

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	MAY	For	Revenue MAY	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	\$	39,718.02	\$ 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	\$	31.58	\$ 78.65	\$ 421.35	15.73
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	\$	3,262.50	\$ 4,732.50	\$ 267.50	94.65
1550	PUBLIC POUND CHARGE	\$ 750.00	\$	0.00	\$	70.00	\$ 105.00	\$ 645.00	14.00
1560	SAFTEY INSPECTION FEES	\$ 3,500.00	\$	0.00	\$	603.90	\$ 1,353.90	\$ 2,146.10	38.68
1589	ABSTRACT LETTER	\$ 7,500.00	\$	0.00	\$	1,175.00	\$ 3,575.00	\$ 3,925.00	47.67
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	30.00	\$ 502.00	\$ 498.00	50.20
2001	SUMMER REC REGISTRATION	\$ 99,000.00	\$	0.00	\$	50,170.00	\$ 78,670.00	\$ 20,330.00	79.46
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	\$	200.00	\$ 1,900.00	\$ 1,100.00	63.33
2130	GARBAGE DISPOSAL CHARGES	\$ 85,000.00	\$	0.00	\$	6,831.00	\$ 21,741.00	\$ 63,259.00	25.58
2401	MONEY MKT INTEREST & EARNINGS	\$ 200.00	\$	0.00	\$	24.64	\$ 121.92	\$ 78.08	60.96
2544	DOG LICENSE FEES	\$ 1,500.00	\$	0.00	\$	112.50	\$ 327.50	\$ 1,172.50	21.83
2545	LICENSES, OTHER	\$ 250.00	\$	0.00	\$	50.00	\$ 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	\$	3,509.30	\$ 9,873.42	\$ 26,126.58	27.43
2610	FINES & FORFEITURES	\$ 35,000.00	\$	0.00	\$	2,745.00	\$ 12,379.00	\$ 22,621.00	35.37
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 3,000.00	\$	0.00	\$	377.22	\$ 1,030.27	\$ 1,969.73	34.34
2655	SALE, OTHER	\$ 250.00	\$	0.00	\$	3.25	\$ 69.75	\$ 180.25	27.90
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$	0.00	\$	910.43	\$ 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	\$ 95.00	\$ 95.00	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	\$ 700.00	\$	700.00	\$	0.00	\$ 0.00	\$ 700.00	0.00
00	GENERAL FUND	\$ 1,379,236.30	\$	700.00	\$	109,899.34	\$ 848,520.22	\$ 530,716.08	61.52

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Code	Description	Estimated Revenue	Est. Revenue For	MAY For	Revenue MAY	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	\$	29.93	\$ 137.14	\$ 362.99 27.42
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	174.00	\$ 486.00	\$ 14.00 97.20
3501	CHIP	\$ 80,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 80,000.00 0.00
3589	SERVICBS 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	\$	120,911.40	\$	0.00	\$ 0.00	\$ 120,911.40 0.00
-----								
01	HIGHWAY FUND	\$ 1,499,405.53	\$	120,911.40	\$	203.93	\$ 1,258,117.14	\$ 241,288.39 83.91

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	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	\$	1.94	\$ 9.06	\$ 9.06-	100.00
-----									
03	SEWER DIST. #1	\$ 71,421.00	\$	0.00	\$	1.94	\$ 71,430.06	\$ 9.06-	100.01

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	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	\$	0.34	\$ 1.59	\$ 1.59-	100.00
-----									
08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.34	\$ 5,001.59	\$ 1.59-	100.03

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real	
-----										
FUND 09 SPECIAL RECREATION PARKS										
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	0.15	\$	0.87-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real			
-----												
FUND 11 UNEMPLOYMENT												
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.14	\$	0.68	\$	0.68-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 12 TAX STABILIZATION FUND									
2401	INTERST TAX STABILIZATION	\$ 0.00	\$	0.00	\$	3.98	\$ 19.69	\$ 19.69-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	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	\$	0.34	\$	0.34-	100.00



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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	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	\$	1.30	\$ 1.30-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 16 RESERVE REPAIRS LANDFILL									
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	0.47	\$ 2.32	2.32-	100.00



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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 21 SNOW & ICE/ROAD REPAIR									
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00	\$	0.00	\$	0.51	\$	2.53	\$ 2.53- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.13	\$ 0.52	0.52-	100.00

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Code	Description	Estimated Revenue	Rst. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$		0.00 \$		0.33 \$	1.53 \$	1.53-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.05	\$	0.25	\$ 100.00





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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 30 RESERVE CAPITAL TOWN HALL									
2401	CAPITAL TW HALL INTERST	\$ 0.00	\$	0.00	\$	0.13	\$ 0.60	0.60-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real			
-----												
FUND 31 RESERVE TOWN HALL REPAIR												
2401	REPAIRS TW HALL INTERST	\$	0.00	\$	0.00	\$	0.71	\$	3.13	\$	3.13-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	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	\$	0.41	\$ 2.00	2.00	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 33 CAPITAL TRANSFER STATION									
2401	INTEREST	\$ 0.00	\$	0.00	\$	0.17	\$ 0.82	0.82-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	MAY	Revenue YTD	Unrealized Balance	Percent Real
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=====									
GRAND TOTAL		\$ 2,955,062.83	\$ 121,611.40	\$ 110,114.03		\$ 2,183,110.41	\$ 771,952.42		73.88

