

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

Page: 1  
 Date: 04/01/21  
 Time: 14:39:29

Code	Description	Estimated Revenue	Est. Revenue For AUGUST	For AUGUST	Revenue For AUGUST	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	\$ 101,015.68	\$ 78,984.32	56.12	
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	\$ 19.72	\$ 198.21	\$ 301.79	39.64	
1265	ATTORNEY FEES REIMBURSEMENT	\$ 30,000.00	\$ 0.00	\$ 1,225.00	\$ 10,492.06	\$ 19,507.94	34.97	
1266	ENGINEERING FEES REIMBURSEMENT	\$ 30,000.00	\$ 0.00	\$ 486.50	\$ 7,933.50	\$ 22,066.50	26.45	
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	SAFETY INSPECTION FEES	\$ 4,500.00	\$ 0.00	\$ 218.90	\$ 2,101.25	\$ 2,398.75	46.69	
1589	ABSTRACT LETTER	\$ 8,500.00	\$ 0.00	\$ 875.00	\$ 8,250.00	\$ 250.00	97.06	
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$ 0.00	\$ 240.00	\$ 1,682.00	\$ 102.00-	112.13	
2001	SUMMER REC REGISTRATION	\$ 107,500.00	\$ 0.00	\$ 3,150.00	\$ 35,000.00	\$ 72,500.00	32.56	
2004	EV STATION CONTRIBUTION	\$ 0.00	\$ 0.00	\$ 346.00	\$ 346.00	\$ 346.00-	100.00	
2089	MAJESTIC PARK USE	\$ 3,500.00	\$ 0.00	\$ 125.00	\$ 1,675.00	\$ 1,825.00	47.86	
2110	ZDA FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 300.00	40.00	
2115	PLANNING DD FEES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 1,800.00	40.00	
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$ 0.00	\$ 11,175.00	\$ 65,270.00	\$ 34,730.00	65.27	
2401	MONEY MKT INTEREST & EARNINGS	\$ 2,500.00	\$ 0.00	\$ 26.72	\$ 530.39	\$ 1,969.61	21.22	
2544	DOG LICENSE FEES	\$ 2,400.00	\$ 0.00	\$ 56.00	\$ 689.00	\$ 1,711.00	28.71	
2545	LICENSES, OTHER	\$ 6,200.00	\$ 0.00	\$ 20.00	\$ 70.00	\$ 6,130.00	1.13	
2555	BUILDING AND ALTERATION PERMITS	\$ 60,000.00	\$ 0.00	\$ 16,104.63	\$ 60,417.15	\$ 417.15-	100.70	
2610	FINES & FORFEITURES	\$ 45,000.00	\$ 0.00	\$ 7,445.00	\$ 33,102.50	\$ 11,897.50	73.56	
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$ 0.00	\$ 71.75	\$ 1,983.28	\$ 16.72	99.16	
2655	SALE, OTHER	\$ 150.00	\$ 0.00	\$ 0.00	\$ 62.60	\$ 87.40	41.73	
2680	INSURANCE RECOVERIES	\$ 0.00	\$ 0.00	\$ 846.70	\$ 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 PRESEKVE DONATION	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 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	\$ 1,167.30	\$ 287,076.06	\$ 287,076.06-	100.00	
3005	NYS MORTGAGE TAX	\$ 160,000.00	\$ 0.00	\$ 191,562.34	\$ 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	
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	\$ 33,414.60	\$ 7,946.12	\$ 0.00	\$ 0.00	\$ 33,414.60	0.00	
00	GENERAL FUND	\$ 1,586,900.27	\$ 7,946.12	\$ 240,161.56	\$ 1,517,529.40	\$ 69,370.87	95.63	

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

Page: 2  
 Date: 09/01/21  
 Time: 14:39:29

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
<b>FUND 01 HIGHWAY FUND</b>									
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	\$	15.06	\$ 490.93	\$ 2,009.07	19.64
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	371.00	\$ 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	\$	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
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	\$	346.06	\$ 1,280,062.93	\$ 237,093.07	04.38

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

Page: 3  
 Date: 04/01/21  
 Time: 14:39:29

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	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	\$	1.24	\$ 14.65	\$ 14.65	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	\$	1.24	\$ 114,014.06	\$ 1,985.94	98.29

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

Page: 4  
 Date: 09/01/21  
 Time: 14:39:29

Code	Description	Estimated Revenue	Est. Revenue For	Revenue AUGUST	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
-----								
	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	\$ 0.13	\$ 1.76	\$ 1.76-	100.00
-----								
08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$ 0.13	\$ 5,001.76	\$ 1.76-	100.04

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

Page: 5  
 Date: 09/01/21  
 Time: 14:39:29

Code	Description	Estimated Revenue	Est. Revenue For	Est. Revenue For AUGUST	Revenue For AUGUST	Revenue YTD	Unrealized Balance	Percent Real
-----								
FUND 09	SPECIAL RECREATION PARKS							
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$	0.00	\$ 0.13	\$ 3.12	3.12	100.00

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

Page: 6  
 Date: 09/01/21  
 Time: 14:39:29

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 11 UNEMPLOYMENT									
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.04	\$	1.01- 100.00

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

Page: 7  
 Date: 09/01/21  
 Time: 14:39:29

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 12 TAX STABILIZATION FUND									
2401	INTERST TAX STABILIZATION	\$ 0.00	\$	0.00	\$	0.65	\$ 15.58	\$ 15.58	100.00

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

Page: 8  
 Date: 09/01/21  
 Time: 14:39:29

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue ADJUST	Revenue YTD	Unrealized Balance	Percent Real		
FUND 13 RESERVE CAPITAL PARKS AND RECREATION											
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.05	\$	1.23	\$	1.23-	100.00



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

Page: 9  
 Date: 09/01/21  
 Time: 14:39:29

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FUND 14 RESERVE REPAIRS PARKS AND RECREATION									
2401	INTERST RES KEPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	0.38	\$	9.14	100.00

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

Page: 10  
 Date: 09/01/21  
 Time: 14:39:29

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 16 RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00 \$		0.00 \$		0.31 \$	7.49 \$	7.49-	100.00



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

Page: 12  
 Date: 09/01/21  
 Time: 14:39:29

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00 \$		0.00 \$		0.38 \$	9.16 \$	9.16-	100.00



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

Page: 14  
 Date: 09/01/21  
 Time: 14:39:29

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$		0.00 \$		0.25 \$	5.94 \$	5.94-	100.00

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

Page: 15  
 Date: 09/01/21  
 Time: 14:39:29

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FUND 26 RESERVE FUND FOR RETIREMENT CONTRIBUTION								
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$		0.00 \$	0.04 \$	0.92 \$	0.92-	100.00

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

Page: 16  
 Date: 09/01/21  
 Time: 14:39:29

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FUND 24 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT									
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.03	\$	0.67- 100.00



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

Page: 17  
 Date: 09/01/21  
 Time: 14:39:29

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	0.44	\$ 10.81	\$ 10.81	100.00



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

Page: 20  
 Date: 09/01/21  
 Time: 14:39:29

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
-----									
GRAND TOTAL		\$ 3,225,076.27	\$	7,946.12	\$	240,512.86	\$ 2,917,520.33	\$ 308,355.94	90.44

