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Revenue Revenue Estimated Est. Revenue Unrealized Percent Revenue For NOVEMBER For NOVEMBER Code Description YTD Balance Real 9.24.... *********** ----FUND 00 GENERAL FUND 1001 REAL PROPERTY TAX 630.824.15 \$ 0.00 S 0.00 \$ 630,824.15 \$ 0.00 100.00 1090 REAL PROPERTY INTEREST & PENALTIE \$ 18,000.00 \$ 0.00 \$ 0.00 \$ 22,043.48 \$ 4,043.48- 122.46 UC SALES TAX \$ 180,000.00 \$ 0.00 \$ 130,118.72 \$ 1120 0.00 \$ 49,881.28 72.29 1170 CABLE TV FRANCHISE 57,500.00 \$ 0.00 \$ 0.00 \$ 51,454.99 \$ 6,045.01 89.49 0.00 \$ 64.85 \$ CLERK FEES 547.77 S 47.77- 109.55 1255 500.00 S Ŝ 1265 ATTORNEY FEES REIMBURSEMENT \$ 5,000.00 \$ 0.00 \$ 4,187.50 \$ 21,787.17 \$ 16,787.17- 435.74 ENGINEERING FEES REIMBURSEMENT \$ 0.00 \$ 0.00 \$ 1266 2,500.00 \$ 4,844.97 \$ 19,628.10 \$ 17,128.10- 785.12 0.00 \$ 980.00 \$ 0.00 \$ 75.00 \$ 3,020.00 1267 TOWN PLANNER REIMBURSEMENT 4.000.00 S 24.50 50.00 PUBLIC POUND CHARGE 150.00 Ś 0.00 \$ 75.00 \$ 0.00 \$ 275.00 \$ SAFTEY INSPECTION FEES 1560 4.500.00 S 2,917.35 \$ 1,582.65 64.83 1,425.00 \$ 4,450.00- 152.35 1589 ABSTRACT LETTER 8,500.00 \$ 0.00 \$ \$ 12,950.00 \$ 1603 VITAL STATISTICS FEES Ś 1.500.00 S 0.00 S 0.00 \$ 950.00 \$ 550.00 63.33 0.00 \$ 2001 0.00 \$ SUMMER REC REGISTRATION \$ 107,500.00 \$ 0.00 \$ 107,500.00 0.00 400.00 0.00 \$ 0.00 \$ 0.00 \$ 400.00 SUMMER REC DONATION ŝ S 0.00 \$ 0.00 0.00 \$ Ś 2004 EV STATION CONTRIBUTION 400.00 S 400.00 0.00 0.00 \$ 3,500.00 \$ 0.00 \$ 0.00 \$ 0.00 800.00 \$ 2089 MAJESTIC PARK USE 3,500.00 0.00 0.00 \$ 800.00 ZBA FEES 0.00 \$ 0.00 \$ 300.00- 160.00 2110 ŝ 500.00 S 2115 PLANNING BD FEES 2,500.00 \$ 650.00 \$ 1,250.00- 150.00 GARBAGE DISPOSAL CHARGES \$ \$ 8,190.00 \$ 89,784.00 \$ 2130 100,000.00 \$ 0.00 \$ 10,216,00 89.78 MONEY MKT INTEREST & EARNINGS \$ 5,000.00 \$ 3,313.13 2401 0.00 \$ 0.00 \$ 1,686.87 \$ 33.74 862.00 2544 DOG LICENSE FEES 2,200.00 \$ 0.00 \$ 134.00 \$ 1,338.00 \$ 60.82 0.00 \$ 45.00 2545 LICENSES, OTHER 20.00 \$ 90.00 \$ Ś 200.00 \$ 110.00 BUILDING AND ALTERATION PERMITS \$ 45,000.00 \$ 0.00 \$ 6,779.60 \$ 55,218.32 \$ 10,218.32- 122.71 2555 45,000.00 \$ 0.00 \$ 0.00 \$ 75.59 2610 FINES & FORFEITURES 9,860.00 \$ 34,014.00 \$ 10,986.00 Ś 16.36 2651 SALE OF TRANSFER STATION RECYCLAB S 2,000.00 \$ 0.00 S 1,983.64 \$ 99.18 57.50 \$ 150.00 \$ SALE, OTHER \$ 0.00 \$ 19.50 \$ 92.50 38.33 \$ REFUNDS PRIOR YEAR EXPENSES 0.00 \$ 2701 0.00 \$ 0.00 \$ 842.70 \$ 842.70- 100.00 MOHONK PRESERVE DONATION 5,000.00 \$ 2705 0.00 \$ 0.00 S 5,000.00 \$ 0.00 100.00 0.00 \$ 0.00 \$ 105.00- 170.00 2770 UNCLASSIFIED REVENUES \$ 255.00 \$ 150.00 S NYS A.I.M. 0.00 \$ 3001 16,097.00 \$ 0.00 \$ 0.00 \$ 16,097.00 0.00 0.00 \$ 0.00 \$ 3005 NYS MORTGAGE TAX 140,000.00 \$ 0.00 \$ Ś 98,347.93 \$ 41,652.07 70.25 \$ SERVICES TO OTHER GOVERNMENT 0.00 100.00 3591 2.000.00 S 0.00 S 2,000.00 \$ APPROPRIATED FUND BALANCE 0.00 \$ 3595 60,000.00 S 0.00 \$ 0.00 S 60,000.00 0.00 6,640.00 \$ 0.00 \$ 0.00 \$ 171,440.09 \$ 11,539.96 \$ 0.00 \$ 3915 CAMPGROUND LICENSE \$ 0.00 \$ 6.640.00 0.00 9998 APPROPRIATED RESERVE 0.00 \$ 171,440.09 \$ 0.00

\$ 1,628,651.24 \$ 11,539.96 \$ 36,450.42 \$ 1,189,444.69 \$ 439,206.55 73.03

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GENERAL FUND

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		Estimated	l	Est. Revenue		Revenue	Revenu	e	Unrealized	Percent
Code	Description	Revenue		For NOVEMBER	For	NOVEMBER	YTD		Balance	Real
		 		,						
FUNI	01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,244,587.00	\$	0.00	\$	0.00	\$ 1,244,587.00	\$	0.00	100.00
2401	INTEREST HIGHWAY	\$ 6,000.00	\$	0.00	\$	0.00	\$ 1,940.00	\$	4,060.00	32.33
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	0.00	\$ 894.40	\$	394.40-	178.88
2665	SALE OF EQUIPMENT	\$ 7,500.00	\$	0.00	\$	0.00	\$ 0.00	\$	7,500.00	0.00
3501	CHIP	\$ 102,000.00	\$	0.00	\$	0.00	\$ 81,812.74	\$	20,187.26	80.21
3589	SERVICES TO OTHER GOVERNMENT	\$ 24,130.00	\$	0.00	\$	0.00	\$ 24,130.00	\$	0.00	100.00
3595	APPROPRIATED FUND BALANCE	\$ 30,000.00	\$	0.00	\$	0.00	\$ 0.00	\$	30,000.00	0.00
3786	PAVE NY	\$ 0.00	\$	0.00	\$	0.00	\$ 18,674.57	\$	18,674.57-	100.00
3787	EWR	\$ 0.00	\$	0.00	\$	0.00	\$ 14,668.33	\$	14,668.33-	100.00
01	HIGHWAY FUND	\$ 1,414,717.00	\$	0.00	\$	0.00	\$ 1,386,707.04	\$	28,009.96	98.02

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TOWN OF GARDINER
FUND-REV REVENUES SUMMARY REPORT
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			Estimated	1	Est. Revenue		Revenue	Revenue	Unrealized	Percent
Code	Description		Revenue	Fo	r NOVEMBER	For	NOVEMBER	YTD	Balance	Real
								 222	 	
FUND	03 SEWER DIST. #1									
1001	REAL PROPERTY TAX	\$ 11	4,000.00	\$	114,000.00	\$	0.00	\$ 114,000.00	\$ 0.00	100.00
2401	INTEREST SEWER DIST #1	\$	0.00	\$	0.00	\$	0.00	\$ 28.83	\$ 28.83-	100.00
9998	APPROPRIATED RESERVE	\$ 3	1,624.88	\$	0.00	\$	0.00	\$ 0.00	\$ 31,624.88	0.00
03	SEWER DIST. #1	\$ 14	5,624.88	\$	114,000.00	\$	0.00	\$ 114,028.83	\$ 31,596.05	70.30

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Code	Description		Estimated Revenue		Est. Revenue r NOVEMBER	For	Revenue NOVEMBER	Revenue YTD		Unrealized Balance	Percent Real
	08 GARDINER LIGHT DIST.										******
1001	REAL PROPERTY TAXES	Ş	5,000.00	Ş	5,000.00	Ş	0.00	\$ 5,000.00	\$	0.00	100.00
2401	INTEREST GARDINER LIGHT DIST.	\$	0.00	\$	0.00	\$	0.00	\$ 3.75	\$	3.75-	100.00
0.8	GARDINER LIGHT DIST	\$	5 000 00	c	5 000 00	<	0.00	\$ 5 003 75	S	3 75-	100 08

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Code	Description	 Estimated Revenue	For	t. Revenue NOVEMBER	For	Revenue NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND	09 SPECIAL RECREATION PARKS INTEREST SPECIAL RECREATION	\$ 0.00	\$	0.00	ş	0.00	\$ 13.50	\$ 13.50-	100.00

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Code	Description	Estimat Reven	ie Fo		For	Revenue NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
) \$	0.00		0.00	4.37		100.00

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Code	Description	 venue	For	NOVEMBER	For	NOVEMBER	Kevenue YTD	Unréalized Balance	Percent Real
EIMD	12 TAX STABILIZATION FUND	 							
2401		\$ 0.00	\$	0.00	\$	0.00	\$ 67.40	\$ 67.40-	100.00

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Code	Description	Estimated Revenue		. Revenue		Revenue NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND	13 RESERVE CAPITAL PARKS AND RECREATION								
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	s	0.00	ş	0.00	\$ 6.21	\$ 6.21-	100.00

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		Estimated	Est	t. Revenue		Revenue	Revenue	Unrealized	Percent
Code	Description	Revenue	For	NOVEMBER	For	NOVEMBER	QTY	Balance	Real

FUND	14 RESERVE REPAIRS PARKS AND RECREATION								
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	0.00	39.86	39.86-	100.00

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Code	Description	Estimate Revenu	.34	st. Revenue NOVEMBER	Revenue NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
			- 22-		 			
FUND	16 RESERVE REPAIRS LANDFILL							
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$ 0.00	\$ 36.11	\$ 36.11-	100.00

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Code	Description	stimated Revenue	Est For	. Revenue NOVEMBER	For	Revenue NOVEMBER		Unrealized Balance	Percent Real
FUND 2401	17 HIGHWAY IMPROVEMENT FEES INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$	0.00	ş	0.00	\$ 72.38	\$ 72.38-	100.00

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		Estimated	Est. Rever	ıe.	Revenue	Revenue	Unrealized	Percent
Code	Description	Revenue	For NOVEME	ER For	NOVEMBER	YTD	Balance	Real

FUND	21 SNOW & ICE/ROAD REPAIR							
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$ 0.0	\$	0.00	\$ 39.69	\$ 39.69-	100.00

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Revenue	Unrealized	Percent
YTD	Balance	Real
	••	

Code	Description		Estimated Revenue	Es For	t. Revenue NOVEMBER	For	Revenue NOVEMBER	Revenue YTD	9	Unrealized Balance	Percent Real
FUND 2401	22 CAPITAL HIGHWAY EQ INTEREST CAP HIGH EQ	s	0.00	\$	0.00	s	0.00	\$ 10.11	\$	10.11-	100.00

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Code	Description	Estimated Revenue	Es For	t. Revenue	For	Revenue NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
code	Description	Kevende		1630		***		barance	
FUND	23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	0.00	\$ 25.65	\$ 25.65-	100.00

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Code	Description	Estimated Revenue	For	. Revenue NOVEMBER	For	Revenue NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 2401	28 RESERVE FUND FOR RETIREMENT CONTRIBUTI RETIREMENT CONTRIBUTION INTERST \$	ON 0.00	ş	0.00	\$	0.00 \$	3.98 \$	3.98-	100.00

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Code	Description		timated Revenue	For	. Revenue	For	Revenue NOVEMBER	Revenu YTD	_	Unrealized Balance	Percent Real
FUND	29 RESERVE FOR CAPITAL HIGHWAY	IMPROVEMENT									
2401	HIGH CAP IMPROVE INTERST	\$	0.00	S	0.00	\$	0.00	\$ 2.93	S	2.93-	100.00

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Code	Description	Estimated Revenue	For		For		Revenue YTD	Unrealized Balance	Real
	29 RESERVE FOR CAPITAL HIGHWAY HIGH CAP IMPROVE INTERST			0.00		0.00			100.00

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Code	Description		Estimated Revenue	For	NOVEMBER	Revenue NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 2401	31 RESERVE TOWN HALL REPAIR REPAIRS TW HALL INTERST	s	0.00		0.00	0.00	51.11	\$ 51.11-	100.00

TOWN OF GARDINER FUND-REV REVENUES SUMMARY REPORT

for Fiscal Year 2020 ()
Posted Only Figures
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Code	Description	Estimated Revenue	 . Revenue NOVEMBER	Revenue NOVEMBER	Revenue YTD		Unrealized Balance	Percent Real
	32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET		 	 				
2401	INT MASTER PL/IND ZONE/HAMLET \$	0.00	\$ 0.00	\$ 0.00	\$ 29.41	s	29.41-	100.00

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TOWN OF GARDINER FUND-REV REVENUES SUMMARY REPORT for Fiscal Year 2020 () Posted Only Figures Executed By: TOG-Darlene

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Code	Description	 Revenue	For	NOVEMBER	For	NOVEMBER	YTD	Balance	Real
FUND 2401	33 CAPITAL TRANSFER STATION INTEREST	\$ 0.00		0.00		0.00	1.82		

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			Estimated	Es	t. Revenue		Revenue	Revenue	Unrealized	Percent	
	Code	Description	Revenue	For	NOVEMBER	For	NOVEMBER	YTD	Balance	Real	
	GRAND TO	TAL	\$ 3,193,993.12	\$ 1	30,539.96	\$	36,450.42	\$ 2,695,588.84	\$ 498,404.28	84.40	

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