

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2016 FISCAL YEAR)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 1
 Date: 07/29/16
 Time: 08:55:35

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND									
1001	REAL PROPERTY TAX	\$ 686,542.00	\$	0.00	\$	0.00	\$ 686,542.00	\$ 0.00	100.00
1090	REAL PROPERTY INTEREST & PENALTIE	\$ 24,000.00	\$	0.00	\$	24,283.58	\$ 24,283.58	\$ 283.58-	101.18
1120	UC SALES TAX	\$ 175,000.00	\$	0.00	\$	0.00	\$ 76,549.16	\$ 98,450.84	43.74
1170	CABLE TV FRANCHISE	\$ 50,000.00	\$	0.00	\$	0.00	\$ 25,371.26	\$ 24,628.74	50.74
1255	CLERK FEES	\$ 1,500.00	\$	0.00	\$	38.44	\$ 119.83	\$ 380.17	23.97
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	\$ 0.00	\$ 5,000.00	0.00
1550	PUBLIC POUND CHARGE	\$ 1,100.00	\$	0.00	\$	60.00	\$ 480.00	\$ 620.00	43.64
1560	SAFTEY INSPECTION FEES	\$ 3,000.00	\$	0.00	\$	550.00	\$ 2,800.00	\$ 200.00	93.33
1589	ABSTRACT LETTER	\$ 7,500.00	\$	0.00	\$	550.00	\$ 3,655.00	\$ 3,845.00	48.73
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	10.00	\$ 410.00	\$ 590.00	41.00
2001	SUMMER REC REGISTRATION	\$ 93,500.00	\$	0.00	\$	11,975.00	\$ 94,800.00	\$ 1,300.00-	101.39
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	\$	325.00	\$ 1,500.00	\$ 0.00	100.00
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	400.00	\$ 800.00	\$ 300.00-	160.00
2115	PLANNING BD FEES	\$ 5,000.00	\$	0.00	\$	150.00	\$ 1,975.00	\$ 3,025.00	39.50
2130	GARBAGE DISPOSAL CHARGES	\$ 89,000.00	\$	0.00	\$	10,240.00	\$ 45,207.00	\$ 43,793.00	50.79
2401	MONEY MKT INTEREST & EARNINGS	\$ 0.00	\$	0.00	\$	21.33	\$ 133.09	\$ 133.09-	100.00
2544	DOG LICENSE FEES	\$ 1,500.00	\$	0.00	\$	132.50	\$ 695.00	\$ 805.00	46.33
2545	LICENSES, OTHER	\$ 250.00	\$	0.00	\$	0.00	\$ 60.00	\$ 190.00	24.00
2555	BUILDING AND ALTERATION PERMITS	\$ 34,000.00	\$	0.00	\$	4,648.80	\$ 21,688.94	\$ 12,311.06	63.79
2610	FINES & FORFEITURES	\$ 40,000.00	\$	0.00	\$	2,912.00	\$ 19,806.00	\$ 20,194.00	49.52
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 7,000.00	\$	0.00	\$	380.14	\$ 2,990.42	\$ 4,009.58	42.72
2655	SALE, OTHER	\$ 100.00	\$	0.00	\$	250.00	\$ 632.00	\$ 532.00-	632.00
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$	0.00	\$	5,000.00	\$ 5,000.00	\$ 0.00	100.00
2710	DONATION DOG PARK	\$ 0.00	\$	0.00	\$	0.00	\$ 3.00	\$ 3.00-	100.00
2770	UNCLASSIFIED REVENUES	\$ 0.00	\$	0.00	\$	0.00	\$ 85.00	\$ 85.00-	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	\$ 140,000.00	\$	0.00	\$	62,473.88	\$ 62,473.88	\$ 77,526.12	44.62
3045	NYS JUSTICE COURT GRANT	\$ 1,500.00	\$	0.00	\$	0.00	\$ 18,500.00	\$ 17,000.00-	1233.33
3046	NYS ECC GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 974.99	\$ 974.99-	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	\$ 18,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 18,000.00	0.00
9998	APPROPRIATED RESERVE	\$ 20,125.00	\$	0.00	\$	0.00	\$ 0.00	\$ 20,125.00	0.00
00	GENERAL FUND	\$ 1,438,617.00	\$	0.00	\$	124,400.67	\$ 1,099,535.15	\$ 339,081.85	76.43

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2016 FISCAL YEAR)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 2
 Date: 07/29/16
 Time: 08:55:35

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FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,083,723.00	\$	0.00	\$	0.00	\$ 1,083,723.00	\$ 0.00	100.00
2401	INTEREST HIGHWAY	\$ 675.00	\$	0.00	\$	25.38	\$ 150.91	\$ 524.09	22.36
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	0.00	\$ 890.00	\$ 390.00	178.00
2665	SALE OF EQUIPMENT	\$ 2,000.00	\$	0.00	\$	0.00	\$ 10,158.00	\$ 8,158.00	507.90
3501	CHIP	\$ 80,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 80,000.00	0.00
3589	SERVICES TO OTHER GOVERNMENT	\$ 24,130.00	\$	0.00	\$	0.00	\$ 24,130.00	\$ 0.00	100.00
3595	APPROPRIATED FUND BALANCE	\$ 13,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 13,000.00	0.00
9998	APPROPRIATED RESERVE	\$ 110,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 110,000.00	0.00
01	HIGHWAY FUND	\$ 1,314,028.00	\$	0.00	\$	25.38	\$ 1,119,051.91	\$ 194,976.09	85.16

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2016 FISCAL YEAR)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 3
 Date: 07/29/16
 Time: 08:55:35

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	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	\$	1.66	\$ 10.46	\$ 10.46-	100.00

03	SEWER DIST. #1	\$ 62,035.00	\$	0.00	\$	1.66	\$ 62,045.46	\$ 10.46-	100.02

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2016 FISCAL YEAR)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 4
 Date: 07/29/16
 Time: 08:55:35

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	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
2401	INTEREST GARDINER LIGHT DIST.	\$ 0.00	\$	0.00	\$	0.29	\$ 1.76	\$ 1.76-	100.00
08	GARDINER LIGHT DIST.	\$ 7,000.00	\$	0.00	\$	0.29	\$ 7,001.76	\$ 1.76-	100.03

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2016 FISCAL YEAR)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 5
 Date: 07/29/16
 Time: 08:55:35

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FUND 09 SPECIAL RECREATION PARKS									
2089	SPEC REC FEES PART TW CLK FEES	\$ 0.00	\$	0.00	\$	2,000.00	\$ 2,000.00	\$ 2,000.00-	100.00
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$	0.00	\$	0.06	\$ 0.41	\$ 0.41-	100.00

09	SPECIAL RECREATION PARKS	\$ 0.00	\$	0.00	\$	2,000.06	\$ 2,000.41	\$ 2,000.41-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2016 FISCAL YEAR)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 6
 Date: 07/29/16
 Time: 08:55:35

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

FUND 11 UNEMPLOYMENT									
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.10	\$	0.69- 100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2016 FISCAL YEAR)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 7
 Date: 07/29/16
 Time: 08:55:35

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

	FUND 12 TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	2.98	\$	20.06
								20.06-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2016 FISCAL YEAR)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 8
 Date: 07/29/16
 Time: 08:55:35

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	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	\$	0.34	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2016 FISCAL YEAR)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 9
 Date: 07/29/16
 Time: 08:55:35

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

FUND 14 RESERVE REPAIRS PARKS AND RECREATION									
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	0.20	\$	1.33	\$ 1.33- 100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2016 FISCAL YEAR)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 10
 Date: 07/29/16
 Time: 08:55:35

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

	FUND 16 RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00 \$		0.00 \$		0.35 \$	2.36 \$	2.36-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2016 FISCAL YEAR)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 11
 Date: 07/29/16
 Time: 08:55:35

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

	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$	0.00	\$	0.00	\$	0.70	\$	4.72
								4.72-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2016 FISCAL YEAR)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 12
 Date: 07/29/16
 Time: 08:55:35

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

FUND 21 SNOW & ICE/ROAD REPAIR												
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$	0.00	\$	0.00	\$	0.38	\$	2.58	\$	2.58-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2016 FISCAL YEAR)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 13
 Date: 07/29/16
 Time: 08:55:35

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

	FUND 22 CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$	0.00	\$	0.00	\$	0.10	\$	0.66
								0.66-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2016 FISCAL YEAR)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 14
 Date: 07/29/16
 Time: 08:55:35

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

	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	0.33	\$	2.22	\$
								2.22-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2016 FISCAL YEAR)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 15
 Date: 07/29/16
 Time: 08:55:35

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

FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION											
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.04	\$	0.26	\$	0.26-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2016 FISCAL YEAR)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 16
 Date: 07/29/16
 Time: 08:55:35

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

	FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT								
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$	0.00	\$	1.92	\$ 12.90	12.90-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2016 FISCAL YEAR)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 19
 Date: 07/29/16
 Time: 08:55:35

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	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	\$	0.30	\$	2.01
								2.01-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2016 FISCAL YEAR)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 20
 Date: 07/29/16
 Time: 08:55:35

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

	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$	0.00	\$	0.00	\$	0.17	\$	1.01
								1.01-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2016 (2016 FISCAL YEAR)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 21
 Date: 07/29/16
 Time: 08:55:35

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

GRAND TOTAL		\$ 2,821,680.00	\$	0.00	\$	126,436.60	\$ 2,289,691.94	\$ 531,988.06	81.15