

**TOWN OF WESTBROOK
TOWN BUDGET REFERENDUM
LEGAL NOTICE
May 21, 2014
ADOPTED GENERAL FUND FY2014-15 BUDGET**

| Dept/Div Code | Dept/Div Name | FY2014 Adopted and Amended | FY2015 Board of Finance Recommended | Dollar Change | Percent Change |
|---------------------------------|------------------------------|----------------------------------|---|-------------------|-------------------|
| GENERAL GOVERNMENT | | | | | |
| Dept 0111 | Executive | \$ 158,796 | \$ 161,800 | \$ 3,004 | 1.9% |
| Dept 0113 | Elections | 49,683 | 46,772 | (2,911) | -5.9% |
| Dept 0114 | Treasurer | 13,945 | 14,510 | 565 | 4.1% |
| Dept 0115 | Assessor | 124,245 | 138,574 | 14,329 | 11.5% |
| Dept 0116 Div 1160 | Tax Collector | 112,627 | 116,841 | 4,214 | 3.7% |
| Dept 0116 Div 1161 | Tax Collector Refunds | 20,000 | 20,000 | - | 0.0% |
| Dept 0117 | Finance Department | 174,580 | 150,219 | (24,362) | -14.0% |
| Dept 0118 | Law | 64,500 | 53,000 | (11,500) | -17.8% |
| Dept 0119 | Town Clerk | 129,011 | 137,334 | 8,323 | 6.5% |
| Dept 0120 | Board of Assessment Appeals | 1,975 | 1,238 | (737) | -37.3% |
| Dept 0121 | Board of Finance | 35,382 | 34,567 | (815) | -2.3% |
| TOTAL GENERAL GOVERNMENT | | \$ 884,744 | \$ 874,853 | \$ (9,891) | -1.1% |
| PUBLIC SAFETY | | | | | |
| Dept 0201 | Public Safety | \$ 439,181 | \$ 449,365 | \$ 10,184 | 2.3% |
| Dept 0210 | Police Services | | | | |
| Division 2101 | Police - Protection | 19,618 | 20,755 | 1,137 | 5.8% |
| Division 2102 | Resident Troopers | 400,000 | 418,788 | 18,788 | 4.7% |
| Division 2103 | Harbor Patrol | 12,036 | 11,981 | (55) | -0.5% |
| Division 2104 | Police Vehicles | 23,500 | 22,854 | (646) | -2.7% |
| Division 2105 | Constables | 219,100 | 242,809 | 23,709 | 10.8% |
| Division 2106 | Police Advisory/Traffic | 2,107 | 4,113 | 2,006 | 95.2% |
| Dept 0210 | Total Police Services | \$ 676,361 | \$ 721,300 | \$ 44,939 | 6.6% |
| Dept 0211 | Fire Services | | | | |
| Division 2111 | Fire Training | 20,495 | 21,695 | 1,200 | 5.9% |
| Division 2112 | Fire Prevention | 3,000 | 3,000 | - | 0.0% |
| Division 2113 | Fire Protection | 232,379 | 240,870 | 8,491 | 3.7% |
| Division 2114 | Fire Station | 63,186 | 72,260 | 9,074 | 14.4% |
| Division 2115 | Fire Marshall | 20,935 | 21,976 | 1,041 | 5.0% |
| Division 2116 | Fire Commissioner | 787 | 710 | (77) | -9.8% |
| Division 2117 | Open Burning Official | 1,025 | 1,000 | (25) | -2.4% |
| Dept 0211 | Total Fire Services | \$ 341,807 | \$ 361,511 | \$ 19,704 | 5.8% |
| Dept 0212 | Emergency Management | \$ 26,450 | \$ 20,685 | \$ (5,765) | -21.8% |
| TOTAL PUBLIC SAFETY | | \$ 1,483,799 | \$ 1,552,861 | \$ 69,062 | 4.7% |

**TOWN OF WESTBROOK
TOWN BUDGET REFERENDUM
LEGAL NOTICE
May 21, 2014
ADOPTED GENERAL FUND FY2014-15 BUDGET**

| Dept/Div Code | Dept/Div Name | FY2014 Adopted and Amended | FY2015 Board of Finance Recommended | Dollar Change | Percent Change |
|---------------------------|------------------------------|----------------------------------|---|--------------------|-------------------|
| PUBLIC WORKS | | | | | |
| Dept 0311 | Public Works | | | | |
| Division 3110 | Administration | \$ 403,201 | \$ 441,772 | \$ 38,571 | 9.6% |
| Division 3111 | Roads | 248,300 | 115,890 | (132,410) | -53.3% |
| Division 3112 | Garage | 30,900 | 52,200 | 21,300 | 68.9% |
| Division 3113 | Landfill | 83,121 | 75,794 | \$ (7,327) | -8.8% |
| Division 3114 | Equipment Maintenance | 67,050 | 84,650 | 17,600 | 26.2% |
| Division 3115 | Property Maintenance | 22,750 | 22,750 | - | 0.0% |
| Division 3116 | Waste Collection | 63,000 | 73,500 | 10,500 | 16.7% |
| Division 3117 | Parks | 199,140 | 205,000 | 5,860 | 2.9% |
| Dept 0311 | Total Public Works | \$ 1,117,462 | \$1,071,556 | \$ (45,906) | -4.1% |
| Dept 0312 | WPCC | \$ 100,813 | \$87,068 | \$ (13,745) | -13.6% |
| Dept 0314 | Facilities Management | | | | |
| Division 3141 | Town Hall | \$ 57,615 | 54,265 | (3,350) | -5.8% |
| Division 3142 | Academy Building | 10,500 | 8,000 | (2,500) | -23.8% |
| Division 3143 | Riggio Building | 24,443 | 22,033 | (2,410) | -9.9% |
| Division 3144 | Old Library | 13,800 | 9,300 | (4,500) | -32.6% |
| Division 3145 | Mulvey Center | 258,121 | 232,605 | (25,516) | -9.9% |
| Dept 0314 | Facilities Management | \$ 364,479 | \$326,204 | \$ (38,275) | -10.5% |
| TOTAL PUBLIC WORKS | | \$ 1,582,754 | \$ 1,484,828 | \$ (97,926) | -6.2% |
| LAND USE | | | | | |
| Dept 0410 | Planning and Zoning | | | | |
| Division 4101 | Planning Commission | \$ 123,321 | \$ 118,385 | \$ (4,936) | -4.0% |
| Division 4102 | Zoning Commission | 87,286 | 88,480 | 1,194 | 1.4% |
| Division 4103 | Zoning Board of Appeals | 18,358 | 14,457 | (3,901) | -21.3% |
| Dept 0410 | Planning and Zoning | \$ 228,964 | \$ 221,321 | \$ (7,643) | -3.3% |
| Dept 0411 | Town Center | 6,725 | 15,797 | 9,072 | 134.9% |
| Dept 0412 | Land Use | 82,549 | 94,826 | 12,278 | 14.9% |
| Dept 0414 | Conservation Commission | 17,517 | 18,571 | 1,054 | 6.0% |
| Dept 0415 | Economic Development | 5,211 | 5,223 | 12 | 0.2% |
| Dept 0416 | Inland Wetlands | 62,860 | 64,199 | 1,339 | 2.1% |
| Dept 0417 | Building Official | 99,977 | 98,226 | (1,751) | -1.8% |
| Dept 0418 | Harbor Commission | 10,520 | 10,050 | (470) | -4.5% |
| TOTAL LAND USE | | \$ 514,323 | \$ 528,212 | \$ 13,890 | 2.7% |

**TOWN OF WESTBROOK
TOWN BUDGET REFERENDUM
LEGAL NOTICE
May 21, 2014
ADOPTED GENERAL FUND FY2014-15 BUDGET**

| Dept/Div Code | Dept/Div Name | FY2014 Adopted and Amended | FY2015 Board of Finance Recommended | Dollar Change | Percent Change |
|--|-----------------------------|----------------------------------|---|-------------------|-------------------|
| HEALTH AND HUMAN SERVICES | | | | | |
| Dept 0510 | Department of Health | | | | |
| Division 5100 | Director of Health | \$ 28,685 | \$ 23,888 | \$ (4,797) | -16.7% |
| Division 5101 | Visiting Nurses | 443,834 | 470,261 | 26,427 | 6.0% |
| Division 5102 | Sanitarian | 104,872 | 91,877 | (12,995) | -12.4% |
| Dept 0510 | Department of Health | \$ 577,391 | \$ 586,026 | \$ 8,635 | 1.5% |
| Dept 0515 | Human Services | | | | |
| Division 5150 | Social Services | 32,720 | 42,326 | 9,606 | 29.4% |
| Division 5152 | Senior Center | 65,033 | 73,342 | 8,309 | 12.8% |
| Dept 0515 | Human Services | \$ 97,753 | \$ 115,668 | \$ 17,915 | 18.3% |
| TOTAL HEALTH AND HUMAN SERVICES | | \$ 675,144 | \$ 701,694 | \$ 26,550 | 3.9% |
| CULTURE AND RECREATION | | | | | |
| Dept 0810 | Library | \$ 373,280 | \$ 406,963 | \$ 33,683 | 9.0% |
| Dept 0912 | Recreation | | | | |
| Division 9120 | Recreation Administration | 141,288 | 146,201 | 4,913 | 3.5% |
| Division 9121 | Activities | 218,078 | 217,601 | (477) | -0.2% |
| Division 9122 | Swimming | 17,773 | 18,217 | 443 | 2.5% |
| Dept 0912 | Recreation | \$ 377,139 | \$ 382,019 | \$ 4,880 | 1.3% |
| TOTAL CULTURE AND RECREATION | | \$ 750,419 | \$ 788,982 | \$ 38,563 | 5.1% |
| NON-DEPARTMENTAL | | | | | |
| Dept 9900 | Employee Benefits | \$ 1,048,040 | \$ 1,134,883 | \$ 86,843 | 8.3% |
| Dept 9910 | Capital Contributions | 528,724 | 475,000 | (53,724) | -10.2% |
| Dept 9920 | Insurance | 242,649 | 270,466 | 27,817 | 11.5% |
| Dept 9930 | Transfers to Other Funds | 25,000 | 35,000 | 10,000 | 40.0% |
| Dept 9940 | Dues and Contributions | 234,692 | 212,163 | (22,529) | -9.6% |
| Dept 9940 | Miscellaneous NOC | 11,000 | 5,200 | (5,800) | -52.7% |
| Dept 9990 | Contingency | 30,335 | 82,800 | 52,465 | 173.0% |
| TOTAL NON-DEPARTMENTAL | | \$ 2,120,440 | \$ 2,215,512 | \$ 95,071 | 4.5% |
| TOTAL GENERAL GOVERNMENT BUDGET | | \$ 8,011,323 | \$ 8,146,940 | \$ 135,617 | 1.7% |

**TOWN OF WESTBROOK
TOWN BUDGET REFERENDUM
LEGAL NOTICE
May 21, 2014
ADOPTED GENERAL FUND FY2014-15 BUDGET**

| Dept/Div Code | Dept/Div Name | FY2014 Adopted and Amended | FY2015 Board of Finance Recommended | Dollar Change | Percent Change |
|---------------------------------|--------------------------|----------------------------------|---|-------------------|-------------------|
| DEBT SERVICE | | | | | |
| Dept 9900 | Debt Service - Interest | 711,600 | 735,051 | \$ 23,451 | |
| | Debt Service - Principal | 1,790,000 | 1,830,000 | 40,000 | |
| | Bond Administration Fees | 15,000 | 15,000 | - | |
| TOTAL DEBT SERVICE | | \$ 2,516,600 | \$ 2,580,051 | \$ 63,451 | 2.5% |
| BOARD OF EDUCATION | | | | | |
| | Salaries | \$ 9,765,193 | \$ 9,919,708 | \$ 154,515 | |
| | Benefits | 2,495,409 | 2,537,660 | 42,251 | |
| | Purchased Services | 1,661,088 | 1,707,072 | 45,984 | |
| | Transportation | 748,769 | 900,714 | 151,945 | |
| | Tuition | 603,502 | 590,501 | (13,001) | |
| | Supplies | 724,319 | 888,264 | 163,945 | |
| | Equipment | 266,957 | 250,585 | (16,372) | |
| TOTAL BOARD OF EDUCATION | | \$ 16,265,237 | \$ 16,794,504 | \$ 529,267 | 3.3% |

| | FY2014 Adopted and Amended | FY2015 Board of Finance Recommended | Dollar Change | Percent Change |
|---|----------------------------------|---|-------------------|-------------------|
| SUMMARY BY COMPONENT | | | | |
| Component | FY2013-14 Adopted | FY2014-15 Board of Finance Recommended | Dollar Change | Percent Change |
| General Government | \$ 8,011,323 | 8,146,940 | \$ 135,617 | 1.7% |
| Debt Service | 2,516,600 | 2,580,051 | 63,451 | 2.5% |
| Town Budget | \$ 10,527,923 | \$ 10,726,991 | \$ 199,068 | 1.9% |
| Board of Education | 16,265,237 | 16,794,504 | 529,267 | 3.3% |
| Total General Fund Budget | \$ 26,793,160 | \$ 27,521,495 | \$ 728,335 | 2.7% |
| SUMMARY OF ESTIMATED FY2014-2015 GENERAL FUND REVENUES | | | | |
| Source | FY2013-14 Adopted | FY2014-15 Recommended | Dollar Change | Percent Change |
| Property Taxes | \$ 23,970,375 | \$ 25,294,665 | \$ 1,324,290 | 5.5% |
| Intergovernmental | 979,565 | 1,101,130 | 121,565 | 12.4% |
| Charges for Service | 1,223,220 | 1,100,700 | (122,520) | -10.0% |
| Investment Income | 20,000 | 25,000 | 5,000 | 25.0% |
| Use of Fund Balance | 600,000 | (600,000) | (600,000) | -100.0% |
| TOTAL REVENUES | \$ 26,793,160 | \$ 27,521,495 | \$ 728,335 | 2.7% |