

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	JULY	Revenue For	JULY	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	\$	58.30	\$ 192.86	\$ 307.14	38.57
1265	ATTORNEY FEES REIMBURSEMENT	\$ 0.00	\$	0.00	\$	3,139.90	\$ 6,872.40	\$ 6,872.40-	100.00
1266	ENGINEERING FEES REIMBURSEMENT	\$ 1,750.00	\$	0.00	\$	390.00	\$ 2,443.20	\$ 693.20-	139.61
1267	TOWN PLANNER REIMBURSEMENT	\$ 8,500.00	\$	0.00	\$	1,330.00	\$ 2,240.00	\$ 6,260.00	26.35
1550	PUBLIC POUND CHARGE	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
1560	SAFETY INSPECTION FEES	\$ 3,500.00	\$	0.00	\$	925.00	\$ 4,005.75	\$ 505.75-	114.45
1589	ABSTRACT LETTER	\$ 7,500.00	\$	0.00	\$	950.00	\$ 4,830.00	\$ 2,670.00	64.40
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	190.00	\$ 1,260.00	\$ 260.00-	126.00
2001	SUMMER REC REGISTRATION	\$ 97,500.00	\$	0.00	\$	6,475.00	\$ 92,895.00	\$ 4,605.00	95.28
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	\$	600.00	\$ 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-	\$ 925.00	\$ 2,575.00	26.43
2130	GARBAGE DISPOSAL CHARGES	\$ 80,000.00	\$	0.00	\$	10,081.00	\$ 42,145.00	\$ 37,855.00	52.68
2401	MONEY MKT INTEREST & EARNINGS	\$ 200.00	\$	0.00	\$	500.09	\$ 2,981.17	\$ 2,781.17-	1490.58
2544	DOG LICENSE FEES	\$ 1,000.00	\$	0.00	\$	75.00	\$ 460.00	\$ 540.00	46.00
2545	LICENSES, OTHER	\$ 200.00	\$	0.00	\$	20.00	\$ 120.00	\$ 80.00	60.00
2555	BUILDING AND ALTERATION PERMITS	\$ 40,000.00	\$	0.00	\$	6,978.60	\$ 26,704.85	\$ 13,295.15	66.76
2610	FINES & FORFEITURES	\$ 30,000.00	\$	0.00	\$	3,008.00	\$ 19,284.00	\$ 10,716.00	64.28
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,500.00	\$	0.00	\$	379.34	\$ 1,403.61	\$ 1,096.39	56.14
2655	SALE, OTHER	\$ 250.00	\$	0.00	\$	0.00	\$ 54.00	\$ 196.00	21.60
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	\$	5,000.00	\$ 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	\$	0.00	\$ 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	\$	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
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	\$ 67,010.00	\$	14,320.00	\$	0.00	\$ 0.00	\$ 67,010.00	0.00
00	GENERAL FUND	\$ 1,461,542.00	\$	14,320.00	\$	39,950.23	\$ 938,530.29	\$ 523,011.71	64.22

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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	\$	562.12	\$ 3,082.78	\$ 2,582.78-	616.56
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	\$	0.00	\$ 2,401.60	\$ 2,401.60-	100.00
2701	Refund Prior Year	\$ 0.00	\$	0.00	\$	5.17	\$ 5.17	\$ 5.17-	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	\$	567.29	\$ 1,314,379.32	\$ 171,260.68	88.47

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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	\$	4.85	\$ 17.56	\$ 17.56-	100.00

03	SEWER DIST. #1	\$ 99,500.00	\$	0.00	\$	4.85	\$ 99,518.00	\$ 18.00-	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	\$	0.67	\$ 2.40	\$ 2.40	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.67	\$ 5,002.40	\$ 2.40	100.05

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FUND 09	SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$	0.00	\$	3.66	\$ 19.83	\$ 19.83	100.00

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FUND 11 UNEMPLOYMENT												
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	1.19	\$	6.76	\$	6.76-	100.00

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FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE S	0.00	\$	0.00	\$	1.45	\$	8.16	\$
								8.16-	100.00

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

	FUND 14 RESERVE REPAIRS PARKS AND RECREATION								
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	5.54	\$	31.26	\$
								31.26	100.00

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FUND 16 RESERVE REPAIRS LANDFILL												
2401	INTERST RESERVE REPAIR LANDFILL	\$	0.00	\$	0.00	\$	9.87	\$	55.69	\$	55.69-	100.00

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

	FUND 23 RESERVE REPAIR SEWER DIST #1									
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	6.97	\$	39.34	\$	39.34- 100.00

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	1.08	\$	6.11	\$ 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	\$	8.50	\$	47.88	\$
								47.88	100.00

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

	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$	0.00	\$	0.00	\$	0.17	\$	1.01
								1.01-	100.00

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GRAND TOTAL		\$ 3,051,682.00	\$	14,320.00	\$	40,624.47	\$ 2,358,020.39	\$	693,661.61 77.27

