

City of Gardiner								
Statement of Revenues, Expenditures and Net Change								
		FY03	FY04	FY05	FY06	FY06	Budget	8/31/05
		Actual	Actual	Actual	Budget	Budget	Variance	16.66%
REVENUES								
Taxes	Property	4,573,652	4,723,479	5,306,071	\$5,651,028.70	\$531,117.71	(5,119,911)	0.0%
	Excise	754,032	739,441	842,017	\$769,100.00	\$181,795.40	(587,305)	23.6%
	Interest & Penalties	41,464	35,513	23,862	\$25,000.00	\$6,074.79	(18,925)	24.3%
	Total Taxes	5,369,148	5,498,433	6,171,951	\$6,445,128.70	\$718,987.90	(5,726,141)	11.2%
Licenses & Permits		34,041	33,708	15,307	\$21,000.00	\$3,058.60	(17,941)	14.6%
Intergovernmental								
	State Revenue Sharing	562,150	692,616	722,641.37	\$660,000.00	\$216,709.88	(443,290)	32.8%
	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	\$538.25	(\$14,861.75)	3.5%
	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	\$401.00	(126,763)	0.3%
	Total Intergovernmental	1,028,608	1,154,503	1,166,835	\$1,143,815.00	\$217,649.13	(926,166)	19.0%
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	\$205.00	(\$995.00)	17.1%
	Library Fees	9,284	10,305	12,155	\$9,000.00	\$2,426.59	(6,573)	27.0%
	Total Charges for Services	28,369	31,494	21,527	\$27,900.00	\$2,631.59	(25,268)	9.4%
Fees & Fines		6,712	13,366	3,284	\$5,000.00	\$1,197.75	(3,802)	24.0%
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	26,952	\$7,950.00	\$5,532.56	(\$2,718.61)	0.0%
	Total Unclassified	228,080	86,705	105,513	\$74,050.00	\$5,532.56	(68,517)	7.5%
Interest Earned		3,566	0	13,345	\$5,000.00	\$1,242.52	(3,757)	24.9%
	TOTAL REVENUES	6,698,524	6,818,209	7,497,761	\$7,721,893.70	\$950,300.05	-\$6,771,593.65	12.3%
EXPENDITURES								
		FY03	FY04	FY05	FY06	FY06	Budget	8/31/05
		Actual	Actual	Actual	Budget	Budget	Variance	16.66%
General Governmental								
	Mayor/Council	13,375	12,893	11,775	\$14,250.00	\$4,133.45	10,117	29.0%
	Administration/Finance	245,947	239,733	319,613	\$383,618.00	\$77,950.93	305,667	20.3%
	Assessment	65,746	69,131	41,889	\$44,350.00	\$6,187.34	38,163	14.0%
	Legal Services	39,433	37,705	26,561	\$50,000.00	\$6,902.35	43,098	13.8%
	City Clerk	37,182	34,463	34,198	\$37,286.00	\$6,124.19	31,162	16.4%
	Code Enforcement	45,249	50,227	48,012	\$31,264.00	\$11,115.77	20,148	35.6%
	City Planning	1,863	1,722	3,623	\$3,520.00	\$2,410.75	1,109	68.5%
	Board of Appeals	680	355	567	\$1,200.00	\$0.00	1,200	0.0%
	Municipal Building	99,844	57,971	63,407	\$74,370.00	\$6,902.33	67,468	9.3%
	Econ Comm Development	87,818	97,666	88,843	\$122,164.00	\$20,762.52	101,401	17.0%
		637,137	601,866	638,487	\$762,022.00	\$142,489.63	619,532	18.7%

Departmental Expenditure Detail									
Acct	Exp Name	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Budget	FY06 Actual	Budget Variance	8/31/2005 16.66%	F/S
0111	Mayor & Council			11,774.69	\$14,250.00	4,133.45	349	29.0%	Mayor/council
0121	City Manager			103,838.47	\$110,466.00	17,235.15	1,200	15.6%	Fin/Admin
0131	Board of Registration			4,651.71	\$7,650.00	86.56	20,148	1.1%	Fin/Admin
0132	Election Admin			10,816.55	\$13,970.00	0.00	101,401	0.0%	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	5,066.52	67,468	17.1%	Fin/Admin
0142	Outside Auditing			21,821.50	\$30,000.00	12,019.00	619,532	40.1%	Fin/Admin
0143	Assessment & Levy of Taxes			41,829.29	\$42,400.00	6,187.34	0	14.6%	Assessmt
0144	Tax Collection			38,087.47	\$37,132.00	6,499.77	43,746	17.5%	Fin/Admin
0145	Purchasing			65,598.84	\$109,695.00	24,248.12	55,336	22.1%	Fin/Admin
0146	Admin Support			32,519.10	\$30,488.00	5,070.81	304,942	16.6%	Fin/Admin
0151	Legal Services			26,561.06	\$50,000.00	6,902.35	22,700	13.8%	Legal
0161	City Clerk/Treasurer			34,197.51	\$37,286.00	6,124.19	44,357	16.4%	City Clrk
0171	City Planning			3,623.44	\$3,120.00	2,359.75	20,585	75.6%	Fin/Admin
0172	Historic Preservation			47.60	\$400.00	51.00	117,658	12.8%	Fin/Admin
0173	Board of Appeals			566.51	\$1,200.00	0.00	12,800	0.0%	Bd Appeal
0175	Code Enforcement			48,011.76	\$31,264.00	11,115.77	7,647	35.6%	CEO
0176	Econ/Comm Dev			88,843.45	\$122,164.00	20,762.52	2,137	17.0%	Econ
0181	Public Office Assoc			13,261.80	\$14,600.00	7,725.00	133,544	52.9%	Fin/Admin
0191	City Hall/Buildings			63,406.57	\$74,370.00	6,902.33	204,486	9.3%	Mun bldg
	Total General Government	0	0	638,487.30	\$762,022.00	142,489.63	619,532	18.7%	
0210	City Services Dir			54,135.74	\$52,000.00	8,254.29	43,746	15.9%	City Serv
0211	Police Supervision			64,791.56	\$66,102.20	10,766.54	55,336	16.3%	Suprv
0216	Uniformed Patrol			431,983.95	\$368,878.00	63,936.05	304,942	17.3%	Police
0217	Traffic Control			22,166.37	\$23,390.00	689.86	22,700	2.9%	Police
0218	Police Vehicles			43,271.15	\$44,893.00	536.20	44,357	1.2%	Police
0221	Fire Supervision			33,364.67	\$29,175.00	8,590.10	20,585	29.4%	Suprv
0226	Fire Fighting			146,242.50	\$156,000.00	38,342.40	117,658	24.6%	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	10,353.29	7,647	57.5%	Fire
0229	Fire Prevention			1,931.57	\$2,200.00	63.20	2,137	2.9%	Fire
0241	Dispatching Service			158,018.27	\$160,008.00	26,464.33	133,544	16.5%	Dispatch
0251	Water District Fees/Hydrants			242,055.00	\$265,000.00	60,513.75	204,486	22.8%	Hydrants
0261	Libby Hill Pump Station			4,525.18	\$5,300.00	256.91	5,043	4.8%	LH
	Total Public Safety	0	0	1,215,940.28	\$1,203,746.20	228,766.92	974,979	19.0%	
0311	Highway Supervision			43,056.72	\$42,400.00	7,153.03	35,247	16.9%	Rd Maint
0312	Highway Payroll			86,989.38	\$55,066.00	21,151.15	33,915	38.4%	Rd Maint
0313	Street Maintenance			23,030.62	\$23,500.00	4,694.51	18,805	20.0%	Rd Maint
0315	Snow & Ice Control			213,816.95	\$140,318.00	2,589.36	137,729	1.8%	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			201,646.80	\$207,480.00	49,795.20	157,685	24.0%	Garage
0321	Street Lights			76,530.13	\$83,516.00	6,051.03	77,465	7.2%	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	16,935.75	82,281	17.1%	Solid Waste
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	9,107.92	49,207	15.6%	Fuel Dep
	Total Public Works	0	0	865,248.08	\$901,437.00	141,103.95	760,333	15.7%	
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	139.80	9,070	1.5%	GA
0422	General Assistance			6,143.23	\$15,000.00	383.36	14,617	2.6%	GA
	Total Health & Welfare	0	0	124,488.67	\$142,435.00	3,319.47	139,116	2.3%	
0511	Library			220,389.73	\$234,707.00	43,407.95	191,299	18.5%	
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			52,919.12	\$56,774.00	6,530.07	50,244	11.5%	
	Total Community Services	0	0	327,666.35	\$341,081.00	95,038.02	246,043	27.9%	

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	459,423.22	2,297,116	16.7%		
0812	Kennebec County Assessment			274,805.75	\$283,070.00	141,535.47	141,535	50.0%		
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	602,590.57	2,444,613	19.8%		
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	4,705.14	42,395	10.0%		
0912	Health Insurance			270,625.99	\$262,135.00	24,404.09	237,731	9.3%	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	3,500.00	6,000	36.8%		
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	11.00	6,989	0.2%	Tx Ab/Ovrly	
0985	Overlay			0.00	\$135,000.00	0.00	135,000	0.0%	Tx Ab/Ovrly	
	Total Miscellaneous	0	0	513,524.24	\$719,843.00	117,231.18	602,612	16.3%		
	TOTAL EXPENDITURES			6,921,864.28	\$7,326,663.20	1,330,539.74	5,996,123.46	18.2%		
					Apr. Control report =	1,330,539.74				