

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 | NOVEMBER  | Por | Revenue NOVEMBER | 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      | \$  | 0.00             | \$ 130,118.72   | \$ 49,881.28       | 72.29        |
| 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      | \$  | 64.85            | \$ 547.77       | \$ 47.77           | 109.55       |
| 1265                 | ATTORNEY FEES REIMBURSEMENT       | \$ 5,000.00       | \$               | 0.00      | \$  | 4,187.50         | \$ 21,787.17    | \$ 16,787.17       | 435.74       |
| 1266                 | ENGINEERING FEES REIMBURSEMENT    | \$ 2,500.00       | \$               | 0.00      | \$  | 4,844.97         | \$ 19,628.10    | \$ 17,128.10       | 785.12       |
| 1267                 | TOWN PLANNER REIMBURSEMENT        | \$ 4,000.00       | \$               | 0.00      | \$  | 0.00             | \$ 980.00       | \$ 3,020.00        | 24.50        |
| 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      | \$  | 275.00           | \$ 2,917.35     | \$ 1,582.65        | 64.83        |
| 1589                 | ABSTRACT LETTER                   | \$ 8,500.00       | \$               | 0.00      | \$  | 1,425.00         | \$ 12,950.00    | \$ 4,450.00        | 152.35       |
| 1603                 | VITAL STATISTICS FEES             | \$ 1,500.00       | \$               | 0.00      | \$  | 0.00             | \$ 950.00       | \$ 550.00          | 63.33        |
| 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      | \$  | 0.00             | \$ 800.00       | \$ 300.00          | 160.00       |
| 2115                 | PLANNING BD FEES                  | \$ 2,500.00       | \$               | 0.00      | \$  | 650.00           | \$ 3,750.00     | \$ 1,250.00        | 150.00       |
| 2130                 | GARBAGE DISPOSAL CHARGES          | \$ 100,000.00     | \$               | 0.00      | \$  | 8,190.00         | \$ 89,784.00    | \$ 10,216.00       | 89.78        |
| 2401                 | MONEY MKT INTEREST & EARNINGS     | \$ 5,000.00       | \$               | 0.00      | \$  | 0.00             | \$ 1,686.87     | \$ 3,313.13        | 33.74        |
| 2544                 | DOG LICENSE FEES                  | \$ 2,200.00       | \$               | 0.00      | \$  | 134.00           | \$ 1,338.00     | \$ 862.00          | 60.82        |
| 2545                 | LICENSES, OTHER                   | \$ 200.00         | \$               | 0.00      | \$  | 20.00            | \$ 90.00        | \$ 110.00          | 45.00        |
| 2555                 | BUILDING AND ALTERATION PERMITS   | \$ 45,000.00      | \$               | 0.00      | \$  | 6,779.60         | \$ 55,218.32    | \$ 10,218.32       | 122.71       |
| 2610                 | FINES & FORFEITURES               | \$ 45,000.00      | \$               | 0.00      | \$  | 9,860.00         | \$ 34,014.00    | \$ 10,986.00       | 75.59        |
| 2651                 | SALE OF TRANSFER STATION RECYCLAB | \$ 2,000.00       | \$               | 0.00      | \$  | 0.00             | \$ 1,983.64     | \$ 16.36           | 99.18        |
| 2655                 | SALE, OTHER                       | \$ 150.00         | \$               | 0.00      | \$  | 19.50            | \$ 57.50        | \$ 92.50           | 38.33        |
| 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      | \$  | 0.00             | \$ 5,000.00     | \$ 0.00            | 100.00       |
| 2770                 | UNCLASSIFIED REVENUES             | \$ 150.00         | \$               | 0.00      | \$  | 0.00             | \$ 255.00       | \$ 105.00          | 170.00       |
| 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             | \$ 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              | \$ 171,440.09     | \$               | 11,539.96 | \$  | 0.00             | \$ 0.00         | \$ 171,440.09      | 0.00         |
| 00                   | GENERAL FUND                      | \$ 1,628,651.24   | \$               | 11,539.96 | \$  | 36,450.42        | \$ 1,189,444.69 | \$ 439,206.55      | 73.03        |

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| Code                 | Description                  | Estimated<br>Revenue | Est. Revenue<br>For NOVEMBER | Revenue<br>For NOVEMBER | Revenue<br>YTD  | Unrealized<br>Balance | Percent<br>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                      | \$ 0.00                 | \$ 1,940.00     | \$ 4,060.00           | 32.33           |
| 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                      | \$ 0.00                 | \$ 1,386,707.04 | \$ 28,009.96          | 98.02           |

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| Code  | Description            | Estimated<br>Revenue | Est. Revenue<br>For | NOVEMBER   | For | Revenue<br>NOVEMBER | Revenue<br>YTD | Unrealized<br>Balance | Percent<br>Real |
|-------|------------------------|----------------------|---------------------|------------|-----|---------------------|----------------|-----------------------|-----------------|
| ----- |                        |                      |                     |            |     |                     |                |                       |                 |
|       | FUND 03 SEWER DIST. #1 |                      |                     |            |     |                     |                |                       |                 |
| 1001  | REAL PROPERTY TAX      | \$ 114,000.00        | \$                  | 114,000.00 | \$  | 0.00                | \$ 114,000.00  | \$ 0.00               | 100.00          |
| 2401  | INTEREST SEWER DIST #1 | \$ 0.00              | \$                  | 0.00       | \$  | 0.00                | \$ 28.83       | \$ 28.83              | 100.00          |
| 9998  | APPROPRIATED RESERVE   | \$ 31,624.88         | \$                  | 0.00       | \$  | 0.00                | \$ 0.00        | \$ 31,624.88          | 0.00            |
| ----- |                        |                      |                     |            |     |                     |                |                       |                 |
| 03    | SEWER DIST. #1         | \$ 145,624.88        | \$                  | 114,000.00 | \$  | 0.00                | \$ 114,028.83  | \$ 31,596.05          | 78.30           |

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| Code    | Description                   | Estimated<br>Revenue | Est. Revenue<br>For | NOVEMBER | For | Revenue<br>NOVEMBER | Revenue<br>YTD | Unrealized<br>Balance | Percent<br>Real |
|---------|-------------------------------|----------------------|---------------------|----------|-----|---------------------|----------------|-----------------------|-----------------|
| -----   |                               |                      |                     |          |     |                     |                |                       |                 |
| FUND 08 | GARDINER LIGHT DIST.          |                      |                     |          |     |                     |                |                       |                 |
| 1001    | REAL PROPERTY TAXES           | \$ 5,000.00          | \$                  | 5,000.00 | \$  | 0.00                | \$ 5,000.00    | \$ 0.00               | 100.00          |
| 2401    | INTEREST GARDINER LIGHT DIST. | \$ 0.00              | \$                  | 0.00     | \$  | 0.00                | \$ 3.75        | \$ 3.75-              | 100.00          |
| -----   |                               |                      |                     |          |     |                     |                |                       |                 |
| 08      | GARDINER LIGHT DIST.          | \$ 5,000.00          | \$                  | 5,000.00 | \$  | 0.00                | \$ 5,003.75    | \$ 3.75-              | 100.00          |







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| Code   | Description                          | Estimated<br>Revenue | Est. Revenue<br>For | NOVEMBER | For | Revenue<br>NOVEMBER | Revenue<br>YTD | Unrealized<br>Balance | Percent<br>Real |       |        |
|--|--------------------------------------|----------------------|---------------------|----------|-----|---------------------|----------------|-----------------------|-----------------|-------|--------|
| -----  |                                      |                      |                     |          |     |                     |                |                       |                 |       |        |
| FUND 13 RESERVE CAPITAL PARKS AND RECREATION |                                      |                      |                     |          |     |                     |                |                       |                 |       |        |
| 2401   | INTERST RES. CAPITAL PARK & RECRE \$ | 0.00                 | \$                  | 0.00     | \$  | 0.00                | \$             | 6.21                  | \$              | 6.21- | 100.00 |



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| Code  | Description                                  | Estimated<br>Revenue | Est. Revenue<br>For | NOVEMBER | For | Revenue<br>NOVEMBER | Revenue<br>YTD | Unrealized<br>Balance | Percent<br>Real |
|-------|--|----------------------|---------------------|----------|-----|---------------------|----------------|-----------------------|-----------------|
| ----- |  |                      |                     |          |     |                     |                |                       |                 |
|       | FUND 14 RESERVE REPAIRS PARKS AND RECREATION |                      |                     |          |     |                     |                |                       |                 |
| 2401  | INTERST RES REPAIR PARK & RECREAT \$         | 0.00                 | \$                  | 0.00     | \$  | 0.00                | \$             | 39.86                 | \$              |
|       |  |                      |                     |          |     |                     |                | 39.86                 | 100.00          |





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| Code  | Description                        | Estimated<br>Revenue | Est. Revenue<br>For | NOVEMBER | For | Revenue<br>NOVEMBER | Revenue<br>YTD | Unrealized<br>Balance | Percent<br>Real |
|-------|------------------------------------|----------------------|---------------------|----------|-----|---------------------|----------------|-----------------------|-----------------|
| ----- |                                    |                      |                     |          |     |                     |                |                       |                 |
|       | FUND 21 SNOW & ICE/ROAD REPAIR     |                      |                     |          |     |                     |                |                       |                 |
| 2401  | INTEREST SNOW & ICE/ROAD REPAIR \$ | 0.00                 | \$                  | 0.00     | \$  | 0.00                | \$ 39.69       | 39.69-                | 100.00          |

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| Code    | Description          | Estimated<br>Revenue | Est. Revenue<br>For | NOVEMBER | For | Revenue<br>NOVEMBER | Revenue<br>YTD | Unrealized<br>Balance | Percent<br>Real |
|---------|----------------------|----------------------|---------------------|----------|-----|---------------------|----------------|-----------------------|-----------------|
| FUND 22 | CAPITAL HIGHWAY EQ   |                      |                     |          |     |                     |                |                       |                 |
| 2401    | INTEREST CAP HIGH EQ | \$ 0.00              | \$                  | 0.00     | \$  | 0.00                | \$ 10.11       | 10.11                 | 100.00          |

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| Code  | Description                          | Estimated<br>Revenue | Est. Revenue<br>For NOVEMBER | Revenue<br>For NOVEMBER | Revenue<br>YTD | Unrealized<br>Balance | Percent<br>Real |
|-------|--------------------------------------|----------------------|------------------------------|-------------------------|----------------|-----------------------|-----------------|
| ----- |                                      |                      |                              |                         |                |                       |                 |
|       | FUND 23 RESERVE REPAIR SEWER DIST #1 |                      |                              |                         |                |                       |                 |
| 2401  | SEWER REPAIRS INTERST AND EARNING \$ | 0.00 \$              | 0.00 \$                      | 0.00 \$                 | 25.65 \$       | 25.65-                | 100.00          |

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| Code  | Description                                      | Estimated<br>Revenue | Est. Revenue<br>For | NOVEMBER | For | Revenue<br>NOVEMBER | Revenue<br>YTD | Unrealized<br>Balance | Percent<br>Real |
|-------|--|----------------------|---------------------|----------|-----|---------------------|----------------|-----------------------|-----------------|
| ----- |  |                      |                     |          |     |                     |                |                       |                 |
|       | FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION |                      |                     |          |     |                     |                |                       |                 |
| 2401  | RETIREMENT CONTRIBUTION INTERST \$               | 0.00                 | \$                  | 0.00     | \$  | 0.00                | \$             | 3.98                  | \$              |
|       |  |                      |                     |          |     |                     |                | 3.98                  | 100.00          |

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| Code  | Description                                     | Estimated<br>Revenue | Est. Revenue<br>For | NOVEMBER | For  | Revenue<br>NOVEMBER | Revenue<br>YTD | Unrealized<br>Balance | Percent<br>Real |
|-------|---|----------------------|---------------------|----------|------|---------------------|----------------|-----------------------|-----------------|
| ----- |   |                      |                     |          |      |                     |                |                       |                 |
|       | FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT |                      |                     |          |      |                     |                |                       |                 |
| 2401  | HIGH CAP IMPROVE INTERST                        | \$                   | 0.00                | \$       | 0.00 | \$                  | 2.93           | \$                    | 2.93- 100.00    |





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| Code   | Description                   | Estimated<br>Revenue | Est. Revenue<br>For NOVEMBER | Revenue<br>For NOVEMBER | Revenue<br>YTD | Unrealized<br>Balance | Percent<br>Real |
|--|-------------------------------|----------------------|------------------------------|-------------------------|----------------|-----------------------|-----------------|
| FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT |                               |                      |                              |                         |                |                       |                 |
| 2401   | INT MASTER PL/IND ZONE/HAMLET | \$ 0.00              | \$ 0.00                      | \$ 0.00                 | \$ 29.41       | 29.41-                | 100.00          |



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| Code        | Description | Estimated<br>Revenue | Est. Revenue<br>For NOVEMBER | Revenue<br>For NOVEMBER | Revenue<br>YTD  | Unrealized<br>Balance | Percent<br>Real |
|-------------|-------------|----------------------|------------------------------|-------------------------|-----------------|-----------------------|-----------------|
| <hr/>       |             |                      |                              |                         |                 |                       |                 |
| GRAND TOTAL |             | \$ 3,193,993.12      | \$ 130,539.96                | \$ 36,450.42            | \$ 2,695,588.84 | \$ 498,404.28         | 84.40           |