

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	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	PerCe Real
FUND 00 GENERAL FUND									
1001	REAL PROPERTY TAX	\$ 630,824.15	\$	0.00	\$	0.00	\$ 630,824.15	\$ 0.00	100.0
1090	REAL PROPERTY INTEREST & PENALTIE	\$ 18,000.00	\$	0.00	\$	0.00	\$ 22,043.48	\$ 4,043.48	122.4
1120	UC SALES TAX	\$ 180,000.00	\$	0.00	\$	0.00	\$ 130,118.72	\$ 49,881.28	72.2
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$	0.00	\$	26,006.83	\$ 51,454.99	\$ 6,045.01	89.4
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	194.31	\$ 482.92	\$ 17.08	96.5
1265	ATTORNEY FEES REIMBURSEMENT	\$ 5,000.00	\$	0.00	\$	7,724.67	\$ 17,599.67	\$ 12,599.67	351.9
1266	ENGINEERING FEES REIMBURSEMENT	\$ 2,500.00	\$	0.00	\$	5,383.27	\$ 14,783.13	\$ 12,283.13	591.3
1267	TOWN PLANNER REIMBURSEMENT	\$ 4,000.00	\$	0.00	\$	140.00	\$ 980.00	\$ 3,020.00	24.5
1550	PUBLIC POUND CHARGE	\$ 150.00	\$	0.00	\$	50.00	\$ 75.00	\$ 75.00	50.0
1560	SAFTEY INSPECTION FEES	\$ 4,500.00	\$	0.00	\$	0.00	\$ 2,642.35	\$ 1,857.65	58.7
1589	ABSTRACT LETTER	\$ 8,500.00	\$	0.00	\$	2,200.00	\$ 11,525.00	\$ 3,025.00	135.5
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$	0.00	\$	150.00	\$ 950.00	\$ 550.00	63.3
2001	SUMMER REC REGISTRATION	\$ 107,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 107,500.00	0.0
2003	SUMMER REC DONATION	\$ 400.00	\$	0.00	\$	0.00	\$ 0.00	\$ 400.00	0.0
2004	EV STATION CONTRIBUTION	\$ 400.00	\$	0.00	\$	0.00	\$ 0.00	\$ 400.00	0.0
2089	MAJESTIC PARK USE	\$ 3,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,500.00	0.0
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	200.00	\$ 800.00	\$ 300.00	160.0
2115	PLANNING BD FEES	\$ 2,500.00	\$	0.00	\$	300.00	\$ 3,100.00	\$ 600.00	124.0
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	10,060.00	\$ 81,594.00	\$ 18,406.00	81.5
2401	MONEY MKT INTEREST & EARNINGS	\$ 5,000.00	\$	0.00	\$	69.14	\$ 1,686.87	\$ 3,313.13	33.7
2544	DOG LICENSE FEES	\$ 2,200.00	\$	0.00	\$	128.00	\$ 1,204.00	\$ 996.00	54.7
2545	LICENSES, OTHER	\$ 200.00	\$	0.00	\$	10.00	\$ 70.00	\$ 130.00	35.0
2555	BUILDING AND ALTERATION PERMITS	\$ 45,000.00	\$	0.00	\$	8,955.90	\$ 48,438.72	\$ 3,438.72	107.6
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	4,665.00	\$ 24,154.00	\$ 20,846.00	53.6
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$	0.00	\$	299.40	\$ 1,983.64	\$ 16.36	99.1
2655	SALE, OTHER	\$ 150.00	\$	0.00	\$	0.00	\$ 38.00	\$ 112.00	25.3
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$	0.00	\$	0.00	\$ 842.70	\$ 842.70	100.0
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$	0.00	\$	0.00	\$ 5,000.00	\$ 0.00	100.0
2770	UNCLASSIFIED REVENUES	\$ 150.00	\$	0.00	\$	0.00	\$ 255.00	\$ 105.00	170.0
3001	NYS A.I.M.	\$ 16,097.00	\$	0.00	\$	0.00	\$ 0.00	\$ 16,097.00	0.0
3005	NYS MORTGAGE TAX	\$ 140,000.00	\$	0.00	\$	0.00	\$ 98,347.93	\$ 41,652.07	70.2
3591	SERVICES TO OTHER GOVERNMENT	\$ 2,000.00	\$	0.00	\$	0.00	\$ 2,000.00	\$ 0.00	100.0
3595	APPROPRIATED FUND BALANCE	\$ 60,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 60,000.00	0.0
3915	CAMPGROUND LICENSE	\$ 6,640.00	\$	0.00	\$	0.00	\$ 0.00	\$ 6,640.00	0.0
9998	APPROPRIATED RESERVE	\$ 159,900.13	\$	97,123.97	\$	0.00	\$ 0.00	\$ 159,900.13	0.0
00	GENERAL FUND	\$ 1,617,111.28	\$	97,123.97	\$	66,536.52	\$ 1,152,994.27	\$ 464,117.01	71.3

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FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,244,587.00	\$	0.00	\$	0.00	\$ 1,244,587.00	\$ 0.00	100.0
2401	INTEREST HIGHWAY	\$ 6,000.00	\$	0.00	\$	69.52	\$ 1,940.00	\$ 4,060.00	32.3
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	130.20	\$ 894.40	\$ 394.40-	178.8
2665	SALE OF EQUIPMENT	\$ 7,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 7,500.00	0.0
3501	CHIP	\$ 102,000.00	\$	0.00	\$	81,812.74	\$ 81,812.74	\$ 20,187.26	80.2
3589	SERVICES TO OTHER GOVERNMENT	\$ 24,130.00	\$	0.00	\$	0.00	\$ 24,130.00	\$ 0.00	100.0
3595	APPROPRIATED FUND BALANCE	\$ 30,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 30,000.00	0.0
3786	PAVE NY	\$ 0.00	\$	0.00	\$	18,674.57	\$ 18,674.57	\$ 18,674.57-	100.0
3787	EWR	\$ 0.00	\$	0.00	\$	14,668.33	\$ 14,668.33	\$ 14,668.33-	100.0
01	HIGHWAY FUND	\$ 1,414,717.00	\$	0.00	\$	115,355.36	\$ 1,386,707.04	\$ 28,009.96	98.0

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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-	100.0
2401	INTEREST SEWER DIST #1	\$ 0.00	\$	0.00	\$	1.45	\$ 28.83	\$ 28.83-	100.0
9998	APPROPRIATED RESERVE	\$ 31,624.88	\$	12,925.00	\$	0.00	\$ 0.00	\$ 31,624.88	0.0
03	SEWER DIST. #1	\$ 31,624.88	\$	12,925.00	\$	1.45	\$ 114,028.83	\$ 82,403.95-	360.5

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FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.26	\$	6.21	\$
								6.21-	100.0

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FUND 14 RESERVE REPAIRS PARKS AND RECREATION									
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00 \$		0.00 \$		1.91 \$	39.86 \$	39.86~	100.

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	FUND 16 RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	1.69	\$ 36.11	\$ 36.11-	100.0

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	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00 \$		0.00 \$		1.92 \$	39.69 \$	39.69-	100.0

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	FUND 22 CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$	0.00	\$	0.00	\$	0.49	\$	10.11
								10.11-	100.

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FUND 23 RESERVE REPAIR SEWER DIST #1										
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	1.24	\$	25.65	\$	25.65- 100.0

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION										
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.19	\$	3.98	\$	3.98- 100.0

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FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT									
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.14	\$	2.93
								2.93-	100.4

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FUND 31	RESERVE TOWN HALL REPAIR								
401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	2.42	\$ 51.11	51.11-	100.0

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FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT												
2401	INT MASTER PL/IND ZONE/HAMLET	\$	0.00	\$	0.00	\$	1.51	\$	29.41	\$	29.41-	100.0

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	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$ 0.00	\$	0.00	\$	0.19	\$ 1.82	1.82-	100.0

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GRAND TOTAL		\$ 3,063,453.16	\$	110,048.97	\$	181,913.26	\$ 2,659,138.42	\$ 404,314.74	86.8