

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	APRIL	For	Revenue APRIL	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	\$	0.00	\$ 48,277.40	\$ 131,722.60	26.82
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$	0.00	\$	25,448.16	\$ 25,448.16	\$ 32,051.84	44.26
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	2.76	\$ 37.76	\$ 462.24	7.55
1265	ATTORNEY FEES REIMBURSEMENT	\$ 5,000.00	\$	0.00	\$	0.00	\$ 3,125.00	\$ 1,875.00	62.50
1266	ENGINEERING FEES REIMBURSEMENT	\$ 2,500.00	\$	0.00	\$	889.00	\$ 3,792.71	\$ 1,292.71	151.71
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	\$ 437.50	\$ 4,062.50	9.72
1589	ABSTRACT LETTER	\$ 8,500.00	\$	0.00	\$	900.00	\$ 1,875.00	\$ 6,625.00	22.06
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$	0.00	\$	70.00	\$ 400.00	\$ 1,100.00	26.67
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	\$	0.00	\$ 175.00	\$ 3,325.00	5.00
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 200.00	\$ 300.00	40.00
2115	PLANNING BD FEES	\$ 2,500.00	\$	0.00	\$	150.00	\$ 800.00	\$ 1,700.00	32.00
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	5,550.00	\$ 20,609.00	\$ 79,391.00	20.61
2401	MONEY MKT INTEREST & EARNINGS	\$ 5,000.00	\$	0.00	\$	83.21	\$ 1,216.16	\$ 3,783.84	24.32
2544	DOG LICENSE FEES	\$ 2,200.00	\$	0.00	\$	36.00	\$ 322.00	\$ 1,878.00	14.64
2545	LICENSES, OTHER	\$ 200.00	\$	0.00	\$	10.00	\$ 30.00	\$ 170.00	15.00
2555	BUILDING AND ALTERATION PERMITS	\$ 45,000.00	\$	0.00	\$	6,757.65	\$ 11,839.19	\$ 33,160.81	26.31
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	2,681.00	\$ 13,786.00	\$ 31,214.00	30.64
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$	0.00	\$	24.23	\$ 211.10	\$ 1,788.90	10.55
2655	SALE, OTHER	\$ 150.00	\$	0.00	\$	0.00	\$ 0.00	\$ 150.00	0.00
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	\$	20.00	\$ 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	\$	2,000.00	\$ 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
00	GENERAL FUND	\$ 1,456,811.15	\$	0.00	\$	39,260.01	\$ 766,359.13	\$ 690,452.02	52.61

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	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	\$	98.47	\$ 1,408.98	\$ 4,591.02	23.48
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	245.40	\$ 338.20	\$ 161.80	67.64
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	\$	7,239.00	\$ 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	\$	7,582.87	\$ 1,270,464.18	\$ 144,252.82	89.80

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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	\$	3.43	\$ 12.47	\$ 12.47-	100.00

03	SEWER DIST. #1	\$ 0.00	\$	0.00	\$	3.43	\$ 114,012.47	\$ 114,012.47-	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	\$ 1.45	\$ 1.45-	100.00

08	GARDINER LIGHT DIST.	\$ 0.00	\$	0.00	\$	0.37	\$ 5,001.45	\$ 5,001.45-	100.00

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FUND 09 SPECIAL RECREATION PARKS									
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$	0.00	\$	0.57	\$ 9.62	9.62-	100.00

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FUND 11	UNEMPLOYMENT								
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$	0.00	\$	0.18	\$ 3.12	3.12	100.00

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

	FUND 12 TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$ 0.00	\$	0.00	\$	2.83	\$ 48.02	\$ 48.02-	100.00

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

FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.22	\$	4.68	\$
								4.68-	100.00

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FUND 14 RESERVE REPAIRS PARKS AND RECREATION											
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	1.69	\$	28.61	\$	28.61-	100.00

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

FUND 16 RESERVE REPAIRS LANDFILL									
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00	\$	0.00	\$	1.53	\$	25.88	\$
								25.88-	100.00

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

	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00 \$		0.00 \$		1.67 \$	28.29 \$	28.29-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.43	\$ 7.21	7.21	100.00

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FUND 23	RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	1.08	\$	18.29	100.00

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION										
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.17	\$	2.84	\$	2.84 - 100.00

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

FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT									
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$	0.00	\$	0.12	\$ 2.08	2.08-	100.00

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

FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	3.00	\$ 36.69	\$ 36.69	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	\$	0.42	\$ 20.46	\$ 20.46-	100.00

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FUND 33	CAPITAL TRANSFER STATION								
2401	INTEREST	\$ 0.00	\$	0.00	\$	0.17	\$ 0.68	0.68-	100.00

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

GRAND TOTAL		\$ 2,871,528.15	\$	0.00	\$	46,863.80	\$ 2,156,125.30	\$ 715,402.85	75.09