

City of Gardiner, Maine
Year to Date Revenues & Expenditures as of October 31, 2009

GENERAL FUND	FY 2010 BUDGET	YEAR TO DATE	% COLLECTED/EXPENDED	
			OCTOBER	SEPTEMBER
<u>Revenues</u>				
Property Taxes	\$ 6,824,915	\$ 3,370,253	49.38%	47.01%
Excise Taxes	\$ 710,000	\$ 277,586	39.10%	31.25%
Interest and Penalties	\$ 35,000	\$ 12,651	36.15%	30.12%
Licenses and Permits	\$ 14,000	\$ 3,869	27.64%	21.91%
State Revenue Sharing	\$ 670,000	\$ 212,642	31.74%	22.47%
Homestead Exemption	\$ 140,439	\$ 110,641	78.78%	78.78%
BETE Reimbursement	\$ 15,975	\$ -	0.00%	0.00%
State Road Assistance	\$ 72,000	\$ -	0.00%	0.00%
Veterans' Exemptions		\$ 4,652		
Library Aid	\$ 72,000	\$ 80,208	111.40%	111.40%
General Assistance Reimbursement	\$ 3,500	\$ 1,522	43.48%	26.48%
Ambulance Rental	\$ 15,500	\$ 15,500	100.00%	100.00%
Snowmobile Refund	\$ 2,000	\$ -	0.00%	0.00%
Surplus Equipment	\$ 10,000	\$ 4,738	47.38%	0.00%
City Cleanup	\$ 5,000	\$ 4,126	82.52%	27.80%
Fines and Fees	\$ 63,700	\$ 8,766	13.76%	10.54%
Unclassified	\$ 23,000	\$ 23,016	100.07%	41.46%
SCTV Franchise Fee	\$ 60,000		0.00%	0.00%
TIF Revenue Utilized	\$ 230,000	\$ 230,000	100.00%	100.00%
TIF Taxes Raised	\$ (703,733)	\$ (452,670)	64.32%	64.32%
Council Use of Fund Balance	\$ 174,490	\$ 174,490	100.00%	100.00%
Total Revenues	\$ 8,437,787	\$ 4,081,989	48.38%	44.75%
<u>Expenditures</u>				
Mayor/Council	\$ 11,850	\$ 4,648	39.23%	38.01%
City Manager	\$ 72,550	\$ 42,814	59.01%	40.93%
City Clerk and Elections	\$ 85,150	\$ 22,348	26.25%	19.70%
Finance	\$ 95,850	\$ 24,367	25.42%	17.63%
Tax Collection	\$ 37,585	\$ 11,700	31.13%	23.95%
Purchasing	\$ 210,016	\$ 99,877	47.56%	23.97%
Administrative Support	\$ 110,868	\$ 34,858	31.44%	21.72%
Public Officials Dues	\$ 15,500	\$ 8,402	54.21%	54.21%
Assessing	\$ 69,980	\$ 21,774	31.11%	18.38%
Legal	\$ 50,000	\$ 10,137	20.27%	18.80%
Economic Development, Planning and Code Enforcement	\$ 201,301	\$ 76,762	38.13%	31.54%
Municipal Buildings	\$ 133,260	\$ 21,215	15.92%	10.23%
Public Safety Supervision	\$ 102,250	\$ 23,543	23.03%	17.36%
Fire	\$ 250,945	\$ 109,765	43.74%	24.96%
Police	\$ 572,120	\$ 173,408	30.31%	21.36%
Fire Hydrants	\$ 269,000	\$ 135,410	50.34%	25.17%
Dispatch	\$ 139,170	\$ 906	0.65%	0.65%
Libby Hill Pump Station	\$ 6,600	\$ 784	11.88%	6.49%
Public Works	\$ 958,419	\$ 150,304	15.68%	8.95%
Street Lights	\$ 98,100	\$ 26,815	27.33%	20.41%
Fuel Depot	\$ 5,450	\$ 1,530	28.07%	27.47%
Solid Waste Disposal	\$ 113,145	\$ 48,184	42.59%	21.60%
Ambulance, Humane Society and EAP Contracts	\$ 118,756	\$ 95,249	80.21%	79.34%
General Assistance	\$ 15,100	\$ 2,180	14.44%	10.73%
Parks	\$ 99,550	\$ 27,040	27.16%	15.95%
Boys and Girls Club	\$ 51,572	\$ 51,572	100.00%	100.00%
Public Library	\$ 293,143	\$ 85,862	29.29%	22.36%
Employee Benefits	\$ 411,108	\$ 132,737	32.29%	23.41%
Contingency	\$ 109,702	\$ 13,301	12.12%	8.11%
Insurance	\$ 139,400	\$ 94,993	68.14%	52.84%
Community Programs	\$ 33,400	\$ 11,224	33.60%	24.40%
Tax Overlay	\$ 73,985	\$ -	0.00%	0.00%
County Tax	\$ 334,848	\$ 334,848	100.00%	0.00%
Education	\$ 3,042,060	\$ 1,014,020	33.33%	25.00%
Debt Service	\$ 106,054	\$ 92,208	86.94%	0.00%
Total Expenditures	\$ 8,437,787	\$ 3,004,784	35.61%	21.79%
	\$ -	\$ 1,077,205		

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Year to Date Revenues & Expenditures as of October 31, 2009

	FY 2010 BUDGET	YEAR TO DATE	% COLLECTED/EXPENDED	
			OCTOBER	SEPTEMBER
<u>Wastewater Fund</u>				
Revenue	\$ 1,383,190	\$ 379,519	27.44%	18.72%
Expense	\$ (1,443,549)	\$ (541,679)	37.52%	33.34%
Net Change in Fund Balance	\$ (60,359)	\$ (162,160)		
<u>Ambulance Fund</u>				
Revenue	\$ 1,002,966	\$ 323,105	32.21%	26.17%
Expense	\$ (1,002,966)	\$ (352,732)	35.17%	27.04%
Net Change in Fund Balance	\$ -	\$ (29,627)		
<u>TIF Funds</u>				
Revenue	\$ 668,988	\$ 487,451	72.86%	72.86%
Expense	\$ (664,758)	\$ (467,475)	70.32%	59.76%
Net Change in Fund Balance	\$ 4,230	\$ 19,975		
<u>Libby Hill Projects Fund</u>				
Revenue - Lot Sales/Interest	\$ 109,407	\$ -	0.00%	0.00%
Revenue - EDA Grant Proceeds	\$ -	\$ -		
Expense - Debt Service	\$ (200,733)	\$ (52,265)	26.04%	26.04%
Expense - Construction	\$ -	\$ (964,905)		
Net Change in Fund Balance	\$ (91,326)	\$ (1,017,170)		
<u>Other Funds</u>				
	Revenue	Expense	Net	Net
Revolving Loan Fund	\$ -	\$ (4,003)	\$ (4,003)	\$ (3,219)
Planning and Development Fund	\$ 54,200	\$ (64,311)	\$ (10,111)	\$ (91)
Public Safety Grant Fund	\$ 25,712	\$ (5,270)	\$ 20,442	\$ 905
School Reserve Officer Fund	\$ -	\$ (3,073)	\$ (3,073)	\$ -
Conservation Grants Fund	\$ 2,661	\$ (276)	\$ 2,385	\$ (2,341)
Harrison Avenue Project	\$ -	\$ (13,134)	\$ (13,134)	\$ 2,661
Trust Funds	\$ 1,158	\$ (11,749)	\$ (10,591)	\$ (9,342)