

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 SEPTEMBER	Revenue For SEPTEMBER	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	\$ 18,137.20	\$ 18,137.20	\$ 7,862.80	69.76
1120	UC SALES TAX	\$ 165,000.30	\$ 0.00	\$ 45,840.66	\$ 128,908.40	\$ 36,091.90	78.13
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	\$ 135.69	\$ 272.82	\$ 227.18	54.56
1266	ENGINEERING FEES REIMBURSEMENT	\$ 3,500.00	\$ 0.00	\$ 1,289.00	\$ 1,429.00	\$ 2,071.00	40.83
1267	TOWN PLANNER REIMBURSEMENT	\$ 5,000.00	\$ 0.00	\$ 840.00	\$ 7,672.50	\$ 2,672.50	153.45
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	\$ 730.40	\$ 3,947.40	\$ 447.40	112.78
1589	ABSTRACT LETTER	\$ 7,500.00	\$ 0.00	\$ 1,025.00	\$ 7,020.00	\$ 480.00	93.60
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$ 0.00	\$ 190.00	\$ 1,273.00	\$ 273.00	127.30
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	\$ 0.00	\$ 800.00	\$ 300.00	160.00
2115	PLANNING BD FEES	\$ 3,000.00	\$ 0.00	\$ 50.00	\$ 3,400.00	\$ 400.00	113.33
2130	GARBAGE DISPOSAL CHARGES	\$ 85,000.00	\$ 0.00	\$ 6,660.00	\$ 58,551.00	\$ 26,449.00	68.88
2401	MONEY MKT INTEREST & EARNINGS	\$ 200.00	\$ 0.00	\$ 21.91	\$ 214.65	\$ 14.65	107.33
2544	DOG LICENSE FEES	\$ 1,500.00	\$ 0.00	\$ 192.50	\$ 837.50	\$ 662.50	55.83
2545	LICENSES, OTHER	\$ 250.00	\$ 0.00	\$ 10.00	\$ 130.00	\$ 120.00	52.00
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	\$ 3,173.05	\$ 31,191.78	\$ 4,808.22	86.64
2610	FINES & FORFEITURES	\$ 35,000.00	\$ 0.00	\$ 2,835.00	\$ 23,202.00	\$ 11,798.00	66.29
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 3,000.00	\$ 0.00	\$ 287.90	\$ 2,322.35	\$ 677.65	77.41
2655	SALE, OTHER	\$ 250.00	\$ 0.00	\$ 23.30	\$ 208.30	\$ 41.70	83.32
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	\$ 40.00	\$ 230.00	\$ 230.00	100.00
3001	NYS PBR CAPITA AID	\$ 16,000.00	\$ 0.00	\$ 16,097.00	\$ 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	\$ 97,578.61	\$ 1,136,116.29	\$ 265,558.01	81.05

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	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	\$ 16.17	\$ 225.77	\$ 274.36	45.14
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	\$ 16.17	\$ 1,262,091.13	\$ 237,314.40	84.17

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	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	\$ 1.35	\$ 15.21	\$ 15.21	100.00
-----							
03	SEWER DIST. #1	\$ 71,421.00	\$ 0.00	\$ 1.35	\$ 71,436.21	\$ 15.21	100.02

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	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	\$ 0.29	\$ 2.85	\$ 2.85-	100.00
08	GARDINER LIGHT DIST.	\$ 5,000.00	\$ 0.00	\$ 0.29	\$ 5,002.85	\$ 2.85-	100.06

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----							
	FUND 09 SPECIAL RECREATION PARKS						
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$ 0.00	\$ 0.15	\$ 1.46	1.46-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----							
FUND 11 UNEMPLOYMENT							
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 0.05	\$ 1.08	1.08-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----							
	FUND 12 TAX STABILIZATION FUND						
2401	INTERST TAX STABILIZATION	\$ 0.00	\$ 0.00	\$ 3.64	\$ 34.63	34.63-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	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 \$	0.62 \$	0.62-	100.00



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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	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 \$	2.33 \$	2.33-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----							
FUND 16 RESERVE REPAIRS LANDFILL							
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00 \$	0.00 \$	0.45 \$	4.16 \$	4.16-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----							
FUND 17 HIGHWAY IMPROVEMENT FEES							
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.91	\$ 8.30	8.30-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 21 SNOW & ICE/ROAD REPAIR							
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$ 0.00	\$ 0.50	\$ 4.54	4.54-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ						
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$ 0.00	\$ 0.13	\$ 1.03	1.03-	100.00

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FUND 23 RESERVE REPAIR SEWER DIST #1							
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$	0.00 \$	0.32 \$	2.92 \$	2.92-	100.00

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-----							
FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION							
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$	0.00 \$	0.05 \$	0.45 \$	0.45-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT							
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$ 0.00	\$ 0.04	\$ 0.38	0.38-	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	0.89-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----							
FUND 31 RESERVE TOWN HALL REPAIR							
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$ 0.00	\$ 0.69	\$ 5.81	5.81-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	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	\$ 0.37	\$ 3.55	3.55-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 33 CAPITAL TRANSFER STATION							
2401	INTEREST	\$ 0.00	\$ 0.00	\$ 0.17	\$ 1.50	1.50-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----							
GRAND TOTAL		\$ 2,977,500.83	\$ 0.00	\$ 97,604.22	\$ 2,474,720.13	\$ 502,780.70	83.11

