

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	OCTOBER	Revenue For	OCTOBER	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	\$	138.43	\$ 438.44	\$ 61.56	87.69
1265	ATTORNEY FEES REIMBURSEMENT	\$ 0.00	\$	0.00	\$	0.00	\$ 8,322.40	\$ 8,322.40-	100.00
1266	ENGINEERING FEES REIMBURSEMENT	\$ 1,750.00	\$	0.00	\$	0.00	\$ 3,001.38	\$ 1,251.38-	171.51
1267	TOWN PLANNER REIMBURSEMENT	\$ 8,500.00	\$	0.00	\$	0.00	\$ 3,150.00	\$ 5,350.00	37.06
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	\$	125.00	\$ 4,530.75	\$ 1,030.75-	129.45
1589	ABSTRACT LETTER	\$ 7,500.00	\$	0.00	\$	850.00	\$ 7,780.00	\$ 280.00-	103.73
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$	0.00	\$	110.00	\$ 1,570.00	\$ 570.00-	157.00
2001	SUMMER REC REGISTRATION	\$ 97,500.00	\$	0.00	\$	500.00-	\$ 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	\$	0.00	\$ 200.00	\$ 800.00	20.00
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	\$	5,568.00	\$ 64,921.00	\$ 15,079.00	81.15
2401	MONEY MKT INTEREST & EARNINGS	\$ 200.00	\$	0.00	\$	391.44	\$ 4,765.73	\$ 4,565.73-	2382.86
2544	DOG LICENSE FEES	\$ 1,000.00	\$	0.00	\$	75.00	\$ 767.50	\$ 232.50	76.75
2545	LICENSES, OTHER	\$ 200.00	\$	0.00	\$	20.00	\$ 170.00	\$ 30.00	85.00
2555	BUILDING AND ALTERATION PERMITS	\$ 40,000.00	\$	0.00	\$	4,996.90	\$ 39,234.60	\$ 765.40	98.09
2610	FINES & FORFEITURES	\$ 30,000.00	\$	0.00	\$	10,419.90-	\$ 29,380.10	\$ 619.90	97.93
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,500.00	\$	0.00	\$	72.46	\$ 1,894.08	\$ 605.92	75.76
2655	SALE, OTHER	\$ 250.00	\$	0.00	\$	0.00	\$ 82.50	\$ 167.50	33.00
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$	0.00	\$	177.82	\$ 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	\$ 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	\$ 135,011.00	\$	16,996.00	\$	0.00	\$ 0.00	\$ 135,011.00	0.00
00	GENERAL FUND	\$ 1,529,543.00	\$	16,996.00	\$	1,625.15	\$ 1,116,617.75	\$ 412,925.25	73.00

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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	\$	337.30	\$ 5,007.31	\$ 4,507.31-	1001.46
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	\$ 160,000.00	\$	45,000.00	\$	0.00	\$ 0.00	\$ 160,000.00	0.00

01	HIGHWAY FUND	\$ 1,545,640.00	\$	45,000.00	\$	337.30	\$ 1,331,919.91	\$ 213,720.09	86.17

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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	\$	1.66	\$ 23.40	\$ 23.40-	100.00

03	SEWER DIST. #1	\$ 99,500.00	\$	0.00	\$	1.66	\$ 99,523.84	\$ 23.84-	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	\$	0.31	\$ 3.35	\$ 3.35-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.31	\$ 5,003.35	\$ 3.35-	100.07

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FUND 09	SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	34.72	\$	34.72- 100.00

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	FUND 12 TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	177.63	\$	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	\$	14.02	100.00

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FUND 14 RESERVE REPAIRS PARKS AND RECREATION									
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	10.44	\$ 11,258.89	\$ 11,258.89-	100.00

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	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$	0.00	\$	0.00	\$	18.83	\$	190.98
								190.98	100.00

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FUND 21 SNOW & ICE/ROAD REPAIR										
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$	0.00	\$	0.00	\$	10.32	\$	104.63	100.00

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	FUND 22 CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$	0.00	\$	0.00	\$	26.67	\$	100.00

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FUND 23	RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$		0.00 \$		6.67 \$	67.63 \$	67.63-	100.00

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

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	1.04	\$	10.51	100.00

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	FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT								
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.76	\$	3.51
								3.51-	100.00

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FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$	0.00	\$	0.00	\$	138.49	\$	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	\$	8.10	\$	82.25- 100.00

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	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$	0.00	\$	0.00	\$	0.17	\$	1.69
								1.69-	100.00

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GRAND TOTAL		\$ 3,179,683.00	\$	61,996.00	\$	2,069.42	\$ 2,565,283.95	\$ 614,399.05	80.68