

City of Gardiner						
Statement of Revenues, Expenditures and Net Change						
		FY05	FY06	FY06	Budget	2/28/2006
		Actual	Budget		Variance	66.64%
REVENUES						
Taxes	Property	5,306,071	\$5,651,028.70	\$3,271,379.84	(2,379,649)	57.9%
	Excise	842,017	\$769,100.00	\$519,967.60	(249,132)	67.6%
	Interest & Penalties	23,862	\$25,000.00	\$22,429.06	(2,571)	89.7%
	Total Taxes	6,171,951	\$6,445,128.70	\$3,813,776.50	(2,631,352)	59.2%
Licenses & Permits		15,307	\$19,200.00	\$12,652.60	(6,547)	65.9%
Intergovernmental						
	State Revenue Sharing	722,641.37	\$660,000.00	\$594,142.13	(65,858)	90.0%
	Homestead Exemption	179,154	\$169,495.00	\$169,831.00	336	100.2%
	State Block Grant	76,654	\$67,980.00	\$44,059.00	(23,921)	64.8%
	Library Aid	76,985	\$70,000.00	\$61,622.00	(8,378)	88.0%
	Tree Grant	4,613	\$1,700.00	\$0.00	(1,700)	0.0%
	General Assist. Reimb.	3,691	\$15,400.00	\$4,172.12	(11,228)	27.1%
	Fuel Depot Reimb.	56,843	\$0.00	\$19,443.93	19,444	0.0%
	Ambulance Rental Reimb.	32,076	\$32,076.00	\$0.00	(32,076)	0.0%
	Other	14,178	\$3,700.00	\$3,646.00	(54)	98.5%
	Total Intergovernmental	1,166,835	\$1,020,351.00	\$896,916.18	(123,435)	87.9%
Charges for Services						
	Fire Protection	7,685	\$7,500.00	\$0.00	(\$7,500.00)	0.0%
	Highway Charges	200	\$200.00	\$0.00	(\$200.00)	0.0%
	City Clean Up	25	\$10,000.00	\$0.00	(10,000)	0.0%
	Police	1,462	\$1,200.00	\$750.00	(450)	62.5%
	Library Fees	12,155	\$9,000.00	\$7,077.83	(1,922)	78.6%
	Total Charges for Services	21,527	\$27,900.00	\$7,827.83	(20,072)	28.1%
Fees & Fines		3,284	\$5,000.00	\$3,543.25	(1,457)	70.9%
Unclassified						
	Coombs Trust	0	\$0.00	\$0.00	0	0.0%
	Maxcy Trust	2,000	\$0.00	\$0.00	0	0.0%
	Sale of Property	0	\$2,500.00	\$5,210.60	2,711	0.0%
	MMBB Savings Refund	1,910	\$0.00	\$0.00	0	0.0%
	New Mills Dam	15,181	\$5,100.00	\$4,264.86	(835)	83.6%
	SCTV Franchise Fee	59,469	\$60,000.00	\$0.00	(60,000)	0.0%
	Miscellaneous	26,952	\$9,550.00	\$6,373.98	(3,176)	0.0%
	Total Unclassified	105,513	\$77,150.00	\$15,849.44	(61,301)	20.5%
Interest Earned		13,345	\$5,000.00	\$2,168.84	(2,831)	43.4%
	TOTAL REVENUES	7,497,761	\$7,599,729.70	\$4,752,734.64	-\$2,846,995.06	62.5%
EXPENDITURES						
		FY05	FY06	FY06	Budget	2/28/2006
		Actual	Budget		Variance	66.64%
General Governmental						
	Mayor/Council	11,775	\$14,250.00	\$7,451.74	6,798	52.3%
	Administration/Finance	319,613	\$383,618.00	\$216,766.60	166,851	56.5%
	Assessment	41,889	\$44,350.00	\$24,226.52	20,123	54.6%
	Legal Services	26,561	\$50,000.00	\$26,983.72	23,016	54.0%
	City Clerk	34,198	\$37,286.00	\$24,086.35	13,200	64.6%
	Code Enforcement	48,012	\$31,264.00	\$29,080.13	2,184	93.0%
	City Planning	3,623	\$3,520.00	\$6,575.25	(3,055)	186.8%
	Board of Appeals	567	\$1,200.00	\$427.88	772	35.7%
	Municipal Building	63,407	\$74,370.00	\$42,265.37	32,105	56.8%
	Econ Comm Development	88,843	\$122,164.00	\$48,495.25	73,669	39.7%
		638,487	\$762,022.00	\$426,358.81	335,663	56.0%

Public Safety						
	City Services Director	54,136	\$52,000.00	\$29,990.59	22,009	57.7%
	Supervision	98,156	\$95,277.20	\$60,746.74	34,530	63.8%
	Fire	161,628	\$189,000.00	\$119,077.42	69,923	63.0%
	Police	497,421	\$437,161.00	\$251,920.67	185,240	57.6%
	Fire Hydrants	242,055	\$265,000.00	\$181,541.25	83,459	68.5%
	Dispatching	158,018	\$160,008.00	\$116,799.46	43,209	73.0%
	Libby Hill Pump Station	4,525	\$5,300.00	\$3,312.55	1,987	62.5%
	Total Public Safety	1,215,940	\$1,203,746.20	\$763,388.68	440,358	63.4%
Public Works						
	Road Maintenance	481,029	\$452,909.00	\$277,052.73	175,856	61.2%
	Street Lights	76,530	\$83,516.00	\$51,518.59	31,997	61.7%
	Fuel Depot	36,838	\$58,315.00	\$22,744.86	35,570	39.0%
	Central Garage	201,647	\$207,480.00	\$124,531.30	82,949	60.0%
	Solid Waste Disposal	69,205	\$99,217.00	\$59,139.35	40,078	59.6%
	Total Public Works	865,248	\$901,437.00	\$534,986.83	366,450	59.3%
Health and Welfare						
	Health and Welfare	113,729	\$118,225.00	\$112,985.69	5,239	95.6%
	General Assistance	10,760	\$24,210.00	\$11,210.20	13,000	46.3%
	Total Health & Welfare	124,489	\$142,435.00	\$124,195.89	18,239	87.2%
Community Services						
	Parks	52,919	\$56,774.00	\$33,716.76	\$23,057.24	59.4%
	Recreation Program	51,000	\$45,100.00	\$45,100.00	\$0.00	100.0%
	Community Celebration	3,358	\$4,500.00	-\$5,916.00	\$10,416.00	-131.5%
	Celebrate Downtown Gardiner	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Bicentennial Committee	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Public Library	220,390	\$234,707.00	\$154,814.31	\$79,892.69	66.0%
	Total Comm. Services	327,666	\$341,081.00	\$227,715.07	113,366	66.8%
Other Expenditures						
		FY05 Actual	FY06 Budget	FY06	Budget Variance	2/28/2006 66.64%
	Health Insurance	411,008	\$414,993.00	\$281,646.05	\$109,574.51	58.2%
	Maine State Retirement	47,365	\$47,100.00	\$31,405.57	\$15,694.43	66.7%
	Cemetery Facilities	9,000	\$9,500.00	\$9,000.00	\$500.00	94.7%
	Contingency	30,277	\$95,000.00	\$0.00	\$95,000.00	0.0%
	IRS Payment	0	\$0.00	\$0.00	0	0.0%
	Public Transportation	3,750	\$0.00	\$0.00	0	0.0%
	TIF Financing	0	\$0.00	\$0.00	0	0.0%
	Cobossee Watershed Assmt	4,533	\$4,895.00	\$3,263.76	\$1,631.24	66.7%
	New Mills Dam	2,706	\$2,700.00	\$4,000.00	(1,300)	148.1%
	Miscellaneous	2,500	\$6,250.00	\$6,250.00	\$0.00	100.0%
	Tax abatements/overlay	9,624	\$147,000.00	\$752.43	\$146,247.57	10.7%
	Total Other Expenditures	520,763	\$727,438.00	\$336,317.81	\$391,120	46.2%
County		274,806	\$283,070.00	\$283,070.93	(0.93)	100.0%
Education		2,731,966	\$2,756,539.00	\$1,837,693.00	918,846	66.7%
Debt Service						
	Principal	155,027	\$155,028.00	\$155,027.20	1	100.0%
	Interest	67,471	\$53,867.00	\$39,240.84	14,626	72.8%
	Total Debt Service	222,499	\$208,895.00	\$194,268.04	14,627	93.0%
	TOTAL EXPENDITURES	6,921,864	\$7,326,663.20	\$4,727,995.06	2,598,668	64.5%
Excess (Deficiency) of Revenues Over (Under) Expenditures		\$575,896.94	\$273,066.50	\$24,739.58	248,327	9.1%
Other Financing Sources/Transfers		-\$281,176.00	-\$360,287.44	-\$360,287.44	0	100.0%
NET CHANGE IN FUND BALANCE		\$137,006.00	-\$87,220.94	-\$335,547.86	248,327	384.7%

Departmental Expenditure Detail							
Acct	Exp Name	FY05 Actual	FY06 Budget	FY06 Actual	Budget Variance	2/28/2006 66.64%	F/S
0111	Mayor & Council	11,774.69	\$14,250.00	7,451.74	338	52.3%	Mayor/cou
0121	City Manager	103,838.47	\$110,466.00	64,343.58	772	58.2%	Fin/Admin
0131	Board of Registration	4,651.71	\$7,650.00	2,853.12	2,184	37.3%	Fin/Admin
0132	Election Admin	10,816.55	\$13,970.00	9,340.96	73,669	66.9%	Fin/Admin
0140	Assessment Review Board	60.00	\$1,950.00	0.00	773	0.0%	Assessmt
0141	Finance Admin	28,969.98	\$29,617.00	17,618.61	32,105	59.5%	Fin/Admin
0142	Outside Auditing	21,821.50	\$30,000.00	17,239.70	335,663	57.5%	Fin/Admin
0143	Assessment & Levy of Taxes	41,829.29	\$42,400.00	24,226.52	18,173	57.1%	Assessmt
0144	Tax Collection	38,087.47	\$37,132.00	17,028.75	20,103	45.9%	Fin/Admin
0145	Purchasing	65,598.84	\$109,695.00	55,155.36	54,540	50.3%	Fin/Admin
0146	Admin Support	32,519.10	\$30,488.00	19,359.72	11,128	63.5%	Fin/Admin
0151	Legal Services	26,561.06	\$50,000.00	26,983.72	23,016	54.0%	Legal
0161	City Clerk/Treasurer	34,197.51	\$37,286.00	24,086.35	13,200	64.6%	City Clrk
0171	City Planning	3,623.44	\$3,120.00	6,513.18	(3,393)	208.8%	Fin/Admin
0172	Historic Preservation	47.60	\$400.00	62.07	338	15.5%	Fin/Admin
0173	Board of Appeals	566.51	\$1,200.00	427.88	772	35.7%	Bd Appeal
0175	Code Enforcement	48,011.76	\$31,264.00	29,080.13	2,184	93.0%	CEO
0176	Econ/Comm Dev	88,843.45	\$122,164.00	48,495.25	73,669	39.7%	Econ
0181	Public Office Assoc	13,261.80	\$14,600.00	13,826.80	773	94.7%	Fin/Admin
0191	City Hall/Buildings	63,406.57	\$74,370.00	42,265.37	32,105	56.8%	Mun bldg
	Total General Government	638,487.30	\$762,022.00	426,358.81	335,663	56.0%	
					0		
0210	City Services Dir	54,135.74	\$52,000.00	29,990.59	22,009	57.7%	City Serv
0211	Police Supervision	64,791.56	\$66,102.20	41,396.26	24,706	62.6%	Suprv
0216	Uniformed Patrol	431,983.95	\$368,878.00	220,216.71	148,661	59.7%	Police
0217	Traffic Control	22,166.37	\$23,390.00	3,173.83	20,216	13.6%	Police
0218	Police Vehicles	43,271.15	\$44,893.00	28,530.13	16,363	63.6%	Police
0221	Fire Supervision	33,364.67	\$29,175.00	19,350.48	9,825	66.3%	Suprv
0226	Fire Fighting	146,242.50	\$156,000.00	99,157.16	56,843	63.6%	Fire
0227	Fire Call Service	6,804.34	\$12,800.00	2,517.82	10,282	19.7%	Fire
0228	Fire Stations	6,649.98	\$18,000.00	15,169.09	2,831	84.3%	Fire
0229	Fire Prevention	1,931.57	\$2,200.00	2,233.35	(33)	101.5%	Fire
0241	Dispatching Service	158,018.27	\$160,008.00	116,799.46	43,209	73.0%	Dispatch
0251	Water District Fees/Hydrants	242,055.00	\$265,000.00	181,541.25	83,459	68.5%	Hydrants
0261	Libby Hill Pump Station	4,525.18	\$5,300.00	3,312.55	1,987	62.5%	LH
	Total Public Saftey	1,215,940.28	\$1,203,746.20	763,388.68	440,358	63.4%	
					0		
Acct	Exp Name	FY05 Actual	FY06 Budget	FY06 Actual	Budget Variance	2/28/2006 66.64%	F/S
0311	Highway Supervision	43,056.72	\$42,400.00	33,870.79	8,529	79.9%	Rd Maint
0312	Highway Payroll	86,989.38	\$55,066.00	29,897.54	25,168	54.3%	Rd Maint
0313	Street Maintenance	23,030.62	\$23,500.00	16,893.58	6,606	71.9%	Rd Maint
0315	Snow & Ice Control	213,816.95	\$140,318.00	122,901.35	17,417	87.6%	Rd Maint
0316	Street Cleaning	20,037.66	\$13,100.00	15,984.00	(2,884)	122.0%	Rd Maint
0317	Street Resurfacing	88,586.15	\$175,000.00	55,157.56	119,842	31.5%	Rd Maint
0319	Central Garage	201,646.80	\$207,480.00	124,531.30	82,949	60.0%	Garage
0321	Street Lights	76,530.13	\$83,516.00	51,518.59	31,997	61.7%	St Lts
0331	Off-Street Parking	2,361.45	\$525.00	(5,552.09)	6,077	-1057.5%	Rd Maint
0351	Solid Waste Disposal	69,204.67	\$99,217.00	59,139.35	40,078	59.6%	Solid Wste
0361	Tree Maintenance	3,150.00	\$3,000.00	7,900.00	(4,900)	263.3%	Rd Maint
0371	Fuel Depot	36,837.55	\$58,315.00	22,744.86	35,570	39.0%	Fuel Dep
	Total Public Works	865,248.08	\$901,437.00	534,986.83	366,450	59.3%	
					0		
0413	Health & Welfare	113,728.56	\$118,225.00	112,985.69	5,239	95.6%	
0421	General Assistance Admin	4,616.88	\$9,210.00	3,502.34	5,708	38.0%	GA
0422	General Assistance	6,143.23	\$15,000.00	7,707.86	7,292	51.4%	GA
	Total Health & Welfare	124,488.67	\$142,435.00	124,195.89	18,239	87.2%	
					0		
0511	Library	220,389.73	\$234,707.00	154,814.31	79,893	66.0%	
0521	Community Celebrations	3,357.50	\$4,500.00	(5,916.00)	10,416	-131.5%	
0530	Recreation	51,000.00	\$45,100.00	45,100.00	0	100.0%	
0542	Park Maintenance	52,919.12	\$56,774.00	33,716.76	23,057	59.4%	
	Total Community Services	327,666.35	\$341,081.00	227,715.07	113,366	66.8%	
					0		
0711	Principal Maturities	155,027.20	\$155,028.00	155,027.20	1	100.0%	
0712	Interest Maturities	67,471.36	\$53,867.00	39,240.84	14,626	72.8%	
	Total Debt Service	222,498.56	\$208,895.00	194,268.04	14,627	93.0%	

0811	MSAD #11 Assessment	2,731,965.87	\$2,756,539.00	1,837,693.00	918,846	66.7%	
0812	Kennebec County Assessment	274,805.75	\$283,070.00	283,070.93	(1)	100.0%	
0813	Cobbossee Watershed Assmt	4,533.01	\$4,895.00	3,263.76	1,631	66.7%	
0814	New Mills Dam	2,706.17	\$2,700.00	4,000.00	(1,300)	148.1%	
	Total Assessments	3,014,010.80	\$3,047,204.00	2,128,027.69	919,176	69.8%	
					0		
					0		
0900	Chaffee Scholarship	500.00	\$500.00	500.00	0	100.0%	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		450.00	(450)	0.0%	Misc
0906	Maxcy Trust	2,000.00	\$2,000.00	2,000.00	0	100.0%	Misc
0911	Maine State Retirement	47,364.94	\$47,100.00	31,405.57	15,694	66.7%	
0912	Health Insurance	270,625.99	\$262,135.00	152,560.49	109,575	58.2%	Ins
0921	Insurance Coverage	140,382.30	\$148,358.00	129,025.10	19,333	87.0%	Ins
0922	Reserve for Self-Insurance	0.00	\$4,500.00	60.46	4,440	1.3%	Ins
0931	Cemetery Facilities	9,000.00	\$9,500.00	9,000.00	500	94.7%	
0941	Contingency	30,276.90	\$95,000.00	0.00	95,000	0.0%	
0951	Public Transportation	3,750.00	\$3,750.00	3,750.00	0	100.0%	Misc
0981	Tax Abatements	2,366.30	\$5,000.00	0.00	5,000	0.0%	Tx Ab/Ovrl
0982	Tax Overpayments Refunds	7,257.81	\$7,000.00	752.43	6,248	10.7%	Tx Ab/Ovrl
0985	Overlay	0.00	\$135,000.00	0.00	135,000	0.0%	Tx Ab/Ovrl
	Total Miscellaneous	513,524.24	\$719,843.00	329,504.05	390,339	45.8%	
	TOTAL EXPENDITURES	6,921,864.28	\$7,326,663.20	4,728,445.06	2,598,218.14	64.5%	
			Appr. Control report =	4,728,445.06			