

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 FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND							
1001	REAL PROPERTY TAX	\$ 598,386.00	\$ 0.00	\$ 98,386.00	\$ 598,386.00	\$ 0.00	100.00
1090	REAL PROPERTY INTEREST & PENALTIE	\$ 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	\$ 17.78	\$ 17.78	\$ 482.22	3.56
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	\$ 770.00	\$ 770.00	\$ 4,230.00	15.40
1550	PUBLIC POUND CHARGE	\$ 750.00	\$ 0.00	\$ 35.00	\$ 35.00	\$ 715.00	4.67
1560	SAFTEY INSPECTION FEES	\$ 3,500.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 3,100.00	11.43
1589	ABSTRACT LETTER	\$ 7,500.00	\$ 0.00	\$ 600.00	\$ 600.00	\$ 6,900.00	8.00
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 850.00	15.00
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	\$ 650.00	\$ 650.00	\$ 2,350.00	21.67
2130	GARBAGE DISPOSAL CHARGES	\$ 85,000.00	\$ 0.00	\$ 5,753.00	\$ 5,753.00	\$ 79,247.00	6.77
2401	MONEY MKT INTEREST & EARNINGS	\$ 200.00	\$ 0.00	\$ 27.64	\$ 47.87	\$ 152.13	23.94
2544	DOG LICENSE FEES	\$ 1,500.00	\$ 0.00	\$ 60.00	\$ 60.00	\$ 1,440.00	4.00
2545	LICENSES, OTHER	\$ 250.00	\$ 0.00	\$ 20.00	\$ 20.00	\$ 230.00	8.00
2546	DOG KENNEL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	100.00
2555	BUILDING AND ALTERATION PERMITS	\$ 36,000.00	\$ 0.00	\$ 1,184.13	\$ 1,184.13	\$ 34,815.87	3.29
2610	FINES & FORFEITURES	\$ 35,000.00	\$ 0.00	\$ 3,146.00	\$ 3,146.00	\$ 31,854.00	8.99
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 3,000.00	\$ 0.00	\$ 147.40	\$ 181.68	\$ 2,818.32	6.06
2655	SALE, OTHER	\$ 250.00	\$ 0.00	\$ 18.75	\$ 18.75	\$ 231.25	7.50
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
2770	UNCLASSIFIED REVENUES	\$ 0.00	\$ 0.00	\$ 20.00	\$ 20.00	\$ 20.00	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	\$ 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	\$ 111,385.70	\$ 611,490.21	\$ 767,046.09	44.36

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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	\$ 1,233,364.00	\$	0.00	\$	539,015.00	\$ 1,233,364.00	\$ 0.00	100.00
2401	INTEREST HIGHWAY	\$ 500.13	\$	0.00	\$	28.33	\$ 42.81	\$ 457.32	8.56
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	0.00	\$ 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	\$	16,891.00	\$ 16,891.00	\$ 7,239.00	70.00
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	\$	555,934.33	\$ 1,250,486.81	\$ 128,007.32	90.71

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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	\$ 71,421.00	\$	0.00	\$	0.00	\$ 71,421.00	\$ 0.00	100.00
2401	INTEREST SEWER DIST #1	\$ 0.00	\$	0.00	\$	1.98	\$ 3.02	\$ 3.02-	100.00

03	SEWER DIST. #1	\$ 71,421.00	\$	0.00	\$	1.98	\$ 71,424.02	\$ 3.02-	100.00

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	FUND 08 GARDINER LIGHT DIST.						
1001	REAL PROPERTY TAXES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	100.00
2401	INTEREST GARDINER LIGHT DIST.	\$ 0.00	\$ 0.00	\$ 0.34	\$ 0.63	0.63-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$ 0.00	\$ 0.34	\$ 5,000.63	0.63-	100.01

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

	FUND 09 SPECIAL RECREATION PARKS						
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$ 0.00	\$ 0.14	\$ 0.30	0.30-	100.00

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

FUND 11 UNEMPLOYMENT							
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 0.12	\$ 0.27	0.27-	100.00

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

	FUND 12 TAX STABILIZATION FUND						
2401	INTERST TAX STABILIZATION	\$ 0.00	\$ 0.00	\$ 3.60	\$ 7.83	7.83-	100.00

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

FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.06	\$	0.13	100.00

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Code	Description	Estimated Revenue	For	Est. Revenue 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	\$	0.24	\$	0.52-	100.00

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

	FUND 16 RESERVE REPAIRS LANDFILL						
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00 \$	0.00 \$	0.42 \$	0.92 \$	0.92-	100.00

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

	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$	0.00	\$	0.00	\$	0.85	\$	1.84
								1.84-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 21 SNOW & ICE/ROAD REPAIR							
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00 \$	0.00 \$	0.46 \$	1.00 \$	1.00-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ						
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$ 0.00	\$ 0.12	\$ 0.26	0.26-	100.00

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FUND 23	RESERVE REPAIR SEWER DIST #1						
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$	0.00 \$	0.30 \$	0.54 \$	0.54-	100.00

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

	FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION							
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$		0.00 \$		0.05 \$	0.10-	100.00

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	FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT								
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.03	\$	0.07- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 30 RESERVE CAPITAL TOWN HALL							
2401	CAPITAL TW HALL INTERST	\$ 0.00	\$ 0.00	\$ 0.11	\$ 0.23	0.23-	100.00

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

	FUND 31 RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$	0.00	\$	0.00	\$	0.64	\$	1.01
								1.01-	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	\$	0.37	\$ 0.80	0.80-	100.00

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

	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$	0.00	\$	0.00	\$	0.15	\$	0.33
								0.33-	100.00

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

GRAND TOTAL		\$ 2,833,451.43	\$ 0.00	\$ 667,330.01	\$ 1,938,417.82	\$ 895,033.61	68.41