

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

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Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND									
1001	REAL PROPERTY TAX	\$ 633,269.00	\$	0.00	\$	0.00	\$ 0.00	\$ 633,269.00	0.00
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	\$ 0.00	\$ 150,000.00	0.00
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	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
1269	ESCROW SOLAR REIMBURSEMENT	\$ 0.00	\$	0.00	\$	0.05	\$ 0.05	\$ 0.05	100.00
1550	PUBLIC POUND CHARGE	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
1560	SAFTEY INSPECTION FEES	\$ 2,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
1589	ABSTRACT LETTER	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
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	\$	0.00	\$ 0.00	\$ 75,000.00	0.00
2401	MONEY MKT INTEREST & EARNINGS	\$ 450.00	\$	0.00	\$	22.54	\$ 22.54	\$ 427.46	5.01
2544	DOG LICENSE FEES	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
2545	LICENSES, OTHER	\$ 250.00	\$	0.00	\$	0.00	\$ 0.00	\$ 250.00	0.00
2555	BUILDING AND ALTERATION PERMITS	\$ 25,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00
2610	FINES & FORFEITURES	\$ 60,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 60,000.00	0.00
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	\$	0.00	\$ 0.00	\$ 100.00	0.00
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$	0.00	\$	282.00	\$ 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	\$	2,491.74	\$ 2,491.74	\$ 2,491.74	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	\$ 0.00	\$ 1,500.00	0.00
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
9999	APPRROP FUND BALANCE	\$ 75,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 75,000.00	0.00
00	GENERAL FUND	\$ 1,407,669.00	\$	0.00	\$	2,796.33	\$ 2,796.33	\$ 1,404,872.67	0.20

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

FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 999,263.00	\$	0.00	\$	0.00	\$ 0.00	\$ 999,263.00	0.00
1589	DEPARTMENTAL INCOME	\$ 110.00	\$	0.00	\$	0.00	\$ 0.00	\$ 110.00	0.00
2401	INTEREST HIGHWAY	\$ 0.00	\$	0.00	\$	33.48	\$ 33.48	\$ 33.48	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	\$	33.48	\$ 33.48	\$ 1,103,639.52	0.00

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

FUND 03 SEWER DIST. #1									
1001	REAL PROPERTY TAX	\$ 62,845.00	\$	0.00	\$	0.00	\$ 0.00	62,845.00	0.00
2401	INTEREST SEWER DIST #1	\$ 15.00	\$	0.00	\$	2.31	\$ 2.31	12.69	15.40

03	SEWER DIST. #1	\$ 62,860.00	\$	0.00	\$	2.31	\$ 2.31	62,857.69	0.00

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

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

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

FUND 09 SPECIAL RECREATION PARKS									
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$	0.00	\$	0.33	\$ 0.33	0.33-	100.00

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

FUND 11 UNEMPLOYMENT									
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.76	\$	0.76- 100.00

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

FUND 12 TAX STABILIZATION FUND									
2401	INTERST TAX STABILIZATION	\$ 0.00	\$	0.00	\$	22.10	\$ 22.10	\$ 22.10-	100.00

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Code	Description	Estimated Revenue	For	Est. Revenue JANUARY	For	Revenue JANUARY	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	\$	0.38-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	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	\$	2.13	100.00

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

	FUND 16 RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00	\$	0.00	\$	2.60	\$	2.60	\$
								2.60-	100.00

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

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

FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$	0.00	\$	2.85	\$ 2.85	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real	
FUND 22	CAPITAL HIGHWAY EQ									
2401	INTEREST CAP HIGH EQ	\$	0.00	\$	0.00	\$	0.73	\$	0.73-	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	\$	2.44	100.00

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

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

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

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 33	CAPITAL TRANSFER STATION					0.95	0.95	0.95-	100.00
2401	INTEREST	\$ 0.00	\$	0.00	\$	0.95	\$		

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

GRAND TOTAL		\$ 2,579,702.00	\$	0.00	\$	2,895.68	\$ 2,895.68	\$ 2,576,806.32	0.11