

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	APRIL	For	Revenue APRIL	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	\$	0.00	\$ 51,942.89	\$ 128,057.11	28.86
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	\$	3.97	\$ 22.85	\$ 477.15	4.57
1265	ATTORNEY FEES REIMBURSEMENT	\$ 30,000.00	\$	0.00	\$	1,975.00	\$ 6,032.56	\$ 23,967.44	20.11
1266	ENGINEERING FEES REIMBURSEMENT	\$ 30,000.00	\$	0.00	\$	1,602.25	\$ 4,978.25	\$ 25,021.75	16.59
1289	OTHER GENERAL DEPT. INCOME	\$ 0.00	\$	0.00	\$	3,000.00	\$ 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	\$	50.00	\$ 1,882.35	\$ 2,617.65	41.83
1589	ABSTRACT LETTER	\$ 8,500.00	\$	0.00	\$	2,450.00	\$ 4,950.00	\$ 3,550.00	58.24
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$	0.00	\$	280.00	\$ 762.00	\$ 738.00	50.80
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	\$ 200.00	\$ 300.00	40.00
2115	PLANNING BD FEES	\$ 3,000.00	\$	0.00	\$	0.00	\$ 400.00	\$ 2,600.00	13.33
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	7,400.00	\$ 21,230.00	\$ 78,770.00	21.23
2401	MONEY MKT INTEREST & EARNINGS	\$ 2,500.00	\$	0.00	\$	86.84	\$ 354.57	\$ 2,145.43	14.18
2544	DOG LICENSE FEES	\$ 2,400.00	\$	0.00	\$	128.00	\$ 345.00	\$ 2,055.00	14.37
2545	LICENSES, OTHER	\$ 6,200.00	\$	0.00	\$	20.00	\$ 20.00	\$ 6,180.00	0.32
2555	BUILDING AND ALTERATION PERMITS	\$ 60,000.00	\$	0.00	\$	6,744.87	\$ 13,446.87	\$ 46,553.13	22.41
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	12,351.00	\$ 14,142.00	\$ 30,858.00	31.43
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$	0.00	\$	400.57	\$ 782.65	\$ 1,217.35	39.13
2655	SALE, OTHER	\$ 150.00	\$	0.00	\$	12.25	\$ 27.10	\$ 122.90	18.07
2680	INSURANCE RECOVERIES	\$ 0.00	\$	0.00	\$	0.00	\$ 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	\$	20.00	\$ 20.00	\$ 130.00	13.33
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
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	\$ 500.00	\$ 500.00-	100.00
3591	SERVICES TO OTHER GOVERNMENT	\$ 2,000.00	\$	0.00	\$	2,200.00	\$ 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	\$ 1,571.30	\$	0.00	\$	0.00	\$ 0.00	\$ 1,571.30	0.00
00	GENERAL FUND	\$ 1,555,056.97	\$	0.00	\$	38,724.75	\$ 789,919.35	\$ 765,137.62	50.80

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	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	\$	92.47	\$ 328.66	\$ 2,171.34	13.15
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	\$	12,962.90	\$ 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	\$	13,055.37	\$ 1,279,954.66	\$ 148,021.34	89.63

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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	\$	1.37	\$ 9.33	\$ 9.33-	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	\$	1.37	\$ 114,008.74	\$ 1,991.26	98.28

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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	\$	0.20	\$ 1.23	\$ 1.23-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.20	\$ 5,001.23	\$ 1.23-	100.02

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FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.20	\$	0.83	\$ 100.00

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FUND 14 RESERVE REPAIRS PARKS AND RECREATION											
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	1.48	\$	6.15	\$	6.15-	100.00

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	FUND 16 RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	1.21	\$ 5.04	5.04-	100.00

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	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00 \$		0.00 \$		1.48 \$	6.17 \$	6.17-	100.00

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FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.38	\$ 1.57	1.57	100.00

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	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	0.96	\$	3.99	\$
								3.99-	100.00

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	FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION								
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$		0.00 \$		0.15 \$	0.62 \$	0.62-	100.00

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	FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT								
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$	0.00	\$	0.11	\$ 0.45	0.45-	100.00

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FUND 31	RESERVE TOWN HALL REPAIR							
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$ 0.00	\$ 1.76	\$ 7.35	\$ 7.35	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	\$	1.12	\$	4.84	\$	4.84-	100.00

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

GRAND TOTAL		\$ 3,104,032.97	\$	0.00	\$	51,796.49	\$ 2,188,946.06	\$ 915,086.91	70.52