

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 (
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 1
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND									
1001	REAL PROPERTY TAX	\$ 633,269.00	\$	0.00	\$	0.00	\$ 633,269.00	\$ 0.00	100.00
1090	REAL PROPERTY INTEREST & PENALTIE	\$ 23,000.00	\$	0.00	\$	20,070.93	\$ 20,070.93	\$ 2,929.07	87.26
1120	UC SALES TAX	\$ 150,000.00	\$	0.00	\$	0.00	\$ 73,294.26	\$ 76,705.74	48.86
1170	CABLE TV FRANCHISE	\$ 50,000.00	\$	0.00	\$	0.00	\$ 26,559.05	\$ 23,440.95	53.12
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	21.68	\$ 88.83	\$ 411.17	17.77
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	\$	945.00	\$ 3,180.00	\$ 1,820.00	63.60
1268	ESCROW OHIOVILLE REIMBURSEMENT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.02-	\$ 0.02	100.00
1269	ESCROW SOLAR REIMBURSEMENT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.27	\$ 0.27-	100.00
1550	PUBLIC POUND CHARGE	\$ 1,000.00	\$	0.00	\$	0.00	\$ 670.50	\$ 329.50	67.05
1560	SAFTEY INSPECTION FEES	\$ 2,500.00	\$	0.00	\$	600.00	\$ 2,000.00	\$ 500.00	80.00
1589	ABSTRACT LETTER	\$ 5,000.00	\$	0.00	\$	500.00	\$ 4,355.00	\$ 645.00	87.10
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	10.00	\$ 637.00	\$ 363.00	63.70
2001	SUMMER REC REGISTRATION	\$ 85,000.00	\$	0.00	\$	9,025.00	\$ 82,350.00	\$ 2,650.00	96.88
2003	SUMMER REC DONATION	\$ 0.00	\$	0.00	\$	0.00	\$ 270.00	\$ 270.00-	100.00
2089	MAJESTIC PARK USE	\$ 3,500.00	\$	0.00	\$	250.00	\$ 1,225.00	\$ 2,275.00	35.00
2110	ZBA FEES	\$ 1,200.00	\$	0.00	\$	0.00	\$ 400.00	\$ 800.00	33.33
2115	PLANNING BD FEES	\$ 5,000.00	\$	0.00	\$	200.00	\$ 700.00	\$ 4,300.00	14.00
2130	GARBAGE DISPOSAL CHARGES	\$ 75,000.00	\$	0.00	\$	10,553.00	\$ 39,879.00	\$ 35,121.00	53.17
2401	MONEY MKT INTEREST & EARNINGS	\$ 450.00	\$	0.00	\$	86.17	\$ 467.38	\$ 17.38-	103.86
2544	DOG LICENSE FEES	\$ 1,000.00	\$	0.00	\$	90.00	\$ 720.00	\$ 280.00	72.00
2545	LICENSES, OTHER	\$ 250.00	\$	0.00	\$	0.00	\$ 70.00	\$ 180.00	28.00
2555	BUILDING AND ALTERATION PERMITS	\$ 25,000.00	\$	0.00	\$	6,787.04	\$ 18,455.93	\$ 6,544.07	73.82
2609	DWI NYS REIMBURSEMENT	\$ 0.00	\$	0.00	\$	0.00	\$ 30.00	\$ 30.00-	100.00
2610	FINES & PORFEITURES	\$ 60,000.00	\$	0.00	\$	3,933.00	\$ 20,974.00	\$ 39,026.00	34.96
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 7,000.00	\$	0.00	\$	1,005.50	\$ 3,275.73	\$ 3,724.27	46.80
2655	SALE, OTHER	\$ 100.00	\$	0.00	\$	0.00	\$ 162.10	\$ 62.10-	162.10
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$	0.00	\$	0.00	\$ 282.00	\$ 282.00-	100.00
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$	0.00	\$	5,000.00	\$ 5,000.00	\$ 0.00	100.00
2710	DONATION DOG PARK	\$ 0.00	\$	0.00	\$	0.00	\$ 100.00	\$ 100.00-	100.00
2713	DONATIONS OPEN SPACE	\$ 0.00	\$	0.00	\$	0.00	\$ 4,470.39	\$ 4,470.39-	100.00
2770	UNCLASSIFIED REVENUES	\$ 0.00	\$	0.00	\$	75.00	\$ 115.00	\$ 115.00-	100.00
3001	NYS PER CAPITA AID	\$ 16,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 16,000.00	0.00
3005	NYS MORTGAGE TAX	\$ 162,000.00	\$	0.00	\$	88,363.41	\$ 88,363.41	\$ 73,636.59	54.55
3041	NYS ASSESSORS TRAINING	\$ 400.00	\$	0.00	\$	0.00	\$ 0.00	\$ 400.00	0.00
3045	NYS JUSTICE COURT GRANT	\$ 1,500.00	\$	0.00	\$	0.00	\$ 1,095.00	\$ 405.00	73.00
3591	SERVICES TO OTHER GOVERNMENT	\$ 2,000.00	\$	0.00	\$	0.00	\$ 2,000.00	\$ 0.00	100.00
3592	BOOKKEEPING FOR LIBRARY	\$ 2,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
9998	APPROPRIATED RESERVE	\$ 87,080.00	\$	14,319.00	\$	0.00	\$ 0.00	\$ 87,080.00	0.00
9999	APRRROP FUND BALANCE	\$ 75,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 75,000.00	0.00
00	GENERAL FUND	\$ 1,494,749.00	\$	14,319.00	\$	147,515.73	\$ 1,034,529.76	\$ 460,219.24	69.21

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 2
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 999,263.00	\$	0.00	\$	0.00	\$ 999,263.00	\$ 0.00	100.00
1589	DEPARTMENTAL INCOME	\$ 110.00	\$	0.00	\$	0.00	\$ 0.00	\$ 110.00	0.00
2401	INTEREST HIGHWAY	\$ 0.00	\$	0.00	\$	76.30	\$ 603.71	\$ 603.71-	100.00
2651	SALE OF RECYCLABLES	\$ 300.00	\$	0.00	\$	0.00	\$ 430.40	\$ 130.40-	143.47
2680	INSURANCE RECOVERIES.	\$ 0.00	\$	0.00	\$	0.00	\$ 7,854.33	\$ 7,854.33-	100.00
3501	CHIP	\$ 80,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 80,000.00	0.00
3589	SERVICES TO OTHER GOVERNMENT	\$ 24,000.00	\$	0.00	\$	0.00	\$ 24,130.00	\$ 130.00-	100.54
9998	APPROPRIATED RESERVE	\$ 153,064.00	\$	105,744.00	\$	0.00	\$ 0.00	\$ 153,064.00	0.00
01	HIGHWAY FUND	\$ 1,256,737.00	\$	105,744.00	\$	76.30	\$ 1,032,281.44	\$ 224,455.56	82.14

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 3
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real

	FUND 03 SEWER DIST. #1								
1001	REAL PROPERTY TAX	\$ 62,845.00	\$	0.00	\$	0.00	\$ 62,845.00	\$ 0.00	100.00
2401	INTEREST SEWER DIST #1	\$ 15.00	\$	0.00	\$	6.06	\$ 42.23	\$ 27.23-	281.53

03	SEWER DIST. #1	\$ 62,860.00	\$	0.00	\$	6.06	\$ 62,887.23	\$ 27.23-	100.04

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 4
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real

	FUND 08 GARDINER LIGHT DIST.								
1001	REAL PROPERTY TAXES	\$ 5,500.00	\$	0.00	\$	0.00	\$ 5,500.00	\$ 0.00	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 5
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real

FUND 09	SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$	0.00	\$	0.22	\$ 1.86	1.86-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 6
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real

FUND 11	UNEMPLOYMENT								
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$	0.00	\$	0.50	\$ 4.27	4.27-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 7
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real

	FUND 12 TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$ 0.00	\$	0.00	\$	14.74	\$ 124.79	124.79-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 8
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real

	FUND 13 RESERVE CAPITAL PARKS AND RECREATION								
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.25	\$	2.14	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 9
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real

	FUND 14 RESERVE REPAIRS PARKS AND RECREATION								
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	1.48	\$	12.07	100.00
2705	DONATIONS \$	0.00	\$	0.00	\$	0.00	\$	670.00	100.00

14	RESERVE REPAIRS PARKS AND RECREAT \$	0.00	\$	0.00	\$	1.48	\$	682.07	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 10
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real

	FUND 16 RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00 \$		0.00 \$		1.74 \$	14.70 \$	14.70-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 11
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real

	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$	0.00	\$	3.46	\$ 29.30	29.30-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 (
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 12
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	For	Est. Revenue JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real

	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00	\$	0.00	\$	1.90	\$	16.08	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 13
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.48	\$ 4.10	4.10-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 14
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real

	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	1.63	\$	13.77	\$
								13.77-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 15
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real		

FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION											
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.19	\$	1.62	\$	1.62-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 16
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real

	FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT								
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	9.47	\$	80.21
								80.21-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 17
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real

	FUND 30 RESERVE CAPITAL TOWN HALL								
2401	CAPITAL TW HALL INTERST	\$ 0.00	\$	0.00	\$	0.45	\$ 3.07	3.07-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 18
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	3.96	\$ 33.53	33.53-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 19
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real

	FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT								
2401	INT MASTER PL/IND ZONE/HAMLET \$	0.00	\$	0.00	\$	1.50	\$	12.65	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 20
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real

FUND 33 CAPITAL TRANSFER STATION									
2401	INTEREST	\$ 0.00	\$	0.00	\$	0.64	\$ 5.39	\$ 5.39-	100.00
5731	BAN REDEEMED FROM APROP	\$ 0.00	\$	0.00	\$	0.00	\$ 40,000.00	\$ 40,000.00-	100.00

33	CAPITAL TRANSFER STATION	\$ 0.00	\$	0.00	\$	0.64	\$ 40,005.39	\$ 40,005.39-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 21
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real

	FUND 34 SIDEWALK PHASE 1								
3589	NYS-MARCHISELLI	\$ 48,439.74	\$	0.00	\$	0.00	\$ 0.00	\$ 48,439.74	0.00
4589	FEDERAL TRANSPORTATION	\$ 258,345.26	\$	0.00	\$	46,825.78	\$ 46,825.78	\$ 211,519.48	18.13

34	SIDEWALK PHASE 1	\$ 306,785.00	\$	0.00	\$	46,825.78	\$ 46,825.78	\$ 259,959.22	15.26

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 22
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real

	FUND 35 SIDEWALK PHASE #2								
4589	FEDERAL STIMULUS FUND	\$ 785,206.00	\$	0.00	\$	143,704.57	\$ 147,407.17	\$ 637,798.83	18.77

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2013 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 23
 Date: 08/02/13
 Time: 12:06:53

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real

GRAND TOTAL		\$ 3,911,837.00	\$ 120,063.00			\$ 338,171.05	\$ 2,370,460.93	\$ 1,541,376.07	60.60