

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	JUNE	For	JUNE	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	\$	40,763.28	\$ 87,457.66	\$ 92,542.34	48.59
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	\$	103.53	\$ 134.56	\$ 365.44	26.91
1265	ATTORNEY FEES REIMBURSEMENT	\$ 0.00	\$	0.00	\$	525.00	\$ 3,732.50	\$ 3,732.50-	100.00
1266	ENGINEERING FEES REIMBURSEMENT	\$ 1,750.00	\$	0.00	\$	935.48	\$ 2,053.20	\$ 303.20-	117.33
1267	TOWN PLANNER REIMBURSEMENT	\$ 8,500.00	\$	0.00	\$	280.00	\$ 910.00	\$ 7,590.00	10.71
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	\$	254.00	\$ 3,080.75	\$ 419.25	88.02
1589	ABSTRACT LETTER	\$ 7,500.00	\$	0.00	\$	1,000.00	\$ 3,880.00	\$ 3,620.00	51.73
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	40.00	\$ 1,070.00	\$ 70.00-	107.00
2001	SUMMER REC REGISTRATION	\$ 97,500.00	\$	0.00	\$	16,720.00	\$ 86,420.00	\$ 11,080.00	88.64
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	\$	250.00	\$ 1,350.00	\$ 1,150.00	54.00
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	\$	150.00	\$ 1,075.00	\$ 2,425.00	30.71
2130	GARBAGE DISPOSAL CHARGES	\$ 80,000.00	\$	0.00	\$	11,243.00	\$ 32,064.00	\$ 47,936.00	40.08
2401	MONEY MKT INTEREST & EARNINGS	\$ 200.00	\$	0.00	\$	0.00	\$ 2,481.08	\$ 2,281.08-	1240.54
2544	DOG LICENSE FEES	\$ 1,000.00	\$	0.00	\$	80.00	\$ 385.00	\$ 615.00	38.50
2545	LICENSES, OTHER	\$ 200.00	\$	0.00	\$	10.00	\$ 100.00	\$ 100.00	50.00
2555	BUILDING AND ALTERATION PERMITS	\$ 40,000.00	\$	0.00	\$	4,800.01	\$ 19,726.25	\$ 20,273.75	49.32
2610	FINES & FORFEITURES	\$ 30,000.00	\$	0.00	\$	3,825.00	\$ 16,276.00	\$ 13,724.00	54.25
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,500.00	\$	0.00	\$	202.61	\$ 1,024.27	\$ 1,475.73	40.97
2655	SALE, OTHER	\$ 250.00	\$	0.00	\$	0.00	\$ 54.00	\$ 196.00	21.60
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$	0.00	\$	2,984.86	\$ 2,984.86	\$ 2,984.86-	100.00
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	\$	75.00	\$ 170.00	\$ 170.00-	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	\$	51,023.69	\$ 51,023.69	\$ 128,976.31	28.35
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	\$ 52,690.00	\$	28,000.00	\$	0.00	\$ 0.00	\$ 52,690.00	0.00
00	GENERAL FUND	\$ 1,447,222.00	\$	28,000.00	\$	135,265.46	\$ 898,580.06	\$ 548,641.94	62.09

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue JUNE	For	Revenue JUNE	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	\$	0.00	\$ 2,520.66	\$	2,020.66- 504.13
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	0.00	\$ 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	\$	1,490.60	\$ 2,401.60	\$	2,401.60- 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	\$	0.00	\$	0.00	\$ 0.00	\$	100,000.00 0.00
-----									
01	HIGHWAY FUND	\$ 1,485,640.00	\$	0.00	\$	1,490.60	\$ 1,313,812.03	\$	171,827.97 88.43

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	JUNE	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	\$	0.00	\$ 12.71	\$ 12.71-	100.00
-----									
03	SEWER DIST. #1	\$ 99,500.00	\$	0.00	\$	0.00	\$ 99,513.15	\$ 13.15-	100.01

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	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	\$	0.00	\$ 1.73	\$ 1.73-	100.00
-----									
08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.00	\$ 5,001.73	\$ 1.73-	100.03



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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 11	UNEMPLOYMENT								
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$	0.00	\$	0.00	\$ 5.57	\$ 5.57-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 12 TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	0.00	\$	85.03- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.00	\$	6.71	\$ 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 14 RESERVE REPAIRS PARKS AND RECREATION								
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	0.00	\$	25.72	\$
								25.72-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 16 RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	0.00	\$ 45.82	\$ 45.82-	100.00



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Code	Description	Estimated Revenue	Est. Revenue For	Revenue JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00 \$		0.00 \$		0.00 \$	50.09 \$	50.09-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	JUNE	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.00	\$ 12.77	12.77-	100.00

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

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	JUNE	Revenue YTD	Unrealized Balance	Percent Real		
-----											
FUND 29 RESERVE FUND FOR RETIREMENT CONTRIBUTION											
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.00	\$	5.03	\$	5.03-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT								
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$	0.00	\$	0.00	\$ 3.70	3.70-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	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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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	0.00	\$ 68.20	\$ 68.20-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	JUNE	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	\$	39.38	\$	39.38- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$	0.00	\$	0.00	\$	0.00	\$	0.84- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	JUNE	Revenue YTD	Unrealized Balance	Percent Real	
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=====										
GRAND TOTAL		\$ 3,037,362.00	\$	28,000.00	\$	136,756.06	\$ 2,317,395.92	\$	719,966.08	76.30

