

General Fund Expenditures Detail

FY 2006 Budget

Adopted 7/21/05

		FY 2004	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006		
		Expended	Budget	Expended Curr.	Department	Manager		\$ Variance	% Variance
		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
111	Mayor & Council								
110	Regular Salaries	\$8,750	\$ 8,750	\$9,000	\$ 8,750	\$ 8,750		\$0	0.0%
	Mayor - \$1,750; 7 Councilors @ \$1,000							NA	NA
140	Temporary Salaries	\$57	\$ 500	\$86	\$ 500	\$ 500		\$0	0.0%
210	Advertising	\$1,066	\$ 2,000	\$237	\$ 2,000	\$ 2,000		\$0	0.0%
220	Telephone Reimburse	\$0	\$ 500	\$18	\$ 500	\$ 500		\$0	0.0%
230	Travel & Training	\$762	\$ 400	\$547	\$ 400	\$ 400		\$0	0.0%
285	Other Contractual	\$1,868	\$ 1,600	\$875	\$ 1,600	\$ 1,600		\$0	0.0%
	Employee Recognition; Holiday Party & ISP							NA	NA
305	Office Supplies	\$390	\$ 500	\$1,012	\$ 500	\$ 500		\$0	0.0%
								NA	NA
111	Totals	\$12,893	\$ 14,250	\$11,775	\$14,250	\$14,250	\$0	\$0	0.0%
								NA	NA
121	City Manager							NA	NA
110	Regular Salaries	\$88,780	\$89,908	\$93,288	\$96,191	\$94,391		\$4,483	5.0%
	City Manager - \$65,500 - WWTP/Dev Funds; Admin. Assistant - \$30,191							NA	NA
125	Overtime Salaries	\$99	\$ 250	\$0	\$ 250	\$ 250		\$0	0.0%
210	Advertising	\$169	\$ 500	\$117	\$ 500	\$ 500		\$0	0.0%
220	Telephone	\$1,947	\$ 1,600	\$2,068	\$ 1,600	\$ 1,600		\$0	0.0%
230	Travel & Training	\$3,123	\$ 3,500	\$895	\$ 10,000	\$ 10,000		\$6,500	185.7%
235	Mileage -Personal Veh	\$0	\$ 1,800	\$2,200	\$ 1,800	\$ 1,800		\$0	0.0%
285	Other Contractual	\$341	\$ 400	\$92	\$ 400	\$ 400		\$0	0.0%
305	Office Supplies	\$314	\$ 700	\$811	\$ 700	\$ 700		\$0	0.0%
410	Dues	\$566	\$ 625	\$808	\$ 625	\$ 625		\$0	0.0%
525	Equipment	\$203	\$ 200	\$52	\$ 200	\$ 200		\$0	0.0%
								NA	NA
121	Totals	\$95,543	\$ 99,483	\$100,330	\$112,266	\$110,466	\$0	\$10,983	11.0%
								NA	NA
131	Bd. of Registration							NA	NA
110	Regular Salaries	\$4,419	\$ 6,500	\$3,872	\$6,500	\$6,500		\$0	0.0%
	2 elections							NA	NA
210	Advertising	\$559	\$ 750	\$374	\$750	\$750		\$0	0.0%
305	Office Supplies	\$318	\$ 400	\$406	\$400	\$400		\$0	0.0%
								NA	NA
131	Totals	\$5,295	\$ 7,650	\$4,652	\$7,650	\$7,650	\$0	\$0	0.0%

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		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
								NA	NA
132	Election Admin.							NA	NA
110	Regular Salaries	\$4,658	\$ 6,500	\$5,597	\$6,500	\$6,500		\$0	0.0%
	Deputy Election Clerk 360;Warden 85; Wearden Clerk 80;2 clerks @75; lunch cover 75							NA	NA
140	Pre-Election	\$320	\$ 320	\$264	\$320	\$320		\$0	0.0%
	Pre-Elections meetings 14x\$6.00 x2							NA	NA
205	Printing	\$1,027	\$ 1,200	\$1,259	\$1,250	\$1,250		\$50	4.2%
	Ballots							NA	NA
210	Advertising	\$378	\$ 650	\$0	\$500	\$500		(\$150)	-23.1%
270	Equipment Mainten.	\$4,809	\$ 5,000	\$3,288	\$5,000	\$5,000		\$0	0.0%
	Maintenance contracts - voting machines							NA	NA
305	Office Supplies	\$437	\$ 400	\$408	\$400	\$400		\$0	0.0%
								NA	NA
132	Totals	\$11,628	\$ 14,070	\$10,817	\$13,970	\$13,970	\$0	(\$100)	-0.7%
								NA	NA
140	Assessment Rev. Bd.							NA	NA
110	Salaries	\$0	\$ 750	\$0	\$750	\$750		\$0	0.0%
	Two members were added to the Bd. each Bd. member is paid 150.00 x 5							NA	NA
210	Advertising	\$0	\$ 200	\$0	\$200	\$200		\$0	0.0%
230	Traveling/Training	\$0	\$ 1,000	\$60	\$1,000	\$1,000		\$0	0.0%
	Two new members were added to the Board. The Tax School is in August, each member is allotted \$400 for training costs							NA	NA
								NA	NA
140	Totals	\$0	\$ 1,950	\$60	\$1,950	\$1,950	\$0	\$0	0.0%
								NA	NA
141	Finance Administration							NA	NA
110	Regular Salaries	\$27,696	\$ 28,202	\$28,104	\$28,202	\$28,202		\$0	0.0%
	Union Contract increase only							NA	NA
220	Telephone	\$453	\$ 400	\$529	\$500	\$500		\$100	25.0%
	phone line charge increase							NA	NA
230	Travel & Training	\$50	\$ 100	\$15	\$100	\$100		\$0	0.0%
	training registrations								
305	Office Supplies	\$72	\$ 750	\$505	\$750	\$750		\$0	0.0%
	printer ribbons/ink cartridges/reference materials/general supplies used by Finance Office.							NA	NA
410	Dues & Memberships	\$15	\$ 15	\$0	\$15	\$15		\$0	0.0%
	membership dues							NA	NA

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		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
525	Equipment	\$50	\$ 50	\$0	\$50	\$50		\$0	0.0%
								NA	NA
141	Totals	\$28,335	\$ 29,517	\$29,153	\$29,617	\$29,617	\$0	\$100	0.3%
								NA	NA
142	Outside Auditing/Consulting							NA	NA
285	Contractual	\$17,800	\$ 30,000	\$21,822	\$30,000	\$30,000		\$0	0.0%
								NA	NA
142	Totals	\$17,800	\$ 30,000	\$21,822	\$30,000	\$30,000	\$0	\$0	0.0%
								NA	NA
143	Assessment Levy Taxes							NA	NA
110	Salaries	\$28,125	\$ 32,500	\$33,975	\$32,500	\$32,500		\$0	0.0%
	Contractual \$250x130 days							NA	NA
205	Printing	\$233	\$ 250	\$711	\$500	\$500		\$250	100.0%
220	Telephone	\$715	\$ 500	\$557	\$500	\$500		\$0	0.0%
230	Travel & Training	\$67	\$ 500	\$323	\$500	\$500		\$0	0.0%
235	Mileage/Personal Veh	\$650	\$ 500	\$559	\$750	\$750		\$250	50.0%
245	Subscriptions	\$314	\$ 500	\$586	\$500	\$500		\$0	0.0%
270	Equipment Mainten.	\$172	\$ 500	\$1,070	\$500	\$500		\$0	0.0%
280	Data Processing	\$3,073	\$ 3,000	\$1,972	\$3,000	\$3,000		\$0	0.0%
285	Registry of Deeds	\$522	\$ 1,000	\$461	\$1,000	\$1,000		\$0	0.0%
305	Office Supplies	\$1,184	\$ 1,000	\$849	\$1,000	\$1,000		\$0	0.0%
410	Dues	\$93	\$ 150	\$30	\$150	\$150		\$0	0.0%
525	Equipment	\$485	\$ 500	\$642	\$500	\$500		\$0	0.0%
527	Tax Mapping	\$965	\$ 1,000	\$95	\$1,000	\$1,000		\$0	0.0%
	Updating tax maps-previously charged to printing and revaluation lines.							NA	NA
								NA	NA
143	Totals	\$36,598	\$ 41,900	\$41,829	\$42,400	\$42,400	\$0	\$500	1.2%
								NA	NA
144	Tax Collection							NA	NA
110	Regular Salaries	\$24,008	\$ 24,682	\$25,698	\$24,682	\$24,682		\$0	0.0%
	Union contract year								
125	Overtime Salaries	\$476	\$ 1,500	\$0	\$1,500	\$1,500		\$0	0.0%
140	Additional Office Help	\$0	\$ 1,000	\$0	\$500	\$500		(\$500)	-50.0%
220	Telephone	\$659	\$ 600	\$559	\$600	\$600		\$0	0.0%
	Basic line & toll calls							NA	NA

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		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
230	Travel & Training	\$385	\$ 600	\$50	\$600	\$600		\$0	0.0%
	Tax collector meetings & MMA convention							NA	NA
245	Subscriptions	\$170	\$ 350	\$555	\$500	\$500		\$150	42.9%
	Increase due to new subscription with h Prime Media Digest for most current excise tax lists available							NA	NA
270	Equipment Mainten	\$0	\$ 500	\$48	\$500	\$500		\$0	0.0%
	Typewriter & Calculator Repairs Technical Support-NDS							NA	NA
285	Registry of Deeds	\$1,008	\$ 1,600	\$1,149	\$1,600	\$1,600		\$0	0.0%
	Recording liens -400 x\$8.00							NA	NA
286	Outside Regist Assist	\$361	\$ 600	\$450	\$600	\$600		\$0	0.0%
	Title abstractor fees have increased								
305	Office Supplies	\$3,538	\$ 5,000	\$7,631	\$4,500	\$4,500		(\$500)	-10.0%
	General supplies, tax bills, receipts, software upgrade -MV							NA	NA
410	Dues	\$50	\$ 40	\$0	\$50	\$50		\$10	25.0%
	Tax Collectors & Treasurers Association							NA	NA
525	Equipment	\$0	\$ 2,500	\$2,425	\$2,500	\$1,500		(\$1,000)	-40.0%
	New Okidata 590 Printer							NA	NA
								NA	NA
								NA	NA
144	Totals	\$30,655	\$ 38,972	\$38,564	\$38,132	\$37,132	\$0	(\$1,840)	-4.7%
								NA	NA
								NA	NA
145	Purchasing							NA	NA
215	Postage & Meter Rent	\$12,640	\$ 16,000	\$14,568	\$16,000	\$16,000		\$0	0.0%
	Postage for volume of mail processed by the various offices within the City.								
220	Fax & Modem Lines	\$738	\$ 500	\$824	\$700	\$700		\$200	40.0%
	Cost of line charges for diagnostic modem and Front Office fax machine							NA	NA
270	Equipment Mainten	\$7,377	\$ 6,780	\$8,918	\$6,780	\$6,780		\$0	0.0%
	PC maint.-\$3000;Mainframe maint.-\$3780							NA	NA
285	Other Contractual	\$7,953	\$ 13,463	\$14,459	\$13,463	\$13,463		\$0	0.0%
	Annual NDS software licensing & support - \$11,429;operating system license -\$2,034							NA	NA
305	Office Supplies	\$11,256	\$ 11,000	\$11,474	\$11,000	\$11,000		\$0	0.0%
	A/P \$ P/R checks;W-2's;copier& computer paper;envelopes;printer ribbons & ink cartridges;binders;gen.office supplies							NA	NA
525	Equipment	\$6,902	\$ 8,852	\$7,661	\$8,852	\$8,852		\$0	0.0%
	copier lease 2352;phone system lease 3500;misc. equip. 3000							NA	NA
530	Technology	\$0	\$ 15,000	\$7,696	\$52,900	\$52,900		\$37,900	252.7%

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		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
	Workstations-\$2000;Municipal software package-40,000;contractual support\$6000;website 4,200							NA	NA
145	Totals	\$46,867	\$71,595	\$65,599	\$109,695	\$109,695	\$0	\$38,100	53.2%
								NA	NA
146	Admin Support							NA	NA
110	Regular Salaries	\$26,977	\$27,088	\$27,409	\$27,088	\$27,088		\$0	0.0%
	secretarial support 22,462;utility clerk 4,626 (20%)							NA	NA
125	Overtime Salaries	\$905	\$ 2,000	\$2,236	\$2,000	\$2,000		\$0	0.0%
	Overtime for recording secretary at Planning Bd.;Bd. of Appeals; Historic Preservation meetings							NA	NA
220	Telephone	\$677	\$ 550	\$634	\$550	\$550		\$0	0.0%
230	Training	\$0	\$ 200	\$65	\$200	\$200		\$0	0.0%
305	Office Supplies	\$157	\$ 150	\$75	\$150	\$150		\$0	0.0%
525	Equipment/Chairs	\$0	\$ 500	\$1,340	\$500	\$500		\$0	0.0%
	computer upgrade							NA	NA
146	Totals	\$28,717	\$ 30,488	\$31,760	\$30,488	\$30,488	\$0	\$0	0.0%
								NA	NA
151	Legal Services							NA	NA
280	Fees & Retainer	\$37,605	\$ 40,000	\$21,684	\$ 40,000	\$ 40,000		\$0	0.0%
	City Solicitor -\$40,000							NA	NA
285	Contractual	\$100	\$ 10,000	\$4,877	\$ 10,000	\$ 10,000		\$0	0.0%
								NA	NA
151	Totals	\$37,705	\$ 50,000	\$26,561	\$50,000	\$50,000	\$0	\$0	0.0%
								NA	NA
161	City Clerk/Treasurer							NA	NA
110	Regular Salaries	\$26,663	\$ 26,461	\$29,287	\$26,461	\$26,461		\$0	0.0%
	Union Contract								
125	Overtime Salaries	\$909	\$ 1,000	\$903	\$1,000	\$1,000		\$0	0.0%
140	Additional Office Help	\$0	\$ 1,000	\$45	\$3,000	\$3,000		\$2,000	
205	Printing	\$1,500	\$ 1,500	(\$393)	\$1,500	\$1,500		\$0	0.0%
	Restoration of Vital Records Books							NA	NA
220	Telephone	\$683	\$ 600	\$527	\$600	\$600		\$0	0.0%
230	Travel & Training	\$320	\$ 350	\$321	\$350	\$350		\$0	0.0%
	Dee & Becky								
245	Subscriptions	\$71	\$ 75	\$0	\$75	\$75		\$0	0.0%
270	Equipment Mainten	\$0	\$ 100	\$285	\$100	\$100		\$0	0.0%
285	Registry of Deeds	\$1,917	\$ 2,000	\$906	\$2,000	\$2,000		\$0	0.0%

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		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
305	Office Supplies	\$880	\$ 2,400	\$2,420	\$2,000	\$1,000		(\$1,400)	-58.3%
	Office Improvements-\$1000;Mailers-\$500;Supplies for vault \$500								
410	Dues and Membership	\$40	\$ 200	\$35	\$200	\$200		\$0	0.0%
525	Equipment	\$900	\$ 1,000	\$1,128	\$1,000	\$1,000		\$0	0.0%
								NA	NA
161	Totals	\$33,884	\$ 36,686	\$35,464	\$38,286	\$37,286	\$0	\$600	1.6%
								NA	NA
171	City Planning							NA	NA
110	Regular Salaries	\$720	\$ 1,320	\$1,570	\$1,320	\$1,320		\$0	0.0%
	1 Chairman @ 20.00/mtg;6 members @15.00/mtg.								
								NA	NA
210	Advertising	\$110	\$ 300	\$345	\$300	\$300		\$0	0.0%
	Costs for advertising meetings & public hearings								
								NA	NA
230	Training	\$0	\$ 300	\$333	\$500	\$500		\$200	66.7%
	Costs of training for members								
								NA	NA
305	Office Supplies	\$893	\$ 900	\$565	\$1,000	\$1,000		\$100	11.1%
	Materials for members & meetings								
								NA	NA
								NA	NA
	Total	\$1,722	\$ 2,820	\$2,813	\$3,120	\$3,120	\$0	\$300	10.6%
								NA	NA
172	Historic Preservation							NA	NA
215	Postage	\$0	\$ 100	\$0	\$100	\$100		\$0	0.0%
	mailing costs								
								NA	NA
230	Training	\$180	\$ 150	\$0	\$200	\$200		\$50	33.3%
	costs of training for members								
								NA	NA
305	Office Supplies	\$43	\$ 100	\$48	\$100	\$100		\$0	0.0%
	Materials for members and meetings								
								NA	NA
								NA	NA
172	Totals	\$223	\$ 350	\$48	\$400	\$400	\$0	\$50	14.3%
								NA	NA
173	Board of Appeals							NA	NA
110	Salaries	\$0	\$ 700	\$460	\$700	\$700		\$0	0.0%
	7 members @10.00 per mtg;10 mtgs a year								
								NA	NA
230	Training	\$135	\$ 200	\$0	\$200	\$200		\$0	0.0%
	covers costs of training for members								
								NA	NA
305	Office Supplies	\$220	\$ 100	\$107	\$300	\$300		\$200	200.0%

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		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
	materials for conducting meetings.							NA	NA
								NA	NA
173	Totals	\$355	\$ 1,000	\$567	\$1,200	\$1,200	\$0	\$200	20.0%
								NA	NA
175	Code Enforcement							NA	NA
110	Regular Salaries	\$46,814	\$50,000	\$37,506	\$42,400	\$27,564		(\$22,436)	-44.9%
								NA	NA
205	Printing	(\$132)	\$ 500	\$459	\$500	\$500		\$0	0.0%
	printing of permit forms;applications small scale ordinance printing but not new ordinance reprint							NA	NA
210	Advertising	\$169	\$ 200	\$3,571	\$200	\$200		\$0	0.0%
	limited number of legal notifications in the KJ							NA	NA
220	Telephone	\$1,241	\$ 1,100	\$1,220	\$1,100	\$1,100		\$0	0.0%
	Extra phone line								
230	Training	\$603	\$ 500	\$0	\$500	\$500		\$0	0.0%
	costs associated with training to maintain certification, and national association seminars							NA	NA
235	Mileage/personal Veh	\$985	\$ 700	\$481	\$700	\$700		\$0	0.0%
	reimbursement for use of personal vehicle							NA	NA
245	Subscriptions	\$362	\$ 400	\$100	\$400	\$400		\$0	0.0%
	APA zoning news & APA land use law and zoning digest. MCAA membership. AACE membership							NA	NA
270	Equipment Mainten	\$225	\$ 100	\$321	\$100	\$100		\$0	0.0%
	limited maintenance of computer and printer							NA	NA
305	Office Supplies	\$418	\$ 200	\$910	\$200	\$200		\$0	0.0%
	film, specialty papers, printer cartridges, folders, file supplies, regulatory publications.							NA	NA
								NA	NA
175	Totals	\$50,685	\$ 53,700	\$44,569	\$46,100	\$31,264	\$0	(\$22,436)	-41.8%
								NA	NA
176	Economic/Comm Dev							NA	NA
110	Regular Salaries	\$65,488	\$ 61,714	\$69,382	\$80,714	\$80,714		\$19,000	30.8%
	EDD-\$59,000;Part time Assistant \$21,714							NA	NA
205	Printing	\$1,369	\$ 1,500	\$1,322	\$1,500	\$1,500		\$0	0.0%
210	Advertising	\$7,074	\$ 8,000	\$4,516	\$8,000	\$8,000		\$0	0.0%
220	Telephone/Utilities	\$1,731	\$ 1,700	\$1,621	\$1,700	\$1,700		\$0	0.0%
230	Professional Dev	\$435	\$ 2,000	\$360	\$2,000	\$2,000		\$0	0.0%
	conferences & local meetings							NA	NA
235	Mileage	\$1,100	\$ 1,200	\$572	\$1,200	\$1,200		\$0	0.0%

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		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06	
245	Subscriptions	\$0	\$ 200	\$0	\$200	\$200		\$0	0.0%	
270	Equipment Mainten	\$0	\$ 250	\$406	\$250	\$250		\$0	0.0%	
285	Other Contractual	\$10,943	\$ 14,000	\$5,349	\$14,000	\$14,000		\$0	0.0%	
	Website-\$3400;Travel-\$2000;Consultant Fees-\$3000;Libby Hill -\$3000									
305	Office Supplies	\$771	\$ 500	\$719	\$500	\$500		\$0	0.0%	
395	Contingency	\$9,127	\$ 6,000	\$719	\$5,600	\$5,600		(\$400)	-6.7%	
410	Dues	\$881	\$ 1,100	\$1,850	\$1,500	\$1,500		\$400	36.4%	
525	Equipment	\$0	\$ 5,000	\$1,424	\$5,000	\$5,000		\$0	0.0%	
								NA	NA	
								NA	NA	
176	Totals	\$98,918	\$ 103,164	\$88,240	\$122,164	\$122,164	\$0	\$19,000	18.4%	
								NA	NA	
181	Public Offices Assoc							NA	NA	
410	Dues	\$13,419	\$ 14,100	\$13,262	\$14,500	\$14,600		\$500	3.5%	
	MMA \$5,700;KVCOG \$6745;KV Chamber \$525; Service Center Coalition \$601								NA	NA
								NA	NA	
181	Totals	\$13,419	\$ 14,100	\$13,262	\$14,500	\$14,600	\$0	\$500	3.5%	
								NA	NA	
191	City Hall							NA	NA	
110	Regular Salaries	\$21,110	\$21,320	\$22,282	\$21,320	\$21,320		\$0	0.0%	
	356.40x40x35+372.40x17=18,805								NA	NA
125	Overtime Salaries	\$1,765	\$1,500	\$3,206	\$1,500	\$1,500		\$0	0.0%	
	part-time/overtime								NA	NA
220	Telephone	\$212	\$700	\$0	\$700	\$700		\$0	0.0%	
	Shop Area/buildings & grounds								NA	NA
225	Light & Power	\$13,749	\$18,000	\$16,210	\$18,000	\$18,000		\$0	0.0%	
	City Hall/Fire Station								NA	NA
230	Travel & Training	\$0	\$200	\$0	\$200	\$200		\$0	0.0%	
255	Water & Sewerage	\$2,449	\$2,500	\$2,587	\$2,500	\$2,500		\$0	0.0%	
	Water & Sprinkler System Sewer Service								NA	NA
260	Boiler Inspection	\$100	\$300	\$150	\$300	\$300		\$0	0.0%	
	Inspection of 2 boilers + one air compressor								NA	NA
265	Vehicle Mainten	\$277	\$500	\$70	\$500	\$500		\$0	0.0%	
	Repair of Pickup								NA	NA
270	Equipment Mainten	\$10	\$150	\$322	\$150	\$150		\$0	0.0%	

General Fund Expenditures Detail

FY 2006 Budget

Adopted 7/21/05

		FY 2004	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006		
		Expended	Budget	Expended Curr.	Department	Manager		\$ Variance	% Variance
		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
	Repair of Radio & Equipment							NA	NA
275	Building Mainten	\$891	\$500	\$89	\$500	\$500		\$0	0.0%
	Repair & Maintenance of City Hall							NA	NA
315	Heating Oil	\$7,285	\$5,000	\$7,726	\$5,000	\$11,000		\$6,000	120.0%
	Heating Fuel -City Hall & Fire Station							NA	NA
345	Clothing	\$785	\$800	\$784	\$800	\$800		\$0	0.0%
	Clothing allowance for Superintendent & Assistant							NA	NA
365	Small Tools	\$39	\$200	\$199	\$200	\$200		\$0	0.0%
	Hand tools							NA	NA
370	Cleaning & Maint Supp	\$1,792	\$2,000	\$2,035	\$2,000	\$2,000		\$0	0.0%
	Soap, paper products, wax, etc.							NA	NA
375	Boiler Mainten/Replacem	\$1,589	\$6,000	\$4,721	\$6,000	\$6,000		\$0	0.0%
	Cleaning & repair of two boilers							NA	NA
390	Construction Materials	\$1,411	\$2,000	\$1,806	\$2,000	\$2,000		\$0	0.0%
	wood, paint, nails, etc.							NA	NA
395	Other Materials & Sup	\$90	\$500	\$56	\$500	\$500		\$0	0.0%
	electrical supplies							NA	NA
400	Interior Space Study	\$0	\$5,000	\$0	\$5,000	\$5,000		\$0	0.0%
525	Equipment	\$4,491	\$1,800	\$1,196	\$1,200	\$1,200		(\$600)	-33.3%
	2005 GMC #7-\$1200							NA	NA
								NA	NA
191	Totals	\$58,046	\$ 68,970	\$63,438	\$68,370	\$74,370	\$0	\$5,400	7.8%
								NA	NA
210	Director of City Services							NA	NA
110	Regular Salaries	\$53,077	\$50,000	\$51,961	\$53,000	\$49,500		(\$500)	-1.0%
220	Telephone	\$423	\$400	\$592	\$400	\$400		\$0	0.0%
230	Travel & Training	\$422	\$500	\$497	\$500	\$500		\$0	0.0%
235	Mileage/Personal Veh	\$0	\$200	\$103	\$200	\$200		\$0	0.0%
	Use of personal vehicle by Director for work related activities								
245	Subscriptions	\$23	\$100	\$0	\$100	\$100		\$0	0.0%
270	Equipment Mainten	\$108	\$200	\$140	\$200	\$200		\$0	0.0%
	repair to office equipment, purchase of audio/visual supplies							NA	NA
305	Office Supplies	\$739	\$500	\$467	\$600	\$600		\$100	20.0%
	computer supplies, printer ribbons & cartridges, paper, notebooks, etc.							NA	NA
525	Equipment	\$260	\$500	\$598	\$500	\$500		\$0	0.0%

General Fund Expenditures Detail

FY 2006 Budget

Adopted 7/21/05

		FY 2004	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006		
		Expended	Budget	Expended Curr.	Department	Manager		\$ Variance	% Variance
		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
210	Totals	\$55,051	\$52,400	\$54,358	\$55,500	\$52,000	\$0	(\$400)	-0.8%
								NA	NA
211	Police Supervision							NA	NA
110	Regular Salaries	\$64,693	\$60,857	\$64,095	\$63,202	\$63,202		\$2,345	3.9%
	Chief -\$49,960;Admin Asst-\$12,857 (45% of \$29,425)							NA	NA
230	Travel & Training	\$1,157	\$1,500	\$648	\$1,500	\$1,500		\$0	0.0%
300	Subscriptions	\$0	\$300	\$0	\$300	\$300		\$0	0.0%
	Required manuals, legal updates, risk liability info;statutes;prof. Journals.								
345	Clothing	\$806	\$500	\$614	\$500	\$500			0.0%
410	Memberships (required)	\$300	\$300	\$250	\$300	\$300		\$0	0.0%
525	Equipment	\$30	\$200	\$42	\$300	\$300		\$100	50.0%
211	Totals	\$66,987	\$63,657	\$65,649	\$66,102	\$66,102	\$0	\$2,445	3.8%
								NA	NA
216	Uniformed Patrol							NA	NA
110	Regular Salaries	\$283,498	\$279,031	\$287,526	\$288,553	\$248,553		(\$30,478)	-10.9%
	salaries for 3 Sergeants;5 Patrolmen with contract step increases; SRO Salaries							NA	NA
125	Overtime Salaries	\$76,813	\$73,000	\$97,875	\$73,000	\$73,000		\$0	0.0%
	Overtime salaries to cover vacant shifts, court, training, vacations, sick time, special details, investigations etc.							NA	NA
140	Temporary Salaries	\$17,097	\$10,000	\$14,153	\$10,000	\$10,000		\$0	0.0%
	Salaries for reserves filling shifts							NA	NA
205	Printing	\$1,120	\$1,000	\$1,043	\$1,000	\$1,000		\$0	0.0%
	Parking tickets/warnings/defects/flyers/etc.							NA	NA
210	Advertising	\$441	\$1,000	\$725	\$1,000	\$1,000		\$0	0.0%
	parking bans/auctions/vacant positions							NA	NA
220	Telephone	\$1,834	\$1,900	\$1,979	\$1,900	\$1,900		\$0	0.0%
	contractual obligations							NA	NA
230	Travel & Training	\$5,224	\$5,500	\$4,286	\$5,500	\$5,500		\$0	0.0%
	In-service required training							NA	NA
235	Mileage/Personal Veh	\$0	\$500	\$18	\$500	\$500		\$0	0.0%
	personal mileage to court/DMV hearings/etc.							NA	NA
245	Subscriptions and membe	\$567	\$300	\$155	\$300	\$300		\$0	0.0%
250	Medical Service	\$806	\$400	\$85	\$400	\$400		\$0	0.0%
	Immunizations for rabies/hepatitis B/tuberculosis							NA	NA
270	Equipment Mainten	\$538	\$500	\$673	\$500	\$500		\$0	0.0%
	Office Equipment maintenance,phones,printers, monitors, copier,etc.							NA	NA

General Fund Expenditures Detail

FY 2006 Budget

Adopted 7/21/05

		FY 2004	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006		
		Expended	Budget	Expended Curr.	Department	Manager		\$ Variance	% Variance
		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
285	Other Contractual	\$4,506	\$4,500	\$1,604	\$4,500	\$4,500		\$0	0.0%
	computer software, parts & maintenance agreements							NA	NA
290	Dog Catcher Fees	\$3,207	\$4,000	\$4,224	\$4,000	\$4,000		\$0	0.0%
530	Firearms	\$1,000	\$0	\$0	\$0	\$0		NA	NA
305	Office Supplies	\$1,113	\$1,000	\$769	\$1,000	\$1,000		\$0	0.0%
	clipboards/paper/pens/staples/computer diskettes/etc.							NA	NA
330	Food	\$0	\$25	\$0	\$25	\$25		\$0	0.0%
	prisoners and juveniles							NA	NA
345	Clothing	\$7,447	\$7,500	\$7,444	\$7,500	\$7,500		\$0	0.0%
	uniforms for full-time officers & reserves							NA	NA
360	Public Safety Supplies	\$5,126	\$5,200	\$6,082	\$5,200	\$5,200		\$0	0.0%
	equipment/radar units/radios/lights/leather gear/etc.							NA	NA
370	Cleaning & Maint Supp	\$1,792	\$2,000	\$1,724	\$2,000	\$2,000		\$0	0.0%
	contractual uniform cleaning							NA	NA
395	Other Materials/Supp	\$890	\$1,000	\$949	\$1,000	\$1,000		\$0	0.0%
	outh & adult programs;bicycle programs; community relations materials							NA	NA
535	Radio	1000	1000	595.08	1000	1000		\$0	0.0%
	Radio repair/replacement-13 portables, 5 mobile radios							NA	NA
700	Special Olympics Golf	(\$646)	\$ -	(\$1,160)	\$0	\$0			
216	Totals	\$413,373	\$399,356	\$430,749	\$408,878	\$368,878	\$0	(\$30,478)	-7.6%
								NA	NA
217	Traffic Control							NA	NA
110	Regular Salaries	\$10,909	\$ 16,223	\$14,899	\$15,500	\$15,500		(\$723)	-4.5%
	Parking Officer, Harbor Control							NA	NA
140	Temporary Salaries	\$1,525	\$ 1,890	\$2,573	\$1,890	\$1,890		\$0	0.0%
	1 Crossing Guard @ 45.00/wk for 42 wks.								
225	Light & Power	\$4,414	\$ 5,000	\$3,536	\$5,000	\$5,000		\$0	0.0%
	traffic lights at intersections							NA	NA
270	Equipment Mainten	\$1,088	\$ 1,000	\$1,159	\$1,000	\$1,000		\$0	0.0%
	traffic lights & crossing guards							NA	NA
								NA	NA
217	Totals	\$17,936	\$ 24,113	\$22,166	\$23,390	\$23,390	\$0	(\$723)	-3.0%
								NA	NA
218	Police Vehicles							NA	NA
265	Vehicle Maintenance	\$5,599	\$ 7,000	\$7,175	\$7,000	\$7,000		\$0	0.0%

General Fund Expenditures Detail

FY 2006 Budget

Adopted 7/21/05

		FY 2004	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006		
		Expended	Budget	Expended Curr.	Department	Manager		\$ Variance	% Variance
		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
	maintenance on cruisers /oil & lube every 3,000 miles (approx. \$20.00 each per month)							NA	NA
320	Gas, Oil, Lube	\$8,664	\$ 5,000	\$8,712	\$6,000	\$10,000		\$5,000	100.0%
	Fuel costs for all police vehicles-4 cars-unleaded; 1 blazer-diesel								
325	Tires, Tubes & Chains	\$1,094	\$ 1,700	\$1,343	\$1,700	\$1,700		\$0	0.0%
525	Equipment	\$2,903	\$ 3,000	\$3,374	\$3,000	\$3,000		\$0	0.0%
	necessary required equipment for vehicles including set-up, lighting equip; radios; lightbars, etc.							NA	NA
530	Equipment II	\$12,524	\$ 22,500	\$22,667	\$23,193	\$23,193		\$693	3.1%
	2003 lease @ \$5474;2005 lease @ \$6000;2004 lease @ \$6280; Chief's lease \$4239;Motorcycle lease \$1200							NA	NA
218	Totals	\$30,785	\$39,200	\$43,271	\$40,893	\$44,893	\$0	\$5,693	14.5%
								NA	NA
221	Fire Supervision							NA	NA
110	Regular Salaries	\$40,245	\$26,315	\$24,946	\$26,900	\$26,900		\$585	2.2%
	Chief - 40% of \$52,500; Admin Asst. 20% of \$29,425							NA	NA
230	Travel and Training	\$937	\$1,500	\$576	\$1,200	\$1,200		(\$300)	-20.0%
245	Subscriptions	\$0	\$75	\$0	\$75	\$75		\$0	0.0%
270	Equipment Mainten	187.21	\$200	70	\$200	\$200		\$0	0.0%
345	Clothing	384.64	\$450	442.86	\$450	\$450		\$0	0.0%
410	Memberships	210	\$200	275	\$250	\$250		\$50	25.0%
525	Equipment	0	\$100	78.66	\$100	\$100		\$0	0.0%
221	Totals	\$41,964	\$28,840	\$26,388	\$29,175	\$29,175	\$0	\$335	1.2%
								NA	NA
226	Fire Fighting							NA	NA
110	Regular Salaries	\$66,512	\$ 70,500	\$73,620	\$71,100	\$71,100		\$600	0.9%
	20% of base salaries -\$344,500; 20% Captain's pay -\$11,000							NA	NA
125	Overtime Salaries	\$18,643	\$ 25,000	\$21,157	\$22,000	\$15,000		(\$10,000)	-40.0%
	Filling shifts & covering fires/ fire prevention, etc.							NA	NA
130	FLSA/Overtime	\$4,996	\$ 6,900	\$6,773	\$7,000	\$7,000		\$100	1.4%
	Fair Labor Standards Act requirements							NA	NA
210	Advertising	\$937	\$ 1,000	\$423	\$1,000	\$1,000		\$0	0.0%
	Positions available								
230	Travel & Training	\$2,061	\$ 3,000	\$2,712	\$3,000	\$3,000		\$0	0.0%
	Firefighter & Officer schools and classes							NA	NA
240	Laundry Service	\$1,340	\$ 1,400	\$1,933	\$2,000	\$2,000		\$600	42.9%
	cleaning of uniforms							NA	NA
245	Subscriptions	\$376	\$ 700	\$535	\$800	\$800		\$100	14.3%

General Fund Expenditures Detail

FY 2006 Budget

Adopted 7/21/05

		FY 2004	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006		
		Expended	Budget	Expended Curr.	Department	Manager		\$ Variance	% Variance
		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
	Informational, NFPA Code Updates								
250	Medical Services	\$291	\$ 1,000	\$25	\$1,000	\$1,000		\$0	0.0%
	physical exams, blood tests							NA	NA
265	Vehicle Maintenance	\$4,110	\$ 5,000	\$2,605	\$5,000	\$5,000		\$0	0.0%
	repairs & maintenance to 2 engines, 1 ladder, 1 pickup truck, 1 boat, 1 mini pumper							NA	NA
270	Equipment Mainten	\$4,554	\$ 5,000	\$3,357	\$5,000	\$5,000		\$0	0.0%
	For repair and replacement of all firefighting equipment, yearly flow SCBAS							NA	NA
305	Office Supplies	\$944	\$ 650	\$650	\$800	\$800		\$150	23.1%
	Report forms, paper, pens, etc.							NA	NA
320	Gas, Oil, Lube	\$1,568	\$ 1,500	\$1,219	\$1,500	\$2,000		\$500	33.3%
	fuel for all fire vehicles (consistent with use)							NA	NA
325	Tires, Tubes & Chains	\$0	\$ 1,500	\$1,305	\$2,500	\$2,500		\$1,000	66.7%
	Tire replacement, wheels x 36							NA	NA
330	Food	\$57	\$ 300	\$0	\$300	\$300		\$0	0.0%
	Emergency scenes, meetings								
345	Clothing	\$2,998	\$ 2,500	\$2,361	\$2,500	\$2,500		\$0	0.0%
	firefighter uniforms							NA	NA
360	Public Safety Supplies	\$2,302	\$ 3,000	\$1,303	\$3,500	\$3,500		\$500	16.7%
	NFPA codes, foam, batteries-2 sets per year							NA	NA
365	Small Tools	\$161	\$ 250	\$108	\$300	\$300		\$50	20.0%
525	Equipment	\$6,124	\$ 6,500	\$6,268	\$6,500	\$6,500		\$0	0.0%
	Safety equipment, fire equipment, small tools							NA	NA
530	Equipment/Lease	\$21,051	\$24,000	\$21,051	\$24,000	\$24,000		\$0	0.0%
	Ladder Truck Equipment lease purchase-mini pumper heavy rescue, partial cost of blazer								
530	Radio	\$1,935	\$1,500	\$396	\$1,500	\$1,500		\$0	0.0%
	maintenance repairs								
540	Annual Respiratory Fit	\$897	\$1,000	\$1,017	\$1,200	\$1,200		\$200	20.0%
	Physicals, as required, Supplies, Test Equipment								
226	Totals	\$141,856	\$162,200	\$148,816	\$162,500	\$156,000	\$0	(\$6,200)	-3.8%
								NA	NA
227	Call Service							NA	NA
110	Regular Salaries	\$4,142	\$ 6,000	\$2,332	\$6,000	\$6,000		\$0	0.0%
	Salaries for 2 call capt \$12 Hr. 10-15 call firefighters \$10 Hr.							NA	NA
230	Training	\$1,083	\$ 1,500	\$2,599	\$2,500	\$2,500		\$1,000	66.7%
	fire attack schools, firefighter I & II schools; driver operator cert.; EMT							NA	NA

General Fund Expenditures Detail

FY 2006 Budget

Adopted 7/21/05

		FY 2004	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006		
		Expended	Budget	Expended Curr.	Department	Manager		\$ Variance	% Variance
		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
250	Medical	\$387	\$ 500	\$0	\$500	\$500		\$0	0.0%
	vaccinations (HepatitisB) TB tests							NA	NA
525	Equipment	\$3,000	\$ 3,000	\$1,653	\$3,000	\$3,000		\$0	0.0%
	turnout equipment							NA	NA
540	Respiratory Fit Requireme	\$453	\$ 700	\$220	\$800	\$800		\$100	14.3%
	Phyicals, as required, supplies, test equipment							NA	NA
								NA	NA
227	Totals	\$9,065	\$11,700	\$6,804	\$12,800	\$12,800	\$0	\$1,100	9.4%
								NA	NA
228	Fire Station							NA	NA
225	Light & Power	\$573	\$ 500	\$402	\$500	\$500		\$0	0.0%
	South Gardiner station (including skating and flag lights)							NA	NA
240	Linen & Laundry Serv	\$0	\$ 200	\$0	\$400	\$400		\$200	100.0%
	bedding for full time firefighters, mattress covers, bedspreads							NA	NA
255	Water & Sewerage	\$706	\$ 600	\$689	\$600	\$600		\$0	0.0%
	South Gardiner station							NA	NA
270	Equipment Mainten	\$628	\$ 750	\$886	\$750	\$750		\$0	0.0%
	repairs to household equipment;vacuum new dryer, etc.							NA	NA
275	Building Mainten	\$1,846	\$ 2,000	\$2,049	\$3,000	\$2,000		\$0	0.0%
	various repairs and general maintenance of fire depts (Central and So. Gardiner)							NA	NA
315	Heating Oil	\$1,225	\$ 1,200	\$1,418	\$1,200	\$2,000		\$800	66.7%
	South Gardiner station							NA	NA
355	Household Supplies	\$98	\$ 200	(\$6)	\$250	\$250		\$50	25.0%
	mops, brooms, etc.							NA	NA
370	Cleaning & Maint Supp	\$280	\$ 350	\$166	\$500	\$500		\$150	42.9%
	cleaning chemicals, wax, etc.							NA	NA
525	Equipment Mainten	\$865	\$ 1,000	\$1,046	\$1,000	\$11,000		\$10,000	1000.0%
	Air compressor, generator							NA	NA
								NA	NA
228	Totals	\$6,220	\$ 6,800	\$6,650	\$8,200	\$18,000	\$0	\$11,200	164.7%
								NA	NA
229	Fire Prevention							NA	NA
395	Other Materials & Sup	\$1,959	\$ 2,000	\$1,932	\$2,800	\$2,200		\$200	10.0%
	phone stickers, informational material							NA	NA
								NA	NA

General Fund Expenditures Detail

FY 2006 Budget

Adopted 7/21/05

		FY 2004	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006		
		Expended	Budget	Expended Curr.	Department	Manager		\$ Variance	% Variance
		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
229	Totals	\$1,959	\$ 2,000	\$1,932	\$2,800	\$2,200	\$0	\$200	10.0%
								NA	NA
								NA	NA
241	Dispatching Service							NA	NA
110	Regular Salaries	\$95,936	\$ 98,600	\$103,417	\$101,558	\$101,558		\$2,958	3.0%
	4-full time dispatchers plus \$1,500.00 for supervisor/TAC stipend							NA	NA
125	Overtime Salaries	\$24,463	\$ 24,000	\$24,788	\$24,000	\$24,000		\$0	0.0%
140	Temp Salaries /PT Disp.	\$14,212	\$ 14,000	\$16,405	\$14,000	\$14,000		\$0	0.0%
220	Fax Machine	\$9,361	\$ 8,000	\$7,962	\$8,000	\$8,000		\$0	0.0%
	All communication center phones, alarms, and fax machine							NA	NA
230	Travel & Training	\$1,258	\$ 1,200	\$821	\$1,200	\$1,200		\$0	0.0%
	certification training							NA	NA
270	Equipment Mainten	\$1,983	\$ 2,500	\$1,084	\$2,500	\$2,500		\$0	0.0%
	phones, computers, recorders, intercom, etc.							NA	NA
305	Office Supplies	\$1,794	\$ 1,500	\$1,801	\$1,500	\$1,500		\$0	0.0%
345	Clothing	\$1,804	\$ 2,000	\$901	\$2,000	\$2,000		\$0	0.0%
	dispatcher uniforms							NA	NA
525	Equipment	\$676	\$ 750	\$739	\$750	\$750		\$0	0.0%
	radios for police, fire & rescue							NA	NA
530	Equipment	\$4,058	\$ 4,500	\$1,597	\$4,500	\$4,500		\$0	0.0%
	recording equipment maintenance and upgrade computer maintenance							NA	NA
								NA	NA
241	Totals	\$155,544	\$ 157,050	\$159,515	\$160,008	\$160,008	\$0	\$2,958	1.9%
								NA	NA
251	Water District Fees							NA	NA
285	Contractual	\$242,055	\$ 243,000	\$242,055	\$244,000	\$265,000		\$22,000	9.1%
								NA	NA
	Totals	\$242,055	\$ 243,000	\$242,055	\$244,000	\$265,000	\$0	\$22,000	9.1%
								NA	NA
								NA	NA
261	Libby Hill Pump Stat							NA	NA
220	Telephone	\$207	\$ 300	(\$258)	\$300	\$300		\$0	0.0%
	alarm system for pump station							NA	NA
225	Electricity	\$3,538	\$ 3,500	\$3,715	\$3,500	\$3,500		\$0	0.0%
270	Equipment Mainten	\$69	\$ 1,000	\$1,069	\$1,000	\$1,000		\$0	0.0%

General Fund Expenditures Detail

FY 2006 Budget

Adopted 7/21/05

		FY 2004	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006		
		Expended	Budget	Expended Curr.	Department	Manager		\$ Variance	% Variance
		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
	Repairs, Jockey, diesel and Elec. Pump Generator Annual Testing								
525	Equipment Reserve	\$189	\$ 500	\$0	\$500	\$500		\$0	0.0%
								NA	NA
261	Totals	\$4,003	\$ 5,300	\$4,525	\$5,300	\$5,300	\$0	\$0	0.0%
								NA	NA
311	Public Works Supervision							NA	NA
110	Salaries	\$38,527	\$ 36,000	\$39,111	\$37,800	\$37,800		\$1,800	5.0%
	PW Director-\$42,000 less 10% paid by WW							NA	NA
210	Advertising	\$0	\$ 200	\$391	\$200	\$200		\$0	0.0%
	notices-parking, snow removal, advertising for employees, etc.							NA	NA
215	Freight	\$0	\$ 100	\$0	\$100	\$100		\$0	0.0%
	postage and shipping							NA	NA
220	Telephone	\$3,073	\$ 3,400	\$2,708	\$3,400	\$3,400		\$0	0.0%
	tolls, radio, cell phone							NA	NA
230	Travel & Training	\$329	\$ 500	\$418	\$500	\$500		\$0	0.0%
	seminars, classes, etc.							NA	NA
270	Equipment Mainten	\$100	\$ 200	\$182	\$200	\$200		\$0	0.0%
	repair/replacement of sup. Equipment							NA	NA
305	Office Supplies	\$381	\$ 200	\$412	\$200	\$200		\$0	0.0%
	paper, pens, etc.							NA	NA
345	Clothing	\$28	\$ -	\$0	\$0	\$0		NA	NA
	clothing for supervisor							NA	NA
800	Surplus Property Auction	\$325	\$ -	\$0	\$0	\$0		NA	NA
								NA	NA
311	Totals	\$42,763	\$40,600	\$43,222	\$42,400	\$42,400	\$0	\$1,800	4.4%
								NA	NA
312	Highway Payroll							NA	NA
110	Regular Salaries	\$44,196	\$ 56,441	\$69,393	\$56,441	\$46,441		(\$10,000)	-17.7%
	Foreman 483x26;Op 490x26;Dr. 478x26; Dr2 413x26.							NA	NA
125	Overtime Salaries	\$2,004	\$ 6,000	\$5,175	\$6,000	\$6,000		\$0	0.0%
345	Clothing	\$2,914	\$ 2,625	\$2,966	\$2,625	\$2,625		\$0	0.0%
	\$375.00 x7 employees							NA	NA
								NA	NA
312	Totals	\$49,113	\$ 65,066	\$77,534	\$65,066	\$55,066	\$0	(\$10,000)	-15.4%
								NA	NA

General Fund Expenditures Detail

FY 2006 Budget

Adopted 7/21/05

		FY 2004	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006		
		Expended	Budget	Expended Curr.	Department	Manager		\$ Variance	% Variance
		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
313	Street Maintenance							NA	NA
275	Painting/Marking	\$5,351	\$ 5,500	\$4,724	\$5,500	\$5,000		(\$500)	-9.1%
	painting street signs							NA	NA
365	Small Tools	\$501	\$ 500	\$472	\$500	\$500		\$0	0.0%
	rakes, shovels, brooms							NA	NA
390	Construction Material	\$12,546	\$ 18,000	\$17,090	\$20,000	\$15,000		(\$3,000)	-16.7%
	culverts, patch, etc.							NA	NA
395	Other Material & Supp	\$739	\$ 800	\$744	\$1,100	\$3,000		\$2,200	275.0%
	signs, etc.							NA	NA
396								NA	NA
313	Totals	\$19,138	\$24,800	\$23,031	\$27,100	\$23,500	\$0	(\$1,300)	-5.2%
								NA	NA
315	Snow & Ice Control							NA	NA
110	Regular Salaries	\$75,690	\$ 75,168	\$62,868	\$75,168	\$59,868		(\$15,300)	-20.4%
	Foreman 483x26;Op 490x26;Dr. 427x26; Dr2 378x2;Sdr.400x19; Sdr2 393x19							NA	NA
125	Overtime Salaries	\$28,522	\$ 30,000	\$44,091	\$30,000	\$30,000		\$0	0.0%
265	Vehicle Maintenance	\$3,262	\$ 3,500	\$3,699	\$3,500	\$3,500		\$0	0.0%
	chains, cutting edges, etc.							NA	NA
270	Equipment Mainten	\$4,747	\$ 6,000	\$14,838	\$6,000	\$6,000		\$0	0.0%
	repair of snow plow & sanding equipment							NA	NA
285	Other Contractual	\$2,574	\$ 2,000	\$2,599	\$2,000	\$0		NA	NA
	rental of additional snow removal equipment							NA	NA
320	Gas, Oil, Lube	\$1,190	\$ 1,500	\$2,059	\$1,500	\$2,200		\$700	46.7%
	fuel & lubricants for snow equipment							NA	NA
395	Other Material & Supp	\$42,809	\$ 46,000	\$83,663	\$56,750	\$38,750		(\$7,250)	-15.8%
	4000 yds sand x4.65 + 700 tons rock salt x 38.45							NA	NA
								NA	NA
								NA	NA
315	Totals	\$158,796	\$ 164,168	\$213,817	\$174,918	\$140,318	\$0	(\$23,850)	-14.5%
								NA	NA
316	Street Cleaning							NA	NA
285	Other Contractual	\$20,339	\$ 20,201	\$20,038	\$20,201	\$13,100		(\$7,101)	-35.2%
	sweeper, other debris removal							NA	NA
								NA	NA
316	Totals	\$20,339	\$ 20,201	\$20,038	\$20,201	\$13,100	\$0	(\$7,101)	-35.2%

General Fund Expenditures Detail

FY 2006 Budget

Adopted 7/21/05

		FY 2004	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006		
		Expended	Budget	Expended Curr.	Department	Manager		\$ Variance	% Variance
		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
								NA	NA
317	Street Resurfacing							NA	NA
390	Construction Materials	\$67,053	\$ 90,000	\$88,586	\$150,000	\$175,000		\$85,000	94.4%
	general resurfacing/reclaiming							NA	NA
								NA	NA
317	Totals	\$67,053	\$ 90,000	\$88,586	\$150,000	\$175,000	\$0	\$85,000	94.4%
								NA	NA
319	Central Garage							NA	NA
110	Regular Salaries	\$29,165	\$ 30,181	\$31,748	\$30,181	\$30,181		\$0	0.0%
	Mechanic 480x 52							NA	NA
125	Overtime Salaries	\$1,500	\$ 2,300	\$3,740	\$2,300	\$2,300		\$0	0.0%
225	Light & Power	\$4,113	\$ 4,000	\$5,316	\$4,000	\$4,000		\$0	0.0%
	electricity for garage and shed							NA	NA
255	Water	\$195	\$ 150	\$165	\$150	\$150		\$0	0.0%
	water for garage							NA	NA
265	Vehicle Maintenance	\$22,621	\$ 23,000	\$26,698	\$23,000	\$23,000		\$0	0.0%
	repair and parts for vehicles and equipment							NA	NA
275	Building Maintenance	\$2,329	\$ 2,000	\$1,098	\$2,000	\$2,000		\$0	0.0%
315	Heating Oil	\$3,412	\$ 5,000	\$4,486	\$5,000	\$7,000		\$2,000	40.0%
	#2 heating fuel for garage							NA	NA
320	Gas, Oil, Lube	\$16,616	\$ 10,000	\$22,232	\$22,000	\$28,000		\$18,000	180.0%
	fuel for all public works vehicles							NA	NA
325	Tires, Tubes & Chains	\$3,454	\$ 4,000	\$6,965	\$4,000	\$4,000		\$0	0.0%
	tires for all public works vehicles and equipment							NA	NA
365	Small Tools	\$2,816	\$ 2,500	\$2,474	\$2,500	\$2,500		\$0	0.0%
	tool allowance (\$300) and small parts							NA	NA
370	Cleaning & Mainten	\$958	\$ 1,000	\$1,521	\$1,000	\$1,000		\$0	0.0%
	soaps and degreaser							NA	NA
375	Boiler Maintenance	\$1,208	\$ 500	\$411	\$500	\$500		\$0	0.0%
	Cleaning and Repair of Boiler							NA	NA
400	Equipment Rental	\$51	\$ 300	\$95	\$300	\$300		\$0	0.0%
	compactors, chippers, etc.							NA	NA
525	Equipment	\$111,511	\$84,925	\$94,124	\$102,549	\$102,549		\$17,624	20.8%
	Basin Clnr-\$8800;Trck \$42-\$21599;Ldr Plow-\$26,212;Trck #36-15,938;Trck #14-\$4,200;624 LDr-\$23,000;Sand trk-\$2,800							NA	NA
								NA	NA

General Fund Expenditures Detail

FY 2006 Budget

Adopted 7/21/05

		FY 2004	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006		
		Expended	Budget	Expended Curr.	Department	Manager		\$ Variance	% Variance
		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
319	Totals	\$199,950	\$ 169,856	\$201,072	\$199,480	\$207,480	\$0	\$37,624	22.2%
								NA	NA
321	Street Lights							NA	NA
285	Other Contractual	\$75,246	\$ 83,516	\$76,503	\$83,516	\$83,516		\$0	0.0%
	CMP street lights							NA	NA
								NA	NA
321	Totals	\$75,246	\$ 83,516	\$76,503	\$83,516	\$83,516	\$0	\$0	0.0%
								NA	NA
331	Off-Street Parking							NA	NA
225	Light & Power	\$278	\$ 325	\$290	\$325	\$325		\$0	0.0%
	lights in arcade parking lot							NA	NA
275	Building Maintenance	\$62	\$ 200	\$0	\$200	\$200		\$0	0.0%
	material for maintenance of arcade stairway							NA	NA
285	Contractual	\$1,770	\$ 1,770	\$2,071	\$2,071	\$0		NA	NA
	Rent of Arcade (90% of previous year's real estate taxes (2003 \$2,301.11x90%))							NA	NA
								NA	NA
331	Totals	\$2,111	\$ 2,295	\$2,361	\$2,596	\$525	\$0	(\$1,770)	-77.1%
								NA	NA
351	Solid Waste Disposal							NA	NA
285	Other Contractual	\$69,283	\$ 74,000	\$69,756	\$89,217	\$89,217		\$15,217	20.6%
	Hatch Hill \$13.19x 6763							NA	NA
290	City Clean-up	\$8,000	\$ -	(\$551)	\$10,000	\$10,000		\$10,000	#DIV/0!
								NA	NA
351	Totals	\$77,283	\$ 74,000	\$69,205	\$99,217	\$99,217	\$0	\$25,217	34.1%
								NA	NA
361	Tree Maintenance							NA	NA
285	Other Contractual	\$1,850	\$ 3,000	\$3,150	\$3,000	\$3,000		\$0	0.0%
								NA	NA
361	Totals	\$1,850	\$ 3,000	\$3,150	\$3,000	\$3,000	\$0	\$0	0.0%
								NA	NA
371	Fuel Depot Operations							NA	NA
225	Lights & Power	\$282	\$ 315	\$306	\$315	\$315		\$0	0.0%
270	Equipment Mainten	\$0	\$ -	\$0	\$0	\$3,000		\$3,000	#DIV/0!
	City's percentage on Fuel Depot maintenance costs							NA	NA
320	Diesel & Oil	\$35,504	\$ 35,000	\$36,531	\$45,000	\$55,000		\$20,000	57.1%

General Fund Expenditures Detail

FY 2006 Budget

Adopted 7/21/05

		FY 2004	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006			
		Expended	Budget	Expended Curr.	Department	Manager		\$ Variance	% Variance	
		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06	
	Estimated cost of gas & diesel used by City Departments based on current year use.									
								NA	NA	
371	Totals	\$35,786	\$ 35,315	\$36,838	\$45,315	\$58,315	\$0	\$23,000	65.1%	
								NA	NA	
413	Health & Welfare							NA	NA	
285	Other Contractual	\$9,410	\$ 4,000	\$8,961	\$9,155	\$9,155		\$5,155	128.9%	
	CDL Drug Testing-\$600;Kennebec Valley Humane Society-\$8,555 (pd. Qtrly)								NA	NA
490	Other Charges	\$97,169	\$ 102,506	\$104,767	\$109,070	\$109,070		\$6,564	6.4%	
	15% Assessment-\$52425;Per Capita-\$19277;Use by Incident-\$28368;Abatements-\$1000;Non-runs-\$7000								NA	NA
								NA	NA	
413	Totals	\$106,579	\$106,506	\$113,729	\$118,225	\$118,225	\$0	\$11,719	11.0%	
								NA	NA	
421	Gen'l Assistance Adm							NA	NA	
110	Regular Salaries	\$4,098	\$ 8,000	\$3,797	\$8,000	\$8,000		\$0	0.0%	
220	Telephone	\$904	\$ 650	\$628	\$650	\$650		\$0	0.0%	
230	Travel & Training	\$264	\$ 300	\$0	\$300	\$300		\$0	0.0%	
270	Equipment Mainten	\$0	\$ 100	\$80	\$0	\$0		NA	NA	
305	Office Supplies	\$178	\$ 100	\$52	\$100	\$100		\$0	0.0%	
410	Dues	\$60	\$ 60	\$60	\$60	\$60		\$0	0.0%	
525	Equipment	\$0	\$ 100	\$0	\$100	\$100		\$0	0.0%	
								NA	NA	
								NA	NA	
421	Totals	\$5,504	\$ 9,310	\$4,617	\$9,210	\$9,210	\$0	(\$100)	-1.1%	
								NA	NA	
422	Gen'l Assistance							NA	NA	
300	Pymts/Gen Assist	\$4,797	\$ 15,000	\$6,143	\$15,000	\$15,000		\$0	0.0%	
	Assistance to qualified persons for electricity, rent, fuel, medical services and supplies, food/personal/household								NA	NA
								NA	NA	
422	Totals	\$4,797	\$ 15,000	\$6,143	\$15,000	\$15,000	\$0	\$0	0.0%	
								NA	NA	
511	Public Library Service							NA	NA	
110	Regular Salaries	\$121,992	\$122,376	\$128,308	\$129,087	\$126,650		\$4,274	3.5%	
	Director-\$42,867;Asst. Dir.-\$31,503;Children's Lib-\$28,680;Technology Lib.-\$26,037								NA	NA
140	Temporary Salaries	\$41,449	\$ 46,836	\$48,312	\$54,782	\$54,782		\$7,946	17.0%	
205	Printing & binding	\$606	\$ 600	\$598	\$600	\$600		\$0	0.0%	

General Fund Expenditures Detail

FY 2006 Budget

Adopted 7/21/05

		FY 2004	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006		
		Expended	Budget	Expended Curr.	Department	Manager		\$ Variance	% Variance
		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
210	Advertising	\$0	\$ 75	\$76	\$75	\$75		\$0	0.0%
215	Postage	\$1,976	\$ 2,000	\$1,999	\$3,000	\$2,675		\$675	33.8%
220	Telephone	\$2,268	\$ 1,600	\$1,502	\$2,000	\$2,000		\$400	25.0%
225	Light & Power	\$5,366	\$ 5,500	\$4,594	\$6,000	\$6,000		\$500	9.1%
230	Travel & Training	\$694	\$ 700	\$677	\$700	\$700		\$0	0.0%
255	Water & Sewer	\$1,671	\$ 1,375	\$1,725	\$1,750	\$1,750		\$375	27.3%
270	Equipment Mainten	\$1,977	\$ 2,000	\$2,098	\$2,500	\$2,500		\$500	25.0%
	Increase for inspection	Maintenance	increase & BA						
285	Other Contractual	\$0	\$ -	\$0	\$2,800	\$2,800			
	MINERVA Library System								
305	Library Supplies	\$3,967	\$ 4,000	\$4,033	\$4,500	\$4,500		\$500	12.5%
315	Heating Oil	\$4,146	\$ 3,000	\$4,647	\$3,000	\$7,000		\$4,000	133.3%
370	Cleaning & Main Supp	\$723	\$ 800	\$849	\$1,000	\$1,000		\$200	25.0%
375	Boiler Maintenance	\$283	\$ 400	\$143	\$400	\$400		\$0	0.0%
380	Books & Magazines	\$15,497	\$ 15,500	\$15,496	\$16,000	\$16,000		\$500	3.2%
410	Dues	\$153	\$ 175	\$153	\$175	\$175		\$0	0.0%
490	Children's Programs	\$540	\$ 600	\$589	\$600	\$600		\$0	0.0%
525	Equipment	\$4,490	\$ 4,500	\$4,495	\$9,500	\$4,500		\$0	0.0%
	Replace 2 PC's per year							NA	NA
								NA	NA
511	Totals	\$207,800	\$ 212,037	\$220,294	\$238,469	\$234,707	\$0	\$22,670	10.7%
								NA	NA
521	Community Celebrations							NA	NA
300	Decorating	\$4,940	\$3,500	\$2,459	\$3,500	\$3,500		\$0	0.0%
301	Day of Caring Supplies	\$639	\$ 1,000	\$899	\$1,000	\$1,000		\$0	0.0%
521	Totals	\$5,578	\$4,500	\$3,358	\$4,500	\$4,500	\$0	\$0	0.0%
								NA	NA
530	Recreation G/F App							NA	NA
								NA	NA
490	Other Charges	\$41,000	\$ 51,000	\$51,000	\$45,100	\$45,100		(\$5,900)	-11.6%
								NA	NA
530	Totals	\$41,000	\$ 51,000	\$51,000	\$45,100	\$45,100	\$0	(\$5,900)	-11.6%
								NA	NA
542	Park Maintenance							NA	NA
110	Regular Salaries	\$18,963	\$ 21,320	\$20,073	\$21,320	\$21,320		\$0	0.0%

General Fund Expenditures Detail

FY 2006 Budget

Adopted 7/21/05

		FY 2004	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006		
		Expended	Budget	Expended Curr.	Department	Manager		\$ Variance	% Variance
		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
125	Overtime Salaries	\$1,336	\$ 1,500	\$1,880	\$1,500	\$1,500		\$0	0.0%
	Extra help and overtime							NA	NA
140	Temporary Salaries	\$1,976	\$ 2,500	\$5,222	\$5,000	\$5,000		\$2,500	100.0%
	summer help-2 part time students-40 hours x 10wks each							NA	NA
225	Light & Power	\$2,547	\$ 3,400	\$2,557	\$3,400	\$1,400		(\$2,000)	-58.8%
	The Common, Wharf, Quimby Field, Skating Ponds, McKay Park							NA	NA
255	Water & Sewer	\$1,929	\$ 2,000	\$1,470	\$2,000	\$1,000		(\$1,000)	-50.0%
	The Common, Wharf, Quimby Field.							NA	NA
265	Vehicle Maintenance	\$1,094	\$ 1,500	\$47	\$1,500	\$1,500		\$0	0.0%
	Motor Vehicles							NA	NA
270	Equipment Mainten	\$991	\$ 750	\$218	\$750	\$750		\$0	0.0%
	Repairs to Park Equipment							NA	NA
285	Other Contractual	\$1,962	\$ 2,000	\$233	\$2,000	\$2,000		\$0	0.0%
320	Gas, Oil, Lube	\$1,912	\$ 1,500	\$1,498	\$1,500	\$2,200		\$700	46.7%
	Fuel and Oil for Trucks and Mowers							NA	NA
325	Tires	\$62	\$ 200	\$12	\$200	\$200		\$0	0.0%
	Tires for Park Truck							NA	NA
345	Clothing Allowance	\$360	\$ 400	\$765	\$400	\$400		\$0	0.0%
	Clothing Allowance for Park Laborer							NA	NA
365	Small Tools	\$164	\$ 200	\$161	\$200	\$200		\$0	0.0%
	Rakes, Shovels, etc.							NA	NA
370	Cleaning & Maint Supp	\$569	\$ 600	\$18	\$600	\$600		\$0	0.0%
	paint, nails, etc.							NA	NA
380	Agricultural Supplies	\$1,841	\$ 2,000	\$1,259	\$2,000	\$2,000		\$0	0.0%
	Loam, seed, fertilizer, replacement trees, etc.							NA	NA
395	Other Material & Sup	\$2,541	\$ 3,500	\$3,191	\$3,500	\$3,500		\$0	0.0%
	building and electrical; railing for common and repair lights downtown							NA	NA
490	Other Charges	\$800	\$ 800	\$0	\$800	\$800		\$0	0.0%
	Donation to Snowmobile Clubs							NA	NA
525	Equipment	\$16,479	\$ 13,004	\$12,464	\$12,404	\$12,404		(\$600)	-4.6%
	Pickup-\$5900;2004 1ton\$5300;Tractor/moer/1dr-\$1754;Riding mower\$1450;hand mower \$600							NA	NA
								NA	NA
542	Totals	\$55,524	\$ 57,174	\$51,067	\$59,074	\$56,774	\$0	(\$400)	-0.7%
								NA	NA
601	Tree Grant							NA	NA

General Fund Expenditures Detail

FY 2006 Budget

Adopted 7/21/05

		FY 2004	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006		
		Expended	Budget	Expended Curr.	Department	Manager		\$ Variance	% Variance
		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
490	Other Charges	\$0	\$ -	\$0	\$0	\$0		NA	NA
								NA	NA
601	Totals	\$0	\$ -	\$0	\$0	\$0	\$0	NA	NA
								NA	NA
711	Principal Maturities							NA	NA
600	Maturities	\$155,027	\$ 155,028	\$155,027	\$155,028	\$155,028		\$0	0.0%
	97 Series A-\$17,800;'95 Series A-\$40,500;'87MDB-\$15,000;'98SeriesB-\$55,962;'01-\$25,776,"A"25,766							NA	NA
								NA	NA
711	Totals	\$155,027	\$ 155,028	\$155,027	\$155,028	\$155,028	\$0	\$0	0.0%
								NA	NA
712	Interest Maturities							NA	NA
600	Maturities	\$74,635	\$ 66,924	\$67,471	\$53,867	\$53,867		(\$13,057)	-19.5%
	97 Series A-\$2,323;'95 Series A-\$22,036;"87 NDB \$2,813;'98 Series B \$9,424;'01 Series A-\$7,271;'05 NWQ \$10,000							NA	NA
712	Totals	\$74,635	\$ 66,924	\$67,471	\$53,867	\$53,867	\$0	(\$13,057)	-19.5%
								NA	NA
811	MSAD #11							NA	NA
490	Additional Charges	\$2,674,866	\$2,731,966	\$2,731,966	\$2,719,620	\$2,756,539		\$24,573	0.9%
								NA	NA
811	Totals	\$2,674,866	\$ 2,731,966	\$2,731,966	\$2,719,620	\$2,756,539	\$0	\$24,573	0.9%
								NA	NA
812	Kennebec County							NA	NA
490	Additional Charges	\$241,691	\$ 274,806	\$274,806	\$283,070	\$283,070		\$8,264	3.0%
								NA	NA
812	Totals	\$241,691	\$ 274,806	\$274,806	\$283,070	\$283,070	\$0	\$8,264	3.0%
								NA	NA
813	Cobb Watershed Ass							NA	NA
490	Additional Charges	\$4,359	\$ 4,350	\$4,533	\$4,400	\$4,895		\$545	12.5%
								NA	NA
813	Totals	\$4,359	\$ 4,350	\$4,533	\$4,400	\$4,895	\$0	\$545	12.5%
								NA	NA
814	New Mills Dam							NA	NA
430	Stipend	\$0	\$ 2,700	\$2,706	\$2,700	\$2,700		\$0	0.0%
								NA	NA
814	Totals	\$0	\$ 2,700	\$2,706	\$2,700	\$2,700	\$0	\$0	0.0%
								NA	NA

General Fund Expenditures Detail

FY 2006 Budget

Adopted 7/21/05

		FY 2004	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006		
		Expended	Budget	Expended Curr.	Department	Manager		\$ Variance	% Variance
		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
815	Community Collabor							NA	NA
490	Other Charges			\$2,400				NA	NA
								NA	NA
815	Totals	\$0		\$2,400	\$0	\$0	\$0	NA	NA
								NA	NA
816	T.I.F./Municipal Dev.							NA	NA
490	Other Charges	35023.59		0				NA	NA
								NA	NA
816	Totals	35023.59		0	0	0	0	NA	NA
								NA	NA
900	Chaffee Scholarship							NA	NA
490	Other Charges	\$500	\$ 500	\$500	\$500	\$500		\$0	0.0%
	Annual Scholarship awarded to GAHS graduate.								
								NA	NA
900	Totals	\$500	\$ 500	\$500	\$500	\$500	\$0	\$0	0.0%
								NA	NA
901	Bradstreet Fund							NA	NA
490	Other Charges			\$0				NA	NA
								NA	NA
901	Totals	\$0	\$0	\$0	\$0	\$0	\$0	NA	NA
								NA	NA
902	Harriman Children's							NA	NA
490	Other Charges	\$0	\$ -	\$0	\$0			NA	NA
								NA	NA
902	Totals	\$0	\$0	\$0	\$0	\$0	\$0	NA	NA
								NA	NA
904	Coombs Trust -Equip							NA	NA
490	Other Charges			\$0	\$0			NA	NA
								NA	NA
904	Totals	\$0	\$0	\$0	\$0	\$0	\$0	NA	NA
								NA	NA
905	Hazzard Xmas Dinn Fd							NA	NA
490	Other Charges	\$200	\$ -	\$0	\$0			NA	NA
								NA	NA
905	Totals	\$200	\$ -	\$0	\$0	\$0	\$0	NA	NA

General Fund Expenditures Detail

FY 2006 Budget

Adopted 7/21/05

		FY 2004	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006		
		Expended	Budget	Expended Curr.	Department	Manager		\$ Variance	% Variance
		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
								NA	NA
906	Louise Maxcy Trust							NA	NA
490	Other Charges	\$1,996	\$ -	\$2,000	\$2,000	\$2,000		\$2,000	#DIV/0!
	Donation to Local Food Bank							NA	NA
906	Totals	\$1,996	\$ -	\$2,000	\$2,000	\$2,000	\$0	\$2,000	#DIV/0!
								NA	NA
911	Maine State Retire							NA	NA
430	Employee's Retire	\$50,989	\$ 60,500	\$47,365	\$47,100	\$47,100		(\$13,400)	-22.1%
	MSRS-\$2,500;FICA & Medicare-\$32,000;Retirees COLA-\$11,375;Retirees Life Insurance-\$1,225							NA	NA
								NA	NA
911	Totals	\$50,989	\$ 60,500	\$47,365	\$47,100	\$47,100	\$0	(\$13,400)	-22.1%
								NA	NA
912	Health Insurance							NA	NA
285	Other Contractual	\$2,645	\$ 3,135	\$2,285	\$3,135	\$3,135		\$0	0.0%
	Employee Assistance Program 2,400;svs fee 350;Admin of Section 125 Cafeteria Plan 385.							NA	NA
440	Employee's Insurance	\$220,361	\$260,880	\$259,076	\$259,000	\$259,000		(\$1,880)	-0.7%
	2-full fam-\$28853;7-City 1/2 fam-73010;1-empl & child-10500;16 empl-\$102923;12 in lieu-\$42588;10 life onley-\$1127							NA	NA
								NA	NA
912	Totals	\$223,006	\$ 264,015	\$261,361	\$262,135	\$262,135	\$0	(\$1,880)	-0.7%
								NA	NA
921	Insurance Coverage							NA	NA
440	City's Insurance	\$135,276	\$ 141,567	\$140,382	\$148,358	\$148,358		\$6,791	4.8%
	Workers Compensation - \$80,007.80;City Insurances - \$68,350							NA	NA
								NA	NA
921	Totals	\$135,276	\$ 141,567	\$140,382	\$148,358	\$148,358	\$0	\$6,791	4.8%
								NA	NA
922	Reserve for Insurance							NA	NA
440	Insurance Liabilities	\$4,248	\$ 4,500	\$0	\$ 4,500	\$ 4,500		\$0	0.0%
	Insurance Liabilities-deductibles for liability insurance-\$4000;self insured for unempl claims claims-\$500							NA	NA
								NA	NA
922	Totals	\$4,248	\$ 4,500	\$0	\$4,500	\$4,500	\$0	\$0	0.0%
								NA	NA
931	Cemetery Facilities							NA	NA
490	Other Charges	\$8,500	\$ 9,000	\$9,000	\$9,500	\$9,500		\$500	5.6%
	Oak Grove Approp-\$5500.00;Mt. Hope Cemetery-\$3500							NA	NA

General Fund Expenditures Detail

FY 2006 Budget

Adopted 7/21/05

		FY 2004	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006		
		Expended	Budget	Expended Curr.	Department	Manager		\$ Variance	% Variance
		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
								NA	NA
931	Totals	\$8,500	\$ 9,000	\$9,000	\$9,500	\$9,500	\$0	\$500	5.6%
								NA	NA
941	Contingency							NA	NA
110	Salaries & wages	\$5,494	\$ -	\$14,924				NA	NA
490	Additional Charges	\$9,169	\$ 35,000	\$15,353	\$95,000	\$95,000		\$60,000	171.4%
510	Equipment Reserve	\$0		\$0				NA	NA
								NA	NA
941	Totals	\$14,663	\$ 35,000	\$30,277	\$95,000	\$95,000	\$0	\$60,000	171.4%
								NA	NA
951	Public Transportation							NA	NA
420	Contributions KVCAP	\$3,750	\$ 3,750	\$3,750	\$3,750	\$3,750		\$0	0.0%
	KVCAP							NA	NA
951	Totals	\$3,750	\$ 3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	0.0%
								NA	NA
971	SCTV Franchise							NA	NA
490	Other Charges			\$0				NA	NA
								NA	NA
971	Totals	\$0	\$0	\$0	\$0	\$0	\$0	NA	NA
								NA	NA
981	Tax Abatements							NA	NA
490	Abatements	\$6,212	\$ 5,000	\$2,366	\$5,000	\$5,000		\$0	0.0%
								NA	NA
981	Totals	\$6,212	\$5,000	\$2,366	\$5,000	\$5,000	\$0	\$0	0.0%
								NA	NA
982	Tax Overpayment Ref							NA	NA
490	Refunds/Reimburse	\$6,007	\$ 2,000	\$7,258	\$7,000	\$7,000		\$5,000	250.0%
								NA	NA
982	Totals	\$6,007	\$ 2,000	\$7,258	\$7,000	\$7,000	\$0	\$5,000	250.0%
								NA	NA
985	Overlay							NA	NA
490	Other Charges	\$0	\$ 153,000	\$0	\$90,000	\$135,000		(\$18,000)	-11.8%
								NA	NA
985	Totals	\$0	\$ 153,000	\$0	\$90,000	\$135,000	\$0	(\$18,000)	-11.8%
								NA	NA

General Fund Expenditures Detail

FY 2006 Budget

Adopted 7/21/05

		FY 2004	FY 2005	FY 2005	FY 2006	FY 2006	FY 2006		
		Expended	Budget	Expended Curr.	Department	Manager		\$ Variance	% Variance
		Last Year	Curr. Year	Year (06/05)	Requested	Requested	Adopted	Budget 05/06	Budget 05/06
1000	Bad Debt Exp-Ambul			\$0				NA	NA
								NA	NA
1000	Totals	\$0	\$0	\$0	\$0	\$0	\$0	NA	NA