

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

GENERAL FUND	FY 2009 BUDGET	YEAR TO DATE	BUDGET BALANCE	% COLLECTED/ % EXPENDED
Revenues				
Property Tax Revenue	\$ 6,692,532	\$ 3,538,900	\$ 3,153,632	52.88%
Homestead Exemption	\$ 132,387	\$ 132,525	\$ (138)	100.10%
Excise	\$ 768,700	\$ 444,081	\$ 324,619	57.77%
Penalties & Interest	\$ 60,000	\$ 14,185	\$ 45,815	23.64%
Licenses & Permits	\$ 18,200	\$ 4,950	\$ 13,250	27.20%
State - Local Road Assistance	\$ 80,000	\$ 41,354	\$ 38,646	51.69%
State Revenue Sharing	\$ 750,000	\$ 496,753	\$ 253,247	66.23%
BETE Reimbursement	\$ 6,160	\$ 6,160	\$ 0	100.00%
General Assistance Reimbursement	\$ 3,500	\$ 2,784	\$ 716	79.56%
Library Aid	\$ 65,000	\$ 71,836	\$ (6,836)	110.52%
Snowmobile Refund	\$ 1,300	\$ 1,761	\$ (461)	135.46%
Fuel Depot Reimbursement	\$ 30,000	\$ -	\$ 30,000	0.00%
Ambulance Rental Reimbursement	\$ 32,000	\$ 15,000	\$ 17,000	46.88%
City Cleanup	\$ 15,000	\$ 3,905	\$ 11,095	26.03%
Fees & Fines	\$ 15,200	\$ 17,563	\$ (2,363)	115.54%
Unclassified	\$ 153,000	\$ 119,840	\$ 33,160	78.33%
New Mills Dam	\$ 5,100	\$ 2,970	\$ 2,130	58.24%
SCTV Franchise Fee	\$ 58,000	\$ -	\$ 58,000	0.00%
Council Use of Fund Balance	\$ 60,538	\$ 60,538	\$ -	100.00%
TIF Revenue Utilized	\$ 229,478	\$ 114,739	\$ 114,739	50.00%
TIF Taxes Raised	\$ (694,188)	\$ (432,205)	\$ (261,983)	62.26%
Total Revenues	\$ 8,481,906	\$ 4,657,639	\$ 3,824,267	54.91%
Expenditures				
Mayor & Council	\$ 55,750	\$ 24,726	\$ 31,024	44.35%
City Manager	\$ 95,950	\$ 47,839	\$ 48,111	49.86%
Finance	\$ 103,906	\$ 76,576	\$ 27,330	73.70%
Tax Collections	\$ 39,605	\$ 19,901	\$ 19,704	50.25%
Purchasing	\$ 145,830	\$ 92,309	\$ 53,521	63.30%
Administration	\$ 107,829	\$ 65,335	\$ 42,494	60.59%
Public Officials Dues	\$ 15,500	\$ 14,653	\$ 847	94.53%
Assessing	\$ 139,378	\$ 75,020	\$ 64,358	53.82%
Legal	\$ 65,000	\$ 23,599	\$ 41,401	36.31%
City Clerk	\$ 90,679	\$ 36,557	\$ 54,122	40.31%
Planning & Development	\$ 203,878	\$ 76,293	\$ 127,585	37.42%
Municipal Building	\$ 134,614	\$ 48,756	\$ 85,858	36.22%
Supervision	\$ 104,300	\$ 60,626	\$ 43,674	58.13%
Fire	\$ 244,275	\$ 93,691	\$ 150,584	38.35%
Police	\$ 573,405	\$ 348,575	\$ 224,830	60.79%
Water & Sewer Hydrants	\$ 269,000	\$ 203,115	\$ 65,885	75.51%
Dispatch	\$ 139,400	\$ 48,035	\$ 91,366	34.46%
Public Works	\$ 994,739	\$ 571,226	\$ 423,513	57.42%
Street Lights	\$ 93,600	\$ 52,111	\$ 41,489	55.67%
Fuel Depot	\$ 89,950	\$ 1,668	\$ 88,282	1.85%
Solid Waste Disposal	\$ 114,948	\$ 76,847	\$ 38,101	66.85%
Health & Welfare	\$ 82,100	\$ 93,530	\$ (11,430)	113.92%
General Assistance	\$ 23,800	\$ 7,026	\$ 16,774	29.52%
Parks Department	\$ 111,056	\$ 48,945	\$ 62,111	44.07%
Boys & Girls Club	\$ 51,800	\$ 69,116	\$ (17,316)	133.43%
Public Library	\$ 299,728	\$ 185,362	\$ 114,366	61.84%
Health Insurance & Benefits	\$ 260,000	\$ 207,409	\$ 52,591	79.77%
Contingency	\$ 50,000	\$ -	\$ 50,000	0.00%
Property and Vehicle Insurance	\$ 170,000	\$ 139,035	\$ 30,965	81.79%
Community Programs	\$ 37,777	\$ 22,004	\$ 15,773	58.25%
Tax Overlay	\$ 118,048	\$ -	\$ 118,048	0.00%
County Tax	\$ 335,049	\$ 335,049	\$ -	100.00%
Education	\$ 2,941,012	\$ 1,715,590	\$ 1,225,422	58.33%
Debt Service	\$ 180,000	\$ 151,540	\$ 28,460	84.19%
Total Expenditures	\$ 8,481,906	\$ 5,032,062	\$ 3,449,844	59.33%

City of Gardiner, Maine
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	FY 2009 BUDGET	YEAR TO DATE	BUDGET BALANCE	% COLLECTED/ % EXPENDED
<u>Wastewater</u>				
Revenue	\$ 1,433,416	\$ 758,208	\$ 675,208	52.90%
Expense	\$ 1,446,403	\$ 702,465	\$ 743,938	48.57%
Net Change in Fund Balance		<u>\$ 55,743</u>		
<u>Ambulance</u>				
Revenue	\$ 868,565	\$ 503,639	\$ 364,926	57.99%
Expense	\$ 868,565	\$ 549,769	\$ 318,796	63.30%
Net Change in Fund Balance		<u>\$ (46,130)</u>		
<u>TIF Fund</u>				
Revenue	\$ 674,096	\$ 437,313	\$ 236,783	64.87%
Expense	\$ 644,301	\$ 349,726	\$ 294,575	54.28%
Net Change in Fund Balance		<u>\$ 87,587</u>		
<u>AG/UDAG/LIBBY HILL</u>				
Revenue - Lot Sales/Interest	\$ 25,984	\$ 3,908	\$ 22,076	15.04%
Expense - Debt Service	\$ 207,192	\$ 211,423	\$ (4,231)	102.04%
Expense - Construction	\$ -	\$ 2,219,526	\$ (2,219,526)	
Net Change in Fund Balance		<u>\$ (2,215,618)</u>		

OTHER FUNDS	Revenue	Expense
Revolving Loan Fund	\$ 9,500	\$ 18,165
Planning & Development	\$ 57,477	\$ 25,982
Public Safety Grant Fund	\$ 12,439	\$ 7,781
Harbor Management	\$ 85	\$ -
MDEA/SRO	\$ 17,851	\$ 17,078
Conservations Grant	\$ 3,489	\$ 961
Northwest Quadrant	\$ 7	\$ -
Housing	\$ 377	\$ -
Trust Funds	\$ 943	\$ -
	\$ 6,462,876	\$ 9,134,939