

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: 11/01/21
 Time: 09:32:17

Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	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	\$ 163,692.06	\$ 16,307.94	90.94
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$	0.00	\$	0.00	\$ 52,182.56	\$ 5,317.44	90.75
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	193.27	\$ 857.01	\$ 357.01-	171.40
1265	ATTORNEY FEES REIMBURSEMENT	\$ 30,000.00	\$	0.00	\$	1,275.00	\$ 11,767.06	\$ 18,232.94	39.22
1266	ENGINEERING FEES REIMBURSEMENT	\$ 30,000.00	\$	0.00	\$	2,324.00	\$ 11,002.00	\$ 18,998.00	36.67
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	\$	938.75	\$ 3,040.00	\$ 1,460.00	67.56
1589	ABSTRACT LETTER	\$ 8,500.00	\$	0.00	\$	1,025.00	\$ 10,675.00	\$ 2,175.00-	125.59
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$	0.00	\$	230.00	\$ 1,922.00	\$ 422.00-	128.13
2001	SUMMER REC REGISTRATION	\$ 107,500.00	\$	0.00	\$	0.00	\$ 35,000.00	\$ 72,500.00	32.56
2004	EV STATION CONTRIBUTION	\$ 0.00	\$	0.00	\$	0.00	\$ 538.00	\$ 538.00-	100.00
2089	MAJESTIC PARK USE	\$ 3,500.00	\$	0.00	\$	125.00	\$ 1,925.00	\$ 1,575.00	55.00
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 200.00	\$ 300.00	40.00
2115	PLANNING BD FEES	\$ 3,000.00	\$	0.00	\$	0.00	\$ 1,850.00	\$ 1,150.00	61.67
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	9,165.00	\$ 81,990.00	\$ 18,010.00	81.99
2401	MONEY MKT INTEREST & EARNINGS	\$ 2,500.00	\$	0.00	\$	26.15	\$ 582.77	\$ 1,917.23	23.31
2544	DOG LICENSE FEES	\$ 2,400.00	\$	0.00	\$	224.00	\$ 1,041.00	\$ 1,359.00	43.38
2545	LICENSES, OTHER	\$ 6,200.00	\$	0.00	\$	30.00	\$ 140.00	\$ 6,060.00	2.26
2555	BUILDING AND ALTERATION PERMITS	\$ 60,000.00	\$	0.00	\$	16,774.25	\$ 85,018.11	\$ 25,018.11-	141.70
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	5,520.00	\$ 41,732.50	\$ 3,267.50	92.74
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$	0.00	\$	868.80	\$ 2,872.65	\$ 872.65-	143.63
2655	SALE, OTHER	\$ 150.00	\$	0.00	\$	0.00	\$ 194.52	\$ 44.52-	129.68
2680	INSURANCE RECOVERIES	\$ 0.00	\$	0.00	\$	0.00	\$ 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 PRESERVE DONATION	\$ 5,000.00	\$	0.00	\$	0.00	\$ 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	\$	287,076.06-	\$ 0.00	\$ 0.00	100.00
3005	NYS MORTGAGE TAX	\$ 160,000.00	\$	0.00	\$	0.00	\$ 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
3049	NYS CLOVE RD	\$ 0.00	\$	0.00	\$	0.00	\$ 5,800.00	\$ 5,800.00-	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
4089	FEDERAL ARPA	\$ 0.00	\$	0.00	\$	5,691.00	\$ 5,691.00	\$ 5,691.00-	100.00
9998	APPROPRIATED RESERVE	\$ 56,164.60	\$	12,050.00	\$	0.00	\$ 0.00	\$ 56,164.60	0.00
00	GENERAL FUND	\$ 1,609,650.27	\$	12,050.00	\$	242,665.84-	\$ 1,390,940.33	\$ 218,709.94	86.41

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: 11/01/21
 Time: 09:32:17

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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	100.00
2401	INTEREST HIGHWAY	\$ 2,500.00	\$	0.00	\$	15.98	\$ 521.26	\$ 1,978.74	20.85
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	0.00	\$ 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	\$ 150,924.42	\$ 69,324.42-	184.96
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
3786	PAVE NY	\$ 0.00	\$	0.00	\$	0.00	\$ 39,682.43	\$ 39,682.43-	100.00
3787	EWR	\$ 0.00	\$	0.00	\$	0.00	\$ 31,875.40	\$ 31,875.40-	100.00
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	\$	15.98	\$ 1,503,395.51	\$ 14,580.49	99.04

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: 11/01/21
 Time: 09:32:17

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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	100.00
2401	INTEREST SEWER DIST #1	\$ 0.00	\$	0.00	\$	1.14	\$ 16.93	\$ 16.93-	100.00
9998	APPROPRIATED RESERVE	\$ 2,403.00	\$	403.00	\$	0.00	\$ 0.00	\$ 2,403.00	0.00
03	SEWER DIST. #1	\$ 116,403.00	\$	403.00	\$	1.14	\$ 114,016.34	\$ 2,386.66	97.95

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: 11/01/21
 Time: 09:32:17

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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	\$	0.12	\$ 2.00	\$ 2.00-	100.00
08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.12	\$ 5,002.00	\$ 2.00-	100.04

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

Page: 5
 Date: 11/01/21
 Time: 09:32:17

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FUND 09 SPECIAL RECREATION PARKS									
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	0.13	\$	3.38
								3.38-	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: 11/01/21
 Time: 09:32:17

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

FUND 11 UNEMPLOYMENT									
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.04	\$	1.09
								1.09-	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: 11/01/21
 Time: 09:32:17

Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	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 \$	1.33 \$	1.33-	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: 11/01/21
 Time: 09:32:17

Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 14 RESERVE REPAIRS PARKS AND RECREATION									
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	0.38	\$	9.89	\$
								9.89-	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: 11
 Date: 11/01/21
 Time: 09:32:17

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FUND 17 HIGHWAY IMPROVEMENT FEES									
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$	0.00	\$	0.70	\$ 18.15	18.15-	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: 11/01/21
 Time: 09:32:17

Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 21 SNOW & ICE/ROAD REPAIR									
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00	\$	0.00	\$	0.38	\$ 9.91	9.91-	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: 13
 Date: 11/01/21
 Time: 09:32:17

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

	FUND 22 CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.10	\$ 2.62	2.62-	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: 11/01/21
 Time: 09:32:17

Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	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	\$	6.43	\$
								6.43-	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: 11/01/21
 Time: 09:32:17

Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$		0.00 \$		0.04 \$	1.00 \$	1.00-	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: 11/01/21
 Time: 09:32:17

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

FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT									
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.03	\$	0.73
								0.73-	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: 17
 Date: 11/01/21
 Time: 09:32:17

Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	0.44	\$ 11.68	11.68-	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: 18
 Date: 11/01/21
 Time: 09:32:17

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FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT									
2401	INT MASTER PL/IND ZONE/HAMLET	\$	0.00	\$	0.00	\$	0.31	\$	7.72
								7.72-	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: 19
 Date: 11/01/21
 Time: 09:32:17

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FUND 33 CAPITAL TRANSFER STATION									
2401	INTEREST	\$ 0.00	\$	0.00	\$	0.06	\$ 0.91	0.91-	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: 20
 Date: 11/01/21
 Time: 09:32:17

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

GRAND TOTAL		\$ 3,249,029.27	\$	12,453.00	\$	242,644.73-	\$ 3,013,453.98	\$ 235,575.29	92.75