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Code	Description	- 12	Estimated Revenue		Est. Re	venue MARCH	Revenue MARCH	. 1	Revenue YTD		Unrealized Balance	Perce 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	\$ 0.00	\$	0.00	\$	22,000.00	0.0
1120	UC SALES TAX	\$	180,000.00	\$		0.00	\$ 51,942.89	\$	51,942.89	\$	128,057.11	28.8
1170	CABLE TV FRANCHISE	\$	57,500.00	\$		0.00	\$ 27,007.63	\$	27,007.63	\$	30,492.37	46.5
1255	CLERK FEES	\$	500.00	\$		0.00	\$ 0.00	\$	18.88	\$	481.12	3.1
1265	ATTORNEY FEES REIMBURSEMENT	\$	30,000.00	\$		0.00	\$ 715.00	\$	4,057.56	\$	25,942.44	13.!
1266	ENGINEERING FEES REIMBURSEMENT	\$	30,000.00	\$		0.00	\$ 736.00	\$	3,376.00	\$	26,624.00	11.7
1550	PUBLIC POUND CHARGE	\$	150.00	\$		0.00	\$ 0.00	\$	0.00	\$	150.00	0.0
1560	SAFTEY INSPECTION FEES	\$	4,500.00	\$		0.00	\$ 385.60	\$	1,832.35	\$	2,667.65	40.
1589	ABSTRACT LETTER	\$	8,500.00	\$		0.00	\$ 1,325.00	\$	2,500.00	\$	6,000.00	29.
1603	VITAL STATISTICS FEES	\$	1,500.00	\$		0.00	\$ 182.00	\$	482.00	\$	1,018.00	32.:
2001	SUMMER REC REGISTRATION	\$	107,500.00	\$		0.00	\$ 0.00	\$	0.00	\$	107,500.00	0.1
2089	MAJESTIC PARK USE	\$	3,500.00	\$		0.00	\$ 0.00	\$	0.00	\$	3,500.00	0.0
2110	28A FEES	\$	500.00	\$		0.00	\$ 0.00	\$	200.00	\$	300.00	40.0
2115	PLANNING BD FEES	\$	3,000.00	\$		0.00	\$ 400.00	\$	400.00	\$	2,600.00	13.:
2130	GARBAGE DISPOSAL CHARGES	\$	100,000.00	\$		0.00	\$ 5,500.00	\$	13,830.00	\$	86,170.00	13.4
2401	MONEY MKT INTEREST & EARNINGS	\$	2,500.00	\$		0.00	\$ 0.00	\$	175.16	\$	2,324.84	7.1
2544	DOG LICENSE FEES	\$	2,400.00	\$		0.00	\$ 64.00	\$	217.00	\$	2,183.00	9.1
2545	LICENSES, OTHER	\$	6,200.00	\$		0.00	\$ 0.00	\$	0.00	\$	6,200.00	0.1
2555	BUILDING AND ALTERATION PERMITS	\$	60,000.00	\$		0.00	\$ 2,987.71	\$	6,702.00	\$	53,298.00	11.
2610	FINES & FORFEITURES	\$	45,000.00	Ş		0.00	\$ 455.00	\$	1,791.00	\$	43,209.00	3.1
2651	SALE OF TRANSFER STATION RECYCLAB	\$	2,000.00	\$		0.00	\$ 349.63	\$	382.08	\$	1,617.92	19.
2655	SALE, OTHER	\$	150.00	\$		0.00	\$ 14.85	\$	14.85	\$	135.15	9.
2680	INSURANCE RECOVERIES	\$	0.00	\$		0.00	\$ 0.00	\$	723.20	\$	723.20-	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	\$ 0.00	\$	0.00	\$	150.00	0.
3001	NYS A.I.M.	\$	12,877.60	\$		0.00	\$ 0.00	\$	0.00	\$	12,877.60	0.
3005	NYS MORTGAGE TAX	\$	160,000.00	\$		0.00	\$ 0.00	\$	0.00	Ş	160,000.00	0.
3045	NYS JUSTICE COURT GRANT	\$	12,000.00	\$		0.00	\$ 11,889.77	\$	11,889.77	\$	110.23	99.
3090	DASNY GRANT	\$	0.00	\$		0.00	\$ 8,501.00	\$	8,501.00	\$	8,501.00-	100.
3091	NYS URBAN FORESTRY GRANT	\$	0.00	\$		0.00	\$ 500.00	\$	500.00	\$	500.00-	100.
3591	SERVICES TO OTHER GOVERNMENT	\$	2,000.00	\$		0.00	\$ 0.00	\$	0.00	\$	2,000.00	0.
3595	APPROPRIATED FUND BALANCE	\$	79,500.00	\$		0.00	\$ 0.00	\$	0.00	\$	79,500.00	0.
9998	APPROPRIATED RESERVE	\$	1,571.30	\$	10	5.72	\$ 0.00	\$	0.00	\$	1,571.30	0.
00	GENERAL FUND	\$	1,555,056.97	\$	10	5.72	\$ 112,956.08	\$	751,102.03	ş	803,954.94	48.

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Code	Description		Estimated Revenue		Est. Revenue		Revenue or MARCH		Revenue YTD		Unrealized Balance	Perc- Real
		-		- ~				-				****
FUNI	0 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	\$	0.00	\$	135.39	\$	2,364.61	5.
2651	SALE OF RECYCLABLES	\$	500.00	\$	0.00	\$	0.00	\$	0.00	\$	500.00	0.
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	\$	23,580.10	\$	23,580.10	\$	12,962.90	64.
3595	APPROPRIATED FUND BALANCE	\$	60,000.00	\$	0.00	\$	0.00	\$	0.00	\$	60,000.00	0.
01	HIGHWAY FUND	s	1.427.976.00	s	0.00	ŝ	23.580.10	ŝ	1.266.798.49	Ś	161.177.51	88.

FUND-REV REVENUES SUMMARY REPORT

for Fiscal Year 2021 (New Year 2021)

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Code	Description	Estimated Revenue		Est. For	Revenue MARCH		or	Revenue MARCH		Revenue YTD		Unrealized Balance	Perc Real
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	\$		0.00	\$	5.49	\$	5.49-	100.
9998	APPROPRIATED RESERVE	\$ 2,000.00	\$	2	,000.00	\$		0.00	\$	0.00	\$	2,000.00	0.
03	SEWER DIST. #1	\$ 116,000.00	s	2	.000.00	s		0.00	 S	114.004.90	 s	1,995,10	98.

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TOWN OF GARDINER FUND-REV REVENUES SUMMARY REPORT

for Fiscal Year 2021 (New Year 2021)

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Code	Description	 Estimated Revenue	Est For	. Revenue MARCH	For	Revenue MARCH		Revenue YTD	 Unrealized Balance	Perc Real
FUND 1001 2401	08 GARDINER LIGHT DIST. REAL PROPERTY TAXES INTEREST GARDINER LIGHT DIST.	\$ 5,000.00	s s	0.00 0.00	7.0	0.00	,	5,000.00 0.79	0.00 0.79-	100.
08	GARDINER LIGHT DIST.	\$ 5,000.00	s	0.00	\$	0.00	\$	5,000.79	\$ 0.79-	100.

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Code	Description	:	Estimated Revenue	Est. For	Revenue MARCH	For	Revenue MARCH	Revenu YTD	-	realized	Perce Real
FUND 2401	09 SPECIAL RECREATION PARKS INTEREST SPECIAL RECREATION	ş	0.00	\$	0.00	ş	0.00	\$ 1.08	s	1.08-	100.0

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Code	Description	Estimated Revenue	For	Revenue MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Perc∈ Real
FUND 2401	11 UNEMPLOYMENT INTEREST UNEMPLOYMENT \$	0.00	ş	0.00		0.00 \$	0.35 \$		100.0

FUND-REV REVENUES SUMMARY REPORT for Fiscal Year 2021 (New Year 2021) Posted Only Figures Executed By: TOG-Darlene

Code	Description		Estimated Revenue	Est. For	. Revenue MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Perc Real
	12 TAX STABILIZATION FUND	<i>7</i> 4	0125042531 3	2	S07888				200000	
2401	INTERST TAX STABILIZATION	S	0.00	ş	0.00	\$	0.00 \$	5.36	\$ 5.36-	100.

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Est. Revenue Estimated Unrealized Perc Revenue Revenue Revenue For MARCH For Code Description YTD MARCH Balance Real FUND 13 RESERVE CAPITAL PARKS AND RECREATION 2401 INTERST RES. CAPITAL PARK & RECRE \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.42 \$ 0.42- 100.

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Code Description	Estimated Revenue	For	Revenue MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Real
FUND 14 RESERVE REPAIRS PARKS AND RECREATION 2401 INTERST RES REPAIR PARK & RECREAT \$	0.00		0.00		0.00	\$ 3.14		100.1

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Code	Description	Estimated Revenue	For	Revenue MARCH	 Revenue MARCH	Revenue YTD	Balance	Perce Real
FUND 2401	16 RESERVE REPAIRS LANDFILL INTERST RESERVE REPAIR LANDFILL \$	0.00		0.00		\$ 2.58	2.58-	100.0

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Est. Revenue Revenue Unrealized Perc

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Revenue Unrealized rero YTD Balance Real Code Description Revenue For MARCH For MARCH FUND 17 HIGHWAY IMPROVEMENT FEES 2401 INTERST HIGHWAY IMPROVEMENT \$ 0.00 \$ 0.00 \$ 0.00 \$ 5.77 \$ 5.77- 100.

Estimated

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Estimated Est. Revenue Revenue Revenue Revenue For MARCH For MARCH YTD

Unrealized Perc

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Balance Real

FUND 21 SNOW & ICE/ROAD REPAIR

Code Description

2401 INTEREST SNOW & ICE/ROAD REPAIR \$ 0.00 \$ 0.00 \$ 0.00 \$ 3.16 \$ 3.16-100.

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

FUND 22 CAPITAL HIGHWAY EQ

2401 INTEREST CAP HIGH EQ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.80 \$ 0.80-100.

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Code	Description	Estimated Revenue	For	Revenue MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Perc: Real
FUND 2401	23 RESERVE REPAIR SEWER DIST #1 SEWER REPAIRS INTERST AND EARNING \$	0.00	ş	0.00	\$	0.00	\$ 2.04	\$ 2.04-	100.1

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Code	Description	Estimated Revenue	Est. For	Revenue MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Perc: Real
FUND 2401	28 RESERVE FUND FOR RETIREMENT CONTRIBUT RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	ş	0.00 \$	0.32	\$ 0.32-	100.(

FUND-REV REVENUES SUMMARY REPORT

for Fiscal Year 2021 (New Year 2021)

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Estimated Est. Revenue Revenue MARCH Revenue Unrealized Perce Code Description Revenue For MARCH For MARCH YTD Balance Real FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT 2401 HIGH CAP IMPROVE INTERST 0.00 \$ 0.00 \$ 0.00 \$ 0.23 \$ 0.23- 100.

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Code	Description	Estimate Revenu	 . Revenue MARCH	Revenue MARCH	Revenue YTD	Unrealized Balance	Perc Real
FUND 2401	31 RESERVE TOWN HALL REPAIR REPAIRS TW HALL INTERST	0.00	\$ 0.00	\$ 0.00	\$ 3.83	\$ 3.83-	100.

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Estimated Est. Revenue MARCH Unrealized Perco Code Description Revenue For MARCH For YTD Balance Real FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT 2401 INT MASTER PL/IND ZONE/HAMLET \$ 0.00 \$ 0.00 \$ 0.00 \$ 2.50 \$ 2.50 100.

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Est. Revenue

Estimated

Revenue MARCH Revenue Unrealized Perce Revenue For MARCH For YTD Balance Real

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FUND 33 CAPITAL TRANSFER STATION

2401 INTEREST \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.36 \$ 0.36-100.

Code Description

Code	Description	Estimated Revenue	For	st. Revenue MARCH	Fo		Revenue YTD		Balance	Perce Real
GRAND TO	TAL		====		***	************	\$ 2,136,938.15	****		

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