

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

GENERAL FUND	FY 2009 BUDGET	% COLLECTED/ % EXPENDED
<u>Revenues</u>		
Property Tax Revenue	\$ 6,692,532	95.79%
Homestead Exemption	\$ 132,387	100.10%
Excise	\$ 768,700	97.16%
Penalties & Interest	\$ 60,000	63.97%
Licenses & Permits	\$ 18,200	55.55%
State - Local Road Assistance	\$ 80,000	77.54%
State Revenue Sharing	\$ 750,000	93.31%
BETE Reimbursement	\$ 6,160	100.00%
General Assistance Reimbursement	\$ 3,500	125.43%
Library Aid	\$ 65,000	110.52%
Snowmobile Refund	\$ 1,300	135.46%
Fuel Depot Reimbursement	\$ 30,000	0.00%
Ambulance Rental Reimbursement	\$ 32,000	46.88%
City Cleanup	\$ 15,000	27.03%
Fees & Fines	\$ 15,200	224.32%
Unclassified	\$ 153,000	95.16%
New Mills Dam	\$ 5,100	14.69%
SCTV Franchise Fee	\$ 58,000	107.63%
Council Use of Fund Balance	\$ 60,538	100.00%
TIF Revenue Utilized	\$ 229,478	100.00%
TIF Taxes Raised	\$ (694,188)	88.93%
Total Revenues	\$ 8,481,906	95.73%
<u>Expenditures</u>		
Mayor & Council	\$ 55,750	52.89%
City Manager	\$ 95,950	116.60%
Finance	\$ 103,906	103.08%
Tax Collections	\$ 39,605	75.46%
Purchasing	\$ 145,830	87.78%
Administration	\$ 113,889	90.53%
Public Officials Dues	\$ 15,500	94.53%
Assessing	\$ 139,378	80.32%
Legal	\$ 65,000	72.12%
City Clerk	\$ 90,679	57.79%
Planning & Development	\$ 203,878	64.52%
Municipal Building	\$ 136,714	63.29%
Supervision	\$ 104,300	82.78%
Fire	\$ 246,175	80.32%
Police	\$ 594,905	87.88%
Water & Sewer Hydrants	\$ 269,000	100.68%
Dispatch	\$ 139,400	51.69%
Public Works	\$ 1,049,539	92.18%
Street Lights	\$ 93,600	84.61%
Fuel Depot	\$ 5,000	94.67%
Solid Waste Disposal	\$ 114,948	88.25%
Health & Welfare	\$ 82,100	147.17%
General Assistance	\$ 23,800	49.71%
Parks Department	\$ 115,706	60.32%
Boys & Girls Club	\$ 51,800	133.43%
Public Library	\$ 293,668	93.85%
Health Insurance & Benefits	\$ 260,000	114.42%
Contingency	\$ 50,000	8.90%
Property and Vehicle Insurance	\$ 170,000	62.27%
Community Programs	\$ 37,777	67.89%
Tax Overlay	\$ 118,048	0.00%
County Tax	\$ 335,049	100.00%
Education	\$ 2,941,012	91.67%
Debt Service	\$ 180,000	93.05%
Total Expenditures	\$ 8,481,906	87.66%

City of Gardiner, Maine
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	FY 2009 BUDGET	YEAR TO DATE	BUDGET BALANCE	% COLLECTED/ % EXPENDED
<u>Wastewater</u>				
Revenue	\$ 1,433,416	\$ 1,236,671	\$ 196,745	86.27%
Expense	\$ 1,446,403	\$ 1,267,723	\$ 178,680	87.65%
Net Change in Fund Balance		<u>\$ (31,052)</u>		
<u>Ambulance</u>				
Revenue	\$ 868,565	\$ 681,858	\$ 186,707	78.50%
Expense	\$ 868,565	\$ 888,322	\$ (19,757)	102.27%
Net Change in Fund Balance		<u>\$ (206,464)</u>		
<u>TIF Fund</u>				
Revenue	\$ 674,096	\$ 622,460	\$ 51,636	92.34%
Expense	\$ 644,301	\$ 610,333	\$ 33,968	94.73%
Net Change in Fund Balance		<u>\$ 12,127</u>		
<u>AG/UDAG/LIBBY HILL</u>				
Revenue - Lot Sales/Interest	\$ 25,984	\$ 36,245	\$ (10,261)	139.49%
Revenue - EDA Grant Proceeds	\$ -	\$ 734,380	\$ (734,380)	
Expense - Debt Service	\$ 207,192	\$ 178,167	\$ 29,025	85.99%
Expense - Construction	\$ -	\$ 2,590,084	\$ (2,590,084)	
Net Change in Fund Balance		<u>\$ (2,553,839)</u>		
<u>OTHER FUNDS</u>				
	Revenue	Expense		
Revolving Loan Fund	\$ 20,942	\$ 43,309		
Planning & Development	\$ 57,484	\$ 40,242		
Public Safety Grant Fund	\$ 22,135	\$ 15,916		
Harbor Management	\$ 85	\$ -		
MDEA/SRO	\$ 37,035	\$ 29,906		
Conservations Grant	\$ 3,989	\$ 961		
Northwest Quadrant	\$ 17	\$ -		
Housing	\$ 721	\$ -		
Trust Funds	\$ 1,805	\$ 500		