

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	OCTOBER	Revenue For	OCTOBER	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	\$ 18,137.20	\$ 7,862.80	69.76
1120	UC SALES TAX	\$ 165,000.30	\$	0.00	\$	0.00	\$ 128,908.40	\$ 36,091.90	78.13
1170	CABLE TV FRANCHISE	\$ 55,000.00	\$	0.00	\$	27,203.25	\$ 53,268.07	\$ 1,731.93	96.85
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	186.16	\$ 458.98	\$ 41.02	91.80
1265	ATTORNEY FEES REIMBURSEMENT	\$ 0.00	\$	0.00	\$	577.09	\$ 577.09	\$ 577.09	100.00
1266	ENGINEERING FEES REIMBURSEMENT	\$ 3,500.00	\$	0.00	\$	152.40	\$ 1,581.40	\$ 1,918.60	45.18
1267	TOWN PLANNER REIMBURSEMENT	\$ 5,000.00	\$	0.00	\$	70.00	\$ 7,742.50	\$ 2,742.50	154.85
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	\$	0.00	\$ 3,947.40	\$ 447.40	112.78
1589	ABSTRACT LETTER	\$ 7,500.00	\$	0.00	\$	350.00	\$ 7,370.00	\$ 130.00	98.27
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	70.00	\$ 1,343.00	\$ 343.00	134.30
2001	SUMMER REC REGISTRATION	\$ 99,000.00	\$	0.00	\$	0.00	\$ 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	\$	200.00	\$ 1,000.00	\$ 500.00	200.00
2115	PLANNING BD FEES	\$ 3,000.00	\$	0.00	\$	0.00	\$ 3,400.00	\$ 400.00	113.33
2130	GARBAGE DISPOSAL CHARGES	\$ 85,000.00	\$	0.00	\$	7,432.00	\$ 65,983.00	\$ 19,017.00	77.63
2401	MONEY MKT INTEREST & EARNINGS	\$ 200.00	\$	0.00	\$	323.75	\$ 538.40	\$ 338.40	269.20
2544	DOG LICENSE FEES	\$ 1,500.00	\$	0.00	\$	85.00	\$ 922.50	\$ 577.50	61.50
2545	LICENSES, OTHER	\$ 250.00	\$	0.00	\$	30.00	\$ 160.00	\$ 90.00	64.00
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	\$	1,581.23	\$ 32,773.01	\$ 3,226.99	91.04
2610	FINES & FORFEITURES	\$ 35,000.00	\$	0.00	\$	2,795.00	\$ 25,997.00	\$ 9,003.00	74.28
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 3,000.00	\$	0.00	\$	239.59	\$ 2,561.94	\$ 438.06	85.40
2655	SALE, OTHER	\$ 250.00	\$	0.00	\$	277.75	\$ 486.05	\$ 236.05	194.42
2680	INSURANCE RECOVERIES	\$ 0.00	\$	0.00	\$	0.00	\$ 723.23	\$ 723.23	100.00
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$	0.00	\$	0.00	\$ 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	\$	25.00	\$ 255.00	\$ 255.00	100.00
3001	NYS PER CAPITA AID	\$ 16,000.00	\$	0.00	\$	0.00	\$ 16,097.00	\$ 97.00	100.61
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	\$	0.00	\$	0.00	\$ 0.00	\$ 23,138.00	0.00

00	GENERAL FUND	\$ 1,401,674.30	\$	0.00	\$	41,598.22	\$ 1,177,714.51	\$ 223,959.79	84.02

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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	\$	198.88	\$ 424.65	\$ 75.48	84.91
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	139.00	\$ 692.20	\$ 192.20-	138.44
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	\$	337.88	\$ 1,262,429.01	\$ 236,976.52	84.20

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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	\$	1.26	\$ 16.47	\$ 16.47-	100.00

03	SEWER DIST. #1	\$ 71,421.00	\$	0.00	\$	1.26	\$ 71,437.47	\$ 16.47-	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	\$	0.30	\$ 3.15	\$ 3.15-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.30	\$ 5,003.15	\$ 3.15-	100.06

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FUND 09 SPECIAL RECREATION PARKS									
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	2.37	\$	3.83
								3.83-	100.00

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	FUND 11 UNEMPLOYMENT								
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.89	\$	1.97
								1.97-	100.00

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	FUND 12 TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	58.82	\$	93.45
								93.45-	100.00

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FUND 13 RESERVE CAPITAL PARKS AND RECREATION											
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	1.08	\$	1.70	\$	1.70-	100.00

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FUND 14 RESERVE REPAIRS PARKS AND RECREATION											
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	4.13	\$	6.46	\$	6.46-	100.00

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FUND 16 RESERVE REPAIRS LANDFILL									
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00	\$	0.00	\$	7.35	\$	11.51	\$
								11.51-	100.00

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	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$	0.00	\$	0.00	\$	14.66	\$	22.96
								22.96-	100.00

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FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$	0.00	\$	0.00	\$	2.05	\$	3.08
								3.08-	100.00

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FUND 23 RESERVE REPAIR SEWER DIST #1									
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	5.19	\$	8.11	\$
								8.11-	100.00

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION											
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.81	\$	1.26	\$	1.26-	100.00

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PUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT									
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.59	\$	0.97- 100.00

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

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FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$	0.00	\$	0.00	\$	11.14	\$	16.95
								16.95-	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	\$	6.30	\$	9.85	9.85- 100.00

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	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$	0.00	\$	0.00	\$	0.17	\$	1.67
								1.67-	100.00

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	FUND 34 SIDEWALK PHASE 1								
2401	INTEREST	\$	0.00	\$	0.00	\$	0.01	\$	0.01- 100.00

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=====									
GRAND TOTAL		\$ 2,977,500.83	\$	0.00	\$	42,061.25	\$ 2,516,781.38	\$ 460,719.45	84.53