

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2021 (New Year 2021)
 Posted Only Figures
 Executed By: TOG-Darlene

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue JANUARY	Revenue For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND									
1001	REAL PROPERTY TAX	\$ 614,558.07	\$	0.00	\$	500,000.00	\$ 500,000.00	\$ 114,558.07	81.36
1090	REAL PROPERTY INTEREST & PENALTIE	\$ 22,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 22,000.00	0.00
1120	UC SALES TAX	\$ 180,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 180,000.00	0.00
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	\$	0.00	\$ 0.00	\$ 500.00	0.00
1265	ATTORNEY FEES REIMBURSEMENT	\$ 30,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 30,000.00	0.00
1266	ENGINEERING FEES REIMBURSEMENT	\$ 30,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 30,000.00	0.00
1550	PUBLIC POUND CHARGE	\$ 150.00	\$	0.00	\$	0.00	\$ 0.00	\$ 150.00	0.00
1560	SAFTEY INSPECTION FEES	\$ 4,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,500.00	0.00
1589	ABSTRACT LETTER	\$ 8,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 8,500.00	0.00
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
2001	SUMMER REC REGISTRATION	\$ 107,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 107,500.00	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	\$ 0.00	\$ 500.00	0.00
2115	PLANNING BD FEES	\$ 3,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 100,000.00	0.00
2401	MONEY MKT INTEREST & EARNINGS	\$ 2,500.00	\$	0.00	\$	81.24	\$ 81.24	\$ 2,418.76	3.25
2544	DOG LICENSE FEES	\$ 2,400.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,400.00	0.00
2545	LICENSES, OTHER	\$ 6,200.00	\$	0.00	\$	0.00	\$ 0.00	\$ 6,200.00	0.00
2555	BUILDING AND ALTERATION PERMITS	\$ 60,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 60,000.00	0.00
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 45,000.00	0.00
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
2655	SALE, OTHER	\$ 150.00	\$	0.00	\$	0.00	\$ 0.00	\$ 150.00	0.00
2680	INSURANCE RECOVERIES	\$ 0.00	\$	0.00	\$	723.20	\$ 723.20	\$ 723.20	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	\$ 0.00	\$ 150.00	0.00
3001	NYS A.I.M.	\$ 12,877.60	\$	0.00	\$	0.00	\$ 0.00	\$ 12,877.60	0.00
3005	NYS MORTGAGE TAX	\$ 160,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 160,000.00	0.00
3045	NYS JUSTICE COURT GRANT	\$ 12,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 12,000.00	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	\$ 79,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 79,500.00	0.00
00	GENERAL FUND	\$ 1,553,485.67	\$	0.00	\$	500,804.44	\$ 500,804.44	\$ 1,052,681.23	32.24

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,243,083.00	\$	0.00	\$	281,000.59	\$ 281,000.59	\$ 962,082.41	22.61
2401	INTEREST HIGHWAY	\$ 2,500.00	\$	0.00	\$	43.78	\$ 43.78	\$ 2,456.22	1.75
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
2665	SALE OF EQUIPMENT	\$ 3,750.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,750.00	0.00
3501	CHIP	\$ 81,600.00	\$	0.00	\$	0.00	\$ 0.00	\$ 81,600.00	0.00
3589	SERVICES TO OTHER GOVERNMENT	\$ 36,543.00	\$	0.00	\$	0.00	\$ 0.00	\$ 36,543.00	0.00
3595	APPROPRIATED FUND BALANCE	\$ 60,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 60,000.00	0.00
01	HIGHWAY FUND	\$ 1,427,976.00	\$	0.00	\$	281,044.37	\$ 281,044.37	\$ 1,146,931.63	19.68

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	FUND 03 SEWER DIST. #1								
1001	REAL PROPERTY TAX	\$ 114,000.00	\$	0.00	\$	113,999.41	\$ 113,999.41	\$	0.59 100.00
2401	INTEREST SEWER DIST #1	\$ 0.00	\$	0.00	\$	1.75	\$ 1.75	\$	1.75- 100.00

03	SEWER DIST. #1	\$ 114,000.00	\$	0.00	\$	114,001.16	\$ 114,001.16	\$	1.16- 100.00

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	FUND 08 GARDINER LIGHT DIST.								
1001	REAL PROPERTY TAXES	\$ 5,000.00	\$	0.00	\$	5,000.00	\$ 5,000.00	\$ 0.00	100.00
2401	INTEREST GARDINER LIGHT DIST.	\$ 0.00	\$	0.00	\$	0.38	\$ 0.38	\$ 0.38-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	5,000.38	\$ 5,000.38	\$ 0.38-	100.01

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

	FUND 09 SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	0.61	\$	0.61- 100.00

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

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

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 12	TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$ 0.00	\$	0.00	\$	3.02	\$ 3.02	3.02-	100.00

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	FUND 13 RESERVE CAPITAL PARKS AND RECREATION								
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.24	\$	0.24	\$
								0.24-	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	\$	1.77	\$
								1.77-	100.00

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

FUND 16 RESERVE REPAIRS LANDFILL									
2401	INTERST RESERVE REPAIR LANDFILL	\$	0.00	\$	0.00	\$	1.45	\$	1.45- 100.00

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	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$	0.00	\$	3.25	\$ 3.25	3.25-	100.00

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	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00		\$ 0.00		\$ 1.78	\$ 1.78	1.78	100.00

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	FUND 22 CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$	0.00	\$	0.00	\$	0.45	\$	0.45- 100.00

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FUND 23	RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$		0.00 \$		1.15 \$	1.15 \$	1.15-	100.00

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	FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION								
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.18	\$	0.18	100.00

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FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT									
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.13	\$	0.13- 100.00

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FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	2.16	\$ 2.16	2.16-	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	\$	1.40	\$	1.40- 100.00

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

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

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

=====									
GRAND TOTAL		\$ 3,100,461.67	\$	0.00	\$	900,868.33	\$ 900,868.33	\$ 2,199,593.34	29.06