

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	JULY	For	Revenue JULY	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	\$	20.26	\$ 109.69	\$ 390.31	21.94
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	\$	630.00	\$ 6,832.50	\$ 1,832.50	136.65
1550	PUBLIC POUND CHARGE	\$ 750.00	\$	0.00	\$	0.00	\$ 140.00	\$ 610.00	18.67
1560	SAFTEY INSPECTION FEES	\$ 3,500.00	\$	0.00	\$	1,097.90	\$ 3,117.00	\$ 383.00	89.06
1589	ABSTRACT LETTER	\$ 7,500.00	\$	0.00	\$	620.00	\$ 4,995.00	\$ 2,505.00	66.60
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	361.00	\$ 863.00	\$ 137.00	86.30
2001	SUMMER REC REGISTRATION	\$ 99,000.00	\$	0.00	\$	5,350.00	\$ 96,695.00	\$ 2,305.00	97.67
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	\$	600.00	\$ 800.00	\$ 300.00	160.00
2115	PLANNING BD FEES	\$ 3,000.00	\$	0.00	\$	450.00	\$ 2,350.00	\$ 650.00	78.33
2130	GARBAGE DISPOSAL CHARGES	\$ 85,000.00	\$	0.00	\$	12,828.00	\$ 44,518.00	\$ 40,482.00	52.37
2401	MONEY MKT INTEREST & EARNINGS	\$ 200.00	\$	0.00	\$	24.63	\$ 170.03	\$ 29.97	85.02
2544	DOG LICENSE FEES	\$ 1,500.00	\$	0.00	\$	100.00	\$ 532.50	\$ 967.50	35.50
2545	LICENSES, OTHER	\$ 250.00	\$	0.00	\$	30.00	\$ 110.00	\$ 140.00	44.00
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	\$	6,128.67	\$ 19,789.14	\$ 16,210.86	54.97
2610	FINES & FORFEITURES	\$ 35,000.00	\$	0.00	\$	2,755.00	\$ 18,322.00	\$ 16,678.00	52.35
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 3,000.00	\$	0.00	\$	297.30	\$ 1,647.97	\$ 1,352.03	54.93
2655	SALE, OTHER	\$ 250.00	\$	0.00	\$	55.50	\$ 160.25	\$ 89.75	64.10
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	\$	5,000.00	\$ 5,000.00	\$ 0.00	100.00
2770	UNCLASSIFIED REVENUES	\$ 0.00	\$	0.00	\$	0.00	\$ 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	\$	91,206.50	\$ 91,206.50	\$ 78,793.50	53.65
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	\$ 20,364.00	\$	9,664.00	\$	0.00	\$ 0.00	\$ 20,364.00	0.00
00	GENERAL FUND	\$ 1,398,900.30	\$	9,664.00	\$	127,554.76	\$ 1,009,213.89	\$ 389,686.41	72.14

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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	\$	24.15	\$ 186.65	\$ 313.48	37.32
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	0.00	\$ 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
3785	STATE/DISASTER	\$ 0.00	\$	0.00	\$	3,818.16	\$ 3,818.16	\$ 3,818.16-	100.00
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	\$	3,842.31	\$ 1,262,052.01	\$ 237,353.52	84.17

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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	\$	1.57	\$ 12.36	\$ 12.36-	100.00

03	SEWER DIST. #1	\$ 71,421.00	\$	0.00	\$	1.57	\$ 71,433.36	\$ 12.36-	100.02

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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	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	\$	0.33	\$ 2.24	\$ 2.24-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.33	\$ 5,002.24	\$ 2.24-	100.04

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

FUND 09 SPECIAL RECREATION PARKS									
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	0.15	\$	1.16- 100.00

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FUND 11 UNEMPLOYMENT									
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.12	\$	0.91- 100.00

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

FUND 12 TAX STABILIZATION FUND									
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	3.76	\$	27.25- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JULY For	Revenue JULY	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	\$	0.48- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real		
FUND 14 RESERVE REPAIRS PARKS AND RECREATION											
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	0.26	\$	1.81	\$	1.81-	100.00

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

FUND 16 RESERVE REPAIRS LANDFILL									
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	0.47	\$ 3.24	3.24-	100.00

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FUND 17 HIGHWAY IMPROVEMENT FEES									
2401	INTERST HIGHWAY IMPROVEMENT	\$	0.00	\$	0.00	\$	0.94	\$	6.46
								6.46-	100.00

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

FUND 21 SNOW & ICE/ROAD REPAIR									
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$	0.00	\$	0.51	\$ 3.53	3.53-	100.00

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

FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$	0.00	\$	0.00	\$	0.13	\$	0.77
								0.77-	100.00

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FUND 23 RESERVE REPAIR SEWER DIST #1											
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	0.33	\$	2.18	\$	2.18-	100.00

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

FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.05	\$	0.35	\$ 0.35- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT									
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.05	\$	0.28- 100.00

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

FUND 30 RESERVE CAPITAL TOWN HALL									
2401	CAPITAL TW HALL INTERST	\$	0.00	\$	0.00	\$	0.12	\$	0.83
								0.83-	100.00

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

FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$	0.00	\$	0.00	\$	0.71	\$	4.52
								4.52-	100.00

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FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT									
2401	INT MASTER PL/IND ZONE/HAMLET	\$	0.00	\$	0.00	\$	0.40	\$	2.78
								2.78-	100.00

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

FUND 33 CAPITAL TRANSFER STATION									
2401	INTEREST	\$	0.00	\$	0.00	\$	0.17	\$	1.16
								1.16-	100.00

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

=====									
GRAND TOTAL		\$ 2,974,726.83	\$ 9,664.00		\$ 131,407.21	\$ 2,347,759.21	\$ 626,967.62		78.92

