

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

GENERAL FUND	FY 2010 BUDGET	YEAR TO DATE	% COLLECTED/EXPENDED	
			NOVEMBER	OCTOBER
<u>Revenues</u>				
Property Taxes	\$ 6,824,915	\$ 3,438,231	50.38%	49.38%
Excise Taxes	\$ 710,000	\$ 327,349	46.11%	39.10%
Interest and Penalties	\$ 35,000	\$ 14,852	42.44%	36.15%
Licenses and Permits	\$ 14,000	\$ 4,462	31.87%	27.64%
State Revenue Sharing	\$ 670,000	\$ 259,090	38.67%	31.74%
Homestead Exemption	\$ 140,439	\$ 110,641	78.78%	78.78%
BETE Reimbursement	\$ 15,975	\$ -	0.00%	0.00%
State Road Assistance	\$ 72,000	\$ 15,517	21.55%	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%	43.48%
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%	47.38%
City Cleanup	\$ 5,000	\$ 4,126	82.52%	82.52%
Fines and Fees	\$ 63,700	\$ 10,190	16.00%	13.76%
Unclassified	\$ 23,000	\$ 31,927	138.81%	100.07%
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	\$ 4,274,824	50.66%	48.38%
<u>Expenditures</u>				
Mayor/Council	\$ 11,850	\$ 4,648	39.23%	39.23%
City Manager	\$ 72,550	\$ 53,523	73.77%	59.01%
City Clerk and Elections	\$ 85,150	\$ 31,507	37.00%	26.25%
Finance	\$ 95,850	\$ 41,345	43.14%	25.42%
Tax Collection	\$ 37,585	\$ 13,761	36.61%	31.13%
Purchasing	\$ 210,016	\$ 97,963	46.65%	47.56%
Administrative Support	\$ 110,868	\$ 42,217	38.08%	31.44%
Public Officials Dues	\$ 15,500	\$ 8,402	54.21%	54.21%
Assessing	\$ 69,980	\$ 27,194	38.86%	31.11%
Legal	\$ 50,000	\$ 15,763	31.53%	20.27%
Economic Development, Planning and Code Enforcement	\$ 201,301	\$ 90,376	44.90%	38.13%
Municipal Buildings	\$ 133,260	\$ 25,025	18.78%	15.92%
Public Safety Supervision	\$ 102,250	\$ 28,762	28.13%	23.03%
Fire	\$ 250,945	\$ 123,897	49.37%	43.74%
Police	\$ 572,120	\$ 219,644	38.39%	30.31%
Fire Hydrants	\$ 269,000	\$ 135,410	50.34%	50.34%
Dispatch	\$ 139,170	\$ 34,948	25.11%	0.65%
Libby Hill Pump Station	\$ 6,600	\$ 1,562	23.67%	11.88%
Public Works	\$ 958,419	\$ 359,793	37.54%	15.68%
Street Lights	\$ 98,100	\$ 34,057	34.72%	27.33%
Fuel Depot	\$ 5,450	\$ 1,563	28.69%	28.07%
Solid Waste Disposal	\$ 113,145	\$ 50,974	45.05%	42.59%
Ambulance, Humane Society and EAP Contracts	\$ 118,756	\$ 95,235	80.19%	80.21%
General Assistance	\$ 15,100	\$ 2,885	19.11%	14.44%
Parks	\$ 99,550	\$ 30,368	30.51%	27.16%
Boys and Girls Club	\$ 51,572	\$ 51,572	100.00%	100.00%
Public Library	\$ 293,143	\$ 109,010	37.19%	29.29%
Employee Benefits	\$ 411,108	\$ 189,493	46.09%	32.29%
Contingency	\$ 109,702	\$ 13,108	11.95%	12.12%
Insurance	\$ 139,400	\$ 95,015	68.16%	68.14%
Community Programs	\$ 33,400	\$ 13,699	41.01%	33.60%
Tax Overlay	\$ 73,985	\$ -	0.00%	0.00%
County Tax	\$ 334,848	\$ 334,848	100.00%	100.00%
First Park	\$ -	\$ 17,475		0.00%
Education	\$ 3,042,060	\$ 1,267,525	41.67%	33.33%
Debt Service	\$ 106,054	\$ 92,208	86.94%	86.94%
Total Expenditures	\$ 8,437,787	\$ 3,754,774	44.50%	35.61%
	\$ -	\$ 520,050		

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	FY 2010 BUDGET	YEAR TO DATE	% COLLECTED/EXPENDED	
			NOVEMBER	OCTOBER
<u>Wastewater Fund</u>				
Revenue	\$ 1,383,190	\$ 497,650	35.98%	27.44%
Expense	\$ (1,443,549)	\$ (586,864)	40.65%	37.52%
Net Change in Fund Balance	\$ (60,359)	\$ (89,214)		
<u>Ambulance Fund</u>				
Revenue	\$ 1,002,966	\$ 380,154	37.90%	32.21%
Expense	\$ (1,002,966)	\$ (405,774)	40.46%	35.17%
Net Change in Fund Balance	\$ -	\$ (25,620)		
<u>TIF Funds</u>				
Revenue	\$ 668,988	\$ 487,451	72.86%	72.86%
Expense	\$ (664,758)	\$ (478,225)	71.94%	70.32%
Net Change in Fund Balance	\$ 4,230	\$ 9,225		
<u>Libby Hill Projects Fund</u>				
Revenue - Lot Sales/Interest	\$ 109,407	\$ 1,693	1.55%	0.00%
Revenue - Grant Proceeds	\$ -	\$ 12,735		
Expense - Debt Service	\$ (200,733)	\$ (52,265)	26.04%	26.04%
Expense - Construction	\$ -	\$ (1,001,886)		
Net Change in Fund Balance	\$ (91,326)	\$ (1,039,724)		
<u>Other Funds</u>				
	Revenue	Expense	Net	Net
Revolving Loan Fund	\$ 7,728	\$ (4,944)	\$ 2,785	\$ (4,003)
Planning and Development Fund	\$ 54,200	\$ (67,234)	\$ (13,034)	\$ (10,111)
Public Safety Grant Fund	\$ 29,712	\$ (7,507)	\$ 22,205	\$ 20,442
School Reserve Officer Fund	\$ 3,073	\$ (6,168)	\$ (3,096)	\$ (3,073)
Conservation Grants Fund	\$ 2,661	\$ (296)	\$ 2,365	\$ 2,385
Harrison Avenue Project	\$ -	\$ (13,134)	\$ (13,134)	\$ (13,134)
Trust Funds	\$ 1,158	\$ (11,749)	\$ (10,591)	\$ (10,591)