

**TABLE 9
REVENUE AND EXPENSE PROJECTIONS
ANNUAL BUDGET with 3% INCREASE FOR INFLATION & 5% RESERVE FUND**

Avg Annual Charge in 2012 = \$489.00
2.5% Annual Rate Increases Beginning FY 2006-07
100% of NW Quadrant Debt Service Beginning FY 2006-07

	Existing					Total FY					Total FY					11/4/2005
	Revenues	October-00	January-01	April-01	July-01	2000-01	October-01	January-02	April-02	July-02	2001-02	October-02	January-03	April-03	July-03	2002-03
City of Gardiner	\$535,116	\$128,836	\$129,771	\$134,139	\$126,262	\$519,008	\$151,433	\$181,101	\$174,795	\$188,714	\$696,043	\$201,371	\$223,870	\$215,103	\$205,196	\$845,540
Farmindale	\$106,212	\$38,018	\$41,682	\$41,250	\$31,151	\$152,101	\$48,708	\$40,896	\$29,697	\$43,674	\$162,975	\$36,173	\$28,026	\$27,936	\$30,351	\$122,486
Randolph	\$111,200	\$34,166	\$30,076	\$31,952	\$28,144	\$124,338	\$31,786	\$30,901	\$30,983	\$29,731	\$123,401	\$33,910	\$34,980	\$39,684	\$34,582	\$143,156
Gardiner Paper Board	\$104,000	\$35,116	\$14,897	\$14,725	\$15,275	\$80,013	\$28,950	\$28,950	\$0	\$40,558	\$98,458	\$0	\$0	\$0	\$0	\$0
Misc. Revenue						\$23,918					\$536					\$0
TOTAL	\$856,528	\$236,136	\$216,426	\$222,066	\$200,832	\$899,378	\$260,877	\$281,848	\$235,475	\$302,677	\$1,081,413	\$271,454	\$286,876	\$282,723	\$270,129	\$1,111,182
BUDGET						\$1,016,328					\$999,929					\$1,100,669
DIFFERENCE						-\$116,950					\$81,484					\$10,513
CUMULATIVE						-\$116,950					-\$35,466					-\$24,953

	Total FY					Total FY					Total FY				
	October-03	January-04	April-04	July-04	2003-2004	October-04	January-05	April-05	July-05	2004-2005	October-05	January-06	April-06	July-06	2005-2006
City of Gardiner	\$229,732	\$241,896	\$255,452	\$259,404	\$986,484	\$259,618	\$246,294	\$251,750	\$251,750	\$1,009,412	\$251,750	\$251,750	\$251,750	\$251,750	\$1,007,000
Farmindale	\$54,467	\$38,170	\$59,822	\$38,354	\$190,813	\$51,843	\$44,411	\$42,440	\$42,440	\$181,134	\$42,440	\$42,440	\$42,440	\$42,440	\$169,760
Randolph	\$42,648	\$37,483	\$41,300	\$38,719	\$160,150	\$40,241	\$38,948	\$30,815	\$30,815	\$140,819	\$30,815	\$30,815	\$30,815	\$30,815	\$123,260
Gardiner Paper Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$326,847	\$317,549	\$356,574	\$336,477	\$1,337,447	\$351,702	\$329,653	\$325,005	\$325,005	\$1,331,365	\$325,005	\$325,005	\$325,005	\$325,005	\$1,300,020
BUDGET					\$1,069,605					\$1,117,833					\$1,295,302
DIFFERENCE					\$267,842					\$213,532					\$4,718
CUMULATIVE					\$242,889					\$456,421					\$426,239*

*Reduced by \$35,000 for Rte. 24 Interceptor Maint.

	Total FY 2006-					Total FY					Total FY				
	October-06	January-07	April-07	July-07	2007	October-07	January-08	April-08	July-08	2007-2008	October-08	January-09	April-09	July-09	2008-2009
City of Gardiner	\$258,044	\$258,044	\$258,044	\$258,044	\$1,032,176	\$264,495	\$264,495	\$264,495	\$264,495	\$1,057,980	\$271,107	\$271,107	\$271,107	\$271,107	\$1,084,428
Farmindale	\$42,440	\$42,440	\$42,440	\$42,440	\$169,760	\$42,440	\$42,440	\$42,440	\$42,440	\$169,760	\$42,440	\$42,440	\$42,440	\$42,440	\$169,760
Randolph	\$30,815	\$30,815	\$30,815	\$30,815	\$123,260	\$30,815	\$30,815	\$30,815	\$30,815	\$123,260	\$30,815	\$30,815	\$30,815	\$30,815	\$123,260
Gardiner Paper Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$331,299	\$331,299	\$331,299	\$331,299	\$1,325,196	\$337,750	\$337,750	\$337,750	\$337,750	\$1,351,000	\$344,362	\$344,362	\$344,362	\$344,362	\$1,377,448
BUDGET					\$1,381,114					\$1,401,990					\$1,422,999
DIFFERENCE					-\$55,918					-\$50,990					-\$45,551
CUMULATIVE					\$370,321					\$319,331					\$273,780

	Total FY 2009-					Total FY					Total FY				
	October-09	January-10	April-10	July-10	2010	October-10	January-11	April-11	July-11	2010-2011	October-11	January-12	April-12	July-12	2011-2012
City of Gardiner	\$277,885	\$277,885	\$277,885	\$277,885	\$1,111,540	\$284,832	\$284,832	\$284,832	\$284,832	\$1,139,328	\$291,953	\$291,953	\$291,953	\$291,953	\$1,167,812
Farmindale	\$42,440	\$42,440	\$42,440	\$42,440	\$169,760	\$42,440	\$42,440	\$42,440	\$42,440	\$169,760	\$42,440	\$42,440	\$42,440	\$42,440	\$169,760
Randolph	\$30,815	\$30,815	\$30,815	\$30,815	\$123,260	\$30,815	\$30,815	\$30,815	\$30,815	\$123,260	\$30,815	\$30,815	\$30,815	\$30,815	\$123,260
Gardiner Paper Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$351,140	\$351,140	\$351,140	\$351,140	\$1,404,560	\$358,087	\$358,087	\$358,087	\$358,087	\$1,432,348	\$365,208	\$365,208	\$365,208	\$365,208	\$1,460,832
BUDGET					\$1,445,160					\$1,468,195					\$1,492,134
DIFFERENCE					-\$40,600					-\$35,847					-\$31,302
CUMULATIVE					\$233,180					\$197,333					\$166,031