

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 FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND							
1001	REAL PROPERTY TAX	\$ 546,632.00	\$ 0.00	\$ 146,632.20	\$ 546,632.20	\$ 0.20-	100.00
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	\$ 0.28	\$ 0.28	\$ 499.72	0.06
1265	ATTORNEY FEES REIMBURSEMENT	\$ 0.00	\$ 0.00	\$ 75.00	\$ 75.00	\$ 75.00-	100.00
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	SAFTEY INSPECTION FEES	\$ 3,500.00	\$ 0.00	\$ 225.00	\$ 225.00	\$ 3,275.00	6.43
1589	ABSTRACT LETTER	\$ 7,500.00	\$ 0.00	\$ 525.00	\$ 525.00	\$ 6,975.00	7.00
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 700.00	30.00
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	\$ 200.00	\$ 200.00	\$ 3,300.00	5.71
2130	GARBAGE DISPOSAL CHARGES	\$ 80,000.00	\$ 0.00	\$ 5,325.00	\$ 5,325.00	\$ 74,675.00	6.66
2401	MONEY MKT INTEREST & EARNINGS	\$ 200.00	\$ 0.00	\$ 491.34	\$ 955.33	\$ 755.33-	477.67
2544	DOG LICENSE FEES	\$ 1,000.00	\$ 0.00	\$ 87.50	\$ 87.50	\$ 912.50	8.75
2545	LICENSES, OTHER	\$ 200.00	\$ 0.00	\$ 40.00	\$ 40.00	\$ 160.00	20.00
2555	BUILDING AND ALTERATION PERMITS	\$ 40,000.00	\$ 0.00	\$ 1,387.74	\$ 1,387.74	\$ 38,612.26	3.47
2610	FINES & PORFEITURES	\$ 30,000.00	\$ 0.00	\$ 3,379.00	\$ 3,379.00	\$ 26,621.00	11.26
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,500.00	\$ 0.00	\$ 5.03	\$ 203.42	\$ 2,296.58	8.14
2655	SALE, OTHER	\$ 250.00	\$ 0.00	\$ 20.50	\$ 20.50	\$ 229.50	8.20
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	\$ 75.00	\$ 75.00	\$ 75.00-	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	\$ 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	\$ 158,768.59	\$ 559,430.97	\$ 834,101.03	40.14

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

FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,280,510.00	\$	0.00	\$	985,010.21	\$ 1,280,509.77	\$	0.23 100.00
2401	INTEREST HIGHWAY	\$ 500.00	\$	0.00	\$	460.09	\$ 668.53	\$	168.53- 133.71
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	84.00	\$ 84.00	\$	416.00 16.80
2680	INSURANCE RECOVERIES	\$ 0.00	\$	0.00	\$	911.00	\$ 911.00	\$	911.00- 100.00
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	\$	0.00	\$ 16,891.00	\$	7,239.00 70.00

01	HIGHWAY FUND	\$ 1,385,640.00	\$	0.00	\$	986,465.30	\$ 1,299,064.30	\$	86,575.70 93.75

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	FUND 03 SEWER DIST. #1								
1001	REAL PROPERTY TAX	\$ 99,500.00	\$	0.00	\$	0.00	\$ 99,500.44	\$ 0.44-	100.00
2401	INTEREST SEWER DIST #1	\$ 0.00	\$	0.00	\$	2.82	\$ 4.37	\$ 4.37-	100.00

03	SEWER DIST. #1	\$ 99,500.00	\$	0.00	\$	2.82	\$ 99,504.81	\$ 4.81-	100.00

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	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	\$	0.35	\$ 0.65	\$ 0.65-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.35	\$ 5,000.65	\$ 0.65-	100.01

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

	FUND 09 SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	2.76	\$	5.81
								5.81-	100.00

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

FUND 11 UNEMPLOYMENT									
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	1.03	\$	2.17
								2.17-	100.00

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	FUND 12 TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	15.83	\$	33.35
								33.35-	100.00

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	FUND 13 RESERVE CAPITAL PARKS AND RECREATION								
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	1.25	\$	2.63	\$
								2.63-	100.00

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

	FUND 14 RESERVE REPAIRS PARKS AND RECREATION								
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	4.79	\$	10.09	\$
								10.09-	100.00

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

	FUND 16 RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00 \$		0.00 \$		8.53 \$	17.97 \$	17.97	100.00

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

	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$	0.00	\$	0.00	\$	17.02	\$	35.85
								35.85-	100.00

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

	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00	\$	0.00	\$	9.33	\$	19.65	\$
								19.65-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	FEBRUARY	For	Revenue FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	2.18	\$ 5.01	5.01-	100.00

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FUND 23	RESERVE REPAIR SEWER DIST #1							
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$	0.00 \$	6.03 \$	12.70 \$	12.70-	100.00	

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION											
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.94	\$	1.98	\$	1.98-	100.00

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

	FUND 30 RESERVE CAPITAL TOWN HALL								
2401	CAPITAL TW HALL INTERST	\$	0.00	\$	0.00	\$	0.10	\$	0.15- 100.00

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FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$	0.00	\$	0.00	\$	12.93	\$	27.24
								27.24-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	FEBRUARY	For	Revenue FEBRUARY	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	\$	7.32	\$ 15.44	15.44-	100.00

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

	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$	0.00	\$	0.00	\$	0.15	\$	0.33
								0.33-	100.00

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

GRAND TOTAL		\$ 2,883,672.00	\$ 0.00	\$ 1,145,328.14	\$ 1,963,192.55	\$ 920,479.45	68.08

