

City of Gardiner								
Statement of Revenues, Expenditures and Net Change								
		FY05	FY06	FY06	FY07	FY07	Budget	02/28/07
		Actual	Budget	Actual	Budget	Y-T-D	Variance	66.67%
<b>REVENUES</b>								
<b>Taxes</b>	Property	5,306,071	5,651,029	\$5,622,818.45	5,840,709	\$3,486,687.28	(2,354,022)	59.7%
	Excise	842,017	769,100	\$848,606.79	769,100	\$532,056.07	(237,044)	69.2%
	Interest & Penalties	23,862	25,000	\$33,724.03	25,000	\$19,782.91	(5,217)	79.1%
	<b>Total Taxes</b>	<b>6,171,951</b>	<b>6,445,129</b>	<b>\$6,505,149.27</b>	<b>6,634,809</b>	<b>\$4,038,526.26</b>	<b>(2,596,283)</b>	<b>60.9%</b>
<b>Licenses &amp; Permits</b>		15,307	21,000	\$17,087.17	20,200	\$7,480.25	(12,720)	37.0%
<b>Intergovernmental</b>								
	State Revenue Sharing	722,641.37	660,000	\$873,387.11	660,000	\$564,196.84	(95,803)	85.5%
	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	\$64,467.00	(15,533)	80.6%
	Library Aid	76,985	70,000	\$69,945.50	66,453	\$73,342.50	6,890	110.4%
	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	\$3,742.68	(6,657)	36.0%
	Fuel Depot Reimb.	56,843	0	\$54,551.64	0	\$30,612.07	30,612	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	\$4,164.24	(1,036)	80.1%
	<b>Total Intergovernmental</b>	<b>1,166,835</b>	<b>1,020,351</b>	<b>\$1,298,275.55</b>	<b>1,028,129</b>	<b>\$910,587.33</b>	<b>(117,542)</b>	<b>88.6%</b>
<b>Charges for Services</b>								
	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	\$635.00	(565)	52.9%
	Library Fees	12,155	9,000	\$10,187.45	13,000	\$5,484.31	(7,516)	42.2%
	<b>Total Charges for Services</b>	<b>21,327</b>	<b>27,900</b>	<b>\$18,747.45</b>	<b>28,400</b>	<b>\$14,577.31</b>	<b>(13,823)</b>	<b>51.3%</b>
<b>Fees &amp; Fines</b>		3,284	4,000	\$959.00	4,000	\$380.00	(3,620)	9.5%
<b>Unclassified</b>								
	Bradstreet Trust	0	0	\$2,042.69	0	\$2,662.03	2,662	0.0%
	Maxcy Trust	2,089	500	\$2,042.69	500	\$30,612.07	30,112	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	\$4,075.00	(1,025)	79.9%
	SCTV Franchise Fee	59,469	60,000	\$57,028.23	57,000	\$56,847.57	(152)	99.7%
	Miscellaneous	29,003	9,550	\$47,430.43	7,750	462,675	454,924.54	5970.0%
	<b>Total Unclassified</b>	<b>107,653</b>	<b>77,650</b>	<b>\$127,688.46</b>	<b>72,850</b>	<b>\$556,871.21</b>	<b>\$486,521.21</b>	<b>764.41%</b>
<b>Interest Earned</b>		13,345	5,000	\$8,751.29	5,000	\$3,409.66	3,751	68.2%
<b>TOTAL REVENUES</b>		<b>7,499,702</b>	<b>7,601,030</b>	<b>7,976,658</b>	<b>7,793,388</b>	<b>5,531,832</b>	<b>(2,253,715)</b>	<b>71%</b>

		FY05	FY06	FY06	FY07	FY07	Budget	02/28/07
EXPENDITURES		Actual	Budget	Actual	Budget	Y-T-D	Variance	66.67%
<b>General Governmental</b>								
	Mayor/Council	11,775	14,250	\$12,987.02	14,450	7,123	(7,327)	49.3%
	Administration/Finance	316,005	384,018	352,857	478,627	279,881	(198,746)	58.5%
	Assessment	41,889	44,350	42,335	48,575	46,344	(2,231)	95.4%
	Legal Services	26,561	50,000	47,271	50,000	30,031	(19,969)	60.1%
	City Clerk	35,464	37,286	39,185	40,849	25,947	(14,902)	63.5%
	Code Enforcement	47,305	31,264	29,448	54,640	29,568	(25,072)	54.1%
	City Planning	3,623	3,120	15,034	32,970	12,400	(20,570)	37.6%
	Board of Appeals	567	1,200	548	1,200	516	(684)	43.0%
	Municipal Building	63,438	74,370	64,782	103,425	56,906	(46,519)	55.0%
	Econ Comm Development	88,240	122,164	95,914	120,986	63,415	(57,571)	52.4%
		634,868	762,022	\$700,360.96	945,722	\$552,132.54	61,661	58.4%
<b>Public Safety</b>								
	City Services Director	54,358	52,000	48,927	0	36,147	36,147	#DIV/0!
	Supervision	92,037	95,277	100,913	112,500	76,268	(36,232)	67.8%
	Fire	164,551	189,000	166,866	197,075	111,643	(85,432)	56.7%
	Police	490,891	437,161	422,444	541,087	348,821	(192,266)	64.5%
	Fire Hydrants	242,055	265,000	242,055	265,000	181,541	(83,459)	68.5%
	Dispatching	159,515	160,008	212,315	141,536	173,763	32,227	122.8%
	Libby Hill Pump Station	4,525	5,300	6,140	5,550	3,606	(1,944)	65.0%
	<b>Total Public Safety</b>	1,207,933	1,203,746	\$1,199,659.62	1,262,748	\$931,790.25	4,086	73.8%
<b>Public Works</b>								
	Road Maintenance	471,740	452,909	449,926	635,789	493,821	(141,968)	77.7%
	Street Lights	76,530	83,516	79,233	83,500	50,812	(32,688)	60.9%
	Fuel Depot	36,838	58,315	58,078	61,315	30,891	(30,424)	50.4%
	Central Garage	201,072	207,480	199,771	223,013	166,397	(56,616)	74.6%
	Solid Waste Disposal	69,205	99,217	84,852	101,445	96,928	(4,517)	95.5%
	<b>Total Public Works</b>	855,384	901,437	\$871,860.39	1,105,062	\$838,847.86	29,577	75.9%
<b>Health and Welfare</b>								
	Health and Welfare	113,729	118,225	121,725	81,677	32,176	(49,501)	39.4%
	General Assistance	10,760	24,210	14,842	35,425	13,895	(21,530)	39.2%
	<b>Total Health &amp; Welfare</b>	124,489	142,435	\$136,566.69	117,102	\$46,070.67	5,868	39.3%
<b>Community Services</b>								
	Parks	51,067	56,774	52,616	58,714	46,344	(12,370)	78.9%
	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	169,246	(74,287)	69.5%
	<b>Total Comm. Services</b>	325,719	341,081	\$324,264.53	364,957	\$265,792.87	16,816	72.8%



Revenue Line-Item Detail									
Acct	Rev Name	FY05 Actual	FY06 Budget	FY06 Actual	FY07 Budget	FY07 Y-T-D	Budget Variance	02/28/07 66.67%	F/S Classification
R0600	Tax Commitment	5,589,733.64	5,651,028.70	\$5,622,818.45	5,840,709.41	\$3,486,687.28	(2,354,022)	59.696%	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	\$828.40	(3,872)	17.63%	Excise
R0608	Auto Excise	822,236.02	750,000.00	\$828,860.49	750,000.00	\$522,039.17	(227,961)	69.61%	Excise
R0609	Reg Tags	14,099.00	14,000.00	\$13,517.00	14,000.00	\$8,358.00	(5,642)	59.70%	Excise
R0610	Interest & Penalties	23,862.38	25,000.00	\$33,724.03	25,000.00	\$19,782.91	(5,217)	79.13%	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	\$830.50	431	207.63%	Excise
R0614	Bus Licenses	135.00	200.00	\$52.00	200.00	\$100.00	(100)	50.00%	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	\$102.00	(98)	51.00%	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	\$255.00	(445)	36.43%	Lic/Per
R0621	Dog Lic.	241.00	500.00	\$277.00	500.00	\$199.00	(301)	39.80%	Lic/Per
R0622	Marriage Lic.	1,020.00	1,000.00	\$960.00	1,000.00	\$750.00	(250)	75.00%	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	\$4,427.00	(5,573)	44.27%	Lic/Per
R0625	Hunt/Fish Lic.	1,614.50	2,000.00	\$1,619.75	2,000.00	\$350.25	(1,650)	17.51%	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	\$380.00	(2,120)	15.20%	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	\$2,709.00	(791)	77.40%	Lic/Per
R0635	Spec Rev/Dog Lic Fee	848.00	600.00	\$985.00	600.00	\$592.00	(8)	98.67%	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	\$64,467.00	(15,533)	80.58%	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	\$73,342.50	6,890	110.37%	Lib. Aid
R0658	Snowmobile Refund	1,378.24	1,700.00	\$1,349.04	1,700.00	\$1,337.24	(363)	78.66%	Intgov. Other
R0662	Vital Statistics	2,654.00	3,000.00	\$2,921.00	3,000.00	\$2,411.35	(589)	80.38%	Misc Unclass
R0663	All Other General GO	1,986.31	1,700.00	\$2,104.50	1,700.00	\$2,337.29	637	137.49%	Misc Unclass
R0664	Fax Usage Rev	98.00	50.00	\$85.00	50.00	\$49.00	(1)	98.00%	Misc Unclass
R0665	Police Charges	1,462.12	1,200.00	\$1,060.00	1,200.00	\$635.00	(565)	52.92%	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	\$3,499.81	(3,500)	50.00%	Lib Fees
R0677	Library Subscription	1,675.00	0.00	\$4,896.00	6,000.00	\$1,984.50	(4,016)	33.08%	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	02/28/07 66.67%	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	\$3,409.66	(1,590)	68.19%	Int Earned
R0693	General Assist. Reimb.	2,018.15	15,000.00	\$5,045.26	10,000.00	\$3,742.68	(6,257)	37.43%	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	\$56,847.57	(152)	99.73%	SCTV
R0751	Bradstreet Fund Rev.	2,089.29	0.00	\$2,042.69	0.00	\$2,662.03	2,662	#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	\$30,612.07	30,612	#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	\$4,075.00	(1,025)	79.90%	New Mills
R1613	State Rev Sharing	722,641.37	660,000.00	\$873,387.11	660,000.00	\$564,196.84	(95,803)	85.48%	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
	<b>General Fund Rev Total</b>	7,500,099.13	7,239,442.26	\$7,616,240.87	7,363,730.41	\$5,046,677.45	2,317,053	68.53%	
					Rev report =	5,046,677.45			

Departmental Expenditure Detail									
Acct	Exp Name	FY05 Actual	FY06 Budget	FY06 Actual	FY07 Budget	FY07 Y-T-D	Budget Variance	02/28/07 66.67%	F/S
							0		
0111	Mayor & Council	11,774.69	14,250.00	12,987.02	14,450	7,123.43	(7,327)	49.3%	Mayor/council
0121	City Manager	100,330.92	110,466.00	100,218.68	90,200	64,806.52	(25,393)	71.8%	Fin/Admin
0131	Board of Registration	4,651.71	7,650.00	4,898.00	2,775	2,268.23	(507)	81.7%	Fin/Admin
0132	Election Admin	10,816.55	13,970.00	13,053.91	35,750	6,002.00	(29,748)	16.8%	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	21,544.31	(10,016)	68.3%	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	46,343.97	(281)	99.4%	Assessmt
0144	Tax Collection	38,564.22	37,132.00	32,815.00	41,070	24,761.11	(16,309)	60.3%	Fin/Admin
0145	Purchasing	65,598.84	109,695.00	105,729.96	199,418	110,019.75	(89,398)	55.2%	Fin/Admin
0146	Admin Support	31,759.60	30,488.00	31,171.86	32,879	26,317.77	(6,561)	80.0%	Fin/Admin
0151	Legal Services	26,561.06	50,000.00	47,270.96	50,000	30,031.10	(19,969)	60.1%	Legal
0161	City Clerk/Treasurer	35,463.71	37,286.00	39,184.73	40,849	25,947.30	(14,902)	63.5%	City Clrk
0171	City Planning	3,623.44	3,120.00	15,034.13	32,970	12,400.32	(20,570)	37.6%	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	515.81	(684)	43.0%	Bd Appeal
0175	Code Enforcement	47,305.48	31,264.00	29,448.11	54,640	29,567.80	(25,072)	54.1%	CEO
0176	Econ/Comm Dev	88,239.93	122,164.00	95,914.39	120,986	63,415.30	(57,571)	52.4%	Econ
0181	Public Office Assoc	13,261.80	14,600.00	13,826.80	14,600	13,388.00	(1,212)	91.7%	Fin/Admin
0191	City Hall/Buildings	63,437.94	74,370.00	64,782.16	103,425	56,906.07	(46,519)	55.0%	Mun bldg
	<b>Total General Government</b>	634,867.50	762,022.00	700,360.96	945,722	552,132.54	(393,589)	58.4%	
0210	City Services Dir	54,358.42	52,000.00	48,926.59	0	36,147.46	36,147	#DIV/0!	City Serv
0211/0221	Police & Fire Supervision	65,648.51	66,102.00	65,612.43	112,500	76,268.07	(36,232)	67.8%	Suprv
0216	Uniformed Patrol	425,453.36	368,878.00	365,110.94	470,904	311,415.42	(159,489)	66.1%	Police
0217	Traffic Control	22,166.37	23,390.00	5,125.11	24,390	7,263.44	(17,127)	29.8%	Police
0218	Police Vehicles	43,271.15	44,893.00	52,207.57	45,793	30,142.51	(15,650)	65.8%	Police
0221	Fire Supervision	26,388.45	29,175.00	35,300.76			0		Suprv
0226	Fire Fighting	149,165.58	156,000.00	142,998.72	161,325	104,111.60	(57,213)	64.5%	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	3,297.76	(16,952)	16.3%	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	173,762.99	32,227	122.8%	Dispatch
0251	Water District Fees/Hydrants	242,055.00	265,000.00	242,055.00	265,000	181,541.25	(83,459)	68.5%	Hydrants
0261	Libby Hill Pump Station	4,525.18	5,300.00	6,140.12	5,550	3,606.03	(1,944)	65.0%	LH
	<b>Total Public Safety</b>	1,207,932.80	1,203,746.00	1,199,659.62	1,262,748	931,790.25	(330,958)	73.8%	

Acct	Exp Name	FY05 Actual	FY06 Budget	FY06 Actual	FY07 Budget	FY07 Y-T-D	Budget Variance	02/28/07 66.67%	F/S
0311	Highway Supervision	43,222.33	42,400.00	48,502.07	47,500	41,626.73	(5,873)	87.6%	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	163,588.23	(62,620)	72.3%	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	166,396.85	(56,616)	74.6%	Garage
0321	Street Lights	76,530.13	83,516.00	79,232.82	83,500	50,811.95	(32,688)	60.9%	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	96,927.81	(4,517)	95.5%	Solid Wste
0361	Tree Maintenance	3,150.00	3,000.00	6,325.84	5,000	2,412.50	(2,588)	48.3%	Rd Maint
0371	Fuel Depot	36,837.55	58,315.00	58,078.40	61,315	30,890.55	(30,424)	50.4%	Fuel Dep
	<b>Total Public Works</b>	<b>855,383.76</b>	<b>901,437.00</b>	<b>871,860.39</b>	<b>1,105,062</b>	<b>838,847.86</b>	<b>(266,214)</b>	<b>75.9%</b>	
0413	Health & Welfare	113,728.56	118,225.00	121,724.51	81,677	32,176.12	(49,501)	39.4%	
0421	General Assistance Admin	4,616.88	9,210.00	5,413.21	19,425	6,359.20	(13,066)	32.7%	GA
0422	General Assistance	6,143.23	15,000.00	9,428.97	16,000	7,535.35	(8,465)	47.1%	GA
	<b>Total Health &amp; Welfare</b>	<b>124,488.67</b>	<b>142,435.00</b>	<b>136,566.69</b>	<b>117,102</b>	<b>46,070.67</b>	<b>(71,031)</b>	<b>39.3%</b>	
0511	Library	220,293.86	234,707.00	232,019.92	243,533	169,246.44	(74,287)	69.5%	
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	46,343.74	(12,370)	78.9%	
	<b>Total Community Services</b>	<b>325,718.80</b>	<b>341,081.00</b>	<b>324,264.53</b>	<b>364,957</b>	<b>265,792.87</b>	<b>(99,164)</b>	<b>72.8%</b>	
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%	
	<b>Total Debt Service</b>	<b>222,498.56</b>	<b>208,895.00</b>	<b>198,893.25</b>	<b>385,447</b>	<b>234,606.23</b>	<b>(150,841)</b>	<b>60.9%</b>	
0811	MSAD #11 Assessment	2,731,965.87	2,756,539.00	2,756,599.52	2,689,539	1,794,175.49	(895,364)	66.7%	
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%	
	<b>Total Assessments</b>	<b>3,014,010.80</b>	<b>3,047,204.00</b>	<b>3,048,566.10</b>	<b>2,993,309</b>	<b>2,093,548.74</b>	<b>(899,760)</b>	<b>69.9%</b>	

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	25,182.24	(29,018)	46.5%	
0912	Health Insurance	261,360.85	262,135.00	235,179.31	268,315	151,244.96	(117,070)	56.4%	Ins
0921	Insurance Coverage	140,382.30	148,358.00	152,287.40	148,358	129,276.14	(19,082)	87.1%	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	9,500.00	(500)	95.0%	
0941	Contingency	30,276.90	95,000.00	43,797.39	163,250	70,745.14	(92,505)	43.3%	
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	6,114.00	(886)	87.3%	Tx Ab/Ovrly
0985	Overlay	0.00	135,000.00	0.00	135,000	0.00	(135,000)	0.0%	Tx Ab/Ovrly
	<b>Total Miscellaneous</b>	504,259.10	719,843.00	506,470.56	801,723	400,797.35	(400,926)	50.0%	
	<b>TOTAL EXPENDITURES</b>	6,889,159.99	7,326,663.00	6,986,642.10	7,976,070.00	5,363,586.51	(2,612,483)	67.2%	