

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

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Website*

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	\$ 633,269.00	\$	0.00	\$	0.00	\$ 633,269.00	\$ 0.00	100.00
1090	REAL PROPERTY INTEREST & PENALTIE	\$ 23,000.00	\$	0.00	\$	0.00	\$ 20,070.93	\$ 2,929.07	87.26
1120	UC SALES TAX	\$ 150,000.00	\$	0.00	\$	0.00	\$ 112,379.84	\$ 37,620.16	74.92
1170	CABLE TV FRANCHISE	\$ 50,000.00	\$	0.00	\$	0.00	\$ 51,100.97	\$ 1,100.97-	102.20
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	151.79	\$ 378.90	\$ 121.10	75.78
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	\$	135.00	\$ 3,315.00	\$ 1,685.00	66.30
1268	ESCROW OHIOVILLE REIMBURSEMENT	\$ 0.00	\$	0.00	\$	0.00	\$ 5,000.02	\$ 5,000.02-	100.00
1269	ESCROW SOLAR REIMBURSEMENT	\$ 0.00	\$	0.00	\$	0.11	\$ 0.49	\$ 0.49-	100.00
1550	PUBLIC POUND CHARGE	\$ 1,000.00	\$	0.00	\$	160.00	\$ 1,030.00	\$ 30.00-	103.00
1560	SAFTEY INSPECTION FEES	\$ 2,500.00	\$	0.00	\$	200.00	\$ 2,300.00	\$ 200.00	92.00
1589	ABSTRACT LETTER	\$ 5,000.00	\$	0.00	\$	850.00	\$ 6,255.00	\$ 1,255.00-	125.10
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	142.00	\$ 949.00	\$ 51.00	94.90
2001	SUMMER REC REGISTRATION	\$ 85,000.00	\$	0.00	\$	0.00	\$ 84,160.00	\$ 840.00	99.01
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	\$	300.00	\$ 1,775.00	\$ 1,725.00	50.71
2110	ZBA FEES	\$ 1,200.00	\$	0.00	\$	0.00	\$ 800.00	\$ 400.00	66.67
2115	PLANNING BD FEES	\$ 5,000.00	\$	0.00	\$	150.00	\$ 1,000.00	\$ 4,000.00	20.00
2130	GARBAGE DISPOSAL CHARGES	\$ 75,000.00	\$	0.00	\$	7,976.00	\$ 66,750.00	\$ 8,250.00	89.00
2401	MONEY MKT INTEREST & EARNINGS	\$ 450.00	\$	0.00	\$	79.65	\$ 722.44	\$ 272.44-	160.54
2544	DOG LICENSE FEES	\$ 1,000.00	\$	0.00	\$	95.00	\$ 1,102.50	\$ 102.50-	110.25
2545	LICENSES, OTHER	\$ 250.00	\$	0.00	\$	0.00	\$ 80.00	\$ 170.00	32.00
2555	BUILDING AND ALTERATION PERMITS	\$ 25,000.00	\$	0.00	\$	3,268.25	\$ 29,894.19	\$ 4,894.19-	119.58
2609	DWI NYS REIMBURSEMENT	\$ 0.00	\$	0.00	\$	0.00	\$ 30.00	\$ 30.00-	100.00
2610	FINES & FORFEITURES	\$ 60,000.00	\$	0.00	\$	4,011.00	\$ 32,567.00	\$ 27,433.00	54.28
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 7,000.00	\$	0.00	\$	0.00	\$ 4,229.62	\$ 2,770.38	60.42
2655	SALE, OTHER	\$ 100.00	\$	0.00	\$	108.75	\$ 281.35	\$ 181.35-	281.35
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	\$	0.00	\$ 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	\$	3.92	\$ 4,482.15	\$ 4,482.15-	100.00
2770	UNCLASSIFIED REVENUES	\$ 0.00	\$	0.00	\$	0.00	\$ 415.00	\$ 415.00-	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	\$ 162,000.00	\$	0.00	\$	0.00	\$ 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	\$ 194,844.70	\$	74,081.45	\$	0.00	\$ 0.00	\$ 194,844.70	0.00
9999	APPRROP FUND BALANCE	\$ 75,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 75,000.00	0.00
00	GENERAL FUND	\$ 1,602,513.70	\$	74,081.45	\$	17,631.47	\$ 1,177,545.81	\$ 424,967.89	73.48

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	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	\$	52.06	\$ 787.95	\$ 787.95-	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	\$	17.90	\$ 7,872.23	\$ 7,872.23-	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	\$	0.00	\$	0.00	\$ 0.00	\$ 153,064.00	0.00
01	HIGHWAY FUND	\$ 1,256,737.00	\$	0.00	\$	69.96	\$ 1,032,483.58	\$ 224,253.42	82.16

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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	\$	4.48	\$ 56.55	\$ 41.55-	377.00

03	SEWER DIST. #1	\$ 62,860.00	\$	0.00	\$	4.48	\$ 62,901.55	\$ 41.55-	100.07

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

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

FUND 09 SPECIAL RECREATION PARKS									
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	0.22	\$	2.51
								2.51-	100.00

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FUND 11 UNEMPLOYMENT									
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.50	\$	5.76
								5.76-	100.00

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	FUND 12 TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	14.75	\$	168.45
								168.45-	100.00

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FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.25	\$	2.89	\$ 2.89- 100.00

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FUND 14 RESERVE REPAIRS PARKS AND RECREATION									
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	0.98	\$	15.46	\$ 15.46- 100.00
2705	DONATIONS \$	0.00	\$	0.00	\$	0.00	\$	670.00	\$ 670.00- 100.00

14	RESERVE REPAIRS PARKS AND RECREAT \$	0.00	\$	0.00	\$	0.98	\$	685.46	\$ 685.46- 100.00

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	FUND 16 RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00	\$	0.00	\$	1.74	\$	19.84	100.00

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	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$	0.00	\$	3.46	\$ 39.55	39.55-	100.00

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FUND 21 SNOW & ICE/ROAD REPAIR									
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$	0.00	\$	0.00	\$	1.90	\$	21.70- 100.00

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FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.48	\$ 5.53	5.53-	100.00

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	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	1.63	\$	18.58	100.00

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION											
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.19	\$	2.18	\$	2.18-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	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	\$	0.45	\$	4.41
								4.41-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	3.96	\$ 45.25	45.25-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	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	\$	1.49	\$ 17.08	17.08-	100.00

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FUND 33 CAPITAL TRANSFER STATION												
2401	INTEREST	\$	0.00	\$	0.00	\$	0.63	\$	7.28	\$	7.28-	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	\$	0.63	\$	40,007.28	\$	40,007.28-	100.00

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	FUND 34 SIDEWALK PHASE 1								
3589	NYS-MARCHISELLI	\$ 48,439.74	\$	0.00	\$	0.00	\$ 6,425.60	\$ 42,014.14	13.27
4589	FEDERAL TRANSPORTATION	\$ 394,491.84	\$	136,146.58	\$	273,319.34	\$ 336,097.84	\$ 58,394.00	85.20

34	SIDEWALK PHASE 1	\$ 442,931.58	\$	136,146.58	\$	273,319.34	\$ 342,523.44	\$ 100,408.14	77.33

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	FUND 35 SIDEWALK PHASE #2								
4589	FEDERAL STIMULUS FUND	\$ 785,206.00	\$	0.00	\$	0.00	\$ 527,522.64	\$ 257,683.36	67.18

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GRAND TOTAL		\$ 4,155,748.28	\$	210,228.03	\$	291,067.36	\$ 3,189,631.76	\$ 966,116.52	76.75