

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 NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Perce Real
FUND 00 GENERAL FUND							
1001	REAL PROPERTY TAX	\$ 598,386.00	\$ 0.00	\$ 0.00	\$ 598,386.00	\$ 0.00	100.0
1090	REAL PROPERTY INTEREST & PENALTIE	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 18,137.20	\$ 7,862.80	69.7
1120	UC SALES TAX	\$ 165,000.30	\$ 0.00	\$ 0.00	\$ 128,908.40	\$ 36,091.90	78.1
1170	CABLE TV FRANCHISE	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 53,268.07	\$ 1,731.93	96.8
1255	CLERK FEES	\$ 500.00	\$ 0.00	\$ 106.26	\$ 565.24	\$ 65.24	113.0
1265	ATTORNEY FEES REIMBURSEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 577.09	\$ 577.09	100.0
1266	ENGINEERING FEES REIMBURSEMENT	\$ 3,500.00	\$ 0.00	\$ 225.00	\$ 1,806.40	\$ 1,693.60	51.6
1267	TOWN PLANNER REIMBURSEMENT	\$ 5,000.00	\$ 0.00	\$ 70.00	\$ 7,812.50	\$ 2,812.50	156.2
1550	PUBLIC POUND CHARGE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 140.00	\$ 610.00	18.6
1560	SAFTEY INSPECTION FEES	\$ 3,500.00	\$ 0.00	\$ 660.25	\$ 4,607.65	\$ 1,107.65	131.6
1589	ABSTRACT LETTER	\$ 7,500.00	\$ 0.00	\$ 1,500.00	\$ 8,870.00	\$ 1,370.00	118.2
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$ 0.00	\$ 110.00	\$ 1,453.00	\$ 453.00	145.3
2001	SUMMER REC REGISTRATION	\$ 99,000.00	\$ 0.00	\$ 0.00	\$ 97,095.00	\$ 1,905.00	98.0
2003	SUMMER REC DONATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
2089	MAJESTIC PARK USE	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.0
2110	ZBA FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 500.00	200.0
2115	PLANNING BD FEES	\$ 3,000.00	\$ 0.00	\$ 150.00	\$ 3,550.00	\$ 550.00	118.3
2130	GARBAGE DISPOSAL CHARGES	\$ 85,000.00	\$ 0.00	\$ 6,474.00	\$ 72,457.00	\$ 12,543.00	85.2
2401	MONEY MKT INTEREST & EARNINGS	\$ 200.00	\$ 0.00	\$ 320.03	\$ 858.43	\$ 658.43	429.2
2544	DOG LICENSE FEES	\$ 1,500.00	\$ 0.00	\$ 85.00	\$ 1,007.50	\$ 492.50	67.1
2545	LICENSES, OTHER	\$ 250.00	\$ 0.00	\$ 20.00	\$ 180.00	\$ 70.00	72.0
2546	DOG KENNEL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	100.0
2555	BUILDING AND ALTERATION PERMITS	\$ 36,000.00	\$ 0.00	\$ 5,696.08	\$ 38,469.09	\$ 2,469.09	106.8
2610	FINES & FORFEITURES	\$ 35,000.00	\$ 0.00	\$ 3,574.00	\$ 29,571.00	\$ 5,429.00	84.4
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 3,000.00	\$ 0.00	\$ 222.40	\$ 2,784.34	\$ 215.66	92.8
2655	SALE, OTHER	\$ 250.00	\$ 0.00	\$ 2.00	\$ 488.05	\$ 238.05	195.2
2680	INSURANCE RECOVERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 723.23	\$ 723.23	100.0
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,514.05	\$ 8,514.05	100.0
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.0
2770	UNCLASSIFIED REVENUES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255.00	\$ 255.00	100.0
3001	NYS PER CAPITA AID	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 16,097.00	\$ 97.00	100.6
3005	NYS MORTGAGE TAX	\$ 170,000.00	\$ 0.00	\$ 0.00	\$ 91,206.50	\$ 78,793.50	53.6
3045	NYS JUSTICE COURT GRANT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,091.79	\$ 408.21	72.7
3591	SERVICES TO OTHER GOVERNMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.0
3594	CAPITAL GRANT PARK	\$ 0.00	\$ 0.00	\$ 9,664.00	\$ 9,664.00	\$ 9,664.00	100.0
3595	APPROPRIATED FUND BALANCE	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.0
9998	APPROPRIATED RESERVE	\$ 23,138.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,138.00	0.0
00	GENERAL FUND	\$ 1,401,674.30	\$ 0.00	\$ 28,879.02	\$ 1,206,593.53	\$ 195,080.77	86.0

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de	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 01 HIGHWAY FUND							
01	REAL PROPERTY TAX	\$ 1,233,364.00	\$ 0.00	\$ 0.00	\$ 1,233,364.00	\$ 0.00	100.00
01	INTEREST HIGHWAY	\$ 500.13	\$ 0.00	\$ 181.17	\$ 605.82	\$ 105.69-	121.13
51	SALE OF RECYCLABLES	\$ 500.00	\$ 0.00	\$ 87.00	\$ 779.20	\$ 279.20-	155.84
01	CHIP	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,000.00	0.00
89	SERVICES TO OTHER GOVERNMENT	\$ 24,130.00	\$ 0.00	\$ 0.00	\$ 24,130.00	\$ 0.00	100.00
95	APPROPRIATED FUND BALANCE	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
85	STATE/DISASTER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,818.16	\$ 3,818.16-	100.00
98	APPROPRIATED RESERVE	\$ 120,911.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,911.40	0.00
	HIGHWAY FUND	\$ 1,499,405.53	\$ 0.00	\$ 268.17	\$ 1,262,697.18	\$ 236,708.35	84.21

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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	100.0
2401	INTEREST SEWER DIST #1	\$ 0.00	\$	0.00	\$	1.09	\$ 17.56	\$ 17.56-	100.0

03	SEWER DIST. #1	\$ 71,421.00	\$	0.00	\$	1.09	\$ 71,438.56	\$ 17.56-	100.0

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FUND 08 GARDINER LIGHT DIST.							
01	REAL PROPERTY TAXES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
01	INTEREST GARDINER LIGHT DIST.	\$ 0.00	\$ 0.00	\$ 0.28	\$ 3.43	\$ 3.43	100.00

	GARDINER LIGHT DIST.	\$ 5,000.00	\$ 0.00	\$ 0.28	\$ 5,003.43	\$ 3.43	100.07

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FUND 09	SPECIAL RECREATION PARKS								
2089	SPEC REC FEES PART TW CLK FEES	\$ 0.00	\$	0.00	\$	1,000.00	\$ 1,000.00	\$ 1,000.00-	100.0
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$	0.00	\$	2.45	\$ 6.28	\$ 6.28-	100.0

09	SPECIAL RECREATION PARKS	\$ 0.00	\$	0.00	\$	1,002.45	\$ 1,006.28	\$ 1,006.28-	100.0

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	FUND 12 TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$ 0.00	\$	0.00	\$	60.68	\$ 154.13	\$ 154.13-	100.0

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	FUND 13 RESERVE CAPITAL PARKS AND RECREATION								
01	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	1.11	\$	2.81	100.00

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FUND 14 RESERVE REPAIRS PARKS AND RECREATION											
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	4.26	\$	10.72	\$	10.72-	100.0

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FUND 17 HIGHWAY IMPROVEMENT FEES							
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 15.12	\$ 38.08	38.08-	100.0

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	FUND 22 CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	2.11	\$ 5.19	\$ 5.19-	100.0

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de	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	For	Revenue NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
	FUND 23 RESERVE REPAIR SEWER DIST #1								
01	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	5.36	\$	13.47	\$
								13.47-	100.00

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION											
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.83	\$	2.09	\$	2.09-	100.0

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	FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT						
01	HIGH CAP IMPROVE INTERST	\$ 0.00	\$ 0.00	\$ 0.61	\$ 1.58	1.58	100.00

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

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FUND 31	RESERVE TOWN HALL REPAIR								
01	REPAIRS TW HALL INTERST	\$		0.00	\$	0.00	\$	11.49	\$
							\$	28.44	\$
								28.44	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	\$ 6.52	\$ 16.37	16.37-	100.0

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FUND 34	SIDEWALK PHASE 1							
2401	INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	0.01	100.0

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=====									
	AND TOTAL	\$ 2,977,500.83	\$	0.00	\$	30,276.05	\$ 2,547,057.43	\$ 430,443.40	85.54