

Town of Westbrook FY 2021-22 General Fund Budget - BOF Approved

EXPENDITURES BY DEPARTMENT	AUDIT ACTUAL 2018-19	UNAUDITED ACTUAL 2019-20	APPROVED BUDGET 2020-21	REQUESTED BUDGET 2021-22	\$ VAR over 20-21 App	% VAR over 20-21 App	BOS APPROVED 2021-22	\$ VAR over 20-21 App	% VAR over 20-21 App	BOF PROPOSED 2021-22	\$ VAR over 20-21 App	% VAR over 20-21 App
FIRST SELECTMAN	\$ 181,179	\$ 507,091	\$ 203,583	\$ 206,224	\$ 2,641	1.3%	\$ 206,224	\$ 2,641	1.3%	\$ 206,224	\$ 2,641	1.3%
AD HOC ENERGY COMMITTEE	\$ 10,445	\$ 699	\$ 1,202	\$ 1,235	\$ 33	2.7%	\$ 1,235	\$ 33	2.7%	\$ 1,235	\$ 33	2.7%
HUMAN RESOURCES	\$ 33,378	\$ 46,954	\$ 27,500	\$ 27,500	\$ -	0.0%	\$ 27,500	\$ -	0.0%	\$ 27,500	\$ -	0.0%
GENERAL ENGINEERING	\$ 22,346	\$ 31,038	\$ 58,000	\$ 58,000	\$ -	0.0%	\$ 48,000	\$ (10,000)	-17.2%	\$ 40,000	\$ (18,000)	-31.0%
INFORMATION TECHNOLOGY	\$ 12,450	\$ 51,611	\$ 93,921	\$ 130,691	\$ 36,770	39.1%	\$ 152,727	\$ 58,806	62.6%	\$ 163,127	\$ 69,206	73.7%
ELECTIONS	\$ 55,458	\$ 51,793	\$ 65,191	\$ 63,140	\$ (2,051)	-3.1%	\$ 63,140	\$ (2,051)	-3.1%	\$ 63,140	\$ (2,051)	-3.1%
TREASURER	\$ 13,964	\$ 13,964	\$ 14,067	\$ 14,067	\$ -	0.0%	\$ 14,067	\$ -	0.0%	\$ 14,067	\$ -	0.0%
ASSESSOR	\$ 161,885	\$ 137,945	\$ 155,888	\$ 145,158	\$ (10,730)	-6.9%	\$ 127,739	\$ (28,149)	-18.1%	\$ 128,327	\$ (27,561)	-17.7%
TAX COLLECTOR	\$ 145,137	\$ 217,826	\$ 162,303	\$ 165,364	\$ 3,061	1.9%	\$ 165,364	\$ 3,061	1.9%	\$ 165,364	\$ 3,061	1.9%
FINANCE	\$ 193,922	\$ 188,457	\$ 189,155	\$ 202,156	\$ 13,001	6.9%	\$ 186,348	\$ (2,807)	-1.5%	\$ 186,348	\$ (2,807)	-1.5%
LEGAL	\$ 60,063	\$ 23,780	\$ 20,500	\$ 25,500	\$ 5,000	24.4%	\$ 30,500	\$ 10,000	48.8%	\$ 20,500	\$ -	0.0%
TOWN CLERK	\$ 149,819	\$ 146,861	\$ 144,075	\$ 146,058	\$ 1,983	1.4%	\$ 146,558	\$ 2,483	1.7%	\$ 146,558	\$ 2,483	1.7%
BOARD OF ASSESSMENT APPEALS	\$ 269	\$ 578	\$ 378	\$ 386	\$ 8	2.1%	\$ 386	\$ 8	2.1%	\$ 386	\$ 8	2.1%
BOARD OF FINANCE	\$ 35,930	\$ 34,095	\$ 45,273	\$ 45,351	\$ 78	0.2%	\$ 45,351	\$ 78	0.2%	\$ 45,351	\$ 78	0.2%
POLICE	\$ 787,222	\$ 580,849	\$ 644,066	\$ 641,320	\$ (2,746)	-0.4%	\$ 641,320	\$ (2,746)	-0.4%	\$ 657,346	\$ 13,280	2.1%
FIRE	\$ 784,650	\$ 709,558	\$ 805,594	\$ 825,124	\$ 19,530	2.4%	\$ 825,124	\$ 19,530	2.4%	\$ 819,124	\$ 13,530	1.7%
FIRE MARSHAL	\$ 72,769	\$ 120,633	\$ 127,952	\$ 132,440	\$ 4,488	3.5%	\$ 132,440	\$ 4,488	3.5%	\$ 130,160	\$ 2,208	1.7%
FIRE COMMISSIONERS	\$ 952	\$ 155	\$ 1,529	\$ 1,570	\$ 41	2.7%	\$ 1,570	\$ 41	2.7%	\$ 1,570	\$ 41	2.7%
EMERGENCY MANAGEMENT	\$ 30,407	\$ 29,208	\$ 27,998	\$ 28,332	\$ 334	1.2%	\$ 28,332	\$ 334	1.2%	\$ 28,332	\$ 334	1.2%
PUBLIC WORKS	\$ 1,333,044	\$ 1,381,380	\$ 1,453,266	\$ 1,489,034	\$ 35,768	2.5%	\$ 1,488,181	\$ 34,915	2.4%	\$ 1,488,181	\$ 34,915	2.4%
FACILITIES	\$ 332,624	\$ 296,052	\$ 404,957	\$ 419,469	\$ 14,512	3.6%	\$ 416,669	\$ 11,712	2.9%	\$ 416,169	\$ 11,212	2.8%
PLANNING, ZONING & DEVELOPMENT	\$ 171,229	\$ 162,941	\$ 241,041	\$ 235,269	\$ (5,772)	-2.4%	\$ 229,869	\$ (11,172)	-4.6%	\$ 231,689	\$ (9,352)	-3.9%
TOWN CENTER	\$ 1,438	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
LAND USE	\$ 112,022	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
CONSERVATION	\$ 16,696	\$ 14,872	\$ 24,795	\$ 26,599	\$ 1,804	7.3%	\$ 26,599	\$ 1,804	7.3%	\$ 26,599	\$ 1,804	7.3%
ECONOMIC DEVELOPMENT	\$ 3,330	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
INLAND WETLANDS/WATERCOURSES COMM.	\$ 59,330	\$ 63,033	\$ 66,745	\$ 68,384	\$ 1,639	2.5%	\$ 68,384	\$ 1,639	2.5%	\$ 68,384	\$ 1,639	2.5%
BUILDING OFFICIAL	\$ 76,414	\$ 133,081	\$ 145,556	\$ 148,987	\$ 3,431	2.4%	\$ 146,086	\$ 530	0.4%	\$ 146,086	\$ 530	0.4%
HARBOR COMMISSION	\$ 5,320	\$ 9,673	\$ 11,300	\$ 11,353	\$ 53	0.5%	\$ 11,353	\$ 53	0.5%	\$ 11,353	\$ 53	0.5%
PUBLIC HEALTH	\$ 139,339	\$ 172,178	\$ 210,535	\$ 215,441	\$ 4,906	2.3%	\$ 215,441	\$ 4,906	2.3%	\$ 205,301	\$ (5,234)	-2.5%
WATER POLLUTION CONTROL	\$ 50,658	\$ 32,204	\$ 33,713	\$ 30,835	\$ (2,878)	-8.5%	\$ 30,835	\$ (2,878)	-8.5%	\$ 37,655	\$ 3,942	11.7%
VISITING NURSES	\$ 601,789	\$ 575,921	\$ 589,087	\$ 614,392	\$ 25,305	4.3%	\$ 616,392	\$ 27,305	4.6%	\$ 616,392	\$ 27,305	4.6%
SENIOR CENTER	\$ 87,192	\$ 91,968	\$ 102,221	\$ 104,004	\$ 1,783	1.7%	\$ 99,004	\$ (3,217)	-3.1%	\$ 99,004	\$ (3,217)	-3.1%
SOCIAL SERVICES	\$ 51,886	\$ 61,019	\$ 64,179	\$ 71,043	\$ 6,864	10.7%	\$ 70,107	\$ 5,928	9.2%	\$ 71,043	\$ 6,864	10.7%
LIBRARY	\$ 438,691	\$ 442,597	\$ 350,434	\$ 366,999	\$ 16,565	4.7%	\$ 372,681	\$ 22,247	6.3%	\$ 367,185	\$ 16,751	4.8%
RECREATION	\$ 356,972	\$ 353,616	\$ 426,978	\$ 416,402	\$ (10,576)	-2.5%	\$ 416,402	\$ (10,576)	-2.5%	\$ 416,402	\$ (10,576)	-2.5%
GRANTS TO OUTSIDE AGENCIES	\$ 186,996	\$ 173,966	\$ 213,965	\$ 218,000	\$ 4,035	1.9%	\$ 196,750	\$ (17,215)	-8.0%	\$ 196,750	\$ (17,215)	-8.0%
TOWNWIDE DUES/MEMBERSHIPS	\$ 15,783	\$ 13,212	\$ 17,201	\$ 18,000	\$ 799	4.6%	\$ 18,000	\$ 799	4.6%	\$ 17,423	\$ 222	1.3%
TRANSFERS TO OTHER FUNDS	\$ 15,000	\$ 45,000	\$ 28,000	\$ 15,000	\$ (13,000)	-46.4%	\$ 16,771	\$ (11,229)	-40.1%	\$ 16,771	\$ (11,229)	-40.1%
EMPLOYEE BENEFITS	\$ 1,742,586	\$ 1,899,806	\$ 1,777,400	\$ 2,044,010	\$ 266,610	15.0%	\$ 2,044,010	\$ 266,610	15.0%	\$ 1,799,978	\$ 22,578	1.3%
CAPITAL CONTRIBUTIONS	\$ 200,000	\$ 648,360	\$ 1,418,707	\$ 1,175,000	\$ (243,707)	-17.2%	\$ 1,175,000	\$ (243,707)	-17.2%	\$ 1,250,000	\$ (168,707)	-11.9%
INSURANCE (LAP)	\$ 262,957	\$ 270,449	\$ 256,427	\$ 269,248	\$ 12,821	5.0%	\$ 269,248	\$ 12,821	5.0%	\$ 258,870	\$ 2,443	1.0%
DEBT SERVICE	\$ 2,688,263	\$ 2,457,875	\$ 2,179,325	\$ 2,110,075	\$ (69,250)	-3.2%	\$ 2,110,075	\$ (69,250)	-3.2%	\$ 2,110,075	\$ (69,250)	-3.2%
BOARD OF EDUCATION		\$ 17,072,003	\$ 18,257,623	\$ 18,512,328	\$ 254,705	1.4%	\$ 18,512,328	\$ 254,705	1.4%	\$ 18,512,328	\$ 254,705	1.4%
CONTINGENCY	\$ -	\$ -	\$ 70,000	\$ 100,000	\$ 30,000	42.9%	\$ 75,000	\$ 5,000	7.1%	\$ 70,000	\$ -	0.0%
TOTAL EXPENDITURES	\$ 11,701,805	\$ 29,264,303	\$ 31,131,630	\$ 31,539,488	\$ 407,858	1.3%	\$ 31,469,110	\$ 337,480	1.1%	\$ 31,278,297	\$ 146,667	0.5%
Departments Only			\$ 7,010,982	\$ 7,192,827	\$ 181,845	2.6%	\$ 7,143,699	\$ 132,717	1.9%	\$ 7,132,873	\$ 121,891	1.7%

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Town Only			\$ 12,874,007							\$ 12,765,969	\$ (108,038)	-0.8%

REVENUES

NON-TAX REVENUES												
INTEREST & PENALTIES	\$ 95,806	\$ 102,016	\$ 90,000	\$ 90,000	\$ -	0.0%	\$ 90,000	\$ -	0.0%	\$ 90,000	\$ -	0.0%
INTERGOVERNMENTAL REVENUE	\$ 728,225	\$ 824,571	\$ 705,923	\$ 683,623	\$ (22,300)	-3.2%	\$ 683,623	\$ (22,300)	-3.2%	\$ 734,547	\$ 28,624	4.1%
INTERST ON INVESTMENTS	\$ 171,812	\$ 229,551	\$ 100,000	\$ 25,000	\$ (75,000)	-75.0%	\$ 25,000	\$ (75,000)	-75.0%	\$ 25,000	\$ (75,000)	-75.0%
DEPARTMENTAL RECEIPTS	\$ 1,480,727	\$ 1,495,666	\$ 1,212,350	\$ 1,208,300	\$ (4,050)	-0.3%	\$ 1,217,951	\$ 5,601	0.5%	\$ 1,217,951	\$ 5,601	0.5%
MISCELLANEOUS	\$ 43,196	\$ 5,552	\$ 1,000	\$ 500	\$ (500)	-50.0%	\$ 500	\$ (500)	-50.0%	\$ 500	\$ (500)	-50.0%
TRANS FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TOTAL NON-TAX REVENUES	\$ 2,519,766	\$ 2,657,356	\$ 2,109,273	\$ 2,007,423	\$ (101,850)	-4.8%	\$ 2,017,074	\$ (92,199)	-4.4%	\$ 2,067,998	\$ (41,275)	-2.0%
												6.75%
OTHER TAX REVENUE												
PRIOR YEAR TAX COLLECTIONS	\$ 113,957	\$ 125,457	\$ 130,000	\$ 150,000	\$ 20,000	15.4%	\$ 150,000	\$ 20,000	15.4%	\$ 150,000	\$ 20,000	15.4%
SUPPLEMENTAL MOTOR VEHICLE	\$ 170,768	\$ 168,380	\$ 70,000	\$ 80,000	\$ 10,000	14.3%	\$ 80,000	\$ 10,000	14.3%	\$ 80,000	\$ 10,000	14.3%
COLLECTIONS FROM SUSPENSE	\$ 1,181	\$ -		\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TOTAL OTHER TAX REVENUES	\$ 285,906	\$ 293,837	\$ 200,000	\$ 230,000	\$ 30,000	15.0%	\$ 230,000	\$ 30,000	15.0%	\$ 230,000	\$ 30,000	15.0%
NET TAX REVENUES	\$ 27,283,251	\$ 28,012,264	\$ 28,822,357	\$ 29,302,065	\$ 479,708	1.7%	\$ 29,222,036	\$ 399,679	1.4%	\$ 28,980,299	\$ 157,942	0.5%