

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	MAY	For	Revenue MAY	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	\$	0.00	\$ 31,420.04	\$ 23,579.96	57.13
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	9.11	\$ 31.03	\$ 468.97	6.21
1265	ATTORNEY FEES REIMBURSEMENT	\$ 0.00	\$	0.00	\$	2,007.50	\$ 3,207.50	\$ 3,207.50-	100.00
1266	ENGINEERING FEES REIMBURSEMENT	\$ 1,750.00	\$	0.00	\$	1,117.72	\$ 1,117.72	\$ 632.28	63.87
1267	TOWN PLANNER REIMBURSEMENT	\$ 8,500.00	\$	0.00	\$	0.00	\$ 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	\$	782.50	\$ 2,826.75	\$ 673.25	80.76
1589	ABSTRACT LETTER	\$ 7,500.00	\$	0.00	\$	1,150.00	\$ 2,880.00	\$ 4,620.00	38.40
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	290.00	\$ 1,030.00	\$ 30.00-	103.00
2001	SUMMER REC REGISTRATION	\$ 97,500.00	\$	0.00	\$	59,000.00	\$ 69,700.00	\$ 27,800.00	71.49
2003	SUMMER REC DONATION	\$ 0.00	\$	0.00	\$	0.00	\$ 75.00	\$ 75.00-	100.00
2089	MAJESTIC PARK USE	\$ 2,500.00	\$	0.00	\$	675.00	\$ 1,100.00	\$ 1,400.00	44.00
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	\$ 925.00	\$ 2,575.00	26.43
2130	GARBAGE DISPOSAL CHARGES	\$ 80,000.00	\$	0.00	\$	6,634.00	\$ 20,821.00	\$ 59,179.00	26.03
2401	MONEY MKT INTEREST & EARNINGS	\$ 200.00	\$	0.00	\$	494.85	\$ 2,481.08	\$ 2,281.08-	1240.54
2544	DOG LICENSE FEES	\$ 1,000.00	\$	0.00	\$	105.00	\$ 305.00	\$ 695.00	30.50
2545	LICENSES, OTHER	\$ 200.00	\$	0.00	\$	10.00	\$ 90.00	\$ 110.00	45.00
2555	BUILDING AND ALTERATION PERMITS	\$ 40,000.00	\$	0.00	\$	7,205.92	\$ 14,926.24	\$ 25,073.76	37.32
2610	FINES & FORFEITURES	\$ 30,000.00	\$	0.00	\$	2,577.00	\$ 12,451.00	\$ 17,549.00	41.50
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,500.00	\$	0.00	\$	223.82	\$ 821.66	\$ 1,678.34	32.87
2655	SALE, OTHER	\$ 250.00	\$	0.00	\$	19.50	\$ 54.00	\$ 196.00	21.60
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	\$	20.00	\$ 95.00	\$ 95.00-	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	\$ 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	\$ 24,690.00	\$	21,000.00	\$	0.00	\$ 0.00	\$ 24,690.00	0.00
00	GENERAL FUND	\$ 1,419,222.00	\$	21,000.00	\$	82,321.92	\$ 763,314.60	\$ 655,907.40	53.78

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

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	\$	587.56	\$ 2,520.66	\$ 2,020.66-	504.13
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	106.00	\$ 190.00	\$ 310.00	38.00
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	\$	0.00	\$ 24,130.00	\$ 0.00	100.00
9998	APPROPRIATED RESERVE	\$ 100,000.00	\$	100,000.00	\$	0.00	\$ 0.00	\$ 100,000.00	0.00

01	HIGHWAY FUND	\$ 1,485,640.00	\$	100,000.00	\$	693.56	\$ 1,312,321.43	\$ 173,318.57	88.33

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	FUND 03 SEWER DIST. #1							
1001	REAL PROPERTY TAX	\$ 99,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99,500.44	\$ 0.44	100.00
2401	INTEREST SEWER DIST #1	\$ 0.00	\$ 0.00	\$ 2.70	\$ 2.70	\$ 12.71	\$ 12.71	100.00

03	SEWER DIST. #1	\$ 99,500.00	\$ 0.00	\$ 2.70	\$ 2.70	\$ 99,513.15	\$ 13.15	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	\$	0.36	\$ 1.73	\$ 1.73-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.36	\$ 5,001.73	\$ 1.73-	100.03

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FUND 09 SPECIAL RECREATION PARKS												
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	3.50	\$	16.17	\$	16.17-	100.00

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FUND 11	UNEMPLOYMENT								
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$	0.00	\$	1.18	\$ 5.57	\$ 5.57	100.00

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	FUND 12 TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	17.47	\$	85.03
								85.03-	100.00

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FUND 13 RESERVE CAPITAL PARKS AND RECREATION											
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	1.38	\$	6.71	\$	6.71-	100.00

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	FUND 14 RESERVE REPAIRS PARKS AND RECREATION								
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	5.28	\$	25.72	\$
								25.72-	100.00

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FUND 16	RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	9.42	\$ 45.82	\$ 45.82-	100.00

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	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$		0.00	\$	0.00	\$	18.78	\$
								91.40	\$
								91.40-	100.00

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	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00 \$		0.00 \$		10.29 \$	50.09 \$	50.09-	100.00

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FUND 23	RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$		0.00 \$		6.65 \$	32.37 \$	32.37-	100.00

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	FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION								
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$		0.00 \$		1.03 \$	5.03 \$	5.03-	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	\$	8.11	\$	39.38	\$	39.38-	100.00

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

	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$ 0.00	\$	0.00	\$	0.17	\$ 0.84	0.84-	100.00

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

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GRAND TOTAL		\$ 3,009,362.00	\$	121,000.00	\$	83,118.21	\$ 2,180,639.86	\$ 828,722.14	72.46

