

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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 Date: 06/25/18
 Time: 15:04:40

| Code | Description | Estimated Revenue | Est. Revenue For | JUNE For | Revenue JUNE | 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 | \$ 83,067.74 | \$ 81,932.56 | 50.34 |
| 1170 | CABLE TV FRANCHISE | \$ 55,000.00 | \$ | 0.00 | \$ 0.00 | \$ 26,064.82 | \$ 28,935.18 | 47.39 |
| 1255 | CLERK FEES | \$ 500.00 | \$ | 0.00 | \$ 10.78 | \$ 89.43 | \$ 410.57 | 17.89 |
| 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 | \$ 1,470.00 | \$ 6,202.50 | \$ 1,202.50 | 124.05 |
| 1550 | PUBLIC POUND CHARGE | \$ 750.00 | \$ | 0.00 | \$ 35.00 | \$ 140.00 | \$ 610.00 | 18.67 |
| 1560 | SAFTEY INSPECTION FEES | \$ 3,500.00 | \$ | 0.00 | \$ 665.20 | \$ 2,019.10 | \$ 1,480.90 | 57.69 |
| 1589 | ABSTRACT LETTER | \$ 7,500.00 | \$ | 0.00 | \$ 800.00 | \$ 4,375.00 | \$ 3,125.00 | 58.33 |
| 1603 | VITAL STATISTICS FEES | \$ 1,000.00 | \$ | 0.00 | \$ 0.00 | \$ 502.00 | \$ 498.00 | 50.20 |
| 2001 | SUMMER REC REGISTRATION | \$ 99,000.00 | \$ | 0.00 | \$ 12,675.00 | \$ 91,345.00 | \$ 7,655.00 | 92.27 |
| 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 | \$ 200.00 | \$ 300.00 | 40.00 |
| 2115 | PLANNING BD FEES | \$ 3,000.00 | \$ | 0.00 | \$ 0.00 | \$ 1,900.00 | \$ 1,100.00 | 63.33 |
| 2130 | GARBAGE DISPOSAL CHARGES | \$ 85,000.00 | \$ | 0.00 | \$ 9,949.00 | \$ 31,690.00 | \$ 53,310.00 | 37.28 |
| 2401 | MONEY MKT INTEREST & EARNINGS | \$ 200.00 | \$ | 0.00 | \$ 0.00 | \$ 121.92 | \$ 78.08 | 60.96 |
| 2544 | DOG LICENSE FEES | \$ 1,500.00 | \$ | 0.00 | \$ 105.00 | \$ 432.50 | \$ 1,067.50 | 28.83 |
| 2545 | LICENSES, OTHER | \$ 250.00 | \$ | 0.00 | \$ 0.00 | \$ 80.00 | \$ 170.00 | 32.00 |
| 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 | \$ 3,787.05 | \$ 13,660.47 | \$ 22,339.53 | 37.95 |
| 2610 | FINES & FORFEITURES | \$ 35,000.00 | \$ | 0.00 | \$ 3,188.00 | \$ 15,567.00 | \$ 19,433.00 | 44.48 |
| 2651 | SALE OF TRANSFER STATION RECYCLAB | \$ 3,000.00 | \$ | 0.00 | \$ 320.40 | \$ 1,350.67 | \$ 1,649.33 | 45.02 |
| 2655 | SALE, OTHER | \$ 250.00 | \$ | 0.00 | \$ 35.00 | \$ 104.75 | \$ 145.25 | 41.90 |
| 2701 | REFUNDS PRIOR YEAR EXPENSES | \$ 0.00 | \$ | 0.00 | \$ 0.00 | \$ 1,024.96 | \$ 1,024.96 | 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 | \$ 75.00 | \$ 170.00 | \$ 170.00 | 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 | \$ 0.00 | \$ 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 |
| 9998 | APPROPRIATED RESERVE | \$ 10,700.00 | \$ | 10,000.00 | \$ 0.00 | \$ 0.00 | \$ 10,700.00 | 0.00 |
| 00 | GENERAL FUND | \$ 1,389,236.30 | \$ | 10,000.00 | \$ 33,115.43 | \$ 881,635.65 | \$ 507,600.65 | 63.46 |

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| Code | Description | Estimated Revenue | Est. Revenue For | JUNE | For | Revenue JUNE | 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 | \$ | 0.00 | \$ 137.14 | \$ 362.99 | 27.42 |
| 2651 | SALE OF RECYCLABLES | \$ 500.00 | \$ | 0.00 | \$ | 67.20 | \$ 553.20 | \$ 53.20 | 110.64 |
| 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 | \$ 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 |
| 9998 | APPROPRIATED RESERVE | \$ 120,911.40 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 | \$ 120,911.40 | 0.00 |
| ----- | | | | | | | | | |
| 01 | HIGHWAY FUND | \$ 1,499,405.53 | \$ | 0.00 | \$ | 67.20 | \$ 1,258,184.34 | \$ 241,221.19 | 83.91 |

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| Code | Description | Estimated Revenue | Est. Revenue For | JUNE | For | Revenue JUNE | 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 | \$ | 0.00 | \$ 9.06 | \$ 9.06- | 100.00 |
| ----- | | | | | | | | | |
| 03 | SEWER DIST. #1 | \$ 71,421.00 | \$ | 0.00 | \$ | 0.00 | \$ 71,430.06 | \$ 9.06- | 100.01 |

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| Code | Description | Estimated Revenue | Est. Revenue For | JUNE | For | Revenue JUNE | 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 | \$ | 0.00 | \$ 1.59 | \$ 1.59- | 100.00 |
| ----- | | | | | | | | | |
| 08 | GARDINER LIGHT DIST. | \$ 5,000.00 | \$ | 0.00 | \$ | 0.00 | \$ 5,001.59 | \$ 1.59- | 100.03 |

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| Code | Description | Estimated Revenue | Est. Revenue For | JUNE | For | Revenue JUNE | Revenue YTD | Unrealized Balance | Percent Real |
|----------------------------------|-----------------------------|----------------------|---------------------|------|-----|-----------------|----------------|-----------------------|-----------------|
| ----- | | | | | | | | | |
| FUND 09 SPECIAL RECREATION PARKS | | | | | | | | | |
| 2401 | INTEREST SPECIAL RECREATION | \$ 0.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.87 | \$ 0.87- | 100.00 |

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| Code | Description | Estimated Revenue | Est. Revenue For | JUNE | For | Revenue JUNE | Revenue YTD | Unrealized Balance | Percent Real |
|----------------------|-----------------------|----------------------|---------------------|------|------|-----------------|----------------|-----------------------|-----------------|
| ----- | | | | | | | | | |
| FUND 11 UNEMPLOYMENT | | | | | | | | | |
| 2401 | INTEREST UNEMPLOYMENT | \$ | 0.00 | \$ | 0.00 | \$ | 0.68 | \$ | 0.68- 100.00 |

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| Code | Description | Estimated Revenue | Est. Revenue For | JUNE For | Revenue JUNE | Revenue YTD | Unrealized Balance | Percent Real |
|--------------------------------|---------------------------|----------------------|---------------------|-------------|-----------------|----------------|-----------------------|-----------------|
| FUND 12 TAX STABILIZATION FUND | | | | | | | | |
| 2401 | INTERST TAX STABILIZATION | \$ 0.00 | \$ | 0.00 | \$ | 0.00 \$ | 19.69 \$ | 19.69- 100.00 |

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| Code | Description | Estimated Revenue | Est. Revenue For | JUNE | For | Revenue JUNE | Revenue YTD | Unrealized Balance | Percent Real |
|--|--------------------------------------|----------------------|---------------------|------|-----|-----------------|----------------|-----------------------|-----------------|
| FUND 13 RESERVE CAPITAL PARKS AND RECREATION | | | | | | | | | |
| 2401 | INTERST RES. CAPITAL PARK & RECRE \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.34 | \$ 100.00 |

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| Code | Description | Estimated Revenue | Est. Revenue For | JUNE | For | Revenue JUNE | Revenue YTD | Unrealized Balance | Percent Real | | |
|--|--------------------------------------|----------------------|---------------------|------|-----|-----------------|----------------|-----------------------|-----------------|-------|--------|
| ----- | | | | | | | | | | | |
| FUND 14 RESERVE REPAIRS PARKS AND RECREATION | | | | | | | | | | | |
| 2401 | INTERST RES REPAIR PARK & RECREAT \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 1.30 | \$ | 1.30- | 100.00 |

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| Code | Description | Estimated Revenue | Est. Revenue For | JUNE | For | Revenue JUNE | Revenue YTD | Unrealized Balance | Percent Real | |
|----------------------------------|---------------------------------|----------------------|---------------------|------|------|-----------------|----------------|-----------------------|-----------------|--------|
| ----- | | | | | | | | | | |
| FUND 16 RESERVE REPAIRS LANDFILL | | | | | | | | | | |
| 2401 | INTERST RESERVE REPAIR LANDFILL | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 2.32 | 100.00 |

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| Code | Description | Estimated Revenue | Est. Revenue For | JUNE | For | Revenue JUNE | Revenue YTD | Unrealized Balance | Percent Real |
|-------|----------------------------------|----------------------|---------------------|------|------|-----------------|----------------|-----------------------|-----------------|
| ----- | | | | | | | | | |
| | FUND 17 HIGHWAY IMPROVEMENT FEES | | | | | | | | |
| 2401 | INTERST HIGHWAY IMPROVEMENT | \$ | 0.00 | \$ | 0.00 | \$ | 4.63 | \$ | 4.63- 100.00 |

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|---------|----------------------|----------------------|---------------------|------|-----|-----------------|----------------|-----------------------|-----------------|
| FUND 22 | CAPITAL HIGHWAY EQ | | | | | | | | |
| 2401 | INTEREST CAP HIGH EQ | \$ 0.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.52 | 0.52- | 100.00 |

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| Code | Description | Estimated Revenue | Est. Revenue For | JUNE | For | Revenue JUNE | Revenue YTD | Unrealized Balance | Percent Real |
|-------|--------------------------------------|----------------------|---------------------|---------|-----|-----------------|----------------|-----------------------|-----------------|
| ----- | | | | | | | | | |
| | FUND 23 RESERVE REPAIR SEWER DIST #1 | | | | | | | | |
| 2401 | SEWER REPAIRS INTERST AND EARNING \$ | 0.00 \$ | | 0.00 \$ | | 0.00 \$ | 1.53 \$ | 1.53- | 100.00 |

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| Code | Description | Estimated Revenue | Est. Revenue For | JUNE | For | Revenue JUNE | Revenue YTD | Unrealized Balance | Percent Real |
|--|------------------------------------|----------------------|---------------------|------|-----|-----------------|----------------|-----------------------|-----------------|
| ----- | | | | | | | | | |
| FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION | | | | | | | | | |
| 2401 | RETIREMENT CONTRIBUTION INTERST \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.25 | 100.00 |

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|---|--------------------------|----------------------|---------------------|------|------|-----------------|----------------|-----------------------|-----------------|
| ----- | | | | | | | | | |
| FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT | | | | | | | | | |
| 2401 | HIGH CAP IMPROVE INTERST | \$ | 0.00 | \$ | 0.00 | \$ | 0.19 | \$ | 0.19- 100.00 |

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| Code | Description | Estimated Revenue | Est. Revenue For | JUNE | For | Revenue JUNE | 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 | \$ | 0.00 | \$ | 2.00 |
| | | | | | | | | 2.00- | 100.00 |

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|-------|----------------------------------|----------------------|---------------------|-------------|-----------------|----------------|-----------------------|-----------------|
| ----- | | | | | | | | |
| | FUND 33 CAPITAL TRANSFER STATION | | | | | | | |
| 2401 | INTEREST | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.82 | 0.82- | 100.00 |

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|-------------|-------------|----------------------|---------------------|------|--------------|-----------------|----------------|-----------------------|-----------------|
| ----- | | | | | | | | | |
| GRAND TOTAL | | \$ 2,965,062.83 | \$ 10,000.00 | | \$ 33,182.63 | \$ 2,216,293.04 | \$ 748,769.79 | | 74.75 |

