

**City of Westbrook
Approved FY18 Budget**

ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
Mayor's Office								
10001310	51100 Salaries - Regular FT/PT	159,895.16	170,394.25	83,081.91	227,443.00	247,443.00	247,443.00	45.2%
10001310	51110 Salaries - Elec/Boards	28,000.08	28,000.00	14,000.04	28,000.00	28,000.00	28,000.00	0.0%
10001310	51200 Salaries -Temp Employees	-	6,500.00	2,687.56	-	-	-	-100.0%
10001310	51500 Car Allowance	4,500.04	4,500.00	2,163.50	4,500.00	4,500.00	4,500.00	0.0%
10001310	51600 Unused Comp Absences	-	4,850.00	-	4,850.00	4,850.00	4,850.00	0.0%
10001310	53300 Training	960.63	1,500.00	-	1,500.00	1,500.00	1,500.00	0.0%
10001310	53410 Consultants	3,384.06	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.0%
10001310	55400 Marketing	4,250.55	7,500.00	5,929.07	37,500.00	22,500.00	22,500.00	200.0%
10001310	55500 Printing Services	531.54	3,000.00	186.50	3,000.00	1,500.00	1,500.00	-50.0%
10001310	55800 Travel	194.11	3,500.00	3,321.11	3,500.00	2,000.00	2,000.00	-42.9%
10001310	56000 General Supplies	2,359.16	3,000.00	29.39	3,000.00	3,000.00	3,000.00	0.0%
10001310	56010 Meeting Expense	3,903.13	2,500.00	1,197.79	2,500.00	2,500.00	2,500.00	0.0%
10001310	58100 Dues & Memberships	70,603.71	77,668.00	45,820.59	77,700.00	75,590.00	75,590.00	-2.7%
10001310	58900 Special Events	1,006.33	10,000.00	-	10,000.00	10,000.00	10,000.00	0.0%
10001310	58911 Employee Recognition	1,147.54	1,500.00	97.46	1,500.00	1,500.00	1,500.00	0.0%
10001310	58912 Flowers	451.70	750.00	177.95	750.00	750.00	750.00	0.0%
10001310	59220 Trans to Special Revenue	50,000.00	-	-	-	-	-	0.0%
10001310	59999 Contingency	54,047.07	50,000.00	10,842.16	50,000.00	50,000.00	50,000.00	0.0%
TOTAL	Mayor's Office	385,234.81	380,162.25	174,535.03	460,743.00	460,633.00	460,633.00	21.2%

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Legal and Risk Management								
10001320	52700 Workers Compensation	525,145.00	489,391.00	125,883.30	465,245.00	464,218.00	464,218.00	-5.1%
10001320	53450 Legal Services	134,605.79	160,000.00	42,319.39	160,000.00	160,000.00	160,000.00	0.0%
10001320	55200 General Liability	306,484.45	340,000.00	328,407.15	374,000.00	351,344.00	351,344.00	3.3%
10001320	55201 Insurance Deductible	148,580.10	50,000.00	5,720.40	50,000.00	50,000.00	50,000.00	0.0%
TOTAL	Legal and Risk Management	1,114,815.34	1,039,391.00	502,330.24	1,049,245.00	1,025,562.00	1,025,562.00	-1.3%

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ACCOUNTS FOR:		FY2016	FY2017	FY2017	FY2018	FY2018	FY2018	PCT
General Fund		ACTUALS	BUDGET	ACTUALS	DEP REQUEST	MAYOR	COUNCIL	CHANGE
Public Transit								
10001340	59651 Greater Portland Transit Dist	410,725.00	430,519.00	430,519.00	432,899.00	432,899.00	427,663.00	-0.7%
10001340	59652 RTP	51,341.00	15,000.00	6,885.10	15,150.00	15,150.00	15,150.00	1.0%
TOTAL	Public Transit	462,066.00	445,519.00	437,404.10	448,049.00	448,049.00	442,813.00	0.6%

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ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
City Clerk's Office								
10001400	51100 Salaries - Regular FT/PT	62,665.52	96,339.00	47,539.60	97,886.00	122,803.00	122,803.00	27.5%
10001400	51300 Salaries - Overtime	849.77	250.00	199.08	500.00	500.00	500.00	100.0%
10001400	53300 Training	2,037.61	2,000.00	1,386.42	5,600.00	5,600.00	5,600.00	180.0%
10001400	53619 Records Management	1,531.53	300.00	267.99	26,400.00	18,100.00	18,100.00	5933.3%
10001400	53712 Background / App Screening	-	-	513.00	-	-	-	0.0%
10001400	54390 Other Repairs & Maint.	390.95	250.00	108.92	250.00	250.00	250.00	0.0%
10001400	55500 Printing Services	1,101.65	500.00	793.59	750.00	750.00	750.00	50.0%
10001400	55800 Travel	637.08	1,000.00	873.69	1,000.00	1,000.00	1,000.00	0.0%
10001400	56000 General Supplies	758.42	500.00	277.96	500.00	500.00	500.00	0.0%
10001400	56098 Inauguration	-	2,000.00	1,337.79	-	-	-	0.0%
10001400	57301 Equipment	-	-	-	700.00	700.00	700.00	0.0%
10001400	58100 Dues & Memberships	460.00	350.00	214.00	600.00	750.00	750.00	114.3%
TOTAL	City Clerk's Office	70,432.53	103,489.00	53,512.04	134,186.00	150,953.00	150,953.00	45.9%

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ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
Elections								
10001410	51110 Salaries - Elec/Boards	16,992.09	18,000.00	16,647.82	18,000.00	18,000.00	18,000.00	0.0%
10001410	51300 Salaries - Overtime	1,118.66	250.00	2,129.87	500.00	500.00	500.00	100.0%
10001410	54300 Repairs & Maintenance	6,000.90	3,000.00	5,306.63	300.00	300.00	300.00	-90.0%
10001410	54400 Rent - Building	1,000.00	1,000.00	500.00	500.00	1,000.00	1,000.00	0.0%
10001410	55500 Printing Services	502.80	2,500.00	2,351.46	7,500.00	7,000.00	7,000.00	180.0%
10001410	55800 Travel	-	-	-	200.00	200.00	200.00	0.0%
10001410	56000 General Supplies	938.26	350.00	86.13	500.00	500.00	500.00	42.9%
10001410	58115 State Fees	-	750.00	745.00	1,500.00	750.00	750.00	0.0%
10001410	58900 Election Day Expense	3,905.30	2,000.00	363.48	2,000.00	2,000.00	2,000.00	0.0%
TOTAL	Elections	30,458.01	27,850.00	28,130.39	31,000.00	30,250.00	30,250.00	8.6%

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ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
Finance Office								
10001510	51100 Salaries - Regular FT/PT	339,647.78	356,878.00	188,431.67	434,326.00	434,326.00	434,326.00	21.7%
10001510	51300 Salaries - Overtime	7,306.47	2,500.00	1,870.96	3,000.00	2,500.00	2,500.00	0.0%
10001510	51600 Unused Comp Absences	-	3,800.00	549.79	3,000.00	2,500.00	2,500.00	-34.2%
10001510	53300 Training	1,017.96	1,375.00	270.92	2,500.00	2,500.00	2,500.00	81.8%
10001510	53405 Contracted Services	-	-	20,483.01	-	-	-	0.0%
10001510	53410 Contracted Assessing Services	247,224.01	258,331.00	92,686.73	271,300.00	270,692.00	270,692.00	4.8%
10001510	53460 ProfConsult - Auditor	47,169.15	43,500.00	31,000.00	45,000.00	45,000.00	45,000.00	3.4%
10001510	53621 ProfService - Collections	66.84	1,500.00	-	1,500.00	1,500.00	1,500.00	0.0%
10001510	53714 Registrar Fees	10,882.00	8,500.00	6,743.00	12,000.00	12,000.00	12,000.00	41.2%
10001510	55500 Printing Services	1,123.30	1,000.00	493.37	1,000.00	1,000.00	1,000.00	0.0%
10001510	55800 Travel	3,424.64	1,650.00	359.33	3,500.00	3,500.00	3,500.00	112.1%
10001510	56000 General Supplies	1,333.81	1,500.00	1,133.93	3,000.00	3,000.00	3,000.00	100.0%
10001510	56010 Meeting Expense	-	1,200.00	118.09	1,200.00	1,200.00	1,200.00	0.0%
10001510	58100 Dues & Memberships	1,649.90	1,810.00	875.00	2,000.00	2,000.00	2,000.00	10.5%
10001510	58110 Bank Fees	8,323.44	8,400.00	3,401.38	8,400.00	8,600.00	8,600.00	2.4%
10001510	58900 Misc	3,874.39	3,500.00	2,096.42	3,500.00	3,500.00	3,500.00	0.0%
TOTAL	Finance Office	673,043.69	695,444.00	350,513.60	795,226.00	793,818.00	793,818.00	14.1%

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Information Technology								
10001530	51100 Salaries - Regular FT/PT	23,971.70	24,147.00	12,866.86	11,000.00	11,000.00	11,000.00	-54.4%
10001530	53520 ProfConsult - IT/Technology	139,417.91	154,800.00	73,394.71	180,799.00	180,799.00	180,799.00	16.8%
10001530	54330 TechConsult - Maint	166,337.31	187,645.00	100,226.97	214,467.00	216,018.00	216,018.00	15.1%
10001530	55320 Telephone (land line)	56,697.75	61,279.00	49,887.32	70,000.00	70,000.00	70,000.00	14.2%
10001530	56500 Technology Supplies	2,463.40	4,000.00	3,465.97	5,000.00	5,000.00	5,000.00	25.0%
10001530	56600 Channel 2 Supplies	-	4,700.00	1,060.71	20,634.00	12,667.00	12,667.00	169.5%
10001530	57340 Hardware	3,169.92	7,000.00	10,230.92	64,000.00	35,500.00	35,500.00	407.1%
10001530	57350 Software	4,186.44	3,500.00	1,821.78	3,000.00	3,000.00	3,000.00	-14.3%
TOTAL	Information Technology	396,244.43	447,071.00	252,955.24	568,900.00	533,984.00	533,984.00	19.4%

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Human Resources								
10001550	51100 Salaries - Regular FT/PT	117,060.79	142,052.00	114,690.52	232,823.00	232,823.00	232,823.00	63.9%
10001550	51110 Salaries - Elec/Boards	-	2,220.00	848.00	2,220.00	2,220.00	2,220.00	0.0%
10001550	51300 Salaries - Overtime	2,224.43	3,000.00	2,166.14	3,000.00	3,000.00	3,000.00	0.0%
10001550	52900 Wellness & Safety Program	(53.38)	5,000.00	2,198.49	5,000.00	5,000.00	5,000.00	0.0%
10001550	53300 Professional Employee Training	799.00	2,960.00	-	2,690.00	2,690.00	2,690.00	-9.1%
10001550	53405 Contractual Services	-	-	9,504.80	-	-	-	0.0%
10001550	53451 ProfConsult - Arbitrators	418.00	1,250.00	-	1,250.00	1,250.00	1,250.00	0.0%
10001550	55800 Travel	2,522.76	4,010.00	93.22	4,050.00	4,050.00	4,050.00	1.0%
10001550	56000 General Supplies	80.46	500.00	893.26	500.00	500.00	500.00	0.0%
10001550	58100 Dues & Memberships	101.00	675.00	620.00	500.00	500.00	500.00	-25.9%
TOTAL	Human Resources	123,153.06	161,667.00	131,014.43	252,033.00	252,033.00	252,033.00	55.9%

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Employee Benefits							
10001555 51700 Separation Pay	153,503.34	50,000.00	82,448.75	50,000.00	50,000.00	50,000.00	0.0%
10001555 52100 Health Insurance	1,578,957.01	1,714,235.80	827,045.87	2,029,451.00	2,055,947.00	2,055,947.00	19.9%
10001555 52105 HRA Contribution	80,852.70	90,000.00	25,742.21	90,000.00	90,000.00	90,000.00	0.0%
10001555 52106 Dental Insurance	159,426.54	150,512.52	94,470.13	152,288.00	153,038.00	153,038.00	1.7%
10001555 52200 Social Security/Medicare	493,612.08	490,383.48	253,970.53	492,666.00	497,607.00	497,607.00	1.5%
10001555 52300 ICMA	184,409.82	163,296.00	95,583.49	181,932.00	184,027.00	184,027.00	12.7%
10001555 52301 MPERS	697,591.10	746,262.84	373,830.59	830,373.00	838,376.00	838,376.00	12.3%
10001555 52500 Education Reimbursement	16,748.78	25,000.00	(1,432.95)	25,000.00	25,000.00	25,000.00	0.0%
10001555 52600 Unemployment	3,017.69	10,000.00	1,967.13	10,000.00	10,000.00	10,000.00	0.0%
10001555 52800 Other Employee Benefits	89,322.92	90,000.00	26,748.17	90,000.00	90,000.00	90,000.00	0.0%
10001555 53300 Training	1,655.00	6,000.00	130.00	6,000.00	6,000.00	6,000.00	0.0%
10001555 53712 Backgrnd/App Screen	8,203.09	4,000.00	3,655.62	4,000.00	4,000.00	4,000.00	0.0%
TOTAL Employee Benefits	3,467,300.07	3,539,690.64	1,784,159.54	3,961,710.00	4,003,995.00	4,003,995.00	13.1%

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Planning & Code Enforcement								
10001810	51100 Salaries - Regular FT/PT	240,042.93	264,574.50	115,041.86	292,088.00	292,088.00	292,088.00	10.4%
10001810	51110 Salaries - Elec/Boards	6,491.26	6,132.00	2,004.99	6,132.00	6,132.00	6,132.00	0.0%
10001810	51200 Salaries - Temp	13,314.00	15,000.00	15,654.93	2,500.00	-	-	0.0%
10001810	51300 Salaries - Overtime	5,885.08	5,500.00	4,515.42	8,500.00	8,500.00	8,500.00	54.5%
10001810	51600 Unused Comp Absences	3,253.23	200.00	2,217.60	2,000.00	2,000.00	2,000.00	900.0%
10001810	52901 Uniforms	1,199.36	1,660.00	1,761.14	1,905.00	1,905.00	1,905.00	14.8%
10001810	53300 Training	849.29	2,000.00	200.00	2,000.00	2,000.00	2,000.00	0.0%
10001810	53410 Consultants	92,905.90	17,400.00	7,085.00	17,400.00	17,400.00	17,400.00	0.0%
10001810	53617 GIS Project	31,420.00	40,000.00	18,090.00	40,000.00	40,000.00	40,000.00	0.0%
10001810	54330 TechConsult - Maint	-	750.00	-	-	-	-	0.0%
10001810	54420 Equipment & Vehicle Lease	4,412.84	8,600.00	-	7,500.00	7,500.00	7,500.00	-12.8%
10001810	55320 Telephone	1,200.00	1,200.00	600.00	1,200.00	1,200.00	1,200.00	0.0%
10001810	55500 Printing Services	-	820.00	-	820.00	820.00	820.00	0.0%
10001810	55800 Travel	476.98	2,250.00	296.23	1,250.00	1,250.00	1,250.00	-44.4%
10001810	56000 General Supplies	3,697.07	1,500.00	898.69	1,000.00	1,000.00	1,000.00	-33.3%
10001810	56260 Fuel (Gas)	2,817.31	3,000.00	885.14	3,000.00	3,000.00	3,000.00	0.0%
10001810	56440 Subscriptions	-	2,500.00	-	500.00	500.00	500.00	-80.0%
10001810	56700 Vehicle Supplies/Auto Parts	3,079.30	1,750.00	1,347.20	2,000.00	2,000.00	2,000.00	14.3%
10001810	58100 Dues & Memberships	291.00	1,080.00	235.00	1,080.00	1,080.00	1,080.00	0.0%

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10001810	58900 Misc	665.80	550.00	9.54	550.00	550.00	550.00	0.0%
TOTAL	Planning & Code Enforc	412,001.35	376,466.50	170,842.74	391,425.00	388,925.00	388,925.00	3.3%

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Police								
10002110	51100 Salaries - Regular FT/PT	2,084,366.11	2,229,403.69	1,153,975.79	2,485,102.00	2,536,079.00	2,536,079.00	13.8%
10002110	51120 Salaries - Crossing Guards	16,327.25	15,719.00	4,493.68	12,000.00	12,000.00	12,000.00	-23.7%
10002110	51300 Salaries - Overtime	233,350.63	190,000.00	120,584.33	210,000.00	210,000.00	210,000.00	10.5%
10002110	51301 Sal - Court Time	10,512.65	16,800.00	8,535.51	15,000.00	15,000.00	15,000.00	-10.7%
10002110	51302 Sal - Holiday OT	59,356.57	46,000.00	26,769.70	55,000.00	55,000.00	55,000.00	19.6%
10002110	51500 Stipends	800.00	14,000.00	13,200.00	14,400.00	14,400.00	14,400.00	2.9%
10002110	51600 Unused Comp Absences	85,502.85	62,500.00	49,340.96	62,500.00	62,500.00	62,500.00	0.0%
10002110	52901 Uniforms	37,718.52	28,300.00	24,549.72	35,000.00	35,000.00	35,000.00	23.7%
10002110	52902 Medical Exams/Physicals	1,838.00	1,000.00	121.00	2,000.00	2,000.00	2,000.00	100.0%
10002110	53300 Training	46,829.13	35,104.00	14,104.21	35,000.00	35,000.00	35,000.00	-0.3%
10002110	53615 Interpretive Services	1,424.24	2,200.00	765.55	2,200.00	2,200.00	2,200.00	0.0%
10002110	53616 Lab Services	11,196.00	11,196.00	11,196.00	11,196.00	11,196.00	11,196.00	0.0%
10002110	53624 Analysis Programs	-	4,875.00	870.03	4,500.00	4,500.00	4,500.00	-7.7%
10002110	53717 Veterinary Services	69.99	1,500.00	329.50	1,000.00	1,000.00	1,000.00	-33.3%
10002110	54340 Vehicle Repairs	31,170.83	32,000.00	8,496.22	32,000.00	32,000.00	32,000.00	0.0%
10002110	54350 Radio Repairs	-	-	-	4,000.00	4,000.00	4,000.00	0.0%
10002110	54390 Other Repairs	5,117.68	8,000.00	2,376.65	2,000.00	2,000.00	2,000.00	-75.0%
10002110	54420 Vehicle Lease	82,577.44	80,237.44	-	80,237.00	80,237.00	80,237.00	0.0%
10002110	54440 Other Rentals	-	500.00	11.06	500.00	500.00	500.00	0.0%

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10002110	55320 Telephone	20,999.94	-	-	-	-	-	0.0%
10002110	55400 Advertising	966.66	1,000.00	-	1,000.00	1,000.00	1,000.00	0.0%
10002110	55500 Printing Services	4,551.48	4,000.00	3,069.24	4,000.00	4,000.00	4,000.00	0.0%
10002110	55800 Travel	5,541.80	6,000.00	618.17	6,000.00	6,000.00	6,000.00	0.0%
10002110	56000 General Supplies	2,860.60	2,500.00	1,995.12	2,500.00	2,500.00	2,500.00	0.0%
10002110	56010 Community Policing Supplies	2,734.28	4,000.00	(782.11)	16,000.00	4,000.00	4,000.00	0.0%
10002110	56020 Evidence Supplies	7,197.69	6,500.00	3,274.99	6,800.00	6,800.00	6,800.00	4.6%
10002110	56043 Tires	10,331.44	9,000.00	4,420.80	9,500.00	9,500.00	9,500.00	5.6%
10002110	56260 Gas	45,638.07	50,168.00	19,182.03	45,600.00	45,600.00	45,600.00	-9.1%
10002110	56440 Subscriptions	2,835.43	5,070.00	4,292.25	5,000.00	5,000.00	5,000.00	-1.4%
10002110	57390 Other Equipment	5,417.41	8,500.00	3,879.25	4,500.00	4,500.00	4,500.00	-47.1%
10002110	58100 Dues & Memberships	2,198.10	2,100.00	335.15	2,100.00	2,100.00	2,100.00	0.0%
10002110	58911 Employee Recognition	2,932.46	3,000.00	558.01	3,000.00	3,000.00	3,000.00	0.0%
10002110	58920 Canine Expenditures	5,673.87	4,200.00	2,655.11	6,000.00	6,000.00	6,000.00	42.9%
TOTAL	Police	2,828,037.12	2,885,373.13	1,483,217.92	3,175,635.00	3,214,612.00	3,214,612.00	11.4%

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ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
Dispatch								
10002150	51100 Salaries - Regular FT/PT	526,716.85	535,814.00	215,266.50	547,659.00	547,659.00	547,659.00	2.2%
10002150	51140 Per Diem - Dispatch	6,774.59	14,000.00	7,857.34	14,000.00	14,000.00	14,000.00	0.0%
10002150	51300 Salaries - Overtime	128,478.77	80,000.00	77,384.53	80,000.00	80,000.00	80,000.00	0.0%
10002150	52901 Uniforms	1,468.41	2,000.00	619.30	2,000.00	2,000.00	2,000.00	0.0%
10002150	52902 Medical Exams/Physicals	598.00	500.00	477.00	500.00	500.00	500.00	0.0%
10002150	53300 Training	1,539.76	2,000.00	370.00	2,000.00	2,000.00	2,000.00	0.0%
10002150	54390 Maintenance - Small Equipment	380.00	3,000.00	3,272.50	3,000.00	3,000.00	3,000.00	0.0%
10002150	55800 Travel	3,132.84	1,250.00	1,520.78	1,250.00	1,250.00	1,250.00	0.0%
10002150	56000 General Supplies	702.68	500.00	616.06	750.00	750.00	750.00	50.0%
10002150	57301 Small Equipment	2,593.62	5,000.00	1,536.72	4,500.00	4,500.00	4,500.00	-10.0%
10002150	58100 Dues & Memberships	229.00	500.00	-	400.00	400.00	400.00	-20.0%
TOTAL	Dispatch	672,614.52	644,564.00	308,920.73	656,059.00	656,059.00	656,059.00	1.8%

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ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
Fire								
10002210	51100 Salaries - Regular FT/PT	1,913,865.36	1,909,730.00	946,391.35	2,001,998.00	2,001,998.00	2,001,998.00	4.8%
10002210	51130 Salaries - Call Fire	46,088.67	52,000.00	24,065.96	57,000.00	57,000.00	57,000.00	9.6%
10002210	51135 Salaries - Per Diem	351,131.45	300,000.00	143,128.28	347,040.00	300,000.00	300,000.00	0.0%
10002210	51300 Salaries - Overtime	126,833.44	225,000.00	122,287.41	235,000.00	240,000.00	240,000.00	6.7%
10002210	51500 Stipends	3,937.27	4,250.00	125.00	4,250.00	4,250.00	4,250.00	0.0%
10002210	51600 Unused Comp Absences	19,485.80	18,077.46	17,736.05	18,077.00	18,077.00	18,077.00	0.0%
10002210	52901 Uniforms	29,072.57	26,800.00	8,546.14	26,650.00	26,650.00	26,650.00	-0.6%
10002210	52902 Medical Exams/Physicals	8,265.10	22,320.00	2,939.90	25,564.00	25,564.00	25,564.00	14.5%
10002210	53300 Training	14,434.93	15,000.00	6,821.59	25,000.00	20,000.00	20,000.00	33.3%
10002210	53405 Contractual Services	-	-	9,900.00	23,760.00	23,760.00	23,760.00	0.0%
10002210	53621 Collections Costs	31,381.08	25,000.00	1,474.22	38,399.00	38,399.00	38,399.00	53.6%
10002210	53623 Medical Director	833.34	5,000.00	1,250.01	5,000.00	5,000.00	5,000.00	0.0%
10002210	54110 Hydrant Fees	130,983.10	134,918.00	56,215.00	136,940.00	136,940.00	136,940.00	1.5%
10002210	54300 Repairs/Maint	4,030.03	6,300.00	-	5,800.00	5,800.00	5,800.00	-7.9%
10002210	54310 Monitor Radio Repairs	1,469.60	5,400.00	365.57	10,000.00	10,000.00	10,000.00	85.2%
10002210	54330 TechConsult - Maint	5,077.24	16,309.04	5,945.00	16,309.00	16,309.00	16,309.00	0.0%
10002210	54340 Repairs - Vehicles	55,959.93	72,750.00	26,599.98	55,000.00	55,000.00	55,000.00	-24.4%
10002210	54390 Repairs - SCBA	6,906.96	7,000.00	5,185.53	10,000.00	10,000.00	10,000.00	42.9%
10002210	54420 Vehicle Lease	100,881.66	62,308.16	0.60	61,157.00	61,157.00	61,157.00	-1.8%

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ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
10002210	54440 Other Equipment Lease	455.83	500.00	-	600.00	600.00	600.00	20.0%
10002210	55310 Telephone	1,648.98	2,520.00	730.08	1,890.00	1,890.00	1,890.00	-25.0%
10002210	55400 Marketing - Prevention	682.39	950.00	1,037.31	2,000.00	2,000.00	2,000.00	110.5%
10002210	55500 Printing Services	523.73	650.00	106.00	700.00	700.00	700.00	7.7%
10002210	55800 Travel	1,009.68	1,750.00	(303.45)	2,500.00	2,500.00	2,500.00	42.9%
10002210	56000 General Supplies	3,384.77	2,520.00	942.31	2,250.00	2,250.00	2,250.00	-10.7%
10002210	56040 Medical Supplies	43,562.78	38,122.00	27,297.67	45,962.00	45,962.00	45,962.00	20.6%
10002210	56041 Medical Oxygen	2,219.27	3,900.00	1,667.10	3,900.00	3,900.00	3,900.00	0.0%
10002210	56042 Foam	-	800.00	-	400.00	400.00	400.00	-50.0%
10002210	56043 Tires	9,265.24	9,300.00	5,026.04	9,300.00	9,300.00	9,300.00	0.0%
10002210	56051 Cleaning Supplies	931.39	600.00	450.79	900.00	900.00	900.00	50.0%
10002210	56095 Protective Clothing	17,193.94	26,000.00	21,310.34	26,000.00	26,000.00	26,000.00	0.0%
10002210	56260 Gas	11,749.41	13,500.00	6,852.77	12,648.00	12,648.00	12,648.00	-6.3%
10002210	56261 Diesel	16,968.02	16,800.00	6,568.27	16,922.00	16,922.00	16,922.00	0.7%
10002210	56440 Subscriptions	1,936.99	2,575.00	2,080.47	3,900.00	3,900.00	3,900.00	51.5%
10002210	56700 Auto Parts	1,553.99	3,000.00	208.52	3,000.00	3,000.00	3,000.00	0.0%
10002210	57390 Other Equipment	17,181.32	16,050.00	7,908.00	16,050.00	16,050.00	16,050.00	0.0%
10002210	58100 Dues & Memberships	4,862.32	4,096.00	3,048.00	4,096.00	4,096.00	4,096.00	0.0%
10002210	58911 Employee Recognition	1,986.85	2,000.00	392.89	2,500.00	2,500.00	2,500.00	25.0%

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ACCOUNTS FOR:		FY2016	FY2017	FY2017	FY2018	FY2018	FY2018	PCT
General Fund		ACTUALS	BUDGET	ACTUALS	DEP REQUEST	MAYOR	COUNCIL	CHANGE
10002210	59000 Emergency Management	-	500.00	-	500.00	500.00	500.00	0.0%
TOTAL	Fire	2,987,754.43	3,054,295.66	1,464,300.70	3,258,962.00	3,211,922.00	3,211,922.00	5.2%

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ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
Public Services Admin								
10003100	51100 Salaries - Regular FT/PT	193,639.14	204,688.00	119,564.21	207,977.00	207,977.00	207,977.00	1.6%
10003100	51110 Salaries - Elec/Boards	123.00	468.00	-	468.00	468.00	468.00	0.0%
10003100	51300 Salaries - Overtime	178.55	200.00	24.70	200.00	200.00	200.00	0.0%
10003100	52901 Uniforms	606.24	600.00	367.27	600.00	600.00	600.00	0.0%
10003100	53300 Training	3,959.12	4,000.00	435.03	4,000.00	4,000.00	4,000.00	0.0%
10003100	54330 TechConsult - Maint	320.00	12,000.00	330.00	12,000.00	12,000.00	12,000.00	0.0%
10003100	55320 Tel - Push Talk	3,276.90	3,500.00	1,498.51	3,500.00	3,500.00	3,500.00	0.0%
10003100	55500 Printing Services	244.54	300.00	639.95	500.00	500.00	500.00	66.7%
10003100	55800 Travel	153.00	500.00	65.00	500.00	500.00	500.00	0.0%
10003100	56000 General Supplies	1,198.89	1,200.00	833.28	1,500.00	1,500.00	1,500.00	25.0%
10003100	56500 Computer Supplies	196.17	500.00	93.98	500.00	500.00	500.00	0.0%
10003100	58100 Dues & Memberships	1,250.00	1,325.00	800.00	1,425.00	1,425.00	1,425.00	7.5%
10003100	58911 Employee Recognition	1,321.73	900.00	215.09	900.00	900.00	900.00	0.0%
TOTAL	Public Services Admin	206,467.28	230,181.00	124,867.02	234,070.00	234,070.00	234,070.00	1.7%

**City of Westbrook
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**ACCOUNTS FOR:
General Fund**

		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
Highways & Streets								
10003110	51100 Salaries - Regular FT/PT	810,031.90	824,173.50	383,815.43	856,036.00	856,036.00	856,036.00	3.9%
10003110	51200 Salaries -Temp Employees	742.89	15,360.00	64.00	16,000.00	16,000.00	16,000.00	4.2%
10003110	51300 Salaries - Overtime	80,256.57	140,000.00	25,465.34	142,800.00	142,800.00	142,800.00	2.0%
10003110	51600 Unused Comp Absences	5,948.00	9,000.00	3,668.82	9,000.00	9,000.00	9,000.00	0.0%
10003110	52901 Uniforms	17,849.30	20,242.00	9,018.50	20,260.00	20,260.00	20,260.00	0.1%
10003110	52902 Medical Exams/Physicals	5,299.18	4,200.00	2,575.31	6,000.00	6,000.00	6,000.00	42.9%
10003110	54390 Maint - Traffic Lights	653.00	12,000.00	1,102.75	12,000.00	12,000.00	12,000.00	0.0%
10003110	54420 Lease - Misc Equip	60,471.84	43,672.00	-	43,672.00	43,672.00	43,672.00	0.0%
10003110	54440 Equipment Rental	71,758.40	102,600.00	35,119.05	102,600.00	82,800.00	82,800.00	-19.3%
10003110	56044 Chemical Supplies	3,651.63	8,000.00	1,801.00	15,000.00	8,000.00	8,000.00	0.0%
10003110	56045 Landscaping/Agri Supplies	5,485.41	15,000.00	2,733.89	15,000.00	10,000.00	10,000.00	-33.3%
10003110	56060 Specialty Supplies/Materials	23,026.26	12,500.00	7,558.26	12,500.00	12,500.00	12,500.00	0.0%
10003110	56061 Downtown Supplies	12,604.06	17,000.00	13,717.64	23,000.00	23,000.00	23,000.00	35.3%
10003110	56062 Traffic/Regulatory Signs	14,204.26	13,000.00	2,378.46	13,000.00	13,000.00	13,000.00	0.0%
10003110	56221 Elec - Street Lighting	365,743.24	374,500.00	151,731.99	374,500.00	374,500.00	374,500.00	0.0%
10003110	56222 Elec - Traffic Lights	6,763.84	7,500.00	2,801.53	7,500.00	7,500.00	7,500.00	0.0%
10003110	56900 Downtown Contractual	3,923.51	6,000.00	1,026.65	4,000.00	4,000.00	4,000.00	-33.3%
10003110	57301 Small Equipment	6,868.39	5,000.00	3,090.27	4,000.00	4,000.00	4,000.00	-20.0%
10003110	57390 Special Equipment	8,300.00	12,000.00	2,400.00	12,000.00	12,000.00	12,000.00	0.0%

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ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
10003110	58930 Road Salt/Calcium	88,025.79	110,000.00	58,064.18	202,000.00	155,000.00	155,000.00	40.9%
10003110	58935 Bituminous Concrete	146,007.51	140,000.00	107,096.10	140,000.00	140,000.00	140,000.00	0.0%
10003110	58936 Cold Mix/Patch	2,934.15	10,000.00	1,287.34	10,000.00	6,000.00	6,000.00	-40.0%
10003110	58937 Traffic Paint/Striping	46,471.59	45,000.00	41,930.02	48,000.00	48,000.00	48,000.00	6.7%
10003110	58938 Culverts/Pipes	12,134.84	7,500.00	4,164.20	7,500.00	7,500.00	7,500.00	0.0%
10003110	58939 Winter Sand & Gravel	32,215.85	44,900.00	8,899.04	32,540.00	32,540.00	32,540.00	-27.5%
TOTAL	Highways & Streets	1,831,371.41	1,999,147.50	871,509.77	2,128,908.00	2,046,108.00	2,046,108.00	2.3%

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ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
Refuse & Collection								
10003200	51100 Salaries - Regular FT/PT	32,065.82	31,559.00	14,960.25	32,067.00	32,067.00	32,067.00	1.6%
10003200	51300 Salaries - Overtime	637.82	-	951.19	1,000.00	1,000.00	1,000.00	0.0%
10003200	53618 Postclosure Care Costs	16,134.57	15,000.00	-	17,000.00	17,000.00	17,000.00	13.3%
10003200	53715 Refuse Collection	684,629.82	698,140.00	285,201.80	712,103.00	712,103.00	712,103.00	2.0%
10003200	54440 Equipment Rental	5,862.00	6,000.00	2,296.95	6,000.00	6,000.00	6,000.00	0.0%
10003200	54599 Demolition Costs	-	5,000.00		5,000.00	5,000.00	5,000.00	0.0%
10003200	55400 Recycling Education/Enforc	12,610.85	14,500.00	15,406.11	15,500.00	15,500.00	15,500.00	6.9%
10003200	55500 Printing Services	375.00	400.00		400.00	400.00	400.00	0.0%
10003200	58931 Disposal Fee - Catch Basin	45,666.07	39,000.00	12,433.98	39,000.00	39,000.00	39,000.00	0.0%
10003200	58932 Tipping Fees	260,492.63	303,150.00	144,632.17	303,150.00	303,150.00	303,150.00	0.0%
10003200	58933 Leaf Collection	-	15,000.00		15,000.00	-	-	-100.0%
10003200	58934 Haz Waste Collection	7,721.25	12,000.00	12,368.87	12,500.00	12,500.00	12,500.00	4.2%
TOTAL	Refuse & Collection	1,066,195.83	1,139,749.00	488,251.32	1,158,720.00	1,143,720.00	1,143,720.00	0.3%

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ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
Fleet Maintenance								
10003300	51100 Salaries - Regular FT/PT	173,132.20	184,659.50	104,934.90	197,697.00	197,697.00	197,697.00	7.1%
10003300	51300 Salaries - Overtime	17,816.09	12,000.00	9,911.82	15,000.00	15,000.00	15,000.00	25.0%
10003300	51600 Unused Comp Absence	-	-	877.20	-	-	-	0.0%
10003300	54300 Repairs/Maint (NonCap)	97,684.89	75,000.00	31,561.71	75,000.00	75,000.00	75,000.00	0.0%
10003300	54340 Repairs/Maint Vehicles	20,464.84	28,000.00	9,609.90	28,000.00	28,000.00	28,000.00	0.0%
10003300	54390 Maint - Small Equip	2,255.00	2,000.00	-	2,000.00	2,000.00	2,000.00	0.0%
10003300	54440 Equipment Rental	1,584.75	3,500.00	-	3,500.00	3,500.00	3,500.00	0.0%
10003300	56043 Tires	17,729.14	15,000.00	5,013.50	15,000.00	15,000.00	15,000.00	0.0%
10003300	56260 Fuel & Gas	7,044.03	29,000.00	11,935.04	30,305.00	25,305.00	25,305.00	-12.7%
10003300	56261 Diesel	35,359.89	57,950.00	15,112.74	57,690.00	57,690.00	57,690.00	-0.4%
10003300	56262 Equipment Oil	8,356.15	12,000.00	7,542.00	15,000.00	15,000.00	15,000.00	25.0%
10003300	56700 Auto Parts	110,899.76	140,000.00	35,411.79	140,000.00	140,000.00	140,000.00	0.0%
10003300	56800 Cutting Edges	16,060.32	28,000.00	12,089.12	28,000.00	28,000.00	28,000.00	0.0%
10003300	57301 Small Equipment	9,820.05	12,000.00	5,618.04	20,000.00	20,000.00	20,000.00	66.7%
TOTAL	Fleet Maintenance	518,207.11	599,109.50	249,617.76	627,192.00	622,192.00	622,192.00	3.9%

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ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
Cemeteries								
10003400	51100 Salaries - Regular FT/PT	11,377.76	17,427.00	7,963.96	17,775.00	17,775.00	17,775.00	2.0%
10003400	51200 Salaries -Temp Employees	4,782.96	7,680.00	-	7,680.00	7,680.00	7,680.00	0.0%
10003400	51300 Salaries - Overtime	818.28	1,500.00	464.64	4,500.00	4,500.00	4,500.00	200.0%
10003400	54330 TechConsult - Maint	38,395.00	39,000.00	29,250.00	44,000.00	44,000.00	44,000.00	12.8%
10003400	56046 Cemetery Supplies	8,537.09	3,000.00	1,209.35	3,000.00	3,000.00	3,000.00	0.0%
TOTAL	Cemeteries	63,911.09	68,607.00	38,887.95	76,955.00	76,955.00	76,955.00	12.2%

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ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
Athletic Facilities & Grounds								
10003500	51100 Salaries - Regular FT/PT		93,205.00	62,215.91	91,594.00	91,594.00	91,594.00	-1.7%
10003500	51200 Salaries -Temp Employees	-	67,570.00	377.86	67,570.00	67,570.00	67,570.00	0.0%
10003500	51300 Salaries - Overtime	-	5,000.00	3,611.50	7,500.00	7,500.00	7,500.00	50.0%
10003500	52901 Uniforms	-	2,450.00	-	2,450.00	2,450.00	2,450.00	0.0%
10003500	53300 Professional Employee Training	-	1,000.00	-	2,000.00	2,000.00	2,000.00	100.0%
10003500	54420 Equipment & Vehicle Lease	-	19,054.21	363.90	19,054.00	19,054.00	19,054.00	0.0%
10003500	54440 Outside Rentals/Contracts	-	24,450.00	77.00	26,500.00	26,500.00	26,500.00	8.4%
10003500	56044 Paint	-	17,000.00	14,343.89	20,000.00	20,000.00	20,000.00	17.6%
10003500	56045 Landscaping/Agri Supplies	-	54,750.00	21,496.25	54,750.00	54,750.00	54,750.00	0.0%
10003500	56260 Fuel	-	5,000.00	1,860.14	5,000.00	5,000.00	5,000.00	0.0%
10003500	56261 Fuel	-	1,000.00	220.76	1,000.00	1,000.00	1,000.00	0.0%
10003500	57301 Equipment	-	9,000.00	14,063.91	12,000.00	12,000.00	12,000.00	33.3%
10003500	58100 Dues & Fees	-	500.00		500.00	500.00	500.00	0.0%
TOTAL	Athletic Facilities & Grounds	-	299,979.21	118,631.12	309,918.00	309,918.00	309,918.00	3.3%

**City of Westbrook
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ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
General Assistance								
10004431	51100 Salaries - Regular FT/PT	43,944.61	75,025.00	35,721.29	76,420.00	76,420.00	76,420.00	1.9%
10004431	51110 Salaries - Elec/Boards	81.00	400.00	225.00	-	-	-	-100.0%
10004431	51600 Unused Comp Absence	-	-	1,062.16	-	-	-	0.0%
10004431	53300 Training/Translation	5,236.15	4,000.00	2,900.12	8,000.00	8,000.00	8,000.00	100.0%
10004431	59501 Utility	28,608.47	20,000.00	11,037.81	25,000.00	25,000.00	25,000.00	25.0%
10004431	59502 Non Food Items	31,150.43	14,000.00	5,679.29	18,000.00	18,000.00	18,000.00	28.6%
10004431	59503 Emergency Shelter	12,148.66	2,000.00	4,939.17	10,000.00	10,000.00	10,000.00	400.0%
10004431	59504 Rental Assistance	594,107.37	400,000.00	243,159.36	500,000.00	500,000.00	500,000.00	25.0%
10004431	59506 Fuel (Regular)	3,355.84	5,000.00	-	5,000.00	5,000.00	5,000.00	0.0%
10004431	59507 Burials	7,165.00	7,000.00	785.00	3,500.00	3,500.00	3,500.00	-50.0%
10004431	59508 Emergency Heat	-	2,500.00	-	2,500.00	2,500.00	2,500.00	0.0%
10004431	59509 Food	58,624.74	14,000.00	16,051.99	40,000.00	40,000.00	40,000.00	185.7%
10004431	59510 Medical Supplies	36,561.48	15,000.00	18,808.80	48,000.00	48,000.00	48,000.00	220.0%
10004431	59511 GA Job Training	40.00	500.00	40.00	250.00	250.00	250.00	-50.0%
TOTAL	General Assistance	821,023.75	559,425.00	340,409.99	736,670.00	736,670.00	736,670.00	31.7%

**City of Westbrook
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ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
Social Services								
10004432	51100 Salaries - Regular FT/PT	43,391.11	25,831.00	13,348.58	24,993.00	24,993.00	24,993.00	-3.2%
10004432	51600 Unused Comp Absence	-	-	1,062.16	-	-	-	0.0%
10004432	59450 Social Service Agencies	67,751.00	112,000.00	103,000.00	173,200.00	148,200.00	118,200.00	5.5%
TOTAL	Social Services	111,142.11	137,831.00	117,410.74	198,193.00	173,193.00	143,193.00	3.9%

**City of Westbrook
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ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
Community Services								
10005100	51100 Salaries - Regular FT/PT	211,985.77	212,257.14	113,221.24	207,639.00	207,639.00	207,639.00	-2.2%
10005100	51110 Salaries - Elec/Boards	-	-	-	-	-	-	0.0%
10005100	51200 Salaries -Temp Employees	-	25,000.00	-	-	-	-	-100.0%
10005100	51300 Salaries - Overtime	1,639.41	2,700.00	478.54	-	-	-	-100.0%
10005100	53300 Training	1,471.08	3,000.00	65.00	2,000.00	2,000.00	2,000.00	-33.3%
10005100	54300 Repairs/Maint (NonCap)	2,042.36	-	1,498.00	5,000.00	5,000.00	5,000.00	0.0%
10005100	55310 Postage	2,296.00	5,000.00	2,837.90	7,000.00	7,000.00	7,000.00	40.0%
10005100	55500 Printing Services	5,335.68	7,000.00	6,907.48	10,000.00	10,000.00	10,000.00	42.9%
10005100	55800 Travel	837.43	2,000.00	-	1,000.00	1,000.00	1,000.00	-50.0%
10005100	55900 Park Band Concerts	4,701.10	3,200.00	-	3,500.00	3,500.00	3,500.00	9.4%
10005100	56000 General Supplies	1,305.13	2,000.00	250.00	2,000.00	2,000.00	2,000.00	0.0%
10005100	56010 Meeting Expense	56.90	1,500.00	24.41	500.00	500.00	500.00	-66.7%
10005100	58100 Dues & Memberships	350.00	415.00	99.00	400.00	400.00	400.00	-3.6%
10005100	59220 Transfer to Special Revenue	91,350.00	30,300.00	-	32,300.00	32,300.00	32,300.00	6.6%
TOTAL	Community Services	323,370.86	294,372.14	125,381.57	271,339.00	271,339.00	271,339.00	-7.8%

**City of Westbrook
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ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
Library								
10005510	51100 Salaries - Regular FT/PT	294,616.27	377,380.00	174,915.27	380,019.00	380,019.00	380,019.00	0.7%
10005510	51110 Salaries - Elec/Boards	600.00	1,044.00	170.58	1,044.00	1,044.00	1,044.00	0.0%
10005510	51200 Salaries -Temporary Employees	63,781.49	34,237.60	19,209.79	35,000.00	55,000.00	55,000.00	60.6%
10005510	51300 Salaries - Overtime	1,288.44	1,000.00	136.92	1,000.00	1,000.00	1,000.00	0.0%
10005510	51600 Unused Comp Absence	-	-	1,314.18	-	-	-	0.0%
10005510	53300 Training	1,319.63	2,700.00	274.15	5,500.00	5,500.00	5,500.00	103.7%
10005510	53520 Professional Services - IT/Tec	3,317.88	5,400.00	339.50	-	-	-	-100.0%
10005510	54330 TechConsult - Maint	19,366.77	18,350.00	15,200.85	21,125.00	21,125.00	21,125.00	15.1%
10005510	55310 Postage	240.49	175.00	42.00	200.00	200.00	200.00	14.3%
10005510	55800 Travel	1,300.02	3,000.00	718.83	3,000.00	3,000.00	3,000.00	0.0%
10005510	56000 General Supplies	6,285.43	9,000.00	4,593.50	10,000.00	10,000.00	10,000.00	11.1%
10005510	56049 Children's Program Supplies	2,988.43	3,300.00	893.74	3,400.00	3,400.00	3,400.00	3.0%
10005510	56050 Adult Program Supplies	1,280.87	1,600.00	644.64	1,700.00	1,700.00	1,700.00	6.3%
10005510	56052 Other Programs Supplies	-	-	-	1,000.00	1,000.00	1,000.00	0.0%
10005510	56400 Books and Materials Children	30,138.73	32,500.00	15,059.89	14,000.00	14,000.00	14,000.00	-56.9%
10005510	56401 Books and Materials Adults	-	-	-	18,500.00	18,500.00	18,500.00	0.0%
10005510	56440 Subscriptions	7,668.46	6,380.00	4,209.19	8,280.00	8,280.00	8,280.00	29.8%
10005510	56600 Audio Visual	14,089.19	16,000.00	4,315.85	16,000.00	16,000.00	16,000.00	0.0%
10005510	57340 Hardware	3,449.99	6,500.00	4,002.48	7,300.00	7,300.00	7,300.00	12.3%

**City of Westbrook
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ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
10005510	58100 Dues & Memberships	175.00	200.00		800.00	800.00	800.00	300.0%
TOTAL	Library	451,907.09	518,766.60	246,041.36	527,868.00	547,868.00	547,868.00	5.6%

**City of Westbrook
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ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
City Hall Building								
10006100	54105 Water & Sewer	794.33	900.00	174.99	900.00	900.00	900.00	0.0%
10006100	54311 Copier Service Agreements	18,238.17	1,600.00	2,383.86	3,236.00	3,236.00	3,236.00	102.3%
10006100	55310 Postage	24,567.35	27,000.00	10,928.77	27,000.00	27,000.00	27,000.00	0.0%
10006100	55400 Advertising	13,917.07	14,000.00	4,400.25	14,000.00	9,000.00	9,000.00	-35.7%
10006100	56000 General Supplies	3,004.19	1,500.00	332.56	1,000.00	1,000.00	1,000.00	-33.3%
10006100	56099 Misc Supplies	2,773.78	4,000.00	1,723.26	4,000.00	4,000.00	4,000.00	0.0%
10006100	56210 Natural Gas	14,698.35	8,000.00	1,273.65	12,000.00	8,000.00	8,000.00	0.0%
10006100	56220 Electricity	10,902.82	10,500.00	5,169.06	12,000.00	12,000.00	12,000.00	14.3%
TOTAL	City Hall Building	88,896.06	67,500.00	26,386.40	74,136.00	65,136.00	65,136.00	-3.5%

**City of Westbrook
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ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
Public Safety Building								
10006200	54105 Water & Sewer	5,876.32	5,800.00	2,185.54	5,800.00	5,800.00	5,800.00	0.0%
10006200	54300 Repairs/Maint (NonCap)	12,395.42	2,500.00	6,947.99	5,000.00	5,000.00	5,000.00	100.0%
10006200	54312 Building Security	364.13	500.00	-	500.00	500.00	500.00	0.0%
10006200	54330 TechConsult - Maint	15,163.35	42,425.00	9,476.67	17,425.00	17,425.00	17,425.00	-58.9%
10006200	55310 Postage	1,678.86	2,000.00	676.89	2,000.00	2,000.00	2,000.00	0.0%
10006200	55320 Telephone (land line)	9,581.63	18,000.00	4,023.24	18,000.00	18,000.00	18,000.00	0.0%
10006200	56000 General Supplies	3,680.47	-		4,000.00	4,000.00	4,000.00	0.0%
10006200	56210 Natural Gas	30,517.88	32,000.00	4,507.32	34,000.00	34,000.00	34,000.00	6.3%
10006200	56220 Electricity	52,567.10	64,000.00	22,619.44	64,000.00	60,000.00	60,000.00	-6.3%
10006200	56240 Oil	10,869.02	10,000.00	1,746.42	6,000.00	6,000.00	6,000.00	-40.0%
10006200	56261 Fuel	-	800.00	-	800.00	800.00	800.00	0.0%
TOTAL	Public Safety Building	142,694.18	178,025.00	52,183.51	157,525.00	153,525.00	153,525.00	-13.8%

**City of Westbrook
Approved FY18 Budget**

**ACCOUNTS FOR:
General Fund**

		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
Public Services Building								
10006300	54105 Water & Sewer	4,684.08	12,000.00	2,188.11	12,000.00	12,000.00	12,000.00	0.0%
10006300	54200 Cleaning Supplies	-	300.00	-	300.00	300.00	300.00	0.0%
10006300	54300 Repairs/Maint (NonCap)	11,277.73	6,000.00	509.79	8,000.00	8,000.00	8,000.00	33.3%
10006300	54312 Building Security		650.00	1,020.00	1,250.00	1,250.00	1,250.00	92.3%
10006300	56210 Natural Gas	9,321.96	65,000.00	1,648.36	65,000.00	50,000.00	50,000.00	-23.1%
10006300	56220 Electricity	10,104.80	55,000.00	6,094.33	55,000.00	45,000.00	45,000.00	-18.2%
10006300	56240 Oil	13,365.10	-	(1,324.86)	-	-	-	0.0%
TOTAL	Public Services Building	48,753.67	138,950.00	10,135.73	141,550.00	116,550.00	116,550.00	-16.1%

**City of Westbrook
Approved FY18 Budget**

ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
FCW Building								
10006400	54105 Water & Sewer	14,204.40	17,500.00	6,054.66	20,000.00	17,000.00	17,000.00	-2.9%
10006400	54300 Repairs/Maint (NonCap)	38,176.88	20,000.00	1,326.00	35,000.00	35,000.00	35,000.00	75.0%
10006400	54440 Equipment Rental	2,699.68			3,000.00	3,000.00	3,000.00	0.0%
10006400	56210 Natural Gas	45,222.54	65,000.00	10,020.22	70,000.00	60,000.00	60,000.00	-7.7%
10006400	56220 Electricity	58,533.69	55,000.00	28,936.26	57,500.00	60,000.00	60,000.00	9.1%
TOTAL	FCW Building	158,837.19	157,500.00	46,337.14	185,500.00	175,000.00	175,000.00	11.1%

**City of Westbrook
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ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
Walker Memorial Library								
10006500	54105 Water & Sewer	1,890.51	1,800.00	746.13	2,000.00	2,000.00	2,000.00	11.1%
10006500	56210 Natural Gas	17,154.97	9,000.00	1,616.13	9,000.00	9,000.00	9,000.00	0.0%
10006500	56220 Electricity	23,207.68	25,000.00	8,515.95	25,000.00	25,000.00	25,000.00	0.0%
TOTAL	Walker Memorial Library	42,253.16	35,800.00	10,878.21	36,000.00	36,000.00	36,000.00	0.6%

**City of Westbrook
Approved FY18 Budget**

ACCOUNTS FOR: General Fund		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
Buildings & Plant								
10006600	51100 Salaries - Regular FT/PT	45,320.49	44,950.00	21,850.94	45,680.00	45,680.00	45,680.00	1.6%
10006600	51300 Salaries - Overtime	840.28	2,000.00	-	2,000.00	2,000.00	2,000.00	0.0%
10006600	54200 Cleaning Services	187,371.38	205,000.00	46,212.00	230,000.00	216,500.00	216,500.00	5.6%
10006600	54300 Repairs/Maint (NonCap)	72,187.94	80,000.00	45,771.60	80,000.00	80,000.00	80,000.00	0.0%
10006600	54312 Building Service Agreements	77,405.00	90,000.00	41,140.05	90,000.00	90,000.00	90,000.00	0.0%
10006600	56051 Cleaning Supplies	32,870.71	30,000.00	13,355.63	33,000.00	33,000.00	33,000.00	10.0%
TOTAL	Buildings & Plant	415,995.80	451,950.00	168,330.22	480,680.00	467,180.00	467,180.00	3.4%

**City of Westbrook
Approved FY18 Budget**

ACCOUNTS FOR:		FY2016	FY2017	FY2017	FY2018	FY2018	FY2018	PCT
General Fund		ACTUALS	BUDGET	ACTUALS	DEP REQUEST	MAYOR	COUNCIL	CHANGE
Debt Service								
10007100	54330 TechConsult - Maint	70,523.44	-	-	75,000.00	50,000.00	50,000.00	0.0%
10007100	58310 Debt Service	1,653,231.00	2,011,039.00	-	2,127,354.00	2,127,354.00	2,127,354.00	5.8%
10007100	58320 Debt Service -Interest	513,964.20	671,408.00	-	624,431.00	624,431.00	624,431.00	-7.0%
TOTAL	Debt Service	2,237,718.64	2,682,447.00	-	2,826,785.00	2,801,785.00	2,801,785.00	4.4%

**City of Westbrook
Approved FY18 Budget**

ACCOUNTS FOR: General Fund	FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	FY2018 COUNCIL	PCT CHANGE
County Taxes							
10008999 58999 Payments to Other Governments	1,250,148.47	1,276,754.00	1,276,743.53	1,352,140.00	1,352,140.00	1,352,140.00	5.9%
TOTAL County Taxes	1,250,148.47	1,276,754.00	1,276,743.53	1,352,140.00	1,352,140.00	1,352,140.00	5.9%
Transfer to School Dep							
10009100 59160 Trans to SD	17,910,342.00	18,126,496.00	18,126,496.00	18,126,496.00	18,126,496.00	18,871,881.00	4.1%
TOTAL Transfer to School Dep	17,910,342.00	18,126,496.00	18,126,496.00	18,126,496.00	18,126,496.00	18,871,881.00	4.1%
Transfer to TIFS							
10009200 59200 Trans to TIFs	3,757,096.07	1,560,000.00	1,616,768.40	1,655,277.00	1,655,277.00	1,626,226.00	4.2%
TOTAL Transfer to TIFS	3,757,096.07	1,560,000.00	1,616,768.40	1,655,277.00	1,655,277.00	1,626,226.00	4.2%
Transfer to Reserves							
10009210 59210 Trans to Reserves	122,000.00	12,000.00	-	12,000.00	12,000.00	12,000.00	0.0%
TOTAL Transfer to Reserves	122,000.00	12,000.00	-	12,000.00	12,000.00	12,000.00	0.0%
TOTAL General Fund	45,191,487.13	44,335,573.13	31,197,104.44	46,501,095.00	46,293,917.00	46,975,015.00	4.4%

**City of Westbrook
FY18 Budget Council Approved Revenues**

ACCOUNTS FOR:		FY2016	FY2017	FY2017	FY2018	FY2018	PCT
General Fund		ACTUALS	BUDGET	ACTUALS	DEP REQUEST	MAYOR	CHANGE
10001000	41300 PILOT	46,800.72	65,000.00	-	50,000.00	50,000.00	-23.1%
10001000	41400 Franchise Fees	209,757.89	210,000.00	-	215,000.00	215,000.00	2.4%
10001000	41900 Interest/Penalties on Tax	88,024.93	125,000.00	50,356.87	90,000.00	90,000.00	-28.0%
10001000	43100 Grants	6,731.35	-	-	-	-	0.0%
10001000	43500 State Shared Revenue	946,162.02	864,527.00	435,003.47	919,559.00	919,559.00	6.4%
10001000	43522 State Shared - BETE	1,147,023.00	1,243,331.00	1,245,286.00	1,243,331.00	1,486,938.00	19.6%
10001000	43523 Homestead Reimbursement	333,427.00	509,702.00	382,847.00	509,702.00	696,362.00	36.6%
10001000	43525 State Tree Growth	6,347.45	7,984.00	16,161.50	16,500.00	16,500.00	106.7%
10001000	43526 State Veterans Reimbursement	17,224.00	14,673.00	-	15,000.00	15,000.00	2.2%
10001000	46000 Investment Earnings	61,420.60	35,000.00	37,807.21	45,000.00	45,000.00	28.6%
10001000	46400 Contributions from Private Sources	110,100.00	-	-	-	-	0.0%
10001000	46100 MPERS Revenue	-	746,262.84	-	-	-	-100.0%
10001000	46200 Rental Revenues	86,710.37	80,000.00	35,038.95	60,000.00	60,000.00	-25.0%
10001000	49000 Other Financing Sources (Tax Stabilization)	371,058.00	375,000.00	-	375,000.00	375,000.00	0.0%
10001000	49201 Proceeds from Sale	23,743.00	-	4,909.00	-	-	0.0%
10001310	49000 Other Financing Sources (School)	-	-	-	-	10,000.00	
10001400	44120 Misc. Revenue	-	-	-	500.00	500.00	0.0%

**City of Westbrook
FY18 Budget Council Approved Revenues**

ACCOUNTS FOR:		FY2016	FY2017	FY2017	FY2018	FY2018	PCT
General Fund		ACTUALS	BUDGET	ACTUALS	DEP REQUEST	MAYOR	CHANGE
10001400	44122 Business Licenses	-	-	-	33,500.00	33,500.00	0.0%
10001400	44123 Dog Licenses	-	-	-	2,100.00	2,100.00	0.0%
10001400	44124 Vital Records	-	-	-	23,000.00	23,000.00	0.0%
10001510	42220 Excise Taxes - Vehicles	3,394,547.05	3,100,000.00	1,660,007.94	3,200,000.00	3,200,000.00	3.2%
10001510	42221 Excise Taxes - Boats	-	-	1,419.40	3,000.00	3,000.00	0.0%
10001510	44110 Registration Fees	51,127.00	45,000.00	23,339.00	45,000.00	45,000.00	0.0%
10001510	44199 Misc. Finance Fees	68,528.63	70,000.00	22,074.35	15,900.00	15,900.00	-77.3%
10001550	49000 Other Financing (School)	-	-	-	100,629.00	100,629.00	0.0%
10001555	44060 Reimbursement Other Funding	55,822.77	-	28,788.75	55,000.00	55,000.00	0.0%
10001555	46000 Investment Earnings MEPEERS	30,810.31	-	25,480.96	830,373.00	838,376.00	0.0%
10001810	42100 Zoning Permits	1,285.00	3,000.00	-	2,000.00	2,000.00	-33.3%
10001810	42101 Building Permits	578,992.88	325,000.00	140,489.35	325,000.00	325,000.00	0.0%
10001810	42102 Excavator License	7,500.00	5,000.00	3,500.00	5,000.00	5,000.00	0.0%
10001810	42110 Plumbing	70,283.70	40,000.00	35,147.24	40,000.00	40,000.00	0.0%
10001810	44599 Misc. Planning Fees	59,556.41	35,000.00	35,920.30	35,000.00	35,000.00	0.0%
10001810	44895 Inspection Fees	104,377.44	75,000.00	7,730.00	75,000.00	75,000.00	0.0%
10001810	44899 Misc. PECE Fees	1,654.13	5,000.00	4,293.75	5,000.00	5,000.00	0.0%

**City of Westbrook
FY18 Budget Council Approved Revenues**

ACCOUNTS FOR:

General Fund

		FY2016 ACTUALS	FY2017 BUDGET	FY2017 ACTUALS	FY2018 DEP REQUEST	FY2018 MAYOR	PCT CHANGE
10002110	44230 Police Tickets	1,370.00	5,500.00	1,145.00	5,500.00	5,500.00	0.0%
10002110	44231 Misc. Police fees	8,029.02	10,000.00	6,374.00	11,000.00	11,000.00	10.0%
10002110	44232 Police Court Time	10,310.31	5,000.00	2,146.17	5,000.00	5,000.00	0.0%
10002110	49000 Other Financing Sources	-	-	20,226.54	147,763.00	147,763.00	0.0%
10002210	44231 Misc. Fire Fees	8,512.66	-	8,271.37	-	-	0.0%
10002210	44245 Ambulance Billing	676,904.94	725,000.00	426,794.72	800,000.00	800,000.00	10.3%
10002210	44246 ALS Intercept Fees	-	100.00	-	100.00	100.00	0.0%
10003100	43527 DOT Allocation	189,891.00	189,891.00	189,259.00	189,000.00	189,000.00	-0.5%
10003100	44313 Surplus Metal Fees	1,684.26	-	1,044.14	-	-	0.0%
10003110	49000 Other Financing Sources	-	-	-	20,000.00	20,000.00	0.0%
10003200	44311 Bulky Disposal Tag Fee	1,520.00	400.00	1,270.00	500.00	500.00	25.0%
10003200	44312 Recycling Revenue	88.00	8,000.00	2,875.00	5,000.00	5,000.00	-37.5%
10003250	44810 Sewer Connection Fee	25,750.00	6,000.00	9,750.00	10,000.00	10,000.00	66.7%
10003400	44310 Cemetery Fees	41,070.00	45,000.00	19,235.00	45,000.00	45,000.00	0.0%
10003500	46200 Rental Revenues	-	10,000.00	5,712.50	10,000.00	10,000.00	0.0%
10003500	49199 Transfer from Schools	-	125,000.00	-	125,000.00	125,000.00	0.0%
10004431	43528 State Welfare Reimbursements	502,265.68	335,300.00	182,806.13	447,650.00	447,650.00	33.5%

**City of Westbrook
FY18 Budget Council Approved Revenues**

ACCOUNTS FOR:		FY2016	FY2017	FY2017	FY2018	FY2018	PCT
General Fund		ACTUALS	BUDGET	ACTUALS	DEP REQUEST	MAYOR	CHANGE
10005510	44600 Misc. Library Fees	11,710.87	7,500.00	5,752.95	10,000.00	10,000.00	33.3%
10005510	49190 Transfer Fluette Trusts	30,000.00	-	-	-	-	0.0%
10009200	49102 Trans from TIFs	2,698,904.28	675,000.00	757,371.00	787,237.00	787,237.00	16.6%
TOTAL	General Fund	12,087,026.67	10,127,170.84	5,835,634.56	10,953,844.00	11,402,114.00	12.59%

Total Revenue	11,402,114.00
Total Expenses	46,975,015.00
Overlay	(140,654.00)
Taxes to be raised	<u>35,713,555.00</u>

City of Westbrook
Net Taxes to be Raised
Budget FY18

	<u>FY2017</u>	<u>FY2018</u>	<u>Change</u>		
City (Proposed)	24,932,323	26,750,993	1,818,670	7.29%	Increase
City Revenues	10,034,726	11,402,114	1,367,388	13.63%	Increase
Overlay	220,000	140,655	(79,345)		
City Tax needs	15,117,597	15,489,534	371,937	2.46%	Increase
School (Proposed)	35,164,173	36,277,941	1,113,768	3.17%	Increase
School Revenue	17,037,676	17,406,060	368,384	2.16%	Decrease
School Tax Needs	18,126,497	18,871,881	745,384	4.11%	Increase
County Tax needs	1,276,754	1,352,140	75,386	5.90%	Increase
Total Tax Needs	34,520,848	35,713,555	1,192,707	3.46%	Increase
Budgeted Valuation	1,876,179,000	1,891,607,800	15,428,800	0.82%	
Tax Rate	\$18.40 \$18.40/1,000	\$18.880 \$18.88/1,000	\$0.48	2.61%	
City	\$8.06	\$8.189	\$0.13	1.62%	Increase
School	\$9.66	\$9.977	\$0.32	3.26%	Increase
County	\$0.68	\$0.715	\$0.03	5.04%	Increase
Total	\$18.40	\$18.88	\$0.48	2.61%	

	<u>FY2017</u>	<u>FY2018</u>	<u>Change</u>	
\$ 185,000	\$3,128.00	\$3,115.20	-\$12.80	Annually
			-\$1.07	Monthly