

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2020 ()
 Posted Only Figures
 Executed By: TOG-Darlene

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 Time: 13:41:35

Code	Description	Estimated Revenue	Est. Revenue For FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND							
1001	REAL PROPERTY TAX	\$ 630,824.15	\$ 0.00	\$ 702,035.30	\$ 630,824.15	\$ 0.00	100.00
1090	REAL PROPERTY INTEREST & PENALTIE	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
1120	UC SALES TAX	\$ 180,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180,000.00	0.00
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,500.00	0.00
1255	CLERK FEES	\$ 500.00	\$ 0.00	\$ 17.50	\$ 17.50	\$ 482.50	3.50
1265	ATTORNEY FEES REIMBURSEMENT	\$ 5,000.00	\$ 0.00	\$ 1,750.00	\$ 1,750.00	\$ 3,250.00	35.00
1266	ENGINEERING FEES REIMBURSEMENT	\$ 2,500.00	\$ 0.00	\$ 2,903.71	\$ 2,903.71	\$ 403.71	116.15
1267	TOWN PLANNER REIMBURSEMENT	\$ 4,000.00	\$ 0.00	\$ 280.00	\$ 280.00	\$ 3,720.00	7.00
1550	PUBLIC POUND CHARGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1560	SAFTEY INSPECTION FEES	\$ 4,500.00	\$ 0.00	\$ 287.50	\$ 287.50	\$ 4,212.50	6.39
1589	ABSTRACT LETTER	\$ 8,500.00	\$ 0.00	\$ 425.00	\$ 425.00	\$ 8,075.00	5.00
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 1,350.00	10.00
2001	SUMMER REC REGISTRATION	\$ 107,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,500.00	0.00
2003	SUMMER REC DONATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
2089	MAJESTIC PARK USE	\$ 3,500.00	\$ 0.00	\$ 175.00	\$ 175.00	\$ 3,325.00	5.00
2110	ZBA FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2115	PLANNING BD FEES	\$ 2,500.00	\$ 0.00	\$ 350.00	\$ 350.00	\$ 2,150.00	14.00
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$ 0.00	\$ 10,507.00	\$ 10,507.00	\$ 89,493.00	10.51
2401	MONEY MKT INTEREST & EARNINGS	\$ 5,000.00	\$ 0.00	\$ 483.54	\$ 788.29	\$ 4,211.71	15.77
2544	DOG LICENSE FEES	\$ 2,200.00	\$ 0.00	\$ 185.00	\$ 185.00	\$ 2,015.00	8.41
2545	LICENSES, OTHER	\$ 200.00	\$ 0.00	\$ 20.00	\$ 20.00	\$ 180.00	10.00
2555	BUILDING AND ALTERATION PERMITS	\$ 45,000.00	\$ 0.00	\$ 2,750.50	\$ 2,750.50	\$ 42,249.50	6.11
2610	FINES & FORFEITURES	\$ 45,000.00	\$ 0.00	\$ 5,467.00	\$ 5,467.00	\$ 39,533.00	12.15
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$ 0.00	\$ 79.53	\$ 179.10	\$ 1,820.90	8.96
2655	SALE, OTHER	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$ 0.00	\$ 29.30	\$ 43.00	\$ 43.00	100.00
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
2770	UNCLASSIFIED REVENUES	\$ 150.00	\$ 0.00	\$ 25.00	\$ 25.00	\$ 125.00	16.67
3001	NYS A.I.M.	\$ 16,097.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,097.00	0.00
3005	NYS MORTGAGE TAX	\$ 140,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,000.00	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	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
3915	CAMPGROUND LICENSE	\$ 6,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,640.00	0.00
00	GENERAL FUND	\$ 1,456,811.15	\$ 0.00	\$ 727,920.88	\$ 657,127.75	\$ 799,683.40	45.11

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FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,244,587.00	\$	0.00	\$	844,587.00	\$ 1,244,587.00	\$ 0.00	100.00
2401	INTEREST HIGHWAY	\$ 6,000.00	\$	0.00	\$	593.21	\$ 889.42	\$ 5,110.58	14.82
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	92.80	\$ 92.80	\$ 407.20	18.56
2665	SALE OF EQUIPMENT	\$ 7,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 7,500.00	0.00
3501	CHIP	\$ 102,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 102,000.00	0.00
3589	SERVICES TO OTHER GOVERNMENT	\$ 24,130.00	\$	0.00	\$	0.00	\$ 16,891.00	\$ 7,239.00	70.00
3595	APPROPRIATED FUND BALANCE	\$ 30,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 30,000.00	0.00

01	HIGHWAY FUND	\$ 1,414,717.00	\$	0.00	\$	845,273.01	\$ 1,262,460.22	\$ 152,256.78	89.24

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	FUND 03 SEWER DIST. #1								
1001	REAL PROPERTY TAX	\$ 0.00	\$	0.00	\$	39,000.00	\$ 114,000.00	\$ 114,000.00-	100.00
2401	INTEREST SEWER DIST #1	\$ 0.00	\$	0.00	\$	3.42	\$ 5.32	\$ 5.32-	100.00

03	SEWER DIST. #1	\$ 0.00	\$	0.00	\$	39,003.42	\$ 114,005.32	\$ 114,005.32-	100.00

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FUND 08 GARDINER LIGHT DIST.									
1001	REAL PROPERTY TAXES	\$ 0.00	\$	0.00	\$	0.00	\$ 5,000.00	\$ 5,000.00-	100.00
2401	INTEREST GARDINER LIGHT DIST.	\$ 0.00	\$	0.00	\$	0.37	\$ 0.70	\$ 0.70-	100.00

08	GARDINER LIGHT DIST.	\$ 0.00	\$	0.00	\$	0.37	\$ 5,000.70	\$ 5,000.70-	100.00

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FUND 11 UNEMPLOYMENT									
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	1.07	\$	2.21
								2.21-	100.00

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FUND 13 RESERVE CAPITAL PARKS AND RECREATION											
2401	INIERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	1.30	\$	2.68	\$	2.68-	100.00

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FUND 14 RESERVE REPAIRS PARKS AND RECREATION											
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	9.78	\$	20.23	\$	20.23-	100.00

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FUND 16 RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	8.85	\$ 18.30	18.30- 100.00

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

	FUND 21 SNOW & ICE/ROAD REPAIR							
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$	0.00	\$	9.67	\$ 20.00	100.00

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FUND 23	RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	6.25	\$	12.93	\$
								12.93-	100.00

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

	FUND 29 RESERVE FUND FOR RETIREMENT CONTRIBUTION								
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.97	\$	2.01	\$ 2.01- 100.00

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FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT										
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.71	\$	1.47	100.00

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	FUND 31 RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$	0.00	\$	0.00	\$	12.24	\$	25.32
								25.32-	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	\$	7.60	\$	15.73
								15.73-	100.00

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	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$	0.00	\$	0.00	\$	0.16	\$	0.34 - 100.00

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

=====									
GRAND TOTAL		\$ 2,871,528.15	\$	0.00	\$	1,612,296.09	\$ 2,038,797.55	\$	832,730.60 71.00