

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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 Time: 08:56:

Code	Description	Estimated Revenue	Est. Revenue For MARCH	Revenue For MARCH	Revenue YTD	Unrealized Balance	Perce Real
FUND 00 GENERAL FUND							
1001	REAL PROPERTY TAX	\$ 614,558.07	\$ 0.00	\$ 0.00	\$ 614,558.66	\$ 0.59-	100.0
1090	REAL PROPERTY INTEREST & PENALTIE	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.0
1120	UC SALES TAX	\$ 180,000.00	\$ 0.00	\$ 51,942.89	\$ 51,942.89	\$ 128,057.11	28.8
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$ 0.00	\$ 27,007.63	\$ 27,007.63	\$ 30,492.37	46.9
1255	CLERK FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 18.88	\$ 481.12	3.7
1265	ATTORNEY FEES REIMBURSEMENT	\$ 30,000.00	\$ 0.00	\$ 715.00	\$ 4,057.56	\$ 25,942.44	13.5
1266	ENGINEERING FEES REIMBURSEMENT	\$ 30,000.00	\$ 0.00	\$ 736.00	\$ 3,376.00	\$ 26,624.00	11.2
1550	PUBLIC POUND CHARGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
1560	SAFTEY INSPECTION FEES	\$ 4,500.00	\$ 0.00	\$ 385.60	\$ 1,832.35	\$ 2,667.65	40.0
1589	ABSTRACT LETTER	\$ 8,500.00	\$ 0.00	\$ 1,325.00	\$ 2,500.00	\$ 6,000.00	29.4
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$ 0.00	\$ 182.00	\$ 482.00	\$ 1,018.00	32.0
2001	SUMMER REC REGISTRATION	\$ 107,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,500.00	0.0
2089	MAJESTIC PARK USE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.0
2110	ZBA FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 300.00	40.0
2115	PLANNING BD FEES	\$ 3,000.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 2,600.00	13.0
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$ 0.00	\$ 5,500.00	\$ 13,830.00	\$ 86,170.00	13.8
2401	MONEY MKT INTEREST & EARNINGS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 175.16	\$ 2,324.84	7.4
2544	DOG LICENSE FEES	\$ 2,400.00	\$ 0.00	\$ 64.00	\$ 217.00	\$ 2,183.00	9.0
2545	LICENSES, OTHER	\$ 6,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,200.00	0.0
2555	BUILDING AND ALTERATION PERMITS	\$ 60,000.00	\$ 0.00	\$ 2,987.71	\$ 6,702.00	\$ 53,298.00	11.2
2610	FINES & FORFEITURES	\$ 45,000.00	\$ 0.00	\$ 455.00	\$ 1,791.00	\$ 43,209.00	3.0
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$ 0.00	\$ 349.63	\$ 382.08	\$ 1,617.92	19.0
2655	SALE, OTHER	\$ 150.00	\$ 0.00	\$ 14.85	\$ 14.85	\$ 135.15	9.0
2680	INSURANCE RECOVERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 723.20	\$ 723.20	100.0
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
2770	UNCLASSIFIED REVENUES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
3001	NYS A.I.M.	\$ 12,877.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,877.60	0.0
3005	NYS MORTGAGE TAX	\$ 160,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160,000.00	0.0
3045	NYS JUSTICE COURT GRANT	\$ 12,000.00	\$ 0.00	\$ 11,889.77	\$ 11,889.77	\$ 110.23	99.0
3090	DASNY GRANT	\$ 0.00	\$ 0.00	\$ 8,501.00	\$ 8,501.00	\$ 8,501.00	100.0
3091	NYS URBAN FORESTRY GRANT	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	100.0
3591	SERVICES TO OTHER GOVERNMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
3595	APPROPRIATED FUND BALANCE	\$ 79,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,500.00	0.0
9998	APPROPRIATED RESERVE	\$ 1,571.30	\$ 105.72	\$ 0.00	\$ 0.00	\$ 1,571.30	0.0
00	GENERAL FUND	\$ 1,555,056.97	\$ 105.72	\$ 112,956.08	\$ 751,102.03	\$ 803,954.94	48.0

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-----									
FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,243,083.00	\$	0.00	\$	0.00	\$ 1,243,083.00	\$ 0.00	100.
2401	INTEREST HIGHWAY	\$ 2,500.00	\$	0.00	\$	0.00	\$ 135.39	\$ 2,364.61	5.
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.
2665	SALE OF EQUIPMENT	\$ 3,750.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,750.00	0.
3501	CHIP	\$ 81,600.00	\$	0.00	\$	0.00	\$ 0.00	\$ 81,600.00	0.
3589	SERVICES TO OTHER GOVERNMENT	\$ 36,543.00	\$	0.00	\$	23,580.10	\$ 23,580.10	\$ 12,962.90	64.
3595	APPROPRIATED FUND BALANCE	\$ 60,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 60,000.00	0.
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01	HIGHWAY FUND	\$ 1,427,976.00	\$	0.00	\$	23,580.10	\$ 1,266,798.49	\$ 161,177.51	88.

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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.
2401	INTEREST SEWER DIST #1	\$ 0.00	\$	0.00	\$	0.00	\$ 5.49	\$ 5.49	100.
9998	APPROPRIATED RESERVE	\$ 2,000.00	\$	2,000.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.
-----									
03	SEWER DIST. #1	\$ 116,000.00	\$	2,000.00	\$	0.00	\$ 114,004.90	\$ 1,995.10	98.

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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.
2401	INTEREST GARDINER LIGHT DIST.	\$ 0.00	\$	0.00	\$	0.00	\$ 0.79	\$ 0.79-	100.
-----									
08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.00	\$ 5,000.79	\$ 0.79-	100.



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FUND 11 UNEMPLOYMENT									
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.00	\$	0.35- 100.0



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-----									
	FUND 13 RESERVE CAPITAL PARKS AND RECREATION								
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.00	\$	0.42	100.



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-----									
FUND 14 RESERVE REPAIRS PARKS AND RECREATION									
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	0.00	\$ 3.14	3.14-	100.0

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-----									
	FUND 16 RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00 \$		0.00 \$		0.00 \$	2.58 \$	2.58-	100.0



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-----									
FUND 21	SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00	\$	0.00	\$	0.00	\$	3.16	\$
								3.16	100.

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	FUND 22 CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$	0.00	\$	0.00	\$	0.00	\$	0.80- 100.

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	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	0.00	\$	2.04	\$
								2.04	100.0

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-----									
	FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION								
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$		0.00 \$		0.00 \$	0.32 \$	0.32-	100.0

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-----									
	FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT								
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$	0.00	\$	0.00	\$ 0.23	0.23	100.





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-----									
FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT									
2401	INT MASTER PL/IND ZONE/HAMLET	\$ 0.00	\$	0.00	\$	0.00	\$ 2.50	2.50	100.0



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-----									
GRAND TOTAL		\$ 3,104,032.97	\$	2,105.72	\$	136,536.18	\$ 2,136,938.15	\$	967,094.82 68.4