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

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	Revenue For	MARCH	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	\$ 0.00	\$ 23,000.00	0.00
1120	UC SALES TAX	\$ 150,000.00	\$	0.00	\$	0.00	\$ 39,392.18	\$ 110,607.82	26.26
1170	CABLE TV FRANCHISE	\$ 50,000.00	\$	0.00	\$	26,559.05	\$ 26,559.05	\$ 23,440.95	53.12
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	16.60	\$ 16.60	\$ 483.40	3.32
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	\$ 2,235.00	\$ 2,765.00	44.70
1269	ESCROW SOLAR REIMBURSEMENT	\$ 0.00	\$	0.00	\$	0.01	\$ 0.11	\$ 0.11	100.00
1550	PUBLIC POUND CHARGE	\$ 1,000.00	\$	0.00	\$	60.00	\$ 270.50	\$ 729.50	27.05
1560	SAFTEY INSPECTION FEES	\$ 2,500.00	\$	0.00	\$	0.00	\$ 175.00	\$ 2,325.00	7.00
1589	ABSTRACT LETTER	\$ 5,000.00	\$	0.00	\$	405.00	\$ 1,355.00	\$ 3,645.00	27.10
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	54.00	\$ 154.00	\$ 846.00	15.40
2001	SUMMER REC REGISTRATION	\$ 85,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 85,000.00	0.00
2089	MAJESTIC PARK USE	\$ 3,500.00	\$	0.00	\$	100.00	\$ 100.00	\$ 3,400.00	2.86
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	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
2130	GARBAGE DISPOSAL CHARGES	\$ 75,000.00	\$	0.00	\$	3,074.00	\$ 7,903.00	\$ 67,097.00	10.54
2401	MONEY MKT INTEREST & EARNINGS	\$ 450.00	\$	0.00	\$	58.71	\$ 139.10	\$ 310.90	30.91
2544	DOG LICENSE FEES	\$ 1,000.00	\$	0.00	\$	92.50	\$ 200.00	\$ 800.00	20.00
2545	LICENSES, OTHER	\$ 250.00	\$	0.00	\$	0.00	\$ 10.00	\$ 240.00	4.00
2555	BUILDING AND ALTERATION PERMITS	\$ 25,000.00	\$	0.00	\$	1,924.20	\$ 3,698.88	\$ 21,301.12	14.80
2609	DWI NYS REIMBURSEMENT	\$ 0.00	\$	0.00	\$	0.00	\$ 30.00	\$ 30.00	100.00
2610	FINES & FORFEITURES	\$ 60,000.00	\$	0.00	\$	2,765.00	\$ 6,748.00	\$ 53,252.00	11.25
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 7,000.00	\$	0.00	\$	112.89	\$ 112.89	\$ 6,887.11	1.61
2655	SALE, OTHER	\$ 100.00	\$	0.00	\$	0.00	\$ 52.50	\$ 47.50	52.50
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	\$ 0.00	\$ 5,000.00	0.00
2710	DONATION DOG PARK	\$ 0.00	\$	0.00	\$	100.00	\$ 100.00	\$ 100.00	100.00
2713	DONATIONS OPEN SPACE	\$ 0.00	\$	0.00	\$	1,413.86	\$ 3,908.93	\$ 3,908.93	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	\$	0.00	\$ 0.00	\$ 162,000.00	0.00
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	\$ 0.00	\$ 2,000.00	0.00
3592	BOOKKEEPING FOR LIBRARY	\$ 2,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
9998	APPROPRIATED RESERVE	\$ 10,939.00	\$	5,500.00	\$	0.00	\$ 0.00	\$ 10,939.00	0.00
9999	APPRROP FUND BALANCE	\$ 75,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 75,000.00	0.00
00	GENERAL FUND	\$ 1,418,608.00	\$	5,500.00	\$	36,735.82	\$ 727,806.74	\$ 690,801.26	51.30

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	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	\$	109.73	\$ 239.45	\$ 239.45-	100.00
2651	SALE OF RECYCLABLES	\$ 300.00	\$	0.00	\$	0.00	\$ 0.00	\$ 300.00	0.00
2680	INSURANCE RECOVERIES	\$ 0.00	\$	0.00	\$	7,854.33	\$ 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	\$	16,891.00	\$ 16,891.00	\$ 7,109.00	70.38
-----									
01	HIGHWAY FUND	\$ 1,103,673.00	\$	0.00	\$	24,855.06	\$ 1,024,247.78	\$ 79,425.22	92.80

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	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	\$	7.35	\$ 15.97	\$ 0.97-	106.47
-----									
03	SEWER DIST. #1	\$ 62,860.00	\$	0.00	\$	7.35	\$ 62,860.97	\$ 0.97-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	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

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 09 SPECIAL RECREATION PARKS									
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	0.33	\$	0.96- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real			
-----												
FUND 11 UNEMPLOYMENT												
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.75	\$	2.20	\$	2.20-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real			
-----												
FUND 12 TAX STABILIZATION FUND												
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	22.10	\$	64.16	\$	64.16-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real		
-----											
FUND 13 RESERVE CAPITAL PARKS AND RECREATION											
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.38	\$	1.10	\$	1.10-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real		
-----											
FUND 14 RESERVE REPAIRS PARKS AND RECREATION											
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	2.13	\$	6.18	\$	6.18-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 16 RESERVE REPAIRS LANDFILL									
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00	\$	0.00	\$	2.60	\$	7.55	\$
								7.55-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real			
-----												
FUND 17 HIGHWAY IMPROVEMENT FEES												
2401	INTERST HIGHWAY IMPROVEMENT	\$	0.00	\$	0.00	\$	5.19	\$	15.07	\$	15.07-	100.00



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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.73	\$ 2.12	2.12-	100.00

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-----									
FUND 23	RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	2.44	\$	7.08	\$
								7.08-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.29	\$	0.84	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real			
-----												
FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT												
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	14.21	\$	41.24	\$	41.24-	100.00



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Code	Description	Estimated Revenue	Est. Revenue For	Revenue MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 31 RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	5.94	\$ 17.24	\$ 17.24-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	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	\$	2.22	\$	6.47	6.47- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 33 CAPITAL TRANSFER STATION									
2401	INTEREST	\$ 0.00	\$	0.00	\$	0.96	\$ 2.77	\$ 2.77-	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	\$	0.96	\$ 40,002.77	\$ 40,002.77-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percen 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	\$	0.00	\$ 0.00	\$ 258,345.26	0.00
-----									
34	SIDEWALK PHASE 1	\$ 306,785.00	\$	0.00	\$	0.00	\$ 0.00	\$ 306,785.00	0.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 35 SIDEWALK PHASE #2								
4589	FEDERAL STIMULUS FUND	\$ 785,206.00	\$	0.00	\$	0.00	\$ 0.00	\$ 785,206.00	0.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percen Real
-----									
GRAND TOTAL		\$ 3,682,632.00	\$	5,500.00	\$	61,661.81	\$ 1,860,600.04	\$ 1,822,031.96	50.52