

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2014 (2014 FISCAL YEAR)
 Posted Only Figures
 Executed By: TOG-Darlene

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND							
1001	REAL PROPERTY TAX	\$ 606,926.00	\$ 0.00	\$ 0.00	\$ 606,926.00	\$ 0.00	100.00
1090	REAL PROPERTY INTEREST & PENALTIE	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 24,862.31	\$ 3,862.31	118.39
1120	UC SALES TAX	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 105,460.70	\$ 44,539.30	70.31
1170	CABLE TV FRANCHISE	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 48,731.26	\$ 1,268.74	97.46
1255	CLERK FEES	\$ 500.00	\$ 0.00	\$ 74.57	\$ 204.22	\$ 295.78	40.84
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	\$ 830.00	\$ 1,645.00	\$ 3,355.00	32.90
1268	ESCROW OHIOVILLE REIMBURSEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	100.00
1269	ESCROW SOLAR REIMBURSEMENT	\$ 0.00	\$ 0.00	\$ 0.02	\$ 0.12	\$ 0.12	100.00
1272	GENERAL ESCROW ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	100.00
1550	PUBLIC POUND CHARGE	\$ 1,100.00	\$ 0.00	\$ 50.00	\$ 408.50	\$ 691.50	37.14
1560	SAFTEY INSPECTION FEES	\$ 3,000.00	\$ 0.00	\$ 525.00	\$ 2,800.00	\$ 200.00	93.33
1589	ABSTRACT LETTER	\$ 7,500.00	\$ 0.00	\$ 300.00	\$ 3,650.00	\$ 3,850.00	48.67
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$ 0.00	\$ 20.00	\$ 774.00	\$ 226.00	77.40
2001	SUMMER REC REGISTRATION	\$ 93,500.00	\$ 0.00	\$ 0.00	\$ 89,025.00	\$ 4,475.00	95.21
2003	SUMMER REC DONATION	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	100.00
2089	MAJESTIC PARK USE	\$ 3,500.00	\$ 0.00	\$ 400.00	\$ 1,225.00	\$ 2,275.00	35.00
2110	ZBA FEES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
2115	PLANNING BD FEES	\$ 5,000.00	\$ 0.00	\$ 850.00	\$ 4,000.00	\$ 1,000.00	80.00
2130	GARBAGE DISPOSAL CHARGES	\$ 90,000.00	\$ 0.00	\$ 7,602.00	\$ 63,655.50	\$ 26,344.50	70.73
2401	MONEY MKT INTEREST & EARNINGS	\$ 450.00	\$ 0.00	\$ 0.00	\$ 57.26	\$ 392.74	12.72
2544	DOG LICENSE FEES	\$ 1,500.00	\$ 0.00	\$ 150.00	\$ 867.50	\$ 632.50	57.83
2545	LICENSES, OTHER	\$ 250.00	\$ 0.00	\$ 20.00	\$ 90.00	\$ 160.00	36.00
2555	BUILDING AND ALTERATION PERMITS	\$ 35,000.00	\$ 0.00	\$ 4,556.24	\$ 29,543.46	\$ 5,456.54	84.41
2610	FINES & FORFEITURES	\$ 50,000.00	\$ 0.00	\$ 2,893.00	\$ 28,160.50	\$ 21,839.50	56.32
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 7,000.00	\$ 0.00	\$ 1,579.79	\$ 7,074.68	\$ 74.68	101.07
2655	SALE, OTHER	\$ 100.00	\$ 0.00	\$ 0.00	\$ 843.75	\$ 743.75	843.75
2680	INSURANCE RECOVERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,210.32	\$ 9,210.32	100.00
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00	\$ 210.00	100.00
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	100.00
2713	DONATIONS OPEN SPACE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.91	\$ 3.91	100.00
2770	UNCLASSIFIED REVENUES	\$ 0.00	\$ 0.00	\$ 210.00	\$ 606.61	\$ 606.61	100.00
3001	NYS PER CAPITA AID	\$ 16,000.00	\$ 0.00	\$ 16,097.00	\$ 16,097.00	\$ 97.00	100.61
3005	NYS MORTGAGE TAX	\$ 177,200.00	\$ 0.00	\$ 0.00	\$ 73,390.04	\$ 103,809.96	41.42
3044	BLDG DEPT SOLAR GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	100.00
3045	NYS JUSTICE COURT GRANT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 200.00	86.67
3046	NYS ECC GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,202.94	\$ 5,202.94	100.00
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
3595	APPROPRIATED FUND BALANCE	\$ 68,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,000.00	0.00
9998	APPROPRIATED RESERVE	\$ 55,378.76	\$ 920.00	\$ 0.00	\$ 0.00	\$ 55,378.76	0.00
00	GENERAL FUND	\$ 1,469,604.76	\$ 920.00	\$ 41,657.62	\$ 1,144,025.58	\$ 325,579.18	77.85

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

FUND 01 HIGHWAY FUND							
1001	REAL PROPERTY TAX	\$ 1,118,732.00	\$ 0.00	\$ 0.00	\$ 1,118,732.00	\$ 0.00	100.00
2401	INTEREST HIGHWAY	\$ 675.00	\$ 0.00	\$ 0.00	\$ 142.01	\$ 532.99	21.04
2651	SALE OF RECYCLABLES	\$ 430.00	\$ 0.00	\$ 139.70	\$ 4,169.50	\$ 3,739.50	969.65
2665	SALE OF EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,353.00	\$ 9,353.00	100.00
2680	INSURANCE RECOVERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,430.46	\$ 8,430.46	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
3595	APPROPRIATED FUND BALANCE	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00
9998	APPROPRIATED RESERVE	\$ 26,742.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,742.00	0.00

01	HIGHWAY FUND	\$ 1,272,579.00	\$ 0.00	\$ 139.70	\$ 1,164,956.97	\$ 107,622.03	91.54

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

	FUND 03 SEWER DIST. #1						
1001	REAL PROPERTY TAX	\$ 62,035.00	\$ 0.00	\$ 0.00	\$ 62,035.00	\$ 0.00	100.00
2401	INTEREST SEWER DIST #1	\$ 0.00	\$ 0.00	\$ 0.97	\$ 11.79	\$ 11.79-	100.00
9998	APPROPRIATED RESERVE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00

03	SEWER DIST. #1	\$ 62,335.00	\$ 0.00	\$ 0.97	\$ 62,046.79	\$ 288.21	99.54

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	FUND 08 GARDINER LIGHT DIST.						
1001	REAL PROPERTY TAXES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00	100.00

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	FUND 09 SPECIAL RECREATION PARKS						
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.41	0.41-	100.00

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FUND 11	UNEMPLOYMENT						
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.98	0.98-	100.00

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

	FUND 12 TAX STABILIZATION FUND						
2401	INTERST TAX STABILIZATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.55	28.55-	100.00

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FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.00	\$	0.50	100.00

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FUND 14	RESERVE REPAIRS PARKS AND RECREATION						
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00 \$	0.00 \$	0.00 \$	1.90 \$	1.90-	100.00

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FUND 16 RESERVE REPAIRS LANDFILL							
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.37	3.37-	100.00

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FUND 17 HIGHWAY IMPROVEMENT FEES							
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.70	6.70-	100.00

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FUND 21 SNOW & ICE/ROAD REPAIR							
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.67	3.67-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ						
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.94	0.94-	100.00

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	FUND 23 RESERVE REPAIR SEWER DIST #1						
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$	0.00 \$	0.00 \$	3.16 \$	3.16-	100.00

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

FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION							
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$	0.00 \$	0.00 \$	0.38 \$	0.38-	100.00

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

FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT							
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.36	18.36-	100.00

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

FUND 30	RESERVE CAPITAL TOWN HALL						
2401	CAPITAL TW HALL INTERST	\$ 0.00	\$ 0.00	\$ 0.09	\$ 0.98	0.98-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 31	RESERVE TOWN HALL REPAIR						
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.67	7.67	100.00

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FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT							
2401	INT MASTER PL/IND ZONE/HAMLET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.84	2.84-	100.00

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FUND 33 CAPITAL TRANSFER STATION							
2401	INTEREST	\$ 0.00	\$ 0.00	\$ 0.25	\$ 1.39	1.39-	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	\$ 0.25	\$ 40,001.39	40,001.39-	100.00

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FUND 36	BASEBALL PARKING						
3590	DUE FROM STATE	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	50,000.00	0.00

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

=====							
GRAND TOTAL		\$ 2,861,518.76	\$ 920.00	\$ 41,798.63	\$ 2,418,111.14	\$ 443,407.62	84.50