

City of Gardiner, Maine
Year to Date Revenues & Expenditures as of September 30, 2009

GENERAL FUND	FY 2010 BUDGET	YEAR TO DATE	% COLLECTED/ % EXPENDED
Revenues			
Property Taxes	\$ 6,824,915	\$ 3,208,492	47.01%
Excise Taxes	\$ 710,000	\$ 221,877	31.25%
Interest and Penalties	\$ 35,000	\$ 10,542	30.12%
Licenses and Permits	\$ 14,000	\$ 3,067	21.91%
State Revenue Sharing	\$ 670,000	\$ 150,576	22.47%
Homestead Exemption	\$ 140,439	\$ 110,641	78.78%
BETE Reimbursement	\$ 15,975	\$ -	0.00%
State Road Assistance	\$ 72,000	\$ -	0.00%
Veterans' Exemptions		\$ 4,652	
Library Aid	\$ 72,000	\$ 80,208	111.40%
General Assistance Reimbursement	\$ 3,500	\$ 927	26.48%
Ambulance Rental	\$ 15,500	\$ 15,500	100.00%
Snowmobile Refund	\$ 2,000	\$ -	0.00%
Surplus Equipment	\$ 10,000	\$ -	0.00%
City Cleanup	\$ 5,000	\$ 1,390	27.80%
Fines and Fees	\$ 63,700	\$ 6,711	10.54%
Unclassified	\$ 23,000	\$ 9,535	41.46%
SCTV Franchise Fee	\$ 60,000		0.00%
TIF Revenue Utilized	\$ 230,000	\$ 230,000	100.00%
TIF Taxes Raised	\$ (703,733)	\$ (452,670)	64.32%
Council Use of Fund Balance	\$ 174,490	\$ 174,490	100.00%
Total Revenues	\$ 8,437,787	\$ 3,775,937	44.75%
Expenditures			
Mayor/Council	\$ 11,850	\$ 4,505	38.01%
City Manager	\$ 72,550	\$ 29,696	40.93%
City Clerk and Elections	\$ 85,150	\$ 16,772	19.70%
Finance	\$ 95,850	\$ 16,902	17.63%
Tax Collection	\$ 37,585	\$ 9,001	23.95%
Purchasing	\$ 210,016	\$ 50,333	23.97%
Administrative Support	\$ 110,868	\$ 24,082	21.72%
Public Officials Dues	\$ 15,500	\$ 8,402	54.21%
Assessing	\$ 69,980	\$ 12,862	18.38%
Legal	\$ 50,000	\$ 9,401	18.80%
Economic Development, Planning and Code Enforcement	\$ 201,301	\$ 63,486	31.54%
Municipal Buildings	\$ 133,260	\$ 13,637	10.23%
Public Safety Supervision	\$ 102,250	\$ 17,755	17.36%
Fire	\$ 250,945	\$ 62,647	24.96%
Police	\$ 572,120	\$ 122,231	21.36%
Fire Hydrants	\$ 269,000	\$ 67,705	25.17%
Dispatch	\$ 139,170	\$ 906	0.65%
Libby Hill Pump Station	\$ 6,600	\$ 428	6.49%
Public Works	\$ 958,419	\$ 85,763	8.95%
Street Lights	\$ 98,100	\$ 20,022	20.41%
Fuel Depot	\$ 5,450	\$ 1,497	27.47%
Solid Waste Disposal	\$ 113,145	\$ 24,437	21.60%
Ambulance, Humane Society and EAP Contracts	\$ 118,756	\$ 94,218	79.34%
General Assistance	\$ 15,100	\$ 1,621	10.73%
Parks	\$ 99,550	\$ 15,879	15.95%
Boys and Girls Club	\$ 51,572	\$ 51,572	100.00%
Public Library	\$ 293,143	\$ 65,543	22.36%
Employee Benefits	\$ 411,108	\$ 96,226	23.41%
Contingency	\$ 109,702	\$ 8,901	8.11%
Insurance	\$ 139,400	\$ 73,663	52.84%
Community Programs	\$ 33,400	\$ 8,149	24.40%
Tax Overlay	\$ 73,985	\$ -	0.00%
County Tax	\$ 334,848	\$ -	0.00%
Education	\$ 3,042,060	\$ 760,515	25.00%
Debt Service	\$ 106,054	\$ -	0.00%
Total Expenditures	\$ 8,437,787	\$ 1,838,759	21.79%
	\$ -	\$1,937,177.93	

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	FY 2010 BUDGET	YEAR TO DATE	% COLLECTED/ % EXPENDED
<u>Wastewater Fund</u>			
Revenue	\$ 1,383,190	\$ 258,991	18.72%
Expense	\$ (1,443,549)	\$ (481,258)	33.34%
Net Change in Fund Balance	\$ (60,359)	\$ (222,267)	
<u>Ambulance Fund</u>			
Revenue	\$ 1,002,966	\$ 262,443	26.17%
Expense	\$ (1,002,966)	\$ (271,239)	27.04%
Net Change in Fund Balance	\$ -	\$ (8,796)	
<u>TIF Funds</u>			
Revenue	\$ 668,988	\$ 487,451	72.86%
Expense	\$ (664,758)	\$ (397,251)	59.76%
Net Change in Fund Balance	\$ 4,230	\$ 90,199	
<u>Libby Hill Projects Fund</u>			
Revenue - Lot Sales/Interest	\$ 109,407	\$ -	0.00%
Revenue - EDA Grant Proceeds	\$ -	\$ -	
Expense - Debt Service	\$ (200,733)	\$ (52,265)	26.04%
Expense - Construction	\$ -	\$ (507,604)	
Net Change in Fund Balance	\$ (91,326)	\$ (559,869)	
<u>Other Funds</u>			
	Revenue	Expense	Net
Revolving Loan Fund	\$ -	\$ (3,219)	\$ (3,219)
Planning and Development Fund	\$ 54,200	\$ (54,291)	\$ (91)
Public Safety Grant Fund	\$ 6,489	\$ (5,584)	\$ 905
Harbor Management Fund	\$ -	\$ -	\$ -
School Reserve Officer Fund	\$ -	\$ (2,341)	\$ (2,341)
Conservation Grants Fund	\$ 2,661	\$ -	\$ 2,661
Trust Funds	\$ 1,158	\$ (10,500)	\$ (9,342)