



City of Westbrook General Fund Budget Comparison Report

| Financial Report | Notes | FY12 Budget |
|---|---|-------------|
| Revenues | | |
| 1000-30101-00000-000-0 Overlay | | (209,951) |
| 1000-31300-00000-000-1 PILOT | | 25,000 |
| 1000-31400-00000-000-1 Franchise Fees | Contractual Agreement with Time Warner | 240,000 |
| 1000-31900-00000-000-1 Interest/Penalties onTax | Interest and fees charged on delinquent accounts | 110,000 |
| 1000-32100-00000-100-2 Zoning Permits | Various Fees charged by the inspection division, application for Zoning Appeal (\$500), Request for Variance (\$250), Zoning Change (\$1,000) | 7,500 |
| 1000-32101-00000-100-2 Building Permits | New Construction Permit Fee. \$25.00 plus \$9.00 per 1000 sq feet | 125,000 |
| 1000-32102-00000-300-2 Excavator License | | 8,000 |
| 1000-32110-00000-100-2 Plumbing, Electrical & Heating Permits | Plumbing fees 75% City 25% State; Electrical 100% City \$9.00 per fixture or \$36 minimum | 12,000 |
| 1000-32220-00000-100-1 Excise Taxes | Motor Vehicle Excise Tax | 2,270,000 |
| 1000-33500-00000-000-1 State Shared Revenue | State Revenue Sharing - income and sales tax. Formula is [(population * tax commitment)/State Valuation]/all community totals] | 1,461,981 |
| 1000-33522-00000-000-1 State Shared - BETE | The Business Equipment Tax Exemption (BETE) program exempts certain personal property from taxation, and reimburses the municipality for the tax loss on a sliding scale. Retail Businesses do not qualify. | 798,055 |
| 1000-33523-00000-000-1 Homestead Reimb | | 339,126 |
| 1000-33525-00000-000-1 State Tree Growth | 90% reimbursement of property taxes lost as a result of parcels enrolled in Tree Growth, assessed at current use rather than fair market | 4,000 |
| 1000-33526-00000-000-1 State Veterans Reimb | State reimbursement for Veterans exemptions given in the tax process | 15,000 |
| 1000-33527-00000-300-3 DOT Allocation | | 207,235 |
| 1000-33528-00000-000-1 State Welfare Reimbursements | | 135,000 |
| 1000-34110-00000-100-2 Registration Fees | Duplicate Registration Fees, New Registration Fees, Various Business Licenses (\$50,000), Boat Excise (\$10,000), MV Registration (\$25,000), ATV Registrations | 110,000 |
| 1000-34120-00000-100-2 Clerk & Finance Fees | Dog fees, delinquent dog fees, various inland fishery licenses, Certified copies, and Misc Clerk fees | 31,000 |
| 1000-34121-00000-100-2 Marriage Fees & Lic | \$40 Fee | 5,000 |
| 1000-34199-00000-100-2 Misc Finance Fees | Passport Fees (\$9,000), Notary Fees (\$1,500) | 11,000 |
| 1000-34230-00000-200-2 Police Tickets | All parking fees set by City Council, and range from \$15 for speeding to \$60 for parking in a fire lane | 10,000 |
| 1000-34231-00000-200-2 Misc Public Safety Fees | Police Guns Permits, Alarm Fees, Misc Reports and Offender Registry fees | 6,300 |
| 1000-34232-00000-200-2 Police Court Time | Reimbursement for Police Court Appearances | 15,000 |



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| 1000-34245-00000-200-2 Ambulance Billing | The City is engaged in an intermunicipal agreement with the Town of Gorham for Rescue Billing. In accordance with Government Accounting Standards Boards (GASB), revenues are recognized when measurable and available. | 525,000 |
| 1000-34246-00000-200-2 ALS Intercept Fees | Fees charged to other communities for providing Paramedic intercept services | 1,000 |
| 1000-34310-00000-300-2 Cemetery Fees | | 32,000 |
| 1000-34311-00000-300-2 Bulky Disposal Tag Fee | | 250 |
| 1000-34599-00000-100-2 Misc Planning Fees | Includes applications for subdivisions, sketch plan review, site plans, public street acceptance, etc | 15,000 |
| 1000-34600-00000-500-2 Misc Library Fees | Fees charged for the use of Walker Library, Fines collected for books returned late, other misc fees | 7,000 |
| 1000-34810-00000-100-2 Sewer Connection Fee | Fee to hook up to City Sewer \$25.00 | 5,000 |
| 1000-34895-00000-100-2 2% Inspection Fees | Project inspection fee - \$50 plus 2% of the estimated project cost for certain improvements: site work, utility work, infrastructure construction, drainage, erosion control, landscaping and buffering | 10,000 |
| 1000-34899-00000-100-2 Misc PECE Fees | Sale of Copies & Project Plans PECE Dept | 1,000 |
| 1000-36000-00000-000-1 Investment Earnings | | 12,000 |
| 1000-36200-00000-000-1 Rental Revenues | Cable Tower Lease - Litchfield Tower (\$40,000) Hawkes Street (\$3,000) | 40,000 |
| 1000-39102-00000-000-0 Trans from TIFs | | 2,374,173 |
| 1000-39190-00000-000-0 Trans from Trust & Agency | Transfer from Fluett Trust | <u>50,000</u> |
| Total Revenues | | <u>8,808,669</u> |



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|---|---|----------------|
| Mayors Office | | |
| 1000-41310-41100-100-0 Salaries - Regular FT/PT | Salary and wages for City Administrator and Executive Secretary per pay plan and contractual obligation | 157,050 |
| 1000-41310-41110-100-0 Salaries - Elec/Boards | Mayor's Stipend \$6,500; City Council Stipend \$21,500 | 28,000 |
| 1000-41310-42962-100-0 Car Allowance | Allowance per employment agreement | 4,545 |
| 1000-41310-43213-100-0 ProfConsult - Legal | | 200,000 |
| 1000-41310-43420-100-0 Printing Services | Stationary, envelopes, and other related printing | 400 |
| 1000-41310-45800-100-0 Travel | All travel is for seminars or training that require extended use of personal vehicles | 250 |
| 1000-41310-45820-100-0 Training | | 250 |
| 1000-41310-46100-100-0 General Supplies | | 700 |
| 1000-41310-46199-100-0 Misc | Used for various business activities (coffee, catering business mtgs, etc) | 13,200 |
| 1000-41310-48500-100-0 Employee Recognition | For retirement plaques, employee anniversary cards, etc | 2,000 |
| 1000-41310-48501-100-0 Flowers | Sent for illness, sympathy, etc | 500 |
| 1000-41310-49999-100-0 Contingency | Used for justifiable, unanticipated circumstances only. Multiple approvals required | 90,000 |
| | | 496,895 |
| Total Expenses | | 496,895 |



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|--|--|-------------------|
| City Hall Bldg | | |
| 1000-41399-43413-600-0 TechConsult - Maint | COPIERS (to be replaced in FY12)- \$7,500 service contract, lease \$5,000, est overages \$600,; POSTAGE METER - service \$575, lease \$1,326 (last payment), rate & rate insurance \$125 | 15,126 |
| 1000-41399-45400-600-0 Advertising | Covers costs for all departments' general advertising | 14,000 |
| 1000-41399-46100-600-0 General Supplies | | 500 |
| 1000-41399-46190-600-0 Postage | Postage for City, includes \$13,000 for quarterly tax statement mailing (new process - eliminated) | 18,000 |
| 1000-41399-46199-600-0 Misc | Costs for copy paper for all copiers in the City | 6,157 |
| 1000-41399-46210-600-0 Natural Gas | Estimated use - Global 5,200, Northern Utilities 1,700 | 6,900 |
| 1000-41399-46220-600-0 Electricity | Budget based on previous 12 months. No rate change anticipated | 12,500 |
| 1000-41399-46250-600-0 Water & Sewer | Water & Sewer rates to increase | <u>850</u> |
| Total Expenses | | <u>74,033</u> |



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|---|--|----------------|
| Elections - City Clerk | | |
| 1000-41400-41100-100-0 Salaries - Regular FT/PT | Funds Full Time Clerk & (0.50) Deputy | 74,532 |
| 1000-41400-41110-100-0 Salaries - Elec/Boards | Funds registrars and elections staff, including poll workers, ward clerks, and wardens | 11,000 |
| 1000-41400-41300-100-0 Salaries - Overtime | Overtime is incurred for attending meetings, workshops, and elections. | 2,000 |
| 1000-41400-43411-100-0 TabMachine Coding | Election machines need to be coded for each election. | 3,000 |
| 1000-41400-43413-100-0 TechConsult - Maint | Funds maintenance for election machines and Informe background checks for business license applicants | 3,200 |
| 1000-41400-43420-100-0 Printing Services | Council Cards, business cards, envelopes and stationary | 400 |
| 1000-41400-44310-100-0 Repairs/Maint (NonCap) | For repairs to misc equip (City seal machine, laminator, typewriter, etc) | 200 |
| 1000-41400-44420-100-0 Lease - Misc Equip | Photocopier Lease payment | 1,350 |
| 1000-41400-45800-100-0 Travel | Travel costs (mileage, parking, tolls, meals, hotel, etc) for MTCC & CCMCA meetings, State Elections Conference, NEACTC Conference, NEMCI Academy | 1,500 |
| 1000-41400-45810-100-0 Dues & Memberships | Cumberland County Clerks Assoc (3 X \$20), New England Clerks Assoc (1 X \$25), Maine Town & City Clerks Assoc (3 X \$20), IIMC (1 X \$125), misc (\$30) | 300 |
| 1000-41400-45820-100-0 Training | MTCCA classes, Election Conference, NEACTC Conference, IIMC Regional meeting and Microsoft Access Training Classes | 2,000 |
| 1000-41400-46100-100-0 General Supplies | | 600 |
| 1000-41400-46197-100-0 Elections Expenses | Printing of ballots & voter cards, polling place rentals, meals for election workers, etc | 11,000 |
| 1000-41400-46198-100-0 Inauguration | | <u>1,500</u> |
| Total Expenses | | <u>112,582</u> |



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|--|---|----------------|
| Financial Administration | | |
| 1000-41510-41100-100-0 Salaries - Regular FT/PT | Accounting and finance staff for City & School, represents partial costs for a CFO, Accountant, Payroll and Accounts Payable, and frontline staff. 100% Tax Collector. | 274,832 |
| 1000-41510-41300-100-0 Salaries - Overtime | OT sometimes required if patrons visit at closing - clerk needs to stay to complete the transaction. REDUCED FOR FY12 - inventory and cashups are now completed during regular hours. | 500 |
| 1000-41510-42960-100-0 Unused Comp Absences | Per general unit contract, perfect attendance bonus for 5 positions, \$200 each. Vacation time could also be sold back to the City (est \$3,000) | 4,000 |
| 1000-41510-43211-100-0 ProfConsult - Auditor | Cost of annual audit | 31,207 |
| 1000-41510-43221-100-0 ProfService - Collections | Fees for collection of delinquent receivables | 8,000 |
| 1000-41510-43413-100-0 TechConsult - Maint | Vault combo changes \$500 BUDGET REDUCED FY12 Postage will be reflected in postage account, New software prints most documents, so the purchase of forms should no longer be needed | 500 |
| 1000-41510-43414-100-0 Registrar Fees | Recording of tax and sewer liens and releases, on-line access to Cumberland County Registry for deed research. | 8,500 |
| 1000-41510-43420-100-0 Printing Services | Envelopes, Excise cards, etc BUDGET REDUCED New software prints most forms, so invoices and billing documents are no longer needed | 1,000 |
| 1000-41510-45200-100-0 Property Insurances | | 200,000 |
| 1000-41510-45201-100-0 Property Ins Deductible | | 50,000 |
| 1000-41510-45800-100-0 Travel | for attendance at meetings/mileage reimbursement | 500 |
| 1000-41510-45810-100-0 Dues & Memberships | Maine CPA \$50; GFOA \$200; MMA \$50, additional members \$100 | 400 |
| 1000-41510-45820-100-0 Training | To stay current on tax law changes \$1,000; to maintain CPA Lic \$600 | 1,600 |
| 1000-41510-46100-100-0 General Supplies | Misc Office supplies | 1,000 |
| 1000-41510-46199-100-0 Misc | Misc IRS forms BUDGET REDUCED New software prints most forms | 600 |
| 1000-41510-46520-100-0 Subscriptions | IRS, GASB, Motor Vehicle Price Digest, etc | 300 |
| 1000-41510-48500-100-0 Employee Recognition | Customer Service Appreciation Week | 100 |
| Total Expenses | | <u>583,039</u> |



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|---|---------------------------------------|----------------|
| Assessing | | |
| 1000-41520-41100-100-0 Salaries - Regular FT/PT | Assessing Tech, PT, 25 hours per week | 26,342 |
| 1000-41520-42960-100-0 Unused Comp Absences | | 200 |
| 1000-41520-43210-100-0 Consultants -Prof.Gen | Contractual Agreement with S.Portland | 232,766 |
| 1000-41520-46199-100-0 Misc | | <u>600</u> |
| Total Expenses | | <u>259,908</u> |



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|--|--|----------------|
| IT/Technology | | |
| 1000-41530-43214-100-0 ProfConsult - IT/Technology | Funds a percent of salary and benefits for the following: IT Director, Technology Support Services, Data Analyst/Report Writer, Cable TV Manager and Assistants | 182,314 |
| 1000-41530-43413-100-0 TechConsult - Maint | City-Wide software maint. contracts | 125,002 |
| 1000-41530-45310-100-0 Telephone (land line) | | 43,880 |
| 1000-41530-46105-100-0 Computer Supplies | Specialty cables, power supplies \$500, Back-up and cleaning Tapes \$1,300; black & white laser printer service and supplies \$3,600; Color and MICR toner \$1,000 | 5,000 |
| 1000-41530-46106-100-0 Channel 2 Supplies | | 8,833 |
| 1000-41530-47610-100-0 Hardware, New | rotational hardware replacement | 35,097 |
| 1000-41530-47620-100-0 Software, New | | <u>15,000</u> |
| Total Expenses | | <u>415,126</u> |



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|--|--|---------------|
| Human Resources | | |
| 1000-41550-41100-100-0 Salaries - Regular FT/PT | Director position, 1 full time HR specialist, and 1 HR assistant. 50% of TOTAL costs billed to School Dept; 100% of benefits are in the City budget | 40,788 |
| 1000-41550-41110-100-0 Salaries - Elec/Boards | Public Safety Commission: Chair (\$27/mtg x 12 plus \$100/year stipend); 5 Commissioners (\$20/mtg x 12); Secretary (\$200/year stipend). The Commission is responsible for new applicant and promotions testing and initial interview. | 1,824 |
| 1000-41550-42966-100-0 Wellness & Safety Program | Program is targeted to help contain and/or reduce the costs of health insurance and workers comp insurance. Program includes educational seminars for employees and family members. | 2,000 |
| 1000-41550-43212-100-0 ProfConsult - Arbitrators | Covers City costs for mediation/arbitration. Used when City & union can not come to an agreement on labor contracts and grievance issues. | 1,500 |
| 1000-41550-43420-100-0 Printing Services | Business cards etc for HR dept | 100 |
| 1000-41550-45800-100-0 Travel | HR and Safety workshops, one annual conference. Also funds building to building travel for HR dept | 2,000 |
| 1000-41550-45810-100-0 Dues & Memberships | IMPA, SHRM, Safety & Health Council of Northern NE, HRASM local HR Assoc, National Safety Council. One year memberships provide unlimited access to safety updates, training tools & resources, compliance assistance, member discounts, etc | 1,800 |
| 1000-41550-46100-100-0 General Supplies | | 600 |
| 1000-41550-46105-100-0 Computer Supplies | CDs, DVDs, and misc computer accessories | 500 |
| 1000-41550-46520-100-0 Subscriptions | Maine Employment Law Letter, Maine Business & Employment monthly newsletter, Court Decisions, legislation, regulations, etc | 500 |
| 1000-41550-47440-100-0 Small Equipment | Office equipment for new personnel | <u>500</u> |
| Total Expenses | | <u>52,112</u> |



**City of Westbrook
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| Financial Report | Notes | FY12 Budget |
|--|-------|----------------------|
| Personnel & Benefits | | |
| 1000-41555-42100-100-0 Health Insurance | | 1,695,556 |
| 1000-41555-42110-100-0 Dental Insurance | | 129,855 |
| 1000-41555-42200-100-0 Social Security | | 292,630 |
| 1000-41555-42210-100-0 Medicare | | 121,150 |
| 1000-41555-42300-100-0 ICMA | | 280,000 |
| 1000-41555-42500-100-0 Unemployment | | 35,000 |
| 1000-41555-42600-100-0 Workers Comp | | 221,970 |
| 1000-41555-42901-100-0 Sec 125 | | 45,000 |
| 1000-41555-42920-100-0 LT Insurance | | 7,600 |
| 1000-41555-42955-100-0 Education Reimbursement | | 5,625 |
| 1000-41555-42961-100-0 Seperation Pay | | 30,000 |
| 1000-41555-42965-100-0 Sick-RHS | | 45,000 |
| 1000-41555-43412-100-0 Backgrnd/App Screen | | 5,000 |
| 1000-41555-45820-100-0 Training | | <u>4,500</u> |
| Total Expenses | | <u>2,918,886</u> |



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|---|---|-------------|
| Engineering & Code Enforcement | | |
| 1000-41810-41100-100-0 Salaries - Regular FT/PT | 4 Full time employees - Director, Code Enforcement Officer, and PECE Assistant. A portion of the PECE assistant wage is charged to Olympia TIF. | 191,788 |
| 1000-41810-41110-100-0 Salaries - Elec/Boards | Zoning Board Stipends. 5 members and 1 alternate. Chair is paid \$27/mtg, members are paid \$22/mtg | 1,272 |
| 1000-41810-41300-100-0 Salaries - Overtime | Contractual obligation to pay time and a half; Comp time is allowed to accumulate up to 60 hours per year | 5,500 |
| 1000-41810-42960-100-0 Unused Comp Absences | | 200 |
| 1000-41810-42963-100-0 Uniforms | Contractual obligation and safety equipment: safety boots (\$230 ea), clothing allowance (\$400), damaged clothing replacement (\$300), safety boot toe replacement for Director \$100 | 1,460 |
| 1000-41810-43210-100-0 Consultants -Prof.Gen | Small unforeseen projects that arise during the year. Examples include Traffic Counts, Stroudwater Street Survey, Cumberland Mills EPS. This line also includes a contracted commercial electrical inspector \$8,400. | 14,400 |
| 1000-41810-43217-100-0 GIS Project | GIS services and WEBGIS enhancements for all departments including assessing, public services, public safety | 39,000 |
| 1000-41810-43413-100-0 TechConsult - Maint | Service Contract for large format copier and large format plotter \$600 annually for each | 1,200 |
| 1000-41810-43420-100-0 Printing Services | Tax Maps, letterhead and envelopes | 100 |
| 1000-41810-45310-100-0 Telephone (land line) | Personal cell phone reimbursement for Steve Corey | 1,200 |
| 1000-41810-45800-100-0 Travel | Meals, tolls, and gasoline for Engineering & Code Dept staff development | 250 |
| 1000-41810-45810-100-0 Dues & Memberships | Maine Building Officials & Inspectors Assoc (\$75), American Society of Civil Engineers (\$215), American Public Works Assoc (\$105), Maine Better Transportation Assoc (\$75), Electrical Inspector's Assoc of America (\$80) | 650 |
| 1000-41810-45820-100-0 Training | For department employees' license renewals; ASCE Maine technical Seminar (\$110), Maine transportation conference (\$120), Building Officials Assoc Classes (\$250). City Engineer is required to attend 30 Professional Development Hours bi-annually. | 700 |
| 1000-41810-46100-100-0 General Supplies | | 1,500 |
| 1000-41810-46199-100-0 Misc | To purchase paper rolls for large format/plotter printers. Rolls are \$50 ea x 6 rolls | 300 |
| 1000-41810-46260-100-0 Fuel, Gas | 3 City vehicles are used to inspect job sites around the City | 1,700 |



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| 1000-41810-46520-100-0 Subscriptions | To purchase updated code books, design manuals, and other engineer related publications needed for the discharge of duties | 500 |
| 1000-41810-46610-100-0 Auto Parts | | <u>1,200</u> |
| Total Expenses | | <u>262,920</u> |



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| Planning | | |
| 1000-41820-41100-100-0 Salaries - Regular FT/PT | Full time Planner salary | 56,535 |
| 1000-41820-41110-100-0 Salaries - Elec/Boards | Planning Board salaries: 8 members at \$22 per meeting and 1 member at \$27 per meeting | 2,574 |
| 1000-41820-43210-100-0 Consultants -Prof.Gen | For unforeseen small projects, such as city initiated transportation studies or small area plans to address planning challenges or opportunities, such as to provide local match for a grant proposal. | 6,000 |
| 1000-41820-43420-100-0 Printing Services | Used for mass printings, newspaper advertisements and postage necessary for a city generated planning or zoning change. | 2,000 |
| 1000-41820-45800-100-0 Travel | Pays for travel expenses associated with the annual conference of The American Planning Association. The conference offers training which is required to maintain accreditation through the American Institute of Certified Planners. | 1,559 |
| 1000-41820-45810-100-0 Dues & Memberships | American Planning Assoc (\$215), Maine Assoc of Planners (\$40), Northern NE Chapter of American Planning Assoc (\$40), American Institute of Certified Planners (\$107) | 402 |
| 1000-41820-45820-100-0 Training | To remain up to date in best practices in planning, regionally and nation-wide. To attend required training sessions in order to maintain accreditation as a member of the American Institute of Certified Planners. | 1,150 |
| 1000-41820-46199-100-0 Misc Business Expenses | Supplies and meals for special Planning Board meetings and parking, mileage and tolls for meetings within the region and state. | 250 |
| 1000-41820-46520-100-0 Subscriptions | To purchase best practices manuals for planning work required by the city. | 400 |
| 1000-41820-48505-100-0 Comprehensive Plan | FY2012 will be the second budget year of the Comp Plan update. Our process follows that required by the State Planning Office. We have contracted with a professional meeting facilitator to help en | 20,000 |
| Total Expenses | | 90,870 |



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| Buildings and Plant | | |
| 1000-41940-41300-100-0 Salaries - Overtime | | 600 |
| 1000-41940-43413-100-0 TechConsult - Maint | Service Contracts for all City Buildings (Honeywell, Modern Pest, Sprinkler Systems, Otis Elevator, Norris, etc). Includes \$20,000 for project management | 70,000 |
| 1000-41940-43416-100-0 Maint. Personnel | Services contracted with School Dept to include Director, custodial staff, delivery person and sub-contractors | 215,285 |
| 1000-41940-44310-100-0 Repairs/Maint (NonCap) | | 15,000 |
| 1000-41940-46151-100-0 Cleaning Supplies | Supplies & maint for buildings: Public Safety \$9,000; Library \$9,000; City Hall \$8,000; Public Services \$8,000; Community Services \$10,000 | 40,500 |
| | | 341,385 |
| Total Expenses | | 341,385 |



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| Police Administration | | |
| 1000-42110-41100-200-0 Salaries - Regular FT/PT | Salary and wages for entire department, including full time admin assistant and part time receptionist (shared between police and fire). Also includes the Public Safety vehicle technician who services all Police and Fire vehicles and 4 crossing guards. | 1,917,247 |
| 1000-42110-41300-200-0 Salaries - Overtime | Based on three years' average of actual amount expended. Police OT arises for many reasons including, but not limited to: time off, training, special investigations, vacancies, hold over shifts, criminal investigations. Also slight increase due to COLA. | 99,092 |
| 1000-42110-41310-200-0 Sal - Court Time | Enforcement of criminal laws requires Officers to appear in Court, and results in OT. It is important for Administration to monitor/segregate this overtime. Costs are contained through the recent implementation of the Unified Criminal Docket by the Court | 25,000 |
| 1000-42110-41315-200-0 Sal - Holiday OT | This is a contractual item involving OT paid to officers who work on holidays. Costs can vary as anyone can fill in for holiday OT. Also reflects 3% COLA increase. | 42,230 |
| 1000-42110-41317-200-0 Cash In | More officers exercised the cash in option of sick and vacation days in the previous fiscal year than usual, therefore the budget has been increased and reflects 3% COLA. | 63,855 |
| 1000-42110-41400-200-0 Stipends- Fitness | Funds voluntary participation in an annual fitness evaluation \$260 per participant. As our average age of officer decreases, more officers will take part in this program necessitating a slight increase. | 5,500 |
| 1000-42110-42963-200-0 Wearing apparel | Covers the costs of outfitting our officers with uniforms and equipment needed to perform their duties. Anticipate outfitting 3 replacement officers. Replacement of protective vests (50% will be reimbursed), they are replaced every 5 years | 28,000 |
| 1000-42110-42964-200-0 Medical Exams/Physicals | Insurance deductibles for mandated physicals, vaccines and immunizations for officers, and for medical assessments for new employees | 1,178 |
| 1000-42110-43215-200-0 Interpretive Services | Allows us to pay for federally mandated interpreting services for hearing and speech impaired persons and for our non-English speaking constituents. | 700 |
| 1000-42110-43216-200-0 Regional Crime Lab | Reflects our commitment of the Regional Crime Lab in Portland , Metro Lab Consumables , and ID cards for new employees and replacement ID cards for existing employees. | 10,736 |



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| 1000-42110-43413-200-0 Computer & Software Maintenance | Maintenance/Support costs for IMC CAD, records management and data analysis software. Need to increase number of licenses by 6 to accomodate simultaneous users. Lower than PY as system is now owned and no longer leased. | 15,390 |
| 1000-42110-43420-200-0 Printing Services | Pays for all printed forms used by the department during the course of the year. Items include report forms and tickets. Needs include programs such as community policing surveys, a continued increase in tickets, an annual report & recruitment brochures | 7,000 |
| 1000-42110-44311-200-0 Repairs/Maint Vehicles | | 30,000 |
| 1000-42110-44314-200-0 Radio & Radar Maintenance | Radio and Radar Maint for mobile radios, portable radios, and calibration and repair of radar and cruiser cameras. Calibration required annually. | 4,250 |
| 1000-42110-44420-200-0 Outside Rentals | Line items pays for police equipment rentals for our investigative services including: Identikit and document disposal. | 1,100 |
| 1000-42110-44425-200-0 Lease - Vehicles | In order to continue with our replacement plan, we require two marked cars in this fiscal year. These cars will replace cruisers as old as model year 2006 with 100,000 miles. Two new cars will bring our oldest patrol cars to 2007 models. | 49,098 |
| 1000-42110-45310-200-0 Cell Phones | Covers billing for 20 phones with push-talk capabilities, which allows us another secure communication platform should radio service fail or demand limited scannable radio traffic. | 19,200 |
| 1000-42110-45411-200-0 Marketing - Prevention | This account pays for community policing supplies and programs, including child fingerprinting kits. | 500 |
| 1000-42110-45800-200-0 Travel | Pays for all travel and lodging for a variety of training and professional development needs, plus court travel and parking. Although most trainings are done in house, a few require travel such as: polygraphy, evidence tech, and supervisory training. | 5,000 |
| 1000-42110-45810-200-0 Dues & Memberships | Maine Chiefs, New England Chiefs, International Chiefs, FBI LEEDS, FBI National Academy, NESPIN, Maine District Two Training, Arson Investigators, School Resource Off. Assoc, New England Community Policing Part., K9 Officer Assoc. | 2,100 |
| 1000-42110-45820-200-0 Training | Annual State Mandated in-service training for all officers. This line also funds ammunition, taser cartridges, and tuition fees to support in-service academy training. Also includes annual fees for JPMA online training. | 16,000 |
| 1000-42110-46120-200-0 Evidence Supplies | Funds all crime scene processing equipment, packaging supplies, and equipment upkeep. Includes film and film processing, digital reproductions, video and audio tapes, cameras, memory cards, drug & alcohol testing, etc. | 6,500 |



City of Westbrook General Fund Budget Comparison Report

| Financial Report | Notes | FY12 Budget |
|--|---|------------------|
| 1000-42110-46143-200-0 Tires | Tire replacement and snow tires for entire fleet | 7,500 |
| 1000-42110-46260-200-0 Fuel, Gas | We are engaged in a more active patrol strategy, to include a more visible and active community policing. As our policy strategy requires more fuel, we have undertaken fuel saving measures. The budget increase is due to the commodity increase. | 68,125 |
| 1000-42110-46261-200-0 Fuel, Diesel | Diesel is used in the Evidence Technician Vehicle used to manage crime scene investigations and evidence processing. Current year increase is due to the commodity increase. | 574 |
| 1000-42110-46520-200-0 Subscriptions | To purchase law book updates and a variety of professional journals and publications to keep informed of legal and operational trends. | 2,300 |
| 1000-42110-47440-200-0 Small Equipment & Tools | Fund the purchase of replacement keys, rechargable flashlights and camera batteries, OC spray, recorders and related equip., animal control supplies, taser guns, traffic vests, firearms, cameras, and any other equipment necessary. | 6,000 |
| 1000-42110-48300-200-0 Canine Expenditures | Supports our K9 officers, which are part of our counter narcotics and anti-crime strategy. Covers the costs associated with care and feeding of the K9s, and for training supplies needed to keep the K9s certified. Increase due to 3rd canine. | 3,500 |
| 1000-42110-48500-200-0 Employee Recognition | Funds Public Safety Commission meals, light refreshments for Westbrook hosted training, and annual awards banquet for Officers and their families. Will fund family fun night which is for children of employees. | 2,500 |
| | | <hr/> |
| Total Expenses | | <u>2,440,175</u> |



City of Westbrook General Fund Budget Comparison Report

| Financial Report | Notes | FY12 Budget |
|---|--|----------------|
| Dispatch | | |
| 1000-42150-41100-200-0 Salaries - Regular FT/PT | This line funds salaries for a Director, a Supervisor, and 9 Dispatchers, which is an increase of one position. This items also funds wages for 2 per diem Dispatchers to help offset overtime. | 474,132 |
| 1000-42150-41300-200-0 Salaries - Overtime | This line reflects the amount required to cover staffing levels for anticipated time off. If the proposed position is funded, this line could be adjusted down by \$30,000 | 80,000 |
| 1000-42150-42963-200-0 Uniforms | Per contract, this line funds the purchase and replacement of uniforms for full and part time employees | 2,600 |
| 1000-42150-42964-200-0 Medical Exams/Physicals | Pre-employment physicals | 200 |
| 1000-42150-44314-200-0 Maint - Small Equip | Radio System Maintenance - Funds repair of Communications equipment to include all radio equipment in the Comm center as well as remote tower and repeater sights. | 3,000 |
| 1000-42150-44430-200-0 Equipment Rental | Rental of 9 pagers assigned to full time dispatchers per union contract | 1,400 |
| 1000-42150-45800-200-0 Travel | Mileage reimbursement associated with training | 1,250 |
| 1000-42150-45810-200-0 Dues & Memberships | Assoc of Public Safety Communications Officials, National Emergency Number Assoc. These provide access to network for professional assistance and training | 220 |
| 1000-42150-45820-200-0 Training | New State standards will require more training to maintain certifications, including Emergency Med. Dispatch (EMD). Although the State funds original training, continued training is the responsibility of the City | 4,000 |
| 1000-42150-47440-200-0 Small Equipment | To replace two 24/7 intensive use chairs | <u>3,000</u> |
| Total Expenses | | <u>569,802</u> |



City of Westbrook General Fund Budget Comparison Report

| Financial Report | Notes | FY12 Budget |
|---|---|-------------|
| Fire Administration | | |
| 1000-42210-41100-200-0 Salaries - Regular FT/PT | Covers salary and wages for entire department, including 30 Firefighters/Paramedics, Fire Chief, Deputy Fire Chief, and Fire Inspector. This line also funds part time, on-call, and per diem costs. | 1,864,758 |
| 1000-42210-41300-200-0 Salaries - Overtime | Covers sick leave, vacations, holidays, snow shoveling, mandatory EMS training, and other vacancies | 225,000 |
| 1000-42210-41400-200-0 Stipends- Fitness | Per union contract, incentive towards fitness related equipment if the annual fitness test is passed. 31 employees x \$125 | 3,875 |
| 1000-42210-42960-200-0 Unused Comp Absences | Contractual obligation - under certain conditions, employees may sell their sick and vacation time. | 10,300 |
| 1000-42210-42963-200-0 Uniforms | FF Clothing allowance 31 x \$450 = \$13,950, Chief & Deputy Chief \$900, Patches, badges and insignia \$700, Per Diem Uniforms 25 x \$180 = \$4,500, Dress Uniforms 5 x \$450 = \$2,250 | 20,300 |
| 1000-42210-42964-200-0 Medical Exams/Physicals | Medical evaluations required by Maine DOL respiratory standards, hazmat regulations, new hires, Maine EMS regulations and firefighter contract. Also includes costs for TB tests, Hepatitis B and Flu Immunizations. | 6,500 |
| 1000-42210-43413-200-0 TechConsult - Maint | Service Contracts: SCBA Air Compressor (\$900), Powers Stretchers (\$1,400), Jaws of Life (\$1,200) Oxygen Cylinder (\$390), Defibrilators - 3 AEDs, 12 Lead EKG Monitors, spare batteris & chargers (\$5,000), Defender Meters (\$2,000) Holmatro Sytems (\$200) | 9,090 |
| 1000-42210-43420-200-0 Printing Services | Printed forms, envelopes, business cards, etc | 350 |
| 1000-42210-44310-200-0 Repairs/Maint (NonCap) | Hardware supplies for fire/rescue buildings (\$500), repairs to small firefighting and EMS equipment such as fire extinguishers, nozzles, hoses. Also, includes hydrostatic test of 30 SCBA bottles (\$750). | 3,500 |
| 1000-42210-44311-200-0 Repairs/Maint Vehicles | Maintenance and service for 13 apparatus, including chassis, pumps, and ladder mechanisms. This line items also includes annual ladder inspections performed by Underwriters Laboratories(\$2,100) As fleet ages, this line item will continue to increase. | 37,000 |
| 1000-42210-44312-200-0 Repairs/Maint SCBA | Self Contained Breathing Apparatus Maintenance. The department has 6 trained field technicians on staff which reduces costs considerably. | 2,000 |
| 1000-42210-44314-200-0 Maint - Small Equip | Repairs and battery replacements for portable radios and pagers. This covers the costs for 35 portable radios, 54 minter radios, and 15 mobile radios. | 1,500 |
| 1000-42210-44420-200-0 Lease - Misc Equip | Small equipment rentals (\$75/hr @ 8 hrs) | 600 |



City of Westbrook General Fund Budget Comparison Report

| Financial Report | Notes | FY12 Budget |
|--|---|-------------|
| 1000-42210-44425-200-0 Lease - Vehicles | 2008 Ambulance \$34,081, 2012 Ambulance \$45,000 (New Ambulance Lease Purchase) | 79,081 |
| 1000-42210-45310-200-0 Telephone (land line) | Roadrunner internet charges for Station 3 as well as the Public Safety auto maintenance building. | 1,260 |
| 1000-42210-45411-200-0 Marketing - Prevention | Materials for Code Enforcement, Fire Education, and Juvenile Firesetter Programs | 900 |
| 1000-42210-45800-200-0 Travel | Mileage for required training (500 miles @ .51) and gas stipend for ten fire police members (\$140 each) | 1,655 |
| 1000-42210-45810-200-0 Dues & Memberships | Annual Memberships: Maine Fire Cheifs Assoc, Inter. Assoc. of Fire Chiefs, National Fire Protection Assoc, Cumberland County Fire Chiefs Assoc, Cumberland County Firefighters Assoc, Regional EMS, Ambulance Service License, Maine Chapter IAAI | 3,510 |
| 1000-42210-45820-200-0 Training | Training is State Mandated for Full Time, Per Diem, and On-Call personnel. This item includes training for both Firefighter and EMT/Paramedic programs. This covers not only tuition, but also supplies and books. | 14,450 |
| 1000-42210-46140-200-0 Medical Supplies | To purchase a variety of items, including ECG electrodes, exam gloves, bio-hazard supplies, IV supplies, glucometer test strips, disposable oxygen masks, syringes, defibrillator pads and batteries, cold packs, gauze pads, etc. | 25,000 |
| 1000-42210-46141-200-0 Medical Oxygen | For the refill of medical oxygen and nitrous oxide tanks | 2,975 |
| 1000-42210-46142-200-0 Foam | 40 gallons of Class A foam x \$19 per gallon | 760 |
| 1000-42210-46143-200-0 Tires | Tires for entire fleet | 5,500 |
| 1000-42210-46151-200-0 Cleaning Supplies | Disinfectant supplies for emergency vehicles. Required by OSHA and EMS Regs | 700 |
| 1000-42210-46255-200-0 Hydrant Fees | | 124,802 |
| 1000-42210-46260-200-0 Fuel, Gas | Estimated 2,500 gallons @ \$2.75 | 4,875 |
| 1000-42210-46261-200-0 Fuel, Diesel | Estimated 10,000 gallons @ \$3.00 | 28,000 |
| 1000-42210-46520-200-0 Subscriptions | Annual subscriptions for the department including professional periodicals, OSHA regulatory updates, trade magazines, and various other publications including annual NFPA Fire Code updates (\$850) also new firefighting manuals (\$1,200) | 2,450 |
| 1000-42210-46540-200-0 Protective Clothing (new) | State regulation requires protective clothing to meet minimum standards. This items funds replacement of unfit clothing, and outfits new members. Also for protective hoods, suspenders, helmets (replacement of those not meeting minimum standards) | 9,860 |
| 1000-42210-46541-200-0 Protective Clothing (Maint) | Funds the repair and cleaning of protective clothing | 3,500 |



**City of Westbrook
General Fund
Budget Comparison Report**

| Financial Report | Notes | FY12 Budget |
|---|---|------------------|
| 1000-42210-46610-200-0 Auto Parts | Parts for in-house vehicle service and maintenance performed by firefighters | 3,000 |
| 1000-42210-47440-200-0 Small Equipment | Memorial Day flags (\$500), misc supplies, batteries, parts, etc (\$900) station tools (\$400) Speedy Dry (\$300) hose nozzles (\$1,400) rechargeable flashlights (\$700) | 3,000 |
| 1000-42210-47441-200-0 Special Equipment | High angle anchor gear (rigging, webbing, beaners, etc.), CPR training aid mannequins, mattress replacement, breakroom chairs, microwave oven, kitchen table & chairs | 7,850 |
| 1000-42210-47442-200-0 Hose Equipment Replacement | Continued replacement of damaged hoses | 1,700 |
| 1000-42210-47443-200-0 Minitor Radios | To comply with FCC narrow band mandate that all public safety radios be compliant by 12/31/2011. This amount represents the replacement of the remaining pagers that are not FCC compliant. | 5,400 |
| 1000-42210-48200-200-0 Emergency Management | | 500 |
| 1000-42210-48500-200-0 Employee Recognition | This funds light refreshments and snacks for training events held here at the Public Safety Building. This also pays for costs associated with the annual awards night. | 1,500 |
| 1000-42210-48998-200-0 ALS Intercept Fees | Fees charged for Paramedic intercepts to assist our Rescue Units | <u>250</u> |
| Total Expenses | | <u>2,517,251</u> |



City of Westbrook General Fund Budget Comparison Report

| Financial Report | Notes | FY12 Budget |
|---|--|--------------------|
| Public Safety Building | | |
| 1000-42399-43413-600-0 TechConsult - Maint | Service Contracts: Diesel Exhaust Removal System (\$1,206), Commercial Washer & Dryer (\$1,200), Fitness Equip Maint (\$1,400), ADT Security (\$8,416) | 12,500 |
| 1000-42399-44310-600-0 Repairs/Maint (NonCap) | Funds small equipment needs for PSB | 1,000 |
| 1000-42399-44317-600-0 Building Security | Supplies for access prox security cards | 1,000 |
| 1000-42399-45310-600-0 Telephone (land line) | Fairpoint Emergency Lines approx \$1,500 per month, and Law Enforcement Teletype approx \$180 per month | 20,000 |
| 1000-42399-46100-600-0 General Supplies | Public Safety Office Supplies | 3,500 |
| 1000-42399-46190-600-0 Postage | | 3,000 |
| 1000-42399-46210-600-0 Natural Gas | | 37,528 |
| 1000-42399-46220-600-0 Electricity | Budget based on average annual actuals | 54,735 |
| 1000-42399-46240-600-0 Oil | Station 2 & 3 | 16,000 |
| 1000-42399-46250-600-0 Water & Sewer | | 1,200 |
| 1000-42399-46261-600-0 Fuel, Diesel | Generator Fuel | <u>800</u> |
| Total Expenses | | <u>151,263</u> |



City of Westbrook General Fund Budget Comparison Report

| Financial Report | Notes | FY12 Budget |
|---|--|-------------|
| Public Services Administration | | |
| 1000-43100-41100-300-0 Salaries - Regular FT/PT | Public Services Administration salaries, including Director, Deputy Director, and Administrative Assistant | 188,837 |
| 1000-43100-41110-300-0 Salaries - Elec/Boards | Cemetery Trustees: Chair 12 X \$15 (\$180), 2 members 12 X \$12 (\$288) | 468 |
| 1000-43100-41300-300-0 Salaries - Overtime | OT for Administrative Assistant | 500 |
| 1000-43100-42963-300-0 Uniforms | Clothing allowance for Director and Deputy (\$250 ea), and \$100 for misc items such as gloves. | 600 |
| 1000-43100-43413-300-0 TechConsult - Maint | Database support for equipment replacement schedule, school work DB, winter storm DB, and FEMA reporting. Support is \$75 per hour | 3,500 |
| 1000-43100-43420-300-0 Printing Services | Business cards, envelopes, and forms such as absence reports, application for leave, and three part VCR reports | 500 |
| 1000-43100-45310-300-0 Tel - Push Talk | Verizon push talk phones (5 phones X \$52/month), Data Service | 3,125 |
| 1000-43100-45320-300-0 On-Line Connection | Roadrunner service for connection to City server | 1,740 |
| 1000-43100-45800-300-0 Travel | Mileage reimbursement for attendance at professional meetings | 150 |
| 1000-43100-45810-300-0 Dues & Memberships | APWA (\$600), Maine Wastewater, ME safety council (\$100), ME Solid Waste Management, ME Better Trans Assoc (\$75), Maine Arborist Assoc (4 employees \$270), Arborist license renewal (4 employees \$160), Business Legal Report (BLR), an on-line safety support | 2,100 |
| 1000-43100-45820-300-0 Training | Safety & Compliance training. Operator training (\$2,000), Aerial Rescue (\$1,000) | 3,000 |
| 1000-43100-46100-300-0 General Supplies | Includes office supplies for entire department, ID badges, timecards, note pads, binders, sheet protectors, filing supplies etc | 2,500 |
| 1000-43100-46105-300-0 Computer Supplies | Includes printer cartridges, CDs, etc | 1,000 |
| 1000-43100-46520-300-0 Subscriptions | Engineering manuals, APWA publications, quick reference guides, etc | 300 |
| 1000-43100-48500-300-0 Employee Recognition | Incentive program includes employee of the month, and employee of the year | 600 |
| | | 208,920 |
| Total Expenses | | 208,920 |



City of Westbrook General Fund Budget Comparison Report

| Financial Report | Notes | FY12 Budget |
|---|---|-------------|
| Highways & Streets | | |
| 1000-43110-41100-300-0 Salaries - Regular FT/PT | Regular salaries for 23 full time employees (includes 3 Operations Supervisors). This line also includes funds for 2 part time/temp employees. Payer pay is included in this line. Hwy & streets costs only. | 853,973 |
| 1000-43110-41300-300-0 Salaries - Overtime | Includes all year round OT incurred in the Public Services Dept. This account also funds Wastewater street plowing overtime. | 122,000 |
| 1000-43110-42960-300-0 Unused Comp Absences | Per contract, under certain circumstances, employees are eligible to sell back their accrued sick and vacation time. The budget is based on previous years' actual amounts | 10,000 |
| 1000-43110-42963-300-0 Uniforms | Safety boot & glove allowance as follows: \$280 allowance x 22 employees (\$6,160), \$230 allowance x 4 GU (\$920), \$200 allowance for Director and Deputy (\$400). Uniform charges for employees per agreement \$11,820 includes make up charges. | 19,300 |
| 1000-43110-42964-300-0 Medical Exams/Physicals | Pre-employment physicals, annual hearing test for 32 employees, Hepatitis B vaccine, and respirator physicals. MDOT random substance testing. | 4,264 |
| 1000-43110-44315-300-0 Maint - traffic Lights | The majority of repairs are performed by a licensed electrician due to safety and liability issues. Costs for repairs include the contractor, lamps, fixtures, Ped X signal repairs, etc | 14,900 |
| 1000-43110-44318-300-0 Downtown Contractual | Electrical Contractor costs for downtown/Riverbank Park, including street lights, boardwalk lights, replacing ballasts (\$5,000). | 4,000 |
| 1000-43110-44420-300-0 Lease - Misc Equip | Sidewalk Tractor year 4 of 5 (\$18,819), 3/4 Ton Bucket Truck year 2 of 5 (\$17,000). First year lease payment for new sidewalk tractor with snow attachments \$21,000. | 37,000 |
| 1000-43110-44430-300-0 Equipment Rental | White Brothers grader/loader contracted plowing equipment service \$48,025. Jr High mowing/landscaping \$13k Contracted tree work/stump removal \$30k. Traffic control \$3k. Municipal parking lot snow removal \$25k. Misc rentals \$3,225. City costs only. | 77,225 |
| 1000-43110-46144-300-0 Chemical Supplies | Ornamental landscaping weed control for municipal and school buildings, and roadside spraying. | 7,400 |
| 1000-43110-46145-300-0 Landscaping/Agri Supplies | Landscaping materials (\$1,500) and Nursery Stock (\$7,000). City cost only. | 5,500 |
| 1000-43110-46160-300-0 Specialty Supplies/Materials | Includes items such as: tools, rakes, shovels, brooms, safety and weather equip, lime, fertilizer, seed, mulch, blocks, cement, bricks, mortar, chains, manhole sections, catch basin grates, etc | 13,000 |



City of Westbrook General Fund Budget Comparison Report

| Financial Report | Notes | FY12 Budget |
|---|---|-------------|
| 1000-43110-46161-300-0 Downtown Supplies | Materials, supplies and direct purchases for downtown. For Riverbank Park, River Walk bike path and skateboard park. Banners, flags and community event rental fees. Litter/graffiti control and supplies. | 12,500 |
| 1000-43110-46162-300-0 Traffic/Regulatory Signs | Funds the purchase of traffic signs, regulatory signs, speed signs and warning signs. Street name signs, pedestrian crossing signs. | 13,000 |
| 1000-43110-46221-300-0 Elec - Street Lighting | Monthly charges for 1,825 City street lights, including Riverbank Park, Boardwalk, and Mall Lighting. Increase due to additional street light power costs resulting from the William Clarke Drive state project. This is estimated to be \$15k. | 347,550 |
| 1000-43110-46222-300-0 Elec - Traffic Lights | Charges for 21 City traffic lights. | 12,000 |
| 1000-43110-47440-300-0 Small Equipment | Work zone safety signage, rain gear, PPE and forestry related supplies/chainsaw. | 4,000 |
| 1000-43110-47441-300-0 Special Equipment | Purchase of tailgate shoulder box \$8k. Roadside shoulder work. | 8,000 |
| 1000-43110-48605-300-0 Bituminous Concrete | \$60k is used for road patching, curb replacement, driveway adjustment/repair and street opening repairs. \$35k is for cracksealing various streets throughout the city. City cost only. | 95,000 |
| 1000-43110-48606-300-0 Cold Mix/Patch | For patching pot holes in winter and spring approx 50 tons | 2,500 |
| 1000-43110-48607-300-0 Traffic Paint/Striping | Safety lines, crosswalks, arrows, paint thinner, beads, etc. Center and edge lines are contracted, typically the bid is through Greater Portland Council of Governments. City cost only. | 32,500 |
| 1000-43110-48608-300-0 Culverts/Pipes | Purchase of driveway culverts, road crossing culverts, couplers, and drain basins for spot repairs. | 6,000 |
| 1000-43110-48609-300-0 Winter Sand & Gravel | Lease with George Johnson \$438/month. City gravel supply/pit (\$5,300), Premix sand 2,000 yds x \$7.95 yrd (\$15,900), Salt 200 tons x \$65 ton (\$13k), misc gravel and stone \$7,800. City cost only. | 40,500 |
| 1000-43110-48610-300-0 Road Salt/Calcium | 2,100 tons of road salt x \$65 ton (\$136,500); 8,000 gals Calcium Chloride x \$1.50 gal (\$12,000) | 138,000 |
| | | 1,880,112 |
| Total Expenses | | 1,880,112 |



City of Westbrook General Fund Budget Comparison Report

| Financial Report | Notes | FY12 Budget |
|---|--|-------------|
| Refuse & Collection | | |
| 1000-43200-41100-300-0 Salaries - Regular FT/PT | Salary for 30 hour per week recycling coordinator | 25,179 |
| 1000-43200-43218-300-0 Postclosure Care Costs | Required annual monitoring costs for the closed Sandy Hill Landfill. Monitoring includes testing water samples twice per year, tracking site history, and communications/documents to be filed annually with DEP. Landfill mowing \$4k | 24,000 |
| 1000-43200-43415-300-0 Refuse Collection | Collection for curbside recycling. Curbside is limited to residential properties (6 units or less), which is approximately 6,200 units served. THE INCREASE IS DUE TO THE CURRENT SOLID WASTE AGREEMENT WITH CASELLA | 635,473 |
| 1000-43200-43420-300-0 Printing Services | Used for information materials such as tag system labels. | 480 |
| 1000-43200-43451-300-0 Demolition Costs | Disposal costs for items such as roadside debris, large wood from City tree work, tv's, monitors, misc debris left at recycling sites, etc. | 10,000 |
| 1000-43200-44430-300-0 Equipment Rental | Two containers each at the following two sites: Prides Corner Church, and Stroudwater Street Armory. \$17,680 Disposal cost for all school and municipal solid waste dumpsters. Also provides for recycle can service at municipal buildings \$26,430 | 44,110 |
| 1000-43200-45400-300-0 Advertising | This line is for newspaper ads for Public Services programs. | 1,500 |
| 1000-43200-45900-300-0 Recycling Education/Enforc | Education and enforcement for both residents and schools. Includes the cost of the annual program information flyer to residents and implementation of new composting project. Also the toter supply replenishment. Current recycling rate averages 27%. | 16,600 |
| 1000-43200-48601-300-0 Disposal Fee - Catch Basin | This line funds disposal costs for approx. 1,400 tons of street sweeping material at \$6 per ton and 375 tons catch basin debris at \$45 per ton. Increase due to contracted catch basin cleaning and disposal costs. | 46,000 |
| 1000-43200-48602-300-0 Tipping Fees | Municipal Solid Waste (MSW) costs for curbside rubbish disposal. 2012 budget year estimate 3,900 tons at \$70.08 (\$273,312). Increase due to new residents and increased fees. | 273,312 |
| 1000-43200-48603-300-0 Leaf Collection | Collection and disposal costs for fall yard debris program. | 5,000 |
| 1000-43200-48604-300-0 Haz Waste Collection | Funds HHCW and universal waste collection program. The contractor provides all materials, technical service, labor, and transport of hazardous waste. Program date is 9/22/2011 services to be provided by Clean Harbors and Pine Tree Waste. | 15,000 |
| 1000-43200-49801-300-0 Regional Waste Debt | Debt payment of RWS regional waste stump dump. The debt will be payable annually through July 2013. | 58,181 |



**City of Westbrook
General Fund
Budget Comparison Report**

| | Financial Report | Notes | <u>FY12 Budget</u> |
|----------------|------------------|-------|--------------------|
| Total Expenses | | | <u>1,154,835</u> |



City of Westbrook General Fund Budget Comparison Report

| Financial Report | Notes | FY12 Budget |
|---|---|-------------|
| Fleet Maintenance | | |
| 1000-43300-41100-300-0 Salaries - Regular FT/PT | Regular salaries for central garage staff which includes one lead mechanic, one mechanic. Includes funds for additional mechanic's helper (CUT) | 86,277 |
| 1000-43300-41300-300-0 Salaries - Overtime | OT for year round equipment repairs | 14,000 |
| 1000-43300-44310-300-0 Repairs/Maint (NonCap) | Outsourced repair for Public Services equipment, body and paint maint, unexpected light mechanical repairs such as brakes and springs. City cost only. | 37,500 |
| 1000-43300-44311-300-0 Repairs/Maint Vehicles | Consumables to maintain equipment, and non specific repair parts, Includes nuts, bolts, brass, air lines, hydraulic lines, shop chemicals, tapes, hoses, etc. | 44,000 |
| 1000-43300-44314-300-0 Maint - Small Equip | Radio system repair | 1,000 |
| 1000-43300-44430-300-0 Equipment Rental | Outside services and special rental equipment, towing expense, gas bottle lease, man-lift rentals, special equipment rentals, etc | 4,200 |
| 1000-43300-45800-300-0 Travel | Travel costs for shop mechanics to attend educational seminars | 100 |
| 1000-43300-46143-300-0 Tires | Tire replacement for all Public Services vehicles and equipment. | 19,000 |
| 1000-43300-46260-300-0 Fuel, Gas | Gasoline for Public Services Department approx. 16,000 gallons at \$2.75 per gallon. City cost only. | 41,500 |
| 1000-43300-46261-300-0 Fuel, Diesel | Diesel Fuel for Public Services 25,000 gallons at \$3.00 per gallon. K1 250 gallons at \$3.45 gallon. City cost only. | 73,362 |
| 1000-43300-46262-300-0 Equipment Oil | Equipment and vehicle oils/lubrication costs. | 9,500 |
| 1000-43300-46610-300-0 Auto Parts | Funds the repairs and routine maintenance for all Public Services vehicles and equipment. This cost reflects 10% increase due to rising cost of parts and materials. City cost only. | 117,000 |
| 1000-43300-47421-300-0 Cutting Edges | Steel cutting edges for snow plows. Brooms for street sweepers. | 20,625 |
| 1000-43300-47440-300-0 Small Equipment | Small equipment and tools for fleet maintenance division which include diagnostic upgrades, etc. Light truck diagnostic scan tool, large truck diagnostic software (\$6,000) and vehicle maintenance work order system (\$4,000). | 10,000 |
| 1000-43300-47444-300-0 Electrical & Radio Replacement | Radio replacement 2 x \$600 ea | 1,200 |
| Total Expenses | | 479,264 |



City of Westbrook General Fund Budget Comparison Report

| Financial Report | Notes | FY12 Budget |
|---|--|--|
| Cemeteries | | |
| 1000-43400-41100-300-0 Salaries - Regular FT/PT | Regular salaries for Public Services employees time to perform burials at the 5 City Cemeteries. Based on 80 burials and 30 cremations with a blended labor rate - offset against Highways & Streets budget. | 17,950 |
| 1000-43400-41300-300-0 Salaries - Overtime | For Saturday Burials | 3,592 |
| 1000-43400-43413-300-0 TechConsult - Maint | Contract mowing and spring/fall cleanup for 5 cemeteries: Woodlawn, Larrabee Heights, Saccarappa, Conant St, Highland Lake. Decrease due to recent favorable bid results. | 32,000 |
| 1000-43400-46146-300-0 Cemetery Supplies | 200 Veteran's markers annually, epoxy stone repair, lifting device parts, plywood for ground protection. The City is required by State Law to maintain all Veteran's graves, including markers or flag holders | 3,500 |
| Total Expenses | | <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> 57,042 |



**City of Westbrook
General Fund
Budget Comparison Report**

| Financial Report | Notes | FY12 Budget |
|---|---|---------------|
| Public Services Building | | |
| 1000-43999-44310-600-0 Repairs/Maint (NonCap) | Building repairs and maintenance. | 16,200 |
| 1000-43999-44317-600-0 Building Security | Building fire alarm monthly charge. | 350 |
| 1000-43999-46151-600-0 Cleaning Supplies | Specialty degreaser cleaning supplies for garage work areas. | 400 |
| 1000-43999-46220-600-0 Electricity | Electricity costs for Public Services garage and compound areas. | 20,144 |
| 1000-43999-46240-600-0 Oil | Heating oil for Public Services facility | 25,750 |
| 1000-43999-46250-600-0 Water & Sewer | 7,000 gallons at \$2.50 and 3,000 gallons propane at \$2.75 per gallon PWD charges for Riverbank Park and Public Services equipment wash down area. | 3,500 |
| | | <hr/> |
| Total Expenses | | <u>66,344</u> |



City of Westbrook General Fund Budget Comparison Report

| Financial Report | Notes | FY12 Budget |
|---|--|----------------|
| General Assistance | | |
| 1000-44431-41100-400-0 Salaries - Regular FT/PT | | 22,734 |
| 1000-44431-41110-400-0 Salaries - Elec/Boards | Overseers of the Poor. Chair \$15, 2 members \$12 per meeting | 400 |
| 1000-44431-45820-400-0 Training/Translation | State compliance training, translation, and mileage | 1,500 |
| 1000-44431-46140-400-0 Medical Supplies | Prescriptions and medications | 350 |
| 1000-44431-46250-400-0 Utility | CMP electricity for lighting, cooking, and heating | 10,000 |
| 1000-44431-49502-400-0 Non Food Items | Consumables | 11,500 |
| 1000-44431-49503-400-0 Emergency Shelter | Shelter outside of rent | 3,000 |
| 1000-44431-49504-400-0 Rental Assistance | Housing, rental costs continue to be a challenge in Greater Westbrook | 235,000 |
| 1000-44431-49506-400-0 Fuel (Regular) | Oil, propane and kerosene | 6,000 |
| 1000-44431-49507-400-0 Burials | Burial is \$1,280 with an average of 4 burials per year | 5,120 |
| 1000-44431-49508-400-0 Emergency Heat | Costs for this line have been strained as we receive tremendous requests | 8,000 |
| 1000-44431-49509-400-0 Food | This food voucher system for clients is emergency only | <u>1,200</u> |
| Total Expenses | | <u>304,804</u> |



City of Westbrook General Fund Budget Comparison Report

| Financial Report | Notes | FY12 Budget |
|---|---|-------------|
| Social Service Agencies | | |
| 1000-44432-41100-400-0 Salaries - Regular FT/PT | | 22,734 |
| 1000-44432-49401-400-0 Wstbrook Food & Resource | The purpose of the Westbrook based volunteer group is to coordinate all food relief efforts for the City. | 6,200 |
| 1000-44432-49402-400-0 Counseling Services | | 1,500 |
| 1000-44432-49403-400-0 Mission Possible | Westbrook based organization that serves approximately 30 children between 2:00 pm and 8:00 pm daily. Services provided include dinner/meals, tutoring, field trips, art, and cooking classes. | 50,000 |
| 1000-44432-49404-400-0 VNA | This agency is associated with Catholic Hospital East and Mercy Hospital System of ME. They provide Flu Clinics within most of our Senior Housing Facilities, with direct care for over 160 City residents, hosting and leading public clinics on health care | 10,000 |
| 1000-44432-49405-400-0 S.Me Agency on Aging | This agency offers a variety of programs and provides direct assistance to our seniors in their homes, collaborates with meals on wheels, elder care consultations, as well as a free bi-weekly senior news publication. | 8,000 |
| 1000-44432-49406-400-0 Regional Trans Program | This allocation will pay a small portion of our direct costs for providing services to the elderly, handicapped, economically disadvantaged, and social service clients of the City. | 5,000 |
| 1000-44432-49407-400-0 Sexual Assault Response | Offers free and confidential services 24 hours a day to establish and address the issues of sexual assault. | 1,000 |
| 1000-44432-49408-400-0 Cntr for Therapedic Rec | CTR, Inc provides therepeutic recreation services to children and adults with special needs. | 400 |
| 1000-44432-49409-400-0 Family Crisis Shelter | FCS provides emergency shelter to women and children 24 hours a day. | 5,000 |
| 1000-44432-49416-400-0 Red Cross | The mission of the American Red Cross of Southern ME is to provide disaster relief and help prevent, prepare for, and respond to disasters. Disaster relief includes repending to the needs of local families that arise from fire, flood, etc. | 1,500 |
| 1000-44432-49417-400-0 Home Health Care | This agency has relied on municipal support to care for our residents. The importance of local assistance has increased as fewer families have health insurance, and government and Medicare subsidies have decreased. | 10,000 |
| 1000-44432-49418-400-0 Opportunity Alliance | The mission of PROP is to identify and address the social, economic, educational, and health issues that exist in Maine. | 20,000 |
| 1000-44432-49419-400-0 Community Counseling | This is Greater Portland's central resource for mental health care. They are requesting assistance for the Case Management for Youth program, which is based in Westbrook. | 1,500 |



**City of Westbrook
General Fund
Budget Comparison Report**

| Financial Report | Notes | FY12 Budget |
|--|---|----------------|
| 1000-44432-49420-400-0 Day One | Adolescent substance abuse is a major national public health problem affecting the lives of our children and their families. | 1,500 |
| 1000-44432-49421-400-0 Woodfords Family Services | This agency provides services to individuals with developmental disabilities and their families. They have delivered community based services for over 40 years. | 2,500 |
| 1000-44432-49422-400-0 Youth Alternatives | This agency is better known to Westbrook as 774-HELP. They provide a 24/7 hotline for crisis and support counseling, and suicide prevention/intervention. | 1,500 |
| 1000-44432-49428-400-0 Center for African Herit. | Agency serves as the hub for progressive activities that promote collaboration among peoples from the African Diaspora and their neighbors. Currently located in Westbrook Community Center | 500 |
| | | <hr/> |
| Total Expenses | | <u>148,834</u> |



City of Westbrook General Fund Budget Comparison Report

| Financial Report | Notes | FY12 Budget |
|--|---|-------------|
| Community Services | | |
| 1000-45100-41100-500-0 Salaries - Regular FT/PT | Director, Admin Assistant, Program Supervisor, Sports Field Mngr all full time. | 282,005 |
| 1000-45100-41110-500-0 Salaries - Elec/Boards | Chair 12 x \$15 (\$180), 7 members 12 x \$12 (\$1,008) | 1,188 |
| 1000-45100-41300-500-0 Salaries - Overtime | OT results from misc program overrun in time | 500 |
| 1000-45100-42960-500-0 Unused Comp Absences | Contractual buyout of sick and vacation time | 1,500 |
| 1000-45100-42963-500-0 Uniforms | Rain suits and gloves for seasonal personnel | 500 |
| 1000-45100-42964-500-0 Medical Exams/Physicals | Hepetitus B shots | 450 |
| 1000-45100-43413-500-0 TechConsult - Maint | Service Contracts American Red Cross (\$1,500), NuCo2 for Pool service (\$1,500), Fire Extinguishers (\$70) | 3,500 |
| 1000-45100-43420-500-0 Printing Services | 5 brochures printed annually | 6,000 |
| 1000-45100-44310-500-0 Repairs/Maint (NonCap) | | 5,000 |
| 1000-45100-44316-500-0 Maint - Pools | Every year repairs to the filtration system and cement work is needed | 5,000 |
| 1000-45100-44430-500-0 Equipment Rental | Examples include post hole digger, ditch witch, power lift deep airator | 750 |
| 1000-45100-45410-500-0 Marketing | | 20,000 |
| 1000-45100-45810-500-0 Dues & Memberships | SMART 3 x \$25 (\$75), NRPA (\$215), ME Rec & Parks Assoc 5 x \$25 (\$125), ME Sports Turf (\$100) | 600 |
| 1000-45100-46100-500-0 General Supplies | Includes Office Supplies (\$500), and program supplies such as balls, nets, pool equipment, first aid supplies, plaques, sunscreen, awards, kickboards, etc | 7,500 |
| 1000-45100-46144-500-0 Chemical Supplies | Supplies for pool maint, includes items such as sodium hypochlorite, sodium bicarbonate, accutabs, cal hypo shock, etc. Warren Pool Chemicals are approx (\$6,000), Davan Pool are approx (8,368) | 15,000 |
| 1000-45100-46145-500-0 Landscaping/Agri Supplies | Costs to maintain City Fields, larger items include custom blend fertilizers, Custom blend grass seed, Pro Choice top dressing, Field marking paint, ball park mix, etc. CITY COSTS ONLY | 21,616 |
| 1000-45100-46190-500-0 Postage | | 300 |
| 1000-45100-46260-500-0 Fuel, Gas | Gasoline (\$3,520), Oil changes for vehicles and equipment (\$700) | 5,000 |
| 1000-45100-46261-500-0 Fuel, Diesel | Fuel for mowing equipment | 3,000 |
| 1000-45100-46610-500-0 Auto Parts | Tires, windshield repair, auto body | 800 |
| 1000-45100-47440-500-0 Small Equipment | Maint of 4 tractors and 3 mowers and misc small equip replacement. Includes Sod Cutter, Edger, blades, belts, hoses, etc. | 8,200 |
| 1000-45100-49411-500-0 Park Band Concerts | Through the summer months we book a band every Wednesday evening for 8 weeks | 5,050 |



**City of Westbrook
General Fund
Budget Comparison Report**

| | Financial Report | Notes | <u>FY12 Budget</u> |
|----------------|------------------|-------|--------------------|
| Total Expenses | | | <u>393,459</u> |



City of Westbrook General Fund Budget Comparison Report

| Financial Report | Notes | FY12 Budget |
|---|---|--------------------|
| Fred C. Wescott Building | | |
| 1000-45199-43413-600-0 TechConsult - Maint | Contractual Personnel (\$57,600) and Service Contracts (\$24,618) | 49,031 |
| 1000-45199-44310-600-0 Repairs/Maint (NonCap) | | 8,370 |
| 1000-45199-44430-600-0 Equipment Rental | Snow Plowing | 5,000 |
| 1000-45199-46210-600-0 Natural Gas | | 43,000 |
| 1000-45199-46220-600-0 Electricity | | 50,000 |
| 1000-45199-46250-600-0 Water & Sewer | | <u>8,500</u> |
| Total Expenses | | <u>163,901</u> |



**City of Westbrook
General Fund
Budget Comparison Report**

| | Financial Report | Notes | FY12 Budget |
|------------------------|------------------|-------|---------------|
| Foster Street Building | | | <hr/> |
| Total Expenses | | | <hr/> 0 <hr/> |



City of Westbrook General Fund Budget Comparison Report

| Financial Report | Notes | FY12 Budget |
|---|--|-------------|
| Library Administration | | |
| 1000-45510-41100-500-0 Salaries - Regular FT/PT | Salaries for 6 full time positions including Director and Assistant Director. Wages for 11 part time employees, and substitutes for Prof. & Para-Prof. | 410,775 |
| 1000-45510-41110-500-0 Salaries - Elec/Boards | Board of Regents - 12 meetings annually. Chair \$15/mtg, 4 members \$12/mtg | 756 |
| 1000-45510-43413-500-0 TechConsult - Maint | MINERVA Statewide Delivery System and settle up (\$4,900), Maine School and Library Network (\$100), 3M Service Contract (\$750), Connectivity Point Contract (\$800), 3M gates contract (\$1,627), Mobile website solution (\$350), Cell phone service (\$1,800), etc | 11,527 |
| 1000-45510-43420-500-0 Printing Services | Business cards (\$100), Library Stationery and Envelopes (\$125), Library Cards (\$1,100), flyers, etc. | 1,100 |
| 1000-45510-44310-500-0 Repairs/Maint (NonCap) | Misc small equipment and repair for equipment | 500 |
| 1000-45510-44317-500-0 Building Security | Electromagnetic technology for Library materials 10 boxes of 200 at \$300/box (\$3,000), security cameras (\$1,300) | 4,300 |
| 1000-45510-45800-500-0 Travel | Mileage reimbursement for trips to City Hall and minimal 24 mandatory state meetings (\$2,500) | 2,500 |
| 1000-45510-45810-500-0 Dues & Memberships | Lyrasis (\$660), Ruth's Reusable Resources (\$500), Portland Museum of Art (\$300), ME Genealogical Society (\$30), Planetarium (\$125), Maine Wildlife Park (\$250), Westbrook Historical Society (\$40), American Library Association (\$150) | 500 |
| 1000-45510-45820-500-0 Training | Vtec training on Windows 7, 5 @ \$145 ea (\$725), Personal Professional Development for 13 staff on-line courses (\$715), other misc training. | 1,150 |
| 1000-45510-46100-500-0 General Supplies | Office and Cataloging supplies, book binding and repair supplies, CD, DVD, and Blu-Ray cases, preservation materials, book and magazine covers (\$800), Outreach Totes (\$120), New England Micrographics Preservation of America Journal (\$250) | 11,664 |
| 1000-45510-46147-500-0 Books and Materials | Adult - e-Books (\$2000) and regular print books (\$12,736), Large Print (\$3,900), Best selling authors standing order (\$2,900), LP Standing Orders (\$1,560), Reference (\$1,000), LHR (\$200) Kids Books for toddler, parenting, tween and teen (\$14,850) | 21,956 |
| 1000-45510-46148-500-0 Audio Visual | Adults and kids: Movies Blu-Ray @ \$38 each (\$4,560) Movies DVD @ \$30 each (\$3,600), Adult Books-on CD @ \$50 each (\$3,000), Play-a-ways @ \$67 each (\$1,608), Recorded books with free MP3 - CD @ \$95 each (\$1,800), kids & teens audiobooks (\$2,800) | 14,306 |



**City of Westbrook
General Fund
Budget Comparison Report**

| Financial Report | Notes | FY12 Budget |
|---|---|-------------|
| 1000-45510-46149-500-0 Childrens Program Supplies | Family Place Library supplies (\$1,500), Summer Reading (\$1,500), Tween and Teen Book Discussions (\$480), Storytime and gaming (\$200) | 2,500 |
| 1000-45510-46150-500-0 Adult Program Supplies | Monthly program honorariums, support supplies, refreshments, support book discussion groups and Adult Summer Reading Program. | 800 |
| 1000-45510-46190-500-0 Postage | Mailing ILL envelopes directly from the Library via USPS | 250 |
| 1000-45510-46520-500-0 Subscriptions | EBSCO adult and kids magazines (\$3,500), Bookpages (\$500), Overdrive download e-Books and audiobook (\$1,500), Library Technology Reports (\$325), and newspapers (\$1,000), Gale databases (\$2,800), Ancestry and Heritage (\$1,850), Movie Licensing (\$450) | 9,125 |
| 1000-45510-47610-500-0 Hardware, New | Misc technology equipment for use by patrons: flatscreens (\$875), iPads (\$2,396), Big reader (\$1,235), Portable Maggie - MD magnifier (\$249), Fax, copier, printer (\$2,299), Headphones (\$250), Barcode Scanners (\$450), 6 e-readers @ \$179 (\$1,740), Zoomtext | 875 |
| | | <hr/> |
| Total Expenses | | 494,584 |



City of Westbrook General Fund Budget Comparison Report

| Financial Report | Notes | FY12 Budget |
|--------------------------------------|-------|---------------|
| Library Building | | |
| 1000-45599-46210-600-0 Natural Gas | | 9,500 |
| 1000-45599-46220-600-0 Electricity | | 16,500 |
| 1000-45599-46240-600-0 Oil | | 12,000 |
| 1000-45599-46250-600-0 Water & Sewer | | <u>2,027</u> |
| Total Expenses | | <u>40,027</u> |



City of Westbrook General Fund Budget Comparison Report

| Financial Report | Notes | FY12 Budget |
|--|---|----------------|
| Memberships | | |
| 1000-45900-48996-500-0 ADA Paratransit | Funding to cover ADA Requirements. Est miles 1200/month, 107 clients served per month, 4035 trips | 55,208 |
| 1000-45900-48997-500-0 Greater Portland Transit District | Amount is based on Metro Budget | 374,944 |
| 1000-45900-49412-500-0 Wstbrook Historical Society | An organization dedicated to maintaining and preserving the history of our City. | 9,983 |
| 1000-45900-49413-500-0 Animal Refuge League | Per council approved annual contract. The City receives a 50% discount | 17,361 |
| 1000-45900-49414-500-0 Wstbrook Community Band | Previously known as the SD Warren Band. They play at several community events, including Westbrook Together Days, Memorial Day Parade, Riverbank Park Concerts, etc | 4,500 |
| 1000-45900-49415-500-0 Council of Governments | The Greater Portland Council of Governments is a regional municipal planning agency providing support to 22 Cumberland County member communities and 3 public service agencies. | 16,142 |
| 1000-45900-49424-500-0 Veterans Memorial Assoc | To Fund Memorial Day Services | 2,580 |
| 1000-45900-49425-500-0 ME Municipal Assoc | The dues formula is based on a set amount required by all members, an additional amount is based 50% on population, and 50% on assessed valuation. | 19,000 |
| 1000-45900-49426-500-0 Greater Portland Chamber | This organization represents the business community in overcoming important issues in our community. | 300 |
| | | <hr/> |
| Total Expenses | | 500,018 |



City of Westbrook General Fund Budget Comparison Report

| Financial Report | Notes | FY12 Budget |
|--|---|--------------------|
| Economic Development | | |
| 1000-46520-43210-100-0 Consultants -Prof.Gen | Costs of architects, designers, preliminary engineering, appraisals, surveys, and studies related to economic development initiatives. Examples of initiatives include Jr High Re-Use plan, Business Promotions Plans, Revolving Loan applicant review, etc | 10,000 |
| 1000-46520-45800-100-0 Travel | It is common for the Director to meet with prospective businesses, travel to perform required grant reviews, attend conferences and other venues to market the City. It is imperative for the Director to be mobile in the discharge of his duties. | 2,500 |
| 1000-46520-45810-100-0 Dues & Memberships | Maine Real Estate Development Assoc, International Council of Shopping Centers, Maine Philanthropy Center and local civic and arts organizations. | 750 |
| 1000-46520-45820-100-0 Training | Conferences and training workshops and professional development | 1,250 |
| 1000-46520-46100-100-0 General Supplies | Hardware and software products necessary to efficiently manage various office operations. | 750 |
| | | <hr/> |
| Total Expenses | | <hr/> 15,250 <hr/> |



City of Westbrook General Fund Budget Comparison Report

| Financial Report | Notes | FY12 Budget |
|---|--|--|
| Debt Service - Principal | | |
| 1000-47100-43413-700-0 TechConsult - Maint | | 1,000 |
| 1000-47100-49700-700-0 Debt Service -Interest | | 882,523 |
| 1000-47100-49800-700-0 Debt Service | 1999 - \$395,558; 2002 - \$59,244; 2003 - \$82,665; 2004 - \$657,900; 2004 - \$64,337; 2005 - \$162,400; 2008 - \$570,075; 2011 - Est Principal \$295,000, Est Interest \$55,000 | 1,445,043 <hr style="width: 100%; border: 0.5px solid black;"/> |
| Total Expenses | | <hr style="width: 100%; border: 0.5px solid black;"/> <u>2,328,566</u> |



**City of Westbrook
General Fund
Budget Comparison Report**

| Financial Report | Notes | FY12 Budget |
|--|-------|------------------|
| Payments to Other Governments | | |
| 1000-48999-48999-000-0 Payments to Other Governments | | 1,032,296 |
| Total Expenses | | <u>1,032,296</u> |



City of Westbrook General Fund Budget Comparison Report

| Financial Report | Notes | FY12 Budget |
|--|--|------------------|
| Transfers to Other Funds | | |
| 1000-49101-49101-000-0 Trans to Reserves | Building Reserve \$4,500; Pool Reserve \$7,500 | 12,000 |
| 1000-49101-49120-000-0 Trans to TIFs | | <u>3,764,662</u> |
| Total Expenses | | <u>3,776,662</u> |



**City of Westbrook
General Fund
Budget Comparison Report**

| Financial Report | Notes | FY12 Budget |
|------------------------------------|-------|--------------------------|
| Transfers to Component Units | | |
| 1000-49200-49111-000-0 Trans to SD | | <u>16,316,964</u> |
| Total Transfers | | <u>16,316,964</u> |
| Total General Fund Expenditures | | <u>40,648,129</u> |
| Net To Be Raised | | <u><u>31,839,460</u></u> |