

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

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND									
1001	REAL PROPERTY TAX	\$ 630,824.15	\$	0.00	\$	0.00	\$ 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	\$	38,494.60	\$ 86,772.00	\$ 93,228.00	48.21
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$	0.00	\$	0.00	\$ 25,448.16	\$ 32,051.84	44.26
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	55.26	\$ 131.76	\$ 368.24	26.35
1265	ATTORNEY FEES REIMBURSEMENT	\$ 5,000.00	\$	0.00	\$	1,642.50	\$ 4,767.50	\$ 232.50	95.35
1266	ENGINEERING FEES REIMBURSEMENT	\$ 2,500.00	\$	0.00	\$	2,100.90	\$ 5,893.61	\$ 3,393.61	235.74
1267	TOWN PLANNER REIMBURSEMENT	\$ 4,000.00	\$	0.00	\$	0.00	\$ 840.00	\$ 3,160.00	21.00
1550	PUBLIC POUND CHARGE	\$ 150.00	\$	0.00	\$	0.00	\$ 25.00	\$ 125.00	16.67
1560	SAFTEY INSPECTION FEES	\$ 4,500.00	\$	0.00	\$	0.00	\$ 1,020.50	\$ 3,479.50	22.68
1589	ABSTRACT LETTER	\$ 8,500.00	\$	0.00	\$	875.00	\$ 3,950.00	\$ 4,550.00	46.47
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$	0.00	\$	100.00	\$ 500.00	\$ 1,000.00	33.33
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	\$ 0.00	\$ 3,500.00	0.00
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	200.00	\$ 400.00	\$ 100.00	80.00
2115	PLANNING BD FEES	\$ 2,500.00	\$	0.00	\$	0.00	\$ 800.00	\$ 1,700.00	32.00
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	11,415.00	\$ 38,339.00	\$ 61,661.00	38.34
2401	MONEY MKT INTEREST & EARNINGS	\$ 5,000.00	\$	0.00	\$	72.06	\$ 1,366.03	\$ 3,633.97	27.32
2544	DOG LICENSE FEES	\$ 2,200.00	\$	0.00	\$	160.00	\$ 618.00	\$ 1,582.00	28.09
2545	LICENSES, OTHER	\$ 200.00	\$	0.00	\$	0.00	\$ 30.00	\$ 170.00	15.00
2555	BUILDING AND ALTERATION PERMITS	\$ 45,000.00	\$	0.00	\$	3,156.15	\$ 16,203.69	\$ 28,796.31	36.01
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	2,367.00	\$ 12,425.50	\$ 32,574.50	27.61
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$	0.00	\$	220.09	\$ 632.19	\$ 1,367.81	31.61
2655	SALE, OTHER	\$ 150.00	\$	0.00	\$	6.25	\$ 6.25	\$ 143.75	4.17
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$	0.00	\$	0.00	\$ 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	\$	0.00	\$ 45.00	\$ 105.00	30.00
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	\$ 2,000.00	\$ 0.00	100.00
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
9998	APPROPRIATED RESERVE	\$ 7,637.00	\$	5,605.00	\$	0.00	\$ 0.00	\$ 7,637.00	0.00
00	GENERAL FUND	\$ 1,464,448.15	\$	5,605.00	\$	55,955.81	\$ 833,081.34	\$ 631,366.81	56.89

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FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,244,587.00	\$	0.00	\$	0.00	\$ 1,244,587.00	\$ 0.00	100.00
2401	INTEREST HIGHWAY	\$ 6,000.00	\$	0.00	\$	90.65	\$ 1,596.16	\$ 4,403.84	26.60
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	0.00	\$ 450.00	\$ 50.00	90.00
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	\$ 24,130.00	\$ 0.00	100.00
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	\$	90.65	\$ 1,270,763.16	\$ 143,953.84	89.82

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FUND 03 SEWER DIST. #1									
1001	REAL PROPERTY TAX	\$ 0.00	\$	0.00	\$	0.00	\$ 114,000.00	\$ 114,000.00-	100.00
2401	INTEREST SEWER DIST #1	\$ 0.00	\$	0.00	\$	3.12	\$ 19.03	\$ 19.03-	100.00

03	SEWER DIST. #1	\$ 0.00	\$	0.00	\$	3.12	\$ 114,019.03	\$ 114,019.03-	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	\$	0.36	\$ 2.17	\$ 2.17-	100.00

08	GARDINER LIGHT DIST.	\$ 0.00	\$	0.00	\$	0.36	\$ 5,002.17	\$ 5,002.17-	100.00

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FUND 12 TAX STABILIZATION FUND												
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	2.88	\$	53.83	\$	53.83-	100.00

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FUND 13 RESERVE CAPITAL PARKS AND RECREATION											
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.23	\$	5.14	\$	5.14-	100.00

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FUND 14 RESERVE REPAIRS PARKS AND RECREATION											
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	1.72	\$	32.07	\$	32.07-	100.00

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FUND 16 RESERVE REPAIRS LANDFILL									
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	1.55	\$ 29.01	\$ 29.01-	100.00

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FUND 21 SNOW & ICE/ROAD REPAIR									
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$	0.00	\$	1.70	\$ 31.71	\$ 31.71-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.43	\$ 8.08	8.08-	100.00

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FUND 23 RESERVE REPAIR SEWER DIST #1									
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	1.10	\$	20.50	\$ 20.50- 100.00

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION											
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.17	\$	3.18	\$	3.18-	100.00

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FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT									
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.13	\$	2.34
								2.34-	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	\$	1.33	\$	23.15	\$	23.15-	100.00

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

	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$	0.00	\$	0.00	\$	0.17	\$	1.02
								1.02-	100.00

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

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GRAND TOTAL		\$ 2,879,165.15	\$	5,605.00	\$	56,067.37	\$ 2,223,188.88	\$	655,976.27 77.22