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Suzanne Helchowski

From: Andrew Urban
Sent: Monday, February 23, 2015 10:35 PM
To: CH Outside Email; JH Outside Email; Noel Bishop; Suzanne Helchowski
Cc: Andrew Urban; Gary Gavigan; George Pytlik; John Leake; Kelley Frazier; Maureen Westbrook; Paul Connelly H; Paul Connelly-W; Tanya Lane
Subject: FY16 General Fund Budget
Attachments: FY16 General Fund Budget Summaries_BOS_022315.pdf

Importance: High

All,

Attached is a PDF file that contains three Excel worksheets:

1. Summary: The final budget as a result of the changes the BOS made from January 20 through February 12.
2. Detailed BOS adjustments made between January 20 through February 12.
3. Detailed BOS adjustments made on February 23.

The following two tables show the budget as of 2/12/15 and as of 2/23/15.

FY2015-16 Budget Summary	2/12/2015	Change
Town Agencies as submitted	\$ 9,107,100	11.7%
BOS adjustments	36,699	
BOS recommended with adjustments	\$ 9,143,799	12.2%
Debt Service	2,534,775	
Town Agencies and Debt Service	\$ 11,678,574	6.7%
Board of Education (+4.29%)	17,514,539	
Total FY16 Proposed Town Budget	\$ 29,193,113	
Total FY15 Town Budget as adopted and amended	27,525,767	
\$ Change over FY15	\$ 1,667,347	6.1%

FY2015-16 Budget Summary	2/23/2015	Change
Town Agencies as submitted	\$ 9,107,100	11.7%
BOS adjustments	(188,027)	
BOS recommended with adjustments	\$ 8,919,073	9.4%
Debt Service	2,534,775	
Town Agencies and Debt Service	\$ 11,453,848	6.7%
Board of Education (+4.29%)	17,514,539	
Total FY16 Proposed Town Budget	\$ 28,968,387	
Total FY15 Town Budget as adopted and amended	27,525,767	
\$ Change over FY15	\$ 1,442,621	5.2%

Thanks for the opportunity to cross check the adjustments made today; there were some minor adjustments that I had to make. It will take me a day or so to prepare the budget books for the Board of Finance but I believe I can get it done by Thursday. I will have the budget books available in my office by late Thursday afternoon. I will also distribute the BOS approved budgets to all budget managers with the BOF budget hearing schedule.

Andrew Urban
 Director of Finance
 Town of Westbrook
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