,200	0.0%
10001310	51300 OT	848	-	-	-	0.0%
10001310	51500 Car Allowance	4,500	4,500	2,250	4,500	0.0%
10001310	51600 Unused Comp Absences	-	4,850	4,827	4,850	0.0%
10001310	53300 Training	1,340	1,500	1,000	4,500	200.0%
10001310	53410 Consultants	5,000	5,000	-	5,000	0.0%
10001310	55400 Marketing	6,941	22,500	4,659	40,220	78.8%
10001310	55500 Printing Services	347	1,500	516	1,500	0.0%
10001310	55800 Travel	1,221	2,000	435	2,000	0.0%
10001310	56000 General Supplies	2,806	3,000	504	5,000	66.7%
10001310	56010 Meeting Expense	2,473	2,500	215	2,500	0.0%
10001310	58100 Dues & Memberships	73,184	75,590	39,373	74,964	-0.8%
10001310	58900 Special Events	2,086	10,000	2,563	8,000	-20.0%
10001310	58911 Employee Recognition	719	1,500	363	1,500	0.0%
10001310	58912 Flowers	459	750	161	750	0.0%
10001310	59220 Trans to Special Revenue	-	-	-	-	0.0%
10001310	59999 Contingency	35,776	50,000	23,787	50,000	0.0%

**City of Westbrook  
Final FY19 Budget - Expenses**

ACCOUNTS FOR:  
General Fund

	FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
TOTAL      Mayor's Office	341,058	460,633	211,085	636,654	28.3%



**City of Westbrook**  
**Final FY19 Budget - Expenses**

ACCOUNTS FOR:  
 General Fund

		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>Legal and Risk Management</b>						
10001320	52700 Workers Compensation	453,293	464,218	135,080	480,000	3.4%
10001320	53450 Legal Services	111,093	160,000	34,181	160,000	0.0%
10001320	55200 General Liability	330,625	351,344	289,726	298,928	-14.9%
10001320	55201 Insurance Deductible	10,774	50,000	638	50,000	0.0%
<b>TOTAL</b>	<b>Legal and Risk Management</b>	<b>905,785</b>	<b>1,025,562</b>	<b>459,625</b>	<b>988,928</b>	<b>-3.6%</b>

**City of Westbrook  
Final FY19 Budget - Expenses**

ACCOUNTS FOR:  
General Fund

		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>Public Transit</b>						
10001340	59651 Greater Portland Transit Dist	430,519	427,663	427,663	616,175	44.1%
10001340	59652 RTP	22,999	15,150	11,401	25,048	65.3%
<b>TOTAL</b>	<b>Public Transit</b>	<b>453,518</b>	<b>442,813</b>	<b>439,064</b>	<b>641,223</b>	<b>44.8%</b>

**City of Westbrook  
Final FY19 Budget - Expenses**

ACCOUNTS FOR:  
General Fund

		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>City Clerk's Office</b>						
10001400	51100 Salaries - Regular FT/PT	95,908	122,803	53,352	158,265	28.9%
10001400	51300 Salaries - Overtime	2,946	500	-	500	0.0%
10001400	53300 Training	2,137	5,600	1,866	7,000	25.0%
10001400	53619 Records Management	297	18,100	3,574	7,200	-60.2%
10001400	53712 Background / App Screening	1,188	-	162	-	0.0%
10001400	54390 Other Repairs & Maint.	180	250	60	250	0.0%
10001400	55500 Printing Services	839	750	249	750	0.0%
10001400	55800 Travel	1,027	1,000	159	1,000	0.0%
10001400	56000 General Supplies	367	500	168	500	0.0%
10001400	56098 Inauguration	1,966	-	-	1,000	0.0%
10001400	57301 Equipment	-	700	-	1,000	42.9%
10001400	58100 Dues & Memberships	484	750	250	850	13.3%
<b>TOTAL</b>	<b>City Clerk's Office</b>	<b>107,338</b>	<b>150,953</b>	<b>59,840</b>	<b>178,315</b>	<b>18.1%</b>

**City of Westbrook  
Final FY19 Budget - Expenses**

ACCOUNTS FOR: General Fund		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>Elections</b>						
10001410	51110 Salaries - Elec/Boards	23,342	18,000	6,389	18,000	0.0%
10001410	51300 Salaries - Overtime	2,130	500	154	500	0.0%
10001410	54300 Repairs & Maintenance	5,719	300	-	300	0.0%
10001410	54400 Rent - Building	1,000	1,000	500	1,000	0.0%
10001410	55500 Printing Services	5,224	7,000	266	14,000	100.0%
10001410	55800 Travel	14	200	-	200	0.0%
10001410	56000 General Supplies	282	500	7	500	0.0%
10001410	57301 Equipment	-	-	-	10,000	0.0%
10001410	58115 State Fees	745	750	-	750	0.0%
10001410	58900 Election Day Expense	2,482	2,000	1,184	2,000	0.0%
<b>TOTAL</b>	<b>Elections</b>	<b>40,938</b>	<b>30,250</b>	<b>8,499</b>	<b>47,250</b>	<b>56.2%</b>

**City of Westbrook  
Final FY19 Budget - Expenses**

<b>ACCOUNTS FOR: General Fund</b>		<b>FY2017 ACTUALS</b>	<b>FY2018 BUDGET</b>	<b>FY2018 ACTUALS 12/31/17</b>	<b>FY2019 FINAL</b>	<b>PCT CHANGE</b>
<b>Finance Office</b>						
10001510	51100 Salaries - Regular FT/PT	397,327	434,326	213,619	497,473	14.5%
10001510	51300 Salaries - Overtime	3,270	2,500	807	2,500	0.0%
10001510	51600 Unused Comp Absences	550	2,500	2,239	2,000	-20.0%
10001510	53300 Training	6,022	2,500	900	7,000	180.0%
10001510	53405 Contracted Services	20,483	-	-	-	0.0%
10001510	53410 Contracted Assessing Services	260,658	270,692	47,916	271,651	0.4%
10001510	53460 ProfConsult - Auditor	43,500	45,000	37,000	46,125	2.5%
10001510	53621 ProfService - Collections	255	1,500	562	1,500	0.0%
10001510	53714 Registrar Fees	10,340	12,000	6,536	11,500	-4.2%
10001510	55500 Printing Services	915	1,000	138	1,000	0.0%
10001510	55800 Travel	3,412	3,500	1,368	4,200	20.0%
10001510	56000 General Supplies	2,465	3,000	746	3,000	0.0%
10001510	56010 Meeting Expense	378	1,200	210	500	-58.3%
10001510	58100 Dues & Memberships	1,140	2,000	260	1,000	-50.0%
10001510	58110 Bank Fees	8,199	8,600	3,601	9,500	10.5%

**City of Westbrook**  
**Final FY19 Budget - Expenses**

**ACCOUNTS FOR:**

**General Fund**

10001510      58900 Misc

**TOTAL**      **Finance Office**

	FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
	(459)	3,500	2,263	3,200	-8.6%
	<b>758,457</b>	<b>793,818</b>	<b>318,165</b>	<b>862,149</b>	<b>8.6%</b>

**City of Westbrook  
Final FY19 Budget - Expenses**

ACCOUNTS FOR:  
General Fund

		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>Information Technology</b>						
10001530	51100 Salaries - Regular FT/PT	18,578	11,000	5,500	11,000	0.0%
10001530	53520 ProfConsult - IT/Technology	162,960	180,799	80,146	188,030	4.0%
10001530	54330 TechConsult - Maint	142,063	216,018	113,459	277,306	28.4%
10001530	55320 Telephone (land line)	70,303	70,000	34,233	72,800	4.0%
10001530	56500 Technology Supplies	3,506	5,000	-	5,000	0.0%
10001530	56600 Channel 2 Supplies	4,617	12,667	-	14,667	15.8%
10001530	57340 Hardware	14,446	35,500	3,198	120,650	239.9%
10001530	57350 Software	7,077	3,000	2,580	5,000	66.7%
<b>TOTAL</b>	<b>Information Technology</b>	<b>423,552</b>	<b>533,984</b>	<b>239,117</b>	<b>694,453</b>	<b>30.1%</b>

**City of Westbrook**  
**Final FY19 Budget - Expenses**

ACCOUNTS FOR:  
 General Fund

		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>Human Resources</b>						
10001550	51100 Salaries - Regular FT/PT	230,236	232,823	115,375	147,320	-29.3%
10001550	51110 Salaries - Elec/Boards	1,828	2,220	-	1,960	-11.7%
10001550	51300 Salaries - Overtime	6,091	3,000	1,377	2,000	16.7%
10001550	52900 Wellness & Safety Program	5,275	5,000	453	5,000	0.0%
10001550	53300 Professional Employee Training	3,129	4,107	4,106	3,000	21.7%
10001550	53405 Contractual Services	9,505	-	-	20,000	0.0%
10001550	53451 ProfConsult - Arbitrators	-	1,250	125	2,000	60.0%
10001550	55800 Travel	317	2,133	17	2,000	87.5%
10001550	56000 General Supplies	2,810	1,000	492	350	-65.0%
10001550	56440 Subscriptions	409	-	102	350	0.0%
10001550	56500 Computer Supplies	445	-	-	1,000	0.0%
10001550	58100 Dues & Memberships	1,216	500	378	800	60.0%
<b>TOTAL</b>	<b>Human Resources</b>	<b>261,261</b>	<b>252,033</b>	<b>122,424</b>	<b>185,780</b>	<b>-25.1%</b>



**City of Westbrook  
Final FY19 Budget - Expenses**

ACCOUNTS FOR: General Fund		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>Employee Benefits</b>						
10001555	51700 Separation Pay	113,138	50,000	-	50,000	0.0%
10001555	52100 Health Insurance	1,740,443	2,055,947	960,646	2,448,963	17.7%
10001555	52105 HRA Contribution	81,739	90,000	32,316	90,000	0.0%
10001555	52106 Dental Insurance	143,261	153,038	81,650	181,431	18.6%
10001555	52200 Social Security/Medicare	498,593	497,607	255,230	556,160	11.8%
10001555	52300 ICMA	189,782	184,027	93,561	187,254	1.8%
10001555	52301 MPERS	759,737	838,376	417,526	925,301	10.4%
10001555	52500 Education Reimbursement	12,285	25,000	5,424	25,000	0.0%
10001555	52600 Unemployment	4,978	10,000	-	12,000	20.0%
10001555	52800 Other Employee Benefits	81,536	90,000	38,071	109,398	21.6%
10001555	53300 Training	130	6,000	2,948	6,000	0.0%
10001555	53712 Backgrnd/App Screen	3,855	4,000	1,286	4,000	0.0%
<b>TOTAL</b>	<b>Employee Benefits</b>	<b>3,629,477</b>	<b>4,003,995</b>	<b>1,888,658</b>	<b>4,595,507</b>	<b>14.0%</b>

**City of Westbrook  
Final FY19 Budget - Expenses**

ACCOUNTS FOR:  
General Fund

		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>Planning &amp; Code Enforcement</b>						
10001810	51100 Salaries - Regular FT/PT	263,547	292,088	141,037	314,159	7.6%
10001810	51110 Salaries - Elec/Boards	8,900	6,132	3,360	6,132	0.0%
10001810	51200 Salaries - Temp	16,250	-	-	-	0.0%
10001810	51300 Salaries - Overtime	9,444	8,500	3,395	6,000	-29.4%
10001810	51600 Unused Comp Absences	2,218	2,000	2,058	2,000	0.0%
10001810	52901 Uniforms	2,385	1,905	1,653	1,905	0.0%
10001810	53300 Training	1,070	2,000	808	2,000	0.0%
10001810	53410 Consultants	16,048	17,400	4,200	13,000	-25.3%
10001810	53617 GIS Project	30,520	40,000	27,255	40,000	0.0%
10001810	54420 Equipment & Vehicle Lease	5,830	7,500	1,642	7,472	-0.4%
10001810	55320 Telephone	1,200	1,200	600	1,200	0.0%
10001810	55500 Printing Services	830	820	-	820	0.0%
10001810	55800 Travel	533	1,250	199	1,250	0.0%
10001810	56000 General Supplies	1,959	1,000	642	1,500	50.0%
10001810	56260 Fuel (Gas)	1,818	3,000	1,472	3,000	0.0%

**City of Westbrook**  
**Final FY19 Budget - Expenses**

<b>ACCOUNTS FOR:</b>		<b>FY2017</b>	<b>FY2018</b>	<b>FY2018</b>	<b>FY2019</b>	<b>PCT</b>
<b>General Fund</b>		<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS 12/31/17</b>	<b>FINAL</b>	<b>CHANGE</b>
10001810	56440 Subscriptions	260	500	925	500	0.0%
10001810	56700 Vehicle Supplies/Auto Parts	1,511	2,000	608	2,000	0.0%
10001810	58100 Dues & Memberships	355	1,080	70	1,000	-7.4%
10001810	58900 Misc	470	550	28	1,050	90.9%
<b>TOTAL</b>	<b>Planning &amp; Code Enforcement</b>	<b>365,148</b>	<b>388,925</b>	<b>189,952</b>	<b>404,988</b>	<b>4.1%</b>

**City of Westbrook  
Final FY19 Budget - Expenses**

ACCOUNTS FOR: General Fund		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>Police</b>						
10002110	51100 Salaries - Regular FT/PT	2,317,128	2,536,079	1,260,598	2,632,066	2.1%
10002110	51120 Salaries - Crossing Guards	11,580	12,000	5,113	12,258	2.2%
10002110	51300 Salaries - Overtime	272,155	210,000	150,976	248,000	18.1%
10002110	51301 Sal - Court Time	17,139	15,000	9,613	18,000	20.0%
10002110	51302 Sal - Holiday OT	50,206	55,000	25,853	55,000	0.0%
10002110	51500 Stipends	13,200	14,400	12,900	15,200	5.6%
10002110	51600 Unused Comp Absences	50,891	62,500	51,948	62,500	0.0%
10002110	52901 Uniforms	29,828	35,000	19,818	37,000	5.7%
10002110	52902 Medical Exams/Physicals	3,211	3,500	1,820	3,400	-2.9%
10002110	53300 Training	34,623	35,000	28,325	40,000	14.3%
10002110	53615 Interpretive Services	1,243	2,200	865	1,200	-45.5%
10002110	53616 Lab Services	11,196	11,196	11,196	11,196	0.0%
10002110	53624 Analysis Programs	1,292	4,500	1,785	3,000	-33.3%
10002110	53717 Veterinary Services	330	500	-	500	0.0%
10002110	54340 Vehicle Repairs	30,080	37,212	19,813	32,000	-14.0%

**City of Westbrook  
Final FY19 Budget - Expenses**

<b>ACCOUNTS FOR: General Fund</b>		<b>FY2017 ACTUALS</b>	<b>FY2018 BUDGET</b>	<b>FY2018 ACTUALS 12/31/17</b>	<b>FY2019 FINAL</b>	<b>PCT CHANGE</b>
10002110	54350 Radio Repairs	-	4,000	1,446	4,500	12.5%
10002110	54390 Other Repairs	6,038	2,000	348	-	-100.0%
10002110	54420 Vehicle Lease	82,577	80,237	-	104,145	29.8%
10002110	54440 Other Rentals	324	500	108	500	0.0%
10002110	55400 Advertising	390	1,000	59	500	-50.0%
10002110	55500 Printing Services	4,153	4,000	1,198	2,000	-50.0%
10002110	55800 Travel	3,781	6,000	6,867	8,000	33.3%
10002110	56000 General Supplies	4,917	5,000	2,363	3,500	-30.0%
10002110	56010 Community Policing Supplies	5,000	4,000	2,280	4,500	12.5%
10002110	56015 Meeting Supplies	-	-	-	2,000	0.0%
10002110	56020 Evidence Supplies	6,956	6,800	1,723	5,800	-14.7%
10002110	56021 Ammo	-	-	-	-	0.0%
10002110	56022 Cruiser Ca	-	-	-	-	0.0%
10002110	56043 Tires	8,467	9,500	-	9,500	0.0%
10002110	56260 Gas	34,996	39,388	19,062	38,000	-3.5%
10002110	56440 Subscriptions	3,915	5,000	4,053	7,275	45.5%

**City of Westbrook  
Final FY19 Budget - Expenses**

<b>ACCOUNTS FOR:</b>		<b>FY2017</b>	<b>FY2018</b>	<b>FY2018</b>	<b>FY2019</b>	<b>PCT</b>
<b>General Fund</b>		<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS 12/31/17</b>	<b>FINAL</b>	<b>CHANGE</b>
10002110	57390 Other Equipment	5,409	2,000	266	-	-100.0%
10002110	58100 Dues & Memberships	830	2,100	631	1,500	-28.6%
10002110	58911 Employee Recognition	3,139	3,000	132	2,400	-20.0%
10002110	58920 Canine Expenditures	6,085	6,000	3,848	7,000	16.7%
<b>TOTAL</b>	<b>Police</b>	<b>3,021,077</b>	<b>3,214,612</b>	<b>1,645,006</b>	<b>3,372,440</b>	<b>3.6%</b>

**City of Westbrook**  
**Final FY19 Budget - Expenses**

ACCOUNTS FOR:  
 General Fund

		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>Dispatch</b>						
10002150	51100 Salaries - Regular FT/PT	475,948	547,659	290,046	553,931	1.1%
10002150	51140 Per Diem - Dispatch	20,439	14,000	9,838	16,000	14.3%
10002150	51300 Salaries - Overtime	149,711	80,000	41,953	85,000	6.3%
10002150	52901 Uniforms	2,247	2,000	333	3,000	50.0%
10002150	52902 Medical Exams/Physicals	954	500	159	500	0.0%
10002150	53300 Training	1,447	2,000	768	4,000	100.0%
10002150	54390 Maintenance - Small Equipment	4,180	3,000	141	3,000	0.0%
10002150	55800 Travel	2,702	1,250	2,040	2,500	100.0%
10002150	56000 General Supplies	1,138	750	127	1,500	100.0%
10002150	57301 Small Equipment	2,028	4,500	-	2,500	-44.4%
10002150	58100 Dues & Memberships	328	400	137	500	25.0%
<b>TOTAL</b>	<b>Dispatch</b>	<b>661,122</b>	<b>656,059</b>	<b>345,542</b>	<b>672,431</b>	<b>2.5%</b>

**City of Westbrook  
Final FY19 Budget - Expenses**

**ACCOUNTS FOR:  
General Fund**

		<b>FY2017 ACTUALS</b>	<b>FY2018 BUDGET</b>	<b>FY2018 ACTUALS 12/31/17</b>	<b>FY2019 FINAL</b>	<b>PCT CHANGE</b>
<b>Fire</b>						
10002210	51100 Salaries - Regular FT/PT	1,936,888	2,001,998	965,877	2,391,429	19.5%
10002210	51130 Salaries - Call Fire	55,732	57,000	17,419	47,000	-17.5%
10002210	51135 Salaries - Per Diem	292,331	300,000	165,546	312,000	4.0%
10002210	51300 Salaries - Overtime	246,984	240,000	156,180	150,000	-37.5%
10002210	51500 Stipends	2,312	4,250	555	5,250	23.5%
10002210	51600 Unused Comp Absences	17,736	18,077	26,128	25,000	38.3%
10002210	52901 Uniforms	24,486	26,650	16,410	31,600	18.6%
10002210	52902 Medical Exams/Physicals	9,415	25,564	17,133	29,758	16.4%
10002210	53300 Training	28,541	20,000	10,159	30,000	50.0%
10002210	53405 Contractual Services	23,760	23,760	11,400	23,760	0.0%
10002210	53621 Collections Costs	63,703	38,399	10,620	43,200	12.5%
10002210	53623 Medical Director	1,667	5,000	-	5,000	0.0%
10002210	54110 Hydrant Fees	134,955	136,940	56,445	140,544	2.6%
10002210	54300 Repairs/Maint	2,256	5,800	4,272	6,000	3.4%
10002210	54310 Monitor Radio Repairs	1,188	9,275	821	10,000	7.8%



**City of Westbrook  
Final FY19 Budget - Expenses**

ACCOUNTS FOR: General Fund		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
10002210	54330 TechConsult - Maint	7,643	16,309	5,674	17,920	9.9%
10002210	54340 Repairs - Vehicles	75,518	55,000	18,050	55,000	0.0%
10002210	54390 Repairs - SCBA	6,051	10,000	3,587	10,000	0.0%
10002210	54420 Vehicle Lease	61,157	61,157	-	69,836	14.2%
10002210	54440 Other Equipment Lease	1,046	600	63	1,000	66.7%
10002210	55310 Telephone	1,450	1,890	501	1,890	0.0%
10002210	55400 Marketing - Prevention	1,235	2,080	2,080	3,000	44.2%
10002210	55500 Printing Services	1,302	700	181	1,250	78.6%
10002210	55800 Travel	692	2,500	15	2,500	0.0%
10002210	56000 General Supplies	6,325	2,750	2,112	3,500	27.3%
10002210	56040 Medical Supplies	57,571	45,962	16,170	47,020	2.3%
10002210	56041 Medical Oxygen	2,271	3,900	1,013	2,500	-35.9%
10002210	56042 Foam	800	400	-	400	0.0%
10002210	56043 Tires	8,013	9,300	3,454	8,300	-10.8%
10002210	56051 Cleaning Supplies	497	900	28	900	0.0%
10002210	56095 Protective Clothing	21,776	26,145	24,819	28,000	7.1%

**City of Westbrook  
Final FY19 Budget - Expenses**

<b>ACCOUNTS FOR:</b>		<b>FY2017</b>	<b>FY2018</b>	<b>FY2018</b>	<b>FY2019</b>	<b>PCT</b>
<b>General Fund</b>		<b>ACTUALS</b>	<b>BUDGET</b>	<b>ACTUALS 12/31/17</b>	<b>FINAL</b>	<b>CHANGE</b>
10002210	56260 Gas	10,969	12,648	5,488	19,219	52.0%
10002210	56261 Diesel	12,622	16,922	7,902	18,175	7.4%
10002210	56440 Subscriptions	2,824	3,900	689	5,700	46.2%
10002210	56700 Auto Parts	468	3,000	1,116	3,000	0.0%
10002210	57390 Other Equipment	18,148	16,050	2,786	14,050	-12.5%
10002210	58100 Dues & Memberships	3,797	4,096	3,153	4,096	0.0%
10002210	58911 Employee Recognition	4,017	2,500	354	3,500	40.0%
10002210	59000 Emergency Management	-	500	-	500	0.0%
<b>TOTAL</b>	<b>Fire</b>	<b>3,148,147</b>	<b>3,211,922</b>	<b>1,558,201</b>	<b>3,571,797</b>	<b>11.2%</b>

**City of Westbrook  
Final FY19 Budget - Expenses**

<b>ACCOUNTS FOR: General Fund</b>		<b>FY2017 ACTUALS</b>	<b>FY2018 BUDGET</b>	<b>FY2018 ACTUALS 12/31/17</b>	<b>FY2019 FINAL</b>	<b>PCT CHANGE</b>
<b>Public Services Admin</b>						
10003100	51100 Salaries - Regular FT/PT	205,497	207,977	124,887	258,371	24.2%
10003100	51110 Salaries - Elec/Boards	-	468	192	500	6.8%
10003100	51300 Salaries - Overtime	728	200	427	500	150.0%
10003100	52901 Uniforms	765	600	247	800	33.3%
10003100	53300 Training	2,126	4,000	515	4,000	0.0%
10003100	54330 TechConsult - Maint	3,598	12,000	5,741	12,000	0.0%
10003100	55320 Tel - Push Talk	3,724	3,500	1,935	21,500	514.3%
10003100	55500 Printing Services	971	500	438	600	20.0%
10003100	55800 Travel	125	500	77	300	-40.0%
10003100	56000 General Supplies	2,381	1,500	1,290	2,500	66.7%
10003100	56500 Computer Supplies	255	500	-	500	0.0%
10003100	58100 Dues & Memberships	1,075	1,425	790	1,470	3.2%
10003100	58911 Employee Recognition	1,882	900	241	1,200	33.3%
<b>TOTAL</b>	<b>Public Services Admin</b>	<b>223,127</b>	<b>234,070</b>	<b>136,781</b>	<b>304,241</b>	<b>30.0%</b>

**City of Westbrook  
Final FY19 Budget - Expenses**

ACCOUNTS FOR:  
General Fund

		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>Highways &amp; Streets</b>						
10003110	51100 Salaries - Regular FT/PT	816,938	856,036	402,428	866,037	1.2%
10003110	51200 Salaries -Temp Employees	646	16,000	4,592	8,000	-50.0%
10003110	51300 Salaries - Overtime	107,257	142,800	44,026	130,000	-9.0%
10003110	51600 Unused Comp Absences	3,669	9,000	2,123	9,000	0.0%
10003110	52901 Uniforms	19,449	20,260	8,638	20,260	0.0%
10003110	52902 Medical Exams/Physicals	4,138	6,000	2,694	6,000	0.0%
10003110	53405 Contractual Services	-	-	13,820	20,000	0.0%
10003110	54390 Maint - Traffic Lights	8,425	12,000	4,012	12,000	0.0%
10003110	54420 Lease - Misc Equip	42,797	43,672	-	101,239	131.8%
10003110	54440 Equipment Rental	108,434	82,800	57,680	138,190	66.9%
10003110	56044 Chemical Supplies	4,426	8,000	509	8,000	0.0%
10003110	56045 Landscaping/Agri Supplies	12,048	10,000	5,138	15,000	50.0%
10003110	56060 Specialty Supplies/Materials	8,018	12,500	9,298	12,500	0.0%
10003110	56061 Downtown Supplies	34,911	23,000	16,235	23,000	0.0%
10003110	56062 Traffic/Regulatory Signs	10,538	13,000	8,969	15,000	15.4%

**City of Westbrook**  
**Final FY19 Budget - Expenses**

ACCOUNTS FOR: General Fund		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
10003110	56221 Elec - Street Lighting	364,946	374,500	145,884	374,500	0.0%
10003110	56222 Elec - Traffic Lights	9,671	7,500	2,783	7,500	0.0%
10003110	56900 Downtown Contractual	4,037	4,000	6,996	6,000	50.0%
10003110	57301 Small Equipment	3,090	4,000	1,489	4,000	0.0%
10003110	57390 Special Equipment	12,101	12,000	-	-	-100.0%
10003110	58930 Road Salt/Calcium	167,237	155,000	89,501	162,498	4.8%
10003110	58935 Bituminous Concrete	161,780	140,000	81,338	140,000	0.0%
10003110	58936 Cold Mix/Patch	6,480	6,000	1,094	4,000	-33.3%
10003110	58937 Traffic Paint/Striping	46,390	48,000	33,722	48,000	0.0%
10003110	58938 Culverts/Pipes	4,164	7,500	6,401	7,500	0.0%
10003110	58939 Winter Sand & Gravel	8,899	32,540	10,399	32,700	0.5%
<b>TOTAL</b>	<b>Highways &amp; Streets</b>	<b>1,970,490</b>	<b>2,046,108</b>	<b>959,769</b>	<b>2,170,924</b>	<b>6.1%</b>

**City of Westbrook  
Final FY19 Budget - Expenses**

ACCOUNTS FOR:  
General Fund

		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>Refuse &amp; Collection</b>						
10003200	51100 Salaries - Regular FT/PT	32,169	32,067	17,186	36,444	13.6%
10003200	51300 Salaries - Overtime	1,844	1,000	555	1,000	0.0%
10003200	53618 Postclosure Care Costs	13,311	17,000	3,647	17,000	0.0%
10003200	53715 Refuse Collection	684,484	712,103	291,056	712,137	0.0%
10003200	54440 Equipment Rental	5,462	6,000	2,293	6,000	0.0%
10003200	54599 Demolition Costs	1,129	5,000	8	5,000	0.0%
10003200	55400 Recycling Education/Enforc	27,427	15,500	5,534	20,000	29.0%
10003200	55500 Printing Services	-	400	-	400	0.0%
10003200	58931 Disposal Fee - Catch Basin	36,094	39,000	10,086	39,000	0.0%
10003200	58932 Tipping Fees	286,025	303,150	157,610	315,385	4.0%
10003200	58934 Haz Waste Collection	12,369	12,500	6,163	9,000	-28.0%
<b>TOTAL</b>	<b>Refuse &amp; Collection</b>	<b>1,100,314</b>	<b>1,143,720</b>	<b>494,138</b>	<b>1,161,366</b>	<b>1.5%</b>

**City of Westbrook  
Final FY19 Budget - Expenses**

ACCOUNTS FOR: General Fund		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>Fleet Maintenance</b>						
10003300	51100 Salaries - Regular FT/PT	207,826	197,697	98,579	206,869	4.6%
10003300	51300 Salaries - Overtime	25,508	15,000	8,138	15,000	0.0%
10003300	51600 Unused Comp Absence	877	-	1,810	2,000	0.0%
10003300	54300 Repairs/Maint (NonCap)	136,145	75,000	48,346	110,000	46.7%
10003300	54340 Repairs/Maint Vehicles	21,889	28,000	9,704	30,000	7.1%
10003300	54390 Maint - Small Equip	-	2,000	-	2,000	0.0%
10003300	54440 Equipment Rental	891	3,500	172	3,500	0.0%
10003300	56043 Tires	10,167	15,000	5,832	15,000	0.0%
10003300	56260 Fuel & Gas	34,027	25,305	3,101	31,250	23.5%
10003300	56261 Diesel	57,298	57,690	(461)	78,000	35.2%
10003300	56262 Equipment Oil	13,527	15,000	5,041	15,000	0.0%
10003300	56700 Auto Parts	111,683	140,000	50,721	120,000	-14.3%
10003300	56800 Cutting Edges	25,086	28,000	9,664	28,000	0.0%
10003300	57301 Small Equipment	8,604	20,000	16,789	12,000	-40.0%
<b>TOTAL</b>	<b>Fleet Maintenance</b>	<b>653,528</b>	<b>622,192</b>	<b>257,434</b>	<b>668,619</b>	<b>7.5%</b>

**City of Westbrook  
Final FY19 Budget - Expenses**

ACCOUNTS FOR: General Fund		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>Cemeteries</b>						
10003400	51100 Salaries - Regular FT/PT	16,469	17,775	-	17,775	0.0%
10003400	51200 Salaries -Temp Employees	-	7,680	-	-	-100.0%
10003400	51300 Salaries - Overtime	2,437	4,500	-	4,500	0.0%
10003400	54330 TechConsult - Maint	40,250	44,000	16,500	44,000	0.0%
10003400	56046 Cemetery Supplies	6,114	3,000	1,048	4,500	50.0%
<b>TOTAL</b>	<b>Cemeteries</b>	<b>65,270</b>	<b>76,955</b>	<b>17,548</b>	<b>70,775</b>	<b>-8.0%</b>



**City of Westbrook  
Final FY19 Budget - Expenses**

**ACCOUNTS FOR:  
General Fund**

		<b>FY2017 ACTUALS</b>	<b>FY2018 BUDGET</b>	<b>FY2018 ACTUALS 12/31/17</b>	<b>FY2019 FINAL</b>	<b>PCT CHANGE</b>
<b>Athletic Facilities &amp; Grounds</b>						
10003500	51100 Salaries - Regular FT/PT	98,195	91,594	47,112	95,978	4.8%
10003500	51200 Salaries -Temp Employees	34,546	67,570	21,466	67,570	0.0%
10003500	51300 Salaries - Overtime	6,620	7,500	3,349	7,500	0.0%
10003500	51600 Unused Comp Absence	41		643	2,450	0.0%
10003500	52901 Uniforms	230	2,450	629	2,000	-18.4%
10003500	53300 Professional Employee Training	693	2,000	-	2,000	0.0%
10003500	54420 Equipment & Vehicle Lease	12,054	19,054	-	12,055	-36.7%
10003500	54440 Outside Rentals/Contracts	23,303	26,500	537	27,500	3.8%
10003500	56044 Paint	14,344	20,000	2,824	20,000	0.0%
10003500	56045 Landscaping/Agri Supplies	41,667	54,750	36,066	54,750	0.0%
10003500	56260 Fuel	4,468	5,000	2,058	6,500	30.0%
10003500	56261 Fuel	357	1,000	145	1,500	50.0%
10003500	57301 Equipment	19,636	12,000	4,533	12,000	0.0%
10003500	58100 Dues & Fees	165	500	-	500	0.0%
<b>TOTAL</b>	<b>Athletic Facilities &amp; Grounds</b>	<b>256,318</b>	<b>309,918</b>	<b>119,363</b>	<b>312,303</b>	<b>0.8%</b>

**City of Westbrook**  
**Final FY19 Budget - Expenses**

ACCOUNTS FOR:  
 General Fund

		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>General Assistance</b>						
10004431	51100 Salaries - Regular FT/PT	74,463	76,420	32,484	77,602	1.5%
10004431	51110 Salaries - Elec/Boards	318	-	42	318	0.0%
10004431	51600 Unused Comp Absence	1,062	-	1,011	1,100	0.0%
10004431	53300 Training/Translation	5,666	8,000	1,539	6,000	-25.0%
10004431	59501 Utility	26,344	25,000	7,309	20,000	-20.0%
10004431	59502 Non Food Items	27,856	18,000	9,580	18,000	0.0%
10004431	59503 Emergency Shelter	5,465	10,000	650	5,000	-50.0%
10004431	59504 Rental Assistance	556,706	500,000	177,457	378,000	-24.4%
10004431	59506 Fuel (Regular)	-	5,000	-	2,000	-60.0%
10004431	59507 Burials	1,910	3,500	-	2,000	-42.9%
10004431	59508 Emergency Heat	-	2,500	-	1,000	-60.0%
10004431	59509 Food	61,809	40,000	15,200	35,000	-12.5%
10004431	59510 Medical Supplies	42,609	48,000	4,364	33,000	-31.3%
10004431	59511 GA Job Training	40	250	-	250	0.0%
<b>TOTAL</b>	<b>General Assistance</b>	<b>804,250</b>	<b>736,670</b>	<b>249,637</b>	<b>579,270</b>	<b>-21.4%</b>

**City of Westbrook  
Final FY19 Budget - Expenses**

**ACCOUNTS FOR:  
General Fund**

		<b>FY2017 ACTUALS</b>	<b>FY2018 BUDGET</b>	<b>FY2018 ACTUALS 12/31/17</b>	<b>FY2019 FINAL</b>	<b>PCT CHANGE</b>
<b>Social Services</b>						
10004432	51100 Salaries - Regular FT/PT	26,483	24,993	12,733	26,743	7.0%
10004432	51600 Unused Comp Absence	1,062	-	1,011	-	0.0%
10004432	59450 Social Service Agencies	112,000	118,200	104,200	160,000	-40.6%
<b>TOTAL</b>	<b>Social Services</b>	<b>139,545</b>	<b>143,193</b>	<b>117,944</b>	<b>186,743</b>	<b>-32.3%</b>

**City of Westbrook  
Final FY19 Budget - Expenses**

ACCOUNTS FOR:  
General Fund

		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>Community Services</b>						
10005100	51100 Salaries - Regular FT/PT	221,311	207,639	102,690	214,036	3.1%
10005100	51300 Salaries - Overtime	1,535	-	895	1,500	0.0%
10005100	51600 Unused Comp Absence	187		-	200	0.0%
10005100	53300 Training	1,015	2,000	959	7,500	275.0%
10005100	54300 Repairs/Maint (NonCap)	2,360	5,000	5,461	5,000	0.0%
10005100	55310 Postage	5,127	7,000	1,825	3,000	-57.1%
10005100	54420 Lease	-	-	-	7,250	0.0%
10005100	55500 Printing Services	9,918	10,000	1,660	4,000	-60.0%
10005100	55800 Travel	1,187	1,000	504	4,000	300.0%
10005100	55900 Park Band Concerts	-	3,600	3,600	5,000	38.9%
10005100	56000 General Supplies	9	2,000	64	500	-75.0%
10005100	56010 Meeting Expense	686	400	537	1,000	150.0%
10005100	58100 Dues & Memberships	99	400	-	400	0.0%
10005100	59220 Transfer to Special Revenue	30,300	32,300	-	32,300	0.0%
<b>TOTAL</b>	<b>Community Services</b>	<b>273,734</b>	<b>271,339</b>	<b>118,195</b>	<b>285,686</b>	<b>5.3%</b>

**City of Westbrook**  
**Final FY19 Budget - Expenses**

ACCOUNTS FOR: General Fund		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>Library</b>						
10005510	51100 Salaries - Regular FT/PT	369,242	380,019	181,010	388,639	2.3%
10005510	51110 Salaries - Elec/Boards	831	1,044	213	1,044	0.0%
10005510	51200 Salaries -Temporary Employees	40,922	55,000	29,803	60,000	9.1%
10005510	51300 Salaries - Overtime	137	1,000	14	-	-100.0%
10005510	51600 Unused Comp Absence	1,521	-	691	1,000	0.0%
10005510	53300 Training	993	5,500	2,424	4,959	-9.8%
10005510	53520 Professional Services - IT/Tec	340	-	-	-	0.0%
10005510	54330 TechConsult - Maint	16,012	21,125	17,686	15,600	-26.2%
10005510	55310 Postage	224	200	83	250	25.0%
10005510	55800 Travel	1,481	3,000	497	2,500	-16.7%
10005510	56000 General Supplies	8,422	10,000	6,090	11,000	10.0%
10005510	56049 Children's Program Supplies	3,295	3,400	697	3,500	2.9%
10005510	56050 Adult Program Supplies	718	1,700	480	750	-55.9%
10005510	56052 Other Programs Supplies	-	1,000	67	500	-50.0%
10005510	56400 Books and Materials Children	35,770	14,000	6,343	15,500	10.7%

**City of Westbrook  
Final FY19 Budget - Expenses**

ACCOUNTS FOR: General Fund		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
10005510	56401 Books and Materials Adults	-	18,500	10,218	21,500	16.2%
10005510	56440 Subscriptions	6,221	8,280	4,899	9,950	20.2%
10005510	56600 Audio Visual	12,769	16,000	5,017	22,200	38.8%
10005510	57340 Hardware	6,291	7,300	3,558	12,000	64.4%
10005510	58100 Dues & Memberships	175	800	-	800	0.0%
<b>TOTAL</b>	<b>Library</b>	<b>505,365</b>	<b>547,868</b>	<b>269,791</b>	<b>571,692</b>	<b>4.3%</b>

**City of Westbrook  
Final FY19 Budget - Expenses**

ACCOUNTS FOR:  
General Fund

		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>City Hall Building</b>						
10006100	54105 Water & Sewer	526	900	235	900	0.0%
10006100	54311 Copier Service Agreements	2,384	3,236	1,532	3,239	0.1%
10006100	55310 Postage	18,317	27,000	13,046	27,540	2.0%
10006100	55400 Advertising	8,443	9,000	8,365	9,000	0.0%
10006100	56000 General Supplies	1,000	1,000	828	1,500	50.0%
10006100	56099 Misc Supplies	3,586	4,000	1,028	4,000	0.0%
10006100	56210 Natural Gas	7,349	8,000	657	8,000	0.0%
10006100	56220 Electricity	10,869	12,000	4,382	12,000	0.0%
<b>TOTAL</b>	<b>City Hall Building</b>	<b>52,473</b>	<b>65,136</b>	<b>30,071</b>	<b>66,179</b>	<b>1.6%</b>

**City of Westbrook**  
**Final FY19 Budget - Expenses**

ACCOUNTS FOR:  
 General Fund

		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>Public Safety Building</b>						
10006200	54105 Water & Sewer	5,759	5,800	2,023	6,000	3.4%
10006200	54300 Repairs/Maint (NonCap)	11,311	5,000	6,462	12,000	140.0%
10006200	54312 Building Security	543	500	-	-	-100.0%
10006200	54330 TechConsult - Maint	36,427	17,425	9,152	17,425	0.0%
10006200	55310 Postage	1,862	2,000	820	2,000	0.0%
10006200	55320 Telephone (land line)	16,008	18,000	2,769	7,056	-60.8%
10006200	56000 General Supplies	-	4,000	-	-	-100.0%
10006200	56210 Natural Gas	22,916	34,000	2,905	34,000	0.0%
10006200	56220 Electricity	49,548	60,000	21,363	55,000	-8.3%
10006200	56240 Oil	8,864	6,000	1,361	6,500	8.3%
10006200	56261 Fuel	-	800	-	400	-50.0%
<b>TOTAL</b>	<b>Public Safety Building</b>	<b>153,237</b>	<b>153,525</b>	<b>46,855</b>	<b>140,381</b>	<b>-8.6%</b>



**City of Westbrook**  
**Final FY19 Budget - Expenses**

ACCOUNTS FOR:  
 General Fund

		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>Public Services Building</b>						
10006300	54105 Water & Sewer	5,740	12,000	1,661	7,500	-37.5%
10006300	54200 Cleaning Supplies	184	300	-	300	0.0%
10006300	54300 Repairs/Maint (NonCap)	1,938	8,000	2,837	8,000	0.0%
10006300	54312 Building Security	1,020	1,250	-	1,250	0.0%
10006300	56210 Natural Gas	15,335	50,000	2,206	40,000	-20.0%
10006300	56220 Electricity	22,783	45,000	8,477	35,000	-22.2%
10006300	56240 Oil	(574)	-	-	-	0.0%
<b>TOTAL</b>	<b>Public Services Building</b>	<b>46,426</b>	<b>116,550</b>	<b>15,181</b>	<b>92,050</b>	<b>-21.0%</b>

**City of Westbrook  
Final FY19 Budget - Expenses**

ACCOUNTS FOR:  
General Fund

		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>FCW Building</b>						
10006400	54105 Water & Sewer	16,416	17,000	5,863	17,000	0.0%
10006400	54300 Repairs/Maint (NonCap)	20,197	35,000	3,541	35,000	0.0%
10006400	54440 Equipment Rental	-	3,000	-	-	-100.0%
10006400	56210 Natural Gas	51,788	60,000	10,695	55,000	-8.3%
10006400	56220 Electricity	65,499	60,000	27,982	70,000	16.7%
<b>TOTAL</b>	<b>FCW Building</b>	<b>153,900</b>	<b>175,000</b>	<b>48,082</b>	<b>177,000</b>	<b>1.1%</b>

**City of Westbrook  
Final FY19 Budget - Expenses**

ACCOUNTS FOR:  
General Fund

		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>Walker Memorial Library</b>						
10006500	54105 Water & Sewer	1,744	2,000	734	2,000	0.0%
10006500	56210 Natural Gas	7,917	9,000	700	9,000	0.0%
10006500	56220 Electricity	20,334	25,000	7,686	25,000	0.0%
<b>TOTAL</b>	<b>Walker Memorial Library</b>	<b>29,995</b>	<b>36,000</b>	<b>9,120</b>	<b>36,000</b>	<b>0.0%</b>

**City of Westbrook**  
**Final FY19 Budget - Expenses**

ACCOUNTS FOR:  
 General Fund

		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>Buildings &amp; Plant</b>						
10006600	51100 Salaries - Regular FT/PT	46,265	45,680	23,038	67,653	48.1%
10006600	51300 Salaries - Overtime	-	2,000	992	2,500	25.0%
10006600	54200 Cleaning Services	188,053	216,500	97,262	216,500	0.0%
10006600	54300 Repairs/Maint (NonCap)	83,725	80,000	16,179	80,000	0.0%
10006600	54312 Building Service Agreements	74,270	90,000	52,431	80,000	-11.1%
10006600	56051 Cleaning Supplies	29,409	33,000	16,332	33,000	0.0%
<b>TOTAL</b>	<b>Buildings &amp; Plant</b>	<b>421,721</b>	<b>467,180</b>	<b>206,235</b>	<b>479,653</b>	<b>2.7%</b>

**City of Westbrook  
Final FY19 Budget - Expenses**

ACCOUNTS FOR: General Fund		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>Debt Service</b>						
10007100	54330 TechConsult - Maint	-	50,000	-	-	-100.0%
10007100	58310 Debt Service	2,011,049	2,127,354	1,993,354	2,258,870	6.2%
10007100	58320 Debt Service -Interest	671,392	624,431	320,120	558,310	-10.6%
<b>TOTAL</b>	<b>Debt Service</b>	<b>2,682,442</b>	<b>2,801,785</b>	<b>2,313,474</b>	<b>2,817,180</b>	<b>0.5%</b>

**City of Westbrook  
Final FY19 Budget - Expenses**

ACCOUNTS FOR: General Fund		FY2017 ACTUALS	FY2018 BUDGET	FY2018 ACTUALS 12/31/17	FY2019 FINAL	PCT CHANGE
<b>County Taxes</b>						
10008999	58999 Payments to Other Governments	1,276,744	1,352,140	1,352,140	1,402,177	3.7%
TOTAL	County Taxes	<b>1,276,744</b>	<b>1,352,140</b>	<b>1,352,140</b>	<b>1,402,177</b>	<b>3.7%</b>
<b>Transfer to School Dep</b>						
10009100	59160 Trans to SD	18,126,496	18,871,881	18,871,881	20,452,579	8.3%
TOTAL	Transfer to School Dep	<b>18,126,496</b>	<b>18,871,881</b>	<b>18,871,881</b>	<b>20,452,579</b>	<b>8.3%</b>
<b>Transfer to TIFS</b>						
10009200	59200 Trans to TIFs	1,616,768	1,626,226	1,626,226	1,760,550	-19.7%
TOTAL	Transfer to TIFS	<b>1,616,768</b>	<b>1,626,226</b>	<b>1,626,226</b>	<b>1,760,550</b>	<b>-19.7%</b>
<b>Transfer</b>						
10009210	59210 Trans to Reserves	12,000	12,000	12,000	12,000	0.0%
10009220	59400 Trans to Capital Projects	40,000		1,611,700	-	0.0%
TOTAL	Transfer to Reserves	<b>52,000</b>	<b>12,000</b>	<b>1,623,700</b>	<b>12,000</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>General Fund</b>	<b>44,721,020</b>	<b>46,975,015</b>	<b>36,368,741</b>	<b>50,599,283</b>	<b>6.3%</b>