

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

Page: 1  
 Date: 07/01/14  
 Time: 12:01:29

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	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	\$ 0.00	\$ 21,000.00	0.00
1120	UC SALES TAX	\$ 150,000.00	\$	0.00	\$	36,277.15	\$ 69,939.95	\$ 80,060.05	46.63
1170	CABLE TV FRANCHISE	\$ 50,000.00	\$	0.00	\$	0.00	\$ 24,347.38	\$ 25,652.62	48.69
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	21.57	\$ 80.60	\$ 419.40	16.12
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	\$ 675.00	\$ 4,325.00	13.50
1268	ESCROW OHIOVILLE REIMBURSEMENT	\$ 0.00	\$	0.00	\$	3,000.00	\$ 3,000.00	\$ 3,000.00	100.00
1269	ESCROW SOLAR REIMBURSEMENT	\$ 0.00	\$	0.00	\$	0.02	\$ 0.09	\$ 0.09	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	\$	25.00	\$ 312.00	\$ 788.00	28.36
1560	SAFETY INSPECTION FEES	\$ 3,000.00	\$	0.00	\$	500.00	\$ 1,675.00	\$ 1,325.00	55.83
1589	ABSTRACT LETTER	\$ 7,500.00	\$	0.00	\$	700.00	\$ 1,900.00	\$ 5,600.00	25.33
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	122.00	\$ 582.00	\$ 418.00	58.20
2001	SUMMER REC REGISTRATION	\$ 93,500.00	\$	0.00	\$	68,575.00	\$ 68,575.00	\$ 24,925.00	73.34
2089	MAJESTIC PARK USE	\$ 3,500.00	\$	0.00	\$	150.00	\$ 475.00	\$ 3,025.00	13.57
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	\$	800.00	\$ 2,100.00	\$ 2,900.00	42.00
2130	GARBAGE DISPOSAL CHARGES	\$ 90,000.00	\$	0.00	\$	10,595.00	\$ 35,748.00	\$ 54,252.00	39.72
2401	MONEY MKT INTEREST & EARNINGS	\$ 450.00	\$	0.00	\$	5.93	\$ 47.73	\$ 402.27	10.61
2544	DOG LICENSE FEES	\$ 1,500.00	\$	0.00	\$	137.50	\$ 545.00	\$ 955.00	36.33
2545	LICENSES, OTHER	\$ 250.00	\$	0.00	\$	0.00	\$ 60.00	\$ 190.00	24.00
2555	BUILDING AND ALTERATION PERMITS	\$ 35,000.00	\$	0.00	\$	5,760.32	\$ 15,884.06	\$ 19,115.94	45.38
2610	FINES & FORFEITURES	\$ 50,000.00	\$	0.00	\$	3,622.00	\$ 17,794.50	\$ 32,205.50	35.59
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 7,000.00	\$	0.00	\$	1,097.65	\$ 2,684.31	\$ 4,315.69	38.35
2655	SALE, OTHER	\$ 100.00	\$	0.00	\$	400.00	\$ 433.75	\$ 333.75	433.75
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	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
2713	DONATIONS OPEN SPACE	\$ 0.00	\$	0.00	\$	0.01	\$ 3.90	\$ 3.90	100.00
2770	UNCLASSIFIED REVENUES	\$ 0.00	\$	0.00	\$	271.61	\$ 376.61	\$ 376.61	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	\$ 177,200.00	\$	0.00	\$	73,390.04	\$ 73,390.04	\$ 103,809.96	41.42
3044	BLDG DEPT SOLAR GRANT	\$ 0.00	\$	0.00	\$	2,500.00	\$ 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
3591	SERVICES TO OTHER GOVERNMENT	\$ 2,000.00	\$	0.00	\$	2,000.00	\$ 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	\$ 37,029.76	\$	3,382.00	\$	0.00	\$ 0.00	\$ 37,029.76	0.00
00	GENERAL FUND	\$ 1,451,255.76	\$	3,382.00	\$	209,950.80	\$ 947,776.24	\$ 503,479.52	65.31

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

Page: 2  
 Date: 07/01/14  
 Time: 12:01:29

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	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	\$	16.43	\$ 117.05	\$ 557.95	17.34
2651	SALE OF RECYCLABLES	\$ 430.00	\$	0.00	\$	0.00	\$ 2,903.00	\$ 2,473.00	675.12
2665	SALE OF EQUIPMENT	\$ 0.00	\$	0.00	\$	2,676.00	\$ 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	\$	7,239.00	\$ 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	\$ 12,300.00	\$	0.00	\$	0.00	\$ 0.00	\$ 12,300.00	0.00
01	HIGHWAY FUND	\$ 1,258,137.00	\$	0.00	\$	9,931.43	\$ 1,163,665.51	\$ 94,471.49	92.49

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

Page: 3  
 Date: 07/01/14  
 Time: 12:01:29

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	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	\$	1.20	\$ 8.62	\$ 8.62	100.00
-----									
03	SEWER DIST. #1	\$ 62,035.00	\$	0.00	\$	1.20	\$ 62,043.62	\$ 8.62	100.01

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

Page: 4  
 Date: 07/01/14  
 Time: 12:01:29

Code	Description	Estimated Revenue	For	Est. Revenue JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 08 GARDINER LIGHT DIST.								
1001	REAL PROPERTY TAXES	\$ 7,000.00	\$	0.00	\$	0.00	\$ 7,000.00	\$ 0.00	100.00

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

Page: 5  
 Date: 07/01/14  
 Time: 12:01:29

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 09 SPECIAL RECREATION PARKS									
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	0.04	\$	0.34 - 100.00

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

Page: 6  
 Date: 07/01/14  
 Time: 12:01:29

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 11 UNEMPLOYMENT									
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.10	\$	0.80- 100.00

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

Page: 7  
 Date: 07/01/14  
 Time: 12:01:29

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real	
-----										
FUND 12 TAX STABILIZATION FUND										
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	2.86	\$	23.32	100.00

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

Page: 8  
 Date: 07/01/14  
 Time: 12:01:29

Code	Description	Estimated Revenue	For	Est. Revenue JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.05	\$	0.41	100.00

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

Page: 9  
 Date: 07/01/14  
 Time: 12:01:29

Code	Description	Estimated Revenue	For	Est. Revenue JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 14 RESERVE REPAIRS PARKS AND RECREATION									
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	0.19	\$	1.55	\$ 1.55- 100.00

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

Page: 10  
 Date: 07/01/14  
 Time: 12:01:29

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 16 RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00 \$		0.00 \$		0.34 \$	2.75 \$	2.75-	100.00

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

Page: 11  
 Date: 07/01/14  
 Time: 12:01:29

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$	0.00	\$	0.00	\$	0.67	\$	5.47
								5.47-	100.00

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

Page: 12  
 Date: 07/01/14  
 Time: 12:01:29

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00	\$	0.00	\$	0.37	\$ 3.00	3.00-	100.00

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

Page: 13  
 Date: 07/01/14  
 Time: 12:01:29

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	JUNE	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.09	\$ 0.77	0.77-	100.00

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

Page: 14  
 Date: 07/01/14  
 Time: 12:01:29

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 23	RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$		0.00 \$		0.32 \$	2.58 \$	2.58-	100.00

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

Page: 15  
 Date: 07/01/14  
 Time: 12:01:29

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION								
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$		0.00 \$		0.04 \$	0.31 \$	0.31-	100.00

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

Page: 16  
 Date: 07/01/14  
 Time: 12:01:29

Code	Description	Estimated Revenue	For	Est. Revenue JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT									
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$	0.00	\$	1.84	\$ 14.99	14.99-	100.00

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

Page: 17  
 Date: 07/01/14  
 Time: 12:01:29

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FUND 30	RESERVE CAPITAL TOWN HALL								
2401	CAPITAL TW HALL INTERST	\$ 0.00	\$	0.00	\$	0.09	\$ 0.71	0.71-	100.00

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

Page: 18  
 Date: 07/01/14  
 Time: 12:01:29

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	0.77	\$ 6.27	6.27-	100.00

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

Page: 19  
 Date: 07/01/14  
 Time: 12:01:29

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	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	\$	0.27	\$ 2.31	2.31-	100.00

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

Page: 20  
 Date: 07/01/14  
 Time: 12:01:29

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$ 0.00	\$	0.00	\$	0.13	\$ 1.01	\$ 1.01-	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	\$	0.13	\$ 40,001.01	\$ 40,001.01-	100.00

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

Page: 21  
 Date: 07/01/14  
 Time: 12:01:29

Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
=====									
GRAND TOTAL		\$ 2,778,427.76	\$ 3,382.00	\$ 219,891.60		\$ 2,220,551.96	\$ 557,875.80		79.92