

TOWN OF GARDINER  
 FUND-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2018 (FY 2018)  
 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	\$ 598,386.00	\$	0.00	\$	500,000.00	\$ 500,000.00	\$ 98,386.00	83.56
1090	REAL PROPERTY INTEREST & PENALTY	\$ 26,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 26,000.00	0.00
1120	UC SALES TAX	\$ 165,000.30	\$	0.00	\$	0.00	\$ 0.00	\$ 165,000.30	0.00
1170	CABLE TV FRANCHISE	\$ 55,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 55,000.00	0.00
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	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	\$ 750.00	\$	0.00	\$	0.00	\$ 0.00	\$ 750.00	0.00
1560	SAFETY INSPECTION FEES	\$ 3,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,500.00	0.00
1589	ABSTRACT LETTER	\$ 7,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 7,500.00	0.00
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
2001	SUMMER REC REGISTRATION	\$ 99,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 99,000.00	0.00
2003	SUMMER REC DONATION	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
2089	MAJESTIC PARK USE	\$ 2,200.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,200.00	0.00
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
2115	PLANNING BD FEES	\$ 3,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
2130	GARBAGE DISPOSAL CHARGES	\$ 85,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 85,000.00	0.00
2401	MONEY MKT INTEREST & EARNINGS	\$ 200.00	\$	0.00	\$	20.23	\$ 20.23	\$ 179.77	10.12
2544	DOG LICENSE FEES	\$ 1,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
2545	LICENSES, OTHER	\$ 250.00	\$	0.00	\$	0.00	\$ 0.00	\$ 250.00	0.00
2546	DOG KENNEL FUND	\$ 0.00	\$	0.00	\$	50.00	\$ 50.00	\$ 50.00	100.00
2555	BUILDING AND ALTERATION PERMITS	\$ 36,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 36,000.00	0.00
2610	FINES & FORFEITURES	\$ 35,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 35,000.00	0.00
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 3,000.00	\$	0.00	\$	34.28	\$ 34.28	\$ 2,965.72	1.14
2655	SALE, OTHER	\$ 250.00	\$	0.00	\$	0.00	\$ 0.00	\$ 250.00	0.00
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
3001	NYS PER CAPITA AID	\$ 16,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 16,000.00	0.00
3005	NYS MORTGAGE TAX	\$ 170,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 170,000.00	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
3595	APPROPRIATED FUND BALANCE	\$ 50,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00
00	GENERAL FUND	\$ 1,378,536.30	\$	0.00	\$	500,104.51	\$ 500,104.51	\$ 878,431.79	36.28

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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	\$ 1,233,364.00	\$	0.00	\$	694,349.00	\$ 694,349.00	\$ 539,015.00	56.30
2401	INTEREST HIGHWAY	\$ 500.13	\$	0.00	\$	14.48	\$ 14.48	\$ 485.65	2.90
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	189.00	\$ 189.00	\$ 311.00	37.80
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	\$ 0.00	\$ 24,130.00	0.00
3595	APPROPRIATED FUND BALANCE	\$ 40,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 40,000.00	0.00
-----									
01	HIGHWAY FUND	\$ 1,378,494.13	\$	0.00	\$	694,552.48	\$ 694,552.48	\$ 683,941.65	50.38

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-----									
FUND 03 SEWER DIST. #1									
1001	REAL PROPERTY TAX	\$ 71,421.00	\$	0.00	\$	71,421.00	\$ 71,421.00	\$ 0.00	100.00
2401	INTEREST SEWER DIST #1	\$ 0.00	\$	0.00	\$	1.04	\$ 1.04	\$ 1.04	100.00
-----									
03	SEWER DIST. #1	\$ 71,421.00	\$	0.00	\$	71,422.04	\$ 71,422.04	\$ 1.04	100.00

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Code	Description	Estimated Revenue	For	Est. Revenue JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 08 GARDINER LIGHT DIST.									
1001	REAL PROPERTY TAXES	\$ 5,000.00	\$	0.00	\$	5,000.00	\$ 5,000.00	\$ 0.00	100.00
2401	INTEREST GARDINER LIGHT DIST.	\$ 0.00	\$	0.00	\$	0.29	\$ 0.29	\$ 0.29-	100.00
08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	5,000.29	\$ 5,000.29	\$ 0.29-	100.01

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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	\$	0.16	\$	0.16- 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	\$	0.15	\$	0.15-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	Por	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 12 TAX STABILIZATION FUND									
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	4.23	\$	4.23 - 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	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	\$	0.07	\$	0.07	\$	0.07-	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	\$	0.28	\$	0.28-	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	\$	0.50	\$	0.50-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$	0.00	\$	0.00	\$	0.99	\$	0.99- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	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	\$	0.54	\$ 0.54	0.54-	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	\$	0.14	\$ 0.14	0.14-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 23 RESERVE REPAIR SEWER DIST #1									
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	0.24	\$	0.24	100.00

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-----									
FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.05	\$	0.05	100.00

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Code	Description	Estimated Revenue	For	Est. Revenue JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT									
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.04	\$	0.04- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 30 RESERVE CAPITAL TOWN HALL									
2401	CAPITAL TW HALL INTERST	\$	0.00	\$	0.00	\$	0.12	\$	0.12- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	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	\$	0.37	\$	0.37- 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	\$	0.43	\$	0.43- 100.00

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Code	Description	Estimated Revenue	For	Est. Revenue JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$	0.00	\$	0.00	\$	0.18	\$	0.18- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	JANUARY	Revenue YTD	Unrealized Balance	Percent Real
-----									
=====									
GRAND TOTAL		\$ 2,833,451.43	\$	0.00	\$	1,271,087.81	\$ 1,271,087.81	\$ 1,562,363.62	44.86