

General Fund Revenue

FY 2005 Budget

Proposed 8/5/04 10:39 AM

Acct	Revenue Name	Projected	Collected	Projected	Collected	Projected	\$ Variance	%Variance	%Variance
		Last Year	Last Year	Current Year	Current Year	Next Year	Budget 04/05	Budget 04/05	Act 03/Bud 05
R0600	Tax Commitment	\$3,913,122	\$4,340,980	\$4,200,000	\$4,637,334	\$4,402,504	\$202,504	4.8%	10.6%
R0601	Homestead Exemption	\$190,500	\$203,497	\$190,500	\$209,773	\$177,900	(\$12,600)	-6.6%	-6.0%
R0604	UDAG/ECD Subsidy	\$90,594	\$90,594	\$102,833	\$0	\$103,164	\$331	0.3%	#DIV/0!
R0607	Boat Excise	\$6,500	\$4,673	\$6,500	\$5,288	\$4,700	(\$1,800)	-27.7%	-34.0%
R0608	Auto Excise	\$700,000	\$711,076	\$675,000	\$710,388	\$700,000	\$25,000	3.7%	0.0%
R0609	Registration Tags	\$14,000	\$13,484	\$14,000	\$13,947	\$14,000	\$0	NA	0.0%
R0610	Interest & Penalties	\$44,000	\$40,761	\$30,000	\$32,993	\$30,000	\$0	NA	-42.4%
R0611	State Truck Excise Tax				\$4,558				
R0612	RV/Registration Tags	\$400	\$645	\$400	\$742	\$400	\$0	NA	0.0%
R0614	Business Licenses	\$200	\$125	\$200	\$50	\$200	\$0	NA	0.0%
R0616	Victualers Licenses	\$850	\$235	\$850	\$25	\$850	\$0	NA	0.0%
R0617	Police & Prot. Licen.	\$200	\$169	\$200	\$140	\$200	\$0	NA	0.0%
R0618	Amusement Licenses	\$550	\$955	\$550	\$1,120	\$550	\$0	NA	0.0%
R0619	Prof. & Occupational	\$0	\$95	\$0	\$0	\$0	\$0	NA	NA
R0620	Dog Control	\$700	\$530	\$700	\$841	\$700	\$0	NA	0.0%
R0621	Dog Licenses	\$500	\$247	\$500	\$243	\$500	\$0	NA	0.0%
R0622	Marriage Licenses	\$1,000	\$861	\$1,000	\$840	\$1,000	\$0	NA	0.0%
R0623	Burial Permits	\$100	\$139	\$100	\$132	\$100	\$0	NA	0.0%
R0624	Building Permits	\$10,000	\$13,530	\$10,000	\$12,941	\$14,000	\$4,000	40.0%	30.9%
R0625	Fishing & Hunting Lic	\$2,000	\$1,992	\$2,000	\$1,739	\$2,000	\$0	NA	0.0%
R0631	Traffic Fines	\$2,500	\$1,155	\$2,500	\$4,940	\$2,500	\$0	NA	0.0%
R0632	Court Fees	\$1,500	\$1,174	\$1,500	\$1,192	\$1,500	\$0	NA	0.0%
R0633	Plumbing Permit Fees	\$2,500	\$3,523	\$2,500	\$4,087	\$2,500	\$0	NA	0.0%
R0635	Spec Rev/Dog Lic Fee	\$600	\$680	\$600	\$919	\$600	\$0	NA	0.0%
R0643	Rents	\$1,800	\$0	\$1,800	\$1,805	\$1,800	\$0	NA	0.0%
R0651	Veterans Exemption	\$2,500	\$3,466	\$2,500	\$3,132	\$2,000	(\$500)	-20.0%	-16.0%
R0655	St.Block Gr/loc.Rd.Ass.	\$53,424	\$72,476	\$67,980	\$67,980	\$67,980	\$0	NA	21.4%
R0656	Tree Growth Tax	\$4,000	\$3,389	\$4,000	\$1,626	\$4,000	\$0	NA	0.0%
R0657	Library Aid	\$66,165	\$81,126	\$70,273	\$68,132	\$70,273	\$0	NA	6.0%
R0658	Snowmobile Refund	\$1,700	\$1,336	\$1,700	\$2,295	\$1,700	\$0	NA	0.0%
R0660	Collections/Delinq A	\$0	\$0	\$0	\$0	\$0	\$0	NA	NA
R0662	Vital Statistics	\$3,000	\$2,651	\$3,000	\$3,081	\$3,000	\$0	NA	0.0%
R0663	All Other General GO	\$1,700	\$1,725	\$1,700	\$2,457	\$1,700	\$0	NA	0.0%
R0664	Fax Usage Revenues	\$50	\$56	\$50	\$100	\$50	\$0	NA	0.0%
R0665	Police Charges	\$2,000	\$7,940	\$1,200	\$1,230	\$1,200	\$0	NA	-65.0%
R0666	Ambul. Rental Reimb	\$31,650	\$31,650	\$32,076	\$32,076	\$32,076	\$0	NA	1.3%
	(Dispatch/Rent/Utilit)						\$0	NA	NA
R0667	Fire Protection	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	NA	0.0%

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	(Fire Dispatch Fees)						\$0	NA	NA
R0668	Fire-Misc Charges	\$200	\$40	\$0	\$10	\$0	\$0	NA	NA
R0669	Ladder Truck Loan Proceed				\$0			NA	NA
R0671	Street Plans Charge	\$0	\$0	\$0	\$0	\$0	\$0	NA	NA
	(Harrison/Central Str)						\$0	NA	NA
R0672	Highway Charges	\$200	\$310	\$200	\$0	\$200	\$0	NA	#DIV/0!
R0673	City Clean Up	\$0	\$0	\$0	\$9,197	\$0	\$0	NA	NA
R0676	Library Fees	\$9,000	\$8,843	\$9,000	\$9,930	\$9,000	\$0	NA	0.0%
R0683	Sale of Surplus Prop	\$1,500	\$0	\$1,500	\$7,234	\$1,500	\$0	NA	0.0%
R0685	Civil Suit Penalties	\$500	\$0	\$500	\$0	\$500	\$0	NA	#DIV/0!
R0686	Sale of Tax Acquired	\$10,000	\$38,627	\$1,000	\$1,633	\$1,000	\$0	NA	-551.1%
R0687	General Assist	\$4,000	\$385	\$2,000	\$392	\$400	(\$1,600)	-80.0%	-917.9%
	(SSI Reimbursements)						\$0	NA	NA
R0688	Miscellaneous	\$2,000	\$286	\$2,000	\$2,428	\$2,000	\$0	NA	0.0%
R0691	Interest earned	\$0	\$4,537	\$5,000	\$22,919	\$5,000	\$0	NA	21.8%
R0693	General Assist/Reim	\$65,000	\$23,392	\$15,000	\$2,445	\$15,000	\$0	NA	-2045.0%
R0695	Fund Balance Revenue	\$300,000	\$300,000	\$100,000	\$0	\$0	(\$100,000)	-100.0%	NA
RO699	A/R RCD. In PR YR				(\$15,098)				
R0700	Cable TV Franchise Rev	\$60,000	\$56,316	\$60,000	\$57,239	\$60,000	\$0	NA	0.0%
R0712	Maxcy Welfare Trust	\$2,000	\$0	\$2,000	\$0	\$0	(\$2,000)	-100.0%	NA
R0750	Chaffee Scholarship	\$500	\$0	\$500	\$0	\$0	(\$500)	-100.0%	NA
R0751	Bradstreet Fund Rev	\$2,200	\$2,148	\$2,200	\$2,031	\$0	(\$2,200)	-100.0%	NA
R0754	Coombs Trust Revenue	\$0	\$10,600	\$0	\$0	\$0	\$0	NA	NA
R0755	Hazard Xmas Dinner	\$500	\$500	\$500	\$200	\$500	\$0	NA	0.0%
R0756	Trust CD Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	NA	NA
R0819	Celebrate Downtown Gardiner				\$660				
R1167	New Energy Savings P	\$0	\$0	\$0	\$0	\$0	\$0	NA	NA
R1180	Workers Comp Dividen	\$0	\$4,347	\$0	\$0	\$0	\$0	NA	NA
R1181	MMBB SavRefund Pro Rate	\$0	\$19,029	\$0	\$5,481	\$0		NA	NA
R1182	Fuel Depot Oper - Rev	\$30,000	\$40,327	\$30,000	\$51,459	\$30,000	\$0	NA	0.0%
R1184	Bicentennial Cmtee	\$0	\$0	\$0	\$3,550			NA	NA
R1186	Gen. Oblig.Ban Procee	\$0	\$0	\$0	\$0	\$0	\$0	NA	NA
R1192	New Mills Dam	\$5,100	\$8,104	\$5,100	\$7,300	\$5,100	\$0	NA	0.0%
R1613	State Rev Sharing	\$530,000	\$522,828	\$510,000	\$681,948	\$600,000	\$90,000	17.6%	10.3%
R1614	State Rev Shar II	\$0	\$0	\$0	\$10,668	\$0	\$0	NA	NA
R1817	TIFf/Mun.Dev. Reven	\$0	\$0	\$0	\$500	\$0	\$0	NA	NA
General Fund (01) Revenue Total		\$6,180,505	\$6,685,053	\$6,182,712	\$6,697,771	\$6,383,347	\$200,635	3.2%	3.0%