

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

Page: 1  
 Date: 09/14/22  
 Time: 14:31:35

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND									
1001	REAL PROPERTY TAX	\$ 557,419.33	\$	0.00	\$	0.00	\$ 557,419.85	\$ 0.52-	100.00
1090	REAL PROPERTY INTEREST & PENALTIE	\$ 20,000.00	\$	0.00	\$	25,973.06	\$ 25,973.06	\$ 5,973.06-	129.87
1120	UC SALES TAX	\$ 200,000.00	\$	0.00	\$	138,685.90	\$ 258,115.77	\$ 58,115.77-	129.06
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$	0.00	\$	0.00	\$ 529,200.61	\$ 471,700.61-	920.35
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	4.42	\$ 315.36	\$ 184.64	63.07
1265	ATTORNEY FEES REIMBURSEMENT	\$ 20,000.00	\$	0.00	\$	125.00	\$ 8,163.94	\$ 11,836.06	40.82
1266	ENGINEERING FEES REIMBURSEMENT	\$ 16,000.00	\$	0.00	\$	669.69	\$ 12,596.20	\$ 3,403.80	78.73
1550	PUBLIC POUND CHARGE	\$ 150.00	\$	0.00	\$	0.00	\$ 302.00	\$ 152.00-	201.33
1560	SAFTEY INSPECTION FEES	\$ 4,500.00	\$	0.00	\$	50.00	\$ 50.00	\$ 4,450.00	1.11
1589	ABSTRACT LETTER	\$ 10,000.00	\$	0.00	\$	1,100.00	\$ 9,650.00	\$ 350.00	96.50
1603	VITAL STATISTICS FEES	\$ 2,000.00	\$	0.00	\$	190.00	\$ 1,180.00	\$ 820.00	59.00
2001	SUMMER REC REGISTRATION	\$ 120,000.00	\$	0.00	\$	4,425.00	\$ 66,550.00	\$ 53,450.00	55.46
2003	SUMMER REC DONATION	\$ 0.00	\$	0.00	\$	950.00	\$ 950.00	\$ 950.00-	100.00
2004	EV STATION CONTRIBUTION	\$ 1,000.00	\$	0.00	\$	0.00	\$ 56.38	\$ 943.62	5.64
2089	MAJESTIC PARK USE	\$ 3,500.00	\$	0.00	\$	300.00	\$ 2,150.00	\$ 1,350.00	61.43
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 400.00	\$ 100.00	80.00
2115	PLANNING BD FEES	\$ 3,000.00	\$	0.00	\$	1,000.00	\$ 2,900.00	\$ 100.00	96.67
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	9,856.00	\$ 58,211.00	\$ 41,789.00	58.21
2401	MONEY MKT INTEREST & EARNINGS	\$ 1,000.03	\$	0.00	\$	67.73	\$ 323.58	\$ 676.45	32.36
2544	DOG LICENSE FEES	\$ 2,000.00	\$	0.00	\$	124.00	\$ 859.00	\$ 1,141.00	42.95
2545	LICENSES, OTHER	\$ 5,190.00	\$	0.00	\$	0.00	\$ 100.00	\$ 5,090.00	1.93
2555	BUILDING AND ALTERATION PERMITS	\$ 100,000.00	\$	0.00	\$	5,868.49	\$ 42,355.97	\$ 57,644.03	42.36
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	252.00	\$ 28,392.00	\$ 16,608.00	63.09
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$	0.00	\$	556.50	\$ 2,568.08	\$ 568.08-	128.40
2655	SALE, OTHER	\$ 150.00	\$	0.00	\$	2.50	\$ 221.75	\$ 71.75-	147.83
2656	OTHER GOV./EV STATION	\$ 0.00	\$	0.00	\$	447.04	\$ 652.92	\$ 652.92-	100.00
2680	INSURANCE RECOVERIES	\$ 0.00	\$	0.00	\$	0.00	\$ 9,210.49	\$ 9,210.49-	100.00
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$	0.00	\$	0.00	\$ 336.95	\$ 336.95-	100.00
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$	0.00	\$	5,000.00	\$ 5,000.00	\$ 0.00	100.00
2770	UNCLASSIFIED REVENUES	\$ 0.00	\$	0.00	\$	25.00	\$ 5,290.00	\$ 5,290.00-	100.00
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	\$ 175,265.18	\$ 74,734.82	70.11
3049	NYS CLOVE RD	\$ 0.00	\$	0.00	\$	0.00	\$ 138,908.81	\$ 138,908.81-	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
3820	YOUTH PROGRAMS NYS	\$ 0.00	\$	0.00	\$	0.00	\$ 1,000.00	\$ 1,000.00-	100.00
9998	APPROPRIATED RESERVE	\$ 370,201.36	\$	26,364.89	\$	0.00	\$ 0.00	\$ 370,201.36	0.00
00	GENERAL FUND	\$ 2,026,907.72	\$	26,364.89	\$	195,672.33	\$ 1,944,668.90	\$ 82,238.82	95.94

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

Page: 2  
 Date: 09/14/22  
 Time: 14:31:35

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,294,480.00	\$	0.00	\$	0.00	\$ 1,294,480.00	\$ 0.00	100.00
2401	INTEREST HIGHWAY	\$ 500.00	\$	0.00	\$	37.86	\$ 192.39	\$ 307.61	38.48
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	\$ 38,743.00	\$ 2,200.00-	106.02
3595	APPROPRIATED FUND BALANCE	\$ 25,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00
5031	TRANSFER IN	\$ 0.00	\$	0.00	\$	135,000.00	\$ 150,750.00	\$ 150,750.00-	100.00
9998	APPROPRIATED RESERVE	\$ 184,131.57	\$	0.00	\$	0.00	\$ 0.00	\$ 184,131.57	0.00
-----									
01	HIGHWAY FUND	\$ 1,658,154.57	\$	0.00	\$	135,037.86	\$ 1,484,165.39	\$ 173,989.18	89.51

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

Page: 3  
 Date: 09/14/22  
 Time: 14:31:35

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	\$ 78,400.00	\$	0.00	\$	0.00	\$ 78,400.00	\$ 0.00	100.00
2401	INTEREST SEWER DIST #1	\$ 0.00	\$	0.00	\$	8.35	\$ 22.52	\$ 22.52	100.00
3595	APPROPRIATED FUND BALANCE	\$ 50,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00
9998	APPROPRIATED RESERVE	\$ 12,200.40	\$	6,770.40	\$	0.00	\$ 0.00	\$ 12,200.40	0.00
-----									
03	SEWER DIST. #1	\$ 140,600.40	\$	6,770.40	\$	8.35	\$ 78,422.52	\$ 62,177.88	55.78

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

Page: 4  
 Date: 09/14/22  
 Time: 14:31:35

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	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	\$	0.62	\$ 1.60	\$ 1.60-	100.00
08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.62	\$ 5,001.60	\$ 1.60-	100.03

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

Page: 5  
 Date: 09/14/22  
 Time: 14:31:35

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FUND 09	SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$	0.00	\$	0.22	\$ 1.11	1.11-	100.00



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

Page: 7  
 Date: 09/14/22  
 Time: 14:31:35

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	\$	1.09	\$ 5.81	5.81-	100.00

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

Page: 8  
 Date: 09/14/22  
 Time: 14:31:35

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.09	\$	0.43	100.00



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

Page: 9  
 Date: 09/14/22  
 Time: 14:31:35

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 REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	0.64	\$	3.23	\$
								3.23-	100.00

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

Page: 10  
 Date: 09/14/22  
 Time: 14:31:35

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	\$	0.53	\$	2.64	2.64-	100.00

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

Page: 11  
 Date: 09/14/22  
 Time: 14:31:35

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$	0.00	\$	0.75	\$ 4.25	4.25-	100.00

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

Page: 12  
 Date: 09/14/22  
 Time: 14:31:35

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	\$	0.64	\$	3.23	\$
								3.23-	100.00

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

Page: 13  
 Date: 09/14/22  
 Time: 14:31:35

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FUND 22 CAPITAL HIGHWAY EQ									
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.16	\$ 0.82	0.82-	100.00

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

Page: 14  
 Date: 09/14/22  
 Time: 14:31:35

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 \$		0.42 \$	2.11 \$	2.11-	100.00

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

Page: 15  
 Date: 09/14/22  
 Time: 14:31:35

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION								
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$		0.00 \$		0.06 \$	0.33 \$	0.33-	100.00

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

Page: 16  
 Date: 09/14/22  
 Time: 14:31:35

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real			
-----												
FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT												
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.05	\$	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: 17  
 Date: 09/14/22  
 Time: 14:31:35

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	\$	0.69	\$ 3.48	3.48-	100.00

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

Page: 18  
 Date: 09/14/22  
 Time: 14:31:35

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	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	\$	0.50	\$	2.30	\$	2.30-	100.00

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

Page: 19  
 Date: 09/14/22  
 Time: 14:31:35

Code	Description	Estimated Revenue	For	Est. Revenue AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$ 0.00	\$	0.00	\$	0.32	\$ 0.79	0.79-	100.00



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

Page: 21  
 Date: 09/14/22  
 Time: 14:31:35

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
-----									
GRAND TOTAL		\$ 3,830,662.69	\$	33,135.29	\$	350,725.39	\$ 3,592,789.54	\$ 237,873.15	93.79

