

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 DECEMBER	Revenue For DECEMBER	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	\$ 49,674.06	\$ 185,572.30	\$ 5,572.30-	103.10
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	\$ 50.10	\$ 552.07	\$ 52.07-	110.41
1265	ATTORNEY FEES REIMBURSEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,897.40	\$ 8,897.40-	100.00
1266	ENGINEERING FEES REIMBURSEMENT	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 3,633.89	\$ 1,883.89-	207.65
1267	TOWN PLANNER REIMBURSEMENT	\$ 8,500.00	\$ 0.00	\$ 984.43	\$ 5,324.43	\$ 3,175.57	62.64
1550	PUBLIC POUND CHARGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 87.00	\$ 413.00	17.40
1560	SAFETY INSPECTION FEES	\$ 3,500.00	\$ 0.00	\$ 901.10	\$ 5,431.85	\$ 1,931.85-	155.20
1589	ABSTRACT LETTER	\$ 7,500.00	\$ 0.00	\$ 2,125.00	\$ 11,105.00	\$ 3,605.00-	148.07
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$ 0.00	\$ 240.00	\$ 1,840.00	\$ 840.00-	184.00
2001	SUMMER REC REGISTRATION	\$ 97,500.00	\$ 0.00	\$ 0.00	\$ 92,089.67	\$ 5,410.33	94.45
2002	COUNTY GRANT SUMMER REC	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00-	100.00
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	\$ 0.00	\$ 600.00	\$ 400.00	60.00
2115	PLANNING BD FEES	\$ 3,500.00	\$ 0.00	\$ 300.00	\$ 1,675.00	\$ 1,825.00	47.86
2130	GARBAGE DISPOSAL CHARGES	\$ 80,000.00	\$ 0.00	\$ 19,098.00	\$ 90,966.00	\$ 10,966.00-	113.71
2401	MONEY MKT INTEREST & EARNINGS	\$ 200.00	\$ 0.00	\$ 318.75	\$ 5,429.22	\$ 5,229.22-	2714.61
2544	DOG LICENSE FEES	\$ 1,000.00	\$ 0.00	\$ 819.00	\$ 1,669.00	\$ 669.00-	166.90
2545	LICENSES, OTHER	\$ 200.00	\$ 0.00	\$ 40.00	\$ 230.00	\$ 30.00-	115.00
2555	BUILDING AND ALTERATION PERMITS	\$ 40,000.00	\$ 0.00	\$ 7,619.45	\$ 53,244.76	\$ 13,244.76-	133.11
2610	FINES & FORFEITURES	\$ 30,000.00	\$ 0.00	\$ 10,107.00	\$ 43,025.10	\$ 13,025.10-	143.42
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,500.00	\$ 0.00	\$ 60.18	\$ 2,121.74	\$ 378.26	84.87
2655	SALE, OTHER	\$ 250.00	\$ 0.00	\$ 32.50	\$ 421.25	\$ 171.25-	168.50
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	\$ 20.00	\$ 235.00	\$ 235.00-	100.00
3001	NYS A.I.M.	\$ 16,000.00	\$ 0.00	\$ 16,097.00	\$ 16,097.00	\$ 97.00-	100.61
3005	NYS MORTGAGE TAX	\$ 180,000.00	\$ 0.00	\$ 77,992.27	\$ 129,015.96	\$ 50,984.04	71.69
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	\$ 173,287.00	\$ 30,076.00	\$ 0.00	\$ 0.00	\$ 173,287.00	0.00
00	GENERAL FUND	\$ 1,567,819.00	\$ 30,076.00	\$ 187,478.84	\$ 1,325,984.31	\$ 241,834.69	84.58

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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	Revenue For	DECEMBER	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	\$	208.79	\$ 5,442.86	\$ 4,942.86	1088.57
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	31.00	\$ 505.00	\$ 5.00	101.00
2665	SALE OF EQUIPMENT	\$ 0.00	\$	0.00	\$	15,845.00	\$ 26,770.00	\$ 26,770.00	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	\$	143,952.83	\$ 143,952.83	\$ 63,952.83	179.94
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	\$	160,037.62	\$ 1,499,049.29	\$ 46,590.71	96.99

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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	\$	1.47	\$ 26.38	\$ 26.38-	100.00
-----									
03	SEWER DIST. #1	\$ 99,500.00	\$	0.00	\$	1.47	\$ 99,526.82	\$ 26.82-	100.03

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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	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	\$	0.29	\$ 3.94	\$ 3.94-	100.00
-----									
08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.29	\$ 5,003.94	\$ 3.94-	100.08

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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 09 SPECIAL RECREATION PARKS									
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	3.51	\$	41.63
								\$	41.63 - 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 11 UNEMPLOYMENT									
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	1.14	\$	13.83- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----							
FUND 12 TAX STABILIZATION FUND							
2401	INTERST TAX STABILIZATION	\$ 0.00	\$ 0.00	\$ 17.53	\$ 212.12	212.12-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	1.38	\$	16.74	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 14 RESERVE REPAIRS PARKS AND RECREATION									
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	10.45	\$ 11,279.45	\$ 11,279.45-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 16 RESERVE REPAIRS LANDFILL							
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$ 0.00	\$ 9.45	\$ 114.32	\$ 114.32-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----							
FUND 17 HIGHWAY IMPROVEMENT FEES							
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 18.84	\$ 228.05	228.05-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----							
FUND 21 SNOW & ICE/ROAD REPAIR							
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00 \$	0.00 \$	10.33 \$	124.95 \$	124.95-	100.00

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Code	Description	Estimated Revenue	Est For	Revenue DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	2.63	\$ 31.85	\$ 31.85-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$		0.00 \$		6.68 \$	80.77 \$	80.77-	100.00

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-----							
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 DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION							
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$	0.00 \$	1.04 \$	12.55 \$	12.55-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----							
	FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT						
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$ 0.00	\$ 0.76	\$ 5.01	5.01	100.00

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Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	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 DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----							
FUND 31	RESERVE TOWN HALL REPAIR						
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$ 0.00	\$ 13.07	\$ 164.20	164.20-	100.00

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Code	Description	Estimated Revenue	Est For	Revenue DECEMBER	For	Revenue DECEMBER	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	\$	8.12	\$ 98.20	\$ 98.20	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$ 0.00	\$	0.00	\$	0.17	\$ 2.03	\$ 2.03-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
=====							
GRAND TOTAL		\$ 3,217,959.00	\$ 30,076.00	\$ 347,623.32	\$ 2,941,990.22	\$ 275,968.78	91.42