

**TOWN OF WESTBROOK  
BUDGET REFERENDUM  
MAY 23, 2013  
FY2013-14 GENERAL FUND BUDGET**

Dept/Div Code	Dept/Div Name	FY 12 Actual Expenditures	FY2013 Adopted and Amended	FY2014 Referendum Approved	Dollar Change	Percent Change
<b>GENERAL GOVERNMENT</b>						
Dept 0111	Executive	\$ 150,454	\$ 155,169	\$ 155,169	\$ -	0.0%
Dept 0113	Elections	33,950	49,881	49,131	(750)	-1.5%
Dept 0114	Treasurer	13,014	14,013	13,608	(405)	-2.9%
Dept 0115	Assessor	89,053	123,804	122,402	(1,402)	-1.1%
Dept 0116 Div 1160	Tax Collector	104,547	107,865	110,575	2,710	2.5%
Dept 0116 Div 1161	Tax Collector Refunds	25,478	20,000	20,000	-	0.0%
Dept 0117	Finance Department	140,824	173,113	171,283	(1,830)	-1.1%
Dept 0118	Law	92,905	57,000	64,500	7,500	13.2%
Dept 0119	Town Clerk	126,591	126,721	126,721	(0)	0.0%
Dept 0120	Board of Assessment Appeals	1,205	3,184	1,950	(1,234)	-38.8%
Dept 0121	Board of Finance	34,492	35,325	35,325	-	0.0%
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 812,514</b>	<b>\$ 866,075</b>	<b>\$ 870,664</b>	<b>\$ 4,589</b>	<b>0.5%</b>
<b>PUBLIC SAFETY</b>						
<b>Dept 0201</b>	<b>Public Safety</b>	<b>\$ 419,878</b>	<b>\$ 428,307</b>	<b>\$ 439,181</b>	<b>\$ 10,874</b>	<b>2.5%</b>
<b>Dept 0210</b>	<b>Police Services</b>					
Division 2101	Police - Protection	18,398	19,140	19,140	-	0.0%
Division 2102	Resident Troopers	386,133	378,250	398,500	20,250	5.4%
Division 2103	Harbor Patrol	12,936	9,215	11,825	2,610	28.3%
Division 2104	Police Vehicles	26,541	23,500	23,500	-	0.0%
Division 2105	Constables	181,274	255,103	219,100	(36,003)	-14.1%
Division 2106	Police Advisory/Traffic	5,148	1,580	2,080	500	31.6%
<b>Dept 0210</b>	<b>Total Police Services</b>	<b>\$ 630,430</b>	<b>\$ 686,787</b>	<b>\$ 674,145</b>	<b>\$ (12,643)</b>	<b>-1.8%</b>
<b>Dept 0211</b>	<b>Fire Services</b>					
Division 2111	Fire Training	14,562	14,495	20,495	6,000	41.4%
Division 2112	Fire Prevention	3,000	3,000	3,000	-	0.0%
Division 2113	Fire Protection	190,852	211,025	231,525	20,500	9.7%
Division 2114	Fire Station	55,975	60,186	63,186	3,000	5.0%
Division 2115	Fire Marshall	19,719	20,250	20,500	250	1.2%
Division 2116	Fire Commissioner	131	770	770	-	0.0%
Division 2117	Open Burning Official	1,000	1,000	1,000	-	0.0%
<b>Dept 0211</b>	<b>Total Fire Services</b>	<b>\$ 285,240</b>	<b>\$ 310,726</b>	<b>\$ 340,476</b>	<b>\$ 29,750</b>	<b>9.6%</b>
<b>Dept 0212</b>	<b>Emergency Management</b>	<b>\$ 19,604</b>	<b>\$ 16,905</b>	<b>\$ 25,755</b>	<b>\$ 8,850</b>	<b>52.3%</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 1,355,153</b>	<b>\$ 1,442,726</b>	<b>\$ 1,479,556</b>	<b>\$ 36,831</b>	<b>2.6%</b>
<b>PUBLIC WORKS</b>						
<b>Dept 0311</b>	<b>Public Works</b>					
Division 3110	Administration	362,765	393,429	393,429	-	0.0%
Division 3111	Roads	215,351	248,300	248,300	-	0.0%
Division 3112	Garage	18,904	30,900	30,900	-	0.0%
Division 3113	Landfill	64,304	82,430	82,430	-	0.0%
Division 3114	Equipment Maintenance	59,309	66,450	67,050	600	0.9%
Division 3115	Property Maintenance	32,025	22,750	22,750	-	0.0%
Division 3116	Waste Collection	54,541	63,000	63,000	-	0.0%
Division 3117	Parks	193,910	199,140	199,140	-	0.0%
<b>Dept 0311</b>	<b>Total Public Works</b>	<b>\$ 1,001,108</b>	<b>\$ 1,106,399</b>	<b>\$1,106,999</b>	<b>\$600</b>	<b>0.1%</b>

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<b>Dept 0312</b>	<b>WPCC</b>		\$ 23,370	\$ 51,729	\$ 99,063	\$ 47,334	91.5%
<b>Dept 0314</b>	<b>Facilities Management</b>						
	Division 3141	Town Hall	41,115	53,415	57,615	4,200	7.9%
	Division 3142	Academy Building	7,202	10,600	10,500	(100)	-0.9%
	Division 3143	Riggio Building	22,227	23,876	24,401	525	2.2%
	Division 3144	Old Library	9,746	14,200	13,800	(400)	-2.8%
	Division 3145	Mulvey Center	229,562	255,135	256,335	1,200	0.5%
<b>Dept 0314</b>	<b>Facilities Management</b>		<b>309,852</b>	<b>\$ 357,226</b>	<b>\$362,651</b>	<b>5,425</b>	<b>1.5%</b>
<b>TOTAL PUBLIC WORKS</b>			<b>\$ 1,334,330</b>	<b>\$ 1,515,354</b>	<b>\$ 1,568,713</b>	<b>53,359</b>	<b>3.5%</b>
<b>LAND USE</b>							
<b>Dept 0410</b>	<b>Planning and Zoning</b>						
	Division 4101	Planning Commission	\$ 98,905	\$ 118,476	\$ 121,476	\$ 3,000	2.5%
	Division 4102	Zoning Commission	91,956	85,190	85,695	505	0.6%
	Division 4103	Zoning Board of Appeals	17,460	17,263	18,203	940	5.4%
<b>Dept 0410</b>	<b>Planning and Zoning</b>		<b>\$ 208,321</b>	<b>\$ 220,929</b>	<b>\$ 225,374</b>	<b>4,445</b>	<b>2.0%</b>
<b>Dept 0411</b>	Town Center		6,937	6,690	6,690	0	0.0%
<b>Dept 0412</b>	Land Use		66,970	75,449	81,249	5,800	7.7%
<b>Dept 0414</b>	Conservation Commission		11,495	16,037	17,517	1,480	9.2%
<b>Dept 0415</b>	Economic Development		4,156	4,694	5,194	500	10.7%
<b>Dept 0416</b>	Inland Wetlands		55,426	61,623	61,623	(0)	0.0%
<b>Dept 0417</b>	Building Official		97,115	85,765	98,203	12,438	14.5%
<b>Dept 0418</b>	Harbor Commission		5,150	9,100	10,492	1,392	15.3%
<b>TOTAL LAND USE</b>			<b>455,571</b>	<b>\$ 480,286</b>	<b>\$ 506,342</b>	<b>26,055</b>	<b>5.4%</b>
<b>HEALTH AND HUMAN SERVICES</b>							
<b>Dept 0510</b>	<b>Department of Health</b>						
	Division 5100	Director of Health	\$ 20,647	\$ 25,888	\$ 25,888	\$ -	0.0%
	Division 5101	Visiting Nurses	417,374	413,979	435,310	21,331	5.2%
	Division 5102	Sanitarian	117,379	103,405	103,405	-	0.0%
<b>Dept 0510</b>	<b>Department of Health</b>		<b>\$ 555,400</b>	<b>\$ 543,272</b>	<b>\$ 564,603</b>	<b>21,331</b>	<b>3.9%</b>
<b>Dept 0515</b>	<b>Human Services</b>						
	Division 5150	Social Services	29,384	25,487	24,005	(1,482)	-5.8%
	Division 5152	Senior Center	39,089	51,940	54,915	2,975	5.7%
<b>Dept 0515</b>	<b>Human Services</b>		<b>68,473</b>	<b>\$ 77,427</b>	<b>\$ 78,920</b>	<b>1,493</b>	<b>1.9%</b>
<b>TOTAL HEALTH AND HUMAN SERVICES</b>			<b>\$ 623,873</b>	<b>\$ 620,700</b>	<b>\$ 643,523</b>	<b>\$ 22,824</b>	<b>3.7%</b>
<b>CULTURE AND RECREATION</b>							
<b>Dept 0810</b>	<b>Library</b>		\$ 358,609	\$ 368,667	\$ 367,630	(1,037)	-0.3%
<b>Dept 0912</b>	<b>Recreation</b>						
	Division 9120	Recreation Administration	126,047	136,921	138,671	1,749	1.3%
	Division 9121	Activities	164,575	206,009	215,689	9,680	4.7%
	Division 9122	Swimming	12,495	17,330	17,380	50	0.3%
<b>Dept 0912</b>	<b>Recreation</b>		<b>\$ 303,117</b>	<b>\$ 360,260</b>	<b>\$371,740</b>	<b>11,479</b>	<b>3.2%</b>
<b>TOTAL CULTURE AND RECREATION</b>			<b>\$ 661,726</b>	<b>\$ 728,928</b>	<b>\$ 739,370</b>	<b>10,442</b>	<b>1.4%</b>

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<b>NON-DEPARTMENTAL</b>						
Dept 9900	Employee Benefits	\$ 1,125,798	\$ 1,293,556	\$ 1,033,184	\$ (260,372)	-20.1%
Dept 9910	Capital Contributions	363,000	369,000	528,724	159,724	43.3%
Dept 9920	Insurance	230,036	219,836	240,610	20,774	9.4%
Dept 9930	Transfers to Other Funds	20,000	20,000	25,000	5,000	25.0%
Dept 9940	Dues and Contributions	216,867	228,666	234,692	6,026	2.6%
Dept 9940	Miscellaneous NOC	6,492	10,820	11,000	180	1.7%
Dept 9990	Contingency	-	77,000	127,445	50,445	65.5%
<b>TOTAL NON-DEPARTMENTAL</b>		<b>\$ 1,962,193</b>	<b>\$ 2,218,878</b>	<b>\$ 2,200,655</b>	<b>\$ (18,223)</b>	<b>-0.8%</b>
<b>TOTAL GENERAL GOVERNMENT BUDGET</b>		<b>\$ 7,205,359</b>	<b>\$ 7,872,946</b>	<b>\$ 8,008,823</b>	<b>\$ 135,877</b>	<b>1.7%</b>

<b>DEBT SERVICE</b>						
Dept 9900	Debt Service - Interest	8,850	15,000	\$ 15,000	\$ -	
	Debt Service - Principal	854,184	717,650	711,600	(6,050)	
	Bond Administration Fees	2,708,000	2,555,000	1,790,000	(765,000)	
<b>TOTAL DEBT SERVICE</b>		<b>3,571,034</b>	<b>\$ 3,287,650</b>	<b>\$ 2,516,600</b>	<b>\$ (771,050)</b>	<b>-23.5%</b>

<b>BOARD OF EDUCATION</b>						
	Salaries	\$ 9,427,841	\$ 9,479,612	\$ 9,812,193	\$ 332,581	
	Benefits	2,075,696	2,654,342	2,631,853	(22,489)	
	Purchased Services	1,111,282	1,371,698	1,527,488	155,790	
	Transportation	513,674	577,352	692,569	115,217	
	Tuition	453,379	209,284	209,858	574	
	Supplies	710,313	746,615	724,319	(22,296)	
	Equipment	126,500	231,790	266,957	35,167	
<b>TOTAL BOARD OF EDUCATION</b>		<b>\$ 14,418,685</b>	<b>\$ 15,270,693</b>	<b>\$ 15,865,237</b>	<b>\$ 594,544</b>	<b>3.9%</b>

<b>SUMMARY TO FY2013-2014 TOWN BUDGET</b>					
General Government		\$ 7,872,946	\$ 8,008,823	\$ 135,877	1.73%
Debt Service		3,287,650	2,516,600	(771,050)	-23.45%
	<b>Town Budget</b>	<b>\$ 11,160,596</b>	<b>\$ 10,525,423</b>	<b>\$ (635,173)</b>	<b>-5.69%</b>
Board of Education		15,270,694	15,865,237	594,543	3.89%
	<b>Total General Fund Budget</b>	<b>\$ 26,431,290</b>	<b>\$ 26,390,660</b>	<b>\$ (40,630)</b>	<b>-0.15%</b>

<b>SUMMARY TO FY2012-2013 GENERAL FUND REVENUES</b>					
Property Taxes		\$ 23,732,595	\$ 23,970,375	\$ 237,780	1.00%
Intergovernmental		1,463,375	977,065	(486,310)	-33.23%
Charges for Service		1,205,320	1,223,220	17,900	1.49%
Investment Income		30,000	20,000	(10,000)	-33.33%
Other Financing Sources		-	200,000	200,000	
<b>TOTAL REVENUES</b>		<b>\$ 26,431,290</b>	<b>\$ 26,390,660</b>	<b>\$ (40,630)</b>	<b>-0.15%</b>