

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

Page: 1  
 Date: 05/02/18  
 Time: 11:20:40

Code	Description	Estimated Revenue	Est. Revenue For	Revenue For	Revenue APRIL	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	\$ 0.00	\$ 43,349.72	\$ 121,650.58	26.27
1170	CABLE TV FRANCHISE	\$ 55,000.00	\$	0.00	\$ 26,064.82	\$ 26,064.82	\$ 28,935.18	47.39
1255	CLERK FEES	\$ 500.00	\$	0.00	\$ 10.41	\$ 47.07	\$ 452.93	9.41
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	\$ 560.00	\$ 1,470.00	\$ 3,530.00	29.40
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	\$ 150.00	\$ 750.00	\$ 2,750.00	21.43
1589	ABSTRACT LETTER	\$ 7,500.00	\$	0.00	\$ 1,100.00	\$ 2,400.00	\$ 5,100.00	32.00
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$ 211.00	\$ 472.00	\$ 528.00	47.20
2001	SUMMER REC REGISTRATION	\$ 99,000.00	\$	0.00	\$ 28,500.00	\$ 28,500.00	\$ 70,500.00	28.79
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	\$ 200.00	\$ 200.00	\$ 300.00	40.00
2115	PLANNING BD FEES	\$ 3,000.00	\$	0.00	\$ 250.00	\$ 1,700.00	\$ 1,300.00	56.67
2130	GARBAGE DISPOSAL CHARGES	\$ 85,000.00	\$	0.00	\$ 4,956.00	\$ 14,910.00	\$ 70,090.00	17.54
2401	MONEY MKT INTEREST & EARNINGS	\$ 200.00	\$	0.00	\$ 23.08	\$ 97.28	\$ 102.72	48.64
2544	DOG LICENSE FEES	\$ 1,500.00	\$	0.00	\$ 90.00	\$ 215.00	\$ 1,285.00	14.33
2545	LICENSES, OTHER	\$ 250.00	\$	0.00	\$ 10.00	\$ 30.00	\$ 220.00	12.00
2546	DOG KENNEL FUND	\$ 0.00	\$	0.00	\$ 0.00	\$ 50.00	\$ 50.00	100.00
2555	BUILDING AND ALPURATION PERMITS	\$ 36,000.00	\$	0.00	\$ 2,972.95	\$ 6,364.12	\$ 29,635.88	17.68
2610	FINES & FORFEITURES	\$ 35,000.00	\$	0.00	\$ 2,831.00	\$ 9,634.00	\$ 25,366.00	27.53
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 3,000.00	\$	0.00	\$ 297.45	\$ 653.05	\$ 2,346.95	21.77
2655	SALE, OTHER	\$ 250.00	\$	0.00	\$ 21.25	\$ 66.50	\$ 183.50	26.60
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$	0.00	\$ 10.53	\$ 114.53	\$ 114.53	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	\$ 0.00	\$ 1,091.79	\$ 408.21	72.79
3591	SERVICES TO OTHER GOVERNMENT	\$ 2,000.00	\$	0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	100.00
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	\$ 70,258.49	\$ 738,620.88	\$ 639,915.42	53.58

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

Page: 2  
 Date: 05/02/18  
 Time: 11:20:40

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	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	\$	30.43	\$ 107.21	\$ 392.92	21.44
2651	SALE OF RBCYCLABLES	\$ 500.00	\$	0.00	\$	123.00	\$ 312.00	\$ 188.00	62.40
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	\$	7,239.00	\$ 24,130.00	\$ 0.00	100.00
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	\$	7,392.43	\$ 1,257,913.21	\$ 120,580.92	91.25

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

Page: 3  
 Date: 05/02/18  
 Time: 11:20:40

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	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	\$	1.97	\$ 7.12	\$ 7.12-	100.00
-----									
03	SEWER DIST. #1	\$ 71,421.00	\$	0.00	\$	1.97	\$ 71,428.12	\$ 7.12-	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: 05/02/18  
 Time: 11:20:40

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	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	\$	0.34	\$ 1.25	\$ 1.25-	100.00
-----									
08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.34	\$ 5,001.25	\$ 1.25-	100.03

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

Page: 5  
 Date: 05/02/18  
 Time: 11:20:40

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
FUND 09 SPECIAL RECREATION PARKS									
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	0.15	\$	0.72- 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: 05/02/18  
 Time: 11:20:40

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 12 TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	3.85	\$	15.71
								15.71-	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: 05/02/18  
 Time: 11:20:40

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	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	\$	0.27	\$ 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: 05/02/18  
 Time: 11:20:40

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real		
-----											
FUND 14 RESERVE REPAIRS PARKS AND RECREATION											
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	0.25	\$	1.04	\$	1.04-	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: 05/02/18  
 Time: 11:20:40

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 16 RESERVE REPAIRS LANDFILL									
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	0.45	\$ 1.85	1.85	100.00





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

Page: 13  
 Date: 05/02/18  
 Time: 11:20:40

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 22 CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$	0.00	\$	0.00	\$	0.13	\$	0.39
								0.39-	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: 05/02/18  
 Time: 11:20:40

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real		
-----											
FUND 23 RESERVE REPAIR SEWER DIST #1											
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	0.32	\$	1.20	\$	1.20-	100.00

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

Page: 15  
 Date: 05/02/18  
 Time: 11:20:40

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real	
-----										
FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION										
2401	RETIREMENT CONTRIBUTION INTERST	\$	0.00	\$	0.00	\$	0.05	\$	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: 16  
 Date: 05/02/18  
 Time: 11:20:40

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real	
-----										
FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT										
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.04	\$	0.15	100.00

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

Page: 17  
 Date: 05/02/18  
 Time: 11:20:40

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 30 RESERVE CAPITAL TOWN HALL									
2401	CAPITAL TW HALL INTERST	\$	0.00	\$	0.00	\$	0.11	\$	0.47
								0.47-	100.00



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

Page: 19  
 Date: 05/02/18  
 Time: 11:20:40

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	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	\$	0.38	\$	1.59	1.59-	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: 05/02/18  
 Time: 11:20:40

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 33 CAPITAL TRANSFER STATION									
2401	INTEREST	\$	0.00	\$	0.00	\$	0.17	\$	0.65- 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: 05/02/18  
 Time: 11:20:40

Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
-----									
=====									
GRAND TOTAL		\$ 2,833,451.43	\$	0.00	\$	77,661.43	\$ 2,072,996.38	\$ 760,455.05	73.16

