

Town of Westbrook FY 2022-23 General Fund Budget - Requested

| | AUDIT ACTUAL 2019-20 | UNAUDITED ACTUAL 2020-21 | APPROVED BUDGET 2021-22 | REQUESTED BUDGET 2022-23 | \$ VAR over 21-22 App | % VAR over 21-22 App | BOS APPROVED 2022-23 | \$ VAR over 21-22 App | % VAR over 21-22 App | BOF PROPOSED 2022-23 | \$ VAR over 21-22 App | % VAR over 21-22 App |
|------------------------------------|----------------------------|--------------------------------|-------------------------------|--------------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|
| EXPENDITURES BY DEPARTMENT | | | | | | | | | | | | |
| FIRST SELECTMAN | \$ 509,977 | \$ 342,725 | \$ 206,224 | \$ 205,994 | \$ (230) | -0.1% | \$ 205,994 | \$ (230) | -0.1% | \$ 205,994 | \$ (230) | -0.1% |
| AD HOC ENERGY COMMITTEE | \$ 699 | \$ 841 | \$ 1,235 | \$ 1,235 | \$ - | 0.0% | \$ 1,235 | \$ - | 0.0% | \$ 1,000 | \$ (235) | -19.0% |
| HUMAN RESOURCES | \$ 46,954 | \$ 31,212 | \$ 27,500 | \$ 34,750 | \$ 7,250 | 26.4% | \$ 34,750 | \$ 7,250 | 26.4% | \$ 34,750 | \$ 7,250 | 26.4% |
| GENERAL ENGINEERING | \$ 31,038 | \$ 12,778 | \$ 40,000 | \$ 40,000 | \$ - | 0.0% | \$ 40,000 | \$ - | 0.0% | \$ 40,000 | \$ - | 0.0% |
| INFORMATION TECHNOLOGY | \$ 51,611 | \$ 67,735 | \$ 163,127 | \$ 209,598 | \$ 46,471 | 28.5% | \$ 213,128 | \$ 50,001 | 30.7% | \$ 216,848 | \$ 53,721 | 32.9% |
| ELECTIONS | \$ 51,793 | \$ 64,633 | \$ 63,140 | \$ 63,140 | \$ - | 0.0% | \$ 65,492 | \$ 2,352 | 3.7% | \$ 65,492 | \$ 2,352 | 3.7% |
| TREASURER | \$ 13,964 | \$ 14,131 | \$ 14,067 | \$ 14,067 | \$ - | 0.0% | \$ 14,067 | \$ - | 0.0% | \$ 14,067 | \$ - | 0.0% |
| ASSESSOR | \$ 137,945 | \$ 134,748 | \$ 128,327 | \$ 122,979 | \$ (5,348) | -4.2% | \$ 122,979 | \$ (5,348) | -4.2% | \$ 124,189 | \$ (4,138) | -3.2% |
| TAX COLLECTOR | \$ 217,826 | \$ 196,443 | \$ 165,364 | \$ 165,583 | \$ 219 | 0.1% | \$ 159,545 | \$ (5,819) | -3.5% | \$ 165,583 | \$ 219 | 0.1% |
| FINANCE | \$ 188,457 | \$ 197,212 | \$ 186,348 | \$ 193,539 | \$ 7,191 | 3.9% | \$ 193,539 | \$ 7,191 | 3.9% | \$ 193,539 | \$ 7,191 | 3.9% |
| LEGAL | \$ 20,894 | \$ 70,135 | \$ 20,500 | \$ 35,000 | \$ 14,500 | 70.7% | \$ 35,000 | \$ 14,500 | 70.7% | \$ 35,000 | \$ 14,500 | 70.7% |
| TOWN CLERK | \$ 146,861 | \$ 142,153 | \$ 146,558 | \$ 148,457 | \$ 1,899 | 1.3% | \$ 149,157 | \$ 2,599 | 1.8% | \$ 149,157 | \$ 2,599 | 1.8% |
| BOARD OF ASSESSMENT APPEALS | \$ 578 | \$ 996 | \$ 386 | \$ 386 | \$ - | 0.0% | \$ 386 | \$ - | 0.0% | \$ 486 | \$ 100 | 25.9% |
| BOARD OF FINANCE | \$ 34,095 | \$ 37,036 | \$ 45,351 | \$ 45,351 | \$ - | 0.0% | \$ 45,351 | \$ - | 0.0% | \$ 45,351 | \$ - | 0.0% |
| POLICE | \$ 580,849 | \$ 554,993 | \$ 657,346 | \$ 829,598 | \$ 172,252 | 26.2% | \$ 838,291 | \$ 180,945 | 27.5% | \$ 802,638 | \$ 145,292 | 22.1% |
| FIRE | \$ 709,558 | \$ 745,166 | \$ 819,124 | \$ 845,174 | \$ 26,050 | 3.2% | \$ 842,214 | \$ 23,090 | 2.8% | \$ 842,615 | \$ 23,491 | 2.9% |
| FIRE MARSHAL | \$ 120,633 | \$ 121,768 | \$ 130,160 | \$ 130,770 | \$ 610 | 0.5% | \$ 130,770 | \$ 610 | 0.5% | \$ 130,770 | \$ 610 | 0.5% |
| FIRE COMMISSIONERS | \$ 155 | \$ 302 | \$ 1,570 | \$ 1,570 | \$ - | 0.0% | \$ 1,570 | \$ - | 0.0% | \$ 1,570 | \$ - | 0.0% |
| EMERGENCY MANAGEMENT | \$ 29,208 | \$ 27,707 | \$ 28,332 | \$ 28,100 | \$ (232) | -0.8% | \$ 29,100 | \$ 768 | 2.7% | \$ 28,600 | \$ 268 | 0.9% |
| PUBLIC WORKS | \$ 1,381,523 | \$ 1,409,035 | \$ 1,488,181 | \$ 1,513,885 | \$ 25,704 | 1.7% | \$ 1,507,185 | \$ 19,004 | 1.3% | \$ 1,507,185 | \$ 19,004 | 1.3% |
| FACILITIES | \$ 296,052 | \$ 363,763 | \$ 416,169 | \$ 420,102 | \$ 3,933 | 0.9% | \$ 432,382 | \$ 16,213 | 3.9% | \$ 429,326 | \$ 13,157 | 3.2% |
| PLANNING, ZONING & DEVELOPMENT | \$ 162,941 | \$ 173,521 | \$ 231,689 | \$ 272,803 | \$ 41,114 | 17.7% | \$ 253,153 | \$ 21,464 | 9.3% | \$ 253,153 | \$ 21,464 | 9.3% |
| CONSERVATION | \$ 14,872 | \$ 11,097 | \$ 26,599 | \$ 24,599 | \$ (2,000) | -7.5% | \$ 24,599 | \$ (2,000) | -7.5% | \$ 24,599 | \$ (2,000) | -7.5% |
| INLAND WETLANDS/WATERCOURSES COMM. | \$ 63,033 | \$ 63,664 | \$ 68,384 | \$ 68,172 | \$ (212) | -0.3% | \$ 67,012 | \$ (1,372) | -2.0% | \$ 67,012 | \$ (1,372) | -2.0% |
| BUILDING OFFICIAL | \$ 133,081 | \$ 136,001 | \$ 146,086 | \$ 147,150 | \$ 1,064 | 0.7% | \$ 147,150 | \$ 1,064 | 0.7% | \$ 144,150 | \$ (1,936) | -1.3% |
| HARBOR COMMISSION | \$ 9,673 | \$ 10,718 | \$ 11,353 | \$ 12,353 | \$ 1,000 | 8.8% | \$ 12,353 | \$ 1,000 | 8.8% | \$ 12,353 | \$ 1,000 | 8.8% |
| PUBLIC HEALTH | \$ 172,178 | \$ 202,790 | \$ 205,301 | \$ 205,301 | \$ - | 0.0% | \$ 205,301 | \$ - | 0.0% | \$ 205,301 | \$ - | 0.0% |
| WATER POLLUTION CONTROL | \$ 32,204 | \$ 13,428 | \$ 37,655 | \$ 37,655 | \$ - | 0.0% | \$ 37,655 | \$ - | 0.0% | \$ 37,655 | \$ - | 0.0% |
| VISITING NURSES | \$ 575,921 | \$ 602,614 | \$ 616,392 | \$ 631,936 | \$ 15,544 | 2.5% | \$ 631,936 | \$ 15,544 | 2.5% | \$ 631,936 | \$ 15,544 | 2.5% |
| SENIOR CENTER | \$ 91,968 | \$ 69,254 | \$ 99,004 | \$ 99,825 | \$ 821 | 0.8% | \$ 99,825 | \$ 821 | 0.8% | \$ 99,825 | \$ 821 | 0.8% |
| SOCIAL SERVICES | \$ 61,019 | \$ 63,039 | \$ 71,043 | \$ 71,069 | \$ 26 | 0.0% | \$ 71,069 | \$ 26 | 0.0% | \$ 71,069 | \$ 26 | 0.0% |
| LIBRARY | \$ 442,597 | \$ 338,646 | \$ 367,185 | \$ 379,552 | \$ 12,367 | 3.4% | \$ 379,552 | \$ 12,367 | 3.4% | \$ 379,552 | \$ 12,367 | 3.4% |
| RECREATION | \$ 353,616 | \$ 315,120 | \$ 416,402 | \$ 419,043 | \$ 2,641 | 0.6% | \$ 406,954 | \$ (9,448) | -2.3% | \$ 406,954 | \$ (9,448) | -2.3% |
| GRANTS TO OUTSIDE AGENCIES | \$ 173,966 | \$ 177,834 | \$ 196,750 | \$ 206,350 | \$ 9,600 | 4.9% | \$ 206,350 | \$ 9,600 | 4.9% | \$ 200,550 | \$ 3,800 | 1.9% |
| TOWNWIDE DUES/MEMBERSHIPS | \$ 13,312 | \$ 15,229 | \$ 17,423 | \$ 17,856 | \$ 433 | 2.5% | \$ 17,679 | \$ 256 | 1.5% | \$ 17,679 | \$ 256 | 1.5% |
| TRANSFERS TO OTHER FUNDS | \$ 45,000 | \$ 28,000 | \$ 16,771 | \$ 5,000 | \$ (11,771) | -70.2% | \$ 5,000 | \$ (11,771) | -70.2% | \$ 5,000 | \$ (11,771) | -70.2% |
| EMPLOYEE BENEFITS | \$ 1,900,199 | \$ 1,772,899 | \$ 1,799,978 | \$ 1,728,586 | \$ (71,392) | -4.0% | \$ 1,723,636 | \$ (76,342) | -4.2% | \$ 1,793,636 | \$ (6,342) | -0.4% |
| CAPITAL CONTRIBUTIONS | \$ 648,360 | \$ 1,546,169 | \$ 1,250,000 | \$ 1,161,432 | \$ (88,568) | -7.1% | \$ 1,161,432 | \$ (88,568) | -7.1% | \$ 1,130,530 | \$ (119,470) | -9.6% |
| INSURANCE (LAP) | \$ 270,449 | \$ 264,313 | \$ 258,870 | \$ 265,550 | \$ 6,680 | 2.6% | \$ 270,000 | \$ 11,130 | 4.3% | \$ 272,387 | \$ 13,517 | 5.2% |
| DEBT SERVICE | \$ 2,457,875 | \$ 2,179,325 | \$ 2,110,075 | \$ 2,043,825 | \$ (66,250) | -3.1% | \$ 2,043,825 | \$ (66,250) | -3.1% | \$ 2,043,825 | \$ (66,250) | -3.1% |
| BOARD OF EDUCATION | \$ 17,435,523 | \$ 17,810,378 | \$ 18,512,328 | \$ 18,761,280 | \$ 248,952 | 1.3% | \$ 18,761,280 | \$ 248,952 | 1.3% | \$ 18,761,280 | \$ 248,952 | 1.3% |
| CONTINGENCY | \$ - | \$ - | \$ 70,000 | \$ 238,427 | \$ 168,427 | 240.6% | \$ 238,427 | \$ 168,427 | 240.6% | \$ 315,000 | \$ 245,000 | 350.0% |
| TOTAL EXPENDITURES | \$ 29,628,459 | \$ 30,329,550 | \$ 31,278,297 | \$ 31,847,042 | \$ 568,745 | 1.8% | \$ 31,826,323 | \$ 548,026 | 1.8% | \$ 31,907,606 | \$ 629,309 | 2.0% |
| Town Only | | | \$ 12,765,969 | \$ 13,085,762 | \$ 319,793 | 2.5% | \$ 13,065,043 | \$ 299,074 | 2.3% | \$ 13,146,326 | \$ 380,357 | 3.0% |

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|----------------------------|--------------------------------|-------------------------------|--------------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|
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REVENUES

NON-TAX REVENUES

| | | | | | | | | | | | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|-------------|---------------------|------------------|-------------|---------------------|-------------------|-------------|
| INTEREST & PENALTIES | \$ 102,016 | \$ 102,016 | \$ 90,000 | \$ 90,000 | \$ - | 0.0% | \$ 90,000 | \$ - | 0.0% | \$ 90,000 | \$ - | 0.0% |
| INTERGOVERNMENTAL REVENUE | \$ 824,571 | \$ 824,571 | \$ 734,547 | \$ 739,047 | \$ 4,500 | 0.6% | \$ 739,047 | \$ 4,500 | 0.6% | \$ 739,047 | \$ 4,500 | 0.6% |
| INTEREST ON INVESTMENTS | \$ 229,551 | \$ 229,551 | \$ 25,000 | \$ 25,000 | \$ - | 0.0% | \$ 25,000 | \$ - | 0.0% | \$ 137,000 | \$ 112,000 | 448.0% |
| DEPARTMENTAL RECEIPTS | \$ 1,495,666 | \$ 1,495,666 | \$ 1,217,951 | \$ 1,271,758 | \$ 53,807 | 4.4% | \$ 1,271,758 | \$ 53,807 | 4.4% | \$ 1,281,758 | \$ 63,807 | 5.2% |
| MISCELLANEOUS | \$ 5,552 | \$ 5,552 | \$ 500 | \$ 500 | \$ - | 0.0% | \$ 500 | \$ - | 0.0% | \$ 500 | \$ - | 0.0% |
| TRANS FROM FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |
| TOTAL NON-TAX REVENUES | \$ 2,657,356 | \$ 2,657,356 | \$ 2,067,998 | \$ 2,126,305 | \$ 58,307 | 2.8% | \$ 2,126,305 | \$ 58,307 | 2.8% | \$ 2,248,305 | \$ 180,307 | 8.7% |

6.41%

OTHER TAX REVENUE

| | | | | | | | | | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|------------------|-------------|
| PRIOR YEAR TAX COLLECTIONS | \$ 125,457 | \$ 125,457 | \$ 150,000 | \$ 150,000 | \$ - | 0.0% | \$ 150,000 | \$ - | 0.0% | \$ 150,000 | \$ - | 0.0% |
| SUPPLEMENTAL MOTOR VEHICLE | \$ 168,380 | \$ 168,380 | \$ 80,000 | \$ 80,000 | \$ - | 0.0% | \$ 80,000 | \$ - | 0.0% | \$ 100,000 | \$ 20,000 | 25.0% |
| COLLECTIONS FROM SUSPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.0% |
| TOTAL OTHER TAX REVENUES | \$ 293,837 | \$ 293,837 | \$ 230,000 | \$ 230,000 | \$ - | 0.0% | \$ 230,000 | \$ - | 0.0% | \$ 250,000 | \$ 20,000 | 8.7% |

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| NET TAX REVENUES | \$ 28,070,373 | \$ 28,012,264 | \$ 28,980,299 | \$ 29,490,737 | \$ 510,438 | 1.8% | \$ 29,470,018 | \$ 489,719 | 1.7% | \$ 29,409,301 | \$ 429,002 | 1.5% |
|-------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|-------------|----------------------|-------------------|-------------|----------------------|-------------------|-------------|