

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

GENERAL FUND	FY 2009 BUDGET	YEAR TO DATE	% COLLECTED/ % EXPENDED	FY 2009 PROJECTION
Revenues				
Property Tax Revenue	\$ 6,692,532	\$ 6,147,446	91.86%	\$ -
Homestead Exemption	\$ 132,387	\$ 132,525	100.10%	\$ 100
Excise	\$ 768,700	\$ 583,713	75.94%	\$ 9,600
Penalties & Interest	\$ 60,000	\$ 25,637	42.73%	\$ (25,800)
Licenses & Permits	\$ 18,200	\$ 7,183	39.47%	\$ (8,600)
State - Local Road Assistance	\$ 80,000	\$ 62,031	77.54%	\$ (5,000)
State Revenue Sharing	\$ 750,000	\$ 584,085	77.88%	\$ (5,300)
BETE Reimbursement	\$ 6,160	\$ 6,160	100.00%	\$ -
General Assistance Reimbursement	\$ 3,500	\$ 2,784	79.56%	\$ 200
Library Aid	\$ 65,000	\$ 71,836	110.52%	\$ 6,800
Snowmobile Refund	\$ 1,300	\$ 1,761	135.46%	\$ 500
Fuel Depot Reimbursement	\$ 30,000	\$ -	0.00%	\$ (30,000)
Ambulance Rental Reimbursement	\$ 32,000	\$ 15,000	46.88%	\$ (17,000)
City Cleanup	\$ 15,000	\$ 3,905	26.03%	\$ (9,800)
Fees & Fines	\$ 15,200	\$ 25,697	169.06%	\$ 19,000
Unclassified	\$ 153,000	\$ 145,567	95.14%	\$ 2,200
New Mills Dam	\$ 5,100	\$ 270	5.30%	\$ -
SCTV Franchise Fee	\$ 58,000	\$ 62,428	107.63%	\$ 4,400
Council Use of Fund Balance	\$ 60,538	\$ 60,538	100.00%	\$ -
TIF Revenue Utilized	\$ 229,478	\$ 229,478	100.00%	\$ -
TIF Taxes Raised	\$ (694,188)	\$ (617,352)	88.93%	\$ 25,200
Total Revenues	\$ 8,481,906	\$ 7,550,693	89.02%	\$ (33,500)
Expenditures				
Mayor & Council	\$ 55,750	\$ 29,304	52.56%	\$ 19,600
City Manager	\$ 95,950	\$ 59,404	61.91%	\$ 16,700
Finance	\$ 103,906	\$ 93,582	90.06%	\$ 200
Tax Collections	\$ 39,605	\$ 24,603	62.12%	\$ 6,300
Purchasing	\$ 145,830	\$ 117,474	80.56%	\$ (27,800)
Administration	\$ 113,889	\$ 83,236	73.09%	\$ (600)
Public Officials Dues	\$ 15,500	\$ 14,653	94.53%	\$ -
Assessing	\$ 139,378	\$ 100,630	72.20%	\$ 6,000
Legal	\$ 65,000	\$ 34,928	53.74%	\$ 18,400
City Clerk	\$ 90,679	\$ 44,090	48.62%	\$ 6,900
Planning & Development	\$ 203,878	\$ 107,991	52.97%	\$ 48,400
Municipal Building	\$ 134,614	\$ 71,433	53.06%	\$ (3,400)
Supervision	\$ 104,300	\$ 73,624	70.59%	\$ 3,000
Fire	\$ 244,275	\$ 156,722	64.16%	\$ 38,200
Police	\$ 573,405	\$ 427,123	74.49%	\$ (2,600)
Water & Sewer Hydrants	\$ 269,000	\$ 203,115	75.51%	\$ (1,800)
Dispatch	\$ 139,400	\$ 72,052	51.69%	\$ 43,300
Public Works	\$ 994,739	\$ 788,951	79.31%	\$ (59,400)
Street Lights	\$ 93,600	\$ 66,256	70.79%	\$ 5,300
Fuel Depot	\$ 89,950	\$ 4,705	5.23%	\$ 83,700
Solid Waste Disposal	\$ 114,948	\$ 77,513	67.43%	\$ -
Health & Welfare	\$ 82,100	\$ 106,149	129.29%	\$ (26,200)
General Assistance	\$ 23,800	\$ 9,130	38.36%	\$ 10,400
Parks Department	\$ 111,056	\$ 51,965	46.79%	\$ 19,900
Boys & Girls Club	\$ 51,800	\$ 69,116	133.43%	\$ (17,900)
Public Library	\$ 293,668	\$ 231,604	78.87%	\$ (12,700)
Health Insurance & Benefits	\$ 260,000	\$ 287,900	110.73%	\$ (130,900)
Contingency	\$ 50,000	\$ 1,550	3.10%	\$ 47,900
Property and Vehicle Insurance	\$ 170,000	\$ 114,637	67.43%	\$ 24,700
Community Programs	\$ 37,777	\$ 25,388	67.20%	\$ 2,400
Tax Overlay	\$ 118,048	\$ -	0.00%	\$ 118,000
County Tax	\$ 335,049	\$ 335,049	100.00%	\$ -
Education	\$ 2,941,012	\$ 2,205,759	75.00%	\$ -
Debt Service	\$ 180,000	\$ 151,540	84.19%	\$ 12,500
Total Expenditures	\$ 8,481,906	\$ 6,241,175	73.58%	\$ 248,500
	\$ -	\$ 1,309,518.77		\$ 215,000

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

	FY 2009 BUDGET	YEAR TO DATE	BUDGET BALANCE	% COLLECTED/ % EXPENDED
<u>Wastewater</u>				
Revenue	\$ 1,433,416	\$ 924,251	\$ 509,165	64.48%
Expense	\$ 1,446,403	\$ 1,111,641	\$ 334,762	76.86%
Net Change in Fund Balance		<u>\$ (187,390)</u>		
<u>Ambulance</u>				
Revenue	\$ 868,565	\$ 602,926	\$ 265,639	69.42%
Expense	\$ 868,565	\$ 701,523	\$ 167,042	80.77%
Net Change in Fund Balance		<u>\$ (98,598)</u>		
<u>TIF Fund</u>				
Revenue	\$ 674,096	\$ 437,313	\$ 236,783	64.87%
Expense	\$ 644,301	\$ 399,840	\$ 244,461	62.06%
Net Change in Fund Balance		<u>\$ 37,473</u>		
<u>AG/UDAG/LIBBY HILL</u>				
Revenue - Lot Sales/Interest	\$ 25,984	\$ 29,892	\$ (3,908)	115.04%
Expense - Debt Service	\$ 207,192	\$ 211,423	\$ (4,231)	102.04%
Expense - Construction	\$ -	\$ 2,283,579	\$ (2,283,579)	
Net Change in Fund Balance		<u>\$ (2,253,687)</u>		
<u>OTHER FUNDS</u>				
	Revenue	Expense		
Revolving Loan Fund	\$ 9,500	\$ 42,583		
Planning & Development	\$ 57,477	\$ 29,242		
Public Safety Grant Fund	\$ 13,295	\$ 9,550		
Harbor Management	\$ 85	\$ -		
MDEA/SRO	\$ 25,037	\$ 23,329		
Conservations Grant	\$ 3,489	\$ 961		
Northwest Quadrant	\$ 7	\$ -		
Housing	\$ 377	\$ -		
Trust Funds	\$ 943	\$ 500		