

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 DECEMBER	Revenue For DECEMBER	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	\$ 20,943.53	\$ 1,056.47	95.20
1120	UC SALES TAX	\$ 180,000.00	\$ 0.00	\$ 0.00	\$ 224,621.55	\$ 44,621.55-	124.79
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$ 0.00	\$ 0.00	\$ 52,182.56	\$ 5,317.44	90.75
1255	CLERK FEES	\$ 500.00	\$ 0.00	\$ 56.12	\$ 1,012.21	\$ 512.21-	202.44
1265	ATTORNEY FEES REIMBURSEMENT	\$ 30,000.00	\$ 0.00	\$ 3,711.83	\$ 16,628.89	\$ 13,371.11	55.43
1266	ENGINEERING FEES REIMBURSEMENT	\$ 30,000.00	\$ 0.00	\$ 3,294.05	\$ 14,296.05	\$ 15,703.95	47.65
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	\$ 125.00	\$ 25.00	83.33
1560	SAFTEY INSPECTION FEES	\$ 4,500.00	\$ 0.00	\$ 150.00	\$ 3,855.70	\$ 644.30	85.68
1589	ABSTRACT LETTER	\$ 8,500.00	\$ 0.00	\$ 1,875.00	\$ 13,650.00	\$ 5,150.00-	160.59
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$ 0.00	\$ 100.00	\$ 2,192.00	\$ 692.00-	146.13
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	\$ 0.00	\$ 538.00	\$ 538.00-	100.00
2089	MAJESTIC PARK USE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,925.00	\$ 1,575.00	55.00
2110	ZBA FEES	\$ 500.00	\$ 0.00	\$ 250.00	\$ 450.00	\$ 50.00	90.00
2115	PLANNING BD FEES	\$ 3,000.00	\$ 0.00	\$ 850.00	\$ 3,400.00	\$ 400.00-	113.33
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$ 0.00	\$ 6,912.00	\$ 97,387.00	\$ 2,613.00	97.39
2401	MONEY MKT INTEREST & EARNINGS	\$ 2,500.00	\$ 0.00	\$ 22.98	\$ 629.44	\$ 1,870.56	25.18
2544	DOG LICENSE FEES	\$ 2,400.00	\$ 0.00	\$ 272.00	\$ 1,453.00	\$ 947.00	60.54
2545	LICENSES, OTHER	\$ 6,200.00	\$ 0.00	\$ 20.00	\$ 230.00	\$ 5,970.00	3.71
2555	BUILDING AND ALTERATION PERMITS	\$ 60,000.00	\$ 0.00	\$ 7,216.14	\$ 96,866.85	\$ 36,866.85-	161.44
2610	FINES & FORFEITURES	\$ 45,000.00	\$ 0.00	\$ 8,240.00	\$ 55,027.50	\$ 10,027.50-	122.28
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$ 0.00	\$ 121.57	\$ 3,503.01	\$ 1,503.01-	175.15
2655	SALE, OTHER	\$ 150.00	\$ 0.00	\$ 26.00	\$ 295.75	\$ 145.75-	197.17
2656	OTHER GOV./EV STATION	\$ 0.00	\$ 0.00	\$ 751.86	\$ 751.86	\$ 751.86-	100.00
2680	INSURANCE RECOVERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,307.81	\$ 2,307.81-	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	\$ 16,097.00	\$ 16,097.00	\$ 3,219.40-	125.00
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	\$ 0.00	\$ 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
4089	FEDERAL ARPA	\$ 287,076.06	\$ 0.00	\$ 0.00	\$ 5,691.00	\$ 281,385.06	1.98
9998	APPROPRIATED RESERVE	\$ 56,164.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,164.60	0.00
00	GENERAL FUND	\$ 1,896,726.33	\$ 0.00	\$ 49,966.55	\$ 1,525,574.37	\$ 371,151.96	80.43

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Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	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	\$ 11.83	\$ 545.57	\$ 1,954.43	21.82
2651	SALE OF RECYCLABLES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,178.00	\$ 678.00	235.60
2665	SALE OF EQUIPMENT	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,750.00	0.00
3501	CHIP	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 39,682.43	\$ 39,682.43	100.00
3787	EWR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 11.83	\$ 1,503,831.82	\$ 14,144.18	99.07

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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	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	\$	1.49	\$ 19.83	\$ 19.83-	100.00
9998	APPROPRIATED RESERVE	\$ 2,403.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,403.00	0.00

03	SEWER DIST. #1	\$ 116,403.00	\$	0.00	\$	1.49	\$ 114,019.24	\$ 2,383.76	97.95

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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	\$ 2.23	2.23-	100.00
08	GARDINER LIGHT DIST.	\$ 5,000.00	\$ 0.00	\$ 0.12	\$ 5,002.23	2.23-	100.04

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	FUND 09 SPECIAL RECREATION PARKS						
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$ 0.00	\$ 0.13	\$ 3.64	3.64	100.00

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	FUND 11 UNEMPLOYMENT						
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 0.04	\$ 1.17	1.17-	100.00

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	FUND 13 RESERVE CAPITAL PARKS AND RECREATION						
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00 \$	0.00 \$	0.05 \$	1.43 \$	1.43-	100.00

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	FUND 14 RESERVE REPAIRS PARKS AND RECREATION						
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00 \$	0.00 \$	0.38 \$	10.64 \$	10.64-	100.00

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

	FUND 16 RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	0.31	\$ 8.71	\$ 8.71	100.00

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	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$	0.00	\$	0.70	\$ 19.53	\$ 19.53-	100.00

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	FUND 21 SNOW & ICE/ROAD REPAIR						
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$ 0.00	\$ 0.38	\$ 10.66	10.66-	100.00

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FUND 23 RESERVE REPAIR SEWER DIST #1							
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$	0.00 \$	0.25 \$	6.92 \$	6.92-	100.00

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.04	\$	1.08	\$
								1.08-	100.00

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FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT							
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$ 0.00	\$ 0.03	\$ 0.79	0.79	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	\$	0.31	\$ 8.31	8.31-	100.00

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

	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$	0.00	\$	0.00	\$	0.06	\$	1.03
								1.03-	100.00

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	FUND 40 CO-MINGLED ARPA/GENERAL						
4089	ARPA FEDERAL.	\$ 281,385.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 281,385.06	0.00

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GRAND TOTAL		\$ 3,817,490.39	\$ 0.00	\$ 49,983.83	\$ 3,148,535.04	\$ 668,955.35	82.48

