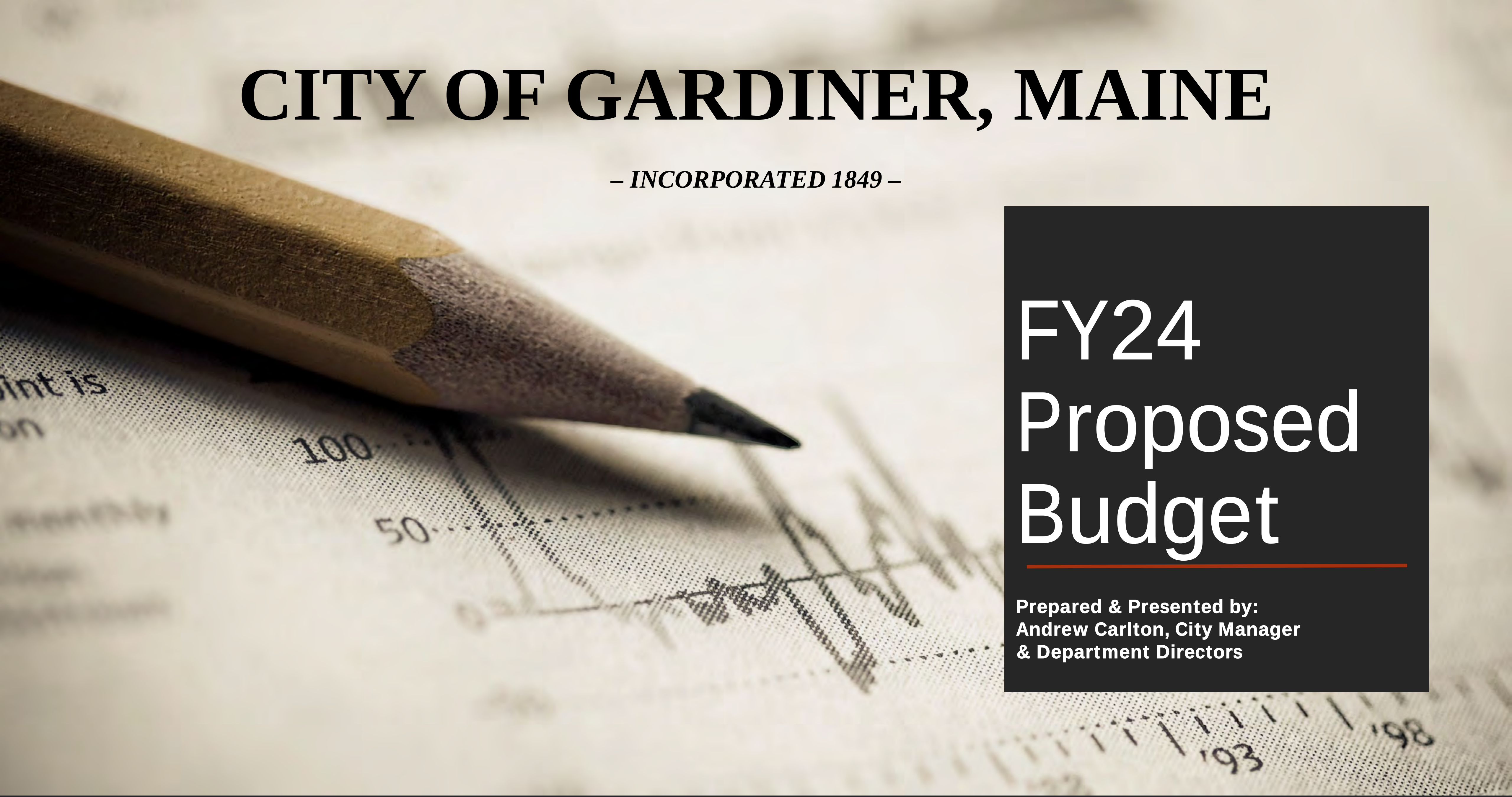
CITY OF GARDINER, MAINE

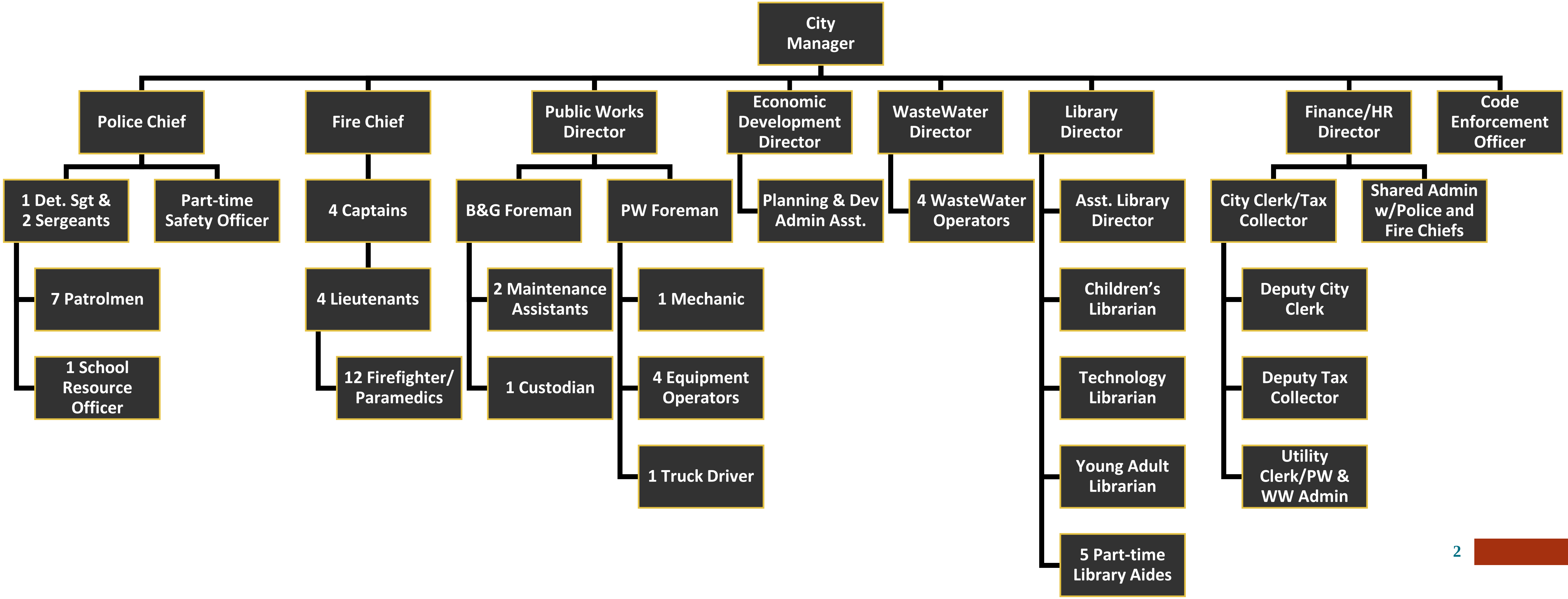
– INCORPORATED 1849 –



FY24 Proposed Budget

Prepared & Presented by:
Andrew Carlton, City Manager
& Department Directors

Organization Chart



FY24 Proposed Budgets

General Fund

Up $287,757 (3.97%)

- This results in a $0.20 tax rate increase
- up from $22.20 to $22.40
- or $28.95 for the median home valued at $146,900

TIF Fund

4 TIF Districts

- Libby Hill TIF
- Downtown TIF
- Central Maine Crossing TIF
- Affordable Housing TIF

Enterprise Fund

The City operates two Enterprise accounts that are both supported by user fees as opposed to direct tax dollars

- 12.5% increase to Gardiner for Ambulance Services
- Proposed 4% rate increase for WasteWater users

The majority of this presentation is based solely on municipal services only and does not include County or Education increases unless otherwise noted.

By Category

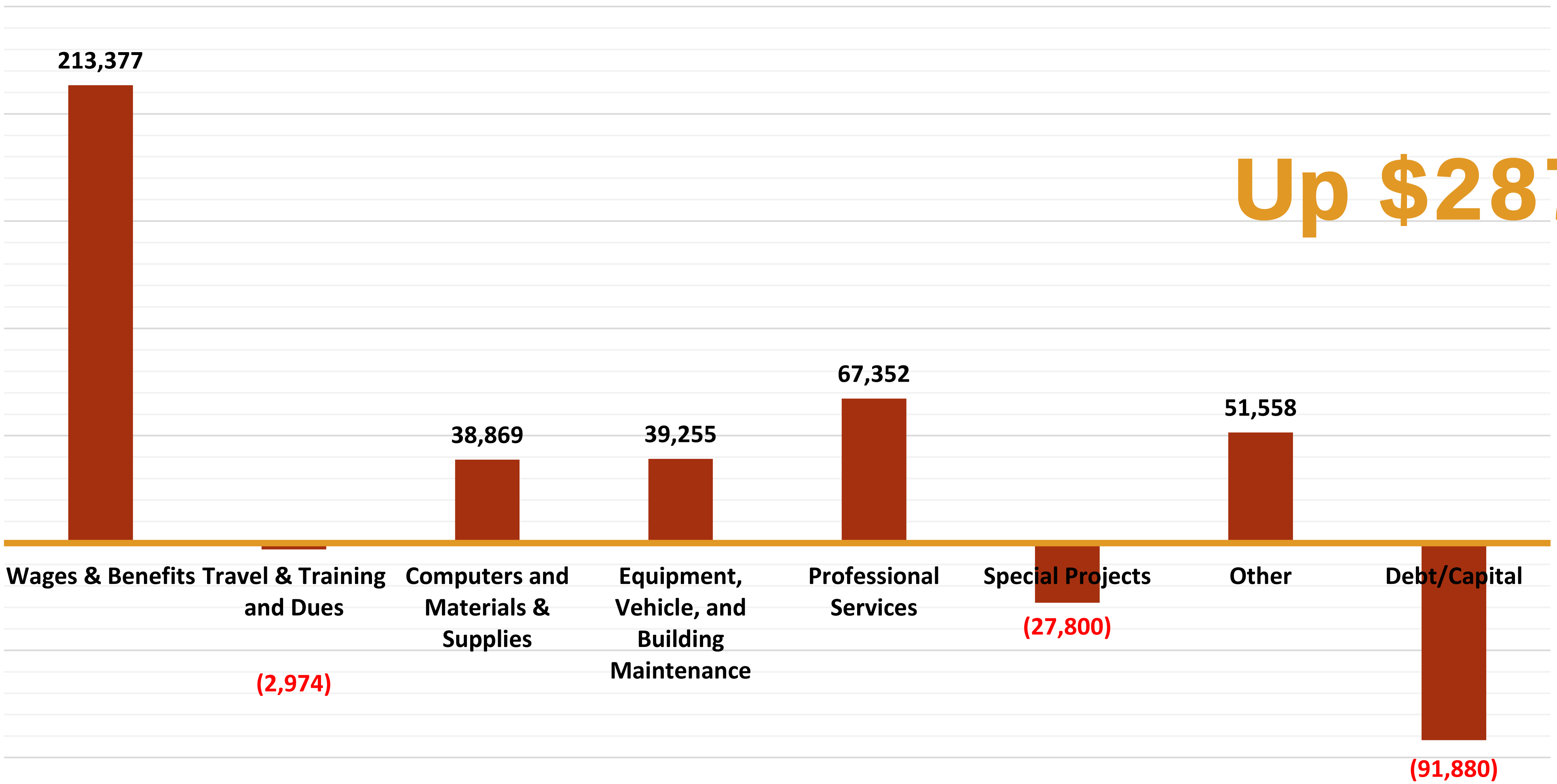
Highlights

- Wages & Benefits account for 57% of the City's entire budget and makes up 74% of this years budget increase
- The second highest increase is professional services, which is up $67K due to an increase in legal services, IT services, and dispatching
- "Other" makes up the third highest increase of $52K due to an increase in property insurance, Gardiner's share of the Ambulance Service, and an increase in General Assistance

City of Gardiner
FY24 Budget Summary by Category

Category	FY23 Approved	FY24 Proposed	$ Change	% Change
Wages	$ 2,870,834	$ 3,081,346	$ 210,512	7.33%
Benefits	$ 1,221,703	$ 1,224,568	$ 2,865	0.23%
Travel & Training	$ 53,985	$ 56,310	$ 2,325	4.31%
Dues & Subscriptions	$ 62,874	$ 64,475	$ 1,601	2.55%
Advertising & Outreach	$ 20,750	$ 13,850	$ (6,900)	-33.25%
Computers & Devices	$ 113,313	$ 126,582	$ 13,269	11.71%
Materials & Supplies	$ 245,430	$ 271,030	$ 25,600	10.43%
Equipment & Maintenance	$ 121,395	$ 139,895	$ 18,500	15.24%
Buildings & Maintenance	$ 458,256	$ 475,206	$ 16,950	3.70%
Vehicles & Maintenance	$ 179,125	$ 182,930	$ 3,805	2.12%
Professional Services	$ 784,659	$ 852,011	$ 67,352	8.58%
Special Projects	$ 131,800	$ 104,000	$ (27,800)	-21.09%
Other	$ 431,443	$ 483,001	$ 51,558	11.95%
OPERATING BUDGET SUBTOTAL	**$ 6,695,567**	**$ 7,075,204**	**$ 379,637**	**5.67%**
TAL/DEBT BUDGET SUBTOTAL	**$ 560,082**	**$ 468,202**	**$ (91,880)**	**-16.40%**
CITY BUDGET TOTAL	**$ 7,255,649**	**$ 7,543,406**	**$ 287,757**	**3.97%**

How it’s broken down:



Up $287,757

By Department

Highlights

- General Government is up $236K (almost 25%) due to moving the Code Enforcement Officer and related expenses from the Econ Dev department to this department, moving the GA coordinator from Community Services to this department, a large increase in WC, and increases to the legal and property insurance accounts
- Technology has the second highest increase of 13% due to moving all of the City’s internet costs into this department from the individual departments

City of Gardiner

FY24 Budget Summary by Department

Department	FY23 Approved	FY24 Proposed	$ Change	% Change
General Government	$ 955,641	$ 1,191,958	$ 236,317	24.73%
Technology	$ 128,279	$ 144,997	$ 16,718	13.03%
Police	$ 1,507,514	$ 1,596,871	$ 89,357	5.93%
Fire	$ 1,383,679	$ 1,437,074	$ 53,395	3.86%
Buildings & Grounds	$ 508,221	$ 502,149	$ (6,072)	-1.19%
Highway	$ 1,727,078	$ 1,686,904	$ (40,174)	-2.33%
Library	$ 532,278	$ 563,948	$ 31,670	5.95%
Economic Development	$ 323,443	$ 221,085	$ (102,358)	-31.65%
Community & Social Services	$ 189,516	$ 198,420	$ 8,904	4.70%
CITY BUDGET TOTAL	**$ 7,255,649**	**$ 7,543,406**	**$ 287,757**	**3.97%**

FY24 Capital Plan
with 5 year outlook

Department	FY23 Approved	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	FY29 Projected
			GENERAL FUND				
Police	$ 26,407.35	$ 26,407.35	$ 71,407.35	$ 62,531.00	$ 60,000.00	$ 45,000.00	$ 45,000.00
Fire	$ 64,482.06	$ 62,453.60	$ 167,812.66	$ 164,425.70	$ 112,201.44	$ 112,201.44	$ 112,201.44
Buildings & Grounds	$ 50,433.09	$ 49,365.68	$ 48,312.90	$ 39,677.03	$ 49,234.62	$ 48,167.21	$ 47,102.73
Highway	$ 408,760.27	$ 322,424.80	$ 400,751.55	$ 383,656.98	$ 214,808.64	$ 253,588.36	$ 238,122.85
TOTAL GENERAL FUND	**$ 550,082.77**	**$ 460,651.43**	**$ 688,284.46**	**$ 650,290.71**	**$ 436,244.70**	**$ 458,957.01**	**$ 442,427.02**
			ENTERPRISE FUNDS				
Ambulance	$ 78,592.86	$ 78,592.86	$ 106,792.86	$ 100,812.16	$ 28,200.00	$ 28,200.00	$ -
WasteWater	$ 487,934.13	$ 485,230.23	$ 488,876.33	$ 477,447.64	$ 477,202.74	$ 474,498.83	$ 471,794.95
TOTAL ENTERPRISE FUNDS	**$ 566,526.99**	**$ 563,823.09**	**$ 595,669.19**	**$ 578,259.80**	**$ 505,402.74**	**$ 502,698.83**	**$ 471,794.95**
GRAND TOTAL ALL FUNDS	**$ 1,116,609.76**	**$ 1,024,474.52**	**$ 1,283,953.65**	**$ 1,228,550.51**	**$ 941,647.44**	**$ 961,655.84**	**$ 914,221.97**

- ✓ Proposed PD pickup, PW Director pickup, and Foreman pickup (paid with ARPA funds)
- ✓ Defers FY22 plow truck payment (estimated delivery this fall FY24/first payment due FY25)
- ✓ Request to replace 2008 sweeper (first payment due FY25)

ARPA Funds - $597,740

Council Approved - $433,996

Essential Pay	69,000.00
City Hall Tech	25,000.00
Library Tech	25,000.00
Facility Assessment	53,000.00
CPR Machines	69,996.00
McKay Park	19,000.00
McKay-Parking	7,000.00
Police Cruiser	60,000.00
Tech Upgrades	85,000.00
Sander & Plow	15,000.00
Paint Gun	6,000.00

FY24 Proposed - $163,000

Phone system	10,000.00
PD Truck	50,000.00
Fire-Furniture	3,000.00
PW Director Truck	47,000.00
PW Foreman Truck	45,000.00
Library-Book Drops	8,000.00

Revenue

Highlights

- Reflects the added taxes due to .20 mil rate increase
- Licenses and Permits reflects the slowdown in activity
- Net changes in the various Intergovernmental (State and Local) reimbursements
- Other reflects the substantial increase in the bank interest rates
- Transfers are down due to the closing of the Revolving Loan program
- Proposed use of $500,000 in Unassigned Fund Balance

City of Gardiner

FY24 Revenue Summary by Category

Category	FY23 Approved	FY24 Proposed	$ Change	% Change
Taxes (net of TIF Transfers)	$ 8,756,247	$ 8,907,320	$ 151,073	1.73%
Licenses & Permits	$ 114,500	$ 73,000	$ (41,500)	-36.24%
Intergovernmental	$ 2,127,443	$ 2,155,556	$ 28,113	1.32%
Charges for Services	$ 46,705	$ 47,500	$ 795	1.70%
Other	$ 110,060	$ 255,000	$ 144,940	131.69%
Transfers	$ 171,469	$ 149,581	$ (21,888)	-12.76%
Use of Fund Balance	$ 500,000	$ 500,000	$ -	0.00%
GRAND TOTAL BUDGET	**$ 11,826,424**	**$ 12,087,957**	**$ 261,533**	**2.21%**

FUND BALANCE

An item that comes up every year during the budget process is fund balance.

“How much fund balance do we have?”

At the end of FY22 the total fund balance was at $2,672,758 or 22% of the FY24 Proposed Budget.

“How much fund balance should we have?”

Auditors recommend 60 to 90 days of expenditures or 16% to 24% of the budget.

- This budget proposes to use $500K to offset a higher mil rate increase, putting the projected fund balance at 18%
- Using $100,000 less would increase the mil by another .25 and leave a fund balance of 19%
- Conversely, using $100,000 more would reduce the mil rate by .25 but put the fund balance at 17%

CAUTIONS

The County and School increases add an additional $1.30 to the tax rate bringing the City proposed from $22.40 to $23.70 or an additional $191.28 to the median house valued at $146,900

FUND BALANCE

This budget relies on a significant amount of one-time revenue of $500,000

PARTNER COMMUNITIES

Assumes that our partner communities for ambulance and library services remain

KENNEBEC COUNTY

The County budget is up $20,504 or 4.6%

MSAD11

As of 4/11/23 Gardiner's share of the school budget was up $506,902.

Adding $39,030 for Adult Ed puts the projected school budget at $4,582,262 or a 12.4% increase.

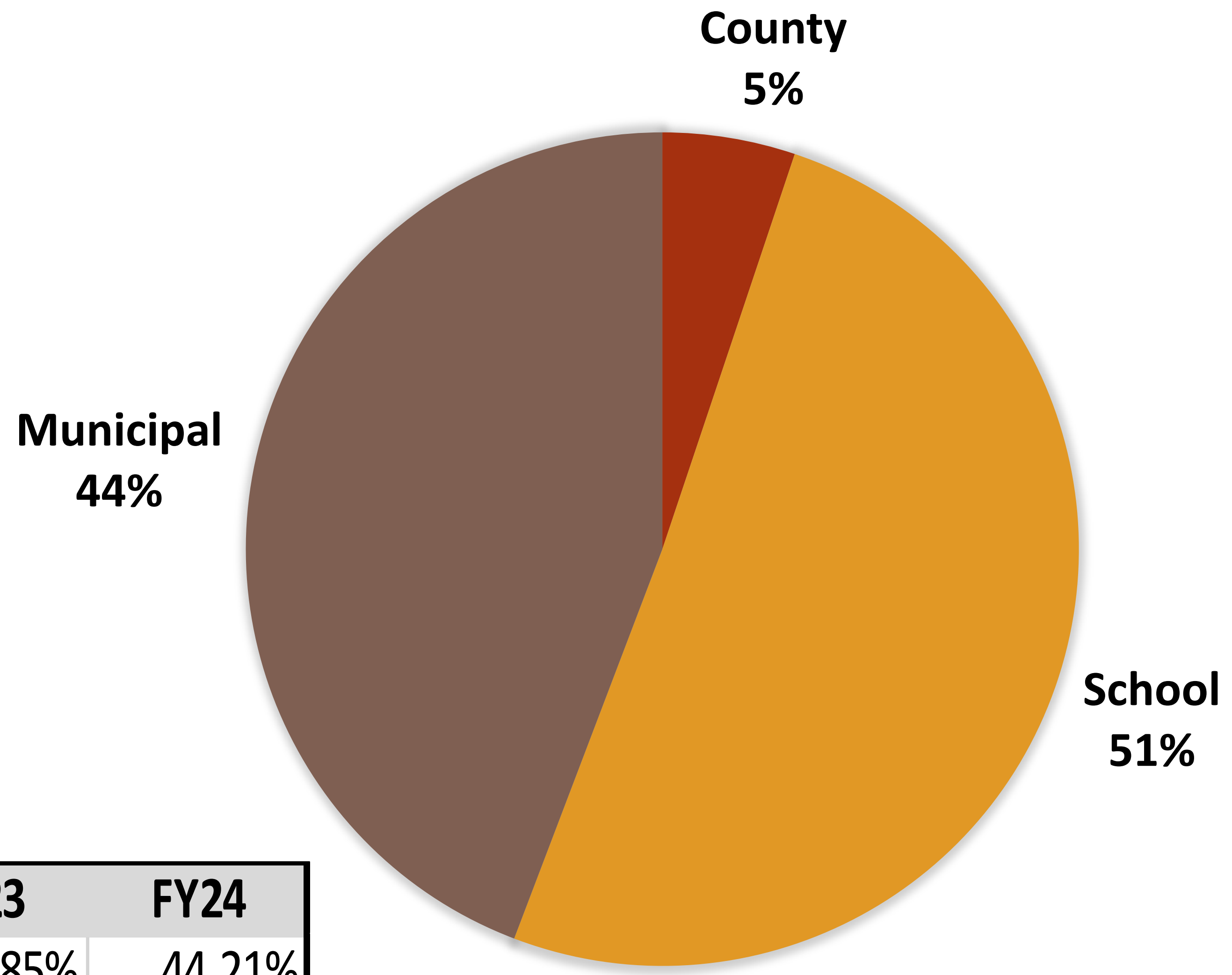
CPI

Calendar Year	CPI % of change	Fiscal Year	$ Inc	Tax Rate % of Change	Difference
Dec 2022	6.97%	FY23	0.50	2.30%	-4.67%
Dec 2021	3.90%	FY22	0.00	0.00%	-3.90%
Dec 2020	1.31%	FY21	0.00	0.00%	-1.31%
Dec 2019	1.60%	FY20	0.30	1.40%	-0.20%
Dec 2018	2.16%	FY19	-0.60	-2.73%	-4.89%
5 year change	15.94%		0.20	0.98%	-14.96%

Consumer Price Index - Urban (Northeast) vs. Gardiner Tax Increases

- While CPI increased 16% in the last 5 years, the City's total municipal, county and school budgets only increased the tax rate by 1% - a difference of 15%
- The FY24 Proposed Municipal Budget would increase the tax rate by 1%
- Including the County and School increases would add another 6% for a total FY24 tax increase this year of 7%, still 8% below the CPI increase

% of Taxes



Catetory	FY20	FY21	FY22	FY23	FY24
City	46.80%	46.53%	46.27%	45.85%	44.21%
School	48.54%	48.38%	48.50%	48.80%	50.64%
County	4.66%	5.10%	5.23%	5.34%	5.15%
Totals	**100.00%**	**100.00%**	**100.00%**	**100.00%**	**100.00%**

The Benefits of TIF Districts...

It is important to remember the benefit we receive from "sheltering" value in TIF districts

Once a district is created, the value is frozen at that point in time. Any new value added after this point is sheltered for the life of the district

The State does not consider any of the sheltered values within TIF districts when calculating their overall valuation of our municipality

1

The School gets more in State Education Subsidy

2

The City gets more in State Revenue Sharing

3

The City pays less in County taxes due to less valuation

4

The Municipality pays a lower share of the School Assessment

FY24 Tax Increment Finance District (TIF)

Libby Hill TIF

	Beginning Fund Balance	**21,151**
Revenue		
	Associated Grocers/Pine State	47,630
	Harper's LLC	53,693
	EJ Prescott	174,443
	Pine State	160,413
	Libby Hill Area Wide	206,413
	Total Revenue	**642,592**
Expense		
	CEA	36,066
	Road and Infrastructure Improvements	150,000
	New Libby Hill Business Directory Sign	20,000
	Boys & Girls Club-Pledge	150,000
	Johnson Hall-Pledge	50,000
	Debt Service/Libby Hill Phase II	223,350
	Total Expenses	**629,416**
	Net FY24 Budget	**13,176**
	Ending Fund Balance	**34,327**

Downtown TIF

	Beginning Fund Balance	**47,823**
Revenue		
	Downtown	254,031
	Total Revenue	**254,031**
Expense		
	CEA	9,910
	Sidewalk Improvement Phase 1	30,000
	Downtown Master Plan Implementation	40,000
	Engineering Study-Arcade Parking Lot	15,000
	Transfer to General Fund	150,000
	Total Expenses	**244,910**
	Net FY24 Budget	**9,121**
	Ending Fund Balance	**56,944**

FY24 Tax Increment Finance District (TIF)

Central Maine Crossing TIF

	Beginning Fund Balance	**95,232**
Revenue		
	Central Maine Crossing	85,257
	Escrow CMC (20%)	(16,503)
	Total Revenue	**68,754**
Expense		
	CEA	33,005
	Total Expenses	**33,005**
	Net FY24 Budget	**35,749**
	Ending Fund Balance	**130,981**

Affordable Housing TIF

	Beginning Fund Balance	**0**
Revenue		
	Affordable Houseing	13,833
	Total Revenue	**13,833**
Expense		
	CEA	6,916
	Offset School Funding	6,916
	Total Expenses	**13,833**
	Net FY24 Budget	**0**
	Ending Fund Balance	**0**

AMBULANCE SERVICE

Formula to Bill Members	
FY24 Proposed Budget	1,884,804
Individual & 3rd Party Bills	(1,334,042)
Net Budget to be covered	550,762
50% Per Capita	275,381
50% Usage	275,381

This budget is up $103,836 (5.83%)

50% due to Wages and

42% due to Workers' Comp

Town	Population	50% Per Capita	Ave 3 Yr Call Vol	% of Incidents	50% Usage	Total Base Fee	FY24 Uncoll.	Grand Total	FY23 Total	Dollar Diff	% Diff
Gardiner	5,961	$ 63,769.18	1002	35%	$ 96,312.84	$ 160,082.01	$30,397.20	$ 190,479.21	$ 169,384.42	$ 21,094.79	12.5%
Chelsea (1/2)	1,389	$ 14,859.15	153	5%	$ 14,711.35	$ 29,570.49	$3,272.34	$ 32,842.83	$ 31,488.66	$ 1,354.17	4.3%
Farmingdale	2,995	$ 32,039.71	351	12%	$ 33,717.51	$ 65,757.21	$13,997.31	$ 79,754.52	$ 61,773.70	$ 17,980.82	29.1%
Litchfield	3,586	$ 38,362.06	276	10%	$ 26,506.06	$ 64,868.13	$16,512.63	$ 81,380.76	$ 66,482.32	$ 14,898.44	22.4%
Pittston	2,875	$ 30,755.98	223	8%	$ 21,474.08	$ 52,230.05	$5,336.86	$ 57,566.91	$ 50,807.78	$ 6,759.13	13.3%
Randolph	1,743	$ 18,646.15	218	8%	$ 20,993.31	$ 39,639.46	$8,329.30	$ 47,968.76	$ 37,659.94	$ 10,308.82	27.4%
West Gardiner	3,671	$ 39,271.37	295	10%	$ 28,397.06	$ 67,668.43	$3,888.94	$ 71,557.37	$ 68,290.57	$ 3,266.80	4.8%
Richmond	3,522	$ 37,677.41	346	12%	$ 33,268.79	$ 70,946.20	$18,168.70	$ 89,114.90	$ 75,862.47	$ 13,252.43	17.5%
Totals	25,742	$ 275,381.00	2,864	100%	$ 275,381.00	$ 550,762.00	$99,903.28	$ 650,665.28	$ 561,749.86	$ 88,915.42	15.8%

**** Approved by Ambulance Advisory Board on April 3 ****

WASTEWATER

This budget is up $132,398 (7.43%)

Uses $100K in WW Fund Balance

Proposed 4% Rate Increase

Budget Drivers

- 26% Wages & Benefits
- 24% Heat & Electricity
- 17% Chemicals
- 15% Generator at Partridge Drive PS
- 8% Sludge Disposal
- 7% Phase 1 Stormwater Survey

Rate Increases Calculation	
FY24 Proposed Budget	1,914,707
Projected Revenue:	
Farmingdale	(206,399)
Randolph	(200,621)
Use of Fund Balance	(100,000)
Penalties & Interest	(25,000)
Balance needed from Gardiner	1,382,687
FY23 Projected Revenue	1,333,742
Amount to balance budget	**48,945**
3% increase	40,012
4% increase - Proposed	**53,350**
5% increase	80,025

**** Approved by WasteWater Advisory Committee on April 4 ****

BUDGET TIMELINE

5/10 – Councilors hear from individual Department Heads and give City Manager directive for any potential changes

5/17 – Councilors discuss updated budget, and set public hearing dates

6/07 – Public Hearing and First Read of FY23 Budget

6/21 – Public Hearing and Second/Final Read of FY23 Budget

FY24 City of Gardiner Budget

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 12-20 General Government / General Government						
Wages						
510-110 Salary	165,844.00	174,487.00	178,217.00	12,373.00	7.46%	FY23 was underbudgeted by $5K due to hiring FD at higher rate.
510-111 Regular	149,627.00	248,817.00	257,219.00	107,592.00	71.91%	Moved Code Enforcement Officer to this line, restructured City Hall, and increased some hours. There will be reductions in the Economic Development and General Assistance wages and benefits lines.
510-112 Part-time	5,750.00	5,750.00	5,750.00	0.00	.00%	
510-130 Overtime	6,000.00	7,000.00	7,000.00	1,000.00	16.67%	
Benefits						
520-210 Health Insurance	70,095.00	80,842.00	80,842.00	10,747.00	15.33%	
520-220 Retirement	33,466.00	44,657.00	45,900.00	12,434.00	37.15%	
520-230 FICA/Medicare	5,892.00	7,478.00	7,664.00	1,772.00	30.07%	
520-235 Life Insurance	363.00	755.00	755.00	392.00	107.99%	
520-240 Unemployment	2,500.00	2,500.00	2,500.00	0.00	.00%	
520-250 Workers' Comp	120,000.00	146,474.00	146,474.00	26,474.00	22.06%	This line is up due to increased costs, added 4 new fire positions, and an increase to the three year average claim rate (going from 1.33 to 1.74).
520-270 Clothing	0.00	500.00	500.00	500.00	100.00%	This is a new line to purchase safety footwear and monogrammed shirts for the Code Enforcement Officer.
Travel & Training						
610-311 Training	3,000.00	3,000.00	3,000.00	0.00	.00%	
610-313 Transportation	5,000.00	5,300.00	5,300.00	300.00	6.00%	Mileage for contracted assessor, various trainings, City Manager stipend (added 10%), and travel to the ICMA annual conference for City Manager.
610-314 Registration/Fees	5,000.00	5,000.00	5,000.00	0.00	.00%	

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 12-20 General Government / General Government CONT'D						
610-315 Lodging/Meals	2,500.00	2,500.00	2,500.00	0.00	.00%	
Dues/Subscriptions						
620-320 Membership Dues	10,000.00	10,000.00	10,000.00	0.00	.00%	
620-321 Subscriptions	1,615.00	1,615.00	1,615.00	0.00	.00%	
Advertising						
630-330 Advertising	3,500.00	10,000.00	3,500.00	0.00	.00%	Originally moved $6K from Econ Dev for advertising permits in the KJ. Manager recommends reducing back to FY23 and advertising permits on the City's website.
Technology						
640-410 Hardware	2,500.00	2,500.00	3,250.00	750.00	30.00%	2 Council iPads, PC and monitor setup for training in front conference room, and three counter monitors.
640-411 Software	16,878.00	18,711.00	18,711.00	1,833.00	10.86%	Vision Maint $9,837, Vision Cloud $4,649, CAI Webhosting $2,400, ESRI/CAI GIS $1,225, (3) Adobe Pro and Misc Software $600
640-412 Supplies	250.00	250.00	250.00	0.00	.00%	
640-413 Cell Phones	1,950.00	2,966.00	2,966.00	1,016.00	52.10%	City Manager, Fiance Director, City Clerk and Code Enforcement Officer.
640-414 VOIP/Internet	2,030.00	0.00	0.00	-2,030.00	-100.00%	
Materials/Supplies						
650-431 Office Supplies	5,500.00	5,500.00	5,500.00	0.00	.00%	
650-432 Postage	10,000.00	12,000.00	12,000.00	2,000.00	20.00%	
650-459 Break Room Supplies	250.00	250.00	250.00	0.00	.00%	
Equipment & Maint						
660-510 Miscellaneous	9,295.00	9,295.00	9,895.00	600.00	6.46%	This account pays for rental of voting machines, media programming, and added $600 for three new chairs.
Vehicles & Maint						

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 12-20 General Government / General Government CONT'D						
680-560 Repairs/Maint.	0.00	1,500.00	1,500.00	1,500.00	100.00%	Moved pool car from Econ Dev department.
680-561 Fuel	0.00	2,300.00	2,300.00	2,300.00	100.00%	Moved from Econ Dev and increased for fuel costs.
680-562 Tires	0.00	600.00	600.00	600.00	100.00%	
Prof Services						
690-610 Other Contractual	2,500.00	2,500.00	2,500.00	0.00	.00%	Annual HRA, shredding, background checks, annual job posting fee.
690-612 Legal	25,000.00	45,000.00	45,000.00	20,000.00	80.00%	Increased to negotiate 4 union contracts.
690-613 Printing & Binding	6,000.00	6,400.00	6,400.00	400.00	6.67%	Includes GIS mapping, annual report, misc.
690-614 Planner	0.00	20,000.00	20,000.00	20,000.00	100.00%	Contract with KVCOG - moved from Econ Dev.
690-616 Audit	21,500.00	21,500.00	21,500.00	0.00	.00%	
690-617 Assessor	51,750.00	53,550.00	53,550.00	1,800.00	3.48%	Increased by to days to account for new Property Tax Stabilization Law.
690-619 Filing Fees	4,000.00	5,000.00	5,000.00	1,000.00	25.00%	
690-620 Security & Alarm	300.00	300.00	300.00	0.00	.00%	
Special Projects						
710-710 Special Projects	90,000.00	90,000.00	90,000.00	0.00	.00%	$90,000 2nd year of 4-year Reval plan (last Reval was in 2008)
Other						
910-930 Contingency	30,000.00	30,000.00	30,000.00	0.00	.00%	
910-940 Employee Recognition	3,000.00	4,000.00	4,000.00	1,000.00	33.33%	
910-955 Property & Casualty Insur	82,036.00	92,000.00	92,000.00	9,964.00	12.15%	
910-980 Food	750.00	750.00	750.00	0.00	.00%	
General Government	955,641.00	1,183,547.00	1,191,958.00	236,317.00	24.73%	

FY24 City of Gardiner Budget

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 13-30 Technology / Technology						
Wages						
510-110 Salary	15,600.00	0.00	0.00	-15,600.00	-100.00%	
Benefits						
520-230 FICA/Medicare	226.00	0.00	0.00	-226.00	-100.00%	
Technology						
640-410 Hardware	5,028.00	0.00	0.00	-5,028.00	-100.00%	
640-411 Software	31,177.00	39,484.00	43,933.00	12,756.00	40.91%	TRIO-$15,705/$2,520 desktop monitoring/$1,500 server monitoring/$6,000 email/$4,980 email backup/$4,680 server backup/$8,548 cyber security
640-412 Supplies	500.00	500.00	500.00	0.00	.00%	
640-414 VOIP/Internet	0.00	23,045.00	23,045.00	23,045.00	100.00%	Moved all VOIP/Internet to this department.
Equipment & Maint						
660-510 Miscellaneous	6,000.00	6,000.00	1,000.00	-5,000.00	-83.33%	We typically replace two security cameras every year; however current equipment is fully functional and up to date. We are recommending to leave $1,000 for potential maintenance costs.
Prof Services						
690-610 Other Contractual	28,948.00	25,219.00	25,219.00	-3,729.00	-12.88%	Copier maint. $2,500/CMC Camera maint. $7,228/CMC fob maint. $1,920/CMC phone maint. $2,330/Postage machine lease $2,140/Video Streaming (Earth Channel) $5,507/CivicPlus (web hosting) $3,594
690-638 Technology Services	22,000.00	43,750.00	43,750.00	21,750.00	98.86%	Subcontracted IT services
Special Projects						
710-710 Special Projects	8,800.00	0.00	0.00	-8,800.00	-100.00%	
Debt						
810-812 Leases	10,000.00	7,550.00	7,550.00	-2,450.00	-24.50%	Annual copier lease for all departments.

FY24 City of Gardiner Budget

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 13-30 Technology / Technology CONT'D					
Technology	128,279.00	145,548.00	144,997.00	16,718.00	13.03%

FY24 City of Gardiner Budget

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 14-40 Public Safety / Police						
Wages						
510-110 Salary	79,810.00	88,005.00	90,181.00	10,371.00	12.99%	
510-111 Regular	669,973.00	687,594.00	708,638.00	38,665.00	5.77%	
510-120 Holiday Pay	32,000.00	32,000.00	32,000.00	0.00	.00%	
510-130 Overtime	84,000.00	100,000.00	95,000.00	11,000.00	13.10%	
Benefits						
520-210 Health Insurance	206,975.00	207,881.00	207,881.00	906.00	.44%	
520-220 Retirement	105,340.00	112,462.00	114,664.00	9,324.00	8.85%	
520-230 FICA/Medicare	14,058.00	14,703.00	15,008.00	950.00	6.76%	
520-235 Life Insurance	220.00	220.00	400.00	180.00	81.82%	
520-270 Clothing	12,000.00	14,000.00	14,000.00	2,000.00	16.67%	Contractual clothing allowance, drycleaning services, academy clothing, and outfitting new hires.
Travel & Training						
610-313 Transportation	1,200.00	1,200.00	1,200.00	0.00	.00%	
610-314 Registration/Fees	8,500.00	8,500.00	8,500.00	0.00	.00%	New employee to BLETP ($5,500), Chiefs training & conferences and on-line training
610-315 Lodging/Meals	3,000.00	4,000.00	4,000.00	1,000.00	33.33%	Increase for new SRO training and to train an employee to repair firearms in-house.
Dues/Subscriptions						
620-320 Membership Dues	1,050.00	1,000.00	800.00	-250.00	-23.81%	Various Chiefs and SRO dues
Advertising						
630-335 Outreach	600.00	600.00	200.00	-400.00	-66.67%	
Technology						
640-410 Hardware	4,200.00	3,500.00	3,500.00	-700.00	-16.67%	Replace two computers.
640-411 Software	12,050.00	10,640.00	10,640.00	-1,410.00	-11.70%	$6,380 IMC, $1,000 GPS, $3,600 Nixle & Dell ProEdge (API) $660.
640-412 Supplies	1,300.00	200.00	200.00	-1,100.00	-84.62%	

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 14-40 Public Safety / Police CONT'D						
640-413 Cell Phones	3,343.00	4,425.00	4,425.00	1,082.00	32.37%	4 Cell Phones & 5 Air Cards
640-414 VOIP/Internet	3,747.00	0.00	0.00	-3,747.00	-100.00%	
Materials/Supplies						
650-430 Miscellaneous	8,250.00	7,500.00	6,500.00	-1,750.00	-21.21%	$5,000 Ammo, $400 Title Books, $500 Evidence Supplies, $300 Fire Extinguisher Maint., $300 Parking Enforcement Supplies, $1,000 less lethal munitions. Manager recommends cutting $1K as supply of ammo is in good shape.
650-431 Office Supplies	900.00	900.00	900.00	0.00	.00%	
650-432 Postage	400.00	400.00	400.00	0.00	.00%	
Equipment & Maint						
660-510 Miscellaneous	5,000.00	6,000.00	6,000.00	1,000.00	20.00%	$3,200 1/2 the cost of 4 Bullet Proof Vests (balance paid by grant), $500 Flashlights, $800 Duty Gear, $1,500 Weapon Repairs.
660-511 Radios & Repairs	6,000.00	6,000.00	3,000.00	-3,000.00	-50.00%	Radio repairs, calibration and potential new replacement radio.
660-519 LH Tower Maintenance	2,000.00	2,000.00	2,000.00	0.00	.00%	
660-520 Tasers	4,100.00	8,000.00	10,000.00	5,900.00	143.90%	Upgrade of equipment due to phasing out of current equipment - 5 year payment plan.
Vehicles & Maint						
680-560 Repairs/Maint.	14,525.00	21,525.00	9,525.00	-5,000.00	-34.42%	$9,000 Repairs, $125 Inspections, $400 Car Wash supplies and $12,000 for new vehicle set up and tear down. City Manager recommends paying for new vehicle set up and tear down with drug forfeiture funds.
680-561 Fuel	28,000.00	33,000.00	30,000.00	2,000.00	7.14%	
680-562 Tires	5,000.00	5,000.00	5,000.00	0.00	.00%	
680-564 Radars	500.00	2,500.00	2,500.00	2,000.00	400.00%	New cruiser radar
Prof Services						

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 14-40 Public Safety / Police CONT'D						
690-611 Medical Testing	1,400.00	2,500.00	2,500.00	1,100.00	78.57%	Physicals and psych exams for new employees.
690-618 Dispatching	141,784.00	165,020.00	165,020.00	23,236.00	16.39%	80% of contract with Augusta Regional Communication Center (RCC).
690-621 Humane Society	10,382.00	10,382.00	10,382.00	0.00	.00%	1.79 per capita based on population of 5,800
690-626 Light Repairs	3,000.00	3,000.00	3,000.00	0.00	.00%	
690-633 Contractor Services	2,500.00	2,500.00	2,500.00	0.00	.00%	Contracted consultation services with Dirigo Safety to update all Gardiner PD policies so that Gardiner PD can move towards State Accredidation. This cost is actually $5K spread over two fiscal years.
Special Projects						
710-710 Special Projects	4,000.00	0.00	0.00	-4,000.00	-100.00%	
Debt						
810-810 Principal	26,407.00	40,507.00	26,407.00	0.00	.00%	Orginal budget request for a five year lease-purchase on an F150 pickup. Manager recommends purchasing outright with ARPA funds.
Police	1,507,514.00	1,607,664.00	1,596,871.00	89,357.00	5.93%	

Police Department

ID	Class	Project Title	Year	Est. Cost	FY23	FY24	FY25	FY26	FY27	FY28	FY29
CURRENT & FUTURE PROPOSED DEBT											
	Equipment	Speed Trailer (refurb in FY22 and replace in FY28)	2007	$ 14,800.00							
Debt	Equipment	Variable Message Board	2012	$ 15,000.00					$ 15,000.00		
Transfer	Equipment	Radio Repeater System (Annual Transfer to LH Tower)	2018	$ 18,500.00							
One Time	Vehicle	2016 SUV (unmarked Black) Chiefs Car	2016	$ 45,000.00			$ 45,000.00				
One Time	Vehicle	2016 Sedan-890-SRO (marked)	2017	$ 45,000.00				$ 45,000.00			
One Time	Vehicle	2017 SUV-2488-ACO	2017	$ 45,000.00					$ 45,000.00		
One Time	Vehicle	2019 Ford Explorer-2512 (White unmarked)	2019	$ 45,000.00						$ 45,000.00	
Lease	Vehicle	2020 Ford Explorer-917 (marked)	2020	$ 45,000.00	$ 8,876.35	$ 8,876.35	$ 8,876.35				$ 45,000.00
One Time	Vehicle	2020 Ford Explorer-2600 (marked)	2020	$ 45,000.00							
ARPA	Vehicle	2022 Ford Explorer-2475 (marked)	2022	$ 42,000.00							
	Equipment	In-Car and Body Worn Camera Upgrade			$ 17,531.00	$ 17,531.00	$ 17,531.00	$ 17,531.00			
			TOTALS	**$ 360,300.00**	**$ 26,407.35**	**$ 26,407.35**	**$ 71,407.35**	**$ 62,531.00**	**$ 60,000.00**	**$ 45,000.00**	**$ 45,000.00**
DEPARTMENT PROPOSED											
ARPA	Vehicle	F150 Pickup		$ 50,000.00							
			TOTAL NEW DEBT	**$ 50,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			GRAND TOTALS		**$ 26,407.35**	**$ 26,407.35**	**$ 71,407.35**	**$ 62,531.00**	**$ 60,000.00**	**$ 45,000.00**	**$ 45,000.00**

FY24 City of Gardiner Budget

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 14-45 Public Safety / Fire						
Wages						
510-110 Salary	39,364.00	40,352.00	42,804.00	3,440.00	8.74%	
510-111 Regular	385,137.00	400,672.00	411,314.00	26,177.00	6.80%	
510-117 Call Crew	5,000.00	5,000.00	5,000.00	0.00	.00%	
510-130 Overtime	85,000.00	100,000.00	95,000.00	10,000.00	11.76%	
Benefits						
520-210 Health Insurance	146,408.00	127,251.00	131,647.00	-14,761.00	-10.08%	
520-220 Retirement	68,171.00	63,988.00	64,706.00	-3,465.00	-5.08%	
520-230 FICA/Medicare	7,770.00	8,227.00	8,345.00	575.00	7.40%	
520-235 Life Insurance	76.00	183.00	183.00	107.00	140.79%	
520-270 Clothing	3,500.00	0.00	0.00	-3,500.00	-100.00%	Moved to Turnout Gear
Travel & Training						
610-313 Transportation	2,000.00	2,000.00	2,000.00	0.00	.00%	
610-314 Registration/Fees	10,000.00	10,000.00	10,000.00	0.00	.00%	
610-315 Lodging/Meals	2,000.00	2,000.00	2,000.00	0.00	.00%	
Dues/Subscriptions						
620-320 Membership Dues	625.00	625.00	625.00	0.00	.00%	
Advertising						
630-330 Advertising	1,000.00	500.00	500.00	-500.00	-50.00%	
Technology						
640-411 Software	2,010.00	2,010.00	2,010.00	0.00	.00%	Aladtec $1,500 and I Am Respond $230, GPS $280
640-412 Supplies	200.00	200.00	200.00	0.00	.00%	
640-413 Cell Phones	1,080.00	850.00	850.00	-230.00	-21.30%	
640-414 VOIP/Internet	1,750.00	0.00	0.00	-1,750.00	-100.00%	
Materials/Supplies						
650-430 Miscellaneous	180.00	180.00	180.00	0.00	.00%	

FY24 City of Gardiner Budget

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 14-45 Public Safety / Fire CONT'D						
650-431 Office Supplies	300.00	300.00	300.00	0.00	.00%	
650-432 Postage	200.00	200.00	200.00	0.00	.00%	
650-442 Cleaning Supplies	400.00	400.00	400.00	0.00	.00%	
Equipment & Maint						
660-510 Miscellaneous	11,500.00	14,000.00	14,000.00	2,500.00	21.74%	SCBA maint and testing $1,925, Hose replacement $4,180, Salvage covers and small tools $1,500, Cascade maint $1,000, Hose testing $4,000, Winch inspection $600, extinguisher testing $200
660-511 Radios & Repairs	2,000.00	2,000.00	2,000.00	0.00	.00%	
660-517 Turnout Gear	18,500.00	22,000.00	22,000.00	3,500.00	18.92%	5 sets of turnout gear @ $4,400 each
660-519 LH Tower Maintenance	1,000.00	1,000.00	1,000.00	0.00	.00%	
Buildings & Grounds						
670-537 Repairs/Maint.	2,000.00	2,000.00	2,000.00	0.00	.00%	
670-542 Fire Hydrants	321,896.00	328,146.00	328,146.00	6,250.00	1.94%	
Vehicles & Maint						
680-560 Repairs/Maint.	15,000.00	18,000.00	18,000.00	3,000.00	20.00%	Increased to assure all recommended manufacturers inspections are completed on all fire apparatus.
680-561 Fuel	5,600.00	7,600.00	7,600.00	2,000.00	35.71%	
680-562 Tires	3,000.00	3,000.00	3,000.00	0.00	.00%	
680-565 Boat	1,500.00	1,905.00	1,905.00	405.00	27.00%	Bottom paint and winterization costs. Added cost to have bouys placed in spring and removed in fall.
Prof Services						
690-611 Medical Testing	2,100.00	2,100.00	2,100.00	0.00	.00%	Fit testing $100 per employee includes Chief.
690-618 Dispatching	3,545.00	4,126.00	4,126.00	581.00	16.39%	16% increase
Special Projects						

FY24 City of Gardiner Budget

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 14-45 Public Safety / Fire CONT'D						
710-710 Special Projects	0.00	2,975.00	0.00	0.00	.00%	35% cost for new recliners and mattresses. City Manager recommends using ARPA funds for General Fund portion of this purchase.
Debt						
810-810 Principal	64,482.00	154,905.00	62,454.00	-2,028.00	-3.15%	New E2 approved and ordered in FY23 - 1st payment due one year from delivery($92,451).
Other						
910-960 Ambulance Services	169,385.00	190,479.00	190,479.00	21,094.00	12.45%	City of Gardiner Ambulance Contract Amount = Uncollectible plus base gives annual total. 12.5% increase
Fire	1,383,679.00	1,519,174.00	1,437,074.00	53,395.00	3.86%	

Fire Department

ID	Class	Project Title	Year	Est. Cost	FY23	FY24	FY25	FY26	FY27	FY28	FY29
CURRENT & FUTURE PROPOSED DEBT											
	Equipment	Elite Thermal Imager w/charger		$ 12,000.00							
FB	Equipment	Meritime Boat w/trailer	2017	$ 43,000.00							
Debt	Vehicle	Pierce Ladder Truck (added back subsidy)	2010	$ 1,000,000.00	$ 58,501.39	$ 56,472.93	$ 54,380.55	$ 52,224.26			
Debt	Equipment	Infrared Camera	2011	$ 10,000.00							
Debt	Equipment	18 Airpacks	2015	$ 150,000.00			$ 15,000.00				
Debt	Vehicle	Pierce Fire Truck (E1)/Grant Match	2017	$ 200,000.00							
FB	Vehicle	RAM 2500	2018	$ 70,000.00				$ 19,750.00	$ 19,750.00	$ 19,750.00	$ 19,750.00
Lease	Equipment	14 Portable Radios & Radio System Upgrade (1/2)	2020	$ 30,194.00	$ 5,980.67	$ 5,980.67	$ 5,980.67				
Debt	Vehicle	1991 Pierce Fire Truck (E2)	1991	$ 949,080.00			$ 92,451.44	$ 92,451.44	$ 92,451.44	$ 92,451.44	$ 92,451.44
			TOTALS	***$ 2,464,274.00***	***$ 64,482.06***	***$ 62,453.60***	***$ 167,812.66***	***$ 164,425.70***	***$ 112,201.44***	***$ 112,201.44***	***$ 112,201.44***
DEPARTMENT PROPOSED											
			TOTAL NEW DEBT	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
			GRAND TOTALS		***$ 64,482.06***	***$ 62,453.60***	***$ 167,812.66***	***$ 164,425.70***	***$ 112,201.44***	***$ 112,201.44***	***$ 112,201.44***

Approved and ordered FY23. Delivery most likely by end of FY24. First payment due one year from delivery (FY25). (15 year loan)

FY24 City of Gardiner Budget

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 15-50 Public Works / Buildings & Grounds						
Wages						
510-111 Regular	154,825.00	144,852.00	149,563.00	-5,262.00	-3.40%	
510-130 Overtime	13,230.00	15,000.00	13,000.00	-230.00	-1.74%	
Benefits						
520-210 Health Insurance	36,354.00	36,901.00	18,395.00	-17,959.00	-49.40%	New emploYee stipend instead of health insurance.
520-220 Retirement	17,142.00	15,260.00	15,537.00	-1,605.00	-9.36%	
520-230 FICA/Medicare	2,437.00	2,953.00	2,992.00	555.00	22.77%	
520-235 Life Insurance	0.00	256.00	386.00	386.00	100.00%	
520-270 Clothing	2,500.00	3,000.00	3,000.00	500.00	20.00%	
Travel & Training						
610-313 Transportation	100.00	100.00	100.00	0.00	.00%	
610-314 Registration/Fees	400.00	400.00	400.00	0.00	.00%	
Advertising						
630-335 Outreach	400.00	400.00	400.00	0.00	.00%	
Technology						
640-413 Cell Phones	700.00	300.00	300.00	-400.00	-57.14%	
640-414 VOIP/Internet	1,550.00	0.00	0.00	-1,550.00	-100.00%	
Materials/Supplies						
650-430 Miscellaneous	3,000.00	4,000.00	4,000.00	1,000.00	33.33%	Reflective of cost increases.
650-431 Office Supplies	250.00	250.00	250.00	0.00	.00%	
650-438 Salt	2,500.00	3,000.00	3,000.00	500.00	20.00%	Price increase.
650-442 Cleaning Supplies	5,000.00	5,000.00	5,000.00	0.00	.00%	
650-446 Community Events	3,000.00	3,500.00	4,500.00	1,500.00	50.00%	This line pays for supplies needed for downtown events. Increased due to hosting of the Great Race.
650-448 Parks	4,000.00	4,000.00	4,000.00	0.00	.00%	
650-450 Mulch	1,800.00	2,000.00	2,000.00	200.00	11.11%	

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 15-50 Public Works / Buildings & Grounds CONT'D						
650-456 Construction Materials	2,000.00	2,000.00	2,000.00	0.00	.00%	
650-457 Safety Supplies	1,000.00	1,000.00	1,000.00	0.00	.00%	
650-458 Flags	1,500.00	1,500.00	1,500.00	0.00	.00%	
Equipment & Maint						
660-510 Miscellaneous	8,000.00	8,000.00	8,000.00	0.00	.00%	
660-513 Mowing Equipment	5,000.00	5,000.00	5,000.00	0.00	.00%	
660-514 Small Power Tools	2,000.00	2,000.00	2,000.00	0.00	.00%	
660-519 LH Tower Maintenance	1,000.00	1,000.00	1,000.00	0.00	.00%	
660-521 Equip Rental	5,000.00	10,000.00	10,000.00	5,000.00	100.00%	This account pays for rental of a bucket truck to put up and take down flags, wreaths, lights and other holiday decorations.
660-522 Files Storage	0.00	3,000.00	3,000.00	3,000.00	100.00%	Storage unit rental.
Buildings & Grounds						
670-531 Heating Oil	2,500.00	2,500.00	2,500.00	0.00	.00%	
670-532 Natural Gas	14,000.00	14,000.00	14,000.00	0.00	.00%	
670-533 Propane	1,600.00	1,600.00	1,600.00	0.00	.00%	Cost increase projected by MSD#11
670-534 Electricity	35,000.00	40,000.00	40,000.00	5,000.00	14.29%	15% increase
670-535 Water	3,000.00	3,500.00	3,500.00	500.00	16.67%	
670-536 Sewer	2,100.00	2,100.00	2,100.00	0.00	.00%	
670-537 Repairs/Maint.	10,000.00	10,000.00	10,000.00	0.00	.00%	
670-538 Roof Repairs	2,000.00	2,000.00	2,000.00	0.00	.00%	
670-539 Sprinkler Service	500.00	500.00	500.00	0.00	.00%	
670-540 Inspections	1,200.00	1,200.00	1,200.00	0.00	.00%	
670-543 Use of Arcade Alley	0.00	3,760.00	3,760.00	3,760.00	100.00%	Owner receives 90% of their taxes returned for the use of the Arcade Alley. Moved from Econ Dev
670-544 Safety Compliance	5,000.00	5,000.00	2,500.00	-2,500.00	-50.00%	Historical usage.
670-545 Downtown Sidewalk Maint	1,000.00	1,000.00	1,000.00	0.00	.00%	

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 15-50 Public Works / Buildings & Grounds CONT'D						
Vehicles & Maint						
680-560 Repairs/Maint.	5,000.00	5,000.00	5,000.00	0.00	.00%	
680-561 Fuel	8,400.00	10,000.00	10,000.00	1,600.00	19.05%	
Prof Services						
690-611 Medical Testing	1,000.00	1,000.00	1,000.00	0.00	.00%	
690-624 Hatch Hill	58,000.00	58,000.00	58,000.00	0.00	.00%	
690-625 Waste Removal	7,000.00	7,000.00	7,000.00	0.00	.00%	
690-626 Light Repairs	10,000.00	10,000.00	10,000.00	0.00	.00%	
690-627 Rail Trail	4,500.00	4,500.00	4,500.00	0.00	.00%	
690-633 Contractor Services	7,000.00	7,000.00	7,000.00	0.00	.00%	
690-634 Tree Maintenance	2,500.00	2,500.00	3,500.00	1,000.00	40.00%	Increase due to need for aborist to trim trees at waterfront and city parks.
690-646 Rug Cleaning	1,800.00	1,800.00	1,800.00	0.00	.00%	
Special Projects						
Debt						
810-810 Principal	50,433.00	63,966.00	49,366.00	-1,067.00	-2.12%	Replace PW Director truck with ARPA funds.
Buildings & Grounds	508,221.00	532,598.00	502,149.00	-6,072.00	-1.19%	

Buildings & Grounds

ID	Class	Project Title	Year	Est. Cost	FY23	FY24	FY25	FY26	FY27	FY28	FY29
CURRENT & FUTURE PROPOSED DEBT											
	Equipment	Detroit Diesel Generator	2004	$ 55,000.00							
Debt	Vehicle	Chevy Silverado 3500 1-ton Black Dump	2015	$ 46,000.00					$ 10,625.00	$ 10,625.00	$ 10,625.00
Lease	Equipment	Kubota Tractor w/bucket and mowing deck	2016	$ 26,000.00				$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
FB	Vehicle	RAM 2500 (White Foreman)	2018	$ 42,000.00							
Debt	Infrastructure	LED Streetlight Conversion	2019		$ 36,879.25	$ 35,811.84	$ 34,759.06	$ 33,677.03	$ 32,609.62	$ 31,542.21	$ 30,477.73
Lease	Equipment	Wacker Neuson Wheel Loader	2019	$ 74,689.00	$ 13,553.84	$ 13,553.84	$ 13,553.84				
			TOTALS	**$ 243,689.00**	**$ 50,433.09**	**$ 49,365.68**	**$ 48,312.90**	**$ 39,677.03**	**$ 49,234.62**	**$ 48,167.21**	**$ 47,102.73**
DEPARTMENT PROPOSED											
ARPA	Vehicle	Chevy Silverado 1500 (PW Director)	2016	$ 47,000.00							
			TOTAL NEW DEBT	**$ 47,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			GRAND TOTALS		**$ 50,433.09**	**$ 49,365.68**	**$ 48,312.90**	**$ 39,677.03**	**$ 49,234.62**	**$ 48,167.21**	**$ 47,102.73**

FY24 City of Gardiner Budget

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 15-55 Public Works / Highway						
Wages						
510-110 Salary	78,146.00	78,000.00	80,622.00	2,476.00	3.17%	
510-111 Regular	330,450.00	351,259.00	363,553.00	33,103.00	10.02%	
510-130 Overtime	68,200.00	70,000.00	65,000.00	-3,200.00	-4.69%	
Benefits						
520-210 Health Insurance	129,532.00	125,397.00	125,397.00	-4,135.00	-3.19%	
520-220 Retirement	48,633.00	50,925.00	51,936.00	3,303.00	6.79%	
520-230 FICA/Medicare	6,914.00	7,239.00	7,383.00	469.00	6.78%	
520-235 Life Insurance	1,798.00	1,978.00	1,978.00	180.00	10.01%	
520-270 Clothing	5,000.00	6,000.00	6,000.00	1,000.00	20.00%	Price increases and full staffing levels.
Travel & Training						
610-313 Transportation	600.00	600.00	600.00	0.00	.00%	
610-314 Registration/Fees	600.00	600.00	600.00	0.00	.00%	
610-315 Lodging/Meals	600.00	600.00	600.00	0.00	.00%	
Dues/Subscriptions						
620-320 Membership Dues	775.00	775.00	775.00	0.00	.00%	
Advertising						
630-330 Advertising	250.00	250.00	250.00	0.00	.00%	
Technology						
640-410 Hardware	750.00	750.00	750.00	0.00	.00%	2-year maintenance on firewall ($750).
640-411 Software	1,500.00	1,885.00	1,885.00	385.00	25.67%	$650/GIS(CAI), $575/ESRI GIS, & $660 Sonic Firewall (API).
640-412 Supplies	400.00	400.00	400.00	0.00	.00%	
640-413 Cell Phones	1,770.00	1,100.00	1,100.00	-670.00	-37.85%	
640-414 VOIP/Internet	2,000.00	0.00	0.00	-2,000.00	-100.00%	
Materials/Supplies						
650-430 Miscellaneous	5,000.00	5,000.00	5,000.00	0.00	.00%	

FY24 City of Gardiner Budget

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 15-55 Public Works / Highway CONT'D						
650-431 Office Supplies	500.00	500.00	500.00	0.00	.00%	
650-432 Postage	50.00	50.00	50.00	0.00	.00%	
650-437 Sand	4,000.00	2,000.00	2,000.00	-2,000.00	-50.00%	Salt priority and only sand for one road and provide sand for residents.
650-438 Salt	95,000.00	100,000.00	120,000.00	25,000.00	26.32%	Increased due to inflation and salt priority.
650-439 Liquid Calcium	500.00	500.00	500.00	0.00	.00%	
650-440 Asphalt	5,000.00	7,500.00	7,500.00	2,500.00	50.00%	Cost increase
650-441 Cold Patch	3,000.00	3,000.00	3,000.00	0.00	.00%	
650-442 Cleaning Supplies	1,000.00	1,000.00	1,000.00	0.00	.00%	
650-443 Signs	3,500.00	3,500.00	3,500.00	0.00	.00%	
650-451 Culverts/Structure	15,000.00	15,000.00	15,000.00	0.00	.00%	
650-452 Shop Tools	1,000.00	1,000.00	1,000.00	0.00	.00%	
650-453 Mechanic Tools	2,500.00	2,500.00	2,500.00	0.00	.00%	
650-457 Safety Supplies	1,000.00	1,000.00	1,000.00	0.00	.00%	
650-460 Oxy-Acetylene	750.00	1,000.00	1,000.00	250.00	33.33%	Inflation
Equipment & Maint						
660-510 Miscellaneous	25,000.00	25,000.00	25,000.00	0.00	.00%	
660-514 Small Power Tools	1,000.00	1,000.00	1,000.00	0.00	.00%	
660-516 Cutting Edges	8,000.00	8,000.00	8,000.00	0.00	.00%	
660-519 LH Tower Maintenance	1,000.00	1,000.00	1,000.00	0.00	.00%	
660-521 Equip Rental	0.00	10,000.00	5,000.00	5,000.00	100.00%	Rental of bucket truck to trim roadside trees. City Manager recommends renting for 2 weeks instead of 4.
Buildings & Grounds						
670-533 Propane	12,000.00	12,000.00	12,000.00	0.00	.00%	Inflation increase
670-534 Electricity	3,800.00	3,800.00	3,800.00	0.00	.00%	
670-535 Water	1,000.00	1,000.00	1,000.00	0.00	.00%	

FY24 City of Gardiner Budget

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 15-55 Public Works / Highway CONT'D						
670-536 Sewer	800.00	800.00	800.00	0.00	.00%	
670-537 Repairs/Maint.	3,000.00	3,000.00	3,000.00	0.00	.00%	
670-538 Roof Repairs	3,600.00	3,600.00	3,600.00	0.00	.00%	
670-540 Inspections	900.00	900.00	900.00	0.00	.00%	
Vehicles & Maint						
680-560 Repairs/Maint.	30,000.00	35,000.00	35,000.00	5,000.00	16.67%	Historical and price increases.
680-561 Fuel	49,000.00	42,000.00	40,000.00	-9,000.00	-18.37%	
680-562 Tires	5,000.00	6,000.00	6,000.00	1,000.00	20.00%	Price increases.
680-563 Lube/Oil	5,000.00	5,000.00	5,000.00	0.00	.00%	
Prof Services						
690-611 Medical Testing	2,000.00	2,000.00	2,100.00	100.00	5.00%	
690-613 Printing & Binding	100.00	100.00	100.00	0.00	.00%	
690-630 Paving	250,000.00	275,000.00	250,000.00	0.00	.00%	Spent less in FY23 and will carryforward $100K.
690-631 Road Striping/Paint	25,000.00	25,000.00	25,000.00	0.00	.00%	Increased cost of paint
690-632 Roadside Mowing	4,500.00	5,500.00	5,500.00	1,000.00	22.22%	This needs contracting out - potential for increase.
690-633 Contractor Services	16,400.00	16,400.00	16,400.00	0.00	.00%	
690-634 Tree Maintenance	10,000.00	10,000.00	10,000.00	0.00	.00%	
690-635 Spring Cleanup	4,000.00	4,000.00	5,400.00	1,400.00	35.00%	45 tons @ $120/ton
690-641 Engineering	5,000.00	5,000.00	5,000.00	0.00	.00%	
690-642 Stormwater Control	15,000.00	15,000.00	15,000.00	0.00	.00%	
Special Projects						
710-710 Special Projects	15,000.00	0.00	0.00	-15,000.00	-100.00%	
Debt						
810-810 Principal	408,760.00	417,089.00	322,425.00	-86,335.00	-21.12%	Replace foremans truck and a new sweeper. Use ARPA funds for truck. Sweeper payment would not be due until one year from delivery.

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 15-55 Public Works / Highway CONT'D					
Other					
910-945 Fuel Depot	6,500.00	6,500.00	6,500.00	0.00	.00%
Highway	1,727,078.00	1,780,997.00	1,686,904.00	-40,174.00	-2.33%

Highway

ID	Class	Project Title	Year	Est. Cost	FY23	FY24	FY25	FY26	FY27	FY28	FY29
CURRENT & FUTURE PROPOSED DEBT											
FB	Vehicle	F350 One-Ton Plow Truck	2016	$ 48,000.00				$ 10,500.00	$ 10,500.00	$ 10,500.00	$ 10,500.00
	Vehicle	Int. Dump Truck	2010	$ 170,000.00							
Lease	Vehicle	Western Star Plow w/sander	2015	$ 205,000.00	$ 25,345.80						$ 40,420.00
Lease	Vehicle	Freightliner Plow w/sander	2018	$ 175,000.00						$ 40,420.00	$ 40,420.00
	Equipment	John Deere Loader w/plow - replace with loader/backhoe	2003	$ 180,000.00				$ 23,300.00	$ 23,300.00	$ 23,300.00	$ 23,300.00
	Equipment	1988 Grader	2008	$ -							
Debt	Equipment	Snowthrower	2012	$ 125,000.00							
Lease	Equipment	Excavator w/trailer ($116K less $20K trade-in)	2018	$ 60,100.00	$ 13,157.48						
Debt	Equipment	Wacker Sidewalk Tractor	2014	$ 150,000.00					$ 19,400.00	$ 19,400.00	$ 19,400.00
Lease	Vehicle	Roller	2016	$ 16,000.00							
Lease	Equipment	Vehicle lift for garage (replaces 25 year old lift)		$ 13,600.00							
Debt	Infrastructure	Northwest Quadrant	2007	$ -	$ 19,841.72	$ 18,488.69	$ 17,693.28	$ 17,671.98	$ 16,955.36	$ 16,057.33	
Debt	Infrastructure	Harrison Ave	2011	$ -	$ 16,214.81	$ 11,652.68	$ 11,513.21	$ 11,288.04	$ 11,010.76	$ 10,937.77	$ 10,592.54
Debt		Roads (3s & 4s)		$ 1,352,947.00	$ 147,909.60	$ 146,224.00	$ 144,517.95	$ 142,790.51	$ -	$ -	$ -
Debt		Sidewalks (Critical)		$ 655,000.00	$ 53,818.74	$ 53,187.74	$ 52,547.83	$ 51,897.99	$ 51,238.52	$ 50,569.26	$ 49,890.31
Debt	Equipment	Volvo Loader	2018	$ 155,526.00	$ 23,574.40	$ 22,777.97	$ 21,981.56				
Lease	Vehicle	Freightliner Plow w/sander	2020	$ 156,369.00	$ 26,289.26	$ 26,289.26	$ 26,289.26				
Lease	Vehicle	Freightliner Plow w/sander	2021	$ 153,283.00	$ 32,222.46	$ 32,222.46	$ 32,222.46	$ 32,222.46			
Lease	Vehicle	International Plow w/sander		$ 168,000.00	$ 38,804.00		$ 38,804.00	$ 38,804.00	$ 38,804.00	$ 38,804.00	
Lease	Vehicle	3/4 Ton Sewer/Service Truck (split w/WW)	2022	$ 42,095.00	$ 3,891.00	$ 3,891.00	$ 3,891.00	$ 3,891.00			
Lease	Vehicle	1 Ton 4 wheel drive truck flat bed dump body	2022	$ 42,215.00	$ 7,691.00	$ 7,691.00	$ 7,691.00	$ 7,691.00			
			TOTALS	**$ 3,868,135.00**	**$ 408,760.27**	**$ 322,424.80**	**$ 357,151.55**	**$ 340,056.98**	**$ 171,208.64**	**$ 209,988.36**	**$ 194,522.85**
DEPARTMENT PROPOSED											
ARPA	Vehicle	3/4 Ton Foreman Truck	2012	$ 45,000.00							
Lease	Equipment	Sweeper - replace with Sweeper/Stormwater Vac Truck	2008	$ 282,000.00			$ 43,600.00	$ 43,600.00	$ 43,600.00	$ 43,600.00	$ 43,600.00
			TOTAL NEW DEBT		**$ -**	**$ -**	**$ 43,600.00**	**$ 43,600.00**	**$ 43,600.00**	**$ 43,600.00**	**$ 43,600.00**
			GRAND TOTALS		**$ 408,760.27**	**$ 322,424.80**	**$ 400,751.55**	**$ 383,656.98**	**$ 214,808.64**	**$ 253,588.36**	**$ 238,122.85**

Approved and ordered FY22. Delivery expected in fall (FY24). First payment due one year from delivery (FY25). Carry forward FY23 budgeted annual payment to reduce amount to borrow.

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 16-60 Library / Library						
Wages						
510-110 Salary	71,760.00	73,549.00	80,622.00	8,862.00	12.35%	
510-111 Regular	202,452.00	207,875.00	215,151.00	12,699.00	6.27%	
510-112 Part-time	40,835.00	52,754.00	52,754.00	11,919.00	29.19%	
Benefits						
520-210 Health Insurance	70,753.00	68,939.00	68,939.00	-1,814.00	-2.56%	
520-220 Retirement	27,970.00	28,705.00	30,169.00	2,199.00	7.86%	
520-230 FICA/Medicare	7,100.00	8,116.00	8,324.00	1,224.00	17.24%	
520-235 Life Insurance	158.00	158.00	158.00	0.00	.00%	
Travel & Training						
610-311 Training	2,500.00	2,500.00	2,500.00	0.00	.00%	Merged with 16.60.610.314
610-313 Transportation	750.00	500.00	500.00	-250.00	-33.33%	
Dues/Subscriptions						
620-320 Membership Dues	500.00	700.00	700.00	200.00	40.00%	
Technology						
640-410 Hardware	6,500.00	2,400.00	2,400.00	-4,100.00	-63.08%	Replace two computers ($1,200 each).
640-411 Software	750.00	850.00	850.00	100.00	13.33%	$660 Sonic Firewall (API) and Norton Andivirus (TechSoup)
640-413 Cell Phones	2,400.00	2,417.00	2,417.00	17.00	.71%	Includes 3 portable wifi to lend out to library patrons.
640-414 VOIP/Internet	1,200.00	0.00	0.00	-1,200.00	-100.00%	
Materials/Supplies						
650-431 Office Supplies	8,000.00	7,500.00	7,500.00	-500.00	-6.25%	$4K for office supplies and an added $3,500 for book processing supplies.
650-432 Postage	1,200.00	600.00	600.00	-600.00	-50.00%	
650-433 Books/CDs/Magazines	32,000.00	32,000.00	32,000.00	0.00	.00%	
650-434 Programming	1,500.00	2,000.00	2,000.00	500.00	33.33%	

FY24 City of Gardiner Budget

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 16-60 Library / Library CONT'D						
650-435 Inter-Library Loan Charges	5,500.00	4,000.00	4,000.00	-1,500.00	-27.27%	This pays for van delivery for GPL between over 60 libraries in the State of Maine.
650-442 Cleaning Supplies	3,000.00	2,500.00	2,500.00	-500.00	-16.67%	
650-461 Archival Collection	2,000.00	2,000.00	2,000.00	0.00	.00%	
650-462 Download Library	2,500.00	1,500.00	1,500.00	-1,000.00	-40.00%	This account pays for e-books and audio books
Buildings & Grounds						
670-532 Natural Gas	11,000.00	16,000.00	18,000.00	7,000.00	63.64%	
670-534 Electricity	11,000.00	12,000.00	12,000.00	1,000.00	9.09%	
670-535 Water	750.00	750.00	750.00	0.00	.00%	
670-536 Sewer	500.00	500.00	500.00	0.00	.00%	
670-537 Repairs/Maint.	3,800.00	3,500.00	3,500.00	-300.00	-7.89%	Monthly Elevator and Sprinkler maintenance
670-540 Inspections	550.00	550.00	550.00	0.00	.00%	Elevator Inspections
Prof Services						
690-610 Other Contractual	10,000.00	10,000.00	10,000.00	0.00	.00%	Minerva $4K, Boiler P&M $3K, boiler cleaning ($1,500) and $1,500 for other
690-613 Printing & Binding	700.00	200.00	200.00	-500.00	-71.43%	
690-620 Security & Alarm	650.00	864.00	864.00	214.00	32.92%	
690-646 Rug Cleaning	2,000.00	0.00	0.00	-2,000.00	-100.00%	Removed, as rugs were purchased instead of utilizing a cleaning service.
Special Projects						
710-710 Special Projects	0.00	8,000.00	0.00	0.00	.00%	New book return bins. Manager proposes to purchase with ARPA funds.
Library	532,278.00	553,927.00	563,948.00	31,670.00	5.95%	

FY24 City of Gardiner Budget

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 17-70 Economic Development / Economic Development						
Wages						
510-110 Salary	71,053.00	73,798.00	76,381.00	5,328.00	7.50%	
510-111 Regular	98,986.00	46,722.00	48,357.00	-50,629.00	-51.15%	Moved Code Enforcement Officer to Gen Gov
510-112 Part-time	2,120.00	2,120.00	2,120.00	0.00	.00%	
510-130 Overtime	2,000.00	2,000.00	2,000.00	0.00	.00%	
Benefits						
520-210 Health Insurance	43,794.00	27,002.00	27,002.00	-16,792.00	-38.34%	
520-220 Retirement	17,548.00	12,497.00	12,927.00	-4,621.00	-26.33%	
520-230 FICA/Medicare	2,495.00	1,777.00	1,838.00	-657.00	-26.33%	
520-235 Life Insurance	252.00	0.00	260.00	8.00	3.17%	
Travel & Training						
610-313 Transportation	2,500.00	2,500.00	2,500.00	0.00	.00%	
610-314 Registration/Fees	1,000.00	2,000.00	2,000.00	1,000.00	100.00%	
610-315 Lodging/Meals	1,000.00	2,000.00	2,000.00	1,000.00	100.00%	
Dues/Subscriptions						
620-320 Membership Dues	32,135.00	30,000.00	30,000.00	-2,135.00	-6.64%	This account includes FirstPark $21,144, KVCOG $7,716, NEDA $175, EDCM $125, MCDA $100 and Maine Biz.
Advertising						
630-330 Advertising	7,000.00	1,000.00	1,000.00	-6,000.00	-85.71%	Public notices. Moved permit advertising to Gen Gov.
630-331 Gardiner Marketing	4,000.00	4,000.00	4,000.00	0.00	.00%	
630-332 Libby Hill Marketing	4,000.00	4,000.00	4,000.00	0.00	.00%	
Technology						
640-411 Software	1,000.00	1,000.00	1,000.00	0.00	.00%	Adobe Pro and Canva Pro design software.
640-413 Cell Phones	1,000.00	500.00	500.00	-500.00	-50.00%	Moved CEO cell to Gen Gov
640-414 VOIP/Internet	1,500.00	0.00	0.00	-1,500.00	-100.00%	
Materials/Supplies						

FY24 City of Gardiner Budget

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 17-70 Economic Development / Economic Development CONT'D						
650-431 Office Supplies	600.00	600.00	600.00	0.00	.00%	
650-432 Postage	800.00	800.00	800.00	0.00	.00%	
Buildings & Grounds						
670-543 Use of Arcade Alley	3,760.00	0.00	0.00	-3,760.00	-100.00%	Moved to Buildings & Grounds
Vehicles & Maint						
680-560 Repairs/Maint.	1,500.00	0.00	0.00	-1,500.00	-100.00%	Moved to Gen Gov
680-561 Fuel	1,500.00	0.00	0.00	-1,500.00	-100.00%	Moved to Gen Gov
680-562 Tires	600.00	0.00	0.00	-600.00	-100.00%	Moved to Gen Gov
Prof Services						
690-613 Printing & Binding	800.00	800.00	800.00	0.00	.00%	
690-614 Planner	20,000.00	0.00	0.00	-20,000.00	-100.00%	Moved to Gen Gov
Special Projects						
Other						
910-980 Food	500.00	1,000.00	1,000.00	500.00	100.00%	
Economic Development	323,443.00	216,116.00	221,085.00	-102,358.00	-31.65%	

FY24 City of Gardiner Budget

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 19-90 Other / Community & Soc. Serv.						
Wages						
510-111 Regular	13,172.00	2,600.00	2,600.00	-10,572.00	-80.26%	
510-130 Overtime	500.00	1,500.00	1,500.00	1,000.00	200.00%	
Benefits						
520-210 Health Insurance	2,670.00	0.00	0.00	-2,670.00	-100.00%	
520-220 Retirement	1,395.00	418.00	418.00	-977.00	-70.04%	
520-230 FICA/Medicare	198.00	60.00	60.00	-138.00	-69.70%	
Travel & Training						
610-313 Transportation	475.00	220.00	220.00	-255.00	-53.68%	
610-314 Registration/Fees	710.00	640.00	640.00	-70.00	-9.86%	
610-315 Lodging/Meals	550.00	150.00	150.00	-400.00	-72.73%	
Dues/Subscriptions						
620-320 Membership Dues	16,174.00	19,363.00	19,960.00	3,786.00	23.41%	This account includes New Mills Dam $6,760, KVCAP $4,000 and Cobbossee Watershed $9,120 and membership to the ME Welfare Directors Assoc.
Technology						
640-413 Cell Phones	300.00	500.00	500.00	200.00	66.67%	
Materials/Supplies						
650-431 Office Supplies	50.00	50.00	50.00	0.00	.00%	
650-432 Postage	50.00	50.00	50.00	0.00	.00%	
Special Projects						
710-715 Discount Program	14,000.00	14,000.00	14,000.00	0.00	.00%	FY19 $11,797 - FY20 $15,910 - FY21 $11,667 - FY22 $13,047 - FY23 $12,636
Other						
910-965 Donations	123,272.00	123,272.00	123,272.00	0.00	.00%	
910-975 General Assistance	16,000.00	35,000.00	35,000.00	19,000.00	118.75%	

FY24 City of Gardiner Budget

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 19-90 Other / Community & Soc. Serv. CONT'D					
Community & Soc. Serv.	189,516.00	197,823.00	198,420.00	8,904.00	4.70%

Non Profit

Non Profit	10 yr lookback FY14 Funded	FY23 Approved	FY24 Request	$ Change	Notes	Council Approved
Boys & Girls Club	$ 51,572	$ 51,572	$ 51,572	$ -	Same since FY14	
Chrysalis Place	$ 3,000	$ 2,500	$ 3,500	$ 1,000	Reduced in FY16 to spread out and fund Faith Food Pantry	
Community Health and Counseling Services	$ -	$ -	$ 100	$ 100	Request has always been $100	
Crisis & Counseling Centers	$ -	$ -	$ 9,328	$ 9,328	Request varies each year	
Faith Food Pantry Inc	$ -	$ 2,500	$ 2,500	$ -	Starting funding in FY16	
Gardiner Main Street	$ 25,000	$ 30,000	$ 30,000	$ -	Increased in FY19	
Johnson Hall	$ 25,000	$ 25,000	$ 25,000	$ -	Same since FY14	
Maine Veterans Memorial Cemetery Assoc	$ -	$ -	$ 2,000	$ 2,000	New Request	
Mt. Hope Cemetery	$ 5,000	$ 5,000	$ 5,000	$ -	To assisst with cemetery upkeep	
Oak Grove Cemetery	$ 6,000	$ 3,000	$ 3,000	$ -	To assisst with cemetery upkeep	
Oldies But Goodies	$ -	$ 1,500	$ 1,500	$ -	Added funding for this group in FY18	
Snowmobile Club	$ 1,112	$ 1,200	$ 1,200	$ -	Pass-thru from the State of ME to the local snowmobile club	
Tiger Food Pantry	$ -	$ 1,000	$ 1,000	$ -	Added funding for this group in FY21	
Wreaths Across America	$ -	$ -	$ 850	$ 850	New Request	
TOTAL	**$ 116,684**	**$ 123,272**	**$ 136,550**	**$ 13,278**		$ -

BOYS & GIRLS CLUBS
OF KENNEBEC VALLEY

March 24, 2023

Dear Mayor Hart, Gardiner City Council and City Manager Carlton,

I would like to thank you for your annual support of the Boys & Girls Clubs of Kennebec Valley. Your support helps make all we provide at the Club possible. This has been an incredible year for the Club. The new Clubhouse is finished, and the soccer/lacrosse field is under construction. Programs are all up and running smoothly, with new programs being developed.

Over the past 12 months, the Club had 416 Gardiner program participants.

`**Programs:**

- Early Childhood Education
- School Age Child Care
- Teen Program
- New workforce development program through Department of Education
- Tutoring and enrichment programs
- Sports – Soccer, Lacrosse, Softball and Basketball
- The Club is open 55 hours per week
- Tuesday Food Pantry open to families and senior citizens.
- Free Summer Food Program to all children aged 18 and under.
- The Oldies but Goodies senior citizen program meeting every Thursday morning 9:00 – 1:00.
- Healthy Living programs in partnership with MaineGeneral Health
- MSAD 11 REACH programming taking place at the Club monthly
- Community meeting space during the daytime hours when kids are in school

We are requesting $51,572 for the 23/24 fiscal year. This is the same request that has been in place for many years.

Please plan to come by and visit the new Clubhouse. Thank you for investing in our community's most precious resource – our children. Together we can do it!

Respectfully,

Ingrid L. Stanchfiel

Prepared Ingrid L. Stanchfield

Chrysalis Place

Gardiner Area Food Center
P.O. Box 542
Gardiner, ME 04345

Tel: (207) 582-5507

City of Gardiner

6 Church Street

Gardiner, ME 04345

This letter is to respectfully request an increase in the donation given annually to Chrysalis Place Food Center located in Gardiner. We currently receive $2500. from the town of Gardiner to support our efforts to lower food insecurity in the towns that we serve. We are requesting an additional $1000 to fund these programs. In 2023 we observed that the rate of inflation varying from 6% - 12% (which directly affects the cost of the food we must purchase) and the increase in clients visiting the food center (from approximately 67 households to 101 households) or those requesting home delivery (from 46-50) have impacted our budget. We have also provided 2 sets of seasonal baskets for 85-90 households.

As programs designed to relieve the stresses of the covid pandemic are ending or cut back, there is concern that those extra costs will also affect the local food banks.

We sincerely appreciate your past support and request your favorable consideration of this request for an additional $1000. in your donation for 2023.

Yours truly,

Beverly Fernald Laplante

Beverly FernaldLaplante

Board Chair, Chrysalis Place Food Center

Caring and serving since 1883®

Community Health and Counseling Services
Home Health, Hospice and Mental Health Services

PO Box 425
Bangor, Maine 04402-0425
Tel. 207-947-0366
TTY 207-990-4730
www.chcs-me.org

November 21, 2022

Ms. Kathleen Cutler, Clerk
Town of Gardiner
6 Church Street
Gardiner, ME 04345

Dear Ms. Cutler:

Thank you to the citizens of Gardiner for your past support. Your continued support will help Community Health and Counseling Services (CHCS) to provide home health, hospice, and mental health services to adults and children throughout Maine.

CHCS believes that, whenever possible, care is best given in a familiar setting where family and friends can become a part of the support and recovery process. Your appropriation will support community-based services in Gardiner to:

- adults with severe and persistent mental illness who need assistance in achieving and maintaining independence while living within their communities.
- children and their families who are in need of intensive help in dealing with emotional and behavioral problems.
- homebound individuals with a serious illness or those dealing with a disability and need home health services.
- end-of-life-care (hospice).

As a private not-for-profit organization, CHCS understands the importance of delivering quality services in an efficient and cost-effective manner. CHCS collaborates with many resources to provide quality care which benefits the individual and their community.

We recognize the economic challenges facing all Maine communities and municipalities. **Our request for your support in the amount of $100**, is submitted with an understanding that you face many difficult decisions and constraints. Municipality support helps us to maintain these important services in your community. Any assistance you can provide will help us with our services.

I have included some information relevant to our services in Kennebec County. Please do not hesitate to contact me at 922-4600 ext 6488 should you have any questions. Thank you for consideration of our request.

Sincerely,

Dale Hamilton

Dale Hamilton
Executive Director

Crisis & Counseling Centers

Offering client-centered behavioral health services and family support and training.

The programs of Crisis & Counseling Centers receive funding from the Department of Health and Human Service and the United Way of Kennebec Valley.

(207) 626-3448 **phone (voice & TTY)**
(207) 626-3453 **fax**
(888) 568-1112 **24-hour crisis line**

CrisisAndCounseling.org

Augusta (headquarters)
10 Caldwell Road
Augusta, ME 04330

Skowhegan
346 Water Street
Skowhegan, ME 04976

January 19, 2023

Angie Christopher, General Assistance Coordinator
City of Gardiner
6 Church St
Gardiner, ME 04345

RE: OUTSIDE AGENCY FUNDING REQUEST

Dear Angie,

Crisis & Counseling Centers requests $9,327.82 from the Town of Gardiner to support the provision of crisis, mental health, substance use, and co-occurring disorders treatment to Gardiner residents.

Crisis & Counseling Centers (C&C) is the sole provider of crisis services for Kennebec and Somerset Counties. When Gardiner residents feel overwhelmed with daily pressures, are experiencing thoughts of hopelessness, suicide, self-injury, or hurting others, or are struggling with their substance use, C&C is available to help.

We provide 24/7 crisis services through our Crisis Mobile Triage program, which supports Gardiner residents in their homes, at our Augusta and Skowhegan offices, in other community-based settings like doctors' offices, and via telehealth. The Crisis Mobile Triage team refers residents as needed to one of our three short-term Crisis Stabilization Units to ensure that Gardiner's community members are safe. Residents may be eligible to receive post-crisis aftercare support through our Crisis Outreach program. For youth ages 10 – 24, C&C offers free Youth & Family Navigation services for young people at risk of suicide. This program is recognized statewide for its leadership in youth suicide prevention. C&C also assists in connecting residents to a variety of services and community resources outside of the agency.

C&C offers extensive Outpatient Services to individuals in Gardiner by offering solution focused brief mental health and substance use treatment. Our Open Access Center connects individuals with urgent mental health or substance use concerns to these services, prioritizing same-day or next-day appointments. In addition, C&C's Medication Management Program provides medication-assisted treatment options to Gardiner residents.

Statewide, free parent support is available through C&C's G.E.A.R. program, which empowers caregivers of children with behavioral and emotional health needs. Additionally, case management services are available for children with behavioral health needs and parents or caregivers working on their recovery and who need support and resources to help build a substance-free future for their children. Nurturing Parenting for Families in Recovery classes are offered year-round, in partnership with the Kennebec Valley Community Action Program to support families in building skills and strengthening relationships with the children they are raising.

While much of the expense for these services was covered by State of Maine grants, individuals' MaineCare coverage, private insurance, or through direct client payments, the total unreimbursed cost of providing these services to clients seeking treatment from C&C is approximately $300,000 annually.

In 2022, we provided 3,089 units of service to Gardiner residents, which represents 3.12% of all services provided to the clients we serve. We ask you to consider a contribution of $9,327.82, representing a proportional percentage of services provided to Gardiner residents for the unpaid services we anticipate providing for all of 2023.

The long-term benefits of Gardiner's $9,327.82 contribution are substantial and significantly greater than the amount requested. The entire community benefits when individuals receive the behavioral health services they need. C&C's services empower individuals to build resiliency and connections to their loved ones. By taking these positive steps, clients at C&C improve their wellbeing and have the knowledge, skills, and resources to manage or overcome mental health and substance use conditions. Individuals who have experienced mental health or substance use challenges are often powerful supports to others struggling, leaders in their community, and a hopeful reminder that recovery is possible.

Supporting Mental Health and Substance Use Disorder treatment can also benefit a community economically. In 2010, there was an estimated $188.6 million loss due to the inability to work or work productively because of substance use in Maine. Investing in substance use disorder treatment also yields significant savings in criminal justice costs. A 2010 study from the Washington State Institute for Public Policy found that every dollar spent on community-based substance use treatment yields over $18 in cost savings related to crime. By investing in mental health and substance use disorder treatment Gardiner will invest in its residents and their potential.

By providing these essential services, C&C will save the lives of Gardiner residents, reduce unnecessary hospital stays, foster self-reliant individuals and families, and cultivate economic growth in Kennebec County.

We recognize that budgets are strained – anything you can do to support these critical services for Gardiner residents is appreciated.

Sincerely,

Amber Kruk

Amber Kruk, Communications & Development Director
AKruk@CrisisAndCounseling.org / Direct: (207) 213-4517

Gardiner MAIN STREET

March 23, 2023

Dear City of Gardiner Finance Director, City Manager, and City Council Members,

On behalf of the Gardiner Main Street organization and its Board of Directors, I submit this request of $30,000 to the City of Gardiner for the 2024 Fiscal Year. This request is consistent with past year's requests and does not reflect an increase.

Consistent financial support from the City of Gardiner allows Gardiner Main Street (GMS) to continue its mission to strengthen the City of Gardiner as a hub for community, commerce and culture. Gardiner Main Street (GMS) encourages its downtown's economic and cultural vitality through concentrated efforts of organization, design, promotion and economic revitalization, while protecting Gardiner's unique historic character.

GMS partners with community members and the City of Gardiner to bring about positive change in the downtown. We do this by focusing on the following community transformation strategies:

- Cultural Connections: Cultivate and create a strong and accessible arts and craft cultural community, including support for Johnson Hall, Artwalk Gardiner, Maine 'Makers' and local artisans.
- Wellness and Recreation: Connect and promote our wellness community and outdoor recreational opportunities.
- Local Business: Expand our local foods/craft beverage movement and advocate for new and existing businesses.
- Welcoming Community: Position Gardiner as a family friendly, safe, walkable and welcoming community.
- History and Heritage: Emphasize the history and heritage of the community: its work, dwellings, people, and accomplishments.

Founded in 2002, GMS is a 501(c)(3) nonprofit organization. The organization adheres to a proven model of downtown development as an annually accredited Main Street America community. We are one of ten such programs in the state of Maine and over 1,200 across the country.

GMS consists of one full-time executive director, and a part time program coordinator. We rely on over 100 community volunteers who contribute thousands of hours every year to help with our events and committees to help carry out our mission. We are a fiscally responsible organization that relies on municipal support, event revenue, and donations by businesses and individuals to each provide one-third of our operating revenue. The City of Gardiner's annual support of $30,000 is essential for our organization to operate. An organizational update on our recent efforts is forthcoming in the City's Annual Report.

ORGANIZATIONAL UPDATE

In this past year, which was the second year of the COVID-19 pandemic, we were prepared and ready to adapt our events and program offerings and are happy to share our recent accomplishments.

BRINGING BACK ANNUAL EVENTS:

This past October we had record attendance for our Swine and Stein Brewfest, bringing over 1,400 visitors to Gardiner from around Maine and beyond. We hosted and promoted Gardiner as a featured city for Maine Craft Weekend with several events and open houses downtown. In December Water Street was lined with a large crowd enjoying the much-loved Parade of Lights and Tree Lighting events. Hosting public events is always a great way to see the impact of our efforts, bringing people together and highlighting our sense of community and our beautiful city.

ECONOMIC DEVELOPMENT SUPPORT:

Through our relationships with the City of Gardiner leaders and other groups and organizations GMS maintains a relationship with downtown Gardiner business owners and landlords and continues to advocate for their needs to help them grow. We host ribbon cutting ceremonies for new businesses and also share local business events and marketing efforts through our email newsletter and social channels, broadening their reach. With so many new funding resources from pandemic relief funds and other grants and programs, we help keep our business and building owners updated with the latest information. We also help to connect those looking to bring a business to Gardiner with potential locations and business resources.

Through our relationship with Maine Downtown Foundation and Main Street America, we offer the Maine Historic Commercial District Revolving Fund, which provides 0% interest loans for facade improvement, and COVID physical adaptations to Gardiner business/building owners.

CITY OF GARDINER COLLABORATION:

GMS continues to work with the City of Gardiner on matters regarding the downtown area. Our organization was a partner for the development and public engagement on the new Downtown Master Plan, assisted with the McKay Park redevelopment planning, and our executive director sits on the Economic and Community Development Committee as they work through issues such as equitable uses of economic financial relief and brownfield assessments.

COMMUNITY ENGAGEMENT:

In March of 2022, we hosted an event called "Think About Gardiner", inviting people to come downtown and visit different businesses with the goal of engaging the public to help direct the focus of GMS and create intentional work plans to strategically focus our efforts. We leverage our e-newsletter, social media channels and website to update the community on business offerings and services, as well as upcoming events and activities downtown. We consider our website to be a central hub for all things

Gardiner. An interactive directory makes finding Gardiner businesses, events, jobs, real estate listings, along with many resources for residents and businesses easy and our online events calendar allows all residents to post events for the community in one place.

PHYSICAL IMPROVEMENTS:
Our hardworking team of Streetscape volunteers once again brought color and beauty to our downtown with two dozen blooming sidewalk planters along Water Street. This team also cleans up and maintains the public gardens downtown and at the Waterfront Park. Their work also includes tending to the Palmer Fountain at the Common, advising on the reconstruction of McKay Park, as well as partnering with the City's Public Works department on downtown maintenance and holiday decoration. GMS also acts as a support organization for smaller, volunteer based organizations. One recent example is GMS awarded a DAvis Family Foundation grant in the amount of $25,000 for the Lady and The Birds fountain restoration project which helps greatly with fundraising goals to repair and restore the fountain. Gardiner Main Street also helped to coordinate the donation of banners installed on street lights featuring the artwork of local artist Alan Claude.

Consistent financial support from the City of Gardiner allows Gardiner Main Street to continue this work and the many other initiatives we are a part of. We appreciate the City Council's consideration to continue its annual support of $30,000 for our program. If you have any further questions, we would be happy to provide additional information to you.

Gardiner Main Street Board of Directors:

Ehrin Simanski, president	Ken Mitsui, vice-president	Janet Slade, secretary
Mike Gent, treasurer	Patricia Buck-Welton	Colin Frey *(ex officio)*
Pat Hart *(ex officio)*	Melissa Lindley (ex officio)	Brandi Kennerson
Roland Kennerson	Dawn Thistle, past-president	Perri Williams

Staff:

Melissa Lindley, previous Executive Director
Tamara Whitmore, Executive DIrector as of 2/20/23
tamara@gardinermainstreet.org
207-582-3100

Tonya Gorman, Program Coordinator (part-time)
tonya@gardinermainstreet.org

Johnson Hall, Inc · 280 Water St., Gardiner, ME 04345 · PO Box 777 · (207) 582- 7144

1864 JH
JOHNSON HALL

The Team
Michael Miclon, *Artistic/Executive Director*
Carrie Arsenault, *Capital Campaign Director*
Maureen Reed, *Development Director*
Pamela Rideout, *Box Office Manager/ Volunteer Coordinator*

Board of Directors
Daniel Burnes, *Board President*
Carolyn Kimberlin, *Vice President*
Scott Nivus *Treasurer*
Katie Doherty *Secretary*
Karen Moody
Wesley Littlefield
Peter Malyon
Thom Harnett
Phyllis Gardiner
Toni Pied

March 22, 2023

City of Gardiner
Attn: Denise Brown
6 Church St.
Gardiner, ME 04345

Dear Denis:

Throughout the years the City of Gardiner has been a generous ally and supporter of Johnson Hall's. The city's annual support of $25,000.00 has allowed our organization to grow and further our efforts in the community. Even while Johnson Hall has been under construction we have been able to offer Free Waterfront Concerts, Artists in the Schools, Winter SPARK Theater Camp and continue to offer live performances through our on the road series. The programming this past season has been made possible in large part because of Gardiner's 2022/2023 support.

For over thirty years the people of Gardiner have put in tremendous efforts to restore the historic downtown opera house and finally the dream is coming to fruition. In December of 2023 Johnson Hall will house a 400-seat opera house and in 2024 Johnson Hall will help the city of Gardiner to become an even more desired destination. This year we would like to once again request $25,000.00 for our 2023/2024 season.

Our goal for this season is to continue to provide our programming including Free Waterfront Concerts, Artists in the School and to continue our on the road series and finally performances in our brand-new theater. Thank you for your consideration and thank you for always helping Johnson Hall to fulfil our mission which is to promote, create, and inspire artistic excellence through the presentation of world-class entertainment and professional performing arts education and to drive cultural and economic growth for our community.

Sincerely,

Maureen T. Reed

Maureen Reed
Development Director

December 3, 2022

Maine Veterans Memorial Cemetery Association, Inc.
P O Box 942
Augusta, Maine 04332

Town of Gardiner
6 Church St
Gardiner, ME 04345

Town of Gardiner, Maine:

The Veterans Memorial Cemetery Association, Inc. (MVMCA), a non-profit organization, is asking for your support. Our records show in the last ten years that we have documented the interments of over 100 veterans or their spouses at the Maine Veteran Memorial Cemeteries from the Town of Gardiner, Maine. We are requesting the Town of Gardiner consider contributing to our efforts to honor all our Veterans buried at the cemeteries. A donation of five dollars to twenty dollars per interment would be greatly appreciated.

Background

- In 1960, the Veterans Administration announced the cemeteries located at Togus would be closed for further burials. To meet the needs of Maine's veteran population, the establishment of Maine's first state veteran cemetery began.
- The Maine Veterans Memorial Cemetery on Civic Center Drive opened its gates in 1970.
- In 2001, the Maine Veterans Memorial Cemetery on Mount Vernon Road opened to serve the increased needs of Maine's veterans.

The Maine Veterans Memorial Cemetery on Civic Center Drive currently inters veterans and spouses or dependents in the Columbarium Niche Walls. There are cemetery burials for veterans and spouses or dependent. The Maine Veterans Memorial Cemetery on Mount Vernon Road is open for all new burials and is currently in the process of expansion. Combined, there are over 26,000 veterans interred at the Maine Veterans Memorial Cemeteries in Augusta, Maine.

MVMCA assists to provide a dignified site for our deserving Veterans' final resting place. The association supplements State and Federal funds to cover cost of such things as engraving Veteran's names on the Wall of Honor, purchasing and installing monuments and benches, bark mulch, and Memorial Day Ceremonies which are not funded by other sources. We are soon kicking off a campaign to fundraise for construction of the Blue Star Chapel.

If you believe our veterans, who served our country faithfully deserve a place where their families and friends can remember and honor them, please consider donating to this important cause.

Sincerely,

Jerry DeWitt
Jerry DeWitt, Chair, MVMCA

Terrance R Knowles, Vice Chair, MVMCA

Wreaths Across America Gardiner Area Group
WAAGAG

February 20, 2023

Dear Madam Mayor and City of Gardiner Councilmembers:

For the year of 2022, the Wreaths Across America Gardiner Area Group placed approximately eight hundred Veterans Remembrance Wreaths at five locations throughout the city including eight ceremonial wreaths at the Gardiner City Hall. The other locations were Plaisted Cemetery, on the corner of West Hill Rd. and Highland Ave., Canard Cemetery, on River Rd., in So. Gardiner, Libby Hill Cemetery, on Libby Hill Rd., and Oak Grove/St. Joseph Cemetery. All the wreaths are placed by members of the WAAGAG and volunteers with the exception of, city hall, and those wreaths were placed by city employees to my knowledge. Each wreath sponsorship was fifteen dollars. Most of the wreaths are sponsored through the generosity of local citizens and nearly all local businesses. This year 2023 the cost to sponsor a wreath has increased to seventeen dollars. We are respectfully asking if the City of Gardiner would offer a donation of eight hundred fifty dollars to sponsor fifty wreaths this year. It is also worth noting that the cost of wreath sponsorship has not increased since the program started in 1992. The WAAGAG would again this year place the wreaths at the same locations on National Wreath laying Day, which is Saturday December 16, 2023. Thank you, Madam Mayor and all the members of the Gardiner City Council, for your consideration of this request. We also thank you for continuing to support the mission to Remember, Honor, and Teach. If you need more information about what we do or why we do it please feel free to contact me. If I am needed to come before the Council to formally offer up this request or answer any questions please let me know and I will be happy to appear before you all.

Respectfully,
Fred Thompson, WAAGAG volunteer and local coordinator for Oak Grove/St. Joseph Cemetery
WAA Group ID: ME0087
WAA Location ID: MEOGCG
Email: waagag6@gmail.com
Facebook: Wreaths Across America-Gardiner Area Group
Phone: 207-632-3385

Listing of All Expense Changes of $2,000 + or - between FY23 and FY24 (exclusive of wages and benefits)

	FY23 Budget	FY24 Proposed	$ Change	Explanation
Dept/Div: 12-20 General Government				
520-250 Workers' Comp	120,000	146,474	26,474	Increase due to 4 new FF positions in FY23 and 3-year average claim rate
640-414 VOIP/Internet	2,030	0	(2,030)	Moved all VOIP/Internet costs to the Tech budget
650-432 Postage	10,000	12,000	2,000	Increase in postage rate
680-561 Fuel	0	2,300	2,300	Moved pool car from Econ Dev department to General Government
690-612 Legal	25,000	45,000	20,000	Union negotiations will start in FY24 and property related matters
690-614 Planner	0	20,000	20,000	Moved from Econ Dev department
910-955 Property & Casualty Insurance	82,036	92,000	9,964	Increased for newer equipment and inflation
Dept/Div: 13-30 Technology				
640-410 Hardware	5,028	0	(5,028)	FY23 included a new firewall
640-411 Software	31,177	43,933	12,756	Increased for cyber security and cloud based migration
640-414 VOIP/Internet	0	23,045	23,045	Moved all VOIP/Internet costs from all departments into this line
660-510 Miscellaneous	6,000	1,000	(5,000)	FY23 included new cameras
690-610 Other Contractual	28,948	25,219	(3,729)	Reduction in copier maintenance due to new copiers
690-638 Technology Services	22,000	43,750	21,750	Moved wages for part-time tech coordinater to this line for fully subcontracted IT services
710-710 Special Projects	8,800	0	(8,800)	FY23 included a server upgrade
810-812 Leases	10,000	7,550	(2,450)	Copier lease less than anticipated
Dept/Div: 14-40 Public Safety / Police				
520-270 Clothing	12,000	14,000	2,000	Anticipation of outfitting 3 vacant positions
640-414 VOIP/Internet	3,747	0	(3,747)	Moved all VOIP/Internet costs to the Tech budget
660-511 Radios & Repairs	6,000	3,000	(3,000)	Reduced due to FY23 purchase of new radios
660-520 Tasers	4,100	10,000	5,900	Current equipment are phasing out ($50K replacement cost/5-year option)
680-560 Vehicles Repairs/Maintenance	14,525	9,525	(5,000)	Reduced due to newer vehicles
680-561 Fuel	28,000	30,000	2,000	Increased due to projections
680-564 Radars	500	2,500	2,000	New cruiser radar
690-618 Dispatching	141,784	165,020	23,236	New 2-year contract with RCC (80% of cost)
710-710 Special Projects	4,000	0	(4,000)	FY23 included officer room renovation and furniture
Dept/Div: 14-45 Public Safety / Fire				
520-270 Clothing	3,500	0	(3,500)	Moved funding to Turnout Gear line
660-510 Miscellaneous	11,500	14,000	2,500	Increase in costs
660-517 Turnout Gear	18,500	22,000	3,500	Moved from Clothing line
670-542 Fire Hydrants	321,896	328,146	6,250	Increase per Water District
680-560 Vehicles Repairs/Maintenance	15,000	18,000	3,000	Increased to meet all manufacturers inspections
680-561 Fuel	5,600	7,600	2,000	Increased due to projections
810-810 Principal	64,482	62,454	(2,028)	Ladder truck annual debt slowly decreasing
910-960 Ambulance Services	169,385	190,479	21,094	Gardiner's portion of the increase for Ambulance services

	FY23 Budget	FY24 Proposed	$ Change	Explanation
Dept/Div: 15-50 PW / Buildings & Grounds				
660-521 Equipment Rental	5,000	10,000	5,000	Bucket truck rental to put up and take down flags, wreaths, lights and holiday decorations
660-522 Files Storage	0	3,000	3,000	Rental of storage unit due to lack of space in buildings & grounds area
670-534 Electricity	35,000	40,000	5,000	Increase due to rising electricity costs
670-543 Use of Arcade Alley	0	3,760	3,760	Moved from Econ Dev (90% of taxes refunded for use of alleyway)
670-544 Safety Compliance	5,000	2,500	(2,500)	Historical usage
Dept/Div: 15-55 PW / Highway				
640-414 VOIP/Internet	2,000	0	(2,000)	Moved all VOIP/Internet costs to the Tech budget
650-437 Sand	4,000	2,000	(2,000)	Less sand needed as department is salt priority
650-438 Salt	95,000	120,000	25,000	Increase due to salt priority and inflation
650-440 Asphalt	5,000	7,500	2,500	Inflation
660-521 Equipment Rental	5,000	10,000	5,000	Bucket truck rental to trim roadside trees
680-560 Vehicles Repairs/Maintenance	30,000	35,000	5,000	Inflation
680-561 Fuel	49,000	40,000	(9,000)	Overbudgeted in FY23 and historical projections
710-710 Special Projects	15,000	0	(15,000)	FY23 included bathroom upgrades and a generator
810-810 Principal	408,760	322,425	(86,335)	Removed annual plowtruck payment (ordered FY22/delivery fall of FY24/1st payment not due until FY25)
Dept/Div: 16-60 Library				
640-410 Technology Hardware	6,500	2,400	(4,100)	FY23 included server room upgrade
670-532 Natural Gas	11,000	18,000	7,000	Increased cost and historical usage
690-646 Rug Cleaning	2,000	0	(2,000)	Purchased rugs in FY23 and in-house cleaning
Dept/Div: 17-70 Economic Development				
620-320 Membership Dues	32,135	30,000	(2,135)	Actual costs
630-330 Advertising	7,000	1,000	(6,000)	Moved permit advertising to General Government along with Code Enforcement Officer
670-543 Use of Arcade Alley	3,760	0	(3,760)	Moved to Buidlings & Grounds department
690-614 Planner	20,000	0	(20,000)	Moved to General Government
Dept/Div: 19-90 Community & Soc. Serv.				
620-320 Membership Dues	16,174	19,960	3,786	New Mills Dam increased from $3,780 to $6,760 based on Committee recommendation
910-975 General Assistance	16,000	35,000	19,000	Major increase due to discontinuation of Federally funded COVID related programs

City of Gardiner

FY24 Capital Improvement Plan
with 5-Year Outlook

Department	FY23 Approved	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	FY29 Projected
GENERAL FUND							
Police	$ 26,407.35	$ 26,407.35	$ 71,407.35	$ 62,531.00	$ 60,000.00	$ 45,000.00	$ 45,000.00
Fire	$ 64,482.06	$ 62,453.60	$ 167,812.66	$ 164,425.70	$ 112,201.44	$ 112,201.44	$ 112,201.44
Buildings & Grounds	$ 50,433.09	$ 49,365.68	$ 48,312.90	$ 39,677.03	$ 49,234.62	$ 48,167.21	$ 47,102.73
Highway	$ 408,760.27	$ 322,424.80	$ 400,751.55	$ 383,656.98	$ 214,808.64	$ 253,588.36	$ 238,122.85
TOTAL GENERAL FUND	**$ 550,082.77**	**$ 460,651.43**	**$ 688,284.46**	**$ 650,290.71**	**$ 436,244.70**	**$ 458,957.01**	**$ 442,427.02**
ENTERPRISE FUNDS							
Ambulance	$ 78,592.86	$ 78,592.86	$ 106,792.86	$ 100,812.16	$ 28,200.00	$ 28,200.00	$ -
WasteWater	$ 487,934.13	$ 485,230.23	$ 488,876.33	$ 477,447.64	$ 477,202.74	$ 474,498.83	$ 471,794.95
TOTAL ENTERPRISE FUNDS	**$ 566,526.99**	**$ 563,823.09**	**$ 595,669.19**	**$ 578,259.80**	**$ 505,402.74**	**$ 502,698.83**	**$ 471,794.95**
GRAND TOTAL ALL FUNDS	**$ 1,116,609.76**	**$ 1,024,474.52**	**$ 1,283,953.65**	**$ 1,228,550.51**	**$ 941,647.44**	**$ 961,655.84**	**$ 914,221.97**

American Rescue Plan Act (ARPA)

Total Awarded:	**597,739.79**

Council Approved

Essential Pay	69,000.00
City Hall Tech	25,000.00
Library Tech	25,000.00
Facility Assessment	53,000.00
CPR Machines	69,996.00
Mckay Park	19,000.00
McKay-Parking	7,000.00
Police Cruiser	60,000.00
Tech Upgrades	85,000.00
Sander & Plow	15,000.00
Paint Gun	6,000.00
Phone system	10,000.00
	443,996.00

Available Balance:	**153,743.79**

FY24 Proposed

PD Truck	50,000.00
PW Director Truck	47,000.00
PW Foreman Truck	45,000.00
Fire-Furniture	3,000.00
Library-Book Drops	8,000.00
	153,000.00

Other ARPA Funds

Funding Source	Project/Use	Amount
County ARPA	Tower Upgrades	130,000.00
County ARPA	New Ambulance	385,000.00
HRSA/Phase 4	Amb-Various	178,198.67
HRA/Rural	Amb-Various	52,339.81
DHHS/GA	General Assistance	11,491.60

FY24 City of Gardiner Budget

Revenue

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 11-11 Revenues / Taxes						
4000 Taxes (net of transfers)	7,491,247.00	7,491,247.00	7,652,320.00	161,073.00	2.15%	
4020 Excise	1,200,000.00	1,200,000.00	1,200,000.00	0.00	.00%	
4030 Penalties & Interest	65,000.00	55,000.00	55,000.00	-10,000.00	-15.38%	FY23 amount was overbudgeted.
Dept/Div: 11-12 Revenues / Licenses & Permits						
4100 Licenses & Permits	95,000.00	55,000.00	55,000.00	-40,000.00	-42.11%	This account is being reduced as it was increased to reflect actual FY21 and FY22 but activity has slowed considerably.
4110 Marijuana Fees	19,500.00	18,000.00	18,000.00	-1,500.00	-7.69%	Reduction reflects loss of one establishment.
Dept/Div: 11-13 Revenues / Intergovernmental						
4221 State Revenue Sharing	1,256,399.00	1,297,305.00	1,297,305.00	40,906.00	3.26%	Current posting on State website.
4222 URIP	72,712.00	72,000.00	72,000.00	-712.00	-.98%	
4223 General Assistance	14,000.00	24,500.00	24,500.00	10,500.00	75.00%	70% of budgeted expenditures.
4224 Homestead Exemption	423,751.00	385,000.00	389,322.00	-34,429.00	-8.12%	
4225 BETE Reimbursement	172,387.00	170,000.00	172,144.00	-243.00	-.14%	
4226 Veteran's Exemption	6,002.00	5,500.00	5,500.00	-502.00	-8.36%	
4227 Tree	4,345.00	4,300.00	4,300.00	-45.00	-1.04%	
4228 Snowmobile	1,106.00	1,000.00	1,000.00	-106.00	-9.58%	
4229 Solar	10,000.00	9,500.00	9,500.00	-500.00	-5.00%	
4230 Library Aid	122,726.00	128,470.00	128,470.00	5,744.00	4.68%	
4231 Ambulance Rent Reimbursement	10,000.00	10,000.00	10,000.00	0.00	.00%	
4232 Technology Reimbursement	28,500.00	36,000.00	36,000.00	7,500.00	26.32%	This account is going up due to the increased costs of technology. The Ambulance and WasteWater funds pay 1/9 of the technology budget.
4234 Events Detail Reimbursements	1,000.00	1,000.00	1,000.00	0.00	.00%	
4235 Audit Reimbursement	4,515.00	4,515.00	4,515.00	0.00	.00%	

FY24 City of Gardiner Budget

Revenue

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 11-14 Revenues / Charges for Services						
4300 General Charges for Services	38,000.00	38,000.00	38,000.00	0.00	.00%	
4330 City Clean-up Fees	5,205.00	5,205.00	6,000.00	795.00	15.27%	200 permits at $30 each
4341 Library Copier Proceeds	2,000.00	1,500.00	1,500.00	-500.00	-25.00%	
4342 Library Subscriptions	1,500.00	2,000.00	2,000.00	500.00	33.33%	
Dept/Div: 11-15 Revenues / Other Revenue						
4410 Investment Earnings	7,000.00	150,000.00	150,000.00	143,000.00	2042.86%	This account is going up substantially. Currently the City's interest rate is close to 5%, netting us approx. $15K per month.
4430 Sale of Property	5,000.00	5,000.00	5,000.00	0.00	.00%	
4440 Credit Card Reward Points	2,000.00	2,000.00	2,000.00	0.00	.00%	
4441 First Park	24,060.00	25,000.00	25,000.00	940.00	3.91%	
4442 SCTV Franchise Fee	67,000.00	68,000.00	68,000.00	1,000.00	1.49%	
4450 Other Revenue	5,000.00	5,000.00	5,000.00	0.00	.00%	
Dept/Div: 11-16 Revenues / Other Financing Sources						
4600 Interfund Transfer-WW	131,469.00	135,953.00	139,581.00	8,112.00	6.17%	23% of PW wages and benefits paid by the WW Fund.
4604 Interfund Transfer-SR	40,000.00	10,000.00	10,000.00	-30,000.00	-75.00%	This transfer is from an old revolving loan program that has been terminated. There is currently one remaining loan. Each year we transfer the payments made into the City's general fund.
4680 Use of Fund Balance	500,000.00	500,000.00	500,000.00	0.00	.00%	
Revenue Totals:	**11,826,424.00**	**11,915,995.00**	**12,087,957.00**	**261,533.00**	**2.21%**	

General Fund - Fund Balance Analysis

			Proposed	
FY24 Proposed Budget	12,087,957	12,087,957	12,087,957	12,087,957
June 30, 2022 Unassigned Fund Balance	2,672,758	2,672,758	2,672,758	2,672,758
Proposed use of Fund Balance to offset FY24 Budget		(400,000)	(500,000)	(600,000)
Remaining Fund Balance		2,272,758	2,172,758	2,072,758
Percent of Proposed Budget	22.1%	18.8%	18.0%	17.1%

*** Auditor recommends 16-24% (60-90 days) Fund Balance**

FY 2024 IMPACT OF CITY SPENDING ON TAX RATE AND MEDIAN HOME*

City Spending	Impact on Tax Rate	Impact to Average Home
$ 5,000.00	0.01	$ 1.57
$ 10,000.00	0.02	$ 3.52
$ 15,000.00	0.04	$ 5.48
$ 20,000.00	0.05	$ 7.43
$ 25,000.00	0.06	$ 9.39
$ 30,000.00	0.08	$ 11.34
$ 35,000.00	0.09	$ 13.30
$ 40,000.00	0.10	$ 15.26
$ 45,000.00	0.12	$ 17.21
$ 50,000.00	0.13	$ 19.17
$ 55,000.00	0.14	$ 21.12
$ 60,000.00	0.16	$ 23.08
$ 65,000.00	0.17	$ 25.04
$ 70,000.00	0.18	$ 26.99
$ 75,000.00	0.20	$ 28.95
$ 80,000.00	0.21	$ 30.90
$ 85,000.00	0.22	$ 32.86
$ 90,000.00	0.24	$ 34.81
$ 95,000.00	0.25	$ 36.77
$ 100,000.00	0.26	$ 38.73
$ 105,000.00	0.28	$ 40.68
$ 110,000.00	0.29	$ 42.64
$ 115,000.00	0.30	$ 44.59
$ 120,000.00	0.32	$ 46.55
$ 125,000.00	0.33	$ 48.51
$ 130,000.00	0.34	$ 50.46
$ 135,000.00	0.36	$ 52.42
$ 140,000.00	0.37	$ 54.37
$ 145,000.00	0.38	$ 56.33
$ 150,000.00	0.40	$ 58.29
$ 155,000.00	0.41	$ 60.24
$ 160,000.00	0.42	$ 62.20
$ 165,000.00	0.44	$ 64.15
$ 170,000.00	0.45	$ 66.11
$ 175,000.00	0.46	$ 68.06
$ 180,000.00	0.48	$ 70.02
$ 185,000.00	0.49	$ 71.98
$ 190,000.00	0.50	$ 73.93
$ 195,000.00	0.52	$ 75.89
$ 200,000.00	0.53	$ 77.84
$ 205,000.00	0.54	$ 79.80
$ 210,000.00	0.56	$ 81.76
$ 215,000.00	0.57	$ 83.71
$ 220,000.00	0.58	$ 85.67
$ 225,000.00	0.60	$ 87.62
$ 230,000.00	0.61	$ 89.58
$ 235,000.00	0.62	$ 91.53
$ 240,000.00	0.64	$ 93.49
$ 245,000.00	0.65	$ 95.45

City Spending	Impact on Tax Rate	Impact to Average Home
$ 250,000.00	0.66	$ 97.40
$ 255,000.00	0.68	$ 99.36
$ 260,000.00	0.69	$ 101.31
$ 265,000.00	0.70	$ 103.27
$ 270,000.00	0.72	$ 105.23
$ 275,000.00	0.73	$ 107.18
$ 280,000.00	0.74	$ 109.14
$ 285,000.00	0.76	$ 111.09
$ 290,000.00	0.77	$ 113.05
$ 295,000.00	0.78	$ 115.00
$ 300,000.00	0.80	$ 116.96
$ 305,000.00	0.81	$ 118.92
$ 310,000.00	0.82	$ 120.87
$ 315,000.00	0.84	$ 122.83
$ 320,000.00	0.85	$ 124.78
$ 325,000.00	0.86	$ 126.74
$ 330,000.00	0.88	$ 128.70
$ 335,000.00	0.89	$ 130.65
$ 340,000.00	0.90	$ 132.61
$ 345,000.00	0.92	$ 134.56
$ 350,000.00	0.93	$ 136.52
$ 355,000.00	0.94	$ 138.48
$ 360,000.00	0.96	$ 140.43
$ 365,000.00	0.97	$ 142.39
$ 370,000.00	0.98	$ 144.34
$ 375,000.00	1.00	$ 146.30
$ 380,000.00	1.01	$ 148.25
$ 385,000.00	1.02	$ 150.21
$ 390,000.00	1.04	$ 152.17
$ 395,000.00	1.05	$ 154.12
$ 400,000.00	1.06	$ 156.08
$ 405,000.00	1.08	$ 158.03
$ 410,000.00	1.09	$ 159.99
$ 415,000.00	1.10	$ 161.95
$ 420,000.00	1.12	$ 163.90
$ 425,000.00	1.13	$ 165.86
$ 430,000.00	1.14	$ 167.81
$ 435,000.00	1.16	$ 169.77
$ 440,000.00	1.17	$ 171.72
$ 445,000.00	1.18	$ 173.68
$ 450,000.00	1.20	$ 175.64
$ 455,000.00	1.21	$ 177.59
$ 460,000.00	1.22	$ 179.55
$ 465,000.00	1.24	$ 181.50
$ 470,000.00	1.25	$ 183.46
$ 475,000.00	1.26	$ 185.42
$ 480,000.00	1.28	$ 187.37
$ 485,000.00	1.29	$ 189.33
$ 490,000.00	1.30	$ 191.28

Spreadsheet assumes that no other tax variables change other than municipal appropriation

* Median Home Value $146,900

FY 2024 IMPACT OF CITY SPENDING ON TAX RATE AND MEDIAN HOME*

City Spending	Impact on Tax Rate	Impact to Average Home
$ 495,000.00	1.32	$ 193.24
$ 500,000.00	1.33	$ 195.20
$ 505,000.00	1.34	$ 197.15
$ 510,000.00	1.36	$ 199.11
$ 515,000.00	1.37	$ 201.06
$ 520,000.00	1.38	$ 203.02
$ 525,000.00	1.40	$ 204.97
$ 530,000.00	1.41	$ 206.93
$ 535,000.00	1.42	$ 208.89
$ 540,000.00	1.44	$ 210.84
$ 545,000.00	1.45	$ 212.80
$ 550,000.00	1.46	$ 214.75
$ 555,000.00	1.48	$ 216.71
$ 560,000.00	1.49	$ 218.67
$ 565,000.00	1.50	$ 220.62
$ 570,000.00	1.52	$ 222.58
$ 575,000.00	1.53	$ 224.53
$ 580,000.00	1.54	$ 226.49
$ 585,000.00	1.56	$ 228.44
$ 590,000.00	1.57	$ 230.40
$ 595,000.00	1.58	$ 232.36
$ 600,000.00	1.60	$ 234.31
$ 605,000.00	1.61	$ 236.27
$ 610,000.00	1.62	$ 238.22
$ 615,000.00	1.63	$ 240.18
$ 620,000.00	1.65	$ 242.14
$ 625,000.00	1.66	$ 244.09
$ 630,000.00	1.67	$ 246.05
$ 635,000.00	1.69	$ 248.00
$ 640,000.00	1.70	$ 249.96
$ 645,000.00	1.71	$ 251.91
$ 650,000.00	1.73	$ 253.87
$ 655,000.00	1.74	$ 255.83
$ 660,000.00	1.75	$ 257.78
$ 665,000.00	1.77	$ 259.74
$ 670,000.00	1.78	$ 261.69
$ 675,000.00	1.79	$ 263.65
$ 680,000.00	1.81	$ 265.61
$ 685,000.00	1.82	$ 267.56
$ 690,000.00	1.83	$ 269.52
$ 695,000.00	1.85	$ 271.47
$ 700,000.00	1.86	$ 273.43
$ 705,000.00	1.87	$ 275.39
$ 710,000.00	1.89	$ 277.34
$ 715,000.00	1.90	$ 279.30
$ 720,000.00	1.91	$ 281.25
$ 725,000.00	1.93	$ 283.21
$ 730,000.00	1.94	$ 285.16
$ 735,000.00	1.95	$ 287.12

City Spending	Impact on Tax Rate	Impact to Average Home
$ 740,000.00	1.97	$ 289.08
$ 745,000.00	1.98	$ 291.03
$ 750,000.00	1.99	$ 292.99
$ 755,000.00	2.01	$ 294.94
$ 760,000.00	2.02	$ 296.90
$ 765,000.00	2.03	$ 298.86
$ 770,000.00	2.05	$ 300.81
$ 775,000.00	2.06	$ 302.77
$ 780,000.00	2.07	$ 304.72
$ 785,000.00	2.09	$ 306.68
$ 790,000.00	2.10	$ 308.63
$ 795,000.00	2.11	$ 310.59
$ 800,000.00	2.13	$ 312.55
$ 805,000.00	2.14	$ 314.50
$ 810,000.00	2.15	$ 316.46
$ 815,000.00	2.17	$ 318.41
$ 820,000.00	2.18	$ 320.37
$ 825,000.00	2.19	$ 322.33
$ 830,000.00	2.21	$ 324.28
$ 835,000.00	2.22	$ 326.24
$ 840,000.00	2.23	$ 328.19
$ 845,000.00	2.25	$ 330.15
$ 850,000.00	2.26	$ 332.10
$ 855,000.00	2.27	$ 334.06
$ 860,000.00	2.29	$ 336.02
$ 865,000.00	2.30	$ 337.97
$ 870,000.00	2.31	$ 339.93
$ 875,000.00	2.33	$ 341.88
$ 880,000.00	2.34	$ 343.84
$ 885,000.00	2.35	$ 345.80
$ 890,000.00	2.37	$ 347.75
$ 895,000.00	2.38	$ 349.71
$ 900,000.00	2.39	$ 351.66
$ 905,000.00	2.41	$ 353.62
$ 910,000.00	2.42	$ 355.58
$ 915,000.00	2.43	$ 357.53
$ 920,000.00	2.45	$ 359.49
$ 925,000.00	2.46	$ 361.44
$ 930,000.00	2.47	$ 363.40
$ 935,000.00	2.49	$ 365.35
$ 940,000.00	2.50	$ 367.31
$ 945,000.00	2.51	$ 369.27
$ 950,000.00	2.53	$ 371.22
$ 955,000.00	2.54	$ 373.18
$ 960,000.00	2.55	$ 375.13
$ 965,000.00	2.57	$ 377.09
$ 970,000.00	2.58	$ 379.05
$ 975,000.00	2.59	$ 381.00
$ 980,000.00	2.61	$ 382.96

Spreadsheet assumes that no other tax variables change other than municipal appropriation

* Median Home Value $146,900

CITY OF GARDINER

TAX YEAR	MIL RATE	INTEREST
2022/2023	**22.20**	**4.0%**

[Tax due dates: 09/15/2022 & 3/15/2023]
[Certified Assessment Ratio 89%]
[Last date to apply for abatement is 2/3/2023]

2021/2022	21.70	6.0%
2020/2021	21.70	8.0%
2019/2020	21.70	9.0%
2018/2019	21.40	8.0%
2017/2018	22.00	7.0%
2016/2017	21.50	7.0%
2015/2016	21.60	7.0%
2014/2015	20.60	7.0%
2013/2014	19.90	7.0%
2012/2013	19.90	7.0%
2011/2012	19.90	7.0%
2010/2011	19.20	7.0%
2009/2010	17.20	9.0%
2008/2009	16.90	11.0%
2007/2008	21.80	12.0%
2006/2007	21.80	11.0%
2005/2006	21.80	7.75%
2004/2005	21.80	6.50%
2003/2004	24.30	7.00%
2002/2003	23.70	8.75%
2001/2002	21.20	11.50%
2000/2001	21.30	10.75%
1999/2000	21.60	10.00%
1998/1999	22.45	10.75%
1997/1998	23.20	10.50%
1996/1997	28.10	10.75%
1995/1996	26.70	15.00%
1994/1995	26.08	10.00%

••To calculate taxes: multiply tax dollar amount by the mil rate.
(ex. $100,000 x .0217 = $2,170.00)
••Last day to file for a tax abatement: 185 days from commitment(Commitment date: 8/05/2021)
••Interest is applied to unpaid portion for each pay period

FY24 Tax Increment Finance District (TIF)

Libby Hill TIF

	FY23	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	FY29 Projected
Beginning Fund Balance	**21,270**	**21,151**	**34,328**	**174,356**	**369,056**	**568,700**	**773,543**
Libby Hill Revenue							
Associated Grocers/Pine State	47,630	47,630	47,630	47,630	47,630	47,630	47,630
Harper's LLC	53,693	53,693	53,693	53,693	53,693	53,693	53,693
EJ Prescott	174,443	174,443	174,443	174,443	174,443	174,443	174,443
Pine State	160,413	160,413	160,413	160,413	160,413	160,413	160,413
Libby Hill Area Wide	206,413	206,413	206,413	206,413	206,413	206,413	206,413
Lots 18 & 20 Annual Payments	18,823						
Land Sales - Lot 26	40,500						
Total Revenue	**701,915**	**642,592**	**642,592**	**642,592**	**642,592**	**642,592**	**642,592**
Libby Hill Expenses							
Road and Infrastructure Improvements	200,000	150,000	50,000	50,000	50,000	50,000	50,000
New Libby Hill Business Directory Sign		20,000					
Cobbossee Corridor Trail (Phase 1)	29,216						
Under Bridge Arcade to Water Elbow	42,000						
LH Sewer Repairs	9,839						
Boys & Girls Club-Pledge	150,000	150,000					
Johnson Hall-Pledge		50,000	50,000				
Credit Enhancement Payments	36,066	36,066	36,066	36,066	36,066	36,066	36,066
Transfer to General Fund			150,000	150,000	150,000	150,000	150,000
Debt Service/Libby Hill Phase II	234,912	223,350	216,498	211,826	206,883	201,683	196,483
Total Expenses	**702,034**	**629,416**	**502,564**	**447,892**	**442,949**	**437,749**	**432,549**
NET BUDGET	**(118)**	**13,176**	**140,028**	**194,700**	**199,644**	**204,844**	**210,044**
Ending Fund Balance	**21,151**	**34,328**	**174,356**	**369,056**	**568,700**	**773,543**	**983,587**

FY24 Tax Increment Finance District (TIF)

Downtown TIF

	FY23	FY24 Projected	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	FY29 Projected
Beginning Fund Balance	**38,593**	**47,823**	**56,943**	**61,063**	**65,184**	**149,304**	**273,424**
Downtown Revenue							
Downtown TIF District	254,031	254,031	254,031	254,031	254,031	254,031	254,031
Downtown Expenses							
Bridge Betterment Project delayed from FY21.	27,650						
Sidewalk Improvement Phase 1 (State funds $120K/City funds $30K) DO'		30,000					
Sidewalk Improvement Phase II					120,000	120,000	120,000
Downtown Master Plan Implementation		40,000	40,000	40,000	40,000		
Engineering Study-Arcade Parking Lot		15,000					
Arcade Parking Lot			200,000	200,000			
McKay Park Grant Match	7,240						
Johnson Hall-Pledge	50,000						
Credit Enhancement Payments	9,910	9,910	9,910	9,910	9,910	9,910	9,910
Transfer to General Fund	150,000	150,000					
Total Expenses	**244,800**	**244,910**	**249,910**	**249,910**	**169,910**	**129,910**	**129,910**
NET BUDGET	**9,230**	**9,120**	**4,120**	**4,120**	**84,120**	**124,120**	**124,120**
Ending Fund Balance	**47,823**	**56,943**	**61,063**	**65,184**	**149,304**	**273,424**	**397,544**

FY24 Tax Increment Finance District (TIF)

Central Maine Crossing TIF

	FY23	FY24 Projected	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	FY29 Projected
Beginning Fund Balance	**59,483**	**95,232**	**130,981**	**183,233**	**235,484**	**287,736**	**339,988**
Central Maine Crossing Revenue							
Central Maine Crossing TIF District	85,257	85,257	85,257	85,257	85,257	85,257	85,257
Escrow CMC (20%)	(16,503)	(16,503)					
Total Revenue	**68,754**	**68,754**	**85,257**	**85,257**	**85,257**	**85,257**	**85,257**
Central Maine Crossing Expense							
CEA	33,005	33,005	33,005	33,005	33,005	33,005	33,005
Legal							
Total Expenses	**33,005**	**33,005**	**33,005**	**33,005**	**33,005**	**33,005**	**33,005**
NET BUDGET	**35,749**	**35,749**	**52,252**	**52,252**	**52,252**	**52,252**	**52,252**
Ending Fund Balance	**95,232**	**130,981**	**183,233**	**235,484**	**287,736**	**339,988**	**392,239**

FY24 Tax Increment Finance District (TIF)

Summer St Affordable Housing TIF

	FY23	FY24 Projected	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	FY29 Projected	FY30 Projected
Beginning Fund Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Summer St Affordable Housing Revenue								
Summer St Affordable Houseing TIF District	13,833	13,833	13,833	13,833	13,833	13,833	13,833	13,833
Summer St Affordable Housing Expense								
CEA	6,916	6,916	6,916	6,916	6,916	6,916	6,916	6,916
Education	6,916	6,916	6,916	6,916	6,916	6,916	6,916	6,916
Total Expenses	**13,833**	**13,833**	**13,833**	**13,833**	**13,833**	**13,833**	**13,833**	**13,833**
NET BUDGET	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Ending Fund Balance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

FY24 City of Gardiner Budget

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 60-60 Ambulance Service / Ambulance Service						
Wages						
510-110 Salary	56,602.00	62,163.00	65,081.00	8,479.00	14.98%	
510-111 Regular	728,608.00	751,684.00	771,711.00	43,103.00	5.92%	
510-130 Overtime	155,000.00	155,000.00	155,000.00	0.00	.00%	
Benefits						
520-210 Health Insurance	265,927.00	232,131.00	240,294.00	-25,633.00	-9.64%	
520-220 Retirement	125,269.00	118,166.00	120,767.00	-4,502.00	-3.59%	
520-230 FICA/Medicare	13,662.00	14,052.00	14,385.00	723.00	5.29%	
520-250 Workers' Comp	78,087.00	121,347.00	121,347.00	43,260.00	55.40%	Due to MOD rate.
520-270 Clothing	9,600.00	9,600.00	9,600.00	0.00	.00%	
Travel & Training						
610-313 Transportation	50.00	1,000.00	1,000.00	950.00	1900.00%	
610-314 Registration/Fees	10,000.00	15,000.00	15,000.00	5,000.00	50.00%	EMS licensing classes, seminars, etc - Paramedic program.
610-315 Lodging/Meals	1,000.00	2,000.00	2,000.00	1,000.00	100.00%	
Dues/Subscriptions						
620-320 Membership Dues	2,500.00	2,500.00	2,500.00	0.00	.00%	
Advertising						
630-330 Advertising	100.00	100.00	100.00	0.00	.00%	
Technology						
640-410 Hardware	1,500.00	2,000.00	2,000.00	500.00	33.33%	
640-411 Software	3,015.00	3,015.00	3,015.00	0.00	.00%	Aladtec $1,950, I Am Respond $430, GPS $350, and Imagetrend $115
640-412 Supplies	260.00	260.00	260.00	0.00	.00%	
640-413 Cell Phones	1,970.00	1,575.00	1,575.00	-395.00	-20.05%	Chiefs phone and 4 iPads.
640-414 VOIP/Internet	2,285.00	0.00	0.00	-2,285.00	-100.00%	
640-415 Tech Reimbursement	16,200.00	18,000.00	18,000.00	1,800.00	11.11%	

FY24 City of Gardiner Budget

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 60-60 Ambulance Service / Ambulance Service CONT'D						
Materials/Supplies						
650-431 Office Supplies	350.00	350.00	350.00	0.00	.00%	
650-432 Postage	200.00	100.00	100.00	-100.00	-50.00%	
650-442 Cleaning Supplies	500.00	500.00	500.00	0.00	.00%	
650-445 Medical Supplies	44,318.00	50,000.00	50,000.00	5,682.00	12.82%	Medical supplies, Oxygen, pharmacy charges - increase based on actual.
Equipment & Maint						
660-510 Miscellaneous	15,347.00	17,826.00	17,826.00	2,479.00	16.15%	Stretcher maint $4,121, stretcher batteries $700, LP15 maint $4,144 and other
660-511 Radios & Repairs	1,750.00	1,750.00	1,750.00	0.00	.00%	Portable batteries, antennas and other radio/repeater maint.
660-519 LH Tower Maintenance	1,000.00	1,000.00	1,000.00	0.00	.00%	
Buildings & Grounds						
670-537 Repairs/Maint.	500.00	500.00	500.00	0.00	.00%	
670-541 Space Rental	10,000.00	10,000.00	10,000.00	0.00	.00%	
Vehicles & Maint						
680-560 Repairs/Maint.	15,000.00	15,750.00	15,750.00	750.00	5.00%	
680-561 Fuel	25,000.00	35,000.00	35,000.00	10,000.00	40.00%	
680-562 Tires	15,404.00	16,175.00	16,175.00	771.00	5.01%	
Prof Services						
690-611 Medical Testing	750.00	750.00	750.00	0.00	.00%	
690-616 Audit	1,720.00	1,720.00	1,720.00	0.00	.00%	
690-618 Dispatching	31,901.00	37,130.00	37,130.00	5,229.00	16.39%	18% split sith Fire (2%) and police (80%)
690-637 Medical Billing	50,000.00	50,000.00	50,000.00	0.00	.00%	Contract with MRS based on 4% collected revenue.
690-645 Collection Fee	5,000.00	5,000.00	5,000.00	0.00	.00%	Fee from collection agency
690-647 Medical Director	6,000.00	7,500.00	7,500.00	1,500.00	25.00%	Physician medical director for quality improvement and oversight.

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 60-60 Ambulance Service / Ambulance Service CONT'D						
Special Projects						
710-710 Special Projects	0.00	5,525.00	5,525.00	5,525.00	100.00%	New beds and recliners.
Debt						
810-810 Principal	78,593.00	78,593.00	78,593.00	0.00	.00%	
Depreciation						
Other						
910-955 Property & Casualty Insur	6,000.00	6,000.00	6,000.00	0.00	.00%	
Expense Totals:	**1,780,968.00**	**1,850,762.00**	**1,884,804.00**	**103,836.00**	**5.83%**	

FY24 City of Gardiner Budget

Revenue

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 60-60 Ambulance Service / Ambulance Service					
4590 Billings/Writeoffs	1,300,000.00	1,300,000.00	1,334,042.00	34,042.00	2.62%
4591 Service Agreements	480,968.00	550,762.00	550,762.00	69,794.00	14.51%
Revenue Totals:	**1,780,968.00**	**1,850,762.00**	**1,884,804.00**	**103,836.00**	**5.83%**

Ambulance

ID	Class	Project Title	Year	Est. Cost	FY23	FY24	FY25	FY26	FY27	FY28	FY29
CURRENT & FUTURE PROPOSED DEBT											
	Vehicle	Chevy Tahoe - replace with fly-car	2018	$ 100,000.00			$ 28,200.00	$ 28,200.00	$ 28,200.00	$ 28,200.00	
	Vehicle	Rescue 4		$ 399,284.00							
Lease	Vehicle	Rescue 2	2019	$ 247,255.00	$ 36,464.70	$ 36,464.70	$ 36,464.70	$ 36,464.69			
Lease	Vehicle	Rescue 1	2019	$ 247,255.00	$ 36,147.49	$ 36,147.49	$ 36,147.49	$ 36,147.47			
Lease	Equipment	14 Portable Radios & Radio System Upgrade (1/2)	2020	$ 30,194.00	$ 5,980.67	$ 5,980.67	$ 5,980.67				
	Vehicle	Rescue 3		$ 331,988.00							
			TOTALS	***$ 1,355,976.00***	***$ 78,592.86***	***$ 78,592.86***	***$ 106,792.86***	***$ 100,812.16***	***$ 28,200.00***	***$ 28,200.00***	***$ -***
DEPARTMENT PROPOSED											
			TOTAL NEW DEBT	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
			GRAND TOTALS		***$ 78,592.86***	***$ 78,592.86***	***$ 106,792.86***	***$ 100,812.16***	***$ 28,200.00***	***$ 28,200.00***	***$ -***

Council approved in Feb 2022 for FY23 Budget and ambulance ordered same date. Estimated delivery in fall of 2023 (FY24). Will use $135,122 of remaining HRSA funds. Fire Chief, Finance Director, and Ambulance Advisory Board propose paying the remaining balance of $196,866 with Ambulance Fund Balance.

Ordered in Summer 2022. Delivery estimated to be spring of 2024. This ambulance will be funded with County ARPA money. The original request and County award was $385,000. Price increase due to increase in chassis costs. If County will not fund the difference of $14,284 the Fire Chief, Finance Director, and Ambulance Advisory Board recommend using fund balance.

FY24 Ambulance Budget

				FY24
	Budget			$ 1,884,804.00
	Use of Fund Balance			
	Estimate of Individual & 3rd Party Bills			$ 1,334,042.00
	Net Budget to be covered			$ 550,762.00
50%	Per Capita	10.70	25,742	$ 275,381.00
50%	Usage		1	$ 275,381.00

Town	Population	Per Capita	Ave 3 Yr Call Vol	% of Incidents	Total Incident	FY24 Base	FY23 Base	Dollar Diff	Total Per Capita	FY24 Uncoll.	FY24 Total	FY23 Total	Dollar Diff	% Diff
Gardiner	5,961	$ 63,769.18	1002	35%	$ 96,312.84	$ 160,082.01	$ 139,796.00	$ 20,286.01	$ 26.85	$30,397.20	$ 190,479.21	$ 169,384.42	$ 21,094.79	12.5%
Chelsea (1/2)	1,389	$ 14,859.15	153	5%	$ 14,711.35	$ 29,570.49	$ 25,823.24	$ 3,747.25	$ 21.29	$3,272.34	$ 32,842.83	$ 31,488.66	$ 1,354.17	4.3%
Farmingdale	2,995	$ 32,039.71	351	12%	$ 33,717.51	$ 65,757.21	$ 57,424.29	$ 8,332.92	$ 21.96	$13,997.31	$ 79,754.52	$ 61,773.70	$ 17,980.82	29.1%
Litchfield	3,586	$ 38,362.06	276	10%	$ 26,506.06	$ 64,868.13	$ 56,647.87	$ 8,220.26	$ 18.09	$16,512.63	$ 81,380.76	$ 66,482.32	$ 14,898.44	22.4%
Pittston	2,875	$ 30,755.98	223	8%	$ 21,474.08	$ 52,230.05	$ 45,611.33	$ 6,618.72	$ 18.17	$5,336.86	$ 57,566.91	$ 50,807.78	$ 6,759.13	13.3%
Randolph	1,743	$ 18,646.15	218	8%	$ 20,993.31	$ 39,639.46	$ 34,616.24	$ 5,023.22	$ 22.74	$8,329.30	$ 47,968.76	$ 37,659.94	$ 10,308.82	27.4%
West Gardiner	3,671	$ 39,271.37	295	10%	$ 28,397.06	$ 67,668.43	$ 59,093.31	$ 8,575.12	$ 18.43	$3,888.94	$ 71,557.37	$ 68,290.57	$ 3,266.80	4.8%
Richmond	3,522	$ 37,677.41	346	12%	$ 33,268.79	$ 70,946.20	$ 61,955.72	$ 8,990.48	$ 20.14	$18,168.70	$ 89,114.90	$ 75,862.47	$ 13,252.43	17.5%
Totals	25,742	$ 275,381.00	**2,864**	100%	$ 275,381.00	$ 550,762.00	$ 480,968.00	$ 69,794.00	$ 21.40	**$99,903.28**	**$ 650,665.28**	**$ 561,749.86**	**$ 88,915.42**	15.8%

FY24 City of Gardiner Budget

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 65-60 WasteWater / WasteWater						
Wages						
510-110 Salary	102,874.00	106,404.00	109,832.00	6,958.00	6.76%	
510-111 Regular	218,294.00	221,807.00	229,289.00	10,995.00	5.04%	
510-130 Overtime	65,000.00	75,000.00	75,000.00	10,000.00	15.38%	
Benefits						
520-210 Health Insurance	60,703.00	63,915.00	63,915.00	3,212.00	5.29%	
520-220 Retirement	39,643.00	41,128.00	42,509.00	2,866.00	7.23%	
520-230 FICA/Medicare	5,603.00	5,846.00	6,008.00	405.00	7.23%	
520-235 Life Insurance	240.00	234.00	234.00	-6.00	-2.50%	
520-250 Workers' Comp	26,000.00	21,899.00	21,899.00	-4,101.00	-15.77%	
520-270 Clothing	4,500.00	3,500.00	3,500.00	-1,000.00	-22.22%	
Travel & Training						
610-313 Transportation	600.00	600.00	600.00	0.00	.00%	
610-314 Registration/Fees	3,200.00	2,000.00	2,000.00	-1,200.00	-37.50%	
Dues/Subscriptions						
620-320 Membership Dues	425.00	250.00	250.00	-175.00	-41.18%	
Advertising						
630-330 Advertising	250.00	250.00	250.00	0.00	.00%	
Technology						
640-410 Hardware	1,600.00	1,200.00	1,200.00	-400.00	-25.00%	Replace one laptop
640-411 Software	3,625.00	2,735.00	2,735.00	-890.00	-24.55%	
640-413 Cell Phones	2,150.00	1,000.00	1,000.00	-1,150.00	-53.49%	
640-414 VOIP/Internet	4,665.00	0.00	0.00	-4,665.00	-100.00%	
640-415 Tech Reimbursement	14,250.00	18,000.00	18,000.00	3,750.00	26.32%	
Materials/Supplies						
650-430 Miscellaneous	3,500.00	3,500.00	3,500.00	0.00	.00%	
650-431 Office Supplies	1,200.00	600.00	600.00	-600.00	-50.00%	

FY24 City of Gardiner Budget

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 65-60 WasteWater / WasteWater CONT'D						
650-432 Postage	6,250.00	6,250.00	6,250.00	0.00	.00%	
650-442 Cleaning Supplies	1,250.00	1,250.00	1,250.00	0.00	.00%	
650-444 Chemicals	25,725.00	48,052.00	48,052.00	22,327.00	86.79%	Sodium-Hypochloride $15,880, Sodium-Bysulphite $9,050, and polymer $23,122.
650-455 Billing Supplies	3,500.00	3,500.00	3,500.00	0.00	.00%	
650-457 Safety Supplies	5,000.00	5,000.00	5,000.00	0.00	.00%	
650-463 Lube Oils	5,000.00	5,000.00	5,000.00	0.00	.00%	
650-464 Lab Supplies	10,000.00	7,500.00	7,500.00	-2,500.00	-25.00%	
Equipment & Maint						
660-510 Miscellaneous	80,000.00	85,000.00	85,000.00	5,000.00	6.25%	
660-514 Small Power Tools	4,000.00	3,500.00	3,500.00	-500.00	-12.50%	
660-519 LH Tower Maintenance	2,000.00	2,000.00	2,000.00	0.00	.00%	
660-523 Stationary Generator	0.00	20,000.00	20,000.00	20,000.00	100.00%	Generator-Partridge Dr pump station
Buildings & Grounds						
670-530 Heating Oil	25,000.00	35,000.00	35,000.00	10,000.00	40.00%	
670-533 Propane	2,000.00	2,000.00	2,000.00	0.00	.00%	
670-534 Electricity	113,000.00	130,000.00	130,000.00	17,000.00	15.04%	15% increase
670-535 Water	3,800.00	3,800.00	3,800.00	0.00	.00%	
670-537 Repairs/Maint.	6,000.00	6,000.00	6,000.00	0.00	.00%	
670-538 Roof Repairs	6,000.00	6,000.00	6,000.00	0.00	.00%	
670-546 Generator Fuel	0.00	5,000.00	5,000.00	5,000.00	100.00%	
Vehicles & Maint						
680-560 Repairs/Maint.	2,500.00	2,500.00	2,500.00	0.00	.00%	
680-561 Fuel	5,200.00	5,200.00	5,200.00	0.00	.00%	
Prof Services						
690-610 Other Contractual	13,000.00	13,000.00	13,000.00	0.00	.00%	
690-611 Medical Testing	500.00	500.00	500.00	0.00	.00%	

FY24 City of Gardiner Budget

Expense

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 65-60 WasteWater / WasteWater CONT'D						
690-612 Legal	1,000.00	1,000.00	1,000.00	0.00	.00%	
690-616 Audit	2,795.00	2,795.00	2,795.00	0.00	.00%	
690-619 Filing Fees	8,000.00	8,000.00	8,000.00	0.00	.00%	
690-629 Copier Maintenance	1,500.00	0.00	0.00	-1,500.00	-100.00%	
690-644 Sludge Disposal	135,643.00	146,000.00	146,000.00	10,357.00	7.64%	730 tons @ $200/ton
Special Projects						
710-710 Special Projects	0.00	9,238.00	9,238.00	9,238.00	100.00%	Phase 1-survey to determine the commercial source of stormwater entering the system.
Debt						
810-810 Principal	489,495.00	485,230.00	485,230.00	-4,265.00	-.87%	
Capital Reserve						
820-822 CR-All Towns	30,000.00	30,000.00	30,000.00	0.00	.00%	
Depreciation						
Other						
910-955 Property & Casualty Insur	39,140.00	39,140.00	39,140.00	0.00	.00%	
910-980 Food	250.00	250.00	250.00	0.00	.00%	
Dept/Div: 65-65 WasteWater / Public Works						
Wages						
510-111 Regular	131,469.00	135,953.00	139,681.00	8,212.00	6.25%	23% of PW Wages & Benefits
Benefits						
Materials/Supplies						
650-430 Miscellaneous	20,000.00	25,000.00	25,000.00	5,000.00	25.00%	
Prof Services						
690-639 PW Collection System & Ma	45,000.00	50,000.00	50,000.00	5,000.00	11.11%	
Expense Totals:	**1,782,339.00**	**1,898,526.00**	**1,914,707.00**	**132,368.00**	**7.43%**	

FY24 City of Gardiner Budget

Revenue

	2023 Budget	2024 Initial	2024 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %	
Dept/Div: 65-60 WasteWater / WasteWater						
4030 Penalties & Interest	25,000.00	25,000.00	25,000.00	0.00	.00%	
4595 WasteWater Fees	1,757,339.00	1,793,526.00	1,789,707.00	32,368.00	1.84%	Gardiner/$1,382,687 (added 4%) - Farmingdale/$206,399 - Randolph/$200,621
4670 Use of Fund Balance	0.00	80,000.00	100,000.00	100,000.00	100.00%	
Revenue Totals:	**1,782,339.00**	**1,898,526.00**	**1,914,707.00**	**132,368.00**	**7.43%**	

WasteWater

ID	Class	Project Title	Town Credit	Year	Cost	FY23	FY24	FY25	FY26	FY27	FY28	FY29
CURRENT & FUTURE PROPOSED DEBT												
	Vehicle	GMC Pick-up		2009				$ 6,350.00	$ 6,350.00	$ 6,350.00	$ 6,350.00	$ 6,350.00
Debt	Infrastructure	2005 Tank & Phase II Plant/2007 NW Quadrant	$ 23,487.56	2014 SRF		$ 156,967.03	$ 156,583.72	$ 156,200.41	$ 155,817.09	$ 155,433.77	$ 155,050.45	$ 154,667.16
Debt	Infrastructure	Harrison Ave	$ 13,488.00	2011 RD		$ 13,488.00	$ 13,488.00	$ 13,488.00	$ 13,488.00	$ 13,488.00	$ 13,488.00	$ 13,488.00
Debt	Infrastructure	Replace Cobbossee Stream Sewer Main	$ 31,357.64	2016		$ 31,831.36	$ 31,357.64	$ 30,883.93	$ 30,410.21	$ 29,936.50	$ 29,462.78	$ 28,989.07
Debt	Infrastructure	CSO Debt Payment				$ 139,592.97	$ 137,746.10	$ 135,899.22	$ 134,052.34	$ 132,205.47	$ 130,358.60	$ 128,511.72
	Vehicle	Chevy Silverado		2017	$ 28,500.00					$ 6,350.00	$ 6,350.00	$ 6,350.00
	Equipment	Kabota Tractor		2018	$ 20,000.00							
Lease	Vehicle	GMC Sierra 2500 HD w/plow and lift gate		2020	$ 43,598.00	$ 8,724.77	$ 8,724.77	$ 8,724.77				
Lease	Vehicle	3/4 Ton Sewer/Service Truck (split w/PW)			$ 42,095.00	$ 3,891.00	$ 3,891.00	$ 3,891.00	$ 3,891.00			
Debt	Infrastructure	WW Treatment Plant Upgrade ($500,000 grant)			$ 3,032,000.00	$ 133,439.00	$ 133,439.00	$ 133,439.00	$ 133,439.00	$ 133,439.00	$ 133,439.00	$ 133,439.00
TOTALS			***$ 68,333.20***			***$ 487,934.13***	***$ 485,230.23***	***$ 488,876.33***	***$ 477,447.64***	***$ 477,202.74***	***$ 474,498.83***	***$ 471,794.95***
DEPARTMENT PROPOSED												
				TOTAL NEW DEBT	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
				GRAND TOTALS		***$ 487,934.13***	***$ 485,230.23***	***$ 488,876.33***	***$ 477,447.64***	***$ 477,202.74***	***$ 474,498.83***	***$ 471,794.95***

WasteWater Rate Calculation

FY24 Proposed Budget	1,914,707
Projected Revenue:	
Farmingdale	(206,399)
Randolph	(200,621)
Use of Fund Balance	(100,000)
Penalties & Interest	(25,000)
Balance needed from Gardiner bills	1,382,687
FY23 Projected Revenue	1,333,742
Amount needed to balance budget	**48,945**
3% increase	40,012
4% increase - Proposed	**53,350**
5% increase	80,025