

City of Gardiner, Maine
Year to Date Revenues & Expenditures as of Feb. 28, 2009

GENERAL FUND	FY 2009 BUDGET	YEAR TO DATE	BUDGET BALANCE	% COLLECTED/ % EXPENDED
Revenues				
Property Tax Revenue	\$ 6,692,532	\$ 3,951,976	\$ 2,740,556	59.05%
Homestead Exemption	\$ 132,387	\$ 132,525	\$ (138)	100.10%
Excise	\$ 768,700	\$ 518,725	\$ 249,975	67.48%
Penalties & Interest	\$ 60,000	\$ 15,332	\$ 44,668	25.55%
Licenses & Permits	\$ 18,200	\$ 5,807	\$ 12,393	31.91%
State - Local Road Assistance	\$ 80,000	\$ 62,031	\$ 17,969	77.54%
State Revenue Sharing	\$ 750,000	\$ 560,474	\$ 189,526	74.73%
BETE Reimbursement	\$ 6,160	\$ 6,160	\$ 0	100.00%
General Assistance Reimbursement	\$ 3,500	\$ 2,784	\$ 716	79.56%
Library Aid	\$ 65,000	\$ 71,836	\$ (6,836)	110.52%
Snowmobile Refund	\$ 1,300	\$ 1,761	\$ (461)	135.46%
Fuel Depot Reimbursement	\$ 30,000	\$ -	\$ 30,000	0.00%
Ambulance Rental Reimbursement	\$ 32,000	\$ 15,000	\$ 17,000	46.88%
City Cleanup	\$ 15,000	\$ 3,905	\$ 11,095	26.03%
Fees & Fines	\$ 15,200	\$ 21,402	\$ (6,202)	140.80%
Unclassified	\$ 153,000	\$ 144,275	\$ 8,725	94.30%
New Mills Dam	\$ 5,100	\$ 270	\$ 4,830	5.30%
SCTV Franchise Fee	\$ 58,000	\$ 62,428	\$ (4,428)	107.63%
Council Use of Fund Balance	\$ 60,538	\$ 60,538	\$ -	100.00%
TIF Revenue Utilized	\$ 229,478	\$ 114,739	\$ 114,739	50.00%
TIF Taxes Raised	\$ (694,188)	\$ (432,205)	\$ (261,983)	62.26%
Total Revenues	\$ 8,481,906	\$ 5,319,763	\$ 3,162,143	62.72%
Expenditures				
Mayor & Council	\$ 55,750	\$ 24,992	\$ 30,758	44.83%
City Manager	\$ 95,950	\$ 53,449	\$ 42,501	55.71%
Finance	\$ 103,906	\$ 87,626	\$ 16,280	84.33%
Tax Collections	\$ 39,605	\$ 22,235	\$ 17,370	56.14%
Purchasing	\$ 145,830	\$ 105,416	\$ 40,414	72.29%
Administration	\$ 107,829	\$ 74,291	\$ 33,538	68.90%
Public Officials Dues	\$ 15,500	\$ 14,653	\$ 847	94.53%
Assessing	\$ 139,378	\$ 81,072	\$ 58,306	58.17%
Legal	\$ 65,000	\$ 27,118	\$ 37,882	41.72%
City Clerk	\$ 90,679	\$ 40,024	\$ 50,655	44.14%
Planning & Development	\$ 203,878	\$ 89,896	\$ 113,982	44.09%
Municipal Building	\$ 134,614	\$ 60,050	\$ 74,564	44.61%
Supervision	\$ 104,300	\$ 67,848	\$ 36,452	65.05%
Fire	\$ 244,275	\$ 104,450	\$ 139,825	42.76%
Police	\$ 573,405	\$ 383,432	\$ 189,973	66.87%
Water & Sewer Hydrants	\$ 269,000	\$ 203,115	\$ 65,885	75.51%
Dispatch	\$ 139,400	\$ 72,052	\$ 67,348	51.69%
Public Works	\$ 994,739	\$ 641,113	\$ 353,626	64.45%
Street Lights	\$ 93,600	\$ 59,507	\$ 34,093	63.58%
Fuel Depot	\$ 89,950	\$ 4,705	\$ 85,245	5.23%
Solid Waste Disposal	\$ 114,948	\$ 77,180	\$ 37,768	67.14%
Health & Welfare	\$ 82,100	\$ 93,530	\$ (11,430)	113.92%
General Assistance	\$ 23,800	\$ 7,406	\$ 16,394	31.12%
Parks Department	\$ 111,056	\$ 52,621	\$ 58,435	47.38%
Boys & Girls Club	\$ 51,800	\$ 69,116	\$ (17,316)	133.43%
Public Library	\$ 299,728	\$ 211,735	\$ 87,993	70.64%
Health Insurance & Benefits	\$ 260,000	\$ 246,222	\$ 13,778	94.70%
Contingency	\$ 50,000	\$ 1,550	\$ 48,450	3.10%
Property and Vehicle Insurance	\$ 170,000	\$ 137,107	\$ 32,893	80.65%
Community Programs	\$ 37,777	\$ 23,054	\$ 14,723	61.03%
Tax Overlay	\$ 118,048	\$ -	\$ 118,048	0.00%
County Tax	\$ 335,049	\$ 335,049	\$ -	100.00%
Education	\$ 2,941,012	\$ 1,960,675	\$ 980,338	66.67%
Debt Service	\$ 180,000	\$ 151,540	\$ 28,460	84.19%
Total Expenditures	\$ 8,481,906	\$ 5,583,829	\$ 2,898,078	65.83%