

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	Revenue For	Revenue For	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	\$	22,043.48	\$ 22,043.48	\$ 4,043.48- 122.46
1120	UC SALES TAX	\$ 180,000.00	\$	0.00	\$	0.00	\$ 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	\$	17.78	\$ 185.92	\$ 314.08 37.18
1265	ATTORNEY FEES REIMBURSEMENT	\$ 5,000.00	\$	0.00	\$	0.00	\$ 5,960.00	\$ 960.00- 119.20
1266	ENGINEERING FEES REIMBURSEMENT	\$ 2,500.00	\$	0.00	\$	0.00	\$ 8,384.86	\$ 5,884.86- 335.39
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	\$	286.40	\$ 1,532.10	\$ 2,967.90 34.05
1589	ABSTRACT LETTER	\$ 8,500.00	\$	0.00	\$	1,425.00	\$ 7,200.00	\$ 1,300.00 84.71
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$	0.00	\$	0.00	\$ 520.00	\$ 980.00 34.67
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
2004	EV STATION CONTRIBUTION	\$ 400.00	\$	0.00	\$	0.00	\$ 0.00	\$ 400.00 0.00
2089	MAJESTIC PARK USE	\$ 3,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,500.00 0.00
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	200.00	\$ 600.00	\$ 100.00- 120.00
2115	PLANNING BD FEES	\$ 2,500.00	\$	0.00	\$	800.00	\$ 2,800.00	\$ 300.00- 112.00
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	11,085.00	\$ 60,039.00	\$ 39,961.00 60.04
2401	MONEY MKT INTEREST & EARNINGS	\$ 5,000.00	\$	0.00	\$	256.52	\$ 1,703.98	\$ 3,296.02 34.08
2544	DOG LICENSE FEES	\$ 2,200.00	\$	0.00	\$	172.00	\$ 902.00	\$ 1,298.00 41.00
2545	LICENSES, OTHER	\$ 200.00	\$	0.00	\$	20.00	\$ 60.00	\$ 140.00 30.00
2555	BUILDING AND ALTERATION PERMITS	\$ 45,000.00	\$	0.00	\$	8,162.15	\$ 30,463.97	\$ 14,536.03 67.70
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	4,530.00	\$ 18,384.00	\$ 26,616.00 40.85
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$	0.00	\$	358.26	\$ 1,313.54	\$ 686.46 65.68
2655	SALE, OTHER	\$ 150.00	\$	0.00	\$	31.75	\$ 38.00	\$ 112.00 25.33
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$	0.00	\$	0.00	\$ 842.70	\$ 842.70- 100.00
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$	0.00	\$	5,000.00	\$ 5,000.00	\$ 0.00 100.00
2770	UNCLASSIFIED REVENUES	\$ 150.00	\$	0.00	\$	0.00	\$ 140.00	\$ 10.00 93.33
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	\$ 98,347.93	\$ 41,652.07 70.25
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	\$ 47,215.54	\$	14,216.00	\$	0.00	\$ 0.00	\$ 47,215.54 0.00
00	GENERAL FUND	\$ 1,504,426.69	\$	14,216.00	\$	54,388.34	\$ 1,012,370.79	\$ 492,055.90 67.29

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue AUGUST	For	Revenue AUGUST	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	\$	105.55	\$ 1,798.79	\$ 4,201.21	29.98
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	0.00	\$ 595.20	\$ 95.20	119.04
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	\$	105.55	\$ 1,271,110.99	\$ 143,606.01	89.85

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

	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	\$	3.40	\$ 25.56	\$ 25.56-	100.00

03	SEWER DIST. #1	\$ 0.00	\$	0.00	\$	3.40	\$ 114,025.56	\$ 114,025.56-	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	\$	0.46	\$ 3.02	\$ 3.02-	100.00

08	GARDINER LIGHT DIST.	\$ 0.00	\$	0.00	\$	0.46	\$ 5,003.02	\$ 5,003.02-	100.00

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

	FUND 09 SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	0.78	\$	12.22
								12.22-	100.00

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FUND 11 UNEMPLOYMENT										
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.25	\$	3.96	100.00

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FUND 13 RESERVE CAPITAL PARKS AND RECREATION											
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.31	\$	5.70	\$	5.70-	100.00

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FUND 14 RESERVE REPAIRS PARKS AND RECREATION											
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	2.19	\$	36.18	\$	36.18-	100.00

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

FUND 16 RESERVE REPAIRS LANDFILL												
2401	INTERST RESERVE REPAIR LANDFILL	\$	0.00	\$	0.00	\$	2.03	\$	32.78	\$	32.78-	100.00

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

	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$	0.00	\$	0.00	\$	4.19	\$	65.50
								65.50-	100.00

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

	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00	\$	0.00	\$	2.30	\$	35.91	\$
								35.91-	100.00

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

	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$		0.00 \$		1.48 \$	23.21 \$	23.21-	100.00

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	FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION								
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$		0.00 \$		0.23 \$	3.60 \$	3.60-	100.00

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FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT									
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.17	\$	2.65
								2.65-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	2.91	\$ 46.34	46.34-	100.00

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

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT									
2401	INT MASTER PL/IND ZONE/HAMLET	\$ 0.00	\$	0.00	\$	1.80	\$ 26.45	\$ 26.45-	100.00

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	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$	0.00	\$	0.00	\$	0.23	\$	1.44
								1.44-	100.00

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

GRAND TOTAL		\$ 2,919,143.69	\$	14,216.00	\$	54,521.11	\$ 2,402,876.41	\$ 516,267.28	82.31