

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/16/2015 15:28
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City of Westbrook, Maine
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
10001	ESTIMATED REVENUE				
10001	06300 - CURRENT FY R/E TAXES			-25,589,817.48	
10001	06302 - TRANS WEIC - DEBT BOARDWALK			-84,315.00	
10001	06303 - TRANSFER -RESERVE 298 / DEBT			-80,790.00	
10001	06304 - TRANS FROM TIF ECONOMIC DEVEL			-55,900.00	
10001	06306 - TRANSFER PAYMENTS POWER PLANT			-250,000.00	
10001	06307 - TRAN TIF #10 - DOWNTOWN			-500,504.00	
10001	06308 - PASSPORT REVENUE			-7,000.00	
10001	06309 - FEES FOR NOTARY SERVICES			-1,500.00	
10001	06310 - CURRENT FY P/P TAXES			-5,300,306.12	
10001	06311 - SALE OF COPIES & PROJECT PLANS			-2,000.00	
10001	06312 - PROPERTY PERMITS & APPEAL FEES			-5,000.00	
10001	06315 - FIRE/RESCUE REPORTS			-250.00	
10001	06319 - RETURN CHECKS/INSURANCE COPIES			-1,200.00	
10001	06330 - ALS INTERCEPT REVENUE			-5,000.00	
10001	06331 - POLICE GRANT FUNDING			-253,823.00	
10001	06335 - TRANSFER FROM TIF			-54,490.00	
10001	06337 - DUPLICATE REGIST CITY FEE			-350.00	
10001	06338 - NEW REGISTRATION FEE			-10,000.00	
10001	06340 - CITY LICENSES & PERMITS			-50,000.00	
10001	06341 - DOG LICENSE FEES			-1,200.00	
10001	06342 - FISH & GAME LICENSES			-2,800.00	

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
10001	06343 - MARRIAGE LICENSES			-4,500.00	
10001	06344 - MARRIAGE CEREMONY			-750.00	
10001	06346 - CERTIFIED COPIES			-14,000.00	
10001	06348 - PLUMBING & ELECTRICAL PERMITS			-20,000.00	
10001	06349 - CITY CLERK - MISC.			-2,500.00	
10001	06350 - RESCUE FEES			-525,000.00	
10001	06351 - POLICE PARKING TICKETS			-30,000.00	
10001	06352 - POLICE ALARM FINES			-800.00	
10001	06353 - POLICE OFFICER FEES			-30,000.00	
10001	06354 - POLICE MISCELLANEOUS			-5,000.00	
10001	06355 - POLICE GUN PERMITS			-400.00	
10001	06356 - STATE TREE GROWTH REIMB.			-4,500.00	
10001	06357 - PUBLIC SERV - MOWING SCHL			-63,000.00	
10001	06358 - BOAT EXCISE TAX			-10,000.00	
10001	06359 - TRANSFER FROM DOT FUNDS			-239,000.00	
10001	06360 - REGISTRATION FEES			-25,000.00	
10001	06361 - PAYMENT IN LIEU OF TAXES			-41,470.00	
10001	06363 - PUBLIC SERVICES - SCHOOL			-18,500.00	
10001	06364 - MISCELLANEOUS REVENUE			-10,000.00	
10001	06365 - EXCISE TAX			-2,440,000.00	
10001	06366 - BOAT EXCISE FEES			-1,400.00	
10001	06367 - BUILDING PERMITS			-150,000.00	

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
10001	06368 - EMPLOYEE SHARE OF HEALTH INSUR			-139,709.00	
10001	06369 - PENALTIES & INTEREST			-110,000.00	
10001	06370 - INTEREST ON INVESTMENTS			-70,000.00	
10001	06371 - VETERANS REIMBURSEMENT			-7,000.00	
10001	06373 - LIBRARY REVENUE			-9,000.00	
10001	06374 - STATE REVENUE SHARING			-1,384,535.00	
10001	06376 - CABLE TOWER LEASE			-40,000.00	
10001	06378 - SCHOOL DEPT - ATHLETIC FIELDS			-100,000.00	
10001	06379 - SCHOOL ADMINISTRATION REIMB			-100,331.00	
10001	06380 - RENTAL - HAWKES ST.			-3,000.00	
10001	06381 - CEMETERY REVENUE			-40,000.00	
10001	06385 - PLANNING BOARD REVENUE			-30,000.00	
10001	06386 - ATV REGISTRAION FEES			-2,000.00	
10001	06387 - SNOWMOBILE REGIST. FEES			-600.00	
10001	06388 - TRANSFER FROM FLUETT TRST			-30,000.00	
10001	06389 - TWO % INSPECTION FEES			-30,000.00	
10001	06390 - TRANSFER FROM THE SEWER FUND			-20,000.00	
10001	06391 - SEWER PERMITS			-5,000.00	
10001	06392 - HOMESTEAD/BETE			-929,526.01	
10001	06393 - RECREATION REVENUE			-40,000.00	
10001	06395 - CABLE TV REVENUE			-241,000.00	
10001	06396 - LIBRARY COPIER FUNDS			-1,200.00	

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
10001	06397 - STATE WELFARE REIMB.			-133,250.00	
10001	06399 - SCHOOL DEPT-EST. REVENUE			-17,515,771.00	
10001	06414 - SALE OF CITY PROPERTY			-50,000.00	
10001	06415 - EXCAVATOR LIC PERMIT FEE			-7,500.00	
TOTAL ESTIMATED REVENUE				-56,931,487.61	

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
11003	MAYOR-COUNCIL				
11003	01011 - FULL TIME - SALARIES & WAGES			152,074.00	
11003	01012 - SALARIES PART TIME			28,000.00	
11003	02022 - PRINTING			400.00	
11003	02025 - TRAVEL			500.00	
11003	02027 - DUES & MEMBERSHIPS			275.00	
11003	02214 - TRAINING			250.00	
11003	02221 - CAR ALLOWANCE			4,545.00	
11003	03031 - GENERAL OFFICE SUPPLIES			700.00	
11003	03303 - FLOWERS - ILLNESS, SYMPATHY			500.00	
11003	03304 - EMPLOYEE RECOGNITION			2,300.00	
11003	03306 - MISC BUSINESS EXPENSES			1,000.00	
TOTAL MAYOR-COUNCIL				190,544.00	



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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
11004	CITY CLERK - ELECTIONS				
11004	01011 - FULL TIME - WAGES			93,166.00	
11004	01012 - SALARIES PART TIME			18,354.00	
11004	01014 - SALARIES-OVERTIME			3,000.00	
11004	01015 - ELECTION CLERKS			10,300.00	
11004	02022 - PRINTING			500.00	
11004	02023 - SERVICE CONTRACTS			2,600.00	
11004	02025 - TRAVEL			850.00	
11004	02027 - DUES & MEMBERSHIPS			270.00	
11004	02209 - TABULATION MACHINE CODING			4,000.00	
11004	02214 - TRAINING			410.00	
11004	02220 - OUTSIDE RENTALS			1,350.00	
11004	03031 - GENERAL OFFICE SUPPLIES			800.00	
11004	03305 - ELECTION EXPENSES			10,100.00	
11004	03335 - SMALL EQUIPMENT REPAIRS			200.00	
11004	04041 - OFFICE EQUIPMENT			9,100.00	
TOTAL CITY CLERK - ELECTIONS					155,000.00

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
11005	ASSESSOR				
11005	01012 - SALARIES PART TIME			25,233.00	
11005	02020 - CONTRACTUAL PERSONNEL			236,160.00	
TOTAL ASSESSOR				251,393.00	

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
11006	FINANCE				
11006	01011 - SALARIES FULL TIME			319,713.00	
11006	01012 - SALARIES PART TIME			1,500.00	
11006	01014 - SALARIES-OVERTIME			9,000.00	
11006	01018 - UNUSED SICK DAYS			400.00	
11006	01019 - VACATION CASH IN			4,300.00	
11006	02020 - CONTRACTUAL PERSONNEL			5,491.00	
11006	02022 - PRINTING			3,150.00	
11006	02023 - SERVICE CONTRACTS			7,060.00	
11006	02025 - TRAVEL			300.00	
11006	02027 - DUES & MEMBERSHIPS			655.00	
11006	02028 - SUBSCRIPTIONS			65.00	
11006	02214 - TRAINING			1,500.00	
11006	02226 - REGISTRAR OF DEEDS			8,500.00	
11006	02243 - COMPUTER FORMS/PRINTING			3,500.00	
11006	03031 - GENERAL OFFICE SUPPLIES			1,500.00	
11006	03310 - BOOKS/BINDING/ETC.			200.00	
	TOTAL FINANCE			366,834.00	

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
11007	CITY HALL				
11007	02023 - SERVICE CONTRACTS			13,500.00	
11007	02024 - POSTAGE			20,200.00	
11007	02029 - LIGHTS & POWER			12,386.00	
11007	02201 - NATURAL GAS			6,879.00	
11007	02210 - WATER & SEWERAGE			826.00	
11007	02213 - ADVERTISING			15,000.00	
11007	03031 - GENERAL OFFICE SUPPLIES			250.00	
11007	03318 - SUPPLIES			700.00	
11007	03329 - COPIER - PRINTS			4,800.00	
11007	05057 - BUILDING RESERVE			4,500.00	
TOTAL CITY HALL					79,041.00

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

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	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
11016	LEGAL				
11016	02020 - CONTRACTUAL PERSONNEL			170,000.00	
TOTAL LEGAL				170,000.00	



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City of Westbrook, Maine
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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
11017	HUMAN RESOURCES				
11017	01011 - SALARIES FULL TIME			110,972.00	
11017	01013 - SALARIES-BOARDS			1,824.00	
11017	02022 - PRINTING			100.00	
11017	02025 - TRAVEL			1,750.00	
11017	02027 - DUES & MEMBERSHIPS			1,800.00	
11017	02028 - SUBSCRIPTIONS			500.00	
11017	02206 - EMPLOYEE TRAINING			5,500.00	
11017	02308 - ARBITRATION EXPENSES			2,500.00	
11017	02214 - TRAINING			2,000.00	
11017	02225 - APPLICANT INTERVIEW			8,000.00	
11017	02228 - EDUCATION REIMBURSEMENT			5,000.00	
11017	02229 - WELLNESS & SAFETY PROGRAM			1,000.00	
11017	03031 - GENERAL OFFICE SUPPLIES			400.00	
11017	03310 - BOOKS			325.00	
11017	03331 - COMPUTER SUPPLIES			100.00	
11017	04041 - OFFICE EQUIPMENT			600.00	
	TOTAL HUMAN RESOURCES			142,371.00	

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
11020	INFORMATION TECHNOLOGY- CATV				
11020	02017 - CELLULAR EXPENSES			16,883.00	
11020	02020 - CONTRACTUAL PERSONNEL			173,253.00	
11020	02021 - TELEPHONE			25,704.00	
11020	02023 - SERVICE CONTRACTS			126,266.00	
11020	02227 - COMPUTER PROG&SOFT MAINT			19,217.00	
11020	03037 - SMALL EQUIPMENT & TOOLS			17,347.00	
11020	03331 - COMPUTER SUPPLIES			6,100.00	
11020	04443 - COMPUTER EQUIPMENT			30,620.00	
TOTAL INFORMATION TECHNOLOGY- CATV					415,390.00

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
11024	BUILDING MAINTENANCE				
11024	01011 - SALARIES FULL TIME			13,276.00	
11024	02020 - CONTRACTUAL PERSONNEL			227,394.00	
11024	02023 - SERVICE CONTRACTS			49,950.00	
11024	03032 - CLEAN & SANIT. SUPPLIES			40,500.00	
11024	03360 - BUILDING REPAIRS/MAINT.			4,095.00	
TOTAL BUILDING MAINTENANCE				335,215.00	

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

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	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
11031	ECONOMIC DEVELOPMENT				
11031	01011 - SALARIES FULL TIME			73,137.00	
11031	01012 - SALARIES PART TIME			11,000.00	
11031	02022 - PRINTING			2,500.00	
11031	02025 - TRAVEL			2,500.00	
11031	02026 - CONSULTANTS			6,000.00	
11031	02027 - DUES & MEMBERSHIPS			700.00	
11031	02214 - TRAINING			1,250.00	
11031	02276 - PROMOTIONAL MARKETING			9,500.00	
11031	03031 - GENERAL OFFICE SUPPLIES			500.00	
11031	03302 - ECONOMIC DEVELOPMENT EXPENSES			10,000.00	
TOTAL ECONOMIC DEVELOPMENT				117,087.00	

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

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	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
11087	PLANNING DEPARTMENT				
11087	01011 - SALARIES FULL TIME				67,905.00
11087	01013 - SALARIES-BOARDS				2,574.00
11087	02020 - CONTRACTUAL PERSONNEL				6,000.00
11087	02022 - PRINTING				1,000.00
11087	02025 - TRAVEL				1,559.00
11087	02027 - DUES & MEMBERSHIPS				402.00
11087	02214 - TRAINING				1,150.00
11087	02216 - COMPREHENSIVE PLAN				20,000.00
11087	03306 - MISC BUSINESS EXPENSES				250.00
11087	03310 - BOOKS/BINDING/ETC.				400.00
	TOTAL PLANNING DEPARTMENT				101,240.00

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

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	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
11091	PECE				
11091	01011 - SALARIES FULL TIME			166,576.00	
11091	01012 - SALARIES PART TIME			8,400.00	
11091	01013 - SALARIES-BOARDS			1,272.00	
11091	01014 - SALARIES-OVERTIME			4,500.00	
11091	02020 - CONTRACTUAL PERSONNEL			4,000.00	
11091	02021 - TELEPHONE			1,200.00	
11091	02022 - PRINTING			180.00	
11091	02023 - SERVICE CONTRACTS			1,200.00	
11091	02025 - TRAVEL			250.00	
11091	02027 - DUES & MEMBERSHIPS			550.00	
11091	02032 - GIS DATABASE			39,000.00	
11091	02214 - TRAINING			650.00	
11091	03031 - GENERAL OFFICE SUPPLIES			1,400.00	
11091	03033 - GAS, OIL, TIRES			1,500.00	
11091	03034 - AUTO PARTS & REPAIRS			1,200.00	
11091	03035 - WEARING APPAREL			1,030.00	
11091	03310 - BOOKS/BINDING/ETC.			500.00	
11091	03329 - COPIER - PRINTS			300.00	
TOTAL PECE					233,708.00

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ACCOUNTS FOR:
GENERAL FUND

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	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
12011	POLICE DEPARTMENT				
12011	01011 - SALARIES FULL TIME			2,013,816.00	
12011	01012 - SALARIES PART TIME			45,700.00	
12011	01014 - SALARIES-OVERTIME			107,343.00	
12011	01018 - UNUSED SICK DAYS			38,500.00	
12011	01019 - VACATION CASH IN			23,301.00	
12011	01101 - PHYSICAL FITNESS			5,208.00	
12011	01113 - HOLIDAY OVERTIME EXPENSE			41,000.00	
12011	01114 - COURT OVERTIME EXPENSE			30,000.00	
12011	02018 - PUSH TO TALK PHONE SYSTEM			19,200.00	
12011	02022 - PRINTING			7,000.00	
12011	02025 - TRAVEL			5,000.00	
12011	02027 - DUES & MEMBERSHIPS			2,100.00	
12011	02028 - SUBSCRIPTIONS			2,300.00	
12011	02037 - INTERPRETATIVE SERVICES			700.00	
12011	02214 - TRAINING			16,000.00	
12011	02220 - OUTSIDE RENTALS			1,100.00	
12011	02222 - MEDICAL EXP./PHYSICALS			1,178.00	
12011	02227 - COMPUTER PROG&SOFT MAINT			41,050.00	
12011	03033 - GAS			54,500.00	
12011	03034 - AUTO PARTS & REPAIRS			27,550.00	
12011	03035 - WEARING APPAREL			30,644.00	

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
12011	03036 - RADIO & RADAR MAINTENANCE				3,450.00
12011	03037 - SMALL EQUIPMENT AND TOOLS				6,000.00
12011	03304 - EMPLOYEE RECOGNITION				2,500.00
12011	03314 - DIESEL FUEL				450.00
12011	03328 - IDENTIFICATION				16,000.00
12011	03334 - CANINE EXPENSES				1,700.00
12011	03337 - EVIDENCE PROJECT EXPENSES				4,900.00
12011	03364 - CRIME PREVENTION MATERIAL				500.00
12011	03367 - TIRES				7,500.00
12011	04042 - AUTO EQUIPMENT				49,669.00

TOTAL POLICE DEPARTMENT

2,605,859.00



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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
12012	FIRE-RESCUE-HYDRANTS				
12012	01011 - SALARIES FULL TIME			1,521,390.00	
12012	01012 - SALARIES PART TIME			355,390.00	
12012	01014 - SALARIES-OVERTIME			225,000.00	
12012	01018 - UNUSED SICK DAYS			5,500.00	
12012	01019 - VACATION CASH IN			4,000.00	
12012	01101 - PHYSICAL FITNESS			3,125.00	
12012	02021 - TELEPHONE			1,200.00	
12012	02022 - PRINTING			350.00	
12012	02023 - SERVICE CONTRACTS			7,890.00	
12012	02025 - TRAVEL			1,650.00	
12012	02027 - DUES & MEMBERSHIPS			3,510.00	
12012	02028 - SUBSCRIPTIONS			400.00	
12012	02029 - LIGHTS & POWER			3,500.00	
12012	02040 - ALS INTERCEPT FEE			250.00	
12012	02042 - VEHICLE REPAIRS			34,000.00	
12012	02210 - WATER & SEWERAGE			119,493.00	
12012	02214 - TRAINING			13,325.00	
12012	02215 - FIRE PREVENTION			900.00	
12012	02220 - OUTSIDE RENTALS			100.00	
12012	02222 - MEDICAL EXP./PHYSICALS			8,500.00	
12012	02223 - INTERNAL RENTALS - SCHOOL			500.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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City of Westbrook, Maine
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
12012	03032 - CLEAN & SANIT. SUPPLIES			700.00	
12012	03033 - GAS			3,425.00	
12012	03034 - AUTO PARTS & REPAIRS			3,000.00	
12012	03035 - WEARING APPAREL			20,175.00	
12012	03036 - RADIO & RADAR MAINTENANCE			1,500.00	
12012	03037 - SMALL EQUIPMENT & TOOLS			3,300.00	
12012	03039 - HEATING FUEL			14,836.00	
12012	03304 - EMPLOYEE RECOGNITION			400.00	
12012	03310 - BOOKS/BINDING/ETC.			850.00	
12012	03314 - DIESEL FUEL			21,154.00	
12012	03315 - MEDICAL OXYGEN			2,975.00	
12012	03324 - PROTECTIVE CLOTHING			10,860.00	
12012	03326 - MEDICAL SUPPLIES			25,000.00	
12012	03327 - FOAM			760.00	
12012	03335 - SMALL EQUIPMENT REPAIRS			3,000.00	
12012	03336 - TRAINING MANUALS			450.00	
12012	03338 - SCEA MAINTENANCE			3,200.00	
12012	03340 - PROTECTIVE GEAR MAINTENANCE			2,600.00	
12012	03360 - BUILDING REPAIRS/MAINT.			500.00	
12012	03367 - TIRES			4,000.00	
12012	04042 - AUTO EQUIPMENT			81,258.00	
12012	04044 - SPECIAL EQUIPMENT			11,000.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD



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City of Westbrook, Maine
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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
12012	04046 - RADIO & ELEC. EQUIPMENT				8,325.00
12012	04402 - HOSE EQUIP./GENERATOR				1,700.00
12012	04409 - MINITOR RADIOS (FIRE)				5,400.00
TOTAL FIRE-RESCUE-HYDRANTS					2,540,341.00

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

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	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
12015	PUBLIC SAFETY BUILDING				
12015	02021 - TELEPHONE			19,708.00	
12015	02023 - SERVICE CONTRACTS			12,221.00	
12015	02024 - POSTAGE			2,802.00	
12015	02029 - LIGHTS & POWER			50,235.00	
12015	02201 - NATURAL GAS			35,416.00	
12015	02210 - WATER & SEWERAGE			1,674.00	
12015	02258 - BUILDING SECURITY			1,000.00	
12015	03031 - GENERAL OFFICE SUPPLIES			3,500.00	
12015	03314 - DIESEL FUEL			880.00	
12015	03335 - SMALL EQUIPMENT REPAIRS			1,000.00	
TOTAL PUBLIC SAFETY BUILDING				128,436.00	

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
12030	PUBLIC SAFETY DISPATCH CENTER				
12030	01011 - SALARIES FULL TIME			436,259.00	
12030	01012 - SALARIES PART TIME			28,000.00	
12030	01014 - SALARIES-OVERTIME			80,000.00	
12030	02025 - TRAVEL			1,250.00	
12030	02027 - DUES & MEMBERSHIPS			220.00	
12030	02214 - TRAINING			4,000.00	
12030	02220 - OUTSIDE RENTALS			1,202.00	
12030	02222 - MEDICAL EXP./PHYSICALS			200.00	
12030	03035 - WEARING APPAREL			2,600.00	
12030	03036 - RADIO & RADAR MAINTENANCE			3,000.00	
12030	03037 - SMALL EQUIPMENT & TOOLS			3,000.00	
TOTAL PUBLIC SAFETY DISPATCH CENTER				559,731.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
13022	REFUSE DISPOSAL & COLLECTION				
13022	01011 - SALARIES FULL TIME			25,056.00	
13022	02022 - PRINTING			480.00	
13022	02211 - CATCH BASIN DISPOSAL EXPENSE			25,875.00	
13022	02213 - ADVERTISING			1,200.00	
13022	02220 - OUTSIDE RENTALS			42,770.00	
13022	02233 - DEMOLITION COSTS			10,000.00	
13022	02235 - GARBAGE COLLECTION			625,210.00	
13022	02236 - TIPPING FEES			256,743.00	
13022	02237 - POST CLOSURE LANDFILL COSTS			24,000.00	
13022	02246 - LEAF COLLECTION			6,000.00	
13022	02247 - REGIONAL WASTE STUMP DUMP DEBT			57,500.00	
13022	02254 - RECYCLING EDUC-ENFORCMT			14,960.00	
13022	02256 - HAZARDOUS MATERIAL COLLECTIONS			19,000.00	
TOTAL REFUSE DISPOSAL & COLLECTION					1,108,794.00

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
13026	PWD ADMINISTRATION				
13026	01011 - SALARIES FULL TIME			185,435.00	
13026	01013 - SALARIES-BOARDS			468.00	
13026	01014 - SALARIES-OVERTIME			500.00	
13026	02018 - PUSH TO TALK PHONE SYSTEM			2,793.00	
13026	02019 - TIME WARNER EXPENSES			1,740.00	
13026	02022 - PRINTING			900.00	
13026	02025 - TRAVEL			150.00	
13026	02027 - DUES & MEMBERSHIPS			2,100.00	
13026	02032 - GIS DATABASE			1,250.00	
13026	02214 - TRAINING			3,000.00	
13026	02227 - COMPUTER PROG&SOFT MAINT			3,000.00	
13026	03031 - GENERAL OFFICE SUPPLIES			2,000.00	
13026	03035 - WEARING APPAREL			600.00	
13026	03304 - EMPLOYEE RECOGNITION			580.00	
13026	03310 - BOOKS/BINDING/ETC.			300.00	
13026	03329 - COPIER - PRINTS			500.00	
13026	03331 - COMPUTER SUPPLIES			1,000.00	
TOTAL PWD ADMINISTRATION					206,316.00

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
13027	PUBLIC SERVICES MAINT - ST LIG				
13027	01011 - SALARIES FULL TIME			844,214.00	
13027	01012 - SALARIES PART TIME			15,360.00	
13027	01014 - SALARIES-OVERTIME			120,000.00	
13027	01018 - UNUSED SICK DAYS			10,000.00	
13027	01112 - PAGER PAY			9,520.00	
13027	02044 - DWN-TWN-CONTRACTUAL			5,000.00	
13027	02220 - OUTSIDE RENTALS			105,100.00	
13027	02222 - MEDICAL EXP./PHYSICALS			3,064.00	
13027	02239 - TRAFFIC LIGHTS			12,000.00	
13027	02240 - STREET LIGHTS			332,550.00	
13027	02251 - TRAFFIC LIGHT MAINTENANCE			18,500.00	
13027	02667 - SUBSTANCE ABUSE TESTING			1,200.00	
13027	03035 - WEARING APPAREL			18,490.00	
13027	03037 - SMALL EQUIPMENT & TOOLS			4,500.00	
13027	03038 - TRAFFIC SIGNS			13,000.00	
13027	03044 - DWN-TWN-SUPPLIES & EQUIP			15,700.00	
13027	03311 - BITUMINOUS CONCRETE			105,000.00	
13027	03312 - COLD MIX			2,500.00	
13027	03317 - TRAFFIC PAINTING			34,000.00	
13027	03318 - SUPPLIES			15,800.00	
13027	03319 - SALT			143,800.00	

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
13027	03320 - CULVERTS				10,000.00
13027	03321 - SAND/GRAVEL/STONE				33,131.00
13027	03362 - CHEMICAL SUPPLIES				7,400.00
13027	04042 - AUTO EQUIPMENT				55,064.00
13027	04044 - SPECIAL EQUIPMENT				3,500.00
13027	04411 - LANDSCAPING				1,500.00
13027	04451 - NURSERY STOCK				7,000.00
TOTAL PUBLIC SERVICES MAINT - ST LIG					1,946,893.00

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
13028	VEHICLE MAINTENANCE DIV				
13028	01011 - SALARIES FULL TIME				84,146.00
13028	01014 - SALARIES-OVERTIME				17,000.00
13028	02025 - TRAVEL				100.00
13028	02220 - OUTSIDE RENTALS				4,200.00
13028	03033 - GASOLINE				35,200.00
13028	03034 - AUTO PARTS & REPAIRS				117,000.00
13028	03036 - RADIO & RADAR MAINTENANCE				1,000.00
13028	03037 - SMALL EQUIPMENT & TOOLS				42,000.00
13028	03314 - DIESEL FUEL				59,500.00
13028	03335 - SMALL EQUIPMENT REPAIRS				40,000.00
13028	03343 - CUTTING EDGES & BROOMS				18,750.00
13028	03366 - OIL				10,368.00
13028	03367 - TIRES				28,500.00
13028	04046 - RADIO & ELEC. EQUIPMENT				1,200.00
13028	04048 - PLANT EQUIP.				7,200.00
	TOTAL VEHICLE MAINTENANCE DIV				466,164.00

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
13029	BUILDINGS - PUBLIC SERVICES				
13029	02029 - LIGHTS & POWER			23,000.00	
13029	02210 - WATER & SEWERAGE			2,762.00	
13029	02258 - BUILDING SECURITY			350.00	
13029	03032 - CLEAN & SANIT. SUPPLIES			400.00	
13029	03039 - HEATING FUEL			27,000.00	
13029	03360 - BUILDING REPAIRS/MAINT.			36,872.00	
TOTAL BUILDINGS - PUBLIC SERVICES					90,384.00



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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
13081	PARKS & CEMETERIES				
13081	01011 - SALARIES FULL TIME			17,950.00	
13081	01014 - SALARIES-OVERTIME			3,592.00	
13081	02020 - CONTRACTUAL PERSONNEL			87,500.00	
13081	03330 - CEMETERY SUPPLIES			2,500.00	
TOTAL PARKS & CEMETERIES				111,542.00	



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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
14046	G/A ADMINISTRATION				
14046	01013 - SALARIES -BOARDS			400.00	
14046	02020 - CONTRACTUAL PERSONNEL			67,320.00	
14046	02214 - TRAINING			775.00	
TOTAL G/A ADMINISTRATION					68,495.00

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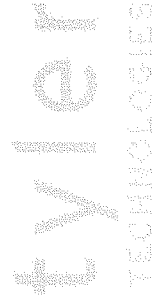
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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
14047	GENERAL ASSISTANCE				
14047	02277 - UTILITIES			10,000.00	
14047	02278 - NON FOOD - DIAPERS ETC			4,000.00	
14047	02279 - BURIALS			4,000.00	
14047	02280 - MEDICAL SUPPLIES			500.00	
14047	02281 - SHELTER			3,000.00	
14047	02282 - RENT			230,000.00	
14047	02283 - HOUSEHOLD SUPPLIES			10,000.00	
14047	02284 - FUEL			6,000.00	
14047	02285 - HEAT			10,000.00	
14047	02286 - FOOD			2,000.00	
TOTAL GENERAL ASSISTANCE					279,500.00



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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
14048	SOCIAL SERVICES				
14048	02204 - WSTBRK FOOD & RESOURCE CN			6,200.00	
14048	02205 - COUNSELING SERVICES INC.			3,000.00	
14048	02244 - MISSION POSSIBLE			50,000.00	
14048	02252 - VNA HEALTH CARE			11,000.00	
14048	02255 - AMERICAN RED CROSS			5,000.00	
14048	02259 - HOME HEALTH VISITING NURSES			15,000.00	
14048	02261 - SO. ME. AGENCY ON AGING			8,500.00	
14048	02262 - PROP			24,000.00	
14048	02264 - COMMUNITY COUNSELING CENTER			6,000.00	
14048	02265 - REGIONAL TRANS. PROGRAM			7,120.00	
14048	02266 - SEXUAL ASSAULT RESPONSE			1,000.00	
14048	02268 - YOUTH ALTERNATIVES & INGRAHAM			3,500.00	
14048	02270 - CNTR FOR THERAPEUDIC REC			400.00	
14048	02272 - FAMILY CRISIS SHELTER			5,000.00	
14048	02273 - DAY ONE			2,000.00	
14048	02274 - WOODFORDS FAMILY SERVICES			2,500.00	
	TOTAL SOCIAL SERVICES			150,220.00	

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
15061	LIBRARY				
15061	01011 - SALARIES FULL TIME			296,381.00	
15061	01012 - SALARIES PART TIME			112,859.00	
15061	01013 - SALARIES-BOARDS			756.00	
15061	01014 - SALARIES-OVERTIME			300.00	
15061	01019 - VACATION CASH IN			475.00	
15061	02022 - PRINTING			1,100.00	
15061	02023 - SERVICE CONTRACTS			6,850.00	
15061	02024 - POSTAGE			250.00	
15061	02025 - TRAVEL			2,000.00	
15061	02028 - SUBSCRIPTIONS-SERIALS			5,125.00	
15061	02029 - LIGHTS & POWER			17,009.00	
15061	02201 - NATURAL GAS			10,106.00	
15061	02210 - WATER & SEWERAGE			1,489.00	
15061	02258 - BUILDING SECURITY			2,400.00	
15061	03031 - GENERAL OFFICE SUPPLIES			9,800.00	
15061	03037 - SMALL EQUIPMENT & TOOLS			300.00	
15061	03039 - HEATING FUEL			12,045.00	
15061	03310 - MATERIALS/BOOKS			10,798.00	
15061	03333 - AUDIO VISUAL MATERIALS			7,153.00	
15061	03335 - SMALL EQUIPMENT REPAIRS			147.00	
15061	03336 - CHILDREN'S PROG & SUPPLIES			2,000.00	

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
15061	03341 - ADULT PROGRAMMING & SUPPLIES				650.00
15061	04443 - COMPUTER EQUIPMENT				4,020.00
	TOTAL LIBRARY				504,013.00

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
15067	OLD WESCOTT JR. HIGH SCHOOL				
15067	01011 - SALARIES FULL TIME				26,551.00
15067	02020 - CONTRACTUAL PERSONNEL				57,600.00
15067	02023 - SERVICE CONTRACTS				24,618.00
15067	02029 - LIGHTS & POWER				75,000.00
15067	02201 - NATURAL GAS				80,000.00
15067	02210 - WATER & SEWERAGE				7,000.00
15067	02220 - OUTSIDE RENTALS				5,000.00
15067	03032 - CLEAN & SANIT. SUPPLIES				15,600.00
15067	04044 - SPECIAL EQUIPMENT				23,388.00
TOTAL OLD WESCOTT JR. HIGH SCHOOL					314,757.00

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
15068	COMMUNITY SERVICES				
15068	01011 - SALARIES FULL TIME				281,756.00
15068	01012 - SALARIES PART TIME				134,147.00
15068	01013 - SALARIES-BOARDS				1,118.00
15068	01014 - SALARIES-OVERTIME				9,598.00
15068	01018 - UNUSED SICK DAYS				400.00
15068	01019 - VACATION CASH IN				2,400.00
15068	02022 - PRINTING				4,500.00
15068	02023 - SERVICE CONTRACTS				3,070.00
15068	02024 - POSTAGE				176.00
15068	02025 - TRAVEL				800.00
15068	02027 - DUES & MEMBERSHIPS				515.00
15068	02029 - LIGHTS & POWER				13,662.00
15068	02201 - NATURAL GAS				8,500.00
15068	02210 - WATER & SEWERAGE				6,404.00
15068	02214 - TRAINING				500.00
15068	02220 - OUTSIDE RENTALS				250.00
15068	02222 - MEDICAL EXP./PHYSICALS				450.00
15068	02223 - INTERNAL RENTALS - SCHOOL				1,000.00
15068	02230 - PARK BAND CONCERTS				4,550.00
15068	03031 - GENERAL OFFICE SUPPLIES				500.00
15068	03033 - GAS, OIL, TIRES				4,220.00



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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
15068	03034 - AUTO PARTS & REPAIRS				1,000.00
15068	03035 - WEARING APPAREL				200.00
15068	03037 - SMALL EQUIPMENT & TOOLS				1,675.00
15068	03039 - HEATING FUEL				666.00
15068	03314 - DIESEL FUEL				1,880.00
15068	03318 - SUPPLIES				5,000.00
15068	03325 - AGRICULTURAL SUPPLIES				67,616.00
15068	03335 - SMALL EQUIPMENT REPAIRS				5,000.00
15068	03361 - POOL REPAIR/MAINTENANCE				2,000.00
15068	03362 - CHEMICAL SUPPLIES				14,368.00
15068	05057 - EQUIPMENT RESERVE				5,324.00
15068	05059 - RESERVE/CAPITAL - POOL				7,500.00

TOTAL COMMUNITY SERVICES

590,745.00

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
16070	D/S-PRINCIPAL & INTEREST				
16070	02020 - CONTRACTUAL PERSONNEL			-140,000.00	
16070	02074 - 2005 CAPITAL IMPROVEMENTS			167,300.00	
16070	02076 - 2000 CAPITAL IMPROVEMENTS			228,936.00	
16070	02077 - 2002 CAPITAL IMPROVEMENTS			56,790.00	
16070	02080 - 2003 CAPITAL IMPROVEMENTS			551,426.00	
16070	02085 - 2002 CAPITAL IMPROVEMENTS			302,958.00	
16070	02090 - 1990 CAPITAL IMPROVEMENTS			77,625.00	
16070	02091 - MORTGAGE PAYABLE			68,350.00	
16070	02094 - 2004 CAPITAL PROJECTS			733,066.00	
16070	02097 - 2007 -08 CAPITAL IMPROVEMENTS			586,075.00	
16070	02098 - 1998 CAPITAL IMPROVEMENTS			409,095.00	

TOTAL D/S-PRINCIPAL & INTEREST

3,041,621.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
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City of Westbrook, Maine
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
17075	TRANSIT DISTRICT				
17075	02249 - ADA PARATRANSIT			49,654.00	
17075	02291 - PUBLIC ENTITIES			370,044.00	
	TOTAL TRANSIT DISTRICT			419,698.00	

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
17076	SEWER TREATMENT				
17076	02292 - TRANS TO ENTERPRISE FUND			75,000.00	
TOTAL SEWER TREATMENT				75,000.00	

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
17086	INSURANCE - AUDIT				
17086	02026 - CONSULTANTS			35,000.00	
17086	02651 - RISK MANAGEMENT PROGRAM			248,354.00	
17086	05057 - EQUIPMENT RESERVE			30,000.00	
TOTAL INSURANCE - AUDIT				313,354.00	

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City of Westbrook, Maine
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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
17092	EMPLOYEE BENEFITS				
17092	02050 - DENTAL INSURANCE			138,408.00	
17092	02051 - SOCIAL SECURITY			283,718.00	
17092	02053 - HEALTH BENEFITS			1,552,071.00	
17092	02054 - SECTION 125 CAFETERIA PLN			48,975.00	
17092	02055 - WORKERS COMPENSATION			201,515.00	
17092	02056 - MMA UNEMPLOYMENT COMP			15,000.00	
17092	02057 - LONG TERM DISABILITY INS.			6,224.00	
17092	02058 - MEDICARE			115,887.00	
17092	02059 - ICMA CITY EXPENSE			279,183.00	
17092	02060 - EMPLOYEE ASSISTANCE PROGRAM			5,625.00	
17092	05057 - SEPARATION PAY			50,000.00	
TOTAL EMPLOYEE BENEFITS				2,696,606.00	

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City of Westbrook, Maine
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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
17094	MEMBERSHIPS				
17094	02245 - WESTBROOK HISTORICAL SOC			10,000.00	
17094	02275 - PACTS			2,400.00	
17094	02287 - ANIMAL REFUGE LEAGUE			17,361.00	
17094	02288 - WESTBROOK COMMUNITY BAND			4,500.00	
17094	02293 - VETERANS MEMORIAL ASSOC.			2,580.00	
17094	02297 - COUNCIL OF GOVERNMENTS			14,528.00	
17094	02298 - ME. MUNICIPAL ASSOCIATION			18,700.00	
17094	02299 - GREATER PORT. CHAMBER OF			300.00	
TOTAL MEMBERSHIPS					70,369.00

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City of Westbrook, Maine
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
17095	RESERVE FUND				
17095	05057 - CONTINGENCY			90,000.00	
TOTAL RESERVE FUND				90,000.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
17096	TAX INCREMENT FINANCING				
17096	05054 - TAX INCREMENT FINANCING			1,383,473.07	
TOTAL TAX INCREMENT FINANCING				1,383,473.07	

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City of Westbrook, Maine
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
17098	COUNTY TAX				
17098	02291 - PUBLIC ENTITIES			998,695.00	
TOTAL COUNTY TAX				998,695.00	

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
17099	OVERLAY				
17099	02248 - OVERLAY			590,846.54	
TOTAL OVERLAY				590,846.54	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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PROJECTION: 2011 FY 2010-2011 GENERAL FUND BUDGET

ACCOUNTS FOR:
GENERAL FUND

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	VENDOR	QUANTITY	UNIT COST	2012	COUNCIL
18800	SCHOOL				
18800	03800 - SCHOOL BUDGET			33,021,812.00	
TOTAL SCHOOL				33,021,812.00	
TOTAL GENERAL FUND				.00	
GRAND TOTAL				.00	

** END OF REPORT - Generated by KELLY A. DORR **