

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2019 (2019 FY)
 Posted Only Figures
 Executed By: TOG-Darlene

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Code	Description	Estimated Revenue	Est. Revenue For JANUARY	Revenue For JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND							
1001	REAL PROPERTY TAX	\$ 546,632.00	\$ 0.00	\$ 400,000.00	\$ 400,000.00	\$ 146,632.00	73.18
1090	REAL PROPERTY INTEREST & PENALTIE	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,000.00	0.00
1120	UC SALES TAX	\$ 180,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180,000.00	0.00
1170	CABLE TV FRANCHISE	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	0.00
1255	CLERK FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1266	ENGINEERING FEES REIMBURSEMENT	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00
1267	TOWN PLANNER REIMBURSEMENT	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
1550	PUBLIC POUND CHARGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1560	SAFETY INSPECTION FEES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
1589	ABSTRACT LETTER	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2001	SUMMER REC REGISTRATION	\$ 97,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,500.00	0.00
2089	MAJESTIC PARK USE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
2110	ZBA FEES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2115	PLANNING BD FEES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
2130	GARBAGE DISPOSAL CHARGES	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,000.00	0.00
2401	MONEY MKT INTEREST & EARNINGS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
2544	DOG LICENSE FEES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2545	LICENSES, OTHER	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
2555	BUILDING AND ALTERATION PERMITS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
2610	FINES & FORFEITURES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,500.00	\$ 0.00	\$ 196.39	\$ 196.39	\$ 2,303.61	7.86
2655	SALE, OTHER	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3001	NYS PER CAPITA AID	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
3005	NYS MORTGAGE TAX	\$ 180,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180,000.00	0.00
3045	NYS JUSTICE COURT GRANT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
3591	SERVICES TO OTHER GOVERNMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
3595	APPROPRIATED FUND BALANCE	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00
00	GENERAL FUND	\$ 1,393,532.00	\$ 0.00	\$ 400,196.39	\$ 400,196.39	\$ 993,335.61	28.72

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FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,280,510.00	\$	0.00	\$	295,499.56	\$ 295,499.56	\$ 985,010.44	23.08
2401	INTEREST HIGHWAY	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
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	\$	16,891.00	\$ 16,891.00	\$ 7,239.00	70.00

01	HIGHWAY FUND	\$ 1,385,640.00	\$	0.00	\$	312,390.56	\$ 312,390.56	\$ 1,073,249.44	22.54

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	FUND 03 SEWER DIST. #1								
1001	REAL PROPERTY TAX	\$ 99,500.00	\$	0.00	\$	99,500.44	\$ 99,500.44	\$ 0.44-	100.00

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	FUND 08 GARDINER LIGHT DIST.								
1001	REAL PROPERTY TAXES	\$	5,000.00	\$	0.00	\$	5,000.00	\$	5,000.00
								0.00	100.00

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GRAND TOTAL		\$ 2,883,672.00	\$	0.00	\$	817,087.39	\$ 817,087.39	\$ 2,066,584.61	28.33

