

TOWN OF GARDINER  
 FUND-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2016 ( )  
 Posted Only Figures  
 Executed By: TOG-Darlene

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND									
1001	REAL PROPERTY TAX	\$ 686,542.00	\$	0.00	\$	0.00	\$ 686,542.00	\$ 0.00	100.00
1090	REAL PROPERTY INTEREST & PENALTIE	\$ 24,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 24,000.00	0.00
1120	UC SALES TAX	\$ 175,000.00	\$	0.00	\$	0.00	\$ 39,469.67	\$ 135,530.33	22.55
1170	CABLE TV FRANCHISE	\$ 50,000.00	\$	0.00	\$	0.00	\$ 25,371.26	\$ 24,628.74	50.74
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	16.38	\$ 25.26	\$ 474.74	5.05
1265	ATTORNEY FEES REIMBURSEMENT	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
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	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
1550	PUBLIC POUND CHARGE	\$ 1,100.00	\$	0.00	\$	25.00	\$ 325.00	\$ 775.00	29.55
1560	SAPTEY INSPECTION FEES	\$ 3,000.00	\$	0.00	\$	550.00	\$ 1,975.00	\$ 1,025.00	65.83
1589	ABSTRACT LETTER	\$ 7,500.00	\$	0.00	\$	800.00	\$ 1,500.00	\$ 6,000.00	20.00
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	140.00	\$ 340.00	\$ 660.00	34.00
2001	SUMMER REC REGISTRATION	\$ 93,500.00	\$	0.00	\$	22,725.00	\$ 22,725.00	\$ 70,775.00	24.30
2003	SUMMER REC DONATION	\$ 1,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
2089	MAJESTIC PARK USE	\$ 1,500.00	\$	0.00	\$	300.00	\$ 450.00	\$ 1,050.00	30.00
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
2115	PLANNING BD FEES	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
2130	GARBAGE DISPOSAL CHARGES	\$ 89,000.00	\$	0.00	\$	8,644.00	\$ 18,004.00	\$ 70,996.00	20.23
2401	MONEY MKT INTEREST & EARNINGS	\$ 0.00	\$	0.00	\$	22.01	\$ 90.11	\$ 90.11	100.00
2544	DOG LICENSE FEES	\$ 1,500.00	\$	0.00	\$	135.00	\$ 290.00	\$ 1,210.00	19.33
2545	LICENSES, OTHER	\$ 250.00	\$	0.00	\$	0.00	\$ 30.00	\$ 220.00	12.00
2555	BUILDING AND ALTERATION PERMITS	\$ 34,000.00	\$	0.00	\$	5,278.25	\$ 11,113.05	\$ 22,886.95	32.69
2610	FINES & FORFEITURES	\$ 40,000.00	\$	0.00	\$	3,400.00	\$ 10,515.00	\$ 29,485.00	26.29
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 7,000.00	\$	0.00	\$	514.37	\$ 1,477.42	\$ 5,522.58	21.11
2655	SALE, OTHER	\$ 100.00	\$	0.00	\$	30.00	\$ 30.00	\$ 70.00	30.00
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	\$	0.00	\$ 20.00	\$ 20.00	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	\$ 140,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 140,000.00	0.00
3045	NYS JUSTICE COURT GRANT	\$ 1,500.00	\$	0.00	\$	0.00	\$ 18,500.00	\$ 17,000.00	1233.33
3591	SERVICES TO OTHER GOVERNMENT	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
3595	APPROPRIATED FUND BALANCE	\$ 18,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 18,000.00	0.00
9998	APPROPRIATED RESERVE	\$ 20,125.00	\$	0.00	\$	0.00	\$ 0.00	\$ 20,125.00	0.00
00	GENERAL FUND	\$ 1,438,617.00	\$	0.00	\$	42,580.01	\$ 838,792.77	\$ 599,824.23	58.31

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FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,083,723.00	\$	0.00	\$	0.00	\$ 1,083,723.00	\$ 0.00	100.00
2401	INTEREST HIGHWAY	\$ 675.00	\$	0.00	\$	29.61	\$ 96.16	\$ 578.84	14.25
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	258.00	\$ 290.00	\$ 210.00	58.00
2665	SALE OF EQUIPMENT	\$ 2,000.00	\$	0.00	\$	0.00	\$ 10,158.00	\$ 8,158.00	507.90
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	\$ 16,891.00	\$ 7,239.00	70.00
3595	APPROPRIATED FUND BALANCE	\$ 13,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 13,000.00	0.00
01	HIGHWAY FUND	\$ 1,204,028.00	\$	0.00	\$	287.61	\$ 1,111,158.16	\$ 92,869.84	92.29

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 03 SEWER DIST. #1								
1001	REAL PROPERTY TAX	\$ 62,035.00	\$	0.00	\$	0.00	\$ 62,035.00	\$ 0.00	100.00
2401	INTEREST SEWER DIST #1	\$ 0.00	\$	0.00	\$	1.85	\$ 6.95	\$ 6.95-	100.00
-----									
03	SEWER DIST. #1	\$ 62,035.00	\$	0.00	\$	1.85	\$ 62,041.95	\$ 6.95-	100.01

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 08 GARDINER LIGHT DIST.									
1001	REAL PROPERTY TAXES	\$ 7,000.00	\$	0.00	\$	0.00	\$ 7,000.00	\$ 0.00	100.00
2401	INTEREST GARDINER LIGHT DIST.	\$ 0.00	\$	0.00	\$	0.30	\$ 1.17	\$ 1.17-	100.00
-----									
08	GARDINER LIGHT DIST.	\$ 7,000.00	\$	0.00	\$	0.30	\$ 7,001.17	\$ 1.17-	100.02





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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 12 TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$ 0.00	\$	0.00	\$	2.98	\$ 14.00	\$ 14.00-	100.00

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Code	Description	Estimated Revenue	For	Est. Revenue APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.05	\$	0.24	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 14 RESERVE REPAIRS PARKS AND RECREATION									
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	0.20	\$	0.93	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 16 RESERVE REPAIRS LANDFILL									
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00	\$	0.00	\$	0.35	\$	1.65	\$ 1.65- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 17	HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$	0.00	\$	0.70	\$ 3.30	3.30-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 21 SNOW & ICE/ROAD REPAIR									
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$	0.00	\$	0.38	\$ 1.80	1.80-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.10	\$ 0.46	0.46-	100.00

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-----									
	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	0.33	\$	1.55	\$
								1.55-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.04	\$	0.18	\$ 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real	
-----										
FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT										
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	1.92	\$	9.00	9.00- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 30 RESERVE CAPITAL TOWN HALL								
2401	CAPITAL TW HALL INTERST	\$ 0.00	\$	0.00	\$	0.12	\$ 0.48	0.48-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 31 RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$	0.00	\$	0.00	\$	0.80	\$	3.76
								3.76-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	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	\$	0.30	\$ 1.40	1.40-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$ 0.00	\$ 0.00	\$ 0.16	\$ 0.67	\$ 0.67	\$ 0.67	100.00	

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
-----									
=====									
GRAND TOTAL		\$ 2,711,680.00	\$	0.00	\$	42,878.36	\$ 2,019,034.24	\$ 692,645.76	74.46