

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: 08/01/14
 Time: 12:17:10

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	\$ 606,926.00	\$	0.00	\$	0.00	\$ 606,926.00	\$ 0.00	100.00
1090	REAL PROPERTY INTEREST & PENALTIE	\$ 21,000.00	\$	0.00	\$	24,862.31	\$ 24,862.31	\$ 3,862.31-	118.39
1120	UC SALES TAX	\$ 150,000.00	\$	0.00	\$	0.00	\$ 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	\$	23.56	\$ 104.16	\$ 395.84	20.83
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	\$	0.00	\$ 3,000.00	\$ 3,000.00-	100.00
1269	ESCROW SOLAR REIMBURSEMENT	\$ 0.00	\$	0.00	\$	0.00	\$ 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	\$	0.00	\$ 312.00	\$ 788.00	28.36
1560	SAFTEY INSPECTION FEES	\$ 3,000.00	\$	0.00	\$	400.00	\$ 2,075.00	\$ 925.00	69.17
1589	ABSTRACT LETTER	\$ 7,500.00	\$	0.00	\$	850.00	\$ 2,750.00	\$ 4,750.00	36.67
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	52.00	\$ 634.00	\$ 366.00	63.40
2001	SUMMER REC REGISTRATION	\$ 93,500.00	\$	0.00	\$	9,725.00	\$ 78,300.00	\$ 15,200.00	83.74
2089	MAJESTIC PARK USE	\$ 3,500.00	\$	0.00	\$	100.00	\$ 575.00	\$ 2,925.00	16.43
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	\$	1,050.00	\$ 3,150.00	\$ 1,850.00	63.00
2130	GARBAGE DISPOSAL CHARGES	\$ 90,000.00	\$	0.00	\$	11,847.50	\$ 47,595.50	\$ 42,404.50	52.88
2401	MONEY MKT INTEREST & EARNINGS	\$ 450.00	\$	0.00	\$	5.72	\$ 53.45	\$ 396.55	11.88
2544	DOG LICENSE FEES	\$ 1,500.00	\$	0.00	\$	67.50	\$ 612.50	\$ 887.50	40.83
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	\$	3,831.79	\$ 19,715.85	\$ 15,284.15	56.33
2610	FINES & FORFEITURES	\$ 50,000.00	\$	0.00	\$	4,671.00	\$ 22,465.50	\$ 27,534.50	44.93
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 7,000.00	\$	0.00	\$	1,461.10	\$ 4,145.41	\$ 2,854.59	59.22
2655	SALE, OTHER	\$ 100.00	\$	0.00	\$	110.00	\$ 543.75	\$ 443.75-	543.75
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	\$	0.00	\$ 3.90	\$ 3.90-	100.00
2770	UNCLASSIFIED REVENUES	\$ 0.00	\$	0.00	\$	0.00	\$ 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	\$	0.00	\$ 73,390.04	\$ 103,809.96	41.42
3044	BLDG DEPT SOLAR GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 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	\$	0.00	\$ 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	\$ 46,371.76	\$	12,927.00	\$	0.00	\$ 0.00	\$ 46,371.76	0.00
00	GENERAL FUND	\$ 1,460,597.76	\$	12,927.00	\$	59,057.48	\$ 1,006,833.72	\$ 453,764.04	68.93

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: 08/01/14
 Time: 12:17:10

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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	\$	14.68	\$ 131.73	\$ 543.27	19.52
2651	SALE OF RECYCLABLES	\$ 430.00	\$	0.00	\$	369.80	\$ 3,272.80	\$ 2,842.80-	761.12
2665	SALE OF EQUIPMENT	\$ 0.00	\$	0.00	\$	0.00	\$ 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	\$	0.00	\$ 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	\$ 15,885.00	\$	0.00	\$	0.00	\$ 0.00	\$ 15,885.00	0.00
01	HIGHWAY FUND	\$ 1,261,722.00	\$	0.00	\$	384.48	\$ 1,164,049.99	\$ 97,672.01	92.26

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: 08/01/14
 Time: 12:17:10

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	\$	1.13	\$ 9.75	\$ 9.75	100.00
9998	APPROPRIATED RESERVE	\$ 300.00	\$	300.00	\$	0.00	\$ 0.00	\$ 300.00	0.00

03	SEWER DIST. #1	\$ 62,335.00	\$	300.00	\$	1.13	\$ 62,044.75	\$ 290.25	99.53

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: 08/01/14
 Time: 12:17:10

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

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: 08/01/14
 Time: 12:17:10

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

FUND 09	SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$	0.00	\$	0.04	\$ 0.38	0.38-	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: 08/01/14
 Time: 12:17:10

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FUND 11	UNEMPLOYMENT								
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$	0.00	\$	0.10	\$ 0.90	0.90-	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: 08/01/14
 Time: 12:17:10

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	\$	2.95	\$ 26.27	26.27-	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: 8
 Date: 08/01/14
 Time: 12:17:10

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	\$	0.46	\$ 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: 08/01/14
 Time: 12:17:10

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	\$	1.75	\$
								1.75-	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: 10
 Date: 08/01/14
 Time: 12:17:10

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	\$ 3.10	3.10-	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: 08/01/14
 Time: 12:17:10

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FUND 17	HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$	0.00	\$	0.69	\$ 6.16	6.16-	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: 08/01/14
 Time: 12:17:10

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	\$ 3.38	3.38-	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: 08/01/14
 Time: 12:17:10

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	\$ 0.87	0.87-	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: 08/01/14
 Time: 12:17:10

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 \$	2.91 \$	2.91-	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: 08/01/14
 Time: 12:17:10

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	\$	0.35	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: 08/01/14
 Time: 12:17:10

Code	Description	Estimated Revenue	Est. Revenue For	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	\$	1.90	\$	16.89
								16.89-	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: 08/01/14
 Time: 12:17:10

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FUND 30	RESERVE CAPITAL TOWN HALL								
2401	CAPITAL TW HALL INTERST	\$ 0.00	\$	0.00	\$	0.09	\$ 0.80	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: 18
 Date: 08/01/14
 Time: 12:17:10

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	0.79	\$ 7.06	7.06-	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: 08/01/14
 Time: 12:17:10

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	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	\$	0.29	\$	2.60	\$	2.60-	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: 08/01/14
 Time: 12:17:10

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	\$	0.13	\$ 1.14	\$ 1.14-	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	\$ 40,001.14	\$ 40,001.14-	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: 08/01/14
 Time: 12:17:10

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

GRAND TOTAL		\$ 2,791,654.76	\$ 13,227.00	\$ 59,451.52	\$ 2,280,003.48	\$ 511,651.28		81.67	