

City of Gardiner						
Statement of Revenues, Expenditures and Net Change						
		FY05	FY06	FY06	Budget	11/30/2005
		Actual	Budget		Variance	41.65%
REVENUES						
Taxes	Property	5,306,071	\$5,651,028.70	\$2,880,284.77	(2,770,744)	51.0%
	Excise	842,017	\$769,100.00	\$359,922.25	(409,178)	46.8%
	Interest & Penalties	23,862	\$25,000.00	\$11,579.77	(13,420)	46.3%
	Total Taxes	6,171,951	\$6,445,128.70	\$3,251,786.79	(3,193,342)	50.5%
Licenses & Permits		15,307	\$19,200.00	\$9,942.60	(9,257)	51.8%
Intergovernmental						
	State Revenue Sharing	722,641.37	\$660,000.00	\$375,792.33	(284,208)	56.9%
	Homestead Exemption	179,154	\$169,495.00	\$136,587.00	(32,908)	80.6%
	State Block Grant	76,654	\$67,980.00	\$22,367.00	(45,613)	32.9%
	Library Aid	76,985	\$70,000.00	\$55,449.00	(14,551)	79.2%
	Tree Grant	4,613	\$1,700.00	\$0.00	(1,700)	0.0%
	General Assist. Reimb.	3,691	\$15,400.00	\$555.28	(14,845)	3.6%
	Fuel Depot Reimb.	56,843	\$0.00	\$9,019.60	9,020	0.0%
	Ambulance Rental Reimb.	32,076	\$32,076.00	\$0.00	(32,076)	0.0%
	Other	14,178	\$3,700.00	\$3,646.00	(54)	98.5%
	Total Intergovernmental	1,166,835	\$1,020,351.00	\$603,416.21	(416,935)	59.1%
Charges for Services						
	Fire Protection	7,685	\$7,500.00	\$0.00	(\$7,500.00)	0.0%
	Highway Charges	200	\$200.00	\$0.00	(\$200.00)	0.0%
	City Clean Up	25	\$10,000.00	\$0.00	(10,000)	0.0%
	Police	1,462	\$1,200.00	\$530.00	(670)	44.2%
	Library Fees	12,155	\$9,000.00	\$4,336.57	(4,663)	48.2%
	Total Charges for Services	21,527	\$27,900.00	\$4,866.57	(23,033)	17.4%
Fees & Fines		3,284	\$5,000.00	\$3,038.25	(1,962)	60.8%
Unclassified						
	Coombs Trust	0	\$0.00	\$0.00	0	0.0%
	Maxcy Trust	2,000	\$0.00	\$0.00	0	0.0%
	Sale of Property	0	\$2,500.00	\$5,210.60	2,711	0.0%
	MMBB Savings Refund	1,910	\$0.00	\$0.00	0	0.0%
	New Mills Dam	15,181	\$5,100.00	\$4,264.86	(835)	83.6%
	SCTV Franchise Fee	59,469	\$60,000.00	\$0.00	(60,000)	0.0%
	Miscellaneous	26,952	\$9,550.00	\$3,978.01	(5,572)	0.0%
	Total Unclassified	105,513	\$77,150.00	\$13,453.47	(63,697)	17.4%
Interest Earned		13,345	\$5,000.00	\$2,168.84	(2,831)	43.4%
	TOTAL REVENUES	7,497,761	\$7,599,729.70	\$3,888,672.73	-\$3,711,056.97	51.2%
EXPENDITURES						
General Governmental						
	Mayor/Council	11,775	\$14,250.00	\$5,044.06	9,206	35.4%
	Administration/Finance	319,613	\$383,618.00	\$160,695.51	222,922	41.9%
	Assessment	41,889	\$44,350.00	\$16,000.65	28,349	36.1%
	Legal Services	26,561	\$50,000.00	\$20,558.82	29,441	41.1%
	City Clerk	34,198	\$37,286.00	\$16,723.91	20,562	44.9%
	Code Enforcement	48,012	\$31,264.00	\$20,783.66	10,480	66.5%
	City Planning	3,623	\$3,520.00	-\$2,545.34	6,065	-72.3%
	Board of Appeals	567	\$1,200.00	\$0.00	1,200	0.0%
	Municipal Building	63,407	\$74,370.00	\$23,312.63	51,057	31.3%
	Econ Comm Development	88,843	\$122,164.00	\$30,608.12	91,556	25.1%
		638,487	\$762,022.00	\$291,182.02	470,840	38.2%

Public Safety						
	City Services Director	54,136	\$52,000.00	\$17,664.59	34,335	34.0%
	Supervision	98,156	\$95,277.20	\$39,896.28	55,381	41.9%
	Fire	161,628	\$189,000.00	\$89,435.28	99,565	47.3%
	Police	497,421	\$437,161.00	\$154,337.95	282,823	35.3%
	Fire Hydrants	242,055	\$265,000.00	\$121,027.50	143,973	45.7%
	Dispatching	158,018	\$160,008.00	\$68,794.91	91,213	43.0%
	Libby Hill Pump Station	4,525	\$5,300.00	\$1,477.27	3,823	27.9%
	Total Public Safety	1,215,940	\$1,203,746.20	\$492,633.78	711,112	40.9%
Public Works						
	Road Maintenance	481,029	\$452,909.00	\$116,121.11	336,788	25.6%
	Street Lights	76,530	\$83,516.00	\$29,894.62	53,621	35.8%
	Fuel Depot	36,838	\$58,315.00	\$9,209.61	49,105	15.8%
	Central Garage	201,647	\$207,480.00	\$72,393.28	135,087	34.9%
	Solid Waste Disposal	69,205	\$99,217.00	\$34,897.85	64,319	35.2%
	Total Public Works	865,248	\$901,437.00	\$262,516.47	638,921	29.1%
Health and Welfare						
	Health and Welfare	113,729	\$118,225.00	\$110,089.38	8,136	93.1%
	General Assistance	10,760	\$24,210.00	\$4,773.74	19,436	19.7%
	Total Health & Welfare	124,489	\$142,435.00	\$114,863.12	27,572	80.6%
Community Services						
	Parks	52,919	\$56,774.00	\$22,627.12	\$34,146.88	39.9%
	Recreation Program	51,000	\$45,100.00	\$45,100.00	\$0.00	100.0%
	Community Celebration	3,358	\$4,500.00	-\$6,100.00	\$10,600.00	-135.6%
	Celebrate Downtown Gardiner	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Bicentennial Committee	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Public Library	220,390	\$234,707.00	\$98,325.07	\$136,381.93	41.9%
	Total Comm. Services	327,666	\$341,081.00	\$159,952.19	181,129	46.9%
Other Expenditures						
		FY05 Actual	FY06 Budget	FY06	Budget Variance	11/30/2005 41.65%
	Health Insurance	411,008	\$414,993.00	\$206,892.29	\$154,302.99	41.1%
	Maine State Retirement	47,365	\$47,100.00	\$23,969.13	\$23,130.87	50.9%
	Cemetery Facilities	9,000	\$9,500.00	\$9,000.00	\$500.00	94.7%
	Contingency	30,277	\$95,000.00	\$0.00	\$95,000.00	0.0%
	IRS Payment	0	\$0.00	\$0.00	0	0.0%
	Public Transportation	3,750	\$0.00	\$0.00	0	0.0%
	TIF Financing	0	\$0.00	\$0.00	0	0.0%
	Cobossee Watershed Assmt	4,533	\$4,895.00	\$3,263.76	\$1,631.24	66.7%
	New Mills Dam	2,706	\$2,700.00	\$0.00	2,700	0.0%
	Miscellaneous	2,500	\$6,250.00	\$5,750.00	\$500.00	92.0%
	Tax abatements/overlay	9,624	\$147,000.00	\$752.43	\$146,247.57	10.7%
	Total Other Expenditures	520,763	\$727,438.00	\$249,627.61	\$477,810	34.3%
County		274,806	\$283,070.00	\$283,070.93	(0.93)	100.0%
Education		2,731,966	\$2,756,539.00	\$1,148,558.11	1,607,981	41.7%
Debt Service						
	Principal	155,027	\$155,028.00	\$155,027.20	1	100.0%
	Interest	67,471	\$53,867.00	\$39,240.84	14,626	72.8%
	Total Debt Service	222,499	\$208,895.00	\$194,268.04	14,627	93.0%
	TOTAL EXPENDITURES	6,921,864	\$7,326,663.20	\$3,196,672.27	4,129,991	43.6%
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$575,896.94	\$273,066.50	\$692,000.46	(418,934)	253.4%
Other Financing Sources/Transfers		-\$281,176.00	-\$360,287.44	-\$360,287.44	0	100.0%
NET CHANGE IN FUND BALANCE		\$137,006.00	-\$87,220.94	\$331,713.02	(418,934)	-380.3%

2-Dec-05

Revenue Line-Item Detail

Acct	Rev Name	FY05 Actual	FY06 Budget	FY06 Y-T-D	Budget Variance	11/30/2005 41.65%	F/S Clas
R0600	Tax Commitment	5,464,629.92	\$5,651,028.70	\$2,880,284.77	(2,770,744)	50.97%	Prop Tx
R0601	Homestd Exmptn	179,154.00	\$169,495.00	\$136,587.00	(32,908)	80.58%	Homestd
R0604	UDAG/ECD Subsd	103,164.00	\$122,164.00	\$122,164.00	0	100.00%	Other Tran
R0607	Boat Excise	4,955.40	\$4,700.00	\$1,143.80	(3,556)	24.34%	Excise
R0608	Auto Excise	822,236.02	\$750,000.00	\$353,044.20	(396,956)	47.07%	Excise
R0609	Reg Tags	14,099.00	\$14,000.00	\$5,566.00	(8,434)	39.76%	Excise
R0610	Interest & Penalties	23,862.38	\$25,000.00	\$11,579.77	(13,420)	46.32%	Int/Pen
R0611	State Truck Excise	0.00	\$0.00	\$0.00	0	0.00%	Excise
R0612	RV/Reg Tags	727.00	\$400.00	\$168.25	(232)	42.06%	Excise
R0614	Bus Licenses	135.00	\$200.00	\$50.00	(150)	25.00%	Lic/Per
R0616	Victualers Lic.	0.00	\$850.00	\$0.00	(850)	0.00%	Lic/Per
R0617	Police & Prot Lic.	161.00	\$200.00	\$55.00	(145)	27.50%	Lic/Per
R0618	Amusemt Lic.	720.00	\$550.00	\$180.00	(370)	32.73%	Lic/Per
R0620	Dog Control	701.00	\$700.00	\$250.00	(450)	35.71%	Lic/Per
R0621	Dog Lic.	241.00	\$500.00	\$37.00	(463)	7.40%	Lic/Per
R0622	Marriage Lic.	1,020.00	\$1,000.00	\$570.00	(430)	57.00%	Lic/Per
R0623	Burial Permits	124.00	\$100.00	\$13.00	(87)	13.00%	Lic/Per
R0624	Building Permits	5,247.40	\$10,000.00	\$7,450.60	(2,549)	74.51%	Lic/Per
R0625	Hunt/Fish Lic.	1,614.50	\$2,000.00	\$588.00	(1,412)	29.40%	Lic/Per
R0626	Subdivisions	300.00	\$0.00	\$325.00	325	0.00%	Lic/Per
R0631	Traffic Fines	3,284.00	\$2,500.00	\$325.00	(2,175)	13.00%	Lic/Per
R0632	Court Fees	0.00	\$1,500.00	\$0.00	(1,500)	0.00%	Fee/Fines
R0633	Plumbing Permit Fees	4,195.00	\$3,500.00	\$3,038.25	(462)	86.81%	Fee/Fines
R0635	Spec Rev/Dog Lic Fee	848.00	\$600.00	\$99.00	(501)	16.50%	Lic/Per
R0643	Rents	0.00	\$1,800.00	\$0.00	(1,800)	0.00%	Misc Uncla
R0651	Veterans Exmptn	12,799.51	\$2,000.00	\$3,646.00	1,646	182.30%	Intgov. Oth
R0655	St. Block Grnt/Local Rd.	76,654.00	\$67,980.00	\$22,367.00	(45,613)	32.90%	Block Grnt
R0656	Tree Growth	4,613.00	\$1,700.00	\$0.00	(1,700)	0.00%	Tree
R0657	Library Aid	76,985.00	\$70,000.00	\$55,449.00	(14,551)	79.21%	Lib. Aid
R0658	Snowmobile Refund	1,378.24	\$1,700.00	\$0.00	(1,700)	0.00%	Intgov. Oth
R0662	Vital Statistics	2,654.00	\$3,000.00	\$1,107.00	(1,893)	36.90%	Misc Uncla
R0663	All Other General GO	1,986.31	\$1,700.00	\$779.75	(920)	45.87%	Misc Uncla
R0664	Fax Usage Rev	98.00	\$50.00	\$43.00	(7)	86.00%	Misc Uncla
R0665	Police Charges	1,462.12	\$1,200.00	\$530.00	(670)	44.17%	Police
R0666	Ambul. Rental Reimb	32,076.00	\$32,076.00	\$0.00	(32,076)	0.00%	Amb Rentl
R0667	Fire Protection	7,500.00	\$7,500.00	\$0.00	(7,500)	0.00%	Fire Protec
R0668	Fire, Misc Charges	185.25	\$0.00	\$0.00	0	0.00%	Fire Protec
R0672	Highway Charges	0.00	\$200.00	\$0.00	(200)	0.00%	Highway
R0673	City Clean Up	25.00	\$10,000.00	\$0.00	(10,000)	0.00%	City clean
R0676	Library Fees	10,479.59	\$9,000.00	\$2,235.57	(6,764)	24.84%	Lib Fees
R0677	Library Subscription	1,675.00	\$0.00	\$2,101.00	2,101	#DIV/0!	Lib Fees
R0683	Sale Surplus Property	0.00	\$1,500.00	\$5,210.60	3,711	347.37%	Sale Prop
R0685	Civil Suit Penalties	0.00	\$500.00	\$0.00	(500)	0.00%	Misc Uncla
R0686	Sale Tax Acq Property	0.00	\$1,000.00	\$0.00	(1,000)	0.00%	Sale Prop
R0687	General Assistance (SSI)	1,672.65	\$400.00	\$0.00	(400)	0.00%	Gen Asst
Acct	Rev Name	FY05 Actual	FY06 Budget	FY06	Budget Variance	11/30/2005 41.65%	F/S
R0688	Misc.	4,028.68	\$2,000.00	\$1,042.09	(958)	52.10%	Misc Uncla
R0691	Interest Earned	13,345.01	\$5,000.00	\$2,168.84	(2,831)	43.38%	Int Earned
R0693	General Assist. Reimb.	2,018.15	\$15,000.00	\$555.28	(14,445)	3.70%	Gen Asst
R0695	TIF Revenue	(384,340.54)	(\$482,451.44)	-\$482,451.44	0	100.00%	Other Tran
R0700	Cable TV Franchise	59,469.25	\$60,000.00	\$0.00	0	0.00%	SCTV
R0751	Bradstreet Fund Rev.	2,089.29	\$0.00	\$1,006.17	0	#DIV/0!	Misc Uncla
R0755	Hazard Xmas Dinner	0.00	\$500.00	\$0.00	(500)	0.00%	Misc Uncla
R1167	New Energy Savings	3,279.25	\$0.00	\$0.00	0	#DIV/0!	Misc Uncla
R1180	Workers Comp Dividends	0.00	\$0.00	\$0.00	0	#DIV/0!	Misc Uncla
R1181	MMBB Sav Refund Pro Rate	1,910.41	\$0.00	\$0.00	0	#DIV/0!	MMBB
R1182	Fuel Depot Oper Rev.	56,843.34	\$0.00	\$9,019.60	0	#DIV/0!	Fuel Depot
R1192	New Mills Dam	15,181.10	\$5,100.00	\$4,264.86	(835)	83.62%	New Mills
R1613	State Rev Sharing	722,641.37	\$660,000.00	\$375,792.33	0	56.94%	Rev Sharir
R1818	First Park Tax Distribution	1,208.60	\$0.00	\$0.00	0	0.00%	Misc Uncla
General Fund Rev Total		7,361,336.20	\$7,239,442.26	\$3,528,385.29	(3,711,057)	48.74%	
			Rev report =	\$3,528,385.29			

Departmental Expenditure Detail							
Acct	Exp Name	FY05 Actual	FY06 Budget	FY06 Actual	Budget Variance	11/30/2005 41.65%	F/S
0111	Mayor & Council	11,774.69	\$14,250.00	5,044.06	349	35.4%	Mayor/cou
0121	City Manager	103,838.47	\$110,466.00	41,334.53	1,200	37.4%	Fin/Admin
0131	Board of Registration	4,651.71	\$7,650.00	2,100.27	10,480	27.5%	Fin/Admin
0132	Election Admin	10,816.55	\$13,970.00	9,059.40	91,556	64.8%	Fin/Admin
0140	Assessment Review Board	60.00	\$1,950.00	0.00	6,875	0.0%	Assessmt
0141	Finance Admin	28,969.98	\$29,617.00	12,658.17	51,057	42.7%	Fin/Admin
0142	Outside Auditing	21,821.50	\$30,000.00	16,356.50	470,840	54.5%	Fin/Admin
0143	Assessment & Levy of Taxes	41,829.29	\$42,400.00	16,000.65	26,399	37.7%	Assessmt
0144	Tax Collection	38,087.47	\$37,132.00	13,156.81	23,975	35.4%	Fin/Admin
0145	Purchasing	65,598.84	\$109,695.00	45,973.46	63,722	41.9%	Fin/Admin
0146	Admin Support	32,519.10	\$30,488.00	12,331.37	18,157	40.4%	Fin/Admin
0151	Legal Services	26,561.06	\$50,000.00	20,558.82	29,441	41.1%	Legal
0161	City Clerk/Treasurer	34,197.51	\$37,286.00	16,723.91	20,562	44.9%	City Clrk
0171	City Planning	3,623.44	\$3,120.00	(2,596.34)	5,716	-83.2%	Fin/Admin
0172	Historic Preservation	47.60	\$400.00	51.00	349	12.8%	Fin/Admin
0173	Board of Appeals	566.51	\$1,200.00	0.00	1,200	0.0%	Bd Appeal
0175	Code Enforcement	48,011.76	\$31,264.00	20,783.66	10,480	66.5%	CEO
0176	Econ/Comm Dev	88,843.45	\$122,164.00	30,608.12	91,556	25.1%	Econ
0181	Public Office Assoc	13,261.80	\$14,600.00	7,725.00	6,875	52.9%	Fin/Admin
0191	City Hall/Buildings	63,406.57	\$74,370.00	23,312.63	51,057	31.3%	Mun bldg
	Total General Government	638,487.30	\$762,022.00	291,182.02	470,840	38.2%	
					0		
0210	City Services Dir	54,135.74	\$52,000.00	17,664.59	34,335	34.0%	City Serv
0211	Police Supervision	64,791.56	\$66,102.20	26,956.00	39,146	40.8%	Suprv
0216	Uniformed Patrol	431,983.95	\$368,878.00	131,295.28	237,583	35.6%	Police
0217	Traffic Control	22,166.37	\$23,390.00	2,288.08	21,102	9.8%	Police
0218	Police Vehicles	43,271.15	\$44,893.00	20,754.59	24,138	46.2%	Police
0221	Fire Supervision	33,364.67	\$29,175.00	12,940.28	16,235	44.4%	Suprv
0226	Fire Fighting	146,242.50	\$156,000.00	72,689.93	83,310	46.6%	Fire
0227	Fire Call Service	6,804.34	\$12,800.00	706.49	12,094	5.5%	Fire
0228	Fire Stations	6,649.98	\$18,000.00	13,805.51	4,194	76.7%	Fire
0229	Fire Prevention	1,931.57	\$2,200.00	2,233.35	(33)	101.5%	Fire
0241	Dispatching Service	158,018.27	\$160,008.00	68,794.91	91,213	43.0%	Dispatch
0251	Water District Fees/Hydrants	242,055.00	\$265,000.00	121,027.50	143,973	45.7%	Hydrants
0261	Libby Hill Pump Station	4,525.18	\$5,300.00	1,477.27	3,823	27.9%	LH
	Total Public Saftey	1,215,940.28	\$1,203,746.20	492,633.78	711,112	40.9%	
					0		
Acct	Exp Name	FY05 Actual	FY06 Budget	FY06 Actual	Budget Variance	11/30/2005 41.65%	F/S
0311	Highway Supervision	43,056.72	\$42,400.00	22,700.33	19,700	53.5%	Rd Maint
0312	Highway Payroll	86,989.38	\$55,066.00	28,409.24	26,657	51.6%	Rd Maint
0313	Street Maintenance	23,030.62	\$23,500.00	14,207.57	9,292	60.5%	Rd Maint
0315	Snow & Ice Control	213,816.95	\$140,318.00	(1,812.79)	142,131	-1.3%	Rd Maint
0316	Street Cleaning	20,037.66	\$13,100.00	15,984.00	(2,884)	122.0%	Rd Maint
0317	Street Resurfacing	88,586.15	\$175,000.00	37,648.77	137,351	21.5%	Rd Maint
0319	Central Garage	201,646.80	\$207,480.00	72,393.28	135,087	34.9%	Garage
0321	Street Lights	76,530.13	\$83,516.00	29,894.62	53,621	35.8%	St Lts
0331	Off-Street Parking	2,361.45	\$525.00	(5,216.01)	5,741	-993.5%	Rd Maint
0351	Solid Waste Disposal	69,204.67	\$99,217.00	34,897.85	64,319	35.2%	Solid Wste
0361	Tree Maintenance	3,150.00	\$3,000.00	4,200.00	(1,200)	140.0%	Rd Maint
0371	Fuel Depot	36,837.55	\$58,315.00	9,209.61	49,105	15.8%	Fuel Dep
	Total Public Works	865,248.08	\$901,437.00	262,516.47	638,921	29.1%	
					0		
0413	Health & Welfare	113,728.56	\$118,225.00	110,089.38	8,136	93.1%	
0421	General Assistance Admin	4,616.88	\$9,210.00	1,801.65	7,408	19.6%	GA
0422	General Assistance	6,143.23	\$15,000.00	2,972.09	12,028	19.8%	GA
	Total Health & Welfare	124,488.67	\$142,435.00	114,863.12	27,572	80.6%	
					0		
0511	Library	220,389.73	\$234,707.00	98,325.07	136,382	41.9%	
0521	Community Celebrations	3,357.50	\$4,500.00	(6,100.00)	10,600	-135.6%	
0530	Recreation	51,000.00	\$45,100.00	45,100.00	0	100.0%	
0542	Park Maintenance	52,919.12	\$56,774.00	22,627.12	34,147	39.9%	
	Total Community Services	327,666.35	\$341,081.00	159,952.19	181,129	46.9%	
					0		
0711	Principal Maturities	155,027.20	\$155,028.00	155,027.20	1	100.0%	
0712	Interest Maturities	67,471.36	\$53,867.00	39,240.84	14,626	72.8%	
	Total Debt Service	222,498.56	\$208,895.00	194,268.04	14,627	93.0%	

					0		
0811	MSAD #11 Assessment	2,731,965.87	\$2,756,539.00	1,148,558.11	1,607,981	41.7%	
0812	Kennebec County Assessment	274,805.75	\$283,070.00	283,070.93	(1)	100.0%	
0813	Cobbossee Watershed Assmt	4,533.01	\$4,895.00	3,263.76	1,631	66.7%	
0814	New Mills Dam	2,706.17	\$2,700.00	0.00	2,700	0.0%	
	Total Assessments	3,014,010.80	\$3,047,204.00	1,434,892.80	1,612,311	47.1%	
					0		
					0		
0900	Chaffee Scholarship	500.00	\$500.00	0.00	500	0.0%	Misc
0901	Bradstreet Fund	0.00		0.00	0	0.0%	Misc
0902	Harriman Children's Fund	0.00		0.00	0	0.0%	Misc
0904	Coombs Trust	0.00		0.00	0	0.0%	Misc
0905	Hazzard Xmas Dinner Fund	0.00		450.00	(450)	0.0%	Misc
0906	Maxcy Trust	2,000.00	\$2,000.00	2,000.00	0	100.0%	Misc
0911	Maine State Retirement	47,364.94	\$47,100.00	23,969.13	23,131	50.9%	
0912	Health Insurance	270,625.99	\$262,135.00	107,832.01	154,303	41.1%	Ins
0921	Insurance Coverage	140,382.30	\$148,358.00	97,149.90	51,208	65.5%	Ins
0922	Reserve for Self-Insurance	0.00	\$4,500.00	1,910.38	2,590	42.5%	Ins
0931	Cemetery Facilities	9,000.00	\$9,500.00	9,000.00	500	94.7%	
0941	Contingency	30,276.90	\$95,000.00	0.00	95,000	0.0%	
0951	Public Transportation	3,750.00	\$3,750.00	3,750.00	0	100.0%	Misc
0981	Tax Abatements	2,366.30	\$5,000.00	0.00	5,000	0.0%	Tx Ab/Ovrl
0982	Tax Overpayments Refunds	7,257.81	\$7,000.00	752.43	6,248	10.7%	Tx Ab/Ovrl
0985	Overlay	0.00	\$135,000.00	0.00	135,000	0.0%	Tx Ab/Ovrl
	Total Miscellaneous	513,524.24	\$719,843.00	246,813.85	473,029	34.3%	
	TOTAL EXPENDITURES	6,921,864.28	\$7,326,663.20	3,197,122.27	4,129,540.93	43.6%	
			Appr. Control report =	3,197,122.27			