

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 SEPTEMBER	Revenue For SEPTEMBER	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	\$ 43,346.72	\$ 130,118.72	\$ 49,881.28	72.29
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$ 0.00	\$ 0.00	\$ 25,448.16	\$ 32,051.84	44.26
1255	CLERK FEES	\$ 500.00	\$ 0.00	\$ 102.69	\$ 288.61	\$ 211.39	57.72
1265	ATTORNEY FEES REIMBURSEMENT	\$ 5,000.00	\$ 0.00	\$ 3,915.00	\$ 9,875.00	\$ 4,875.00	197.50
1266	ENGINEERING FEES REIMBURSEMENT	\$ 2,500.00	\$ 0.00	\$ 1,015.00	\$ 9,399.86	\$ 6,899.86	375.99
1267	TOWN PLANNER REIMBURSEMENT	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 840.00	\$ 3,160.00	21.00
1550	PUBLIC POUND CHARGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 125.00	16.67
1560	SAFTEY INSPECTION FEES	\$ 4,500.00	\$ 0.00	\$ 1,110.25	\$ 2,642.35	\$ 1,857.65	58.72
1589	ABSTRACT LETTER	\$ 8,500.00	\$ 0.00	\$ 2,125.00	\$ 9,325.00	\$ 825.00	109.71
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$ 0.00	\$ 280.00	\$ 800.00	\$ 700.00	53.33
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	\$ 600.00	\$ 100.00	120.00
2115	PLANNING BD FEES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,800.00	\$ 300.00	112.00
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$ 0.00	\$ 11,495.00	\$ 71,534.00	\$ 28,466.00	71.53
2401	MONEY MKT INTEREST & EARNINGS	\$ 5,000.00	\$ 0.00	\$ 86.25	\$ 1,617.73	\$ 3,382.27	32.35
2544	DOG LICENSE FEES	\$ 2,200.00	\$ 0.00	\$ 174.00	\$ 1,076.00	\$ 1,124.00	48.91
2545	LICENSES, OTHER	\$ 200.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 140.00	30.00
2555	BUILDING AND ALTERATION PERMITS	\$ 45,000.00	\$ 0.00	\$ 9,018.85	\$ 39,482.82	\$ 5,517.18	87.74
2610	FINES & FORFEITURES	\$ 45,000.00	\$ 0.00	\$ 1,105.00	\$ 19,489.00	\$ 25,511.00	43.31
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$ 0.00	\$ 370.70	\$ 1,684.24	\$ 315.76	84.21
2655	SALE, OTHER	\$ 150.00	\$ 0.00	\$ 0.00	\$ 38.00	\$ 112.00	25.33
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	\$ 115.00	\$ 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	\$ 62,776.16	\$ 15,560.62	\$ 0.00	\$ 0.00	\$ 62,776.16	0.00
00	GENERAL FUND	\$ 1,519,987.31	\$ 15,560.62	\$ 74,086.96	\$ 1,086,457.75	\$ 433,529.56	71.48

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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	100.00
2401	INTEREST HIGHWAY	\$ 6,000.00	\$ 0.00	\$ 71.69	\$ 1,870.48	\$ 4,129.52	31.17
2651	SALE OF RECYCLABLES	\$ 500.00	\$ 0.00	\$ 169.00	\$ 764.20	\$ 264.20	152.84
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	\$ 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
01	HIGHWAY FUND	\$ 1,414,717.00	\$ 0.00	\$ 240.69	\$ 1,271,351.68	\$ 143,365.32	89.87

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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-	100.00
2401	INTEREST SEWER DIST #1	\$ 0.00	\$ 0.00	\$ 1.82	\$ 27.38	\$ 27.38-	100.00
9998	APPROPRIATED RESERVE	\$ 18,699.88	\$ 18,699.88	\$ 0.00	\$ 0.00	\$ 18,699.88	0.00

03	SEWER DIST. #1	\$ 18,699.88	\$ 18,699.88	\$ 1.82	\$ 114,027.38	\$ 95,327.50-	609.78

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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-	100.00
2401	INTEREST GARDINER LIGHT DIST.	\$ 0.00	\$ 0.00	\$ 0.36	\$ 3.38	\$ 3.38-	100.00
08	GARDINER LIGHT DIST.	\$ 0.00	\$ 0.00	\$ 0.36	\$ 5,003.38	\$ 5,003.38-	100.00

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	FUND 09 SPECIAL RECREATION PARKS						
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$ 0.00	\$ 0.63	\$ 12.85	12.85	100.00

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FUND 11 UNEMPLOYMENT							
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 0.20	\$ 4.16	4.16-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real

	FUND 12 TAX STABILIZATION FUND						
2401	INTERST TAX STABILIZATION	\$ 0.00	\$ 0.00	\$ 3.19	\$ 64.15	64.15	100.00

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FUND 13 RESERVE CAPITAL PARKS AND RECREATION							
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00 \$	0.00 \$	0.25 \$	5.95 \$	5.95-	100.00

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	FUND 14 RESERVE REPAIRS PARKS AND RECREATION						
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00 \$	0.00 \$	1.77 \$	37.95 \$	37.95	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real

FUND 16 RESERVE REPAIRS LANDFILL							
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00 \$	0.00 \$	1.64 \$	34.42 \$	34.42-	100.00

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FUND 17	HIGHWAY IMPROVEMENT FEES						
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 3.39	\$ 68.89	68.89-	100.00

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FUND 21 SNOW & ICE/ROAD REPAIR							
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$ 0.00	\$ 1.86	\$ 37.77	37.77-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ						
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$ 0.00	\$ 0.47	\$ 9.62	9.62	100.00

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FUND 23	RESERVE REPAIR SEWER DIST #1						
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$	0.00 \$	1.20 \$	24.41 \$	24.41-	100.00

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	FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION						
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$	0.00 \$	0.19 \$	3.79 \$	3.79-	100.00

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FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT							
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$ 0.00	\$ 0.14	\$ 2.79	2.79-	100.00

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	FUND 31 RESERVE TOWN HALL REPAIR						
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$ 0.00	\$ 2.35	\$ 48.69	48.69	100.00

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FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT							
2401	INT MASTER PL/IND ZONE/HAMLET	\$ 0.00	\$ 0.00	\$ 1.45	\$ 27.90	27.90-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real

	FUND 33 CAPITAL TRANSFER STATION						
2401	INTEREST	\$ 0.00	\$ 0.00	\$ 0.19	\$ 1.63	1.63-	100.00

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GRAND TOTAL		\$ 2,953,404.19	\$ 34,260.50	\$ 74,348.75	\$ 2,477,225.16	\$ 476,179.03	83.88