

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

Page: 1
 Date: 12/01/22
 Time: 13:06:45

Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	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	\$ 0.00	\$ 25,973.06	\$ 5,973.06-	129.87
1120	UC SALES TAX	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 258,115.77	\$ 58,115.77-	129.06
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$ 0.00	\$ 0.00	\$ 572,580.03	\$ 515,080.03-	995.79
1255	CLERK FEES	\$ 500.00	\$ 0.00	\$ 99.78	\$ 607.29	\$ 107.29-	121.46
1265	ATTORNEY FEES REIMBURSEMENT	\$ 20,000.00	\$ 0.00	\$ 484.50	\$ 20,816.12	\$ 816.12-	104.08
1266	ENGINEERING FEES REIMBURSEMENT	\$ 16,000.00	\$ 0.00	\$ 774.19	\$ 14,956.26	\$ 1,043.74	93.48
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	\$ 100.00	\$ 150.00	\$ 4,350.00	3.33
1589	ABSTRACT LETTER	\$ 10,000.00	\$ 0.00	\$ 650.00	\$ 12,150.00	\$ 2,150.00-	121.50
1603	VITAL STATISTICS FEES	\$ 2,000.00	\$ 0.00	\$ 30.00	\$ 1,490.00	\$ 510.00	74.50
2001	SUMMER REC REGISTRATION	\$ 120,000.00	\$ 0.00	\$ 0.00	\$ 66,550.00	\$ 53,450.00	55.46
2003	SUMMER REC DONATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 2,450.00	\$ 1,050.00	70.00
2110	ZBA FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 100.00	80.00
2115	PLANNING BD FEES	\$ 3,000.00	\$ 0.00	\$ 300.00	\$ 4,400.00	\$ 1,400.00-	146.67
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$ 0.00	\$ 6,675.00	\$ 79,891.00	\$ 20,109.00	79.89
2401	MONEY MKT INTEREST & EARNINGS	\$ 1,000.03	\$ 0.00	\$ 458.51	\$ 1,121.05	\$ 121.02-	112.10
2544	DOG LICENSE FEES	\$ 2,000.00	\$ 0.00	\$ 52.00	\$ 1,275.00	\$ 725.00	63.75
2545	LICENSES, OTHER	\$ 5,190.00	\$ 0.00	\$ 30.00	\$ 190.00	\$ 5,000.00	3.66
2555	BUILDING AND ALTERATION PERMITS	\$ 100,000.00	\$ 0.00	\$ 6,775.70	\$ 63,195.74	\$ 36,804.26	63.20
2610	FINES & FORFEITURES	\$ 45,000.00	\$ 0.00	\$ 1,006.00-	\$ 34,356.00	\$ 10,644.00	76.35
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$ 0.00	\$ 14.62	\$ 2,996.04	\$ 996.04-	149.80
2655	SALE, OTHER	\$ 150.00	\$ 0.00	\$ 0.00	\$ 263.55	\$ 113.55-	175.70
2656	OTHER GOV./EV STATION	\$ 0.00	\$ 0.00	\$ 221.87	\$ 1,311.84	\$ 1,311.84-	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	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
2770	UNCLASSIFIED REVENUES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,330.00	\$ 5,330.00-	100.00
3001	NYS A.I.M.	\$ 16,097.00	\$ 0.00	\$ 0.00	\$ 16,097.00	\$ 0.00	100.00
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
3051	NYS ENERGY RESEARCH	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00-	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	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00-	100.00
9998	APPROPRIATED RESERVE	\$ 406,984.20	\$ 4,837.10	\$ 0.00	\$ 0.00	\$ 406,984.20	0.00
00	GENERAL FUND	\$ 2,063,690.56	\$ 4,837.10	\$ 21,660.17	\$ 2,081,115.41	\$ 17,424.85-	100.84

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

Page: 2
 Date: 12/01/22
 Time: 13:06:45

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FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,294,480.00	\$	0.00	\$	0.00	\$ 1,294,480.00	\$ 0.00	100.00
1710	PUBLIC WORK CHARGE	\$ 0.00	\$	0.00	\$	0.00	\$ 1,600.00	\$ 1,600.00-	100.00
2401	INTEREST HIGHWAY	\$ 500.00	\$	0.00	\$	139.27	\$ 456.49	\$ 43.51	91.30
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	\$	20,070.00	\$ 20,070.00	\$ 5,070.00-	133.80
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	\$	0.00	\$ 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	\$	20,209.27	\$ 1,506,099.49	\$ 152,055.08	90.83

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

Page: 3
 Date: 12/01/22
 Time: 13:06:45

Code	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	For	Revenue NOVEMBER	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	\$	35.49	\$ 83.56	\$ 83.56-	100.00
3595	APPROPRIATED FUND BALANCE	\$ 50,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00
9998	APPROPRIATED RESERVE	\$ 17,200.40	\$	0.00	\$	0.00	\$ 0.00	\$ 17,200.40	0.00

03	SEWER DIST. #1	\$ 145,600.40	\$	0.00	\$	35.49	\$ 78,483.56	\$ 67,116.84	53.90

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

Page: 4
 Date: 12/01/22
 Time: 13:06:45

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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	\$	2.77	\$ 6.40	\$ 6.40-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	2.77	\$ 5,006.40	\$ 6.40-	100.13

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

Page: 5
 Date: 12/01/22
 Time: 13:06:45

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FUND 09	SPECIAL RECREATION PARKS						
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$ 0.00	\$ 1.58	\$ 3.79	3.79-	100.00

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

Page: 6
 Date: 12/01/22
 Time: 13:06:45

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

	FUND 11 UNEMPLOYMENT						
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 0.51	\$ 1.22	1.22	100.00

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

Page: 7
 Date: 12/01/22
 Time: 13:06:45

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

	FUND 12 TAX STABILIZATION FUND						
2401	INTERST TAX STABILIZATION	\$ 0.00	\$ 0.00	\$ 7.88	\$ 19.17	19.17-	100.00

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

Page: 8
 Date: 12/01/22
 Time: 13:06:45

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FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.62	\$	1.48	\$ 100.00

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

Page: 9
 Date: 12/01/22
 Time: 13:06:45

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

FUND 14	RESERVE REPAIRS PARKS AND RECREATION						
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00 \$	0.00 \$	4.62 \$	11.06 \$	11.06-	100.00

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

Page: 10
 Date: 12/01/22
 Time: 13:06:45

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

FUND 16	RESERVE REPAIRS LANDFILL						
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$ 0.00	\$ 1.83	\$ 6.12	6.12-	100.00

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

Page: 11
 Date: 12/01/22
 Time: 13:06:45

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	FUND 17 HIGHWAY IMPROVEMENT FEES						
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 5.39	\$ 13.38	13.38-	100.00

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

Page: 12
 Date: 12/01/22
 Time: 13:06:45

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

	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00	\$	0.00	\$	4.64	\$	11.10	\$
								11.10-	100.00

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

Page: 13
 Date: 12/01/22
 Time: 13:06:45

Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 22 CAPITAL HIGHWAY EQ 2401	INTEREST CAP HIGH EQ	\$ 0.00	\$ 0.00	\$ 1.18	\$ 2.82	2.82-	100.00

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

Page: 14
 Date: 12/01/22
 Time: 13:06:45

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	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	3.00	\$	7.20	\$
								7.20	100.00

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

Page: 15
 Date: 12/01/22
 Time: 13:06:45

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

FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION							
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$	0.00 \$	0.47 \$	1.12 \$	1.12-	100.00

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

Page: 16
 Date: 12/01/22
 Time: 13:06:45

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

FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT							
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$ 0.00	\$ 0.34	\$ 0.83	0.83	100.00

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

Page: 17
 Date: 12/01/22
 Time: 13:06:45

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

FUND 31	RESERVE TOWN HALL REPAIR						
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$ 0.00	\$ 4.97	\$ 11.91	11.91-	100.00

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

Page: 18
 Date: 12/01/22
 Time: 13:06:45

Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	For	Revenue NOVEMBER	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	\$	3.66	\$ 8.49	8.49	100.00

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

Page: 19
 Date: 12/01/22
 Time: 13:06:45

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

	FUND 33 CAPITAL TRANSFER STATION						
2401	INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.94	0.94-	100.00

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

Page: 20
 Date: 12/01/22
 Time: 13:06:45

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FUND 40 CO-MINGLED ARPA/GENERAL								
4089	ARPA FEDERAL	\$ 507,961.11	\$	0.00	\$	0.00	\$ 80,500.00	\$ 427,461.11 15.85

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

Page: 21
 Date: 12/01/22
 Time: 13:06:45

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GRAND TOTAL		\$ 4,380,406.64	\$ 4,837.10	\$ 41,948.39	\$ 3,751,305.49	\$ 629,101.15	85.64

