

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	MARCH	For	Revenue MARCH	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	\$ 0.00	\$ 18,000.00	0.00
1120	UC SALES TAX	\$ 180,000.00	\$	0.00	\$	48,277.40	\$ 48,277.40	\$ 131,722.60	26.82
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	\$	17.50	\$ 35.00	\$ 465.00	7.00
1265	ATTORNEY FEES REIMBURSEMENT	\$ 5,000.00	\$	0.00	\$	1,375.00	\$ 3,125.00	\$ 1,875.00	62.50
1266	ENGINEERING FEES REIMBURSEMENT	\$ 2,500.00	\$	0.00	\$	0.00	\$ 2,903.71	\$ 403.71	116.15
1267	TOWN PLANNER REIMBURSEMENT	\$ 4,000.00	\$	0.00	\$	560.00	\$ 840.00	\$ 3,160.00	21.00
1550	PUBLIC POUND CHARGE	\$ 150.00	\$	0.00	\$	25.00	\$ 25.00	\$ 125.00	16.67
1560	SAFETY INSPECTION FEES	\$ 4,500.00	\$	0.00	\$	150.00	\$ 437.50	\$ 4,062.50	9.72
1589	ABSTRACT LETTER	\$ 8,500.00	\$	0.00	\$	550.00	\$ 975.00	\$ 7,525.00	11.47
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$	0.00	\$	180.00	\$ 330.00	\$ 1,170.00	22.00
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	\$ 175.00	\$ 3,325.00	5.00
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	200.00	\$ 200.00	\$ 300.00	40.00
2115	PLANNING BD FEES	\$ 2,500.00	\$	0.00	\$	300.00	\$ 650.00	\$ 1,850.00	26.00
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	4,552.00	\$ 15,059.00	\$ 84,941.00	15.06
2401	MONEY MKT INTEREST & EARNINGS	\$ 5,000.00	\$	0.00	\$	344.66	\$ 1,132.95	\$ 3,867.05	22.66
2544	DOG LICENSE FEES	\$ 2,200.00	\$	0.00	\$	101.00	\$ 286.00	\$ 1,914.00	13.00
2545	LICENSES, OTHER	\$ 200.00	\$	0.00	\$	0.00	\$ 20.00	\$ 180.00	10.00
2555	BUILDING AND ALTERATION PERMITS	\$ 45,000.00	\$	0.00	\$	2,331.04	\$ 5,081.54	\$ 39,918.46	11.29
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	11,000.00	\$ 16,467.00	\$ 28,533.00	36.59
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$	0.00	\$	7.77	\$ 186.87	\$ 1,813.13	9.34
2655	SALE, OTHER	\$ 150.00	\$	0.00	\$	0.00	\$ 0.00	\$ 150.00	0.00
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$	0.00	\$	0.00	\$ 43.00	\$ 43.00	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	\$ 25.00	\$ 125.00	16.67
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	\$	69,971.37	\$ 727,099.12	\$ 729,712.03	49.91

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	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	\$	421.09	\$ 1,310.51	\$ 4,689.49	21.84
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	0.00	\$ 92.80	\$ 407.20	18.56
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	\$ 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	\$	421.09	\$ 1,262,881.31	\$ 151,835.69	89.27

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real	
-----										
	FUND 03 SEWER DIST. #1									
1001	REAL PROPERTY TAX	\$	0.00	\$	0.00	\$	114,000.00	\$	114,000.00-	100.00
2401	INTEREST SEWER DIST #1	\$	0.00	\$	0.00	\$	3.72	\$	9.04	100.00
-----										
03	SEWER DIST. #1	\$	0.00	\$	0.00	\$	3.72	\$	114,009.04	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----									
	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	\$	0.38	\$ 1.08	\$ 1.08-	100.00
-----									
08	GARDINER LIGHT DIST.	\$ 0.00	\$	0.00	\$	0.38	\$ 5,001.08	\$ 5,001.08-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 09 SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	2.25	\$	9.05
								9.05-	100.00





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Code	Description	Estimated Revenue	Est. Revenue For	Revenue MARCH	Revenue For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real		
-----											
FUND 13 RESERVE CAPITAL PARKS AND RECREATION											
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	1.78	\$	4.46	\$	4.46-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real	
-----										
FUND 14 RESERVE REPAIRS PARKS AND RECREATION										
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	6.69	\$	26.92	\$	26.92- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 16 RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00	\$	0.00	\$	6.05	\$	24.35	\$
								24.35-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$	0.00	\$	0.00	\$	12.07	\$	48.56
								48.56-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00	\$	0.00	\$	6.62	\$	26.62	\$
								26.62-	100.00

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Code	Description	Estimated Revenue	For	Est. Revenue MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	\$ 0.00	\$	\$ 1.69	\$ 6.78	6.78-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	4.28	\$	17.21	\$
								17.21-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION								
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.66	\$	2.67	\$
								2.67-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real	
-----										
FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT										
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.49	\$	1.96	100.00



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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	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	\$	4.31	\$ 20.04	20.04-	100.00

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Code	Description	Estimated Revenue	For	Est. Revenue MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$ 0.00	\$	0.00	\$	0.17	\$ 0.51	0.51-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	Revenue For	MARCH	Revenue YTD	Unrealized Balance	Percent Real	
-----										
=====										
GRAND TOTAL		\$ 2,871,528.15	\$	0.00	\$	70,463.95	\$ 2,109,261.50	\$	762,266.65	73.45