

General Fund Expenditure Summary

FY 2005 Budget

Proposed 8/5/04 10:45 AM

ACCT NO.	EXPENDITURE ACCOUNT	FY03 Actual	FY04 Budget & Rollovers	FY2005 Proposed	\$ Variance FY0/05	% Variance FY04/05
111	Mayor/Council	\$13,376	\$14,250	\$14,250	\$0	0.0%
121	City Manager	\$93,082	\$98,559	\$99,483	\$924	0.9%
131	Board of Registration	\$5,272	\$11,086	\$7,650	(\$3,436)	-31.0%
132	Election Administration	\$8,360	\$17,170	\$14,070	(\$3,100)	-18.1%
140	Assessment Review Board	\$0	\$2,450	\$1,950	(\$500)	-20.4%
141	Finance	\$25,979	\$28,273	\$29,517	\$1,244	4.4%
142	Outside Auditing	\$16,548	\$29,200	\$30,000	\$800	2.7%
143	Assessing	\$32,923	\$35,650	\$41,900	\$6,250	17.5%
144	Tax Collection	\$32,408	\$39,070	\$38,972	(\$98)	-0.2%
145	Purchasing	\$56,485	\$61,500	\$71,595	\$10,095	16.4%
146	Admin Support	\$23,141	\$28,476	\$30,488	\$2,012	7.1%
151	Legal Services	\$39,433	\$45,000	\$50,000	\$5,000	11.1%
161	City Clerk/Treasurer	\$36,087	\$33,884	\$36,686	\$2,802	8.3%
171	City Planning	\$1,863	\$3,100	\$2,820	(\$280)	-9.0%
172	Historic Preservation	\$250	\$450	\$350	(\$100)	-22.2%
173	Board of Appeals	\$680	\$1,160	\$1,000	(\$160)	-13.8%
175	Code Enforcement	\$44,717	\$44,847	\$53,700	\$8,853	19.7%
176	Econ/Com Development	\$89,850	\$90,594	\$103,164	\$12,570	13.9%
181	Public Offices Assoc	\$13,256	\$13,971	\$14,100	\$129	0.9%
191	City Buildings	\$100,449	\$62,367	\$68,970	\$6,603	10.6%
GEN GOVT SUBTOTAL		\$634,158	\$661,056	\$710,665	\$49,609	7.0%
210	Director of City Services	\$73,609	\$52,150	\$52,400	\$250	0.5%
212	Police Supervision	\$0	\$63,157	\$63,657	\$500	0.8%
216	Uniformed Patrol	\$434,577	\$387,860	\$399,356	\$11,496	3.0%
217	Traffic control	\$15,578	\$27,000	\$24,113	(\$2,888)	-10.7%
218	Police Vehicles	\$23,286	\$29,165	\$39,200	\$10,035	34.4%
222	Fire Supervision	\$0	\$28,222	\$28,840	\$618	2.2%
226	Fire Fighting	\$182,945	\$163,778	\$162,200	(\$1,578)	-1.0%
227	Fire Call Service	\$7,386	\$11,000	\$11,700	\$700	6.4%
228	Fire Stations	\$5,287	\$6,750	\$6,800	\$50	0.7%
229	Fire Prevention	\$1,316	\$2,000	\$2,000	\$0	0.0%
241	Dispatching	\$145,251	\$147,760	\$157,050	\$9,290	6.3%
251	Water District Fees	\$242,055	\$250,000	\$243,000	(\$7,000)	-2.8%
261	Libby Hill Pump Station	\$4,461	\$5,300	\$5,300	\$0	0.0%
PUBLIC SAFETY SUBTOTAL		\$1,135,753	\$1,174,142	\$1,195,616	\$21,474	1.8%
311	Highway Supervision	\$43,463	\$40,850	\$40,600	(\$250)	-0.6%
312	Highway Payroll	\$64,609	\$62,234	\$65,066	\$2,832	4.6%
313	Street Maintenance	\$26,178	\$22,600	\$24,800	\$2,200	9.7%
315	Snow & Ice Control	\$172,636	\$153,862	\$164,168	\$10,306	6.7%
316	Street Cleaning	\$20,024	\$20,201	\$20,201	\$0	0.0%
317	Street Resurfacing	\$9,979	\$67,053	\$90,000	\$22,947	34.2%
319	Central Garage	\$187,167	\$150,458	\$169,856	\$19,398	12.9%
321	Street Lights	\$81,162	\$83,516	\$83,516	\$0	0.0%
331	Off-Street Parking	\$1,886	\$2,295	\$2,295	(\$0)	0.0%
351	Solid Waste Disposal	\$71,503	\$82,000	\$74,000	(\$8,000)	-9.8%
361	Tree Maintenance	\$1,550	\$1,000	\$3,000	\$2,000	200.0%
371	Fuel Depot	\$24,718	\$31,415	\$35,315	\$3,900	12.4%

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ACCT NO.	EXPENDITURE ACCOUNT	FY03 Actual	FY04 Budget & Rollovers	FY2005 Proposed	\$ Variance FY0/05	% Variance FY04/05
PUBLIC WORKS SUBTOTAL		\$704,875	\$717,485	\$772,817	\$55,332	7.2%
413	Health & Welfare	\$105,543	\$90,034	\$106,506	\$16,472	18.3%
421	General Assistance Admin	\$25,609	\$13,830	\$9,310	(\$4,520)	-32.7%
422	General Assistance	\$48,798	\$30,000	\$15,000	(\$15,000)	-50.0%
HEALTH & WELFARE SUBTL		\$179,951	\$133,864	\$130,816	(\$3,048)	-2.3%
511	Library	\$200,733	\$204,943	\$212,037	\$7,093	3.5%
521	Community Celebrations	\$4,317	\$6,100	\$4,500	(\$1,600)	-26.2%
530	Recreation	\$27,406	\$41,000	\$51,000	\$10,000	24.4%
542	Park Maintenance	\$50,309	\$59,178	\$57,174	(\$2,004)	-3.4%
COMMUN. SERV. SUBTOTAL		\$282,766	\$311,221	\$324,711	\$13,489	4.2%
711	Principal Maturities	\$155,027	\$155,028	\$155,028	\$0	0.0%
712	Interest Maturities	\$68,003	\$74,972	\$66,924	(\$8,048)	-10.7%
DEBT SUBTOTAL		\$223,030	\$230,000	\$221,952	(\$8,048)	-3.6%
811	MSAD #11 Assessment	\$2,721,732	\$2,672,227	\$2,731,966	\$59,739	2.2%
812	Kennebec County Asmt	\$0	\$241,688	\$274,806	\$33,118	13.7%
813	Cobbossee Wtrshd Asmt	\$0	\$4,315	\$4,350	\$35	0.8%
814	New Mills Dam	\$0	\$2,700	\$2,700	\$0	0.0%
ASSESSMENTS SUBTOTAL		\$2,721,732	\$2,920,930	\$3,013,822	\$92,892	3.1%
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	\$500	\$210	\$0	(\$210)	NA
906	Louise Maxcy Trust	\$2,000	\$2,000	\$0	(\$2,000)	NA
911	Employee Retirement	\$57,346	\$61,000	\$60,500	(\$500)	-0.8%
912	Health Insurance	\$219,250	\$224,709	\$264,015	\$39,306	17.5%
921	Insurance Coverage	\$110,294	\$117,000	\$141,567	\$24,567	21.0%
922	Reserve for Insurance	(\$2,445)	\$4,500	\$4,500	\$0	0.0%
931	Cemetery Facilities	\$8,500	\$8,500	\$9,000	\$500	5.9%
941	Contingency	\$54,308	\$35,000	\$35,000	\$0	0.0%
951	Public Transportation	\$3,750	\$3,750	\$3,750	\$0	0.0%
971	SCTV Franchise Agree.	\$0	\$0	\$0	\$0	NA
981	Tax Abatements	\$747	\$0	\$5,000	\$5,000	#DIV/0!
982	Tax Overpayment Refunds	\$15,789	\$0	\$2,000	\$2,000	#DIV/0!
985	Overlay	\$0	\$70,000	\$153,000	\$83,000	118.6%
MISCELLANEOUS SUBTOTAL		\$470,538	\$527,169	\$678,832	\$151,663	22.3%
GENERAL FUND TOTAL		\$6,352,802	\$6,675,868	\$7,049,230	\$373,363	5.3%