

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 1
 Date: 02/01/22
 Time: 13:31:11

Code	Description	Estimated Revenue	Est. Revenue For	Revenue For JANUARY	Revenue For JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND								
1001	REAL PROPERTY TAX	\$ 557,419.33	\$	0.00	\$ 557,419.33	\$ 557,419.33	\$ 0.00	100.00
1090	REAL PROPERTY INTEREST & PENALTIE	\$ 20,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
1120	UC SALES TAX	\$ 200,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	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	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1265	ATTORNEY FEES REIMBURSEMENT	\$ 20,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
1266	ENGINEERING FEES REIMBURSEMENT	\$ 16,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
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	\$ 0.00	\$ 4,500.00	0.00
1589	ABSTRACT LETTER	\$ 10,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1603	VITAL STATISTICS FEES	\$ 2,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
2001	SUMMER REC REGISTRATION	\$ 120,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 120,000.00	0.00
2004	EV STATION CONTRIBUTION	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	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	\$ 0.00	\$ 0.00	\$ 500.00	0.00
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	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00
2401	MONEY MKT INTEREST & EARNINGS	\$ 1,000.03	\$	0.00	\$ 27.77	\$ 27.77	\$ 972.26	2.78
2544	DOG LICENSE FEES	\$ 2,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
2545	LICENSES, OTHER	\$ 5,190.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 5,190.00	0.00
2555	BUILDING AND ALTERATION PERMITS	\$ 100,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$	0.00	\$ 594.93	\$ 594.93	\$ 1,405.07	29.75
2655	SALE, OTHER	\$ 150.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3001	NYS A.I.M.	\$ 16,097.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 16,097.00	0.00
3005	NYS MORTGAGE TAX	\$ 250,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 250,000.00	0.00
3049	NYS CLOVE RD	\$ 0.00	\$	0.00	\$ 40,118.50	\$ 40,118.50	\$ 40,118.50	100.00
3090	DASNY GRANT	\$ 9,500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	0.00
3591	SERVICES TO OTHER GOVERNMENT	\$ 2,200.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
3595	APPROPRIATED FUND BALANCE	\$ 102,500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 102,500.00	0.00
00	GENERAL FUND	\$ 1,656,706.36	\$	0.00	\$ 517,923.53	\$ 517,923.53	\$ 1,138,782.83	31.26

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2022 ()
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 Executed By: TOG-Darlene

Page: 2
 Date: 02/01/22
 Time: 13:31:11

Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,294,480.00	\$	0.00	\$	359,180.67	\$ 359,180.67	\$ 935,299.33	27.75
2401	INTEREST HIGHWAY	\$ 500.00	\$	0.00	\$	10.49	\$ 10.49	\$ 489.51	2.10
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
2665	SALE OF EQUIPMENT	\$ 15,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
3501	CHIP	\$ 102,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 102,000.00	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	\$ 25,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00
9998	APPROPRIATED RESERVE	\$ 49.00	\$	49.00	\$	0.00	\$ 0.00	\$ 49.00	0.00
01	HIGHWAY FUND	\$ 1,474,072.00	\$	49.00	\$	359,191.16	\$ 359,191.16	\$ 1,114,880.84	24.37

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 3
 Date: 02/01/22
 Time: 13:31:11

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	FUND 03 SEWER DIST. #1								
1001	REAL PROPERTY TAX	\$ 78,400.00	\$	0.00	\$	78,400.00	\$ 78,400.00	\$ 0.00	100.00
2401	INTEREST SEWER DIST #1	\$ 0.00	\$	0.00	\$	1.59	\$ 1.59	\$ 1.59	100.00
3595	APPROPRIATED FUND BALANCE	\$ 50,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00

03	SEWER DIST. #1	\$ 128,400.00	\$	0.00	\$	78,401.59	\$ 78,401.59	\$ 49,998.41	61.06

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 4
 Date: 02/01/22
 Time: 13:31:11

Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 08 GARDINER LIGHT DIST.									
1001	REAL PROPERTY TAXES	\$ 5,000.00	\$	0.00	\$	5,000.00	\$ 5,000.00	\$ 0.00	100.00
2401	INTEREST GARDINER LIGHT DIST.	\$ 0.00	\$	0.00	\$	0.12	\$ 0.12	\$ 0.12-	100.00
08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	5,000.12	\$ 5,000.12	\$ 0.12-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 5
 Date: 02/01/22
 Time: 13:31:11

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

	FUND 09 SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$	0.00 \$	0.00 \$		0.13 \$	0.13 \$	0.13-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 6
 Date: 02/01/22
 Time: 13:31:11

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

	FUND 11 UNEMPLOYMENT								
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$	0.00	\$	0.04	\$ 0.04	0.04	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 7
 Date: 02/01/22
 Time: 13:31:11

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

	FUND 12 TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	0.95	\$	0.95- 100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 8
 Date: 02/01/22
 Time: 13:31:11

Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	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	\$	0.05	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 9
 Date: 02/01/22
 Time: 13:31:11

Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	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	\$	0.38	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TGG-Darlene

Page: 10
 Date: 02/01/22
 Time: 13:31:11

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

	FUND 16 RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	0.31	\$ 0.31	0.31-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 11
 Date: 02/01/22
 Time: 13:31:11

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

	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$	0.00	\$	0.00	\$	0.70	\$	0.70- 100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 12
 Date: 02/01/22
 Time: 13:31:11

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

	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$	0.00	\$	0.38	\$ 0.38	0.38	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 13
 Date: 02/01/22
 Time: 13:31:11

Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
2401	FUND 22 CAPITAL HIGHWAY EQ INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.10	\$ 0.10	0.10-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 14
 Date: 02/01/22
 Time: 13:31:11

Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	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	\$	0.25	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 15
 Date: 02/01/22
 Time: 13:31:11

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

FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.04	\$	0.04-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 16
 Date: 02/01/22
 Time: 13:31:11

Code	Description	Estimated Revenue	For	Est. Revenue JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT									
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.03	\$	0.03= 100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 17
 Date: 02/01/22
 Time: 13:31:11

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FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$	0.00	\$	0.00	\$	0.41	\$	0.41- 100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 19
 Date: 02/01/22
 Time: 13:31:11

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

	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$	0.00	\$	0.00	\$	0.07	\$	0.07- 100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 19
 Date: 02/01/22
 Time: 13:31:11

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

GRAND TOTAL		\$ 3,264,178.36	\$	49.00	\$	960,520.24	\$ 960,520.24	\$ 2,303,658.12	29.43

