

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

Page: 1
 Date: 01/30/20
 Time: 13:14:38

Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND									
1001	REAL PROPERTY TAX	\$ 630,824.15	\$	0.00	\$	470,000.00	\$ 470,000.00	\$ 160,824.15	74.51
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	\$ 0.00	\$ 180,000.00	0.00
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 57,500.00	0.00
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
1265	ATTORNEY FEES REIMBURSEMENT	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
1266	ENGINEERING FEES REIMBURSEMENT	\$ 2,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
1267	TOWN PLANNER REIMBURSEMENT	\$ 4,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
1550	PUBLIC POUND CHARGE	\$ 150.00	\$	0.00	\$	0.00	\$ 0.00	\$ 150.00	0.00
1560	SAFTEY INSPECTION FEES	\$ 4,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,500.00	0.00
1589	ABSTRACT LETTER	\$ 8,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 8,500.00	0.00
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
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
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	\$ 0.00	\$ 500.00	0.00
2115	PLANNING BD FEES	\$ 2,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100,000.00	0.00
2401	MONEY MKT INTEREST & EARNINGS	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
2544	DOG LICENSE FEES	\$ 2,200.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,200.00	0.00
2545	LICENSES, OTHER	\$ 200.00	\$	0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00
2555	BUILDING AND ALTERATION PERMITS	\$ 45,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 45,000.00	0.00
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 45,000.00	0.00
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$	0.00	\$	99.57	\$ 99.57	\$ 1,900.43	4.98
2655	SALE, OTHER	\$ 150.00	\$	0.00	\$	0.00	\$ 0.00	\$ 150.00	0.00
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$	0.00	\$	13.70	\$ 13.70	\$ 13.70	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	\$ 0.00	\$ 150.00	0.00
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	\$ 0.00	\$ 2,000.00	0.00
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	\$	470,113.27	\$ 470,113.27	\$ 986,697.88	32.27

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Page: 2
 Date: 01/30/20
 Time: 13:14:38

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FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,244,587.00	\$	0.00	\$	400,000.00	\$ 400,000.00	\$ 844,587.00	32.14
2401	INTEREST HIGHWAY	\$ 6,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 6,000.00	0.00
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
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	\$	16,891.00	\$ 16,891.00	\$ 7,239.00	70.00
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	\$	416,891.00	\$ 416,891.00	\$ 997,826.00	29.47

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 Executed By: TOG-Darlene

Page: 3
 Date: 01/30/20
 Time: 13:14:38

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FUND 03 SEWER DIST. #1									
1001	REAL PROPERTY TAX	\$ 0.00	\$	0.00	\$	75,000.00	\$ 75,000.00	\$ 75,000.00-	100.00

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Page: 5
 Date: 01/30/20
 Time: 13:14:38

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GRAND TOTAL		\$ 2,871,528.15	\$	0.00	\$	967,004.27	\$ 967,004.27	\$ 1,904,523.88	33.68