

**CITY OF GARDINER, MAINE**  
**REVENUES - GENERAL FUND COMPARATIVE**  
**AS OF DECEMBER 31, 2010 vs. DECEMBER 31, 2009**

DEPARTMENT	ACTUAL			ACTUAL		
	FY11 BUDGET	REVENUES THRU DEC 31	% OF TOTAL BUDGET	FY10 BUDGET	REVENUES THRU DEC 31	% OF TOTAL BUDGET
<b><u>TAXES</u></b>						
PROPERTY TAX REVENUE	\$ 6,951,272	\$ 3,578,378	51.48%	\$ 6,824,915	\$ 3,615,329	52.97%
PRIOR YEAR REVENUE (CARRY FORWARD)	\$ 76,599	\$ -	0.00%	\$ 174,490	\$ 174,490	100.00%
HOMESTEAD EXEMPTION REIMBURSEMENT	\$ 119,268	\$ 89,746	75.25%	\$ 140,439	\$ 140,326	99.92%
BETE REIMBURSEMENT	\$ 25,493	\$ 25,493	100.00%	\$ 15,975	\$ -	0.00%
VETERAN'S EXEMPTION	\$ 4,000	\$ 5,128	128.20%	\$ -	\$ 4,652	
EXCISE	\$ 800,000	\$ 370,812	46.35%	\$ 710,000	\$ 380,765	53.63%
PILOT	\$ -	\$ 2,965		\$ -	\$ -	
PENALTIES & INTEREST	\$ 35,000	\$ 17,485	49.96%	\$ 35,000	\$ 25,887	73.96%
<b>TOTAL TAXES</b>	<b>\$ 8,011,632</b>	<b>\$ 4,090,007</b>	<b>51.05%</b>	<b>\$ 7,900,819</b>	<b>\$ 4,341,449</b>	<b>54.95%</b>
<b><u>LICENSES &amp; PERMITS</u></b>						
LICENSES & PERMITS	\$ 47,000	\$ 6,713	14.28%	\$ 14,000	\$ 5,338	38.13%
<b><u>INTERGOVERNMENTAL ASSISTANCE</u></b>						
STATE-LOCAL ROAD ASSISTANCE	\$ 62,000	\$ 37,364	60.26%	\$ 72,000	\$ 31,034	43.10%
STATE REVENUE SHARING	\$ 593,562	\$ 303,942	51.21%	\$ 670,000	\$ 305,069	45.53%
SNOWMOBILE REFUND	\$ 1,700	\$ -	0.00%	\$ 2,000	\$ 1,701	85.05%
TREE GRANT	\$ -	\$ 3,758		\$ -	\$ -	
GENERAL ASSISTANCE REIMBURSEMENT	\$ 5,000	\$ 1,977	39.55%	\$ 3,500	\$ 2,078	59.37%
<b>TOTAL INTERGOVERNMENTAL ASSISTANCE</b>	<b>\$ 662,262</b>	<b>\$ 347,041</b>	<b>52.40%</b>	<b>\$ 747,500</b>	<b>\$ 339,882</b>	<b>45.47%</b>
<b><u>CHARGE FOR SERVICES</u></b>						
LIBRARY AID	\$ 80,200	\$ 80,273	100.09%	\$ 72,000	\$ 80,208	111.40%
AMBULANCE RENTAL	\$ 15,500	\$ 15,500	100.00%	\$ 15,500	\$ 15,500	100.00%
CITY CLEAN UP	\$ 4,000	\$ 4,610	115.25%	\$ 5,000	\$ 4,126	82.52%
<b>TOTAL CHARGE FOR SERVICES</b>	<b>\$ 99,700</b>	<b>\$ 100,383</b>	<b>100.69%</b>	<b>\$ 92,500</b>	<b>\$ 99,834</b>	<b>107.93%</b>
<b><u>FINES &amp; FEES</u></b>						
FINES & FEES	\$ 33,000	\$ 14,522	44.00%	\$ 63,700	\$ 12,183	19.13%
<b><u>MISCELLANEOUS</u></b>						
BOND PROCEEDS-LADDER TRUCK	\$ -	\$ 767,000		\$ -	\$ -	
UNCLASSIFIED	\$ 25,000	\$ 10,675	42.70%	\$ 23,000	\$ 31,937	138.86%
SALE OF PROPERTY	\$ 10,750	\$ -	0.00%	\$ 10,000	\$ 5,573	
SCTV FRANCHISE FEE	\$ 64,000	\$ -	0.00%	\$ 60,000	\$ -	0.00%
TRANSFER IN: TIF	\$ 255,000	\$ -	0.00%	\$ 230,000	\$ 230,000	100.00%
TRANSFER OUT: TIF	\$ (679,432)	\$ -	0.00%	\$ (703,733)	\$ (452,670)	64.32%
<b>TOTAL MISCELLANEOUS</b>	<b>\$ (324,682)</b>	<b>\$ 10,675</b>	<b>-3.29%</b>	<b>\$ (380,733)</b>	<b>\$ (185,160)</b>	<b>48.63%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 8,528,912</b>	<b>\$ 4,569,341</b>	<b>53.57%</b>	<b>\$ 8,437,786</b>	<b>\$ 4,613,526</b>	<b>54.68%</b>

**CITY OF GARDINER, MAINE**  
**EXPENDITURES - GENERAL FUND COMPARATIVE**  
**AS OF DECEMBER 31, 2010 vs. DECEMBER 31, 2009**

DEPARTMENT	ACTUAL			ACTUAL		
	FY11 BUDGET	EXPENDITURES THRU DEC 31	% OF TOTAL BUDGET	FY10 BUDGET	EXPENDITURES THRU DEC 31	% OF TOTAL BUDGET
<b>ADMINISTRATION</b>						
MAYOR AND COUNCIL	\$ 9,550	\$ 4,954	51.88%	\$ 11,850	\$ 6,496	54.82%
CITY MANAGER	\$ 66,925	\$ 33,490	50.04%	\$ 72,550	\$ 66,496	91.66%
CITY CLERK & ELECTION	\$ 78,910	\$ 27,386	34.71%	\$ 85,150	\$ 35,508	41.70%
FINANCE	\$ 78,550	\$ 40,409	51.44%	\$ 95,850	\$ 50,204	52.38%
TAX COLLECTION	\$ 40,790	\$ 21,605	52.97%	\$ 37,585	\$ 17,637	46.93%
PURCHASING	\$ 210,452	\$ 157,414	74.80%	\$ 210,016	\$ 120,527	57.39%
ADMINISTRATIVE SUPPORT	\$ 88,537	\$ 42,603	48.12%	\$ 110,868	\$ 49,686	44.82%
PUBLIC OFFICIALS DUES	\$ 15,500	\$ 8,652	55.82%	\$ 15,500	\$ 8,402	54.21%
ASSESSING SERVICES	\$ 68,962	\$ 30,766	44.61%	\$ 69,980	\$ 31,194	44.58%
LEGAL SERVICES	\$ 49,750	\$ 29,662	59.62%	\$ 50,000	\$ 17,314	34.63%
MUNICIPAL BUILDINGS	\$ 129,495	\$ 36,996	28.57%	\$ 133,260	\$ 59,374	44.56%
CONTINGENCY	\$ 26,025	\$ 2,825	10.86%	\$ 109,702	\$ 13,108	11.95%
<b>TOTAL ADMINISTRATION</b>	<b>\$ 863,446</b>	<b>\$ 436,761</b>	<b>50.58%</b>	<b>\$ 1,002,311</b>	<b>\$ 475,946</b>	<b>47.48%</b>
<b>COMMUNITY SERVICES</b>						
GENERAL ASSISTANCE	\$ 20,410	\$ 8,833	43.28%	\$ 15,100	\$ 3,927	26.01%
ECON DEV/PLANNING/CODE	\$ 194,430	\$ 60,385	31.06%	\$ 201,301	\$ 103,860	51.59%
PARKS DEPARTMENT	\$ 93,346	\$ 47,442	50.82%	\$ 99,550	\$ 37,503	37.67%
PUBLIC LIBRARY	\$ 295,194	\$ 150,667	51.04%	\$ 293,143	\$ 134,268	45.80%
COMMUNITY PROGRAMS	\$ 45,710	\$ 19,393	42.43%	\$ 33,400	\$ 17,709	53.02%
AMBULANCE	\$ 131,647	\$ 118,326	89.88%	\$ 118,756	\$ 110,234	92.82%
BOYS & GIRLS CLUB	\$ 51,572	\$ 51,572	100.00%	\$ 51,572	\$ 51,572	100.00%
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 832,309</b>	<b>\$ 456,618</b>	<b>54.86%</b>	<b>\$ 812,822</b>	<b>\$ 459,073</b>	<b>56.48%</b>
<b>FISCAL SERVICES</b>						
DEBT SERVICE	\$ 128,507	\$ 100,096	77.89%	\$ 106,054	\$ 92,208	86.94%
INSURANCE	\$ 150,470	\$ 89,245	59.31%	\$ 139,400	\$ 86,223	61.85%
EMPLOYEE BENEFITS	\$ 438,594	\$ 206,490	47.08%	\$ 411,108	\$ 189,791	46.17%
<b>TOTAL FISCAL SERVICES</b>	<b>\$ 717,571</b>	<b>\$ 395,831</b>	<b>55.16%</b>	<b>\$ 656,562</b>	<b>\$ 368,222</b>	<b>56.08%</b>
<b>PUBLIC SAFETY</b>						
DISPATCH	\$ 138,170	\$ 68,150	49.32%	\$ 139,170	\$ 35,037	25.18%
FIRE DEPARTMENT	\$ 232,356	\$ 132,686	57.10%	\$ 250,945	\$ 146,212	58.26%
LADDER TRUCK	\$ -	\$ 758,127		\$ -	\$ -	
POLICE DEPARTMENT	\$ 661,922	\$ 341,358	51.57%	\$ 674,370	\$ 314,772	46.68%
FIRE HYDRANTS	\$ 284,361	\$ 135,410	47.62%	\$ 269,000	\$ 135,410	50.34%
LIBBY HILL PUMP STATION	\$ 4,950	\$ 1,452	29.33%	\$ 6,600	\$ 2,177	32.98%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 1,321,759</b>	<b>\$ 679,055</b>	<b>51.38%</b>	<b>\$ 1,340,085</b>	<b>\$ 633,608</b>	<b>47.28%</b>
<b>PUBLIC WORKS</b>						
PUBLIC WORKS DEPARTMENT	\$ 974,252	\$ 503,404	51.67%	\$ 958,419	\$ 485,636	50.67%
STREET LIGHTS	\$ 85,600	\$ 46,748	54.61%	\$ 98,100	\$ 43,218	44.06%
FUEL DEPOT	\$ 5,500	\$ 1,560	28.37%	\$ 5,450	\$ 1,603	29.41%
SOLID WASTE DISPOSAL	\$ 103,000	\$ 51,424	49.93%	\$ 113,145	\$ 51,715	45.71%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 1,168,352</b>	<b>\$ 603,136</b>	<b>51.62%</b>	<b>\$ 1,175,114</b>	<b>\$ 582,172</b>	<b>49.54%</b>
<b>INTERGOVERNMENTAL PROGRAMS</b>						
COUNTY TAX	\$ 360,679	\$ 360,679	100.00%	\$ 334,848	\$ 334,848	100.00%
FIRST PARK	\$ 23,000	\$ 17,282	75.14%	\$ -	\$ 17,475	
TAX OVERLAY	\$ 104,937	\$ -	0.00%	\$ 73,985	\$ -	0.00%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 488,616</b>	<b>\$ 377,961</b>	<b>77.35%</b>	<b>\$ 408,833</b>	<b>\$ 352,323</b>	<b>86.18%</b>
<b>EDUCATION DEPARTMENT</b>						
	\$ 3,136,859	\$ 1,568,429	50.00%	\$ 3,042,060	\$ 1,521,030	50.00%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 8,528,912</b>	<b>\$ 4,517,792</b>	<b>52.97%</b>	<b>\$ 8,437,787</b>	<b>\$ 4,392,374</b>	<b>52.06%</b>