

**CITY OF GARDINER, MAINE**  
**REVENUES - GENERAL FUND COMPARATIVE**  
**AS OF JANUARY 31, 2011 vs. JANUARY 31, 2010**

DEPARTMENT	ACTUAL			ACTUAL		
	FY11 BUDGET	REVENUES THRU JAN 31	% OF TOTAL BUDGET	FY10 BUDGET	REVENUES THRU JAN 31	% OF TOTAL BUDGET
<b><u>TAXES</u></b>						
PROPERTY TAX REVENUE	\$ 6,951,272	\$ 3,845,622	55.32%	\$ 6,824,915	\$ 3,691,893	54.09%
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	\$ 15,975	100.00%
VETERAN'S EXEMPTION	\$ 4,000	\$ 5,128	128.20%	\$ -	\$ 4,652	
EXCISE	\$ 800,000	\$ 435,264	54.41%	\$ 710,000	\$ 422,823	59.55%
PILOT	\$ -	\$ 2,965		\$ -	\$ -	
PENALTIES & INTEREST	\$ 35,000	\$ 36,878	105.37%	\$ 35,000	\$ 28,807	82.31%
<b>TOTAL TAXES</b>	<b>\$ 8,011,632</b>	<b>\$ 4,441,096</b>	<b>55.43%</b>	<b>\$ 7,900,819</b>	<b>\$ 4,478,966</b>	<b>56.69%</b>
<b><u>LICENSES &amp; PERMITS</u></b>						
LICENSES & PERMITS	\$ 47,000	\$ 5,974	12.71%	\$ 14,000	\$ 6,169	44.06%
<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	\$ 359,676	60.60%	\$ 670,000	\$ 362,193	54.06%
SNOWMOBILE REFUND	\$ 1,700	\$ 1,622	95.41%	\$ 2,000	\$ 1,701	85.05%
TREE GRANT	\$ -	\$ 3,758		\$ -	\$ -	
GENERAL ASSISTANCE REIMBURSEMENT	\$ 5,000	\$ 2,499	49.98%	\$ 3,500	\$ 2,537	72.49%
<b>TOTAL INTERGOVERNMENTAL ASSISTANCE</b>	<b>\$ 662,262</b>	<b>\$ 404,919</b>	<b>61.14%</b>	<b>\$ 747,500</b>	<b>\$ 397,465</b>	<b>53.17%</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	\$ 17,895	54.23%	\$ 63,700	\$ 14,312	22.47%
<b><u>MISCELLANEOUS</u></b>						
BOND PROCEEDS-LADDER TRUCK	\$ -	\$ 767,000		\$ -	\$ -	
UNCLASSIFIED	\$ 25,000	\$ 11,256	45.03%	\$ 23,000	\$ 60,114	261.37%
SALE OF PROPERTY	\$ 10,750	\$ -	0.00%	\$ 10,000	\$ 3,903	
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>\$ 11,256</b>	<b>-3.47%</b>	<b>\$ (380,733)</b>	<b>\$ (158,653)</b>	<b>41.67%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 8,528,912</b>	<b>\$ 4,981,524</b>	<b>58.41%</b>	<b>\$ 8,437,786</b>	<b>\$ 4,838,093</b>	<b>57.34%</b>

**CITY OF GARDINER, MAINE**  
**EXPENDITURES - GENERAL FUND COMPARATIVE**  
**AS OF JANUARY 31, 2011 vs. JANUARY 31, 2010**

DEPARTMENT	ACTUAL			ACTUAL		
	FY11 BUDGET	EXPENDITURES THRU JAN 31	% OF TOTAL BUDGET	FY10 BUDGET	EXPENDITURES THRU JAN 31	% OF TOTAL BUDGET
<b>ADMINISTRATION</b>						
MAYOR AND COUNCIL	\$ 9,550	\$ 4,957	51.91%	\$ 11,850	\$ 7,053	59.52%
CITY MANAGER	\$ 66,925	\$ 38,508	57.54%	\$ 72,550	\$ 77,082	106.25%
CITY CLERK & ELECTION	\$ 78,910	\$ 30,982	39.26%	\$ 85,150	\$ 38,704	45.45%
FINANCE	\$ 78,550	\$ 45,000	57.29%	\$ 95,850	\$ 55,394	57.79%
TAX COLLECTION	\$ 40,790	\$ 24,567	60.23%	\$ 37,585	\$ 20,113	53.51%
PURCHASING	\$ 210,452	\$ 171,037	81.27%	\$ 210,016	\$ 122,005	58.09%
ADMINISTRATIVE SUPPORT	\$ 88,537	\$ 49,717	56.15%	\$ 110,868	\$ 56,039	50.55%
PUBLIC OFFICIALS DUES	\$ 15,500	\$ 9,012	58.14%	\$ 15,500	\$ 14,203	91.63%
ASSESSING SERVICES	\$ 68,962	\$ 36,415	52.80%	\$ 69,980	\$ 37,237	53.21%
LEGAL SERVICES	\$ 49,750	\$ 29,662	59.62%	\$ 50,000	\$ 19,231	38.46%
MUNICIPAL BUILDINGS	\$ 129,495	\$ 47,889	36.98%	\$ 133,260	\$ 68,803	51.63%
CONTINGENCY	\$ 26,025	\$ 3,736	14.35%	\$ 109,702	\$ 14,608	13.32%
<b>TOTAL ADMINISTRATION</b>	<b>\$ 863,446</b>	<b>\$ 491,480</b>	<b>56.92%</b>	<b>\$ 1,002,311</b>	<b>\$ 530,472</b>	<b>52.92%</b>
<b>COMMUNITY SERVICES</b>						
GENERAL ASSISTANCE	\$ 20,410	\$ 11,291	55.32%	\$ 15,100	\$ 4,839	32.05%
ECON DEV/PLANNING/CODE	\$ 194,430	\$ 69,551	35.77%	\$ 201,301	\$ 113,844	56.55%
PARKS DEPARTMENT	\$ 93,346	\$ 51,150	54.80%	\$ 99,550	\$ 44,060	44.26%
PUBLIC LIBRARY	\$ 295,194	\$ 173,319	58.71%	\$ 293,143	\$ 153,303	52.30%
COMMUNITY PROGRAMS	\$ 45,710	\$ 22,097	48.34%	\$ 33,400	\$ 18,226	54.57%
AMBULANCE	\$ 131,647	\$ 118,098	89.71%	\$ 118,756	\$ 110,733	93.24%
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>\$ 497,079</b>	<b>59.72%</b>	<b>\$ 812,822</b>	<b>\$ 496,577</b>	<b>61.09%</b>
<b>FISCAL SERVICES</b>						
DEBT SERVICE	\$ 128,507	\$ 100,096	77.89%	\$ 106,054	\$ 92,208	86.94%
INSURANCE	\$ 150,470	\$ 115,339	76.65%	\$ 139,400	\$ 113,170	81.18%
EMPLOYEE BENEFITS	\$ 438,594	\$ 259,970	59.27%	\$ 411,108	\$ 235,922	57.39%
<b>TOTAL FISCAL SERVICES</b>	<b>\$ 717,571</b>	<b>\$ 475,405</b>	<b>66.25%</b>	<b>\$ 656,562</b>	<b>\$ 441,300</b>	<b>67.21%</b>
<b>PUBLIC SAFETY</b>						
DISPATCH	\$ 138,170	\$ 68,150	49.32%	\$ 139,170	\$ 69,079	49.64%
FIRE DEPARTMENT	\$ 232,356	\$ 143,504	61.76%	\$ 250,945	\$ 163,479	65.15%
LADDER TRUCK	\$ -	\$ 760,547		\$ -	\$ -	
POLICE DEPARTMENT	\$ 661,922	\$ 392,848	59.35%	\$ 674,370	\$ 364,094	53.99%
FIRE HYDRANTS	\$ 284,361	\$ 135,410	47.62%	\$ 269,000	\$ 203,115	75.51%
LIBBY HILL PUMP STATION	\$ 4,950	\$ 2,056	41.53%	\$ 6,600	\$ 3,535	53.56%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 1,321,759</b>	<b>\$ 741,968</b>	<b>56.13%</b>	<b>\$ 1,340,085</b>	<b>\$ 803,302</b>	<b>59.94%</b>
<b>PUBLIC WORKS</b>						
PUBLIC WORKS DEPARTMENT	\$ 974,252	\$ 561,618	57.65%	\$ 958,419	\$ 617,904	64.47%
STREET LIGHTS	\$ 85,600	\$ 54,956	64.20%	\$ 98,100	\$ 48,739	49.68%
FUEL DEPOT	\$ 5,500	\$ 1,599	29.08%	\$ 5,450	\$ 1,641	30.11%
SOLID WASTE DISPOSAL	\$ 103,000	\$ 75,035	72.85%	\$ 113,145	\$ 52,149	46.09%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 1,168,352</b>	<b>\$ 693,208</b>	<b>59.33%</b>	<b>\$ 1,175,114</b>	<b>\$ 720,433</b>	<b>61.31%</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	\$ 1,829,834	58.33%	\$ 3,042,060	\$ 1,774,535	58.33%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 8,528,912</b>	<b>\$ 5,106,935</b>	<b>59.88%</b>	<b>\$ 8,437,787</b>	<b>\$ 5,118,942</b>	<b>60.67%</b>