

City of Gardiner, Maine
Revenues and Expenditures for the year ending June 30, 2009

General Fund	2009 Budget	Year to Date	Balance	Carry Forward	Return to TIF	Lapse
<u>Revenues</u>						
Property Tax Revenue	6,692,532	6,665,045	-27,487			-27,487
Homestead Exemption	132,387	132,525	138			138
Excise	768,700	820,554	51,854			51,854
Penalties & Interest	60,000	45,917	-14,083			-14,083
Licenses & Permits	18,200	12,007	-6,193			-6,193
State - Local Road Assistance	80,000	80,332	332			332
State Revenue Sharing	750,000	742,847	-7,153			-7,153
BETE Reimbursement	6,160	6,190	30			30
General Assistance Reimbursement	3,500	6,045	2,545			2,545
Library Aid	65,000	71,836	6,836			6,836
Snowmobile Refund	1,300	1,761	461			461
Fuel Depot Reimbursement	30,000	0	-30,000			-30,000
Ambulance Rental Reimbursement	32,000	15,000	-17,000			-17,000
City Cleanup	15,000	4,055	-10,945			-10,945
Fees & Fines	15,200	22,195	6,995			6,995
Unclassified	153,000	261,560	108,560			108,560
New Mills Dam	5,100	0	-5,100			-5,100
SCTV Franchise Fee	58,000	62,428	4,428			4,428
Council Use of Fund Balance	60,538	60,538	0			0
TIF Revenue Utilized	229,478	158,871	-70,607			-70,607
TIF Taxes Raised	-694,188	-668,988	25,200			25,200
Total Revenues	8,481,906	8,500,717	18,811	0	0	18,811
<u>Expenditures</u>						
Mayor & Council	55,750	30,318	25,432		20,000	5,432
City Manager	95,950	123,995	-28,045			-28,045
Finance	103,906	120,291	-16,385			-16,385
Tax Collections	39,605	35,426	4,179			4,179
Purchasing	145,830	140,658	5,171	3,015		2,156
Administration	113,889	112,088	1,801			1,801
Public Officials Dues	15,500	14,653	847			847
Assessing	139,378	129,312	10,066	6,250		3,816
Legal	65,000	52,208	12,792			12,792
City Clerk	90,679	58,212	32,467	24,695		7,772
Planning & Development	203,878	148,906	54,972	25,925	21,107	7,941
Municipal Building	136,714	94,654	42,060	42,060		0
Supervision	104,300	93,195	11,105	1,200		9,905
Fire	239,575	211,315	28,260	23,845		4,415
Police	594,905	577,633	17,272		12,000	5,272
Water & Sewer Hydrants	269,000	270,820	-1,820			-1,820
Dispatch	139,400	97,634	41,766			41,766
Libby Hill Pump Station	6,600	10,517	-3,917			-3,917
Public Works	1,049,539	1,029,486	20,053	30,000		-9,947
Street Lights	93,600	85,454	8,146			8,146
Fuel Depot	5,000	4,734	266			266
Solid Waste Disposal	114,948	102,630	12,318			12,318
Health & Welfare	82,100	122,965	-40,865			-40,865
General Assistance	23,800	12,744	11,056			11,056
Parks Department	115,706	78,129	37,577		17,500	20,077
Boys & Girls Club	51,800	39,857	11,943			11,943
Public Library	293,668	295,173	-1,505			-1,505
Health Insurance & Benefits	260,000	360,238	-100,238			-100,238
Contingency	50,000	4,451	45,549	17,500		28,049
Property and Vehicle Insurance	170,000	134,084	35,916			35,916
Community Programs	37,777	28,973	8,804			8,804
Tax Overlay	118,048	0	118,048			118,048
First Park		23,672	-23,672			-23,672
County Tax	335,049	335,049	0			0
Education	2,941,012	2,941,012	0			0
Debt Service	180,000	167,497	12,503			12,503
Total Expenditures	8,481,906	8,087,983	393,923	174,490	70,607	148,826
Net	0	412,734	412,734	174,490	70,607	167,637