

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	JULY	For	Revenue JULY	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	\$ 0.00	\$ 18,000.00	0.0
1120	UC SALES TAX	\$ 180,000.00	\$	0.00	\$	0.00	\$ 86,772.00	\$ 93,228.00	48.2
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$	0.00	\$	0.00	\$ 25,448.16	\$ 32,051.84	44.2
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	36.38	\$ 168.14	\$ 331.86	33.6
1265	ATTORNEY FEES REIMBURSEMENT	\$ 5,000.00	\$	0.00	\$	1,192.50	\$ 5,960.00	\$ 960.00-	119.2
1266	ENGINEERING FEES REIMBURSEMENT	\$ 2,500.00	\$	0.00	\$	2,491.25	\$ 8,384.86	\$ 5,884.86-	335.3
1267	TOWN PLANNER REIMBURSEMENT	\$ 4,000.00	\$	0.00	\$	0.00	\$ 840.00	\$ 3,160.00	21.0
1550	PUBLIC POUND CHARGE	\$ 150.00	\$	0.00	\$	0.00	\$ 25.00	\$ 125.00	16.6
1560	SAFTEY INSPECTION FEES	\$ 4,500.00	\$	0.00	\$	225.20	\$ 1,245.70	\$ 3,254.30	27.6
1589	ABSTRACT LETTER	\$ 8,500.00	\$	0.00	\$	1,825.00	\$ 5,775.00	\$ 2,725.00	67.9
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$	0.00	\$	20.00	\$ 520.00	\$ 980.00	34.6
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	\$	400.00	\$	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	\$	0.00	\$ 400.00	\$ 100.00	80.0
2115	PLANNING BD FEES	\$ 2,500.00	\$	0.00	\$	1,200.00	\$ 2,000.00	\$ 500.00	80.0
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	10,615.00	\$ 48,954.00	\$ 51,046.00	48.9
2401	MONEY MKT INTEREST & EARNINGS	\$ 5,000.00	\$	0.00	\$	81.23	\$ 1,447.46	\$ 3,552.54	28.9
2544	DOG LICENSE FEES	\$ 2,200.00	\$	0.00	\$	112.00	\$ 730.00	\$ 1,470.00	33.1
2545	LICENSES, OTHER	\$ 200.00	\$	0.00	\$	10.00	\$ 40.00	\$ 160.00	20.0
2555	BUILDING AND ALTERATION PERMITS	\$ 45,000.00	\$	0.00	\$	6,098.13	\$ 22,301.82	\$ 22,698.18	49.5
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	1,428.50	\$ 13,854.00	\$ 31,146.00	30.7
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$	0.00	\$	323.09	\$ 955.28	\$ 1,044.72	47.7
2655	SALE, OTHER	\$ 150.00	\$	0.00	\$	0.00	\$ 6.25	\$ 143.75	4.1
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$	0.00	\$	799.70	\$ 842.70	\$ 842.70-	100.0
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.0
2770	UNCLASSIFIED REVENUES	\$ 150.00	\$	0.00	\$	95.00	\$ 140.00	\$ 10.00	93.3
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	\$	98,347.93	\$ 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	\$ 32,999.54	\$	25,362.54	\$	0.00	\$ 0.00	\$ 32,999.54	0.0
00	GENERAL FUND	\$ 1,490,210.69	\$	25,762.54	\$	124,900.91	\$ 957,982.45	\$ 532,228.24	64.2

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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	\$	97.08	\$ 1,693.24	\$ 4,306.76	28.2
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	145.20	\$ 595.20	\$ 95.20	119.0
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	\$	0.00	\$ 0.00	\$ 102,000.00	0.0
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

01	HIGHWAY FUND	\$ 1,414,717.00	\$	0.00	\$	242.28	\$ 1,271,005.44	\$ 143,711.56	89.8

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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	\$	3.13	\$ 22.16	\$ 22.16-	100.0

03	SEWER DIST. #1	\$ 0.00	\$	0.00	\$	3.13	\$ 114,022.16	\$ 114,022.16-	100.0

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FUND 08 GARDINER LIGHT DIST.									
1001	REAL PROPERTY TAXES	\$ 0.00	\$	0.00	\$	0.00	\$ 5,000.00	\$ 5,000.00-	100.0
2401	INTEREST GARDINER LIGHT DIST.	\$ 0.00	\$	0.00	\$	0.39	\$ 2.56	\$ 2.56-	100.0

08	GARDINER LIGHT DIST.	\$ 0.00	\$	0.00	\$	0.39	\$ 5,002.56	\$ 5,002.56-	100.0

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FUND 09 SPECIAL RECREATION PARKS										
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	0.65	\$	11.44	100.0

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FUND 11 UNEMPLOYMENT									
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.21	\$	3.71- 100.0

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FUND 12 TAX STABILIZATION FUND												
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	3.23	\$	57.06	\$	57.06-	100.0

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	FUND 13 RESERVE CAPITAL PARKS AND RECREATION								
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.25	\$	5.39	\$
								5.39-	100.0

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PUND 14 RESERVE REPAIRS PARKS AND RECREATION										
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	1.92	\$	33.99	\$	33.99- 100.0

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FUND 16 RESERVE REPAIRS LANDFILL											
2401	INTERST RESERVE REPAIR LANDFILL	\$	0.00	\$	0.00	\$	1.74	\$	30.75	30.75-	100.0

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FUND 21 SNOW & ICE/ROAD REPAIR										
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$	0.00	\$	0.00	\$	1.90	\$	33.61	33.61- 100.0

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FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$	0.00	\$	0.00	\$	0.48	\$	8.56
								8.56-	100.0

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	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$		0.00 \$		1.23 \$	21.73 \$	21.73-	100.0

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION										
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.19	\$	3.37	\$	3.37- 100.0

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FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT										
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.14	\$	2.48	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	\$	1.50	\$	24.65	\$	24.65-	100.0

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	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$	0.00 \$	0.00 \$		0.19 \$	1.21 \$	1.21-	100.0

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GRAND TOTAL		\$ 2,904,927.69	\$	25,762.54	\$	125,166.22	\$ 2,348,355.30	\$	556,572.39 80.8