

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	AUGUST	For	Revenue AUGUST	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	\$	27.44	\$ 137.13	\$ 362.87	27.43
1266	ENGINEERING FEES REIMBURSEMENT	\$ 3,500.00	\$	0.00	\$	140.00	\$ 140.00	\$ 3,360.00	4.00
1267	TOWN PLANNER REIMBURSEMENT	\$ 5,000.00	\$	0.00	\$	0.00	\$ 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	\$	100.00	\$ 3,217.00	\$ 283.00	91.91
1589	ABSTRACT LETTER	\$ 7,500.00	\$	0.00	\$	1,000.00	\$ 5,995.00	\$ 1,505.00	79.93
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	220.00	\$ 1,083.00	\$ 83.00	108.30
2001	SUMMER REC REGISTRATION	\$ 99,000.00	\$	0.00	\$	400.00	\$ 97,095.00	\$ 1,905.00	98.08
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	\$ 800.00	\$ 300.00	160.00
2115	PLANNING BD FEES	\$ 3,000.00	\$	0.00	\$	1,000.00	\$ 3,350.00	\$ 350.00	111.67
2130	GARBAGE DISPOSAL CHARGES	\$ 85,000.00	\$	0.00	\$	7,373.00	\$ 51,891.00	\$ 33,109.00	61.05
2401	MONBY MKT INTEREST & EARNINGS	\$ 200.00	\$	0.00	\$	22.71	\$ 192.74	\$ 7.26	96.37
2544	DOG LICENSE FEES	\$ 1,500.00	\$	0.00	\$	112.50	\$ 645.00	\$ 855.00	43.00
2545	LICENSES, OTHER	\$ 250.00	\$	0.00	\$	10.00	\$ 120.00	\$ 130.00	48.00
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	\$	8,229.59	\$ 28,018.73	\$ 7,981.27	77.83
2610	FINES & FORFEITURES	\$ 35,000.00	\$	0.00	\$	2,045.00	\$ 20,367.00	\$ 14,633.00	58.19
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 3,000.00	\$	0.00	\$	386.48	\$ 2,034.45	\$ 965.55	67.81
2655	SALE, OTHER	\$ 250.00	\$	0.00	\$	24.75	\$ 185.00	\$ 65.00	74.00
2680	INSURANCE RECOVERIES	\$ 0.00	\$	0.00	\$	723.23	\$ 723.23	\$ 723.23	100.00
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$	0.00	\$	7,489.09	\$ 8,514.05	\$ 8,514.05	100.00
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$	0.00	\$	0.00	\$ 5,000.00	\$ 0.00	100.00
2770	UNCLASSIFIED REVENUES	\$ 0.00	\$	0.00	\$	20.00	\$ 190.00	\$ 190.00	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	\$ 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	\$ 23,138.00	\$	2,774.00	\$	0.00	\$ 0.00	\$ 23,138.00	0.00
00	GENERAL FUND	\$ 1,401,674.30	\$	2,774.00	\$	29,323.79	\$ 1,038,537.68	\$ 363,136.62	74.09

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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	\$	22.95	\$ 209.60	\$ 290.53	41.91
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	\$	0.00	\$ 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	\$	22.95	\$ 1,262,074.96	\$ 237,330.57	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	\$	1.50	\$ 13.86	\$ 13.86-	100.00

03	SEWER DIST. #1	\$ 71,421.00	\$	0.00	\$	1.50	\$ 71,434.86	\$ 13.86-	100.02

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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	\$	0.32	\$ 2.56	\$ 2.56-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.32	\$ 5,002.56	\$ 2.56-	100.05

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FUND 09 SPECIAL RECREATION PARKS									
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	0.15	\$	1.31
								1.31-	100.00

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FUND 11 UNEMPLOYMENT									
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.12	\$	1.03
								1.03-	100.00

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FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.07	\$	0.55	100.00

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FUND 14 RESERVE REPAIRS PARKS AND RECREATION									
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	0.26	\$	2.07	\$ 2.07- 100.00

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

	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00 \$		0.00 \$		0.51 \$	4.04 \$	4.04-	100.00

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FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.13	\$ 0.90	0.90-	100.00

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FUND 23	RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$		0.00 \$		0.42 \$	2.60 \$	2.60-	100.00

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.05	\$	0.40	\$ 0.40- 100.00

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	FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT								
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.06	\$	0.34- 100.00

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	FUND 30 RESERVE CAPITAL TOWN HALL								
2401	CAPITAL TW HALL INTERST	\$	0.00	\$	0.00	\$	0.06	\$	0.89- 100.00

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

	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$	0.00	\$	0.00	\$	0.17	\$	1.33
								1.33-	100.00

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

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GRAND TOTAL		\$ 2,977,500.83	\$	2,774.00	\$	29,356.70	\$ 2,377,115.91	\$	600,384.92 79.84

