

**TOWN OF WESTBROOK
ANNUAL TOWN BUDGET MEETING
5/24/2012
ADOPTED BUDGET FISCAL YEAR 2012-13**

Dept/Div Code	Dept/Div Name	FY2012 Adopted and Amended	FY2013 Board of Finance Recommended	Dollar Change	Percent Change
GENERAL GOVERNMENT					
Dept 0111	Executive	\$ 144,777	\$ 155,169	\$ 10,392	7.2%
Dept 0113	Elections	47,270	49,881	2,611	5.5%
Dept 0114	Treasurer	14,731	14,013	(718)	-4.9%
Dept 0115	Assessor	132,555	123,804	(8,751)	-6.6%
Dept 0116 Div 1160	Tax Collector	103,177	107,865	4,688	4.5%
Dept 0116 Div 1161	Tax Collector Refunds	20,000	20,000	-	0.0%
Dept 0117	Finance Department	137,420	173,113	35,693	26.0%
Dept 0118	Law	66,500	57,000	(9,500)	-14.3%
Dept 0119	Town Clerk	129,956	126,721	(3,235)	-2.5%
Dept 0120	Board of Assessment Appeals	6,050	3,184	(2,866)	-47.4%
Dept 0121	Board of Finance	39,570	35,325	(4,245)	-10.7%
Dept 0122	ADA Compliance Commission	750	-	(750)	-100.0%
TOTAL GENERAL GOVERNMENT		\$ 842,756	\$ 866,075	\$ 23,319	2.8%
PUBLIC SAFETY					
Dept 0201	Public Safety	\$ 415,967	\$ 428,307	\$ 12,340	3.0%
Dept 0210	Police Services				
Division 2101	Police - Protection	18,780	19,140	360	1.9%
Division 2102	Resident Troopers	385,250	378,250	(7,000)	-1.8%
Division 2103	Harbor Patrol	14,160	9,215	(4,945)	-34.9%
Division 2104	Police Vehicles	23,500	23,500	-	0.0%
Division 2105	Constables	285,350	255,103	(30,247)	-10.6%
Division 2106	Police Advisory/Traffic	6,508	1,580	(4,928)	-75.7%
Division 2107	Game Warden	300	-	(300)	-100.0%
Dept 0210	Total Police Services	\$ 733,848	\$ 686,787	\$ (47,060)	-6.4%
Dept 0211	Fire Services				
Division 2111	Fire Training	14,495	14,495	-	0.0%
Division 2112	Fire Prevention	3,000	3,000	-	0.0%
Division 2113	Fire Protection	190,001	211,025	21,024	11.1%
Division 2114	Fire Station	56,057	60,186	4,129	7.4%
Division 2115	Fire Marshall	20,591	20,250	(341)	-1.7%
Division 2116	Fire Commissioner	772	770	(2)	-0.3%
Division 2117	Open Burning Official	1,000	1,000	-	0.0%
Dept 0211	Total Fire Services	\$ 285,916	\$ 310,726	\$ 24,810	8.7%
Dept 0212	Emergency Management	\$ 35,511	\$ 16,905	(18,606)	-52.4%
TOTAL PUBLIC SAFETY		\$ 1,471,242	\$ 1,442,726	\$ (28,516)	-1.9%

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PUBLIC WORKS					
Dept 0311	Public Works				
Division 3110	Administration	\$ 378,079	\$ 393,429	\$ 15,350	4.1%
Division 3111	Roads	248,300	248,300	-	0.0%
Division 3112	Garage	13,500	30,900	17,400	128.9%
Division 3113	Landfill	81,819	82,430	611	0.7%
Division 3114	Equipment Maintenance	58,150	66,450	8,300	14.3%
Division 3115	Property Maintenance	23,850	22,750	(1,100)	-4.6%
Division 3116	Waste Collection	75,000	63,000	(12,000)	-16.0%
Division 3117	Parks	192,000	199,140	7,140	3.7%
Dept 0311	Total Public Works	\$ 1,070,698	\$1,106,399	\$35,701	3.3%
Dept 0312	WPCC	\$ 69,439	\$ 51,729	\$ (17,710)	-25.5%
Dept 0313	General Engineering	\$ 3,000	\$ -	\$ (3,000)	-100.0%
Dept 0314	Facilities Management				
Division 3141	Town Hall	56,300	53,415	(2,885)	-5.1%
Division 3142	Academy Building	10,800	10,600	(200)	-1.9%
Division 3143	Riggio Building	23,910	23,876	(34)	-0.1%
Division 3144	Old Library	14,000	14,200	200	1.4%
Division 3145	Mulvey Center	248,935	255,135	6,200	2.5%
Dept 0314	Facilities Management	\$ 353,945	\$357,226	3,281	0.9%
TOTAL PUBLIC WORKS		\$ 1,497,082	\$ 1,515,354	18,272	1.2%
COMMUNITY DEVELOPMENT					
Dept 0410	Planning and Zoning				
Division 4101	Planning Commission	\$ 124,200	\$ 118,476	\$ (5,724)	-4.6%
Division 4102	Zoning Commission	88,630	85,190	(3,440)	-3.9%
Division 4103	Zoning Board of Appeals	14,920	17,263	2,343	15.7%
Dept 0410	Planning and Zoning	\$ 227,750	\$ 220,929	(6,821)	-3.0%
Dept 0411	Town Center	7,813	6,690	(1,123)	-14.4%
Dept 0412	Land Use	71,170	75,449	4,279	6.0%
Dept 0413	Housing	450	-	(450)	-100.0%
Dept 0414	Conservation Commission	11,505	16,037	4,532	39.4%
Dept 0415	Economic Development	4,300	4,694	394	9.2%
Dept 0416	Inland Wetlands	63,793	61,623	(2,170)	-3.4%
Dept 0417	Building Official	84,409	85,765	1,356	1.6%
Dept 0418	Harbor Commission	6,440	9,100	2,660	41.3%
Dept 0419	Shellfish Commission	5,085	-	(5,085)	-100.0%
TOTAL COMMUNITY DEVELOPMENT		\$ 482,715	\$ 480,286	(2,429)	-0.5%

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HEALTH AND HUMAN SERVICES					
Dept 0510	Department of Health				
Division 5100	Director of Health	\$ 20,846	\$ 25,888	\$ 5,042	24.2%
Division 5101	Visiting Nurses	416,548	413,979	(2,569)	-0.6%
Division 5102	Sanitarian	120,430	103,405	(17,025)	-14.1%
Division 5103	Contributions to Other Agen	16,405	16,405	-	0.0%
Dept 0510	Department of Health	\$ 574,229	\$ 559,677	(14,552)	-2.5%
Dept 0515	Human Services				
Division 5150	Social Services	16,635	16,635	-	0.0%
Division 5151	Elderly Programs	17,706	18,014	308	1.7%
Division 5152	Senior Center	40,703	42,778	2,075	5.1%
Dept 0515	Human Services	\$ 75,044	\$ 77,427	2,383	3.2%
Dept 0516	Youth & Family Services	17,300	17,300	-	0.0%
TOTAL HEALTH AND HUMAN SERVICES		\$ 666,573	\$ 654,404	\$ (12,169)	-1.8%

CULTURE AND RECREATION					
Dept 0810	Library	\$ 364,002	\$ 368,667	4,665	1.3%
Dept 0912	Recreation			-	
Division 9120	Recreation Administration	128,779	136,921	8,142	6.3%
Division 9121	Activities	171,451	206,009	34,558	20.2%
Division 9122	Swimming	15,127	17,330	2,203	14.6%
Division 9123	Before/After School Program	20,055	0	(20,055)	-100.0%
Dept 0912	Recreation	\$ 335,412	\$360,260	24,848	7.4%
Dept 0913	Parks	4,700	-	(4,700)	-100.0%
TOTAL CULTURE AND RECREATION		\$ 704,114	\$728,928	24,814	3.5%

NON-DEPARTMENTAL					
Dept 9900	Employee Benefits	\$ 1,130,090	\$ 1,293,556	\$ 163,466	14.5%
Dept 9910	Capital Contributions	363,000	369,000	6,000	1.7%
Dept 9920	Insurance	251,315	219,836	(31,479)	-12.5%
Dept 9930	Transfers to Other Funds	20,000	20,000	-	0.0%
Dept 9940	Dues and Contributions	185,983	194,961	8,978	4.8%
Dept 9940	Miscellaneous NOC	10,618	10,820	202	1.9%
Dept 9990	Contingency	25,554	77,000	51,447	201.3%
TOTAL NON-DEPARTMENTAL		\$ 1,986,560	\$ 2,185,173	\$ 198,614	10.0%

Debt Service	Debt Service - Interest	904,611	717,650	(186,961)	
	Debt Service - Principal	2,710,000	2,555,000	(155,000)	
	Bond Administration Fees	14,550	15,000	450	
	Total Debt Service	\$ 3,629,161	\$ 3,272,650	\$ (341,511)	-9.4%

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Board of Education	Salaries	\$ 9,427,841	\$ 9,546,012	\$ 118,171	1.25%
	Benefits	2,075,696	2,654,342	578,646	27.88%
	Purchased Services	1,111,282	1,305,300	194,018	17.46%
	Transportation	513,674	577,352	63,678	12.40%
	Tuition	453,379	209,284	(244,095)	-53.84%
	Supplies	710,313	784,614	74,301	10.46%
	Equipment	126,500	243,790	117,290	92.72%
	Board of Finance Adjustment		(50,000)	(50,000)	
		\$ 14,418,685	\$ 15,270,694	\$ 852,009	5.91%

SUMMARY OF TOWN OF WESTBROOK FY2013 GENERAL FUND BUDGET

Category	FY2012 Approved & Amended	FY2013 Board of Finance Recommended	Dollar Change over FY12	Percent Change over FY12
General Government	\$ 7,651,041	\$ 7,872,946	\$ 221,905	2.9%
Debt Service	3,629,161	3,287,650	(341,511)	-9.4%
Town Budget	\$ 11,280,202	\$ 11,160,596	\$ (119,606)	-1.1%
Board of Education	14,418,685	15,270,694	852,009	5.9%
Total General Fund Budget	\$ 25,698,887	\$ 26,431,290	\$ 732,403	2.8%

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TOWN OF WESTBROOK FY2013 GENERAL FUND REVENUE ESTIMATES

Category	2011 Actual	2012 Projected	2013 Estimated	Change
Taxes, Interest & Lien Fees				
Current Property Taxes	22,546,334	22,610,065	23,352,095	742,030
Prior Year Collections	139,302	260,000	200,000	(60,000)
Interest & Lien Fees	101,419	105,000	105,000	-
Supplemental Motor Vehicle	81,258	75,000	75,000	-
Collections from suspensions	1,027	1,200	500	(700)
Total Taxes, Interest & Lien Fees	\$ 22,869,340	\$ 23,051,265	\$ 23,732,595	\$ 681,330
Intergovernmental				
Mashantucket Pequot Funds	10,100	14,552	14,552	-
PILOT - State Owned Property	37,048	37,484	37,469	(15)
Property Tax Relief: Elderly	42,377	43,141	44,000	859
Property Tax Relief: Disability		577	600	23
Boat Tax Reimbursements	90,569	111,000	378,700	267,700
Property Tax Relief - Vets	11,476	12,379	13,500	1,121
PILOT - MME	214,436	-	-	-
Payment in Lieu of Taxes	16,381	4,600	4,600	-
Telecommunications Tax	25,917	29,000	30,000	1,000
Town Aid Road Fund	108,057	108,110	107,944	(166)
Educ Equalization (ECS)	359,279	427,677	427,677	-
Adult Education	1,924	1,726	1,690	(36)
Public School Transportation	7,471	5,474	5,283	(191)
School Building Grants	350,880	325,767	103,517	(222,250)
Special Education - Excess Cos	30,046			-
DUI Enforcement	11,554	16,000	16,000	-
Youth and Family Services	17,300	17,300	17,300	-
Federal Wildlife	4,808	4,800	5,000	200
Municipal Revenue Sharing		200,000	250,543	50,543
Misc State Revenues	32,242	1,500	5,000	3,500
Total Intergovernmental	\$ 1,371,865	\$ 1,361,087	\$ 1,463,375	\$ 102,288
Charges for Service				
Total Fees	\$ 926,352	\$ 1,025,001	\$ 991,300	(33,701)
Total Permits	\$ 203,086	\$ 261,251	\$ 203,000	(58,251)
Total Other Revenues	\$ 38,990	\$ 16,500	\$ 11,020	(5,480)
Total Charges for Service	\$ 1,168,428	\$ 1,302,752	\$ 1,205,320	\$ (97,432)
Total Investment Income	\$ 16,544	\$ 18,600	\$ 30,000	\$ 11,400
Total Revenues	\$ 25,426,177	\$ 25,733,704	\$ 26,431,290	\$ 697,586
Total Other Financing Sources	\$ 306,387	\$ 436,395	\$ -	\$ (436,395)
Total Revenues & Other Financing	\$ 25,732,564	\$ 26,170,099	\$ 26,431,290	\$ 261,191