

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 SEPTEMBER	Revenue For SEPTEMBER	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 & PENALTIES	\$ 26,000.00	\$ 0.00	\$ 17,605.01	\$ 17,605.01	\$ 8,394.99	67.71
1120	UC SALES TAX	\$ 180,000.00	\$ 0.00	\$ 48,440.58	\$ 135,898.24	\$ 44,101.76	75.50
1170	CABLE TV FRANCHISE	\$ 55,000.00	\$ 0.00	\$ 26,118.74	\$ 57,538.78	\$ 2,538.78-	104.62
1255	CLERK FEES	\$ 500.00	\$ 0.00	\$ 83.58	\$ 300.01	\$ 199.99	60.00
1265	ATTORNEY FEES REIMBURSEMENT	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 8,322.40	\$ 8,322.40-	100.00
1266	ENGINEERING FEES REIMBURSEMENT	\$ 1,750.00	\$ 0.00	\$ 558.12	\$ 3,001.38	\$ 1,251.38-	171.51
1267	TOWN PLANNER REIMBURSEMENT	\$ 8,500.00	\$ 0.00	\$ 560.00	\$ 3,150.00	\$ 5,350.00	37.06
1550	PUBLIC POUND CHARGE	\$ 500.00	\$ 0.00	\$ 87.00	\$ 87.00	\$ 413.00	17.40
1560	SAFETY INSPECTION FEES	\$ 3,500.00	\$ 0.00	\$ 150.00	\$ 4,405.75	\$ 905.75-	125.88
1589	ABSTRACT LETTER	\$ 7,500.00	\$ 0.00	\$ 1,300.00	\$ 6,930.00	\$ 570.00	92.40
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$ 0.00	\$ 200.00	\$ 1,460.00	\$ 460.00-	146.00
2001	SUMMER REC REGISTRATION	\$ 97,500.00	\$ 0.00	\$ 1,465.33-	\$ 92,589.67	\$ 4,910.33	94.96
2003	SUMMER REC DONATION	\$ 0.00	\$ 0.00	\$ 382.00	\$ 457.00	\$ 457.00-	100.00
2089	MAJESTIC PARK USE	\$ 2,500.00	\$ 0.00	\$ 375.00	\$ 2,325.00	\$ 175.00	93.00
2110	ZBA FEES	\$ 1,000.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 800.00	20.00
2115	PLANNING BD FEES	\$ 3,500.00	\$ 0.00	\$ 300.00	\$ 1,375.00	\$ 2,125.00	39.29
2130	GARBAGE DISPOSAL CHARGES	\$ 80,000.00	\$ 0.00	\$ 8,589.00	\$ 59,353.00	\$ 20,647.00	74.19
2401	MONEY MKT INTEREST & EARNINGS	\$ 200.00	\$ 0.00	\$ 1,033.79	\$ 4,374.29	\$ 4,174.29-	2187.14
2544	DOG LICENSE FEES	\$ 1,000.00	\$ 0.00	\$ 122.50	\$ 692.50	\$ 307.50	69.25
2545	LICENSES, OTHER	\$ 200.00	\$ 0.00	\$ 20.00	\$ 150.00	\$ 50.00	75.00
2555	BUILDING AND ALTERATION PERMITS	\$ 40,000.00	\$ 0.00	\$ 2,869.45	\$ 34,237.70	\$ 5,762.30	85.59
2610	FINES & FORFEITURES	\$ 30,000.00	\$ 0.00	\$ 18,592.00	\$ 39,800.00	\$ 9,800.00-	132.67
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,500.00	\$ 0.00	\$ 301.16	\$ 1,821.62	\$ 678.38	72.86
2655	SALE, OTHER	\$ 250.00	\$ 0.00	\$ 17.50	\$ 82.50	\$ 167.50	33.00
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	\$ 0.00	\$ 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	\$ 0.00	\$ 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	\$ 118,015.00	\$ 48,605.00	\$ 0.00	\$ 0.00	\$ 118,015.00	0.00
00	GENERAL FUND	\$ 1,512,547.00	\$ 48,605.00	\$ 127,640.16	\$ 1,114,992.60	\$ 397,554.40	73.72

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	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	\$ 1,169.72	\$ 4,670.01	\$ 4,170.01-	934.00
2651	SALE OF RECYCLABLES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 17,724.65	\$ 17,724.65-	100.00
2701	Refund Prior Year	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,000.00	0.00
01	HIGHWAY FUND	\$ 1,500,640.00	\$ 0.00	\$ 1,169.72	\$ 1,331,582.61	\$ 169,057.39	88.73

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	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	\$ 1.94	\$ 21.74	\$ 21.74-	100.00
-----							
03	SEWER DIST. #1	\$ 99,500.00	\$ 0.00	\$ 1.94	\$ 99,522.18	\$ 22.18-	100.02

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----							
FUND 02 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	\$ 0.31	\$ 3.04	\$ 3.04-	100.00
-----							
08	GARDINER LIGHT DIST.	\$ 5,000.00	\$ 0.00	\$ 0.31	\$ 5,003.04	\$ 3.04-	100.06

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----							
FUND 09 SPECIAL RECREATION PARKS							
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$ 0.00	\$ 8.41	\$ 31.21	31.21-	100.00

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-----							
FUND 11 UNEMPLOYMENT							
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 2.73	\$ 10.45	10.45-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----							
	FUND 12 TAX STABILIZATION FUND						
2401	INTERST TAX STABILIZATION	\$ 0.00	\$ 0.00	\$ 41.97	\$ 160.12	160.12-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----							
FUND 13 RESERVE CAPITAL PARKS AND RECREATION							
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00 \$	0.00 \$	3.31 \$	12.64 \$	12.64	100.00

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-----							
FUND 14 RESERVE REPAIRS PARKS AND RECREATION							
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00 \$	0.00 \$	11,212.71 \$	11,248.45 \$	11,248.45-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----							
FUND 16 RESERVE REPAIRS LANDFILL							
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$ 0.00	\$ 22.62	\$ 86.29	\$ 86.29-	100.00

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-----							
FUND 17 HIGHWAY IMPROVEMENT FEES							
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 45.11	\$ 172.15	172.15-	100.00

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-----							
FUND 21 SNOW & ICE/ROAD REPAIR							
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00 \$	0.00 \$	24.72 \$	94.31 \$	94.31-	100.00

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-----							
FUND 22 CAPITAL HIGHWAY EQ							
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$ 0.00	\$ 6.30	\$ 24.04	\$ 24.04	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----							
FUND 23 RESERVE REPAIR SEWER DIST #1							
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$	0.00 \$	15.98 \$	60.96 \$	60.96-	100.00

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-----							
FUND 24	RESERVE HIGHWAY EQUIP REPAIR						
2401	INTEREST EQ REPAIR	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.01	0.01-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----							
FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION							
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$	0.00 \$	2.48 \$	9.47 \$	9.47-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----							
FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT							
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$ 0.00	\$ 1.83	\$ 2.75	2.75-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	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	0.15-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----							
FUND 31	RESERVE TOWN HALL REPAIR						
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$ 0.00	\$ 31.30	\$ 125.43	125.43-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	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	\$ 19.43	\$ 74.15	74.15-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----							
FUND 33	CAPITAL TRANSFER STATION						
2401	INTEREST	\$ 0.00	\$ 0.00	\$ 0.16	\$ 1.52	1.52-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
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		=====	=====	=====	=====	=====	=====
GRAND TOTAL		\$ 3,117,687.00	\$ 48,605.00	\$ 140,251.20	\$ 2,563,214.53	\$ 554,472.47	82.22