

City of Gardiner						
Statement of Revenues, Expenditures and Net Change						
		FY05	FY06	FY06	Budget	12/31/2005
		Actual	Budget		Variance	50.00%
<b>REVENUES</b>						
<b>Taxes</b>	Property	5,306,071	\$5,651,028.70	\$2,935,849.49	(2,715,179)	52.0%
	Excise	842,017	\$769,100.00	\$404,858.93	(364,241)	52.6%
	Interest & Penalties	23,862	\$25,000.00	\$20,503.50	(4,497)	82.0%
	<b>Total Taxes</b>	<b>6,171,951</b>	<b>\$6,445,128.70</b>	<b>\$3,361,211.92</b>	<b>(3,083,917)</b>	<b>52.2%</b>
<b>Licenses &amp; Permits</b>		15,307	\$19,200.00	\$10,956.10	(8,244)	57.1%
<b>Intergovernmental</b>						
	State Revenue Sharing	722,641.37	\$660,000.00	\$432,601.62	(227,398)	65.5%
	Homestead Exemption	179,154	\$169,495.00	\$136,587.00	(32,908)	80.6%
	State Block Grant	76,654	\$67,980.00	\$44,059.00	(23,921)	64.8%
	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	\$2,060.94	(13,339)	13.4%
	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%
	<b>Total Intergovernmental</b>	<b>1,166,835</b>	<b>\$1,020,351.00</b>	<b>\$683,423.16</b>	<b>(336,928)</b>	<b>67.0%</b>
<b>Charges for Services</b>						
	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	\$610.00	(590)	50.8%
	Library Fees	12,155	\$9,000.00	\$5,315.08	(3,685)	59.1%
	<b>Total Charges for Services</b>	<b>21,527</b>	<b>\$27,900.00</b>	<b>\$5,925.08</b>	<b>(21,975)</b>	<b>21.2%</b>
<b>Fees &amp; Fines</b>		3,284	\$5,000.00	\$3,056.25	(1,944)	61.1%
<b>Unclassified</b>						
	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	\$4,361.96	(5,188)	0.0%
	<b>Total Unclassified</b>	<b>105,513</b>	<b>\$77,150.00</b>	<b>\$13,837.42</b>	<b>(63,313)</b>	<b>17.9%</b>
<b>Interest Earned</b>		13,345	\$5,000.00	\$2,168.84	(2,831)	43.4%
	<b>TOTAL REVENUES</b>	<b>7,497,761</b>	<b>\$7,599,729.70</b>	<b>\$4,080,578.77</b>	<b>-\$3,519,150.93</b>	<b>53.7%</b>
<b>EXPENDITURES</b>						
		FY05	FY06	FY06	Budget	12/31/2005
		Actual	Budget		Variance	50.00%
<b>General Governmental</b>						
	Mayor/Council	11,775	\$14,250.00	\$6,226.39	8,024	43.7%
	Administration/Finance	319,613	\$383,618.00	\$172,105.18	211,513	44.9%
	Assessment	41,889	\$44,350.00	\$18,256.13	26,094	41.2%
	Legal Services	26,561	\$50,000.00	\$23,179.62	26,820	46.4%
	City Clerk	34,198	\$37,286.00	\$18,998.63	18,287	51.0%
	Code Enforcement	48,012	\$31,264.00	\$22,559.54	8,704	72.2%
	City Planning	3,623	\$3,520.00	\$634.66	2,885	18.0%
	Board of Appeals	567	\$1,200.00	\$0.00	1,200	0.0%
	Municipal Building	63,407	\$74,370.00	\$28,165.79	46,204	37.9%
	Econ Comm Development	88,843	\$122,164.00	\$36,022.30	86,142	29.5%
		<b>638,487</b>	<b>\$762,022.00</b>	<b>\$326,148.24</b>	<b>435,874</b>	<b>42.8%</b>

<b>Public Safety</b>						
	City Services Director	54,136	\$52,000.00	\$21,936.32	30,064	42.2%
	Supervision	98,156	\$95,277.20	\$46,767.55	48,510	49.1%
	Fire	161,628	\$189,000.00	\$96,676.02	92,324	51.2%
	Police	497,421	\$437,161.00	\$185,470.02	251,691	42.4%
	Fire Hydrants	242,055	\$265,000.00	\$121,027.50	143,973	45.7%
	Dispatching	158,018	\$160,008.00	\$81,043.51	78,964	50.6%
	Libby Hill Pump Station	4,525	\$5,300.00	\$1,944.69	3,355	36.7%
	<b>Total Public Safety</b>	1,215,940	\$1,203,746.20	\$554,865.61	648,881	46.1%
<b>Public Works</b>						
	Road Maintenance	481,029	\$452,909.00	\$197,701.57	255,207	43.7%
	Street Lights	76,530	\$83,516.00	\$36,590.72	46,925	43.8%
	Fuel Depot	36,838	\$58,315.00	\$9,209.61	49,105	15.8%
	Central Garage	201,647	\$207,480.00	\$80,129.00	127,351	38.6%
	Solid Waste Disposal	69,205	\$99,217.00	\$35,230.85	63,986	35.5%
	<b>Total Public Works</b>	865,248	\$901,437.00	\$358,861.75	542,575	39.8%
<b>Health and Welfare</b>						
	Health and Welfare	113,729	\$118,225.00	\$110,147.38	8,078	93.2%
	General Assistance	10,760	\$24,210.00	\$6,309.78	17,900	26.1%
	<b>Total Health &amp; Welfare</b>	124,489	\$142,435.00	\$116,457.16	25,978	81.8%
<b>Community Services</b>						
	Parks	52,919	\$56,774.00	\$24,508.25	\$32,265.75	43.2%
	Recreation Program	51,000	\$45,100.00	\$45,100.00	\$0.00	100.0%
	Community Celebration	3,358	\$4,500.00	-\$5,916.00	\$10,416.00	-131.5%
	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	\$120,889.44	\$113,817.56	51.5%
	<b>Total Comm. Services</b>	327,666	\$341,081.00	\$184,581.69	156,499	54.1%
<b>Other Expenditures</b>						
		<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY06</b>	<b>Budget Variance</b>	<b>12/31/2005 50.00%</b>
	Health Insurance	411,008	\$414,993.00	\$224,094.87	\$137,100.41	47.7%
	Maine State Retirement	47,365	\$47,100.00	\$26,653.95	\$20,446.05	56.6%
	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%
	Cobbossee 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%
	<b>Total Other Expenditures</b>	520,763	\$727,438.00	\$269,515.01	\$457,923	37.0%
<b>County</b>		274,806	\$283,070.00	\$283,070.93	(0.93)	100.0%
<b>Education</b>		2,731,966	\$2,756,539.00	\$1,378,269.74	1,378,269	50.0%
<b>Debt Service</b>						
	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%
	<b>Total Debt Service</b>	222,499	\$208,895.00	\$194,268.04	14,627	93.0%
	<b>TOTAL EXPENDITURES</b>	6,921,864	\$7,326,663.20	\$3,666,038.17	3,660,625	50.0%
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>		\$575,896.94	\$273,066.50	\$414,540.60	(141,474)	151.8%
<b>Other Financing Sources/Transfers</b>		-\$281,176.00	-\$360,287.44	-\$360,287.44	0	100.0%
<b>NET CHANGE IN FUND BALANCE</b>		\$137,006.00	-\$87,220.94	\$54,253.16	(141,474)	-62.2%

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Revenue Line-Item Detail							
Acct	Rev Name	FY05 Actual	FY06 Budget	FY06 Y-T-D	Budget Variance	12/31/2005 50.00%	F/S Clas
R0600	Tax Commitment	5,464,629.92	\$5,651,028.70	\$2,935,849.49	(2,715,179)	51.95%	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	\$1,177.80	(3,522)	25.06%	Excise
R0608	Auto Excise	822,236.02	\$750,000.00	\$397,153.88	(352,846)	52.95%	Excise
R0609	Reg Tags	14,099.00	\$14,000.00	\$6,335.00	(7,665)	45.25%	Excise
R0610	Interest & Penalties	23,862.38	\$25,000.00	\$20,503.50	(4,497)	82.01%	Int/Pen
R0611	State Truck Excise	0.00	\$0.00	\$0.00	0	0.00%	Excise
R0612	RV/Reg Tags	727.00	\$400.00	\$192.25	(208)	48.06%	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	\$60.00	(140)	30.00%	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	\$91.00	(409)	18.20%	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	\$7,727.60	(2,272)	77.28%	Lic/Per
R0625	Hunt/Fish Lic.	1,614.50	\$2,000.00	\$925.50	(1,075)	46.28%	Lic/Per
R0626	Subdivisions	300.00	\$0.00	\$325.00	325	0.00%	Lic/Per
R0631	Traffic Fines	3,284.00	\$2,500.00	\$575.00	(1,925)	23.00%	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	\$3,056.25	(444)	87.32%	Fee/Fines
R0635	Spec Rev/Dog Lic Fee	848.00	\$600.00	\$189.00	(411)	31.50%	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	\$44,059.00	(23,921)	64.81%	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	\$1,387.00	(1,613)	46.23%	Misc Uncla
R0663	All Other General GO	1,986.31	\$1,700.00	\$847.75	(852)	49.87%	Misc Uncla
R0664	Fax Usage Rev	98.00	\$50.00	\$49.00	(1)	98.00%	Misc Uncla
R0665	Police Charges	1,462.12	\$1,200.00	\$610.00	(590)	50.83%	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	\$2,640.08	(6,360)	29.33%	Lib Fees
R0677	Library Subscription	1,675.00	\$0.00	\$2,675.00	2,675	#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	12/31/2005 50.00%	F/S
R0688	Misc.	4,028.68	\$2,000.00	\$1,072.04	(928)	53.60%	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	\$2,060.94	(12,939)	13.74%	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	\$432,601.62	0	65.55%	Rev Sharir
R1818	First Park Tax Distribution	1,208.60	\$0.00	\$0.00	0	0.00%	Misc Uncla
<b>General Fund Rev Total</b>		7,361,336.20	\$7,239,442.26	\$3,720,291.33	(3,519,151)	51.39%	
			Rev report =	\$3,720,291.33			

Departmental Expenditure Detail							
Acct	Exp Name	FY05 Actual	FY06 Budget	FY06 Actual	Budget Variance	12/31/2005 50.00%	F/S
0111	Mayor & Council	11,774.69	\$14,250.00	6,226.39	349	43.7%	Mayor/cou
0121	City Manager	103,838.47	\$110,466.00	48,846.35	1,200	44.2%	Fin/Admin
0131	Board of Registration	4,651.71	\$7,650.00	2,228.95	8,704	29.1%	Fin/Admin
0132	Election Admin	10,816.55	\$13,970.00	9,175.31	86,142	65.7%	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	11,940.39	46,204	40.3%	Fin/Admin
0142	Outside Auditing	21,821.50	\$30,000.00	16,356.50	435,874	54.5%	Fin/Admin
0143	Assessment & Levy of Taxes	41,829.29	\$42,400.00	18,256.13	24,144	43.1%	Assessmt
0144	Tax Collection	38,087.47	\$37,132.00	13,691.95	23,440	36.9%	Fin/Admin
0145	Purchasing	65,598.84	\$109,695.00	47,597.01	62,098	43.4%	Fin/Admin
0146	Admin Support	32,519.10	\$30,488.00	14,543.72	15,944	47.7%	Fin/Admin
0151	Legal Services	26,561.06	\$50,000.00	23,179.62	26,820	46.4%	Legal
0161	City Clerk/Treasurer	34,197.51	\$37,286.00	18,998.63	18,287	51.0%	City Clrk
0171	City Planning	3,623.44	\$3,120.00	583.66	2,536	18.7%	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	22,559.54	8,704	72.2%	CEO
0176	Econ/Comm Dev	88,843.45	\$122,164.00	36,022.30	86,142	29.5%	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	28,165.79	46,204	37.9%	Mun bldg
	<b>Total General Government</b>	638,487.30	\$762,022.00	326,148.24	435,874	42.8%	
					0		
0210	City Services Dir	54,135.74	\$52,000.00	21,936.32	30,064	42.2%	City Serv
0211	Police Supervision	64,791.56	\$66,102.20	31,704.19	34,398	48.0%	Suprv
0216	Uniformed Patrol	431,983.95	\$368,878.00	162,219.35	206,659	44.0%	Police
0217	Traffic Control	22,166.37	\$23,390.00	2,456.08	20,934	10.5%	Police
0218	Police Vehicles	43,271.15	\$44,893.00	20,794.59	24,098	46.3%	Police
0221	Fire Supervision	33,364.67	\$29,175.00	15,063.36	14,112	51.6%	Suprv
0226	Fire Fighting	146,242.50	\$156,000.00	79,697.82	76,302	51.1%	Fire
0227	Fire Call Service	6,804.34	\$12,800.00	1,914.83	10,885	15.0%	Fire
0228	Fire Stations	6,649.98	\$18,000.00	12,830.02	5,170	71.3%	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	81,043.51	78,964	50.6%	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	1,944.69	3,355	36.7%	LH
	<b>Total Public Saftey</b>	1,215,940.28	\$1,203,746.20	554,865.61	648,881	46.1%	
					0		
Acct	Exp Name	FY05 Actual	FY06 Budget	FY06 Actual	Budget Variance	12/31/2005 50.00%	F/S
0311	Highway Supervision	43,056.72	\$42,400.00	26,901.23	15,499	63.4%	Rd Maint
0312	Highway Payroll	86,989.38	\$55,066.00	28,860.28	26,206	52.4%	Rd Maint
0313	Street Maintenance	23,030.62	\$23,500.00	15,822.50	7,678	67.3%	Rd Maint
0315	Snow & Ice Control	213,816.95	\$140,318.00	57,456.21	82,862	40.9%	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	53,932.96	121,067	30.8%	Rd Maint
0319	Central Garage	201,646.80	\$207,480.00	80,129.00	127,351	38.6%	Garage
0321	Street Lights	76,530.13	\$83,516.00	36,590.72	46,925	43.8%	St Lts
0331	Off-Street Parking	2,361.45	\$525.00	(5,455.61)	5,981	-1039.2%	Rd Maint
0351	Solid Waste Disposal	69,204.67	\$99,217.00	35,230.85	63,986	35.5%	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
	<b>Total Public Works</b>	865,248.08	\$901,437.00	358,861.75	542,575	39.8%	
					0		
0413	Health & Welfare	113,728.56	\$118,225.00	110,147.38	8,078	93.2%	
0421	General Assistance Admin	4,616.88	\$9,210.00	2,143.26	7,067	23.3%	GA
0422	General Assistance	6,143.23	\$15,000.00	4,166.52	10,833	27.8%	GA
	<b>Total Health &amp; Welfare</b>	124,488.67	\$142,435.00	116,457.16	25,978	81.8%	
					0		
0511	Library	220,389.73	\$234,707.00	120,889.44	113,818	51.5%	
0521	Community Celebrations	3,357.50	\$4,500.00	(5,916.00)	10,416	-131.5%	
0530	Recreation	51,000.00	\$45,100.00	45,100.00	0	100.0%	
0542	Park Maintenance	52,919.12	\$56,774.00	24,508.25	32,266	43.2%	
	<b>Total Community Services</b>	327,666.35	\$341,081.00	184,581.69	156,499	54.1%	
					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%	
	<b>Total Debt Service</b>	222,498.56	\$208,895.00	194,268.04	14,627	93.0%	

0811	MSAD #11 Assessment	2,731,965.87	\$2,756,539.00	1,378,269.74	1,378,269	50.0%	
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%	
	<b>Total Assessments</b>	3,014,010.80	\$3,047,204.00	1,664,604.43	1,382,600	54.6%	
					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	26,653.95	20,446	56.6%	
0912	Health Insurance	270,625.99	\$262,135.00	125,034.59	137,100	47.7%	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
	<b>Total Miscellaneous</b>	513,524.24	\$719,843.00	266,701.25	453,142	37.0%	
	<b>TOTAL EXPENDITURES</b>	6,921,864.28	\$7,326,663.20	3,666,488.17	3,660,175.03	50.0%	
			Appr. Control report =	3,666,488.17			