

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	JUNE	For	Revenue JUNE	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	\$	37,079.49	\$ 76,549.16	\$ 98,450.84	43.74
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	\$	30.20	\$ 81.39	\$ 418.61	16.28
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	\$	0.00	\$ 420.00	\$ 680.00	38.18
1560	SAFTEY INSPECTION FEES	\$ 3,000.00	\$	0.00	\$	275.00	\$ 2,250.00	\$ 750.00	75.00
1589	ABSTRACT LETTER	\$ 7,500.00	\$	0.00	\$	905.00	\$ 3,105.00	\$ 4,395.00	41.40
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	60.00	\$ 400.00	\$ 600.00	40.00
2001	SUMMER REC REGISTRATION	\$ 93,500.00	\$	0.00	\$	18,475.00	\$ 82,825.00	\$ 10,675.00	88.58
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	\$	450.00	\$ 1,175.00	\$ 325.00	78.33
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 400.00	\$ 100.00	80.00
2115	PLANNING BD FEES	\$ 5,000.00	\$	0.00	\$	200.00	\$ 1,825.00	\$ 3,175.00	36.50
2130	GARBAGE DISPOSAL CHARGES	\$ 89,000.00	\$	0.00	\$	8,193.00	\$ 34,967.00	\$ 54,033.00	39.29
2401	MONEY MKT INTEREST & EARNINGS	\$ 0.00	\$	0.00	\$	0.00	\$ 111.76	\$ 111.76-	100.00
2544	DOG LICENSE FEES	\$ 1,500.00	\$	0.00	\$	137.50	\$ 562.50	\$ 937.50	37.50
2545	LICENSES, OTHER	\$ 250.00	\$	0.00	\$	20.00	\$ 60.00	\$ 190.00	24.00
2555	BUILDING AND ALTERATION PERMITS	\$ 34,000.00	\$	0.00	\$	3,491.67	\$ 17,040.14	\$ 16,959.86	50.12
2610	FINES & FORFEITURES	\$ 40,000.00	\$	0.00	\$	3,372.00	\$ 16,894.00	\$ 23,106.00	42.23
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 7,000.00	\$	0.00	\$	578.45	\$ 2,610.28	\$ 4,389.72	37.29
2655	SALE, OTHER	\$ 100.00	\$	0.00	\$	307.50	\$ 382.00	\$ 282.00-	382.00
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
2710	DONATION DOG PARK	\$ 0.00	\$	0.00	\$	0.00	\$ 3.00	\$ 3.00-	100.00
2770	UNCLASSIFIED REVENUES	\$ 0.00	\$	0.00	\$	45.00	\$ 85.00	\$ 85.00-	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
3046	NYS ECC GRANT	\$ 0.00	\$	0.00	\$	974.99	\$ 974.99	\$ 974.99-	100.00
3591	SERVICES TO OTHER GOVERNMENT	\$ 2,000.00	\$	0.00	\$	0.00	\$ 2,000.00	\$ 0.00	100.00
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	\$	74,594.80	\$ 975,134.48	\$ 463,482.52	67.78

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real

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	\$	0.00	\$ 125.53	\$ 549.47	18.60
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	51.00	\$ 890.00	\$ 390.00-	178.00
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	\$ 24,130.00	\$ 0.00	100.00
3595	APPROPRIATED FUND BALANCE	\$ 13,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 13,000.00	0.00
9998	APPROPRIATED RESERVE	\$ 110,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 110,000.00	0.00

01	HIGHWAY FUND	\$ 1,314,028.00	\$	0.00	\$	51.00	\$ 1,119,026.53	\$ 195,001.47	85.16

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	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	\$	0.00	\$ 8.80	\$ 8.80-	100.00

03	SEWER DIST. #1	\$ 62,035.00	\$	0.00	\$	0.00	\$ 62,043.80	\$ 8.80-	100.01

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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	\$	0.00	\$ 1.47	\$ 1.47-	100.00
08	GARDINER LIGHT DIST.	\$ 7,000.00	\$	0.00	\$	0.00	\$ 7,001.47	\$ 1.47-	100.02

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FUND 09 SPECIAL RECREATION PARKS									
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	0.00	\$	0.35- 100.00

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	FUND 11 UNEMPLOYMENT								
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.59	0.59-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FUND 12	TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$ 0.00	\$	0.00	\$	0.00	\$ 17.08	\$ 17.08-	100.00

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FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.00	\$	0.29	\$ 100.00

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FUND 14 RESERVE REPAIRS PARKS AND RECREATION											
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	0.00	\$	1.13	\$	1.13-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real

FUND 16	RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00 \$		0.00 \$		0.00 \$	2.01 \$	2.01-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real

	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00 \$		0.00 \$		0.00 \$	2.20 \$	2.20-	100.00

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	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$		0.00 \$		0.00 \$	1.89 \$	1.89-	100.00

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.00	\$	0.22	100.00

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	FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT								
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$	0.00	\$	0.00	\$ 10.98	10.98-	100.00

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	FUND 30 RESERVE CAPITAL TOWN HALL								
2401	CAPITAL TW HALL INTERST	\$	0.00	\$	0.00	\$	0.00	\$	0.60- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	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	\$	0.00	\$	1.71- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real

	FUND 33 CAPITAL TRANSFER STATION							
2401	INTEREST	\$ 0.00	\$	0.00	\$	0.84	\$ 0.84-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real

GRAND TOTAL		\$ 2,821,680.00	\$	0.00	\$	74,645.80	\$ 2,163,255.34	\$ 658,424.66	76.67