

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

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND									
1001	REAL PROPERTY TAX	\$ 614,558.07	\$	0.00	\$	0.00	\$ 614,558.66	\$ 0.59	100.00
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	\$	49,072.79	\$ 101,015.68	\$ 78,984.32	56.12
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$	0.00	\$	0.00	\$ 27,007.63	\$ 30,492.37	46.97
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	82.70	\$ 122.95	\$ 377.05	24.59
1265	ATTORNEY FEES REIMBURSEMENT	\$ 30,000.00	\$	0.00	\$	1,467.00	\$ 8,499.56	\$ 21,500.44	28.33
1266	ENGINEERING FEES REIMBURSEMENT	\$ 30,000.00	\$	0.00	\$	380.50	\$ 5,726.75	\$ 24,273.25	19.09
1289	OTHER GENERAL DEPT. INCOME	\$ 0.00	\$	0.00	\$	0.00	\$ 3,000.00	\$ 3,000.00	100.00
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	\$ 1,882.35	\$ 2,617.65	41.83
1589	ABSTRACT LETTER	\$ 8,500.00	\$	0.00	\$	900.00	\$ 6,625.00	\$ 1,875.00	77.94
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$	0.00	\$	380.00	\$ 1,182.00	\$ 318.00	78.80
2001	SUMMER REC REGISTRATION	\$ 107,500.00	\$	0.00	\$	8,500.00	\$ 28,250.00	\$ 79,250.00	26.28
2089	MAJESTIC PARK USE	\$ 3,500.00	\$	0.00	\$	375.00	\$ 1,000.00	\$ 2,500.00	28.57
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 200.00	\$ 300.00	40.00
2115	PLANNING BD FEES	\$ 3,000.00	\$	0.00	\$	0.00	\$ 800.00	\$ 2,200.00	26.67
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	12,115.00	\$ 41,340.00	\$ 58,660.00	41.34
2401	MONEY MKT INTEREST & EARNINGS	\$ 2,500.00	\$	0.00	\$	0.00	\$ 441.59	\$ 2,058.41	17.66
2544	DOG LICENSE FEES	\$ 2,400.00	\$	0.00	\$	108.00	\$ 537.00	\$ 1,863.00	22.38
2545	LICENSES, OTHER	\$ 6,200.00	\$	0.00	\$	0.00	\$ 50.00	\$ 6,150.00	0.81
2555	BUILDING AND ALTERATION PERMITS	\$ 60,000.00	\$	0.00	\$	10,356.09	\$ 37,277.40	\$ 22,722.60	62.13
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	6,666.50	\$ 26,872.50	\$ 18,127.50	59.72
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$	0.00	\$	367.40	\$ 1,150.05	\$ 849.95	57.50
2655	SALE, OTHER	\$ 150.00	\$	0.00	\$	7.00	\$ 45.10	\$ 104.90	30.07
2680	INSURANCE RECOVERIES	\$ 0.00	\$	0.00	\$	0.00	\$ 723.20	\$ 723.20	100.00
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$	0.00	\$	0.00	\$ 5,036.31	\$ 5,036.31	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	\$	20.00	\$ 5,250.00	\$ 5,100.00	3500.00
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	\$ 11,889.77	\$ 110.23	99.08
3048	NYS EV ELECTRICITY GRANT	\$ 0.00	\$	0.00	\$	500.58	\$ 500.58	\$ 500.58	100.00
3090	DASNYS GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 8,501.00	\$ 8,501.00	100.00
3091	NYS URBAN FORESTRY GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 1,000.00	\$ 1,000.00	100.00
3591	SERVICES TO OTHER GOVERNMENT	\$ 2,000.00	\$	0.00	\$	0.00	\$ 2,200.00	\$ 200.00	110.00
3595	APPROPRIATED FUND BALANCE	\$ 79,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 79,500.00	0.00
9998	APPROPRIATED RESERVE	\$ 17,331.48	\$	10,672.18	\$	0.00	\$ 0.00	\$ 17,331.48	0.00
00	GENERAL FUND	\$ 1,570,817.15	\$	10,672.18	\$	91,298.56	\$ 942,685.08	\$ 628,132.07	60.01

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,243,083.00	\$	0.00	\$	0.00	\$ 1,243,083.00	\$ 0.00	100.00
2401	INTEREST HIGHWAY	\$ 2,500.00	\$	0.00	\$	0.00	\$ 420.06	\$ 2,079.94	16.80
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	284.00	\$ 284.00	\$ 216.00	56.80
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	\$ 36,543.00	\$ 0.00	100.00
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	\$	284.00	\$ 1,280,330.06	\$ 147,645.94	89.66

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 03 SEWER DIST. #1								
1001	REAL PROPERTY TAX	\$ 114,000.00	\$	0.00	\$	0.00	\$ 113,999.41	\$ 0.59	100.00
2401	INTEREST SEWER DIST #1	\$ 0.00	\$	0.00	\$	0.00	\$ 10.78	\$ 10.78	100.00
9998	APPROPRIATED RESERVE	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
-----									
03	SEWER DIST. #1	\$ 116,000.00	\$	0.00	\$	0.00	\$ 114,010.19	\$ 1,989.81	98.28

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 08 GARDINER LIGHT DIST.								
1001	REAL PROPERTY TAXES	\$ 5,000.00	\$	0.00	\$	0.00	\$ 5,000.00	\$ 0.00	100.00
2401	INTEREST GARDINER LIGHT DIST.	\$ 0.00	\$	0.00	\$	0.00	\$ 1.37	\$ 1.37-	100.00
-----									
08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.00	\$ 5,001.37	\$ 1.37-	100.03

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 09	SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$	0.00	\$	0.00	\$ 2.62	2.62	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 11 UNEMPLOYMENT								
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$	0.00	\$	0.00	\$ 0.85	0.85-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 12 TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$ 0.00	\$	0.00	\$	0.00	\$ 13.08	\$ 13.08	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 13 RESERVE CAPITAL PARKS AND RECREATION								
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.00	\$	1.04	\$
								1.04-	100.00



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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 14 RESERVE REPAIRS PARKS AND RECREATION								
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	0.00	\$	7.68	\$
								7.68	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 16 RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	0.00	\$ 6.29	\$ 6.29-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$	0.00	\$	0.00	\$ 14.08	\$ 14.08	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00	\$	0.00	\$	0.00	\$	7.70	\$
								7.70-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.00	\$ 1.96	\$ 1.96-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$		0.00 \$		0.00 \$	4.98 \$	4.98-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.00	\$	0.77	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT								
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$	0.00	\$	0.00	\$ 0.56	0.56-	100.00



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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	0.00	\$ 9.11	9.11-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	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	\$	0.00	\$ 6.06	6.06-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$ 0.00	\$	0.00	\$	0.00	\$ 0.59	\$ 0.59	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
-----									
GRAND TOTAL		\$ 3,119,793.15	\$	10,672.18	\$	91,582.56	\$ 2,342,104.07	\$ 777,689.08	75.07