

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

Page:
 Date: 08/02
 Time: 13:36

Code	Description	Estimated Revenue	Est. Revenue For	JULY	Revenue For	JULY	Revenue YTD	Unrealized Balance	Perc Real
FUND 00 GENERAL FUND									
1001	REAL PROPERTY TAX	\$ 614,558.07	\$	0.00	\$	0.00	\$ 614,558.66	\$ 0.59	100.
1090	REAL PROPERTY INTEREST & PENALTIE	\$ 22,000.00	\$	0.00	\$	20,943.53	\$ 20,943.53	\$ 1,056.47	95.
1120	UC SALES TAX	\$ 180,000.00	\$	0.00	\$	0.00	\$ 101,015.68	\$ 78,984.32	56.
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$	0.00	\$	0.00	\$ 27,007.63	\$ 30,492.37	46.
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	55.54	\$ 178.49	\$ 321.51	35.
1265	ATTORNEY FEES REIMBURSEMENT	\$ 30,000.00	\$	0.00	\$	767.50	\$ 9,267.06	\$ 20,732.94	30.
1266	ENGINEERING FEES REIMBURSEMENT	\$ 30,000.00	\$	0.00	\$	1,720.25	\$ 7,447.00	\$ 22,553.00	24.
1289	OTHER GENERAL DEPT. INCOME	\$ 0.00	\$	0.00	\$	0.00	\$ 3,000.00	\$ 3,000.00	100.
1550	PUBLIC POUND CHARGE	\$ 150.00	\$	0.00	\$	0.00	\$ 0.00	\$ 150.00	0.
1560	SAFTEY INSPECTION FEES	\$ 4,500.00	\$	0.00	\$	0.00	\$ 1,882.35	\$ 2,617.65	41.
1589	ABSTRACT LETTER	\$ 8,500.00	\$	0.00	\$	750.00	\$ 7,375.00	\$ 1,125.00	86.
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$	0.00	\$	260.00	\$ 1,442.00	\$ 58.00	96.
2001	SUMMER REC REGISTRATION	\$ 107,500.00	\$	0.00	\$	3,600.00	\$ 31,850.00	\$ 75,650.00	29.
2089	MAJESTIC PARK USE	\$ 3,500.00	\$	0.00	\$	550.00	\$ 1,550.00	\$ 1,950.00	44.
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 200.00	\$ 300.00	40.
2115	PLANNING BD FEES	\$ 3,000.00	\$	0.00	\$	400.00	\$ 1,200.00	\$ 1,800.00	40.
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	12,755.00	\$ 54,095.00	\$ 45,905.00	54.
2401	MONEY MKT INTEREST & EARNINGS	\$ 2,500.00	\$	0.00	\$	23.21	\$ 503.67	\$ 1,996.33	20.
2544	DOG LICENSE FEES	\$ 2,400.00	\$	0.00	\$	96.00	\$ 633.00	\$ 1,767.00	26.
2545	LICENSES, OTHER	\$ 6,200.00	\$	0.00	\$	0.00	\$ 50.00	\$ 6,150.00	0.
2555	BUILDING AND ALTERATION PERMITS	\$ 60,000.00	\$	0.00	\$	7,035.12	\$ 44,312.52	\$ 15,687.48	73.
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	1,215.00	\$ 25,657.50	\$ 19,342.50	57.
2651	SALE OF TRANSPER STATION RECYCLAB	\$ 2,000.00	\$	0.00	\$	761.48	\$ 1,911.53	\$ 88.47	95.
2655	SALE, OTHER	\$ 150.00	\$	0.00	\$	17.50	\$ 62.60	\$ 87.40	41.
2680	INSURANCE RECOVERIES	\$ 0.00	\$	0.00	\$	0.00	\$ 723.20	\$ 723.20	100.
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$	0.00	\$	0.00	\$ 5,036.31	\$ 5,036.31	100.
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.
2770	UNCLASSIFIED REVENUES	\$ 150.00	\$	0.00	\$	215.00	\$ 5,465.00	\$ 5,315.00	3643.
3001	NYS A.I.M.	\$ 12,877.60	\$	0.00	\$	0.00	\$ 0.00	\$ 12,877.60	0.
3003	ARPA CORONA RECOVERY FUND	\$ 0.00	\$	0.00	\$	285,908.76	\$ 285,908.76	\$ 285,908.76	100.
3005	NYS MORTGAGE TAX	\$ 160,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 160,000.00	0.
3045	NYS JUSTICE COURT GRANT	\$ 12,000.00	\$	0.00	\$	0.00	\$ 11,889.77	\$ 110.23	99.
3048	NYS EV ELECTRICITY GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 500.58	\$ 500.58	100.
3090	DASNY GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 8,501.00	\$ 8,501.00	100.
3091	NYS URBAN FORESTRY GRANT	\$ 0.00	\$	0.00	\$	0.00	\$ 1,000.00	\$ 1,000.00	100.
3591	SERVICES TO OTHER GOVERNMENT	\$ 2,000.00	\$	0.00	\$	0.00	\$ 2,200.00	\$ 200.00	110.
3595	APPROPRIATED FUND BALANCE	\$ 79,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 79,500.00	0.
9998	APPROPRIATED RESERVE	\$ 25,468.48	\$	8,137.00	\$	0.00	\$ 0.00	\$ 25,468.48	0.
00	GENERAL FUND	\$ 1,578,954.15	\$	8,137.00	\$	334,643.89	\$ 1,277,367.84	\$ 301,586.31	80.

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 FUND-REV REVENUES SUMMARY REPORT
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Page:
 Date: 08/02
 Time: 13:38

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Perc Real

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	\$	16.25	\$ 475.87	\$ 2,024.13	19.
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	151.00	\$ 435.00	\$ 65.00	87.
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	\$	0.00	\$ 36,543.00	\$ 0.00	100.
3595	APPROPRIATED FUND BALANCE	\$ 60,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 60,000.00	0.
9998	APPROPRIATED RESERVE	\$ 90,000.00	\$	90,000.00	\$	0.00	\$ 0.00	\$ 90,000.00	0.

01	HIGHWAY FUND	\$ 1,517,976.00	\$	90,000.00	\$	167.25	\$ 1,280,536.87	\$ 237,439.13	84.

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

Page:
 Date: 08/11
 Time: 13:00

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Per Res

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	\$	1.30	\$ 13.41	\$ 13.41	100
9998	APPROPRIATED RESERVE	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0

03	SEWER DIST. #1	\$ 116,000.00	\$	0.00	\$	1.30	\$ 114,012.82	\$ 1,987.18	98

Not
in
Budget

TOWN OF GARDINER
FUND-REV REVENUES SUMMARY REPORT
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Posted Only Figures
Executed By: TOG-Darlene

Page:
Date: 08/02
Time: 13:36

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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	\$	0.13	\$ 1.63	\$ 1.63-	100.

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.13	\$ 5,001.63	\$ 1.63-	100.

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

Page:
 Date: 08/0
 Time: 13:3

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Per Rea

FUND 09 SPECIAL RECREATION PARKS									
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	0.13	\$	2.99
								2.99-	100

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

Page:
 Date: 08/01
 Time: 13:31

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Perce Real

FUND 11 UNEMPLOYMENT									
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.04	\$	0.97- 100.

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

Page:
 Date: 08/02
 Time: 13:38

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FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.05	\$	1.18	100.

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
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 Posted Only Figures
 Executed By: TOG-Darlene

Page:
 Date: 08/02
 Time: 13:38

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	FUND 14 RESERVE REPAIRS PARKS AND RECREATION								
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	0.38	\$	8.76	\$
								8.76-	100.

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

Page:
 Date: 08/02
 Time: 13:38

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FUND 16 RESERVE REPAIRS LANDFILL									
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	0.31	\$ 7.18	7.18-	100.

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

Page:
 Date: 08/01
 Time: 13:31

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	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$	0.00	\$	0.00	\$	0.70	\$	16.07- 100

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

Page:
 Date: 08/03
 Time: 13:31

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Perce Rea

	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00 \$		0.00 \$		0.38 \$	8.78 \$	8.78-	100

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 Posted Only Figures
 Executed By: TOG-Darlene

Page:
 Date: 08/02
 Time: 13:38

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FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.10	\$ 2.24	2.24-	100.

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
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Page:
 Date: 08/02
 Time: 13:38

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	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$		0.00 \$		0.25 \$	5.69 \$	5.69-	100.

TOWN OF GARDINER
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Page:
 Date: 08/02
 Time: 13:38

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.04	\$	0.88	\$ 0.88- 100.

TOWN OF GARDINER
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 Executed By: TOG-Darlene

Page:
 Date: 08/02
 Time: 13:38

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FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT										
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.03	\$	0.64	100.

TOWN OF GARDINER
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Page:
 Date: 08/02
 Time: 13:36

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FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	0.45	\$ 10.37	\$ 10.37	100.

TOWN OF GARDINER
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 Posted Only Figures
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Page:
 Date: 08/02
 Time: 13:38

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FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT									
2401	INT MASTER PL/IND ZONE/HAMLET	\$ 0.00	\$	0.00	\$	0.30	\$ 6.91	6.91-	100.

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
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 Posted Only Figures
 Executed By: TOG-Darlene

Page:
 Date: 08/05
 Time: 13:38

Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Perc Real

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GRAND TOTAL		\$ 3,217,930.15	\$	98,137.00	\$	334,816.44	\$ 2,677,007.47	\$ 540,922.68	83.