

City of Gardiner								
Statement of Revenues, Expenditures and Net Change								
		FY05	FY06	FY06	FY07	FY07	Budget	12/31/06
		Actual	Budget	Actual	Budget	Y-T-D	Variance	50.00%
REVENUES								
Taxes	Property	5,306,071	5,651,029	\$5,622,818.45	5,840,709	\$3,047,131.39	(2,793,578)	52.2%
	Excise	842,017	769,100	\$848,606.79	769,100	\$403,518.87	(365,581)	52.5%
	Interest & Penalties	23,862	25,000	\$33,724.03	25,000	\$16,207.44	(8,793)	64.8%
	Total Taxes	6,171,951	6,445,129	\$6,505,149.27	6,634,809	\$3,466,857.70	(3,167,952)	52.3%
Licenses & Permits		15,307	21,000	\$17,087.17	20,200	\$5,959.25	(14,241)	29.5%
Intergovernmental								
	State Revenue Sharing	722,641.37	660,000	\$873,387.11	660,000	\$415,918.97	(244,081)	63.0%
	Homestead Exemption	179,154	169,495	\$169,831.00	170,000	\$163,997.00	(6,003)	96.5%
	State Block Grant	76,654	67,980	\$87,444.00	80,000	\$42,978.00	(37,022)	53.7%
	Library Aid	76,985	70,000	\$69,945.50	66,453	\$64,428.00	(2,025)	97.0%
	Tree Grant	4,613	1,700	\$1,000.00	4,000	\$6,065.00	2,065	151.6%
	General Assist. Reimb.	3,691	15,400	\$5,045.26	10,400	\$1,763.68	(8,636)	17.0%
	Fuel Depot Reimb.	56,843	0	\$54,551.64	0	\$20,055.17	20,055	0.0%
	Ambulance Rental Reimb.	32,076	32,076	\$32,076.00	32,076	\$0.00	(32,076)	0.0%
	Other	14,178	3,700	\$4,995.04	5,200	\$2,827.00	(2,373)	54.4%
	Total Intergovernmental	1,166,835	1,020,351	\$1,298,275.55	1,028,129	\$718,032.82	(310,096)	69.8%
Charges for Services								
	Fire Protection	7,685	7,500	\$7,500.00	4,000	\$0.00	(4,000)	0.0%
	Highway Charges	0	200	\$0.00	200	\$0.00	(200)	0.0%
	City Clean Up	25	10,000	\$0.00	10,000	\$8,458.00	(1,542)	84.6%
	Police	1,462	1,200	\$1,060.00	1,200	\$485.00	(715)	40.4%
	Library Fees	12,155	9,000	\$10,187.45	13,000	\$3,604.82	(9,395)	27.7%
	Total Charges for Services	21,327	27,900	\$18,747.45	28,400	\$12,547.82	(15,852)	44.2%
Fees & Fines		3,284	4,000	\$959.00	4,000	\$210.00	(3,790)	5.3%
Unclassified								
	Bradstreet Trust	0	0	\$2,042.69	0	\$1,311.63	1,312	0.0%
	Maxcy Trust	2,089	500	\$2,042.69	500	\$20,055.17	19,555	0.0%
	Sale of Property	0	2,500	\$5,210.60	2,500	\$0.00	0	0.0%
	MMBB Savings Refund	1,910	0	\$0.00	0	\$0.00	0	0.0%
	New Mills Dam	15,181	5,100	\$13,933.82	5,100	\$0.00	(5,100)	0.0%
	SCTV Franchise Fee	59,469	60,000	\$57,028.23	57,000	\$34,633.79	(22,366)	60.8%
	Miscellaneous	29,003	9,550	\$47,430.43	7,750	460,176	452,426.19	5937.8%
	Total Unclassified	107,653	77,650	\$127,688.46	72,850	\$516,176.78	\$445,826.78	708.55%
Interest Earned		13,345	5,000	\$8,751.29	5,000	\$2,369.21	3,751	47.4%
	TOTAL REVENUES	7,499,702	7,601,030	7,976,658	7,793,388	4,722,154	(3,062,353)	61%

		FY05	FY06	FY06	FY07	FY07	Budget	12/31/06	
		Actual	Budget	Actual	Budget	Y-T-D	Variance	50.00%	
EXPENDITURES									
General Governmental									
	Mayor/Council	11,775	14,250	\$12,987.02	14,450	5,946	(8,504)	41.1%	
	Administration/Finance	316,005	384,018	352,857	478,627	258,996	(219,631)	54.1%	
	Assessment	41,889	44,350	42,335	48,575	20,901	(27,674)	43.0%	
	Legal Services	26,561	50,000	47,271	50,000	29,865	(20,135)	59.7%	
	City Clerk	35,464	37,286	39,185	40,849	18,608	(22,241)	45.6%	
	Code Enforcement	47,305	31,264	29,448	54,640	21,946	(32,694)	40.2%	
	City Planning	3,623	3,120	15,034	32,970	7,011	(25,959)	21.3%	
	Board of Appeals	567	1,200	548	1,200	390	(810)	32.5%	
	Municipal Building	63,438	74,370	64,782	103,425	34,697	(68,728)	33.5%	
	Econ Comm Development	88,240	122,164	95,914	120,986	45,077	(75,909)	37.3%	
		634,868	762,022	\$700,360.96	945,722	\$443,436.82	61,661	46.9%	
Public Safety									
	City Services Director	54,358	52,000	48,927	0	35,981	35,981	#DIV/0!	
	Supervision	92,037	95,277	100,913	112,500	57,932	(54,568)	51.5%	
	Fire	164,551	189,000	166,866	197,075	85,013	(112,062)	43.1%	
	Police	490,891	437,161	422,444	541,087	276,290	(264,797)	51.1%	
	Fire Hydrants	242,055	265,000	242,055	265,000	121,028	(143,973)	45.7%	
	Dispatching	159,515	160,008	212,315	141,536	28,897	(112,639)	20.4%	
	Libby Hill Pump Station	4,525	5,300	6,140	5,550	2,786	(2,764)	50.2%	
	Total Public Safety	1,207,933	1,203,746	\$1,199,659.62	1,262,748	\$607,925.69	4,086	48.1%	
Public Works									
	Road Maintenance	471,740	452,909	449,926	635,789	397,563	(238,226)	62.5%	
	Street Lights	76,530	83,516	79,233	83,500	42,246	(41,254)	50.6%	
	Fuel Depot	36,838	58,315	58,078	61,315	20,707	(40,608)	33.8%	
	Central Garage	201,072	207,480	199,771	223,013	140,828	(82,185)	63.1%	
	Solid Waste Disposal	69,205	99,217	84,852	101,445	54,259	(47,186)	53.5%	
	Total Public Works	855,384	901,437	\$871,860.39	1,105,062	\$655,603.09	29,577	59.3%	
Health and Welfare									
	Health and Welfare	113,729	118,225	121,725	81,677	28,813	(52,864)	35.3%	
	General Assistance	10,760	24,210	14,842	35,425	9,172	(26,253)	25.9%	
	Total Health & Welfare	124,489	142,435	\$136,566.69	117,102	\$37,984.46	5,868	32.4%	
Community Services									
	Parks	51,067	56,774	52,616	58,714	36,662	(22,052)	62.4%	
	Recreation Program	51,000	45,100	45,100	49,610	49,610	0	100.0%	
	Community Celebration	3,358	4,500	(5,471)	13,100	593	(12,507)	4.5%	
	Public Library	220,294	234,707	232,020	243,533	124,645	(118,888)	51.2%	
	Total Comm. Services	325,719	341,081	\$324,264.53	364,957	\$211,509.86	16,816	58.0%	

Revenue Line-Item Detail									
Acct	Rev Name	FY05 Actual	FY06 Budget	FY06 Actual	FY07 Budget	FY07 Y-T-D	Budget Variance	12/31/06 50.00%	F/S Classification
R0600	Tax Commitment	5,589,733.64	5,651,028.70	\$5,622,818.45	5,840,709.41	\$3,047,131.39	(2,793,578)	52.171%	Prop Tx
R0601	Homestd Exmptn	179,154.00	169,495.00	\$169,831.00	170,000.00	\$163,997.00	(6,003)	96.47%	Homestd
R0604	UDAG/ECD Subsdy	103,164.00	122,164.00	\$122,164.00	115,842.00	\$122,164.00	6,322	105.46%	Other Transfers
R0607	Boat Excise	4,955.40	4,700.00	\$5,367.80	4,700.00	\$795.40	(3,905)	16.92%	Excise
R0608	Auto Excise	822,236.02	750,000.00	\$828,860.49	750,000.00	\$395,673.72	(354,326)	52.76%	Excise
R0609	Reg Tags	14,099.00	14,000.00	\$13,517.00	14,000.00	\$6,456.00	(7,544)	46.11%	Excise
R0610	Interest & Penalties	23,862.38	25,000.00	\$33,724.03	25,000.00	\$16,207.44	(8,793)	64.83%	Int/Pen
R0611	State Truck Excise	0.00	0.00	\$0.00	0.00	\$0.00	0	#DIV/0!	Excise
R0612	RV/Reg Tags	727.00	400.00	\$861.50	400.00	\$593.75	194	148.44%	Excise
R0614	Bus Licenses	135.00	200.00	\$52.00	200.00	\$50.00	(150)	25.00%	Lic/Per
R0616	Victualers Lic.	0.00	850.00	\$0.00	850.00	\$0.00	(850)	0.00%	Lic/Per
R0617	Police & Prot Lic.	161.00	200.00	\$160.00	200.00	\$67.00	(133)	33.50%	Lic/Per
R0618	Amusemt Lic.	720.00	550.00	\$928.82	550.00	\$170.00	(380)	30.91%	Lic/Per
R0620	Dog Control	701.00	700.00	\$685.00	700.00	\$165.00	(535)	23.57%	Lic/Per
R0621	Dog Lic.	241.00	500.00	\$277.00	500.00	\$73.00	(427)	14.60%	Lic/Per
R0622	Marriage Lic.	1,020.00	1,000.00	\$960.00	1,000.00	\$600.00	(400)	60.00%	Lic/Per
R0623	Burial Permits	124.00	100.00	\$43.00	100.00	\$30.00	(70)	30.00%	Lic/Per
R0624	Building Permits	5,247.40	10,000.00	\$9,997.60	10,000.00	\$4,051.00	(5,949)	40.51%	Lic/Per
R0625	Hunt/Fish Lic.	1,614.50	2,000.00	\$1,619.75	2,000.00	\$266.25	(1,734)	13.31%	Lic/Per
R0626	Subdivisions	300.00	0.00	\$425.00	0.00	\$125.00	125	#DIV/0!	Lic/Per
R0631	Traffic Fines	3,284.00	2,500.00	\$949.00	2,500.00	\$210.00	(2,290)	8.40%	Fee/Fines
R0632	Court Fees	0.00	1,500.00	\$10.00	1,500.00	\$0.00	(1,500)	0.00%	Fee/Fines
R0633	Plumbing Permit Fees	4,195.00	3,500.00	\$4,909.50	3,500.00	\$2,329.50	(1,171)	66.56%	Lic/Per
R0635	Spec Rev/Dog Lic Fee	848.00	600.00	\$985.00	600.00	\$152.00	(448)	25.33%	Lic/Per
R0643	Rents	0.00	1,800.00	\$5.00	0.00	\$0.00	0	#DIV/0!	Misc Unclass
R0651	Veterans Exmptn	12,799.51	2,000.00	\$3,646.00	3,500.00	\$2,827.00	(673)	80.77%	Intgov. Other
R0655	St. Block Grnt/Local Rd.	76,654.00	67,980.00	\$87,444.00	80,000.00	\$42,978.00	(37,022)	53.72%	Block Grnt
R0656	Tree Growth	4,613.00	1,700.00	\$1,000.00	4,000.00	\$6,065.00	2,065	151.63%	Tree
R0657	Library Aid	76,985.00	70,000.00	\$69,945.50	66,453.00	\$64,428.00	(2,025)	96.95%	Lib. Aid
R0658	Snowmobile Refund	1,378.24	1,700.00	\$1,349.04	1,700.00	\$0.00	(1,700)	0.00%	Intgov. Other
R0662	Vital Statistics	2,654.00	3,000.00	\$2,921.00	3,000.00	\$1,846.35	(1,154)	61.55%	Misc Unclass
R0663	All Other General GO	1,986.31	1,700.00	\$2,104.50	1,700.00	\$1,760.34	60	103.55%	Misc Unclass
R0664	Fax Usage Rev	98.00	50.00	\$85.00	50.00	\$43.00	(7)	86.00%	Misc Unclass
R0665	Police Charges	1,462.12	1,200.00	\$1,060.00	1,200.00	\$485.00	(715)	40.42%	Police
R0666	Ambul. Rental Reimb	32,076.00	32,076.00	\$32,076.00	32,076.00	\$0.00	(32,076)	0.00%	Amb Rentl
R0667	Fire Protection	7,500.00	7,500.00	\$7,500.00	0.00	\$0.00	0	#DIV/0!	Fire Protect
R0668	Fire, Misc Charges	185.25	0.00	\$0.00	4,000.00	\$0.00	(4,000)	0.00%	Fire Protect
R0672	Highway Charges	0.00	200.00	\$0.00	200.00	\$0.00	(200)	0.00%	Highway
R0673	City Clean Up	25.00	10,000.00	\$0.00	10,000.00	\$8,458.00	(1,542)	84.58%	City clean
R0676	Library Fees	10,479.59	9,000.00	\$5,291.45	7,000.00	\$2,397.32	(4,603)	34.25%	Lib Fees
R0677	Library Subscription	1,675.00	0.00	\$4,896.00	6,000.00	\$1,207.50	(4,793)	20.13%	Lib Fees
R0683	Sale Surplus Property	0.00	1,500.00	\$5,210.60	1,500.00	\$0.00	(1,500)	0.00%	Sale Prop
R0685	Civil Suit Penalties	0.00	500.00	\$0.00	500.00	\$0.00	(500)	0.00%	Misc Unclass
R0686	Sale Tax Acq Property	0.00	1,000.00	\$0.00	1,000.00	\$0.00	(1,000)	0.00%	Sale Prop
R0687	General Assistance (SSI)	1,672.65	400.00	\$0.00	400.00	\$0.00	(400)	0.00%	Gen Asst

Acct	Rev Name	FY05 Actual	FY06 Budget	FY06 Actual	FY07 Request	FY07 Y-T-D	Budget Variance	12/31/06 50.00%	F/S
R0688	Misc.	17,687.89	2,000.00	\$31,277.99	2,000.00	\$366.60	(1,633)	18.33%	Misc Unclass
R0691	Interest Earned	13,345.01	5,000.00	\$8,751.29	5,000.00	\$2,369.21	(2,631)	47.38%	Int Earned
R0693	General Assist. Reimb.	2,018.15	15,000.00	\$5,045.26	10,000.00	\$1,763.68	(8,236)	17.64%	Gen Asst
R0695	TIF Revenue	(384,340.54)	(482,451.44)	-\$482,451.44	-545,000.00	-\$576,373.47	(31,373)	105.76%	Other Transfers
R0700	Cable TV Franchise	59,469.25	60,000.00	\$57,028.23	57,000.00	\$34,633.79	(22,366)	60.76%	SCTV
R0751	Bradstreet Fund Rev.	2,089.29	0.00	\$2,042.69	0.00	\$1,311.63	1,312	#DIV/0!	Misc Unclass
R0755	Hazard Xmas Dinner	0.00	500.00	\$0.00	500.00	\$0.00	(500)	0.00%	Misc Unclass
R1167	Bicentennial Bank Acct. Int.	3,279.25	0.00	\$0.00	0.00	\$88.27	88	#DIV/0!	Misc Unclass
R1180	Workers Comp Dividends	0.00	0.00	\$0.00	0.00	\$0.00	0	#DIV/0!	Misc Unclass
R1181	MMBB Sav Refund Pro Rate	1,910.41	0.00	\$0.00	0.00	\$0.00	0	#DIV/0!	MMBB
R1182	Fuel Depot Oper Rev.	56,843.34	0.00	\$54,551.64	0.00	\$20,055.17	20,055	#DIV/0!	Fuel Depot
R1184	Order 06-15 Adjustments					\$454,760.00			Misc Unclass
R1192	New Mills Dam	15,181.10	5,100.00	\$13,933.82	5,100.00	\$0.00	(5,100)	0.00%	New Mills
R1613	State Rev Sharing	722,641.37	660,000.00	\$873,387.11	660,000.00	\$415,918.97	(244,081)	63.02%	Rev Sharing
R1818	First Park Tax Distribution	1,208.60	0.00	\$5,494.25	0.00	\$0.00	0	#DIV/0!	Misc Unclass
R1819	Fireworks Donation	0	0	\$3,500.00	0.00	\$0.00	0	#DIV/0!	Misc Unclass
	General Fund Rev Total	7,500,099.13	7,239,442.26	\$7,616,240.87	7,363,730.41	\$4,248,696.81	3,115,034	57.70%	
					Rev report =	4,248,696.81			

Departmental Expenditure Detail									
Acct	Exp Name	FY05 Actual	FY06 Budget	FY06 Actual	FY07 Budget	FY07 Y-T-D	Budget Variance	12/31/06 50.00%	F/S
							0		
0111	Mayor & Council	11,774.69	14,250.00	12,987.02	14,450	5,945.85	(8,504)	41.1%	Mayor/council
0121	City Manager	100,330.92	110,466.00	100,218.68	90,200	50,931.89	(39,268)	56.5%	Fin/Admin
0131	Board of Registration	4,651.71	7,650.00	4,898.00	2,775	1,881.43	(894)	67.8%	Fin/Admin
0132	Election Admin	10,816.55	13,970.00	13,053.91	35,750	5,902.00	(29,848)	16.5%	Fin/Admin
0140	Assessment Review Board	60.00	1,950.00	0.00	1,950	0.00	(1,950)	0.0%	Assessmt
0141	Finance Admin	29,152.71	29,617.00	29,140.60	31,560	16,253.71	(15,306)	51.5%	Fin/Admin
0142	Outside Auditing	21,821.50	30,000.00	21,939.70	30,000	10,743.75	(19,256)	35.8%	Fin/Admin
0143	Assessment & Levy of Taxes	41,829.29	42,400.00	42,335.00	46,625	20,900.96	(25,724)	44.8%	Assessmt
0144	Tax Collection	38,564.22	37,132.00	32,815.00	41,070	18,426.92	(22,643)	44.9%	Fin/Admin
0145	Purchasing	65,598.84	109,695.00	105,729.96	199,418	130,059.14	(69,359)	65.2%	Fin/Admin
0146	Admin Support	31,759.60	30,488.00	31,171.86	32,879	16,861.35	(16,018)	51.3%	Fin/Admin
0151	Legal Services	26,561.06	50,000.00	47,270.96	50,000	29,864.70	(20,135)	59.7%	Legal
0161	City Clerk/Treasurer	35,463.71	37,286.00	39,184.73	40,849	18,607.66	(22,241)	45.6%	City Clrk
0171	City Planning	3,623.44	3,120.00	15,034.13	32,970	7,011.41	(25,959)	21.3%	Planning
0172	Historic Preservation	47.60	400.00	62.07	375	30.00	(345)	8.0%	Fin/Admin
0173	Board of Appeals	566.51	1,200.00	547.88	1,200	390.00	(810)	32.5%	Bd Appeal
0175	Code Enforcement	47,305.48	31,264.00	29,448.11	54,640	21,945.65	(32,694)	40.2%	CEO
0176	Econ/Comm Dev	88,239.93	122,164.00	95,914.39	120,986	45,077.20	(75,909)	37.3%	Econ
0181	Public Office Assoc	13,261.80	14,600.00	13,826.80	14,600	7,906.00	(6,694)	54.2%	Fin/Admin
0191	City Hall/Buildings	63,437.94	74,370.00	64,782.16	103,425	34,697.20	(68,728)	33.5%	Mun bldg
	Total General Government	634,867.50	762,022.00	700,360.96	945,722	443,436.82	(502,285)	46.9%	
0210	City Services Dirc	54,358.42	52,000.00	48,926.59	0	35,981.19	35,981	#DIV/0!	City Serv
0211	Police Supervision	65,648.51	66,102.00	65,612.43	79,400	35,058.95	(44,341)	44.2%	Suprv
0216	Uniformed Patrol	425,453.36	368,878.00	365,110.94	470,904	240,799.87	(230,104)	51.1%	Police
0217	Traffic Control	22,166.37	23,390.00	5,125.11	24,390	5,533.44	(18,857)	22.7%	Police
0218	Police Vehicles	43,271.15	44,893.00	52,207.57	45,793	29,956.47	(15,837)	65.4%	Police
0221	Fire Supervision	26,388.45	29,175.00	35,300.76	33,100	22,872.72	(10,227)	69.1%	Suprv
0226	Fire Fighting	149,165.58	156,000.00	142,998.72	161,325	78,041.87	(83,283)	48.4%	Fire
0227	Fire Call Service	6,804.34	12,800.00	4,907.48	13,300	1,955.30	(11,345)	14.7%	Fire
0228	Fire Stations	6,649.98	18,000.00	16,726.27	20,250	2,736.93	(17,513)	13.5%	Fire
0229	Fire Prevention	1,931.57	2,200.00	2,233.35	2,200	2,278.42	78	103.6%	Fire
0241	Dispatching Service	159,514.89	160,008.00	212,315.28	141,536	28,896.54	(112,639)	20.4%	Dispatch
0251	Water District Fees/Hydrants	242,055.00	265,000.00	242,055.00	265,000	121,027.50	(143,973)	45.7%	Hydrants
0261	Libby Hill Pump Station	4,525.18	5,300.00	6,140.12	5,550	2,786.49	(2,764)	50.2%	LH
	Total Public Saftey	1,207,932.80	1,203,746.00	1,199,659.62	1,262,748	607,925.69	(654,822)	48.1%	

Acct	Exp Name	FY05 Actual	FY06 Budget	FY06 Actual	FY07 Budget	FY07 Y-T-D	Budget Variance	12/31/06 50.00%	F/S
0311	Highway Supervision	43,222.33	42,400.00	48,502.07	47,500	34,479.63	(13,020)	72.6%	Rd Maint
0312	Highway Payroll	77,534.42	55,066.00	70,805.75	74,936	44,534.85	(30,401)	59.4%	Rd Maint
0313	Street Maintenance	23,030.62	23,500.00	22,622.14	30,075	15,924.09	(14,151)	52.9%	Rd Maint
0315	Snow & Ice Control	213,816.95	140,318.00	159,658.37	226,208	75,077.27	(151,131)	33.2%	Rd Maint
0316	Street Cleaning	20,037.66	13,100.00	15,984.00	24,064	20,309.00	(3,755)	84.4%	Rd Maint
0317	Street Resurfacing	88,586.15	175,000.00	129,289.27	223,260	202,818.92	(20,441)	90.8%	Rd Maint
0319	Central Garage	201,071.83	207,480.00	199,771.05	223,013	140,827.87	(82,185)	63.1%	Garage
0321	Street Lights	76,530.13	83,516.00	79,232.82	83,500	42,246.38	(41,254)	50.6%	St Lts
0331	Off-Street Parking	2,361.45	525.00	(3,261.67)	4,746	2,606.38	(2,140)	54.9%	Rd Maint
0351	Solid Waste Disposal	69,204.67	99,217.00	84,852.35	101,445	54,259.45	(47,186)	53.5%	Solid Wste
0361	Tree Maintenance	3,150.00	3,000.00	6,325.84	5,000	1,812.50	(3,188)	36.3%	Rd Maint
0371	Fuel Depot	36,837.55	58,315.00	58,078.40	61,315	20,706.75	(40,608)	33.8%	Fuel Dep
	Total Public Works	855,383.76	901,437.00	871,860.39	1,105,062	655,603.09	(449,459)	59.3%	
0413	Health & Welfare	113,728.56	118,225.00	121,724.51	81,677	28,812.81	(52,864)	35.3%	
0421	General Assistance Admin	4,616.88	9,210.00	5,413.21	19,425	3,741.30	(15,684)	19.3%	GA
0422	General Assistance	6,143.23	15,000.00	9,428.97	16,000	5,430.35	(10,570)	33.9%	GA
	Total Health & Welfare	124,488.67	142,435.00	136,566.69	117,102	37,984.46	(79,118)	32.4%	
0511	Library	220,293.86	234,707.00	232,019.92	243,533	124,644.80	(118,888)	51.2%	
0521	Community Celebrations	3,357.50	4,500.00	(5,471.00)	13,100	592.69	(12,507)	4.5%	
0530	Recreation	51,000.00	45,100.00	45,100.00	49,610	49,610.00	0	100.0%	
0542	Park Maintenance	51,067.44	56,774.00	52,615.61	58,714	36,662.37	(22,052)	62.4%	
	Total Community Services	325,718.80	341,081.00	324,264.53	364,957	211,509.86	(153,447)	58.0%	
0711	Principal Maturities	155,027.20	155,028.00	155,027.20	324,848	200,693.20	(124,155)	61.8%	
0712	Interest Maturities	67,471.36	53,867.00	43,866.05	60,599	33,913.03	(26,686)	56.0%	
	Total Debt Service	222,498.56	208,895.00	198,893.25	385,447	234,606.23	(150,841)	60.9%	
0811	MSAD #11 Assessment	2,731,965.87	2,756,539.00	2,756,599.52	2,689,539	1,345,631.59	(1,343,907)	50.0%	
0812	Kennebec County Assessment	274,805.75	283,070.00	283,070.93	295,979	295,978.93	(0)	100.0%	
0813	Cobbosee Watershed Assmt	4,533.01	4,895.00	4,895.65	5,091	3,394.32	(1,697)	66.7%	
0814	New Mills Dam	2,706.17	2,700.00	4,000.00	2,700	0.00	(2,700)	0.0%	
	Total Assessments	3,014,010.80	3,047,204.00	3,048,566.10	2,993,309	1,645,004.84	(1,348,304)	55.0%	

0900	Chaffee Scholarship	500.00	500.00	500.00	0	0.00	0	0.0%	Misc
0901	Bradstreet Fund	0.00	0.00	0.00	0	0.00	0	#DIV/0!	Misc
0902	Harriman Children's Fund	0.00	0.00	0.00	0	0.00	0	#DIV/0!	Misc
0904	Coombs Trust	0.00	0.00	0.00	0	0.00	0	#DIV/0!	Misc
0905	Hazzard Xmas Dinner Fund	0.00	0.00	450.00	0	500.00	500	#DIV/0!	Misc
0906	Maxcy Trust	2,000.00	2,000.00	2,000.00	2,000	2,000.00	0	100.0%	Misc
0911	Maine State Retirement	47,364.94	47,100.00	53,815.00	54,200	23,721.35	(30,479)	43.8%	
0912	Health Insurance	261,360.85	262,135.00	235,179.31	268,315	101,083.45	(167,232)	37.7%	Ins
0921	Insurance Coverage	140,382.30	148,358.00	152,287.40	148,358	93,749.74	(54,608)	63.2%	Ins
0922	Reserve for Self-Insurance	0.00	4,500.00	2,416.56	4,500	2,484.87	(2,015)	55.2%	Ins
0931	Cemetery Facilities	9,000.00	9,500.00	9,000.00	10,000	4,000.00	(6,000)	40.0%	
0941	Contingency	30,276.90	95,000.00	43,797.39	163,250	39,250.86	(123,999)	24.0%	
0951	Public Transportation	3,750.00	3,750.00	3,750.00	4,100	3,750.00	(350)	91.5%	Misc
0981	Tax Abatements	2,366.30	5,000.00	0.00	5,000	0.00	(5,000)	0.0%	Tx Ab/Ovrly
0982	Tax Overpayments Refunds	7,257.81	7,000.00	3,274.90	7,000	6,074.00	(926)	86.8%	Tx Ab/Ovrly
0985	Overlay	0.00	135,000.00	0.00	135,000		(135,000)	0.0%	Tx Ab/Ovrly
	Total Miscellaneous	504,259.10	719,843.00	506,470.56	801,723	276,614.27	(525,109)	34.5%	
	TOTAL EXPENDITURES	6,889,159.99	7,326,663.00	6,986,642.10	7,976,070.00	4,112,685.26	(3,863,385)	51.6%	