

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

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND									
1001	REAL PROPERTY TAX	\$ 623,729.00	\$	0.00	\$	0.00	\$ 623,729.42	\$ 0.42-	100.00
1090	REAL PROPERTY INTEREST & PENALTIE	\$ 21,000.00	\$	0.00	\$	0.00	\$ 26,774.81	\$ 5,774.81-	127.50
1120	UC SALES TAX	\$ 150,000.00	\$	0.00	\$	0.00	\$ 114,327.09	\$ 35,672.91	76.22
1170	CABLE TV FRANCHISE	\$ 50,000.00	\$	0.00	\$	0.00	\$ 51,064.04	\$ 1,064.04-	102.13
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	117.70	\$ 299.70	\$ 200.30	59.94
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	\$ 8,745.00	\$ 5,245.00-	249.86
1267	TOWN PLANNER REIMBURSEMENT	\$ 5,000.00	\$	0.00	\$	0.00	\$ 8,575.00	\$ 3,575.00-	171.50
1268	ESCROW OHIOVILLE REIMBURSEMENT	\$ 0.00	\$	0.00	\$	0.00	\$ 5,000.00	\$ 5,000.00-	100.00
1269	ESCROW SOLAR REIMBURSEMENT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.01	\$ 0.01-	100.00
1272	GENERAL ESCROW ACCOUNT	\$ 0.00	\$	0.00	\$	0.00	\$ 3,000.00	\$ 3,000.00-	100.00
1550	PUBLIC POUND CHARGE	\$ 1,100.00	\$	0.00	\$	90.00	\$ 493.00	\$ 607.00	44.82
1560	SAFTEY INSPECTION FEES	\$ 3,000.00	\$	0.00	\$	600.00	\$ 2,975.00	\$ 25.00	99.17
1589	ABSTRACT LETTER	\$ 7,500.00	\$	0.00	\$	650.00	\$ 5,200.00	\$ 2,300.00	69.33
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	60.00	\$ 1,736.00	\$ 736.00-	173.60
2001	SUMMER REC REGISTRATION	\$ 93,500.00	\$	0.00	\$	0.00	\$ 85,900.00	\$ 7,600.00	91.87
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	\$	200.00	\$ 2,150.00	\$ 650.00-	143.33
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 200.00	\$ 300.00	40.00
2115	PLANNING BD FEES	\$ 5,000.00	\$	0.00	\$	300.00	\$ 1,825.00	\$ 3,175.00	36.50
2130	GARBAGE DISPOSAL CHARGES	\$ 90,000.00	\$	0.00	\$	5,836.00	\$ 61,034.00	\$ 28,966.00	67.82
2401	MONEY MKT INTEREST & EARNINGS	\$ 0.00	\$	0.00	\$	15.50	\$ 73.69	\$ 73.69-	100.00
2544	DOG LICENSE FEES	\$ 1,500.00	\$	0.00	\$	102.50	\$ 950.00	\$ 550.00	63.33
2545	LICENSES, OTHER	\$ 250.00	\$	0.00	\$	0.00	\$ 100.00	\$ 150.00	40.00
2555	BUILDING AND ALTERATION PERMITS	\$ 32,000.00	\$	0.00	\$	5,738.02	\$ 33,866.52	\$ 1,866.52-	105.83
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	2,788.50	\$ 30,386.77	\$ 14,613.23	67.53
2620	FORFEIT BAIL	\$ 0.00	\$	0.00	\$	0.00	\$ 20.54	\$ 20.54-	100.00
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 9,000.00	\$	0.00	\$	992.53	\$ 6,065.90	\$ 2,934.10	67.40
2655	SALE, OTHER	\$ 100.00	\$	0.00	\$	78.25	\$ 420.50	\$ 320.50-	420.50
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$	0.00	\$	0.00	\$ 581.70	\$ 581.70-	100.00
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$	0.00	\$	0.00	\$ 5,000.00	\$ 0.00	100.00
2712	TOWN HALL DONATION	\$ 0.00	\$	0.00	\$	0.00	\$ 2,100.00	\$ 2,100.00-	100.00
2713	DONATIONS OPEN SPACE	\$ 0.00	\$	0.00	\$	0.00	\$ 0.01	\$ 0.01-	100.00
2770	UNCLASSIFIED REVENUES	\$ 0.00	\$	0.00	\$	0.00	\$ 40.00	\$ 40.00-	100.00
3001	NYS PER CAPITA AID	\$ 16,000.00	\$	0.00	\$	0.00	\$ 16,097.00	\$ 97.00-	100.61
3005	NYS MORTGAGE TAX	\$ 150,000.00	\$	0.00	\$	0.00	\$ 62,961.70	\$ 87,038.30	41.97
3045	NYS JUSTICE COURT GRANT	\$ 1,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
3047	FED PORTION ECC GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 2,121.02	\$ 2,121.02-	100.00
3591	SERVICES TO OTHER GOVERNMENT	\$ 2,000.00	\$	0.00	\$	0.00	\$ 2,000.00	\$ 0.00	100.00
3595	APPROPRIATED FUND BALANCE	\$ 30,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 30,000.00	0.00
9998	APPROPRIATED RESERVE	\$ 51,761.99	\$	0.00	\$	0.00	\$ 0.00	\$ 51,761.99	0.00
00	GENERAL FUND	\$ 1,407,440.99	\$	0.00	\$	17,569.00	\$ 1,165,813.42	\$ 241,627.57	82.83

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FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,132,089.00	\$	0.00	\$	0.00	\$ 1,132,089.00	\$ 0.00	100.00
2401	INTEREST HIGHWAY	\$ 675.00	\$	0.00	\$	15.22	\$ 69.37	\$ 605.63	10.28
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	0.00	\$ 795.70	\$ 295.70-	159.14
2665	SALE OF EQUIPMENT	\$ 2,000.00	\$	0.00	\$	0.00	\$ 5,300.00	\$ 3,300.00-	265.00
2680	INSURANCE RECOVERIES	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
2701	Refund Prior Year	\$ 0.00	\$	0.00	\$	0.00	\$ 32,176.13	\$ 32,176.13-	100.00
3501	CHIP	\$ 80,000.00	\$	0.00	\$	0.00	\$ 116,308.45	\$ 36,308.45-	145.39
3589	SERVICES TO OTHER GOVERNMENT	\$ 26,130.00	\$	0.00	\$	0.00	\$ 24,130.00	\$ 2,000.00	92.35
3595	APPROPRIATED FUND BALANCE	\$ 59,925.00	\$	0.00	\$	0.00	\$ 0.00	\$ 59,925.00	0.00
9998	APPROPRIATED RESERVE	\$ 74,130.00	\$	0.00	\$	0.00	\$ 0.00	\$ 74,130.00	0.00
01	HIGHWAY FUND	\$ 1,376,449.00	\$	0.00	\$	15.22	\$ 1,310,868.65	\$ 65,580.35	95.24

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Code	Description	Estimated Revenue	For	Est. Revenue OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 03 SEWER DIST. #1									
1001	REAL PROPERTY TAX	\$ 62,035.00	\$	0.00	\$	0.00	\$ 62,034.67	\$ 0.33	100.00
2401	INTEREST SEWER DIST #1	\$ 0.00	\$	0.00	\$	0.99	\$ 5.99	\$ 5.99-	100.00
9998	APPROPRIATED RESERVE	\$ 9,775.00	\$	0.00	\$	0.00	\$ 0.00	\$ 9,775.00	0.00
-----									
03	SEWER DIST. #1	\$ 71,810.00	\$	0.00	\$	0.99	\$ 62,040.66	\$ 9,769.34	86.40

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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
2401	INTEREST GARDINER LIGHT DIST.	\$ 0.00	\$	0.00	\$	0.20	\$ 0.93	\$ 0.93-	100.00
-----									
08	GARDINER LIGHT DIST.	\$ 7,000.00	\$	0.00	\$	0.20	\$ 7,000.93	\$ 0.93-	100.01

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-----									
FUND 09 SPECIAL RECREATION PARKS									
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	0.08	\$	0.39
								0.39-	100.00

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Code	Description	Estimated Revenue	For	Est. Revenue OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 11 UNEMPLOYMENT									
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.14	\$	0.67
								0.67-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 12 TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	3.98	\$	19.27
								19.27-	100.00

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-----									
FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.07	\$	0.34	100.00

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-----									
FUND 14 RESERVE REPAIRS PARKS AND RECREATION									
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	0.26	\$	1.27	\$ 1.27- 100.00

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-----												
FUND 16 RESERVE REPAIRS LANDFILL												
2401	INTERST RESERVE REPAIR LANDFILL	\$	0.00	\$	0.00	\$	0.47	\$	2.27	\$	2.27-	100.00

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-----									
FUND 17 HIGHWAY IMPROVEMENT FEES									
2401	INTERST HIGHWAY IMPROVEMENT	\$	0.00	\$	0.00	\$	0.94	\$	4.54
								4.54-	100.00

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-----									
	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00	\$	0.00	\$	0.51	\$ 2.48	2.48-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$	0.00	\$	0.00	\$	0.13	\$	0.63
								0.63-	100.00

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-----									
	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	0.44	\$ 2.14	2.14-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION								
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.05	\$	0.24	\$
								0.24-	100.00



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Code	Description	Estimated Revenue	Est. Revenue For	Revenue OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 30 RESERVE CAPITAL TOWN HALL								
2401	CAPITAL TW HALL INTERST	\$	0.00	\$	0.00	\$	0.12	\$	0.62
								0.62-	100.00





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Code	Description	Estimated Revenue	Est. Revenue For	Revenue OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 33 CAPITAL TRANSFER STATION									
2401	INTEREST	\$ 0.00	\$	0.00	\$	0.17	\$ 0.88	\$ 0.88-	100.00
5710	SERIAL BOND ISSUANCE.	\$ 0.00	\$	0.00	\$	0.00	\$ 200,000.00	\$ 200,000.00-	100.00
-----									
33	CAPITAL TRANSFER STATION	\$ 0.00	\$	0.00	\$	0.17	\$ 200,000.88	\$ 200,000.88-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
-----									
GRAND TOTAL		\$ 2,862,699.99	\$	0.00	\$	17,596.80	\$ 2,745,778.89	\$ 116,921.10	95.92