

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 DECEMBER	For	Revenue DECEMBER	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	\$ 22,043.48	\$ 4,043.48-	122.46
1120	UC SALES TAX	\$ 180,000.00	\$ 0.00	\$	53,342.18	\$ 183,460.90	\$ 3,460.90-	101.92
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$ 0.00	\$	0.00	\$ 51,454.99	\$ 6,045.01	89.49
1255	CLERK FEES	\$ 500.00	\$ 0.00	\$	54.06	\$ 601.83	\$ 101.83-	120.37
1265	ATTORNEY FEES REIMBURSEMENT	\$ 5,000.00	\$ 0.00	\$	7,028.79	\$ 28,815.96	\$ 23,815.96-	576.32
1266	ENGINEERING FEES REIMBURSEMENT	\$ 2,500.00	\$ 0.00	\$	2,987.50	\$ 22,615.60	\$ 20,115.60-	904.62
1267	TOWN PLANNER REIMBURSEMENT	\$ 4,000.00	\$ 0.00	\$	1,330.00	\$ 2,310.00	\$ 1,690.00	57.75
1550	PUBLIC POUND CHARGE	\$ 150.00	\$ 0.00	\$	0.00	\$ 75.00	\$ 75.00	50.00
1560	SAFTEY INSPECTION FEES	\$ 4,500.00	\$ 0.00	\$	0.00	\$ 2,917.35	\$ 1,582.65	64.83
1589	ABSTRACT LETTER	\$ 8,500.00	\$ 0.00	\$	2,850.00	\$ 15,800.00	\$ 7,300.00-	185.88
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$ 0.00	\$	250.00	\$ 1,200.00	\$ 300.00	80.00
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
2004	EV STATION CONTRIBUTION	\$ 400.00	\$ 0.00	\$	14,198.00	\$ 14,198.00	\$ 13,798.00-	3549.50
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	\$	0.00	\$ 800.00	\$ 300.00-	160.00
2115	PLANNING BD FEES	\$ 2,500.00	\$ 0.00	\$	750.00	\$ 4,500.00	\$ 2,000.00-	180.00
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$ 0.00	\$	16,395.00	\$ 106,179.00	\$ 6,179.00-	106.18
2401	MONEY MKT INTEREST & EARNINGS	\$ 5,000.00	\$ 0.00	\$	118.42	\$ 1,805.29	\$ 3,194.71	36.11
2544	DOG LICENSE FEES	\$ 2,200.00	\$ 0.00	\$	492.00	\$ 1,830.00	\$ 370.00	83.18
2545	LICENSES, OTHER	\$ 200.00	\$ 0.00	\$	50.00	\$ 140.00	\$ 60.00	70.00
2555	BUILDING AND ALTERATION PERMITS	\$ 45,000.00	\$ 0.00	\$	24,204.29	\$ 79,422.61	\$ 34,422.61-	176.49
2610	FINES & FORFEITURES	\$ 45,000.00	\$ 0.00	\$	1,200.00	\$ 35,214.00	\$ 9,786.00	78.25
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$ 0.00	\$	677.00	\$ 2,660.64	\$ 660.64-	133.03
2655	SALE, OTHER	\$ 150.00	\$ 0.00	\$	3.75	\$ 61.25	\$ 88.75	40.83
2701	REPUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$ 0.00	\$	0.00	\$ 842.70	\$ 842.70-	100.00
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$ 0.00	\$	0.00	\$ 5,000.00	\$ 0.00	100.00
2770	UNCLASSIFIED REVENUES	\$ 150.00	\$ 0.00	\$	4,640.79	\$ 4,895.79	\$ 4,745.79-	3263.86
3001	NYS A.I.M.	\$ 16,097.00	\$ 0.00	\$	16,097.00	\$ 16,097.00	\$ 0.00	100.00
3005	NYS MORTGAGE TAX	\$ 140,000.00	\$ 0.00	\$	173,996.80	\$ 272,344.73	\$ 132,344.73-	194.53
3045	NYS JUSTICE COURT GRANT	\$ 0.00	\$ 0.00	\$	267.06	\$ 267.06	\$ 267.06-	100.00
3089	OTHER GOV/SAM GRANT	\$ 0.00	\$ 0.00	\$	84,579.00	\$ 84,579.00	\$ 84,579.00-	100.00
3090	DASNYS GRANT	\$ 0.00	\$ 0.00	\$	6,919.07	\$ 6,919.07	\$ 6,919.07-	100.00
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	\$ 181,003.17	\$ 9,563.08	\$	0.00	\$ 0.00	\$ 181,003.17	0.00
00	GENERAL FUND	\$ 1,638,214.32	\$ 9,563.08	\$	412,430.71	\$ 1,601,875.40	\$ 36,338.92	97.78

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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	DECEMBER	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	\$	106.76	\$ 2,046.76	\$ 3,953.24	34.11
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	0.00	\$ 894.40	\$ 394.40	178.88
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	\$ 81,812.74	\$ 20,187.26	80.21
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
3786	PAVE NY	\$ 0.00	\$	0.00	\$	0.00	\$ 18,674.57	\$ 18,674.57	100.00
3787	EWR	\$ 0.00	\$	0.00	\$	0.00	\$ 14,668.33	\$ 14,668.33	100.00
01	HIGHWAY FUND	\$ 1,414,717.00	\$	0.00	\$	106.76	\$ 1,386,813.80	\$ 27,903.20	98.03

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

	FUND 03 SEWER DIST. #1						
1001	REAL PROPERTY TAX	\$ 114,000.00	\$ 0.00	\$ 0.00	\$ 114,000.00	\$ 0.00	100.00
2401	INTEREST SEWER DIST #1	\$ 0.00	\$ 0.00	\$ 1.94	\$ 30.77	\$ 30.77-	100.00
3591	I & i GRANT NYS	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00-	100.00
9998	APPROPRIATED RESERVE	\$ 77,408.88	\$ 45,784.00	\$ 0.00	\$ 0.00	\$ 77,408.88	0.00

03	SEWER DIST. #1	\$ 191,408.88	\$ 45,784.00	\$ 100,001.94	\$ 214,030.77	\$ 22,621.89-	111.82

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

	FUND 08 GARDINER LIGHT DIST.								
1001	REAL PROPERTY TAXES	\$ 5,000.00	\$	0.00	\$	0.00	\$ 5,000.00	\$ 0.00	100.00
2401	INTEREST GARDINER LIGHT DIST.	\$ 0.00	\$	0.00	\$	0.68	\$ 4.43	\$ 4.43	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.68	\$ 5,004.43	\$ 4.43	100.09

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

	FUND 09 SPECIAL RECREATION PARKS						
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$ 0.00	\$ 1.28	\$ 14.78	14.78-	100.00

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

	FUND 11 UNEMPLOYMENT						
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 0.41	\$ 4.78	4.78-	100.00

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

	FUND 12 TAX STABILIZATION FUND						
2401	INTERST TAX STABILIZATION	\$ 0.00	\$ 0.00	\$ 6.40	\$ 73.80	73.80-	100.00

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

	FUND 13 RESERVE CAPITAL PARKS AND RECREATION						
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00 \$	0.00 \$	0.51 \$	6.72 \$	6.72-	100.00

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

	FUND 14 RESERVE REPAIRS PARKS AND RECREATION						
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00 \$	0.00 \$	3.75 \$	43.61 \$	43.61-	100.00

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

	FUND 16 RESERVE REPAIRS LANDFILL						
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00 \$	0.00 \$	3.17 \$	39.28 \$	39.28-	100.00

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

	FUND 21 SNOW & ICE/ROAD REPAIR						
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00 \$	0.00 \$	3.76 \$	43.45 \$	43.45-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.96	\$ 11.07	11.07-	100.00

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

FUND 23	RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$		0.00 \$		2.44 \$	28.09 \$	28.09-	100.00

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

	FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION								
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.38	\$	4.36	\$
								4.36-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	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	\$	2.96	\$ 32.37	\$ 32.37-	100.00

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

	FUND 33 CAPITAL TRANSFER STATION						
2401	INTEREST	\$ 0.00	\$ 0.00	\$ 0.38	\$ 2.20	2.20-	100.00

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

GRAND TOTAL		\$ 3,249,340.20	\$ 55,347.08	\$ 512,578.41	\$ 3,208,167.25	\$ 41,172.95	98.73