

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	FEBRUARY	For	Revenue FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND									
1001	REAL PROPERTY TAX	\$ 633,269.00	\$	0.00	\$	633,269.00	\$ 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	\$	39,392.18	\$ 39,392.18	\$ 110,607.82	26.26
1170	CABLE TV FRANCHISE	\$ 50,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
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	\$	2,235.00	\$ 2,235.00	\$ 2,765.00	44.70
1269	ESCROW SOLAR REIMBURSEMENT	\$ 0.00	\$	0.00	\$	0.05	\$ 0.10	\$ 0.10	100.00
1550	PUBLIC POUND CHARGE	\$ 1,000.00	\$	0.00	\$	210.50	\$ 210.50	\$ 789.50	21.05
1560	SAFTEY INSPECTION FEES	\$ 2,500.00	\$	0.00	\$	175.00	\$ 175.00	\$ 2,325.00	7.00
1589	ABSTRACT LETTER	\$ 5,000.00	\$	0.00	\$	950.00	\$ 950.00	\$ 4,050.00	19.00
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	100.00	\$ 100.00	\$ 900.00	10.00
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	\$	0.00	\$ 0.00	\$ 3,500.00	0.00
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	\$	4,829.00	\$ 4,829.00	\$ 70,171.00	6.44
2401	MONEY MKT INTEREST & EARNINGS	\$ 450.00	\$	0.00	\$	57.85	\$ 80.39	\$ 369.61	17.86
2544	DOG LICENSE FEES	\$ 1,000.00	\$	0.00	\$	107.50	\$ 107.50	\$ 892.50	10.75
2545	LICENSES, OTHER	\$ 250.00	\$	0.00	\$	10.00	\$ 10.00	\$ 240.00	4.00
2555	BUILDING AND ALTERATION PERMITS	\$ 25,000.00	\$	0.00	\$	1,774.68	\$ 1,774.68	\$ 23,225.32	7.10
2609	DWI NYS REIMBURSEMENT	\$ 0.00	\$	0.00	\$	30.00	\$ 30.00	\$ 30.00	100.00
2610	FINES & FORFEITURES	\$ 60,000.00	\$	0.00	\$	3,983.00	\$ 3,983.00	\$ 56,017.00	6.64
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 7,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 7,000.00	0.00
2655	SALE, OTHER	\$ 100.00	\$	0.00	\$	52.50	\$ 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
2713	DONATIONS OPEN SPACE	\$ 0.00	\$	0.00	\$	3.33	\$ 2,495.07	\$ 2,495.07	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	\$	1,095.00	\$ 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	\$ 5,439.00	\$	5,439.00	\$	0.00	\$ 0.00	\$ 5,439.00	0.00
9999	APPRROP FUND BALANCE	\$ 75,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 75,000.00	0.00
00	GENERAL FUND	\$ 1,413,108.00	\$	5,439.00	\$	688,274.59	\$ 691,070.92	\$ 722,037.08	48.90

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

FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 999,263.00	\$	0.00	\$	999,263.00	\$ 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	\$	96.24	\$ 129.72	\$ 129.72	100.00
2651	SALE OF RECYCLABLES	\$ 300.00	\$	0.00	\$	0.00	\$ 0.00	\$ 300.00	0.00
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	\$ 0.00	\$ 24,000.00	0.00

01	HIGHWAY FUND	\$ 1,103,673.00	\$	0.00	\$	999,359.24	\$ 999,392.72	\$ 104,280.28	90.55

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

	FUND 03 SEWER DIST. #1								
1001	REAL PROPERTY TAX	\$ 62,845.00	\$	0.00	\$	62,845.00	\$ 62,845.00	\$ 0.00	100.00
2401	INTEREST SEWER DIST #1	\$ 15.00	\$	0.00	\$	6.31	\$ 8.62	\$ 6.38	57.47

03	SEWER DIST. #1	\$ 62,860.00	\$	0.00	\$	62,851.31	\$ 62,853.62	\$ 6.38	99.99

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

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

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

FUND 09 SPECIAL RECREATION PARKS									
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	0.30	\$	0.63- 100.00

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FUND 11 UNEMPLOYMENT									
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.68	\$	1.44
								1.44-	100.00

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FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.34	\$	0.72	\$ 0.72- 100.00

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

FUND 14 RESERVE REPAIRS PARKS AND RECREATION									
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	1.92	\$	4.05	\$ 4.05- 100.00

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FUND 16 RESERVE REPAIRS LANDFILL									
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00	\$	0.00	\$	2.35	\$	4.95	\$ 4.95- 100.00

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FUND 21 SNOW & ICE/ROAD REPAIR											
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$	0.00	\$	0.00	\$	2.57	\$	5.42	5.42-	100.00

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

	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$		0.00 \$		2.20 \$	4.64 \$	4.64-	100.00

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.26	\$	0.55	\$ 0.55- 100.00

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FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT										
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	12.83	\$	27.03	100.00

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	FUND 30 RESERVE CAPITAL TOWN HALL								
2401	CAPITAL TW HALL INTERST	\$	0.00	\$	0.00	\$	0.40	\$	0.85
								0.85-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	FEBRUARY	For	Revenue FEBRUARY	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	\$	2.03	\$	4.25
								4.25-	100.00

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FUND 33 CAPITAL TRANSFER STATION									
2401	INTEREST	\$ 0.00	\$	0.00	\$	0.86	\$ 1.81	1.81-	100.00
5731	BAN REDEEMED FROM APROP	\$ 0.00	\$	0.00	\$	40,000.00	\$ 40,000.00	40,000.00-	100.00

33	CAPITAL TRANSFER STATION	\$ 0.00	\$	0.00	\$	40,000.86	\$ 40,001.81	40,001.81-	100.00

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FUND 34 SIDEWALK PHASE 1									
3589	NYS-MARCHISELLI	\$ 48,439.74	\$	48,439.74	\$	0.00	\$ 0.00	\$ 48,439.74	0.00
4589	FEDERAL TRANSPORTATION	\$ 258,345.26	\$	258,345.26	\$	0.00	\$ 0.00	\$ 258,345.26	0.00

34	SIDEWALK PHASE 1	\$ 306,785.00	\$	306,785.00	\$	0.00	\$ 0.00	\$ 306,785.00	0.00

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

	FUND 35 SIDEWALK PHASE #2						
4589	FEDERAL STIMULUS FUND	\$ 785,206.00	\$ 785,206.00	\$ 0.00	\$ 0.00	\$ 785,206.00	0.00

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Code	Description	Estimated Revenue	Est. Revenue For	REVENUE For	REVENUE For	REVENUE YTD	Unrealized Balance	Percent Real
GRAND TOTAL		\$ 3,677,132.00	\$ 1,097,430.00	\$ 1,796,042.55	\$ 1,798,938.23	\$ 1,878,193.77	48.92	