

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	Revenue AUGUST	Revenue For	Revenue AUGUST	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	\$ 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	\$	23.57	\$ 216.43	\$ 283.57	43.29
1265	ATTORNEY FEES REIMBURSEMENT	\$ 0.00	\$	0.00	\$	250.00	\$ 7,122.40	\$ 7,122.40-	100.00
1266	ENGINEERING FEES REIMBURSEMENT	\$ 1,750.00	\$	0.00	\$	0.00	\$ 2,443.20	\$ 693.20-	139.61
1267	TOWN PLANNER REIMBURSEMENT	\$ 8,500.00	\$	0.00	\$	350.00	\$ 2,590.00	\$ 5,910.00	30.47
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	\$	250.00	\$ 4,255.75	\$ 755.75-	121.59
1589	ABSTRACT LETTER	\$ 7,500.00	\$	0.00	\$	800.00	\$ 5,630.00	\$ 1,870.00	75.07
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	0.00	\$ 1,260.00	\$ 260.00-	126.00
2001	SUMMER REC REGISTRATION	\$ 97,500.00	\$	0.00	\$	1,160.00	\$ 94,055.00	\$ 3,445.00	96.47
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	\$	0.00	\$ 1,950.00	\$ 550.00	78.00
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	\$	8,619.00	\$ 50,764.00	\$ 29,236.00	63.45
2401	MONEY MKT INTEREST & EARNINGS	\$ 200.00	\$	0.00	\$	359.33	\$ 3,340.50	\$ 3,140.50-	1670.25
2544	DOG LICENSE FEES	\$ 1,000.00	\$	0.00	\$	110.00	\$ 570.00	\$ 430.00	57.00
2545	LICENSES, OTHER	\$ 200.00	\$	0.00	\$	10.00	\$ 130.00	\$ 70.00	65.00
2555	BUILDING AND ALTERATION PERMITS	\$ 40,000.00	\$	0.00	\$	4,663.40	\$ 31,368.25	\$ 8,631.75	78.42
2610	FINES & FORFEITURES	\$ 30,000.00	\$	0.00	\$	1,924.00	\$ 21,208.00	\$ 8,792.00	70.69
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,500.00	\$	0.00	\$	116.85	\$ 1,520.46	\$ 979.54	60.82
2655	SALE, OTHER	\$ 250.00	\$	0.00	\$	11.00	\$ 65.00	\$ 185.00	26.00
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$	0.00	\$	0.00	\$ 2,984.86	\$ 2,984.86-	100.00
2705	MOHONK PRESERVE DONATION	\$ 6,000.00	\$	0.00	\$	0.00	\$ 5,000.00	\$ 1,000.00	83.33
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	\$	25.00	\$ 195.00	\$ 195.00-	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	\$ 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
3089	OTHER GOV/SAM GRANT	\$ 0.00	\$	0.00	\$	30,000.00	\$ 30,000.00	\$ 30,000.00-	100.00
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	\$ 69,410.00	\$	2,400.00	\$	0.00	\$ 0.00	\$ 69,410.00	0.00
00	GENERAL FUND	\$ 1,463,942.00	\$	2,400.00	\$	48,822.15	\$ 987,352.44	\$ 476,589.56	67.44

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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	\$	417.51	\$ 3,500.29	\$ 3,000.29-	700.06
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	284.00	\$ 474.00	\$ 26.00	94.80
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	\$	15,323.05	\$ 17,724.65	\$ 17,724.65-	100.00
2701	Refund Prior Year	\$ 0.00	\$	0.00	\$	9.01	\$ 14.18	\$ 14.18-	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	\$ 115,000.00	\$	15,000.00	\$	0.00	\$ 0.00	\$ 115,000.00	0.00

01	HIGHWAY FUND	\$ 1,500,640.00	\$	15,000.00	\$	16,033.57	\$ 1,330,412.89	\$ 170,227.11	88.66

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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	\$	2.24	\$ 19.80	\$ 19.80-	100.00

03	SEWER DIST. #1	\$ 99,500.00	\$	0.00	\$	2.24	\$ 99,520.24	\$ 20.24-	100.02

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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	\$	0.33	\$ 2.73	\$ 2.73-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.33	\$ 5,002.73	\$ 2.73-	100.05

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	FUND 11 UNEMPLOYMENT								
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.96	\$	7.72
								7.72-	100.00

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FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	1.17	\$	9.33	\$
								9.33-	100.00

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FUND 14 RESERVE REPAIRS PARKS AND RECREATION										
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	4.48	\$	35.74	\$	35.74- 100.00

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FUND 16 RESERVE REPAIRS LANDFILL												
2401	INTERST RESERVE REPAIR LANDFILL	\$	0.00	\$	0.00	\$	7.98	\$	63.67	\$	63.67-	100.00

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FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	2.22	\$ 17.74	\$ 17.74	100.00

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	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$		0.00 \$		5.64 \$	44.98 \$	44.98-	100.00

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	FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION								
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.88	\$ 6.99	6.99-	100.00

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FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT									
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.64	\$	0.92
								0.92-	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 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT									
2401	INT MASTER PL/IND ZONE/HAMLET	\$ 0.00	\$	0.00	\$	6.84	\$ 54.72	\$ 54.72	100.00

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GRAND TOTAL		\$ 3,069,082.00	\$	17,400.00	\$	64,942.94	\$ 2,422,963.33	\$ 646,118.67	78.95

