

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	MAY For	Revenue MAY	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	0.00	100.00
1090	REAL PROPERTY INTEREST & PENALTIE	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00	0.00
1120	UC SALES TAX	\$ 180,000.00	\$ 0.00	\$ 0.00	\$ 48,277.40	\$ 131,722.60	26.82	26.82
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$ 0.00	\$ 0.00	\$ 25,448.16	\$ 32,051.84	44.26	44.26
1255	CLERK FEES	\$ 500.00	\$ 0.00	\$ 38.74	\$ 76.50	\$ 423.50	15.30	15.30
1265	ATTORNEY FEES REIMBURSEMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,125.00	\$ 1,875.00	62.50	62.50
1266	ENGINEERING FEES REIMBURSEMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 3,792.71	\$ 1,292.71	151.71	151.71
1267	TOWN PLANNER REIMBURSEMENT	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 840.00	\$ 3,160.00	21.00	21.00
1550	PUBLIC POUND CHARGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 125.00	16.67	16.67
1560	SAFTEY INSPECTION FEES	\$ 4,500.00	\$ 0.00	\$ 583.00	\$ 1,020.50	\$ 3,479.50	22.68	22.68
1589	ABSTRACT LETTER	\$ 8,500.00	\$ 0.00	\$ 1,200.00	\$ 3,075.00	\$ 5,425.00	36.18	36.18
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 1,100.00	26.67	26.67
2001	SUMMER REC REGISTRATION	\$ 107,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,500.00	0.00	0.00
2003	SUMMER REC DONATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	0.00
2089	MAJESTIC PARK USE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 3,325.00	5.00	5.00
2110	ZBA FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 300.00	40.00	40.00
2115	PLANNING BD FEES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 1,700.00	32.00	32.00
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$ 0.00	\$ 6,315.00	\$ 26,924.00	\$ 73,076.00	26.92	26.92
2401	MONEY MKT INTEREST & EARNINGS	\$ 5,000.00	\$ 0.00	\$ 77.81	\$ 1,293.97	\$ 3,706.03	25.88	25.88
2544	DOG LICENSE FEES	\$ 2,200.00	\$ 0.00	\$ 136.00	\$ 458.00	\$ 1,742.00	20.82	20.82
2545	LICENSES, OTHER	\$ 200.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 170.00	15.00	15.00
2555	BUILDING AND ALTERATION PERMITS	\$ 45,000.00	\$ 0.00	\$ 1,208.35	\$ 13,047.54	\$ 31,952.46	28.99	28.99
2610	FINES & FORFEITURES	\$ 45,000.00	\$ 0.00	\$ 1,006.50	\$ 14,792.50	\$ 30,207.50	32.87	32.87
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$ 0.00	\$ 201.00	\$ 412.10	\$ 1,587.90	20.61	20.61
2655	SALE, OTHER	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	0.00
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.00	\$ 43.00	100.00	100.00
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	0.00
2770	UNCLASSIFIED REVENUES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 105.00	30.00	30.00
3001	NYS A.I.M.	\$ 16,097.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,097.00	0.00	0.00
3005	NYS MORTGAGE TAX	\$ 140,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,000.00	0.00	0.00
3591	SERVICES TO OTHER GOVERNMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00	100.00
3595	APPROPRIATED FUND BALANCE	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00	0.00
3915	CAMPGROUND LICENSE	\$ 6,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,640.00	0.00	0.00
9998	APPROPRIATED RESERVE	\$ 2,032.00	\$ 2,032.00	\$ 0.00	\$ 0.00	\$ 2,032.00	0.00	0.00
00	GENERAL FUND	\$ 1,458,843.15	\$ 2,032.00	\$ 10,766.40	\$ 777,125.53	\$ 681,717.62	53.27	53.27

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
-----									
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	\$	96.53	\$ 1,505.51	\$ 4,494.49	25.09
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	111.80	\$ 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	\$	208.33	\$ 1,270,672.51	\$ 144,044.49	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	\$	3.44	\$ 15.91	\$ 15.91-	100.00
-----									
03	SEWER DIST. #1	\$ 0.00	\$	0.00	\$	3.44	\$ 114,015.91	\$ 114,015.91-	100.00

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-----										
FUND 08 GARDINER LIGHT DIST.										
1001	REAL PROPERTY TAXES	\$	0.00	\$	0.00	\$	5,000.00	\$	5,000.00-	100.00
2401	INTEREST GARDINER LIGHT DIST.	\$	0.00	\$	0.00	\$	1.81	\$	1.81-	100.00
-----										
08	GARDINER LIGHT DIST.	\$	0.00	\$	0.00	\$	5,001.81	\$	5,001.81-	100.00





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-----												
FUND 12 TAX STABILIZATION FUND												
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	2.93	\$	50.95	\$	50.95-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.23	\$	4.91	\$ 4.91- 100.00



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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 14 RESERVE REPAIRS PARKS AND RECREATION									
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	1.74	\$	30.35	\$ 30.35- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 16 RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	1.58	\$ 27.46	\$ 27.46-	100.00



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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 21 SNOW & ICE/ROAD REPAIR									
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$	0.00	\$	1.72	\$ 30.01	\$ 30.01-	100.00



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-----									
FUND 23 RESERVE REPAIR SEWER DIST #1									
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	1.11	\$	19.40	\$ 19.40- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real		
-----											
FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION											
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.17	\$	3.01	\$	3.01-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT									
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.13	\$	2.21
								2.21-	100.00







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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 33 CAPITAL TRANSFER STATION									
2401	INTEREST	\$	0.00	\$	0.00	\$	0.17	\$	0.85
								0.85-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
-----									
=====									
GRAND TOTAL		\$ 2,873,560.15	\$	2,032.00	\$	10,996.21	\$ 2,167,121.51	\$	706,438.64 75.42