

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

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	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	\$ 24,283.58	\$ 283.58-	101.18
1120	UC SALES TAX	\$ 175,000.00	\$	0.00	\$	0.00	\$ 115,868.85	\$ 59,131.15	66.21
1170	CABLE TV FRANCHISE	\$ 50,000.00	\$	0.00	\$	0.00	\$ 49,838.28	\$ 161.72	99.68
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	202.84	\$ 502.16	\$ 2.16-	100.43
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	\$ 420.00	\$ 4,580.00	8.40
1550	PUBLIC POUND CHARGE	\$ 1,100.00	\$	0.00	\$	155.00	\$ 660.00	\$ 440.00	60.00
1560	SAFETY INSPECTION FEES	\$ 3,000.00	\$	0.00	\$	150.00	\$ 3,375.00	\$ 375.00-	112.50
1589	ABSTRACT LETTER	\$ 7,500.00	\$	0.00	\$	1,300.00	\$ 6,370.00	\$ 1,130.00	84.93
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	122.00	\$ 602.00	\$ 398.00	60.20
2001	SUMMER REC REGISTRATION	\$ 93,500.00	\$	0.00	\$	0.00	\$ 98,900.00	\$ 5,400.00-	105.78
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	\$	150.00	\$ 2,300.00	\$ 800.00-	153.33
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 800.00	\$ 300.00-	160.00
2115	PLANNING BD FEES	\$ 5,000.00	\$	0.00	\$	0.00	\$ 2,764.20	\$ 2,235.80	55.28
2130	GARBAGE DISPOSAL CHARGES	\$ 89,000.00	\$	0.00	\$	6,211.00	\$ 68,728.00	\$ 20,272.00	77.22
2401	MONEY MKT INTEREST & EARNINGS	\$ 0.00	\$	0.00	\$	18.14	\$ 214.78	\$ 214.78-	100.00
2544	DOG LICENSE FEES	\$ 1,500.00	\$	0.00	\$	132.50	\$ 1,095.00	\$ 405.00	73.00
2545	LICENSES, OTHER	\$ 250.00	\$	0.00	\$	30.00	\$ 180.00	\$ 70.00	72.00
2555	BUILDING AND ALTERATION PERMITS	\$ 34,000.00	\$	0.00	\$	4,637.30	\$ 33,292.99	\$ 707.01	97.92
2610	FINES & FORFEITURES	\$ 40,000.00	\$	0.00	\$	3,468.00	\$ 30,410.50	\$ 9,589.50	76.03
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 7,000.00	\$	0.00	\$	668.66	\$ 4,465.26	\$ 2,534.74	63.79
2655	SALE, OTHER	\$ 100.00	\$	0.00	\$	11.00	\$ 630.00	\$ 530.00-	630.00
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$	0.00	\$	0.00	\$ 5,000.00	\$ 0.00	100.00
2710	DONATION DOG PARK	\$ 0.00	\$	0.00	\$	0.00	\$ 3.00	\$ 3.00-	100.00
2770	UNCLASSIFIED REVENUES	\$ 0.00	\$	0.00	\$	100.00	\$ 185.00	\$ 185.00-	100.00
3001	NYS PER CAPITA AID	\$ 16,000.00	\$	0.00	\$	0.00	\$ 16,097.00	\$ 97.00-	100.61
3005	NYS MORTGAGE TAX	\$ 140,000.00	\$	0.00	\$	0.00	\$ 62,473.88	\$ 77,526.12	44.62
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	\$	0.00	\$ 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	\$ 30,125.00	\$	10,000.00	\$	0.00	\$ 0.00	\$ 30,125.00	0.00
00	GENERAL FUND	\$ 1,448,617.00	\$	10,000.00	\$	17,356.44	\$ 1,237,476.47	\$ 211,140.53	85.42

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	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	\$	14.71	\$ 218.91	\$ 456.09	32.43
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	0.00	\$ 953.00	\$ 453.00	190.60
2665	SALE OF EQUIPMENT	\$ 2,000.00	\$	0.00	\$	2,000.00	\$ 12,158.00	\$ 10,158.00	607.90
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	\$	2,014.71	\$ 1,121,182.91	\$ 192,845.09	85.32

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	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	\$	1.04	\$ 15.42	\$ 15.42	100.00
-----									
03	SEWER DIST. #1	\$ 62,035.00	\$	0.00	\$	1.04	\$ 62,050.42	\$ 15.42	100.02

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	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	\$	0.27	\$ 2.88	\$ 2.88-	100.00
-----									
08	GARDINER LIGHT DIST.	\$ 7,000.00	\$	0.00	\$	0.27	\$ 7,002.88	\$ 2.88-	100.04

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 09 SPECIAL RECREATION PARKS									
2089	SPEC REC FEES PART TW CLK FEES	\$ 0.00	\$	0.00	\$	0.00	\$ 3,000.00	\$ 3,000.00-	100.00
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$	0.00	\$	0.15	\$ 0.89	\$ 0.89-	100.00
-----									
09	SPECIAL RECREATION PARKS	\$ 0.00	\$	0.00	\$	0.15	\$ 3,000.89	\$ 3,000.89-	100.00





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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	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	\$	0.58	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	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	\$	2.25	\$
								2.25-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	REVENUE OCTOBER	For	REVENUE OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 16	RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00	\$	0.00	\$	0.47	\$	4.00	\$
								4.00-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 17	HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$	0.00	\$	0.94	\$ 8.02	8.02-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 21	SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$	0.00	\$	0.51	\$ 4.39	4.39-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.13	\$ 1.12	1.12-	100.00

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FUND 23	RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$		0.00 \$		0.44 \$	3.85 \$	3.85-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real	
-----										
FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION										
2401	RETIREMENT CONTRIBUTION INTERST	\$	0.00	\$	0.00	\$	0.05	\$	0.44	100.00



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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 30 RESERVE CAPITAL TOWN HALL								
2401	CAPITAL TW HALL INTERST	\$	0.00	\$	0.00	\$	0.12	\$	1.20
								1.20-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 31 RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$	0.00	\$	0.00	\$	1.07	\$	9.16
								9.16-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	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	\$	0.40	\$	3.31	\$	3.31-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$	0.00	\$	0.00	\$	0.18	\$	1.70
								1.70-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real	
-----										
GRAND TOTAL		\$ 2,831,680.00	\$	10,000.00	\$	19,381.41	\$ 2,430,805.79	\$	400,874.21	85.84