TOWN OF GARDINER
FUND-REV REVENUES SUMMARY REPORT
for Fiscal Year 2015 (2015 FISCAL YEAR)
Posted Only Figures
Executed By: TOG-Darlene

| Code | Description | Estimated Revenue | Est. Revenue For JANUARY | Revenue For JANUARY | Revenue YTD | Unrealized Balance | Percent Real |
|---|---|---|---|---|---|---|---|
| FUND 00 GENERAL FUND | | | | | | | |
| 1001 | REAL PROPERTY TAX | $ 623,729.00 | $ 0.00 | $ 500,000.00 | $ 500,000.00 | $ 123,729.00 | 80.16 |
| 1031 | MINNE LODGE IN LIEU TAXES | $ 21,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 21,000.00 | 0.00 |
| 1120 | UC SALES TAX | $ 150,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 150,000.00 | 0.00 |
| 1170 | CABLE TV FRANCHISE | $ 50,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 50,000.00 | 0.00 |
| 1255 | CLERK FEES | $ 500.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 500.00 | 0.00 |
| 1265 | ATTORNEY FEES REIMBURSEMENT | $ 5,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 5,000.00 | 0.00 |
| 1266 | ENGINEERING FEES REIMBURSEMENT | $ 3,500.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 3,500.00 | 0.00 |
| 1267 | TOWN PLANNER REIMBURSEMENT | $ 5,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 5,000.00 | 0.00 |
| 1272 | GENERAL ESCROW ACCOUNT | $ 0.00 | $ 0.00 | $ 3,000.00 | $ 3,000.00 | $ 3,000.00- | 100.00 |
| 1550 | PUBLIC POUND CHARGE | $ 1,100.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,100.00 | 0.00 |
| 1560 | SAFTEY INSPECTION FEES | $ 3,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 3,000.00 | 0.00 |
| 1589 | ABSTRACT LETTER | $ 7,500.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 7,500.00 | 0.00 |
| 1603 | VITAL STATISTICS FEES | $ 1,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,000.00 | 0.00 |
| 2001 | SUMMER REC REGISTRATION | $ 93,500.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 93,500.00 | 0.00 |
| 2003 | SUMMER REC DONATION | $ 1,500.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,500.00 | 0.00 |
| 2089 | MAJESTIC PARK USE | $ 1,500.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,500.00 | 0.00 |
| 2110 | ZBA FEES | $ 500.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 500.00 | 0.00 |
| 2115 | PLANNING BD FEES | $ 5,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 5,000.00 | 0.00 |
| 2130 | GARBAGE DISPOSAL CHARGES | $ 90,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 90,000.00 | 0.00 |
| 2544 | DOG LICENSE FEES | $ 1,500.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,500.00 | 0.00 |
| 2545 | LICENSES, OTHER | $ 250.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 250.00 | 0.00 |
| 2555 | BUILDING AND ALTERATION PERMITS | $ 32,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 32,000.00 | 0.00 |
| 2610 | FINES & FORFEITURES | $ 45,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 45,000.00 | 0.00 |
| 2651 | SALE OF TRANSFER STATION RECYCLAB | $ 9,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 9,000.00 | 0.00 |
| 2655 | SALE, OTHER | $ 100.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 100.00 | 0.00 |
| 2705 | MOHONK PRESERVE DONATION | $ 5,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 5,000.00 | 0.00 |
| 3001 | NYS PER CAPITA AID | $ 16,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 16,000.00 | 0.00 |
| 3005 | NYS MORTGAGE TAX | $ 150,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 150,000.00 | 0.00 |
| 3045 | NYS JUSTICE COURT GRANT | $ 1,500.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,500.00 | 0.00 |
| 3591 | SERVICES TO OTHER GOVERNMENT | $ 2,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 2,000.00 | 0.00 |
| 3595 | APPROPRIATED FUND BALANCE | $ 30,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 30,000.00 | 0.00 |
| 00 | GENERAL FUND | $ 1,355,679.00 | $ 0.00 | $ 503,000.00 | $ 503,000.00 | $ 852,679.00 | 37.10 |

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|---|---|---|---|---|---|---|---|
| FUND 01 HIGHWAY FUND | | | | | | | |
| 1001 | REAL PROPERTY TAX | $ 1,132,089.00 | $ 0.00 | $ 250,000.00 | $ 250,000.00 | $ 882,089.00 | 22.08 |
| 2401 | INTEREST HIGHWAY | $ 675.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 675.00 | 0.00 |
| 2651 | SALE OF RECYCLABLES | $ 500.00 | $ 0.00 | $ 357.30 | $ 357.30 | $ 142.70 | 71.46 |
| 2665 | SALE OF EQUIPMENT | $ 2,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 2,000.00 | 0.00 |
| 2680 | INSURANCE RECOVERIES | $ 1,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,000.00 | 0.00 |
| 3501 | CHIP | $ 80,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 80,000.00 | 0.00 |
| 3589 | SERVICES TO OTHER GOVERNMENT | $ 26,130.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 26,130.00 | 0.00 |
| 3595 | APPROPRIATED FUND BALANCE | $ 59,925.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 59,925.00 | 0.00 |
| 01 | HIGHWAY FUND | $ 1,302,319.00 | $ 0.00 | $ 250,357.30 | $ 250,357.30 | $ 1,051,961.70 | 19.22 |

| Code | Description | Estimated Revenue | Est. Revenue For JANUARY | Revenue For JANUARY | Revenue YTD | Unrealized Balance | Percent Real |
|---|---|---|---|---|---|---|---|
| FUND 03 SEWER DIST. #1 | | | | | | | |
| 1001 | REAL PROPERTY TAX | $ 62,035.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 62,035.00 | 0.00 |

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|---|---|---|---|---|---|---|---|
| FUND 08 GARDINER LIGHT DIST. | | | | | | | |
| 1001 | REAL PROPERTY TAXES | $ 7,000.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 7,000.00 | 0.00 |

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|---|---|---|---|---|---|---|---|
| GRAND TOTAL | | $ 2,727,033.00 | $ 0.00 | $ 753,357.30 | $ 753,357.30 | $ 1,973,675.70 | 27.63 |