

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

Page: 1
 Date: 03/03/21
 Time: 07:38:13

Code	Description	Estimated Revenue	Est. Revenue For FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND							
1001	REAL PROPERTY TAX	\$ 614,558.07	\$ 0.00	\$ 114,558.66	\$ 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	\$ 0.00	\$ 180,000.00	0.00
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,500.00	0.00
1255	CLERK FEES	\$ 500.00	\$ 0.00	\$ 18.88	\$ 18.88	\$ 481.12	3.78
1265	ATTORNEY FEES REIMBURSEMENT	\$ 30,000.00	\$ 0.00	\$ 3,342.56	\$ 3,342.56	\$ 26,657.44	11.14
1266	ENGINEERING FEES REIMBURSEMENT	\$ 30,000.00	\$ 0.00	\$ 2,640.00	\$ 2,640.00	\$ 27,360.00	8.80
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	\$ 1,446.75	\$ 1,446.75	\$ 3,053.25	32.15
1589	ABSTRACT LETTER	\$ 8,500.00	\$ 0.00	\$ 1,175.00	\$ 1,175.00	\$ 7,325.00	13.82
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 1,200.00	20.00
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	\$ 200.00	\$ 200.00	\$ 300.00	40.00
2115	PLANNING BD FEES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$ 0.00	\$ 8,330.00	\$ 8,330.00	\$ 91,670.00	8.33
2401	MONEY MKT INTEREST & EARNINGS	\$ 2,500.00	\$ 0.00	\$ 93.92	\$ 175.16	\$ 2,324.84	7.01
2544	DOG LICENSE FEES	\$ 2,400.00	\$ 0.00	\$ 153.00	\$ 153.00	\$ 2,247.00	6.38
2545	LICENSES, OTHER	\$ 6,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,200.00	0.00
2555	BUILDING AND ALTERATION PERMITS	\$ 60,000.00	\$ 0.00	\$ 3,714.29	\$ 3,714.29	\$ 56,285.71	6.19
2610	FINES & FORFEITURES	\$ 45,000.00	\$ 0.00	\$ 1,336.00	\$ 1,336.00	\$ 43,664.00	2.97
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$ 0.00	\$ 32.45	\$ 32.45	\$ 1,967.55	1.62
2655	SALE, OTHER	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
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	\$ 0.00	\$ 0.00	\$ 150.00	0.00
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	\$ 0.00	\$ 12,000.00	0.00
3591	SERVICES TO OTHER GOVERNMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
3595	APPROPRIATED FUND BALANCE	\$ 79,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,500.00	0.00
9998	APPROPRIATED RESERVE	\$ 1,465.58	\$ 1,465.58	\$ 0.00	\$ 0.00	\$ 1,465.58	0.00
00	GENERAL FUND	\$ 1,554,951.25	\$ 1,465.58	\$ 137,341.51	\$ 638,145.95	\$ 916,805.30	41.04

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

Page: 2
 Date: 03/03/21
 Time: 07:38:13

Code	Description	Estimated Revenue	Est. Revenue For	REVENUE FEBRUARY	For	REVENUE FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,243,083.00	\$	0.00	\$	962,082.41	\$ 1,243,083.00	\$ 0.00	100.00
2401	INTEREST HIGHWAY	\$ 2,500.00	\$	0.00	\$	91.61	\$ 135.39	\$ 2,364.61	5.42
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	\$ 0.00	\$ 36,543.00	0.00
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	\$	962,174.02	\$ 1,243,218.39	\$ 184,757.61	87.06

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

Page: 3
 Date: 03/03/21
 Time: 07:38:13

Code	Description	Estimated Revenue	Est. Revenue For FEBRUARY	Revenue For FEBRUARY	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	\$ 3.74	\$ 5.49	\$ 5.49-	100.00

03	SEWER DIST. #1	\$ 114,000.00	\$ 0.00	\$ 3.74	\$ 114,004.90	\$ 4.90-	100.00

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

Page: 4
 Date: 03/03/21
 Time: 07:38:13

Code	Description	Estimated Revenue	Est. Revenue For	FEBRUARY	For	Revenue FEBRUARY	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	\$	0.41	\$ 0.79	\$ 0.79-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.41	\$ 5,000.79	\$ 0.79-	100.02

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

Page: 5
 Date: 03/03/21
 Time: 07:38:13

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

	FUND 09 SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$	0.00	\$	0.47	\$ 1.08	1.08	100.00

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

Page: 6
 Date: 03/03/21
 Time: 07:38:13

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FUND 11	UNEMPLOYMENT							
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.15	\$ 0.35	0.35-	100.00

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

Page: 8
 Date: 03/03/21
 Time: 07:38:13

Code	Description	Estimated Revenue	Est. Revenue For	FEBRUARY	For	Revenue FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.18	\$	0.42	100.00

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

Page: 9
 Date: 03/03/21
 Time: 07:38:13

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

	FUND 14 RESERVE REPAIRS PARKS AND RECREATION								
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	1.37	\$	3.14	\$ 3.14- 100.00

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

Page: 10
 Date: 03/03/21
 Time: 07:38:13

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

FUND 16	RESERVE REPAIRS LANDFILL							
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	1.13	\$ 2.58	100.00

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

Page: 12
 Date: 03/03/21
 Time: 07:38:13

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

	FUND 21 SNOW & ICE/ROAD REPAIR						
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00 \$	0.00 \$	1.38 \$	3.16 \$	3.16-	100.00

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

Page: 13
 Date: 03/03/21
 Time: 07:38:13

Code	Description	Estimated Revenue	Est. Revenue For FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ						
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$ 0.00	\$ 0.35	\$ 0.80	0.80-	100.00

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

Page: 14
 Date: 03/03/21
 Time: 07:38:13

Code	Description	Estimated Revenue	Est. Revenue For	REVENUE For	REVENUE For	Revenue YTD	Unrealized Balance	Percent Real
FUND 23	RESERVE REPAIR SEWER DIST #1							
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$		0.00 \$		0.89 \$	2.04 \$	2.04- 100.00

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

Page: 15
 Date: 03/03/21
 Time: 07:38:13

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

FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION										
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.14	\$	0.32	\$	0.32- 100.00

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

Page: 16
 Date: 03/03/21
 Time: 07:38:13

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	FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT								
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$	0.00	\$	0.10	\$ 0.23	0.23-	100.00

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

Page: 17
 Date: 03/03/21
 Time: 07:38:13

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FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	1.67	\$ 3.83	3.83-	100.00

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

Page: 18
 Date: 03/03/21
 Time: 07:38:13

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

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT										
2401	INT MASTER PL/IND ZONE/HAMLET	\$	0.00	\$	0.00	\$	1.10	\$	2.50	100.00

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

Page: 19
 Date: 03/03/21
 Time: 07:38:13

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

	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$	0.00	\$	0.00	\$	0.17	\$	0.36
								0.36-	100.00

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

Page: 20
 Date: 03/03/21
 Time: 07:38:13

Code	Description	Estimated Revenue	Est. Revenue For	REVENUE FEBRUARY	For	REVENUE FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
GRAND TOTAL		\$ 3,101,927.25	\$	1,465.58	\$	1,099,533.64	\$ 2,000,401.97	\$ 1,101,525.28	64.49