

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

GENERAL FUND	FY 2010	YEAR TO	% COLLECTED/	% COLLECTED/
	BUDGET	DATE	EXPENDED	EXPENDED
			DECEMBER	NOVEMBER
Revenues				
Property Taxes	\$ 6,824,915	\$ 3,615,329	52.97%	50.38%
Excise Taxes	\$ 710,000	\$ 380,765	53.63%	46.11%
Interest and Penalties	\$ 35,000	\$ 25,887	73.96%	42.44%
Licenses and Permits	\$ 14,000	\$ 5,338	38.13%	31.87%
State Revenue Sharing	\$ 670,000	\$ 305,069	45.53%	38.67%
Homestead Exemption	\$ 140,439	\$ 140,326	99.92%	78.78%
BETE Reimbursement	\$ 15,975	\$ -	0.00%	0.00%
State Road Assistance	\$ 72,000	\$ 31,034	43.10%	21.55%
Veterans' Exemptions		\$ 4,652		
Library Aid	\$ 72,000	\$ 80,208	111.40%	111.40%
General Assistance Reimbursement	\$ 3,500	\$ 2,078	59.37%	43.48%
Ambulance Rental	\$ 15,500	\$ 15,500	100.00%	100.00%
Snowmobile Refund	\$ 2,000	\$ 1,701	85.07%	0.00%
Surplus Equipment	\$ 10,000	\$ 5,573	55.73%	47.38%
City Cleanup	\$ 5,000	\$ 4,126	82.52%	82.52%
Fines and Fees	\$ 63,700	\$ 12,183	19.13%	16.00%
Unclassified	\$ 23,000	\$ 31,937	138.86%	138.81%
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	\$ 4,613,526	54.68%	50.66%
Expenditures				
Mayor/Council	\$ 11,850	\$ 6,496	54.81%	39.23%
City Manager	\$ 72,550	\$ 66,496	91.65%	73.77%
City Clerk and Elections	\$ 85,150	\$ 35,508	41.70%	37.00%
Finance	\$ 95,850	\$ 50,204	52.38%	43.14%
Tax Collection	\$ 37,585	\$ 17,637	46.93%	36.61%
Purchasing	\$ 210,016	\$ 120,527	57.39%	46.65%
Administrative Support	\$ 110,868	\$ 49,686	44.82%	38.08%
Public Officials Dues	\$ 15,500	\$ 8,402	54.21%	54.21%
Assessing	\$ 69,980	\$ 31,194	44.58%	38.86%
Legal	\$ 50,000	\$ 17,314	34.63%	31.53%
Economic Development, Planning and Code Enforcement	\$ 201,301	\$ 103,860	51.59%	44.90%
Municipal Buildings	\$ 133,260	\$ 59,374	44.56%	18.78%
Public Safety Supervision	\$ 102,250	\$ 37,665	36.84%	28.13%
Fire	\$ 250,945	\$ 146,212	58.26%	49.37%
Police	\$ 572,120	\$ 277,107	48.44%	38.39%
Fire Hydrants	\$ 269,000	\$ 135,410	50.34%	50.34%
Dispatch	\$ 139,170	\$ 35,037	25.18%	25.11%
Libby Hill Pump Station	\$ 6,600	\$ 2,177	32.98%	23.67%
Public Works	\$ 958,419	\$ 485,636	50.67%	37.54%
Street Lights	\$ 98,100	\$ 43,218	44.05%	34.72%
Fuel Depot	\$ 5,450	\$ 1,603	29.40%	28.69%
Solid Waste Disposal	\$ 113,145	\$ 51,715	45.71%	45.05%
Ambulance, Humane Society and EAP Contracts	\$ 118,756	\$ 110,234	92.82%	80.19%
General Assistance	\$ 15,100	\$ 3,927	26.01%	19.11%
Parks	\$ 99,550	\$ 37,503	37.67%	30.51%
Boys and Girls Club	\$ 51,572	\$ 51,572	100.00%	100.00%
Public Library	\$ 293,143	\$ 134,268	45.80%	37.19%
Employee Benefits	\$ 411,108	\$ 189,791	46.17%	46.09%
Contingency	\$ 109,702	\$ 13,108	11.95%	11.95%
Insurance	\$ 139,400	\$ 86,223	61.85%	68.16%
Community Programs	\$ 33,400	\$ 17,709	53.02%	41.01%
Tax Overlay	\$ 73,985	\$ -	0.00%	0.00%
County Tax	\$ 334,848	\$ 334,848	100.00%	100.00%
First Park	\$ -	\$ 17,475		
Education	\$ 3,042,060	\$ 1,521,030	50.00%	41.67%
Debt Service	\$ 106,054	\$ 92,208	86.94%	86.94%
Total Expenditures	\$ 8,437,787	\$ 4,392,372	52.06%	44.50%
	\$ -	\$ 221,154		

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

	FY 2010 BUDGET	YEAR TO DATE	% COLLECTED/ EXPENDED DECEMBER	% COLLECTED/ EXPENDED NOVEMBER
<u>Wastewater Fund</u>				
Revenue	\$ 1,383,190	\$ 625,790	45.24%	35.98%
Expense	\$ (1,443,549)	\$ (702,776)	48.68%	40.65%
Net Change in Fund Balance	\$ (60,359)	\$ (76,985)		
<u>Ambulance Fund</u>				
Revenue	\$ 1,002,966	\$ 445,296	44.40%	37.90%
Expense	\$ (1,002,966)	\$ (522,351)	52.08%	40.46%
Net Change in Fund Balance	\$ -	\$ (77,055)		
<u>TIF Funds</u>				
Revenue	\$ 668,988	\$ 487,451	72.86%	72.86%
Expense	\$ (664,758)	\$ (478,225)	71.94%	71.94%
Net Change in Fund Balance	\$ 4,230	\$ 9,225		
<u>Libby Hill Projects Fund</u>				
Revenue - Lot Sales/Interest	\$ 109,407	\$ 27,491	25.13%	1.55%
Revenue - Grant Proceeds	\$ -	\$ 12,735		
Expense - Debt Service	\$ (200,733)	\$ (224,801)	111.99%	26.04%
Expense - Construction	\$ -	\$ (960,919)		
Net Change in Fund Balance	\$ (91,326)	\$ (1,145,494)		
<u>Other Funds</u>				
	Revenue	Expense	Net	Net
Revolving Loan Fund	\$ 8,845	\$ (5,956)	\$ 2,889	\$ 2,785
Planning and Development Fund	\$ 54,200	\$ (68,424)	\$ (14,224)	\$ (13,034)
Public Safety Grant Fund	\$ 30,446	\$ (24,695)	\$ 5,750	\$ 22,205
School Reserve Officer Fund	\$ 10,128	\$ (13,231)	\$ (3,103)	\$ (3,096)
Conservation Grants Fund	\$ 2,661	\$ (296)	\$ 2,365	\$ 2,365
Harrison Avenue Project	\$ -	\$ (18,243)	\$ (18,243)	\$ (13,134)
Trust Funds	\$ 1,523	\$ (11,749)	\$ (10,226)	\$ (10,591)