

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	APRIL	Revenue For	APRIL	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND									
1001	REAL PROPERTY TAX	\$ 546,632.00	\$	0.00	\$	0.00	\$ 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	\$ 46,694.38	\$ 133,305.62	25.94
1170	CABLE TV FRANCHISE	\$ 55,000.00	\$	0.00	\$	31,420.04	\$ 31,420.04	\$ 23,579.96	57.13
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	20.26	\$ 21.92	\$ 478.08	4.38
1265	ATTORNEY FEES REIMBURSEMENT	\$ 0.00	\$	0.00	\$	875.00	\$ 1,200.00	\$ 1,200.00-	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	\$	630.00	\$ 630.00	\$ 7,870.00	7.41
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	\$	470.00	\$ 2,044.25	\$ 1,455.75	58.41
1589	ABSTRACT LETTER	\$ 7,500.00	\$	0.00	\$	800.00	\$ 1,730.00	\$ 5,770.00	23.07
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	260.00	\$ 740.00	\$ 260.00	74.00
2001	SUMMER REC REGISTRATION	\$ 97,500.00	\$	0.00	\$	10,700.00	\$ 10,700.00	\$ 86,800.00	10.97
2003	SUMMER REC DONATION	\$ 0.00	\$	0.00	\$	75.00	\$ 75.00	\$ 75.00-	100.00
2089	MAJESTIC PARK USE	\$ 2,500.00	\$	0.00	\$	425.00	\$ 425.00	\$ 2,075.00	17.00
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	\$	400.00	\$ 925.00	\$ 2,575.00	26.43
2130	GARBAGE DISPOSAL CHARGES	\$ 80,000.00	\$	0.00	\$	4,801.00	\$ 14,187.00	\$ 65,813.00	17.73
2401	MONEY MKT INTEREST & EARNINGS	\$ 200.00	\$	0.00	\$	501.37	\$ 1,984.62	\$ 1,784.62-	992.31
2544	DOG LICENSE FEES	\$ 1,000.00	\$	0.00	\$	62.50	\$ 200.00	\$ 800.00	20.00
2545	LICENSES, OTHER	\$ 200.00	\$	0.00	\$	0.00	\$ 80.00	\$ 120.00	40.00
2555	BUILDING AND ALTERATION PERMITS	\$ 40,000.00	\$	0.00	\$	4,545.78	\$ 7,720.32	\$ 32,279.68	19.30
2610	FINES & FORFEITURES	\$ 30,000.00	\$	0.00	\$	3,560.00	\$ 9,874.00	\$ 20,126.00	32.91
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,500.00	\$	0.00	\$	357.40	\$ 597.84	\$ 1,902.16	23.91
2655	SALE, OTHER	\$ 250.00	\$	0.00	\$	13.35-	\$ 34.50	\$ 215.50	13.80
2705	MOHONK PRESERVE DONATION	\$ 6,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 6,000.00	0.00
2707	DONATION M & T SHREDDER	\$ 0.00	\$	0.00	\$	0.00	\$ 1,000.00	\$ 1,000.00-	100.00
2770	UNCLASSIFIED REVENUES	\$ 0.00	\$	0.00	\$	0.00	\$ 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	\$	2,000.00	\$ 2,000.00	\$ 0.00	100.00
3595	APPROPRIATED FUND BALANCE	\$ 100,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100,000.00	0.00
9998	APPROPRIATED RESERVE	\$ 3,690.00	\$	3,690.00	\$	0.00	\$ 0.00	\$ 3,690.00	0.00
00	GENERAL FUND	\$ 1,398,222.00	\$	3,690.00	\$	61,890.00	\$ 680,991.07	\$ 717,230.93	48.70

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FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,280,510.00	\$	0.00	\$	0.00	\$ 1,280,509.77	\$ 0.23	100.00
2401	INTEREST HIGHWAY	\$ 500.00	\$	0.00	\$	596.55	\$ 1,933.10	\$ 1,433.10-	386.62
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	0.00	\$ 84.00	\$ 416.00	16.80
2665	SALE OF EQUIPMENT	\$ 0.00	\$	0.00	\$	0.00	\$ 4,060.00	\$ 4,060.00-	100.00
2680	INSURANCE RECOVERIES	\$ 0.00	\$	0.00	\$	0.00	\$ 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	\$	7,239.00	\$ 24,130.00	\$ 0.00	100.00
01	HIGHWAY FUND	\$ 1,385,640.00	\$	0.00	\$	7,835.55	\$ 1,311,627.87	\$ 74,012.13	94.66

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

	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	\$	2.68	\$ 10.01	\$ 10.01-	100.00

03	SEWER DIST. #1	\$ 99,500.00	\$	0.00	\$	2.68	\$ 99,510.45	\$ 10.45-	100.01

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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	\$ 1.37	\$ 1.37-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.35	\$ 5,001.37	\$ 1.37-	100.03

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FUND 11 UNEMPLOYMENT												
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	1.09	\$	4.39	\$	4.39-	100.00

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	FUND 12 TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$ 0.00	\$	0.00	\$	16.76	\$ 67.56	\$ 67.56-	100.00

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FUND 13 RESERVE CAPITAL PARKS AND RECREATION								
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00 \$	0.00 \$	1.32 \$	5.33 \$	5.33-	100.00	

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FUND 14	RESERVE REPAIRS PARKS AND RECREATION								
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	5.07	\$	20.44	\$
								20.44	100.00

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

FUND 16	RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	9.03	\$ 36.40	\$ 36.40-	100.00

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	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00 \$		0.00 \$		9.87 \$	39.80 \$	39.80-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue APRIL	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
FUND 23	RESERVE REPAIR SEWER DIST #1							
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$		0.00 \$	6.38 \$	25.72 \$	25.72-	100.00

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION											
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.99	\$	4.00	\$	4.00-	100.00

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	FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT							
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$ 0.00	\$ 0.73	\$ 2.94	\$ 2.94	100.00	

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

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FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	13.68	\$ 55.17	55.17-	100.00

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	FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT								
2401	INT MASTER PL/IND ZONE/HAMLET	\$ 0.00	\$	0.00	\$	7.75	\$ 31.27	\$ 31.27-	100.00

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	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$ 0.00	\$	0.00	\$	0.17	\$ 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	

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GRAND TOTAL		\$ 2,888,362.00	\$	3,690.00	\$	69,825.31	\$ 2,097,520.04	\$	790,841.96	72.62

