

City of Gardiner, Maine

Year to Date Revenues & Expenditures as of April 30, 2009

GENERAL FUND	FY 2009 BUDGET	YEAR TO DATE	% COLLECTED/ % EXPENDED	FY 2009 PROJECTION TO FUND BALANCE CARRYFORWARD	
Revenues					
Property Tax Revenue	\$ 6,692,532	\$ 6,313,538	94.34%	\$ -	
Homestead Exemption	\$ 132,387	\$ 132,525	100.10%	\$ 100	
Excise	\$ 768,700	\$ 659,399	85.78%	\$ 9,600	
Penalties & Interest	\$ 60,000	\$ 31,217	52.03%	\$ (25,800)	
Licenses & Permits	\$ 18,200	\$ 8,446	46.41%	\$ (8,600)	
State - Local Road Assistance	\$ 80,000	\$ 62,031	77.54%	\$ (5,000)	
State Revenue Sharing	\$ 750,000	\$ 615,942	82.13%	\$ (5,300)	
BETE Reimbursement	\$ 6,160	\$ 6,160	100.00%	\$ -	
General Assistance Reimbursement	\$ 3,500	\$ 3,805	108.73%	\$ 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	\$ 4,055	27.03%	\$ (9,800)	
Fees & Fines	\$ 15,200	\$ 29,849	196.37%	\$ 19,000	
Unclassified	\$ 153,000	\$ 164,417	107.46%	\$ 2,200	
New Mills Dam	\$ 5,100	\$ 749	14.69%	\$ -	
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	\$ 7,855,822	92.62%	\$ (33,500)	\$ -
Expenditures					
Mayor & Council	\$ 55,750	\$ 29,484	52.89%	\$ 4,240	\$ 21,640
City Manager	\$ 95,950	\$ 65,204	67.96%	\$ (76,727)	
Finance	\$ 103,906	\$ 99,595	95.85%	\$ (10,009)	
Tax Collections	\$ 39,605	\$ 26,939	68.02%	\$ 1,871	
Purchasing	\$ 145,830	\$ 120,212	82.43%	\$ (7,751)	
Administration	\$ 113,889	\$ 92,064	80.84%	\$ 2,323	
Public Officials Dues	\$ 15,500	\$ 14,653	94.53%	\$ -	
Assessing	\$ 139,378	\$ 106,586	76.47%	\$ 2,262	
Legal	\$ 65,000	\$ 34,928	53.74%	\$ 15,072	
City Clerk	\$ 90,679	\$ 47,975	52.91%	\$ 7,077	\$ 27,520
Planning & Development	\$ 203,878	\$ 118,585	58.16%	\$ 4,798	\$ 53,352
Municipal Building	\$ 136,714	\$ 78,176	57.18%	\$ (1,068)	\$ 41,378
Supervision	\$ 104,300	\$ 79,046	75.79%	\$ 7,512	
Fire	\$ 246,175	\$ 177,952	72.29%	\$ 11,138	\$ 14,638
Police	\$ 594,905	\$ 470,361	79.06%	\$ 11,633	
Water & Sewer Hydrants	\$ 269,000	\$ 270,820	100.68%	\$ (1,820)	
Dispatch	\$ 139,400	\$ 72,052	51.69%	\$ 41,831	
Public Works	\$ 1,049,539	\$ 822,356	78.35%	\$ 8,878	
Street Lights	\$ 93,600	\$ 72,835	77.81%	\$ 10,765	
Fuel Depot	\$ 5,000	\$ 4,705	94.10%	\$ 210	
Solid Waste Disposal	\$ 114,948	\$ 101,088	87.94%	\$ 9,860	
Health & Welfare	\$ 82,100	\$ 106,648	129.90%	\$ (26,686)	
General Assistance	\$ 23,800	\$ 10,450	43.91%	\$ 12,450	
Parks Department	\$ 115,706	\$ 54,899	47.45%	\$ 10,694	\$ 15,000
Boys & Girls Club	\$ 51,800	\$ 69,691	134.54%	\$ (17,891)	
Public Library	\$ 293,668	\$ 252,025	85.82%	\$ (1,106)	
Health Insurance & Benefits	\$ 260,000	\$ 329,763	126.83%	\$ (75,600)	
Contingency	\$ 50,000	\$ 3,663	7.33%	\$ 46,337	
Property and Vehicle Insurance	\$ 170,000	\$ 116,511	68.54%	\$ 50,000	
Community Programs	\$ 37,777	\$ 25,248	66.83%	\$ 5,528	
Tax Overlay	\$ 118,048	\$ -	0.00%	\$ 91,887	
County Tax	\$ 335,049	\$ 335,049	100.00%	\$ -	
Education	\$ 2,941,012	\$ 2,450,843	83.33%	\$ -	
Debt Service	\$ 180,000	\$ 167,497	93.05%	\$ 12,503	
Total Expenditures	\$ 8,481,906	\$ 6,827,901	80.50%	\$ 150,211	\$ 173,528
	\$ -	\$ 1,027,920.65		\$ 116,711	\$ 173,528