

City of Gardiner									
Statement of Revenues, Expenditures and Net Change									
		FY05	FY06	FY07	FY07	FY08	FY08	Budget	01/31/08
REVENUES		Actual	Actual	Budget	Actual	Budget	Actual	Variance	58.33%
Taxes	Property	5,306,071	\$5,622,818.45	5,840,709	\$5,848,960.91	5,956,285	\$3,756,535.17	(2,199,750)	63.1%
	Excise	842,017	\$848,606.79	769,100	\$820,480.46	769,100	\$390,892.22	(378,208)	50.8%
	Interest & Penalties	23,862	\$33,724.03	25,000	\$41,021.02	25,000	\$80,036.28	55,036	320.1%
	Total Taxes	6,171,951	\$6,505,149.27	6,634,809	\$6,710,462.39	6,750,385	\$4,227,463.67	(2,522,922)	62.6%
Licenses & Permits		15,307	\$17,087.17	20,200	\$13,345.68	20,200	\$36,006.00	15,806	178.2%
Intergovernmental									
	State Revenue Sharing	722,641.37	\$873,387.11	660,000	\$833,894.75	750,000	\$523,850.54	(226,149)	69.8%
	Homestead Exemption	179,154	\$169,831.00	170,000	\$163,997.00	135,000	\$137,913.00	2,913	102.2%
	State Block Grant	76,654	\$87,444.00	80,000	\$85,956.00	80,000	\$43,602.00	(36,398)	54.5%
	Library Aid	76,985	\$69,945.50	66,453	\$73,647.20	75,000	\$62,817.00	(12,183)	83.8%
	Tree Grant	4,613	\$1,000.00	4,000	\$6,065.00	4,000	\$3,911.00	(89)	97.8%
	General Assist. Reimb.	3,691	\$5,045.26	10,400	\$5,003.71	5,400	\$2,615.19	(2,785)	48.4%
	Fuel Depot Reimb.	56,843	\$54,551.64	0	\$48,346.69	30,000	\$15,908.53	(14,091)	0.0%
	Ambulance Rental Reimb.	32,076	\$32,076.00	32,076	\$32,076.00	32,076	\$0.00	(32,076)	0.0%
	Other	14,178	\$4,995.04	5,200	\$4,479.24	5,200	\$1,370.34	(3,830)	26.4%
	Total Intergovernmental	1,166,835	\$1,298,275.55	1,028,129	\$1,253,465.59	1,116,676	\$791,987.60	(324,688)	70.9%
Charges for Services									
	Fire Protection	7,685	\$7,500.00	4,000	\$37.85	1,000	\$308.24	(692)	30.8%
	Highway Charges	0	\$0.00	200	\$0.00	200	\$0.00	(200)	0.0%
	City Clean Up	25	\$0.00	10,000	\$8,458.00	0	\$3,630.00	3,630	#DIV/0!
	Police	1,462	\$1,060.00	1,200	\$1,165.00	1,200	\$710.00	(490)	59.2%
	Library Fees	12,155	\$10,187.45	13,000	\$11,880.28	9,000	\$5,161.01	(3,839)	57.3%
	Total Charges for Services	21,327	\$18,747.45	28,400	\$21,541.13	11,400	\$9,809.25	(1,591)	86.0%
Fees & Fines		3,284	\$959.00	4,000	\$2,777.99	4,000	\$30,436.00	26,436	760.9%
Unclassified									
	Bradstreet Trust	0	\$2,042.69	0	\$2,662.03	0	\$2,015.87	2,016	0.0%
	Maxcy Trust	2,089	\$2,042.69	500	\$48,346.69	500	\$15,908.53	15,409	0.0%
	Sale of Property	0	\$5,210.60	2,500	\$32,544.80	2,500	\$0.00	0	0.0%
	MMBB Savings Refund	1,910	\$0.00	0	\$0.00	0	\$0.00	0	0.0%
	New Mills Dam	15,181	\$13,933.82	5,100	\$5,692.21	5,100	\$4,033.46	(1,067)	79.1%
	SCTV Franchise Fee	59,469	\$57,028.23	57,000	\$57,745.84	57,000	\$57,329.26	329	100.6%
	Miscellaneous	29,003	\$47,430.43	7,750	\$343,973	423,818	\$427,711	3892.94	100.9%
	Total Unclassified	107,653	\$127,688.46	72,850	\$490,964.68	488,918	\$506,998.06	\$20,580.06	103.70%
Interest Earned		13,345	\$8,751.29	5,000	\$20,784.46	5,000	\$5,006.89	15,784	100.1%
TOTAL REVENUES		7,499,702	7,976,658	7,793,388	8,513,342	8,396,579	5,607,707	(2,770,594)	67%

		FY05	FY06	FY07	FY07	FY08	FY08	Budget	01/31/08
EXPENDITURES		Actual	Actual	Budget	Y-T-D	Budget	Y-T-D	Variance	58.33%
General Governmental									
	Mayor/Council	11,775	\$12,987.02	14,450	13,535	14,450	7,054	(7,396)	48.8%
	Administration/Finance	316,005	352,857	478,627	454,545	446,700	155,689	(291,011)	34.9%
	Assessment	41,889	42,335	48,575	47,156	54,638	(236,136)	(290,774)	-432.2%
	Legal Services	26,561	47,271	50,000	55,645	55,000	28,540	(26,460)	51.9%
	City Clerk	35,464	39,185	40,849	43,091	51,190	22,850	(28,340)	44.6%
	Code Enforcement	47,305	29,448	54,640	41,559	33,376	25,789	(7,587)	77.3%
	City Planning	3,623	15,034	32,970	15,649	22,070	4,851	(17,219)	22.0%
	Board of Appeals	567	548	1,200	528	1,200	120	(1,080)	10.0%
	Municipal Building	63,438	64,782	103,425	80,703	76,313	38,392	(37,921)	50.3%
	Econ Comm Development	88,240	95,914	120,986	96,411	118,691	57,735	(60,956)	48.6%
		634,868	\$700,360.96	945,722	\$848,820.83	873,628	\$104,885.45	96,901	12.0%
Public Safety									
	City Services Director	54,358	48,927	0	36,093	0	0	0	#DIV/0!
	Supervision	92,037	100,913	112,500	101,296	102,600	68,028	(34,572)	66.3%
	Fire	164,551	166,866	197,075	161,533	214,485	111,591	(102,894)	52.0%
	Police	490,891	422,444	541,087	522,046	491,555	325,309	(166,246)	66.2%
	Fire Hydrants	242,055	242,055	265,000	242,055	268,700	195,924	(72,776)	72.9%
	Dispatching	159,515	212,315	141,536	176,251	136,356	48,477	(87,879)	35.6%
	Libby Hill Pump Station	4,525	6,140	5,550	6,258	6,600	1,485	(5,115)	22.5%
	Total Public Safety	1,207,933	\$1,199,659.62	1,262,748	\$1,245,532.62	1,220,296	\$750,813.06	17,215	61.5%
Public Works									
	Road Maintenance	471,740	449,926	635,789	578,362	608,271	434,607	(173,664)	71.4%
	Street Lights	76,530	79,233	83,500	93,889	88,600	55,698	(32,902)	62.9%
	Fuel Depot	36,838	58,078	61,315	58,884	66,400	38,318	(28,082)	57.7%
	Central Garage	201,072	199,771	223,013	231,171	243,919	50,451	(193,468)	20.7%
	Solid Waste Disposal	69,205	84,852	101,445	123,193	104,948	74,790	(30,158)	71.3%
	Total Public Works	855,384	\$871,860.39	1,105,062	\$1,085,498.96	1,112,138	\$653,863.16	19,563	58.8%
Health and Welfare									
	Health and Welfare	113,729	121,725	81,677	107,977	86,750	89,177	2,427	102.8%
	General Assistance	10,760	14,842	35,425	17,610	20,800	9,964	(10,836)	47.9%
	Total Health & Welfare	124,489	\$136,566.69	117,102	\$125,587.27	107,550	\$99,141.52	(8,485)	92.2%
Community Services									
	Parks	51,067	52,616	58,714	58,374	65,688	23,317	(42,371)	35.5%
	Recreation Program	51,000	45,100	49,610	49,610	52,090	52,090	0	100.0%
	Community Celebration	3,358	(5,471)	13,100	1,392	4,500	3,225	(1,275)	71.7%
	Public Library	220,294	232,020	243,533	234,916	279,279	162,712	(116,567)	58.3%
	Total Comm. Services	325,719	\$324,264.53	364,957	\$344,291.53	401,557	\$241,344.03	20,665	60.1%

Revenue Line-Item Detail									
Acct	Rev Name	FY05 Actual	FY06 Actual	FY07 Budget	FY07 Y-T-D	FY08 Budget	FY08 Y-T-D	Budget Variance	01/31/08 58.33%
4110	Tax Commitment	5,589,733.64	\$5,622,818.45	5,840,709.41	\$5,848,960.91	5,956,285.38	\$3,756,535.17	(2,199,750)	63.068%
4310	Homestd Exmptn	179,154.00	\$169,831.00	170,000.00	\$163,997.00	135,000.00	\$137,913.00	2,913	102.16%
4600	UDAG/ECD Subsdy	103,164.00	\$122,164.00	115,842.00	\$122,164.00	115,842.00	\$115,842.00	0	100.00%
4113	Boat Excise	4,955.40	\$5,367.80	4,700.00	\$5,903.00	4,700.00	\$768.40	(3,932)	16.35%
4112	Auto Excise	822,236.02	\$828,860.49	750,000.00	\$807,290.96	750,000.00	\$389,081.07	(360,919)	51.88%
4114	Reg Tags	14,099.00	\$13,517.00	14,000.00	\$6,456.00	14,000.00	\$0.00	(14,000)	0.00%
4120	Interest & Penalties	23,862.38	\$33,724.03	25,000.00	\$41,021.02	25,000.00	\$80,036.28	55,036	320.15%
	State Truck Excise	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0	#DIV/0!
4230	RV/Reg Tags	727.00	\$861.50	400.00	\$830.50	400.00	\$1,042.75	643	260.69%
4232	Bus Licenses	135.00	\$52.00	200.00	\$50.00	200.00	\$150.00	(50)	75.00%
4234	Health Lic.	0.00	\$0.00	850.00	\$895.00	850.00	\$0.00	(850)	0.00%
4202	Police & Prot Lic.	161.00	\$160.00	200.00	\$102.00	200.00	\$145.00	(55)	72.50%
4220	Victualers Lic.	720.00	\$928.82	550.00	\$170.00	550.00	\$80.00	(470)	14.55%
	Dog Control	701.00	\$685.00	700.00	\$255.00	0.00	\$0.00	0	#DIV/0!
4204	Dog Lic.	241.00	\$277.00	500.00	\$1,103.34	1,800.00	\$1,115.00	(685)	61.94%
4206	Marriage Lic.	1,020.00	\$960.00	1,000.00	\$1,455.00	1,000.00	\$460.00	(540)	46.00%
4201	Burial Permits	124.00	\$43.00	100.00	\$30.00	100.00	\$0.00	(100)	0.00%
4210	Building Permits	5,247.40	\$9,997.60	10,000.00	\$7,322.09	10,000.00	\$4,045.00	(5,955)	40.45%
4236	Hunt/Fish Lic.	1,614.50	\$1,619.75	2,000.00	\$266.25	2,000.00	\$0.00	(2,000)	0.00%
	Subdivisions	300.00	\$425.00	0.00	\$725.00	0.00	\$0.00	0	#DIV/0!
4510	Traffic Fines	3,284.00	\$949.00	2,500.00	\$380.00	2,500.00	\$30,011.00	27,511	1200.44%
4505	Court Fees	0.00	\$10.00	1,500.00	\$2,397.99	1,500.00	\$425.00	(1,075)	28.33%
4212	Plumbing Permit Fees	4,195.00	\$4,909.50	3,500.00	\$2,614.48	3,500.00	\$451.75	(3,048)	12.91%
	Spec Rev/Dog Lic Fee	848.00	\$985.00	600.00	\$592.00			0	#DIV/0!
	Rents	0.00	\$5.00	0.00	\$0.00	0.00	\$0.00	0	#DIV/0!
4380	Veterans Exmptn	12,799.51	\$3,646.00	3,500.00	\$3,142.00	3,500.00	\$0.00	(3,500)	0.00%
4320	St. Block Grnt/Local Rd.	76,654.00	\$87,444.00	80,000.00	\$85,956.00	80,000.00	\$43,602.00	(36,398)	54.50%
4340	Tree Growth	4,613.00	\$1,000.00	4,000.00	\$6,065.00	4,000.00	\$3,911.00	(89)	97.78%
4330	Library Aid	76,985.00	\$69,945.50	66,453.00	\$73,647.20	75,000.00	\$62,817.00	(12,183)	83.76%
4382	Snowmobile Refund	1,378.24	\$1,349.04	1,700.00	\$1,337.24	1,700.00	\$1,370.34	(330)	80.61%
4642	Vital Statistics	2,654.00	\$2,921.00	3,000.00	\$1,846.35	3,000.00	\$0.00	(3,000)	0.00%
4644	All Other General Govt.	1,986.31	\$2,104.50	1,700.00	\$1,760.34	1,700.00	\$72.00	(1,628)	4.24%
4646	Fax Usage Rev	98.00	\$85.00	50.00	\$43.00	50.00	\$0.00	(50)	0.00%
4330	Police Charges	1,462.12	\$1,060.00	1,200.00	\$1,165.00	1,200.00	\$710.00	(490)	59.17%
4370	Ambul. Rental Reimb	32,076.00	\$32,076.00	32,076.00	\$32,076.00	32,076.00	\$0.00	(32,076)	0.00%
4405	Fire Protection	7,500.00	\$7,500.00	0.00	\$0.00	1,000.00	\$0.00	(1,000)	0.00%
4400	Fire, Misc Charges	185.25	\$0.00	4,000.00	\$37.85	0.00	\$308.24	308	#DIV/0!
4410	Highway Charges	0.00	\$0.00	200.00	\$0.00	200.00	\$0.00	(200)	0.00%
4420	City Clean Up	25.00	\$0.00	10,000.00	\$8,458.00	0.00	\$3,630.00	3,630	#DIV/0!
4440	Library Fees	10,479.59	\$5,291.45	7,000.00	\$10,672.78	7,000.00	\$3,595.74	(3,404)	51.37%
4444	Library Subscription	1,675.00	\$4,896.00	6,000.00	\$1,207.50	2,000.00	\$1,565.27	(435)	78.26%
4605	Sale Surplus Property	0.00	\$5,210.60	1,500.00	\$29,518.20	1,500.00	\$0.00	(1,500)	0.00%
4648	Civil Suit Penalties	0.00	\$0.00	500.00	\$0.00	500.00	\$0.00	(500)	0.00%
4607	Sale Tax Acq Property	0.00	\$0.00	1,000.00	\$3,026.60	1,000.00	\$0.00	(1,000)	0.00%
4350	General Assistance (SSI)	1,672.65	\$0.00	400.00	\$3,078.33	400.00	\$0.00	(400)	0.00%

Departmental Expenditure Detail									
Acct	Exp Name	FY05 Actual	FY06 Actual	FY07 Budget	FY07 Y-T-D	FY08 Budget	FY08 Y-T-D	Budget Variance	01/31/08 58.33%
								0	
1011	Mayor & Council	11,774.69	12,987.02	14,450	13,534.81	14,450	7,054.40	(7,396)	48.8%
1111	City Manager	100,330.92	100,218.68	90,200	84,516.06	79,800	49,824.83	(29,975)	62.4%
1131	Board of Registration	4,651.71	4,898.00	2,775	2,597.11	0	140.25	140	#DIV/0!
1132	Election Admin	10,816.55	13,053.91	35,750	27,757.46	16,050	6,655.17	(9,395)	41.5%
1240	Assessment Review Board	60.00	0.00	1,950	0.00	1,950	0.00	(1,950)	0.0%
1141	Finance Admin	29,152.71	29,140.60	31,560	30,046.50	32,970	21,167.24	(11,803)	64.2%
1142	Outside Auditing	21,821.50	21,939.70	30,000	30,000.00	48,000	4,515.38	(43,485)	9.4%
1243	Assessment & Levy of Taxes	41,829.29	42,335.00	46,625	47,155.95	52,688	(236,135.83)	(288,824)	-448.2%
1144	Tax Collection	38,564.22	32,815.00	41,070	37,551.04	43,910	20,301.00	(23,609)	46.2%
1145	Purchasing	65,598.84	105,729.96	199,418	198,618.82	114,526	(11,451.03)	(125,977)	-10.0%
1146	Admin Support	31,759.60	31,171.86	32,879	21,707.76	96,169	58,252.07	(37,917)	60.6%
1351	Legal Services	26,561.06	47,270.96	50,000	55,644.93	55,000	28,539.52	(26,460)	51.9%
1461	City Clerk/Treasurer	35,463.71	39,184.73	40,849	43,090.90	51,190	22,849.66	(28,340)	44.6%
1671	City Planning	3,623.44	15,034.13	32,970	15,648.88	22,070	4,851.20	(17,219)	22.0%
1172	Historic Preservation	47.60	62.07	375	42.00	375	38.40	(337)	10.2%
1773	Board of Appeals	566.51	547.88	1,200	527.81	1,200	120.00	(1,080)	10.0%
1575	Code Enforcement	47,305.48	29,448.11	54,640	41,559.25	33,376	25,789.45	(7,587)	77.3%
1976	Econ/Comm Dev	88,239.93	95,914.39	120,986	96,411.13	118,691	57,735.46	(60,956)	48.6%
1181	Public Office Assoc	13,261.80	13,826.80	14,600	21,707.76	14,900	6,246.00	(8,654)	41.9%
1891	City Hall/Buildings	63,437.94	64,782.16	103,425	80,702.66	76,313	38,392.28	(37,921)	50.3%
	Total General Government	634,867.50	700,360.96	945,722	848,820.83	873,628	104,885.45	(768,743)	12.0%
2110	City Services Dir	54,358.42	48,926.59	0	36,093.43	0	0.00	0	#DIV/0!
2111	Police & Fire Supervision	65,648.51	65,612.43	112,500	101,296.17	102,600	68,027.83	(34,572)	66.3%
2316	Police Department	425,453.36	365,110.94	470,904	484,640.20	491,555	325,308.93	(166,246)	66.2%
2316	Traffic Control	22,166.37	5,125.11	24,390	7,263.44	0	0.00	0	#DIV/0!
2316	Police Vehicles	43,271.15	52,207.57	45,793	30,142.51	0	0.00	0	#DIV/0!
	Fire Supervision	26,388.45	35,300.76					0	
2226	Fire Fighting	149,165.58	142,998.72	161,325	154,001.10	214,485	111,590.73	(102,894)	52.0%
2226	Fire Call Service	6,804.34	4,907.48	13,300	1,955.30	0	0.00	0	#DIV/0!
2226	Fire Stations	6,649.98	16,726.27	20,250	3,297.76	0	0.00	0	#DIV/0!
2226	Fire Prevention	1,931.57	2,233.35	2,200	2,278.42	0	0.00	0	#DIV/0!
2541	Dispatching Service	159,514.89	212,315.28	141,536	176,251.32	136,356	48,477.15	(87,879)	35.6%
2451	Water District Fees/Hydrants	242,055.00	242,055.00	265,000	242,055.00	268,700	195,923.75	(72,776)	72.9%
2661	Libby Hill Pump Station	4,525.18	6,140.12	5,550	6,257.97	6,600	1,484.67	(5,115)	22.5%
	Total Public Safety	1,207,932.80	1,199,659.62	1,262,748	1,245,532.62	1,220,296	750,813.06	(469,483)	61.5%

		FY05	FY06	FY07	FY07	FY08	FY08	Budget	01/31/08
Acct	Exp Name	Actual	Actual	Budget	Y-T-D	Budget	Y-T-D	Variance	58.33%
3012	Highway Supervision	43,222.33	48,502.07	47,500	41,626.73	0	0.00	0	#DIV/0!
3012	Road Maintenance	77,534.42	70,805.75	74,936	73,317.82	603,271	431,071.70	(172,199)	71.5%
3012	Street Maintenance	23,030.62	22,622.14	30,075	15,924.09			0	#DIV/0!
3012	Snow & Ice Control	213,816.95	159,658.37	226,208	213,242.13			0	#DIV/0!
3012	Street Cleaning	20,037.66	15,984.00	24,064	20,309.00			0	#DIV/0!
3012	Street Resurfacing	88,586.15	129,289.27	223,260	209,504.27			0	#DIV/0!
3319	Central Garage	201,071.83	199,771.05	223,013	231,171.37	243,919	50,451.20	(193,468)	20.7%
3121	Street Lights	76,530.13	79,232.82	83,500	89,142.88	88,600	55,697.60	(32,902)	62.9%
3121	Off-Street Parking	2,361.45	(3,261.67)	4,746	4,746.00			0	#DIV/0!
3451	Solid Waste Disposal	69,204.67	84,852.35	101,445	123,192.89	104,948	74,789.97	(30,158)	71.3%
3273	Tree Maintenance	3,150.00	6,325.84	5,000	4,437.50	5,000	3,534.90	(1,465)	70.7%
3271	Fuel Depot	36,837.55	58,078.40	61,315	58,884.28	66,400	38,317.79	(28,082)	57.7%
	Total Public Works	855,383.76	871,860.39	1,105,062	1,085,498.96	1,112,138	653,863.16	(458,275)	58.8%
4013	Health & Welfare	113,728.56	121,724.51	81,677	107,977.36	86,750	89,177.34	2,427	102.8%
4122	General Assistance Admin	4,616.88	5,413.21	19,425	8,541.52			0	#DIV/0!
4122	General Assistance	6,143.23	9,428.97	16,000	9,068.39	20,800	9,964.18	(10,836)	47.9%
	Total Health & Welfare	124,488.67	136,566.69	117,102	125,587.27	107,550	99,141.52	(8,408)	92.2%
5411	Library	220,293.86	232,019.92	243,533	234,915.75	279,279	162,711.96	(116,567)	58.3%
5121 & 5221	Community Celebrations	3,357.50	(5,471.00)	13,100	1,392.18	4,500	3,224.59	(1,275)	71.7%
5330	Recreation	51,000.00	45,100.00	49,610	49,610.00	52,090	52,090.00	0	100.0%
5042	Park Maintenance	51,067.44	52,615.61	58,714	58,373.60	65,688	23,317.48	(42,371)	35.5%
	Total Community Services	325,718.80	324,264.53	364,957	344,291.53	401,557	241,344.03	(160,213)	60.1%
8011	Principal Maturities	155,027.20	155,027.20	324,848	149,028.00	200,000	149,027.20	(50,973)	74.5%
8112	Interest Maturities	67,471.36	43,866.05	60,599	60,599.00	60,000	16,040.08	(43,960)	26.7%
	Total Debt Service	222,498.56	198,893.25	385,447	209,627.00	260,000	165,067.28	(94,933)	63.5%
7111	MSAD #11 Assessment	2,731,965.87	2,756,599.52	2,689,539	2,691,263.29	2,653,436	1,547,837.97	(1,105,598)	58.3%
7012	Kennebec County Assessment	274,805.75	283,070.93	295,979	295,978.93	306,855	306,863.66	9	100.0%
6069	Cobbossee Watershed Assmt	4,533.01	4,895.65	5,091	5,091.48	5,400	3,648.90	(1,751)	67.6%
6079	New Mills Dam	2,706.17	4,000.00	2,700	0.00	2,700	2,193.00	(507)	81.2%
	Total Assessments	3,014,010.80	3,048,566.10	2,993,309	2,992,333.70	2,968,391	1,860,543.53	(1,107,847)	62.7%

	Chaffee Scholarship	500.00	500.00	0	0.00	0	0.00	0	0.0%
	Bradstreet Fund	0.00	0.00	0	0.00	0	0.00	0	#DIV/0!
	Harriman Children's Fund	0.00	0.00	0	0.00	0	0.00	0	#DIV/0!
	Coombs Trust	0.00	0.00	0	0.00	0	0.00	0	#DIV/0!
	Hazzard Xmas Dinner Fund	0.00	450.00	0	500.00	0	0.00	0	#DIV/0!
6089	Maxcy Trust	2,000.00	2,000.00	2,000	2,000.00	2,000	2,300.00	300	115.0%
6019	Maine State Retirement	47,364.94	53,815.00	54,200	51,525.13	50,000	33,606.22	(16,394)	67.2%
6009	Health Insurance	261,360.85	235,179.31	268,315	251,001.39	187,000	211,426.50	24,427	113.1%
6049	Insurance Coverage	140,382.30	152,287.40	148,358	153,140.94	160,000	166,185.85	6,186	103.9%
	Reserve for Self-Insurance	0.00	2,416.56	4,500	2,484.87			0	#DIV/0!
6029	Cemetery Facilities	9,000.00	9,000.00	10,000	9,500.00	10,000	9,800.00	(200)	98.0%
6039	Contingency	30,276.90	43,797.39	163,250	71,800.79	90,000	151,178.57	61,179	168.0%
6059	Public Transportation	3,750.00	3,750.00	4,100	3,750.00	4,100	0.00	(4,100)	0.0%
6099	Miscellaneous & Tax Abatements	2,366.30	0.00	5,000	0.00	5,000	10,000.00	5,000	200.0%
6119	Tax Overpayments Refunds	7,257.81	3,274.90	7,000	6,114.00	7,000	0.00	(7,000)	0.0%
6109	Overlay	0.00	0.00	135,000	0.00	90,000	0.00	(90,000)	0.0%
	Total Miscellaneous	504,259.10	506,470.56	801,723	551,817.12	605,100	584,497.14	(20,603)	96.6%
	TOTAL EXPENDITURES	6,889,159.99	6,986,642.10	7,976,070.00	7,406,407.85	7,548,660.03	4,463,053.99	(3,085,606)	59.1%