

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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 Time: 11:02:12

Code	Description	Estimated Revenue	Est. Revenue For	Revenue MARCH	For	Revenue MARCH	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	\$	46,694.38	\$ 46,694.38	\$ 133,305.62	25.94
1170	CABLE TV FRANCHISE	\$ 55,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 55,000.00	0.00
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	1.38	\$ 1.66	\$ 498.34	0.33
1265	ATTORNEY FEES REIMBURSEMENT	\$ 0.00	\$	0.00	\$	250.00	\$ 325.00	\$ 325.00-	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	\$	0.00	\$ 0.00	\$ 8,500.00	0.00
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	\$	1,349.25	\$ 1,574.25	\$ 1,925.75	44.98
1589	ABSTRACT LETTER	\$ 7,500.00	\$	0.00	\$	405.00	\$ 930.00	\$ 6,570.00	12.40
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	180.00	\$ 480.00	\$ 520.00	48.00
2001	SUMMER REC REGISTRATION	\$ 97,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 97,500.00	0.00
2089	MAJESTIC PARK USE	\$ 2,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
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	\$	325.00	\$ 525.00	\$ 2,975.00	15.00
2130	GARBAGE DISPOSAL CHARGES	\$ 80,000.00	\$	0.00	\$	4,061.00	\$ 9,386.00	\$ 70,614.00	11.73
2401	MONEY MKT INTEREST & EARNINGS	\$ 200.00	\$	0.00	\$	527.92	\$ 1,483.25	\$ 1,283.25-	741.62
2544	DOG LICENSE FEES	\$ 1,000.00	\$	0.00	\$	50.00	\$ 137.50	\$ 862.50	13.75
2545	LICENSES, OTHER	\$ 200.00	\$	0.00	\$	40.00	\$ 80.00	\$ 120.00	40.00
2555	BUILDING AND ALTERATION PERMITS	\$ 40,000.00	\$	0.00	\$	1,786.80	\$ 3,174.54	\$ 36,825.46	7.94
2610	FINES & FORFEITURES	\$ 30,000.00	\$	0.00	\$	2,935.00	\$ 6,314.00	\$ 23,686.00	21.05
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,500.00	\$	0.00	\$	37.02	\$ 240.44	\$ 2,259.56	9.62
2655	SALE, OTHER	\$ 250.00	\$	0.00	\$	27.35	\$ 47.85	\$ 202.15	19.14
2705	MOHONK PRESERVE DONATION	\$ 6,000.00	\$	1,000.00	\$	0.00	\$ 0.00	\$ 6,000.00	0.00
2707	DONATION M & T SHREDDER	\$ 0.00	\$	0.00	\$	1,000.00	\$ 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	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
3595	APPROPRIATED FUND BALANCE	\$ 100,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100,000.00	0.00
00	GENERAL FUND	\$ 1,394,532.00	\$	1,000.00	\$	59,670.10	\$ 619,101.07	\$ 775,430.93	44.39

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	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	\$	668.02	\$ 1,336.55	\$ 836.55-	267.31
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	0.00	\$ 84.00	\$ 416.00	16.80
2665	SALE OF EQUIPMENT	\$ 0.00	\$	0.00	\$	4,060.00	\$ 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	\$ 16,891.00	\$ 7,239.00	70.00

01	HIGHWAY FUND	\$ 1,385,640.00	\$	0.00	\$	4,728.02	\$ 1,303,792.32	\$ 81,847.68	94.09

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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	\$	2.96	\$ 7.33	\$ 7.33-	100.00

03	SEWER DIST. #1	\$ 99,500.00	\$	0.00	\$	2.96	\$ 99,507.77	\$ 7.77-	100.01

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	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	\$	0.37	\$ 1.02	\$ 1.02-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.37	\$ 5,001.02	\$ 1.02-	100.02

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

	FUND 09 SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	3.50	\$	9.31
								9.31-	100.00

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	FUND 11 UNEMPLOYMENT								
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	1.13	\$	3.30
								3.30-	100.00

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	FUND 12 TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	17.45	\$	50.80
								50.80-	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	\$	4.01	\$	4.01-	100.00

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

	FUND 14 RESERVE REPAIRS PARKS AND RECREATION								
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	5.28	\$	15.37	\$
								15.37-	100.00

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

FUND 16	RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00 \$		0.00 \$		9.40 \$	27.37 \$	27.37-	100.00

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	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$	0.00	\$	0.00	\$	18.76	\$	54.61
								54.61-	100.00

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FUND 21	SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$	0.00	\$	10.28	\$ 29.93	\$ 29.93-	100.00

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FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	2.62	\$ 7.63	7.63-	100.00

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	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	6.64	\$	19.34	\$
								19.34-	100.00

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	FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION								
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	1.03	\$	3.01	\$
								3.01-	100.00

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	FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT								
2401	HIGH CAP IMPROVE INTERST \$	0.00	\$	0.00	\$	0.76	\$	2.21	\$
								2.21-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	14.25	\$ 41.49	41.49-	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	\$	8.08	\$	23.52	\$	23.52-	100.00

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

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GRAND TOTAL		\$ 2,884,672.00	\$	1,000.00	\$	64,502.18	\$ 2,027,694.73	\$	856,977.27	70.29

