

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	MAY	For	Revenue MAY	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	28.84
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$	0.00	\$	0.00	\$ 27,007.63	\$ 30,492.37	46.96
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	17.40	\$ 40.25	\$ 459.75	8.04
1265	ATTORNEY FEES REIMBURSEMENT	\$ 30,000.00	\$	0.00	\$	1,000.00	\$ 7,032.56	\$ 22,967.44	23.44
1266	ENGINEERING FEES REIMBURSEMENT	\$ 30,000.00	\$	0.00	\$	368.00	\$ 5,346.25	\$ 24,653.75	17.89
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	41.84
1589	ABSTRACT LETTER	\$ 8,500.00	\$	0.00	\$	775.00	\$ 5,725.00	\$ 2,775.00	67.35
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$	0.00	\$	40.00	\$ 802.00	\$ 698.00	53.47
2001	SUMMER REC REGISTRATION	\$ 107,500.00	\$	0.00	\$	19,750.00	\$ 19,750.00	\$ 87,750.00	18.33
2089	MAJESTIC PARK USE	\$ 3,500.00	\$	0.00	\$	625.00	\$ 625.00	\$ 2,875.00	17.89
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 200.00	\$ 300.00	40.00
2115	PLANNING BD FEES	\$ 3,000.00	\$	0.00	\$	400.00	\$ 800.00	\$ 2,200.00	26.67
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	7,995.00	\$ 29,225.00	\$ 70,775.00	29.22
2401	MONEY MKT INTEREST & EARNINGS	\$ 2,500.00	\$	0.00	\$	87.02	\$ 441.59	\$ 2,058.41	17.67
2544	DOG LICENSE FEES	\$ 2,400.00	\$	0.00	\$	84.00	\$ 429.00	\$ 1,971.00	17.88
2545	LICENSES, OTHER	\$ 6,200.00	\$	0.00	\$	30.00	\$ 50.00	\$ 6,150.00	0.81
2555	BUILDING AND ALTERATION PERMITS	\$ 60,000.00	\$	0.00	\$	13,474.44	\$ 26,921.31	\$ 33,078.69	44.87
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	6,064.00	\$ 20,206.00	\$ 24,794.00	44.90
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$	0.00	\$	0.00	\$ 782.65	\$ 1,217.35	39.14
2655	SALE, OTHER	\$ 150.00	\$	0.00	\$	11.00	\$ 38.10	\$ 111.90	25.40
2680	INSURANCE RECOVERIES	\$ 0.00	\$	0.00	\$	0.00	\$ 723.20	\$ 723.20-	100.00
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$	0.00	\$	5,036.31	\$ 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	\$	5,210.00	\$ 5,230.00	\$ 5,080.00-	3486.67
3001	NYS A.J.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	99.01
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	\$	500.00	\$ 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	\$ 6,659.30	\$	5,088.00	\$	0.00	\$ 0.00	\$ 6,659.30	0.00
00	GENERAL FUND	\$ 1,560,144.97	\$	5,088.00	\$	61,467.17	\$ 851,386.52	\$ 708,758.45	54.57

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Code	Description	Estimated Revenue	Est. Revenue For	MAY For	Revenue MAY	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	\$ 91.40	\$ 420.06	\$ 2,079.94	16.80
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	\$ 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	\$ 91.40	\$ 1,280,046.06	\$ 147,929.94	89.64

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Code	Description	Estimated Revenue	Est. Revenue For	MAY For	Revenue MAY	Revenue YTD	Unrealized Balance	Percen 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	\$ 1.45	\$ 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	\$ 1.45	\$ 114,010.19	\$ 1,989.81	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	\$	0.14	\$ 1.37	\$ 1.37-	100.00
-----									
08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.14	\$ 5,001.37	\$ 1.37-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Perce Real
FUND 09	SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$	0.00	\$	0.52	\$ 2.62	2.62-	100.00

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-----								
FUND 11	UNEMPLOYMENT							
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$	0.00	\$	0.17	\$ 0.85	0.85- 100.00

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FUND 12	TAX STABILIZATION FUND							
2401	INTERST TAX STABILIZATION	\$ 0.00	\$	0.00	\$	2.60	\$ 13.08	13.08- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Perce Real		
-----											
FUND 13 RESERVE CAPITAL PARKS AND RECREATION											
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.21	\$	1.04	\$	1.04-	100.00



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-----											
FUND 14 RESERVE REPAIRS PARKS AND RECREATION											
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	1.53	\$	7.68	\$	7.68-	100.00

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-----										
FUND 16 RESERVE REPAIRS LANDFILL										
2401	INTERST RESERVE REPAIR LANDFILL	\$	0.00	\$	0.00	\$	1.25	\$	6.29	6.29- 100.0

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Perce Real		
FUND 17 HIGHWAY IMPROVEMENT FEES											
2401	INTERST HIGHWAY IMPROVEMENT	\$	0.00	\$	0.00	\$	2.80	\$	14.08	14.08-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Perce Real		
-----											
FUND 21 SNOW & ICE/ROAD REPAIR											
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$	0.00	\$	0.00	\$	1.53	\$	7.70	7.70-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.39	\$ 1.96	1.96-	100.00

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-----									
FUND 23	RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$		0.00 \$		0.99 \$	4.98 \$	4.98-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUITON INTERST \$	0.00	\$	0.00	\$	0.15	\$	0.77	\$ 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	MAY	Revenue YTD	Unrealized Balance	Perce Real
FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT									
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.11	\$	0.56- 100.00



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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	MAY	Revenue YTD	Unrealized Balance	Percent Real
FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	1.76	\$ 9.11	9.11-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Perce Real	
FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT										
2401	INT MASTER PL/IND ZONE/HAMLET	\$	0.00	\$	0.00	\$	1.22	\$	6.06	6.06- 100.0

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Perce Real
-----									
	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$	0.00	\$	0.00	\$	0.06	\$	0.59
								0.59-	100.0

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-----										
GRAND TOTAL		\$ 3,109,120.97	\$	5,088.00	\$	61,575.45	\$ 2,250,521.51	\$	858,599.46	72.3