

# General Fund Expenditure Summary

## FY 2006 Budget

Proposed 7/8/2005 10:39 AM

ACCT NO.	EXPENDITURE ACCOUNT	FY04 Actual	FY05 Budget & Rollovers	FY2006 Proposed	\$ Variance FY0/05	% Variance FY04/05
111	Mayor/Council	\$12,893	\$14,250	\$14,250	\$0	0.0%
121	City Manager	\$95,543	\$99,483	\$110,466	\$10,983	11.0%
131	Board of Registration	\$5,295	\$7,650	\$7,650	\$0	0.0%
132	Election Administration	\$11,628	\$14,070	\$13,970	(\$100)	-0.7%
140	Assessment Review Board	\$0	\$1,950	\$1,950	\$0	0.0%
141	Finance	\$28,335	\$29,517	\$29,617	\$100	0.3%
142	Outside Auditing	\$17,800	\$30,000	\$30,000	\$0	0.0%
143	Assessing	\$36,598	\$41,900	\$42,400	\$500	1.2%
144	Tax Collection	\$30,655	\$38,972	\$37,132	(\$1,840)	-4.7%
145	Purchasing	\$46,867	\$71,595	\$109,695	\$38,100	53.2%
146	Admin Support	\$28,717	\$30,488	\$30,488	\$0	0.0%
151	Legal Services	\$37,705	\$50,000	\$50,000	\$0	0.0%
161	City Clerk/Treasurer	\$33,884	\$36,686	\$37,286	\$600	1.6%
171	City Planning	\$1,722	\$2,820	\$3,120	\$300	10.6%
172	Historic Preservation	\$223	\$350	\$400	\$50	14.3%
173	Board of Appeals	\$355	\$1,000	\$1,200	\$200	20.0%
175	Code Enforcement	\$50,685	\$53,700	\$31,264	(\$22,436)	-41.8%
176	Econ/Com Development	\$98,918	\$103,164	\$122,164	\$19,000	18.4%
181	Public Offices Assoc	\$13,419	\$14,100	\$14,600	\$500	3.5%
191	City Buildings	\$58,046	\$68,970	\$74,370	\$5,400	7.8%
<b>GEN GOVT SUBTOTAL</b>		<b>\$609,288</b>	<b>\$710,665</b>	<b>\$762,022</b>	<b>\$51,357</b>	<b>6.7%</b>
210	Director of City Services	\$55,051	\$52,400	\$52,000	(\$400)	-0.8%
212	Police Supervision	\$66,987	\$63,657	\$66,102	\$2,445	3.8%
216	Uniformed Patrol	\$413,373	\$399,356	\$368,878	(\$30,478)	-7.6%
217	Traffic control	\$17,936	\$24,113	\$23,390	(\$723)	-3.0%
218	Police Vehicles	\$30,785	\$39,200	\$44,893	\$5,693	14.5%
222	Fire Supervision	\$41,964	\$28,840	\$29,175	\$335	1.2%
226	Fire Fighting	\$141,856	\$162,200	\$156,000	(\$6,200)	-3.8%
227	Fire Call Service	\$9,065	\$11,700	\$12,800	\$1,100	9.4%
228	Fire Stations	\$6,220	\$6,800	\$18,000	\$11,200	164.7%
229	Fire Prevention	\$1,959	\$2,000	\$2,200	\$200	10.0%
241	Dispatching	\$155,544	\$157,050	\$160,008	\$2,958	1.9%
251	Water District Fees	\$242,055	\$243,000	\$265,000	\$22,000	9.1%
261	Libby Hill Pump Station	\$4,003	\$5,300	\$5,300	\$0	0.0%
<b>PUBLIC SAFETY SUBTOTAL</b>		<b>\$1,186,798</b>	<b>\$1,195,616</b>	<b>\$1,203,746</b>	<b>\$8,130</b>	<b>0.7%</b>
311	Highway Supervision	\$42,763	\$40,600	\$42,400	\$1,800	4.4%
312	Highway Payroll	\$49,113	\$65,066	\$55,066	(\$10,000)	-15.4%
313	Street Maintenance	\$19,138	\$24,800	\$23,500	(\$1,300)	-5.2%
315	Snow & Ice Control	\$158,796	\$164,168	\$140,318	(\$23,850)	-14.5%
316	Street Cleaning	\$20,339	\$20,201	\$13,100	(\$7,101)	-35.2%
317	Street Resurfacing	\$67,053	\$90,000	\$175,000	\$85,000	94.4%
319	Central Garage	\$199,950	\$169,856	\$207,480	\$37,624	22.2%
321	Street Lights	\$75,246	\$83,516	\$83,516	\$0	0.0%
331	Off-Street Parking	\$2,111	\$2,295	\$525	(\$1,770)	-77.1%
351	Solid Waste Disposal	\$77,283	\$74,000	\$99,217	\$25,217	34.1%
361	Tree Maintenance	\$1,850	\$3,000	\$3,000	\$0	0.0%
371	Fuel Depot	\$35,786	\$35,315	\$58,315	\$23,000	65.1%
<b>PUBLIC WORKS SUBTOTAL</b>		<b>\$749,428</b>	<b>\$772,817</b>	<b>\$901,437</b>	<b>\$128,620</b>	<b>14.3%</b>

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413	Health & Welfare	\$106,579	\$106,506	\$118,225	\$11,719	11.0%
421	General Assistance Admin	\$5,504	\$9,310	\$9,210	(\$100)	-1.1%
422	General Assistance	\$4,797	\$15,000	\$15,000	\$0	0.0%
<b>HEALTH &amp; WELFARE SUBTL</b>		<b>\$116,880</b>	<b>\$130,816</b>	<b>\$142,435</b>	<b>\$11,619</b>	<b>8.2%</b>
511	Library	\$207,800	\$212,037	\$234,707	\$22,670	10.7%
521	Community Celebrations	\$5,578	\$4,500	\$4,500	\$0	0.0%
530	Recreation	\$41,000	\$51,000	\$45,100	(\$5,900)	-11.6%
542	Park Maintenance	\$55,524	\$57,174	\$56,774	(\$400)	-0.7%
<b>COMMUN. SERV. SUBTOTAL</b>		<b>\$309,902</b>	<b>\$324,711</b>	<b>\$341,081</b>	<b>\$16,370</b>	<b>4.8%</b>
711	Principal Maturities	\$155,027	\$155,028	\$155,028	\$0	0.0%
712	Interest Maturities	\$74,635	\$66,924	\$53,867	(\$13,057)	-19.5%
<b>DEBT SUBTOTAL</b>		<b>\$229,662</b>	<b>\$221,952</b>	<b>\$208,895</b>	<b>(\$13,057)</b>	<b>-6.3%</b>
811	MSAD #11 Assessment	\$2,674,866	\$2,731,966	\$2,756,539	\$24,573	0.9%
812	Kennebec County Asmt	\$241,691	\$274,806	\$283,070	\$8,264	3.0%
813	Cobbossee Wtrshd Asmt	\$4,359	\$4,350	\$4,895	\$545	12.5%
814	New Mills Dam	\$0	\$2,700	\$2,700	\$0	0.0%
<b>ASSESSMENTS SUBTOTAL</b>		<b>\$2,920,916</b>	<b>\$3,013,822</b>	<b>\$3,047,204</b>	<b>\$33,382</b>	<b>1.1%</b>
900	Chaffee Scholarship	\$500	\$500	\$500	\$0	0.0%
901	Bradstreet Fund	\$0	\$0	\$0	\$0	NA
902	Harriman Children's Fund	\$0	\$0	\$0	\$0	NA
904	Coomb's Trust - Equip.	\$0	\$0	\$0	\$0	NA
905	Hazzard Xmas Dinner Fund	\$200	\$0	\$0	\$0	NA
906	Louise Maxcy Trust	\$1,996	\$0	\$2,000	\$2,000	#DIV/0!
911	Employee Retirement	\$50,989	\$60,500	\$47,100	(\$13,400)	-22.1%
912	Health Insurance	\$223,006	\$264,015	\$262,135	(\$1,880)	-0.7%
921	Insurance Coverage	\$135,276	\$141,567	\$148,358	\$6,791	4.8%
922	Reserve for Insurance	\$4,248	\$4,500	\$4,500	\$0	0.0%
931	Cemetery Facilities	\$8,500	\$9,000	\$9,500	\$500	5.6%
941	Contingency	\$14,663	\$35,000	\$95,000	\$60,000	171.4%
951	Public Transportation	\$3,750	\$3,750	\$3,750	\$0	0.0%
971	SCTV Franchise Agree.	\$0	\$0	\$0	\$0	NA
981	Tax Abatements	\$6,212	\$5,000	\$5,000	\$0	0.0%
982	Tax Overpayment Refunds	\$6,007	\$2,000	\$7,000	\$5,000	250.0%
985	Overlay	\$0	\$153,000	\$135,000	(\$18,000)	-11.8%
<b>MISCELLANEOUS SUBTOTAL</b>		<b>\$455,347</b>	<b>\$678,832</b>	<b>\$719,843</b>	<b>\$41,011</b>	<b>5.7%</b>
<b>GENERAL FUND TOTAL</b>		<b>\$6,578,222</b>	<b>\$7,049,231</b>	<b>\$7,326,663</b>	<b>\$277,432</b>	<b>3.8%</b>