

City of Gardiner, Maine
General Fund
Revenues & Expenditures as of July 31, 2010

	FY11 Budget	Year to Date	% Collected/ Expended
Revenues			
Property Taxes	\$ 6,951,272	\$ 38,129	0.55%
Excise Taxes	\$ 800,000	\$ 108,378	13.55%
Interest and Penalties	\$ 35,000	\$ 3,850	11.00%
Licenses and Permits	\$ 47,000	\$ 861	1.83%
State Revenue Sharing	\$ 593,562	\$ 76,551	12.90%
Homestead Exemption	\$ 119,268	\$ -	0.00%
BETE Reimbursement	\$ 25,493	\$ -	0.00%
State Road Assistance	\$ 62,000	\$ -	0.00%
Veterans' Exemptions	\$ 4,000	\$ -	0.00%
Library Aid	\$ 80,200	\$ 80,208	100.01%
General Assistance Reimbursement	\$ 5,000	\$ 40	0.80%
Ambulance Rental	\$ 15,500	\$ 15,500	100.00%
Snowmobile Refund	\$ 1,700	\$ -	0.00%
Surplus Equipment	\$ 10,750	\$ -	0.00%
City Cleanup	\$ 4,000	\$ -	0.00%
Fines and Fees	\$ 33,000	\$ 2,008	6.08%
Unclassified	\$ 25,000	\$ 3,220	12.88%
SCTV Franchise Fee	\$ 64,000	\$ -	0.00%
TIF Revenue Utilized	\$ 255,000	\$ -	0.00%
TIF Taxes Raised	\$ (679,432)	\$ -	0.00%
Council Use of Fund Balance	\$ -	\$ -	
Total Revenues	\$ 8,452,313	\$ 328,746	3.89%
Expenditures			
Mayor/Council	\$ 9,550	\$ -	0.00%
City Manager	\$ 66,925	\$ 5,529	8.26%
City Clerk and Elections	\$ 57,910	\$ 2,697	4.66%
Finance	\$ 78,550	\$ 4,143	5.27%
Tax Collection	\$ 40,790	\$ 3,654	8.96%
Purchasing	\$ 176,052	\$ 12,235	6.95%
Administrative Support	\$ 88,537	\$ 4,486	5.07%
Public Officials Dues	\$ 15,500	\$ 7,815	50.42%
Assessing	\$ 63,505	\$ 5,255	8.27%
Legal	\$ 49,750	\$ -	0.00%
Economic Development, Planning and Code Enforcement	\$ 188,335	\$ 8,475	4.50%
Municipal Buildings	\$ 129,495	\$ 3,758	2.90%
Fire	\$ 232,356	\$ 10,887	4.69%
Police	\$ 652,275	\$ 41,609	6.38%
Fire Hydrants	\$ 284,361	\$ -	0.00%
Dispatch	\$ 138,170	\$ -	0.00%
Libby Hill Pump Station	\$ 4,950	\$ 196	3.97%
Public Works	\$ 974,252	\$ 20,621	2.12%
Street Lights	\$ 85,600	\$ 5,592	6.53%
Fuel Depot	\$ 5,500	\$ 28	0.50%
Solid Waste Disposal	\$ 103,000	\$ 23,243	22.57%
Contractual	\$ 131,647	\$ 106,631	81.00%
General Assistance	\$ 20,410	\$ 749	3.67%
Parks	\$ 93,346	\$ 4,624	4.95%
Boys and Girls Club	\$ 51,572	\$ 51,572	100.00%
Public Library	\$ 295,194	\$ 23,448	7.94%
Employee Benefits	\$ 438,594	\$ 50,497	11.51%
Contingency	\$ 26,025	\$ -	0.00%
Insurance	\$ 150,470	\$ 26,677	17.73%
Community Programs	\$ 45,710	\$ 9,555	20.90%
Tax Overlay	\$ 104,937	\$ -	0.00%
County Tax	\$ 360,679	\$ -	0.00%
First Park	\$ 23,000	\$ -	0.00%
Education	\$ 3,136,859	\$ 261,405	8.33%
Debt Service	\$ 128,507	\$ -	0.00%
Total Expenditures	\$ 8,452,313	\$ 695,379	8.23%
Year to date net increase/(decrease) to fund balance:		\$ (366,633)	