

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 1
 Date: 04/04/18
 Time: 11:26:50

Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND									
1001	REAL PROPERTY TAX	\$ 598,386.00	\$	0.00	\$	0.00	\$ 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	\$	43,349.72	\$ 43,349.72	\$ 121,650.58	26.27
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	\$	18.88	\$ 36.66	\$ 463.34	7.33
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	\$	140.00	\$ 910.00	\$ 4,090.00	18.20
1550	PUBLIC POUND CHARGE	\$ 750.00	\$	0.00	\$	0.00	\$ 35.00	\$ 715.00	4.67
1560	SAFTEY INSPECTION FEES	\$ 3,500.00	\$	0.00	\$	200.00	\$ 600.00	\$ 2,900.00	17.14
1589	ABSTRACT LETTER	\$ 7,500.00	\$	0.00	\$	700.00	\$ 1,300.00	\$ 6,200.00	17.33
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	111.00	\$ 261.00	\$ 739.00	26.10
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	\$	800.00	\$ 1,450.00	\$ 1,550.00	48.33
2130	GARBAGE DISPOSAL CHARGES	\$ 85,000.00	\$	0.00	\$	4,201.00	\$ 9,954.00	\$ 75,046.00	11.71
2401	MONEY MKT INTEREST & EARNINGS	\$ 200.00	\$	0.00	\$	26.33	\$ 74.20	\$ 125.80	37.10
2544	DOG LICENSE FEES	\$ 1,500.00	\$	0.00	\$	65.00	\$ 125.00	\$ 1,375.00	8.33
2545	LICENSES, OTHER	\$ 250.00	\$	0.00	\$	0.00	\$ 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	\$	2,207.04	\$ 3,391.17	\$ 32,608.83	9.42
2610	FINES & FORFEITURES	\$ 35,000.00	\$	0.00	\$	3,657.00	\$ 6,803.00	\$ 28,197.00	19.44
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 3,000.00	\$	0.00	\$	173.92	\$ 355.60	\$ 2,644.40	11.85
2655	SALE, OTHER	\$ 250.00	\$	0.00	\$	26.50	\$ 45.25	\$ 204.75	18.10
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$	0.00	\$	104.00	\$ 104.00	\$ 104.00	100.00
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	\$	0.00	\$ 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	\$	1,091.79	\$ 1,091.79	\$ 408.21	72.79
3591	SERVICBS 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	\$	56,872.18	\$ 668,362.39	\$ 710,173.91	48.48

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 2
 Date: 04/04/18
 Time: 11:26:50

Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,233,364.00	\$	0.00	\$	0.00	\$ 1,233,364.00	\$ 0.00	100.00
2401	INTEREST HIGHWAY	\$ 500.13	\$	0.00	\$	33.97	\$ 76.78	\$ 423.35	15.35
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	\$	0.00	\$ 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	\$	33.97	\$ 1,250,520.78	\$ 127,973.35	90.72

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 3
 Date: 04/04/18
 Time: 11:26:50

Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	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	\$	2.13	\$ 5.15	\$ 5.15-	100.00

03	SEWER DIST. #1	\$ 71,421.00	\$	0.00	\$	2.13	\$ 71,426.15	\$ 5.15-	100.01

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 4
 Date: 04/04/18
 Time: 11:26:50

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

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	\$	0.28	\$ 0.91	\$ 0.91-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.28	\$ 5,000.91	\$ 0.91-	100.02

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 5
 Date: 04/04/18
 Time: 11:26:50

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

FUND 09 SPECIAL RECREATION PARKS									
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	0.27	\$	0.57- 100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 6
 Date: 04/04/18
 Time: 11:26:50

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

FUND 11 UNEMPLOYMENT									
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.14	\$	0.41
								0.41-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 7
 Date: 04/04/18
 Time: 11:26:50

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

FUND 12 TAX STABILIZATION FUND												
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	4.03	\$	11.86	\$	11.86-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 8
 Date: 04/04/18
 Time: 11:26:50

Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	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	\$	0.20	\$	0.20- 100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 9
 Date: 04/04/18
 Time: 11:26:50

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

FUND 14 RESERVE REPAIRS PARKS AND RECREATION									
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	0.27	\$	0.79	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 10
 Date: 04/04/18
 Time: 11:26:50

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

FUND 16 RESERVE REPAIRS LANDFILL												
2401	INTERST RESERVE REPAIR LANDFILL	\$	0.00	\$	0.00	\$	0.48	\$	1.40	\$	1.40-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 11
 Date: 04/04/18
 Time: 11:26:50

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

	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$	0.00	\$	0.00	\$	0.95	\$	2.79
								2.79-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 12
 Date: 04/04/18
 Time: 11:26:50

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

	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00	\$	0.00	\$	0.52	\$	1.52	\$
								1.52-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 14
 Date: 04/04/18
 Time: 11:26:50

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

FUND 23 RESERVE REPAIR SEWER DIST #1									
2401	SEWER REPAIRS INTERST AND BARNING \$	0.00	\$	0.00	\$	0.34	\$	0.88	\$
								0.88-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 15
 Date: 04/04/18
 Time: 11:26:50

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

FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.05	\$	0.15	\$ 0.15- 100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 16
 Date: 04/04/18
 Time: 11:26:50

Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT									
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.04	\$	0.11- 100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 17
 Date: 04/04/18
 Time: 11:26:50

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

FUND 30 RESERVE CAPITAL TOWN HALL									
2401	CAPITAL TW HALL INTERST	\$	0.00	\$	0.00	\$	0.13	\$	0.36
								0.36-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 20
 Date: 04/04/18
 Time: 11:26:50

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

	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$	0.00	\$	0.00	\$	0.15	\$	0.48
								0.48-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 21
 Date: 04/04/18
 Time: 11:26:50

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

=====									
GRAND TOTAL		\$ 2,833,451.43	\$	0.00	\$	56,917.13	\$ 1,995,334.95	\$ 838,116.48	70.42

