

City of Gardiner								
Statement of Revenues, Expenditures and Net Change								
		FY03	FY04	FY05	FY06	FY06	Budget	7/31/05
REVENUES		Actual	Actual	Actual	Budget	Budget	Variance	8.33%
Taxes	Property	4,573,652	4,723,479	5,306,071	\$5,255,798.00	\$0.00	(5,255,798)	0.0%
	Excise	754,032	739,441	842,017	\$769,100.00	\$110,933.50	(658,167)	14.4%
	Interest & Penalties	41,464	35,513	23,862	\$25,000.00	\$1,241.00	(23,759)	5.0%
	Total Taxes	5,369,148	5,498,433	6,171,951	\$6,049,898.00	\$112,174.50	(5,937,724)	1.9%
Licenses & Permits		34,041	33,708	15,307	\$21,000.00	\$1,088.00	(19,912)	5.2%
Intergovernmental								
	State Revenue Sharing	562,150	692,616	722,641.37	\$660,000.00	\$153,868.41	(506,132)	23.3%
	Homestead Exemption	203,497	209,773	179,154	\$169,495.00	\$0.00	(169,495)	0.0%
	State Block Grant	72,476	67,980	76,654	\$67,980.00	\$0.00	(67,980)	0.0%
	Library Aid	81,126	78,273	76,985	\$70,000.00	\$0.00	(70,000)	0.0%
	Tree Grant	3,389	1,626	4,613	\$1,700.00	\$0.00	(1,700)	0.0%
	General Assist. Reimb.	24,231	2,837	3,691	\$15,400.00	\$519.44	(\$14,880.56)	3.4%
	Fuel Depot Reimb.	40,327	53,637	56,843	\$0.00	\$0.00	0	0.0%
	Ambulance Rental Reimb.	31,650	32,076	32,076	\$32,076.00	\$0.00	(32,076)	0.0%
	Other	9,762	15,685	14,178	\$127,164.00	\$192.50	(126,972)	0.2%
	Total Intergovernmental	1,028,608	1,154,503	1,166,835	\$1,143,815.00	\$154,580.35	(989,235)	13.5%
Charges for Services								
	Fire Protection	7,540	7,510	7,685	\$7,500.00	\$0.00	(\$7,500.00)	0.0%
	Highway Charges	310	0	200	\$200.00	\$0.00	(\$200.00)	0.0%
	City Clean Up	95	12,399	25	\$10,000.00	\$0.00	(10,000)	0.0%
	Police	11,140	1,280	1,462	\$1,200.00	\$110.00	(\$1,090.00)	9.2%
	Library Fees	9,284	10,305	12,155	\$9,000.00	\$1,335.55	(7,664)	14.8%
	Total Charges for Services	28,369	31,494	21,527	\$27,900.00	\$1,445.55	(26,454)	5.2%
Fees & Fines		6,712	13,366	3,284	\$5,000.00	\$508.50	(4,492)	10.2%
Unclassified								
	Coombs Trust	10,600	0	0	\$0.00	\$0.00	0	0.0%
	Maxcy Trust	0	0	2,000	\$0.00	\$0.00	0	0.0%
	Sale of Property	124,152	8,867	0	\$1,000.00	\$0.00	(1,000)	0.0%
	MMBB Savings Refund	19,030	5,481	1,910	\$0.00	\$0.00	0	0.0%
	New Mills Dam	10,822	7,601	15,181	\$5,100.00	\$0.00	(5,100)	0.0%
	SCTV Franchise Fee	56,316	57,239	59,469	\$60,000.00	\$0.00	(60,000)	0.0%
	Miscellaneous	7,160	7,517	40,611	\$7,950.00	\$4,413.31	(\$3,481.75)	0.0%
	Total Unclassified	228,080	86,705	119,172	\$74,050.00	\$4,413.31	(69,637)	6.0%
Interest Earned		3,566	0	13,345	\$5,000.00	\$0.00	(5,000)	0.0%
	TOTAL REVENUES	6,698,524	6,818,209	7,511,420	\$7,326,663.00	\$274,210.21	-\$7,052,452.79	3.7%
		FY03	FY04	FY05	FY06	FY06	Budget	7/31/05
EXPENDITURES		Actual	Actual	Actual	Budget	Budget	Variance	8.33%
General Governmental								
	Mayor/Council	13,375	12,893	11,775	\$14,250.00	\$4,115.00	10,135	28.9%
	Administration/Finance	245,947	239,733	316,005	\$383,618.00	\$47,641.25	335,977	12.4%
	Assessment	65,746	69,131	41,889	\$44,350.00	\$3,039.83	41,310	6.9%
	Legal Services	39,433	37,705	26,561	\$50,000.00	\$3,776.55	46,223	7.6%
	City Clerk	37,182	34,463	35,464	\$37,286.00	\$2,700.48	34,586	7.2%
	Code Enforcement	45,249	50,227	47,305	\$31,264.00	\$3,400.12	27,864	10.9%
	City Planning	1,863	1,722	3,623	\$3,520.00	\$1,149.75	2,370	32.7%
	Board of Appeals	680	355	567	\$1,200.00	\$0.00	1,200	0.0%
	Municipal Building	99,844	57,971	63,438	\$74,370.00	\$3,161.52	71,208	4.3%
	Econ Comm Development	87,818	97,666	88,240	\$122,164.00	\$6,436.95	115,727	5.3%
		637,137	601,866	634,868	\$762,022.00	\$75,421.45	686,601	9.9%

Departmental Expenditure Detail									
Acct	Exp Name	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Budget	FY06 Actual	Budget Variance	7/31/05 8.33%	F/S
0111	Mayor & Council			11,774.69	\$14,250.00	4,115.00	400	28.9%	Mayor/council
0121	City Manager			100,330.92	\$110,466.00	7,670.59	1,200	6.9%	Fin/Admin
0131	Board of Registration			4,651.71	\$7,650.00	86.56	27,864	1.1%	Fin/Admin
0132	Election Admin			10,816.55	\$13,970.00	0.00	115,727	0.0%	Fin/Admin
0140	Assessment Review Board			60.00	\$1,950.00	0.00	7,462	0.0%	Assessmt
0141	Finance Admin			29,152.71	\$29,617.00	2,206.52	71,208	7.5%	Fin/Admin
0142	Outside Auditing			21,821.50	\$30,000.00	3,019.00	686,601	10.1%	Fin/Admin
0143	Assessment & Levy of Taxes			41,829.29	\$42,400.00	3,039.83	0	7.2%	Assessmt
0144	Tax Collection			38,564.22	\$37,132.00	1,918.52	48,910	5.2%	Fin/Admin
0145	Purchasing			65,598.84	\$109,695.00	23,213.70	61,387	21.2%	Fin/Admin
0146	Admin Support			31,759.60	\$30,488.00	2,388.36	340,661	7.8%	Fin/Admin
0151	Legal Services			26,561.06	\$50,000.00	3,776.55	23,128	7.6%	Legal
0161	City Clerk/Treasurer			35,463.71	\$37,286.00	2,700.48	44,526	7.2%	City Clrk
0171	City Planning			3,623.44	\$3,120.00	1,149.75	25,138	36.9%	Fin/Admin
0172	Historic Preservation			47.60	\$400.00	0.00	135,551	0.0%	Fin/Admin
0173	Board of Appeals			566.51	\$1,200.00	0.00	12,800	0.0%	Bd Appeal
0175	Code Enforcement			47,305.48	\$31,264.00	3,400.12	8,000	10.9%	CEO
0176	Econ/Comm Dev			88,239.93	\$122,164.00	6,436.95	2,200	5.3%	Econ
0181	Public Office Assoc			13,261.80	\$14,600.00	7,138.00	148,437	48.9%	Fin/Admin
0191	City Hall/Buildings			63,437.94	\$74,370.00	3,161.52	265,000	4.3%	Mun bldg
	Total General Government	0	0	634,867.50	\$762,022.00	75,421.45	686,601	9.9%	
0210	City Services Dir			54,358.42	\$52,000.00	3,089.77	48,910	5.9%	City Serv
0211	Police Supervision			65,648.51	\$66,102.20	4,715.68	61,387	7.1%	Suprv
0216	Uniformed Patrol			425,453.36	\$368,878.00	28,217.07	340,661	7.6%	Police
0217	Traffic Control			22,166.37	\$23,390.00	261.90	23,128	1.1%	Police
0218	Police Vehicles			43,271.15	\$44,893.00	366.87	44,526	0.8%	Police
0221	Fire Supervision			26,388.45	\$29,175.00	4,036.56	25,138	13.8%	Suprv
0226	Fire Fighting			149,165.58	\$156,000.00	20,449.31	135,551	13.1%	Fire
0227	Fire Call Service			6,804.34	\$12,800.00	0.00	12,800	0.0%	Fire
0228	Fire Stations			6,649.98	\$18,000.00	10,000.00	8,000	55.6%	Fire
0229	Fire Prevention			1,931.57	\$2,200.00	0.00	2,200	0.0%	Fire
0241	Dispatching Service			159,514.89	\$160,008.00	11,570.98	148,437	7.2%	Dispatch
0251	Water District Fees/Hydrants			242,055.00	\$265,000.00	0.00	265,000	0.0%	Hydrants
0261	Libby Hill Pump Station			4,525.18	\$5,300.00	256.91	5,043	4.8%	LH
	Total Public Safety	0	0	1,207,932.80	\$1,203,746.20	82,965.05	1,120,781	6.9%	
0311	Highway Supervision			43,222.33	\$42,400.00	3,125.36	39,275	7.4%	Rd Maint
0312	Highway Payroll			77,534.42	\$55,066.00	9,582.49	45,484	17.4%	Rd Maint
0313	Street Maintenance			23,030.62	\$23,500.00	1,889.37	21,611	8.0%	Rd Maint
0315	Snow & Ice Control			213,816.95	\$140,318.00	1,114.02	139,204	0.8%	Rd Maint
0316	Street Cleaning			20,037.66	\$13,100.00	20,024.00	(6,924)	152.9%	Rd Maint
0317	Street Resurfacing			88,586.15	\$175,000.00	3,602.00	171,398	2.1%	Rd Maint
0319	Central Garage			201,071.83	\$207,480.00	45,278.51	162,201	21.8%	Garage
0321	Street Lights			76,530.13	\$83,516.00	5,743.32	77,773	6.9%	St Lts
0331	Off-Street Parking			2,361.45	\$525.00	0.00	525	0.0%	Rd Maint
0351	Solid Waste Disposal			69,204.67	\$99,217.00	16,602.75	82,614	16.7%	Solid Wste
0361	Tree Maintenance			3,150.00	\$3,000.00	0.00	3,000	0.0%	Rd Maint
0371	Fuel Depot			36,837.55	\$58,315.00	9,084.99	49,230	15.6%	Fuel Dep
	Total Public Works	0	0	855,383.76	\$901,437.00	116,046.81	785,390	12.9%	
0413	Health & Welfare			113,728.56	\$118,225.00	2,796.31	115,429	2.4%	
0421	General Assistance Admin			4,616.88	\$9,210.00	0.00	9,210	0.0%	GA
0422	General Assistance			6,143.23	\$15,000.00	34.05	14,966	0.2%	GA
	Total Health & Welfare	0	0	124,488.67	\$142,435.00	2,830.36	139,605	2.0%	
0511	Library			220,293.86	\$234,707.00	22,368.61	212,338	9.5%	
0521	Community Celebrations			3,357.50	\$4,500.00	0.00	4,500	0.0%	
0530	Recreation			51,000.00	\$45,100.00	45,100.00	0	100.0%	
0542	Park Maintenance			51,067.44	\$56,774.00	2,626.21	54,148	4.6%	
	Total Community Services	0	0	325,718.80	\$341,081.00	70,094.82	270,986	20.6%	

0711	Principal Maturities			155,027.20	\$155,028.00	0.00	155,028	0.0%	
0712	Interest Maturities			67,471.36	\$53,867.00	0.00	53,867	0.0%	
	Total Debt Service	0	0	222,498.56	\$208,895.00	0.00	208,895	0.0%	
0811	MSAD #11 Assessment			2,731,965.87	\$2,756,539.00	229,711.59	2,526,827	8.3%	
0812	Kennebec County Assessment			274,805.75	\$283,070.00	0.00	283,070	0.0%	
0813	Cobbossee Watershed Assmt			4,533.01	\$4,895.00	1,631.88	3,263	33.3%	
0814	New Mills Dam			2,706.17	\$2,700.00	0.00	2,700	0.0%	
	Total Assessments	0	0	3,014,010.80	\$3,047,204.00	231,343.47	2,815,861	7.6%	
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		0.00	0	0.0%	Misc
0906	Maxcy Trust			2,000.00	\$2,000.00	0.00	2,000	0.0%	Misc
0911	Maine State Retirement			47,364.94	\$47,100.00	2,642.75	44,457	5.6%	
0912	Health Insurance			261,360.85	\$262,135.00	21,450.20	240,685	8.2%	Ins
0921	Insurance Coverage			140,382.30	\$148,358.00	84,610.95	63,747	57.0%	Ins
0922	Reserve for Self-Insurance			0.00	\$4,500.00	0.00	4,500	0.0%	Ins
0931	Cemetery Facilities			9,000.00	\$9,500.00	0.00	9,500	0.0%	
0941	Contingency			30,276.90	\$95,000.00	0.00	95,000	0.0%	
0951	Public Transportation			3,750.00	\$3,750.00	0.00	3,750	0.0%	Misc
0981	Tax Abatements			2,366.30	\$5,000.00	0.00	5,000	0.0%	Tx Ab/Ovrly
0982	Tax Overpayments Refunds			7,257.81	\$7,000.00	1.00	6,999	0.0%	Tx Ab/Ovrly
0985	Overlay			0.00	\$135,000.00	0.00	135,000	0.0%	Tx Ab/Ovrly
	Total Miscellaneous	0	0	504,259.10	\$719,843.00	108,704.90	611,138	15.1%	
	TOTAL EXPENDITURES			6,889,159.99	\$7,326,663.20	687,406.86	6,639,256.34	9.4%	
					Appr. Control re	687,406.86			