

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

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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	\$ 614,558.07	\$ 0.00	\$ 0.00	\$ 614,558.66	\$ 0.59-	100.00
1090	REAL PROPERTY INTEREST & PENALTIES	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 20,943.53	\$ 1,056.47	95.20
1120	UC SALES TAX	\$ 180,000.00	\$ 0.00	\$ 62,676.38	\$ 163,692.06	\$ 16,307.94	90.94
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$ 0.00	\$ 25,174.93	\$ 52,182.56	\$ 5,317.44	90.75
1255	CLERK FEES	\$ 500.00	\$ 0.00	\$ 465.53	\$ 663.74	\$ 163.74-	132.75
1265	ATTORNEY FEES REIMBURSEMENT	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 10,492.06	\$ 19,507.94	34.97
1266	ENGINEERING FEES REIMBURSEMENT	\$ 30,000.00	\$ 0.00	\$ 744.50	\$ 8,678.00	\$ 21,322.00	28.93
1299	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	SAFETY INSPECTION FEES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 2,101.25	\$ 2,398.75	46.69
1589	ABSTRACT LETTER	\$ 8,500.00	\$ 0.00	\$ 1,400.00	\$ 9,650.00	\$ 1,150.00-	113.53
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$ 0.00	\$ 10.00	\$ 1,692.00	\$ 192.00-	112.80
2001	SUMMER REC REGISTRATION	\$ 107,500.00	\$ 0.00	\$ 0.00	\$ 35,000.00	\$ 72,500.00	32.56
2004	EV STATION CONTRIBUTION	\$ 0.00	\$ 0.00	\$ 192.00	\$ 538.00	\$ 538.00-	100.00
2089	MAJESTIC PARK USE	\$ 3,500.00	\$ 0.00	\$ 125.00	\$ 1,800.00	\$ 1,700.00	51.43
2110	ZBA FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 300.00	40.00
2115	PLANNING BD FEES	\$ 3,000.00	\$ 0.00	\$ 650.00	\$ 1,850.00	\$ 1,150.00	61.67
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$ 0.00	\$ 7,555.00	\$ 72,825.00	\$ 27,175.00	72.82
2401	MONEY MKT INTEREST & EARNINGS	\$ 2,500.00	\$ 0.00	\$ 26.23	\$ 556.62	\$ 1,943.38	22.26
2544	DOG LICENSE FEES	\$ 2,400.00	\$ 0.00	\$ 128.00	\$ 817.00	\$ 1,583.00	34.04
2545	LICENSES, OTHER	\$ 6,200.00	\$ 0.00	\$ 40.00	\$ 110.00	\$ 6,090.00	1.77
2555	BUILDING AND ALTERATION PERMITS	\$ 60,000.00	\$ 0.00	\$ 7,826.71	\$ 68,243.86	\$ 8,243.86-	113.74
2610	FINES & FORFEITURES	\$ 45,000.00	\$ 0.00	\$ 3,110.00	\$ 36,212.50	\$ 8,787.50	80.47
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$ 0.00	\$ 20.57	\$ 2,003.85	\$ 3.85-	100.19
2655	SALE, OTHER	\$ 150.00	\$ 0.00	\$ 131.92	\$ 194.52	\$ 44.52-	129.68
2680	INSURANCE RECOVERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,569.90	\$ 1,569.90-	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	\$ 5,000.00	\$ 0.00	100.00
2770	UNCLASSIFIED REVENUES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 5,465.00	\$ 5,315.00-	3643.33
3001	NYS A.I.M.	\$ 12,877.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,877.60	0.00
3003	ARPA CORONA RECOVERY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 287,076.06	\$ 287,076.06-	100.00
3005	NYS MORTGAGE TAX	\$ 160,000.00	\$ 0.00	\$ 0.00	\$ 191,562.34	\$ 31,562.34-	119.73
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	\$ 0.00	\$ 500.58	\$ 500.58-	100.00
3049	NYS CLOVE RD	\$ 0.00	\$ 0.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00-	100.00
3090	DASNY 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	\$ 44,114.60	\$ 10,700.00	\$ 0.00	\$ 0.00	\$ 44,114.60	0.00
00	GENERAL FUND	\$ 1,597,600.27	\$ 10,700.00	\$ 116,076.77	\$ 1,633,606.17	\$ 36,005.90-	102.25

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FUND 01 HIGHWAY FUND							
1001	REAL PROPERTY TAX	\$ 1,243,003.00	\$ 0.00	\$ 0.00	\$ 1,243,003.00	\$ 0.00	100.00
2401	INTEREST HIGHWAY	\$ 2,500.00	\$ 0.00	\$ 14.35	\$ 505.28	\$ 1,994.72	20.21
2651	SALE OF RECYCLABLES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 766.00	\$ 266.00-	153.20
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	\$ 150,924.42	\$ 150,924.42	\$ 69,324.42-	184.96
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
3786	PAVE NY	\$ 0.00	\$ 0.00	\$ 39,682.43	\$ 39,682.43	\$ 39,682.43-	100.00
3787	EWK	\$ 0.00	\$ 0.00	\$ 31,875.40	\$ 31,875.40	\$ 31,875.40-	100.00
9998	APPROPRIATED RESERVE	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,000.00	0.00

01	HIGHWAY FUND	\$ 1,517,976.00	\$ 0.00	\$ 222,496.60	\$ 1,503,379.53	\$ 14,596.47	99.04

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	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	\$ 1.14	\$ 15.79	\$ 15.79	100.00
9998	APPKPRIATED RESERVE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00

03	SEWER DIST. #1	\$ 116,000.00	\$ 0.00	\$ 1.14	\$ 114,015.20	\$ 1,984.80	98.29

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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	\$ 0.12	\$ 1.88	\$ 1.88-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$ 0.00	\$ 0.12	\$ 5,001.88	\$ 1.88-	100.04

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FUND 09	SPECIAL RECREATION PARKS						
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$ 0.00	\$ 0.13	\$ 3.25	3.25-	100.00

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FUND 11	UNEMPLOYMENT						
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 0.04	\$ 1.05	1.05-	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	\$ 0.18	\$ 2.52	2.52-	100.00

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

FUND 23	RESERVE REPAIR SEWER DIST #1						
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$	0.00 \$	0.24 \$	6.18 \$	6.18-	100.00

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION							
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$	0.00 \$	0.04 \$	0.96 \$	0.96-	100.00

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	FUND 24 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT						
2401	HIGH CAP IMPROVE INTERST \$	0.00 \$	0.00 \$	0.03 \$	0.70 \$	0.70-	100.00

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FUND 31	RESERVE TOWN HALL REPAIR						
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$ 0.00	\$ 0.43	\$ 11.24	11.24-	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	\$ 0.19	\$ 7.41	7.41	100.00

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FUND 33	CAPITAL TRANSFER STATION						
2401	INTEREST	\$ 0.00	\$ 0.00	\$ 0.07	\$ 0.85	0.85-	100.00

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

GRAND TOTAL		\$ 3,236,576.27	\$ 10,700.00	\$ 338,578.38	\$ 3,256,048.71	\$ 19,522.44-	100.60