

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

Page: 1
 Date: 11/01/22
 Time: 12:39:19

Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	Revenue For	OCTOBER	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	\$	43,379.42	\$ 572,580.03	\$ 515,080.03-	995.79
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	128.81	\$ 507.51	\$ 7.51-	101.50
1265	ATTORNEY FEES REIMBURSEMENT	\$ 20,000.00	\$	0.00	\$	11,467.68	\$ 20,331.62	\$ 331.62-	101.66
1266	ENGINEERING FEES REIMBURSEMENT	\$ 16,000.00	\$	0.00	\$	0.00	\$ 14,182.07	\$ 1,817.93	88.64
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	\$	0.00	\$ 50.00	\$ 4,450.00	1.11
1589	ABSTRACT LETTER	\$ 10,000.00	\$	0.00	\$	1,475.00	\$ 11,500.00	\$ 1,500.00-	115.00
1603	VITAL STATISTICS FEES	\$ 2,000.00	\$	0.00	\$	0.00	\$ 1,460.00	\$ 540.00	73.00
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	\$	175.00	\$ 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	\$	1,000.00	\$ 4,100.00	\$ 1,100.00-	136.67
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	7,110.00	\$ 73,216.00	\$ 26,784.00	73.22
2401	MONEY MKT INTEREST & EARNINGS	\$ 1,000.03	\$	0.00	\$	238.64	\$ 662.54	\$ 337.49	66.25
2544	DOG LICENSE FEES	\$ 2,000.00	\$	0.00	\$	208.00	\$ 1,223.00	\$ 777.00	61.15
2545	LICENSES, OTHER	\$ 5,190.00	\$	0.00	\$	10.00	\$ 160.00	\$ 5,030.00	3.08
2555	BUILDING AND ALTERATION PERMITS	\$ 100,000.00	\$	0.00	\$	4,231.15	\$ 56,420.04	\$ 43,579.96	56.42
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	3,870.00	\$ 35,362.00	\$ 9,638.00	78.58
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$	0.00	\$	369.93	\$ 2,981.42	\$ 981.42-	149.07
2655	SALE, OTHER	\$ 150.00	\$	0.00	\$	7.80	\$ 263.55	\$ 113.55-	175.70
2656	OTHER GOV./EV STATION	\$ 0.00	\$	0.00	\$	225.82	\$ 1,089.97	\$ 1,089.97-	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	\$	20.00	\$ 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
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	\$ 402,147.10	\$	13,125.00	\$	0.00	\$ 0.00	\$ 402,147.10	0.00
00	GENERAL FUND	\$ 2,058,853.46	\$	13,125.00	\$	73,917.25	\$ 2,059,455.24	\$ 601.78-	100.03

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

Page: 2
 Date: 11/01/22
 Time: 12:39:19

Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	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
1710	PUBLIC WORK CHARGE	\$ 0.00	\$	0.00	\$	1,600.00	\$ 1,600.00	\$ 1,600.00-	100.00
2401	INTEREST HIGHWAY	\$ 500.00	\$	0.00	\$	82.16	\$ 317.22	\$ 182.78	63.44
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	\$	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	\$	1,682.16	\$ 1,485,890.22	\$ 172,264.35	89.61

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

Page: 3
 Date: 11/01/22
 Time: 12:39:19

Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	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	\$	18.05	\$ 48.07	\$ 48.07	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	\$	18.05	\$ 78,448.07	\$ 67,152.33	53.88

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

Page: 4
 Date: 11/01/22
 Time: 12:39:19

Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	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	\$	1.44	\$ 3.63	\$ 3.63-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	1.44	\$ 5,003.63	\$ 3.63-	100.07

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2022 (1)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 5
 Date: 11/01/22
 Time: 12:39:19

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

FUND 09	SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	0.79	\$	2.21
								2.21-	100.00

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

Page: 6
 Date: 11/01/22
 Time: 12:39:19

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

	FUND 11 UNEMPLOYMENT								
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.26	\$	0.71- 100.00

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

Page: 8
 Date: 11/01/22
 Time: 12:39:19

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

	FUND 13 RESERVE CAPITAL PARKS AND RECREATION								
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.31	\$	0.86	100.00

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

Page: 9
 Date: 11/01/22
 Time: 12:39:19

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

	FUND 14 RESERVE REPAIRS PARKS AND RECREATION								
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	2.31	\$	6.44	\$
								6.44-	100.00

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

Page: 11
 Date: 11/01/22
 Time: 12:39:19

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

	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$	0.00	\$	0.00	\$	2.69	\$	7.99
								7.99-	100.00

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

Page: 12
 Date: 11/01/22
 Time: 12:39:19

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

	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$	0.00	\$	2.32	\$ 6.46	6.46-	100.00

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

Page: 14
 Date: 11/01/22
 Time: 12:39:19

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

	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	1.50	\$	4.20	\$
								4.20-	100.00

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

Page: 15
 Date: 11/01/22
 Time: 12:39:19

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

FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.23	\$	0.65	100.00

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

Page: 17
 Date: 11/01/22
 Time: 12:39:19

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

FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$	0.00	\$	0.00	\$	2.49	\$	6.94
								6.94-	100.00

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

Page: 18
 Date: 11/01/22
 Time: 12:39:19

Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	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	\$	1.83	\$	4.83	\$	4.83	100.00

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

Page: 19
 Date: 11/01/22
 Time: 12:39:19

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

	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$	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: 11/01/22
 Time: 12:39:19

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

	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: 11/01/22
 Time: 12:39:19

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

=====									
GRAND TOTAL		\$ 4,375,569.54	\$	13,125.00	\$	75,639.24	\$ 3,709,357.10	\$ 666,212.44	84.77

