

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2019 (2019 PY)
 Posted Only Figures
 Executed By: TOG-Darlene

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Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	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	\$ 17,605.01	\$ 8,394.99	67.71
1120	UC SALES TAX	\$ 180,000.00	\$ 0.00	\$ 0.00	\$ 135,898.24	\$ 44,101.76	75.50
1170	CABLE TV FRANCHISE	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 57,538.78	\$ 2,538.78	104.62
1255	CLERK FEES	\$ 500.00	\$ 0.00	\$ 63.53	\$ 501.97	\$ 1.97-	100.39
1265	ATTORNEY FEES REIMBURSEMENT	\$ 0.00	\$ 0.00	\$ 575.00	\$ 8,897.40	\$ 8,897.40-	100.00
1266	ENGINEERING FEES REIMBURSEMENT	\$ 1,750.00	\$ 0.00	\$ 632.51	\$ 3,633.89	\$ 1,883.89-	207.65
1267	TOWN PLANNER REIMBURSEMENT	\$ 8,500.00	\$ 0.00	\$ 1,190.00	\$ 4,340.00	\$ 4,160.00	51.06
1550	PUBLIC POUND CHARGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 87.00	\$ 413.00	17.40
1560	SAFTEY INSPECTION FEES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 4,530.75	\$ 1,030.75-	129.45
1589	ABSTRACT LETTER	\$ 7,500.00	\$ 0.00	\$ 1,200.00	\$ 8,980.00	\$ 1,480.00-	119.73
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$ 0.00	\$ 30.00	\$ 1,600.00	\$ 600.00-	160.00
2001	SUMMER REC REGISTRATION	\$ 97,500.00	\$ 0.00	\$ 0.00	\$ 92,089.67	\$ 5,410.33	94.45
2003	SUMMER REC DONATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 457.00	\$ 457.00-	100.00
2089	MAJESTIC PARK USE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,325.00	\$ 175.00	93.00
2110	ZBA FEES	\$ 1,000.00	\$ 0.00	\$ 400.00	\$ 600.00	\$ 400.00	60.00
2115	PLANNING BD FEES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,375.00	\$ 2,125.00	39.29
2130	GARBAGE DISPOSAL CHARGES	\$ 80,000.00	\$ 0.00	\$ 6,947.00	\$ 71,868.00	\$ 8,132.00	89.83
2401	MONEY MKT INTEREST & EARNINGS	\$ 200.00	\$ 0.00	\$ 344.74	\$ 5,110.47	\$ 4,910.47-	2555.24
2544	DOG LICENSE FEES	\$ 1,000.00	\$ 0.00	\$ 82.50	\$ 850.00	\$ 150.00	85.00
2545	LICENSES, OTHER	\$ 200.00	\$ 0.00	\$ 20.00	\$ 190.00	\$ 10.00	95.00
2555	BUILDING AND ALTERATION PERMITS	\$ 40,000.00	\$ 0.00	\$ 6,390.71	\$ 45,625.31	\$ 5,625.31-	114.06
2610	FINES & FORFEITURES	\$ 30,000.00	\$ 0.00	\$ 3,538.00	\$ 32,918.10	\$ 2,918.10-	109.73
2651	SALE OF TRANSPER STATION RECYCLAB	\$ 2,500.00	\$ 0.00	\$ 167.48	\$ 2,061.56	\$ 438.44	82.46
2655	SALE, OTHER	\$ 250.00	\$ 0.00	\$ 306.25	\$ 388.75	\$ 138.75-	155.50
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,162.68	\$ 3,162.68-	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	\$ 215.00	\$ 215.00-	100.00
3001	NYS A.I.M.	\$ 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	\$ 143,211.00	\$ 8,200.00	\$ 0.00	\$ 0.00	\$ 143,211.00	0.00
00	GENERAL FUND	\$ 1,537,743.00	\$ 8,200.00	\$ 21,887.72	\$ 1,138,505.47	\$ 399,237.53	74.04

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Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	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	\$ 226.76	\$ 5,234.07	\$ 4,734.07	1046.81
2651	SALE OF RECYCLABLES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 474.00	\$ 26.00	94.80
2665	SALE OF EQUIPMENT	\$ 0.00	\$ 0.00	\$ 6,865.00	\$ 10,925.00	\$ 10,925.00	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	\$ 160,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160,000.00	0.00

01	HIGHWAY FUND	\$ 1,545,640.00	\$ 0.00	\$ 7,091.76	\$ 1,339,011.67	\$ 206,628.33	86.63

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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	\$ 1.51	\$ 24.91	\$ 24.91-	100.00

03	SEWER DIST. #1	\$ 99,500.00	\$ 0.00	\$ 1.51	\$ 99,525.35	\$ 25.35-	100.03

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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	\$ 0.30	\$ 3.65	\$ 3.65-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$ 0.00	\$ 0.30	\$ 5,003.65	\$ 3.65-	100.07

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	FUND 09 SPECIAL RECREATION PARKS						
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$ 0.00	\$ 3.40	\$ 38.12	38.12-	100.00

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

	FUND 11 UNEMPLOYMENT						
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 1.10	\$ 12.69	12.69-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 12	TAX STABILIZATION FUND						
2401	INTERST TAX STABILIZATION	\$ 0.00	\$ 0.00	\$ 16.96	\$ 194.59	194.59	100.00

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	FUND 13 RESERVE CAPITAL PARKS AND RECREATION						
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00 \$	0.00 \$	1.34 \$	15.36 \$	15.36-	100.00

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FUND 14 RESERVE REPAIRS PARKS AND RECREATION							
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00 \$	0.00 \$	10.11 \$	11,269.00 \$	11,269.00-	100.00

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

FUND 16	RESERVE REPAIRS LANDFILL						
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$ 0.00	\$ 9.14	\$ 104.87	104.87	100.00

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	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$	0.00	\$	18.23	\$ 209.21	\$ 209.21-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 21	SNOW & ICE/ROAD REPAIR						
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00 \$	0.00 \$	9.99 \$	114.62 \$	114.62-	100.00

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FUND 23	RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$	0.00 \$			6.46 \$	74.09 \$	74.09-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 24	RESERVE HIGHWAY EQUIP REPAIR						
2401	INTEREST EQ REPAIR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	0.01-	100.00

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

	FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION								
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$		0.00 \$		1.00 \$	11.51 \$	11.51-	100.00

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

	FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT								
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.74	\$	4.25
								4.25-	100.00

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

FUND 30	RESERVE CAPITAL TOWN HALL								
2401	CAPITAL TW HALL INTERST	\$	0.00	\$	0.00	\$	0.15	\$	0.15- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	For	Revenue NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	12.64	\$ 151.13	\$ 151.13-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	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 \$	7.83 \$	90.08 \$	90.08-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 33	CAPITAL TRANSFER STATION						
2401	INTEREST	\$ 0.00	\$ 0.00	\$ 0.17	\$ 1.86	1.86-	100.00

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

=====							
GRAND TOTAL		\$ 3,187,883.00	\$ 8,200.00	\$ 29,082.95	\$ 2,594,366.90	\$ 593,516.10	81.38