

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

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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	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	\$ 0.00	\$ 20,000.00	0.00
1120	UC SALES TAX	\$ 200,000.00	\$	0.00	\$	0.00	\$ 119,429.87	\$ 80,570.13	59.71
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	\$	97.72	\$ 310.94	\$ 189.06	62.19
1265	ATTORNEY FEES REIMBURSEMENT	\$ 20,000.00	\$	0.00	\$	2,496.44	\$ 8,038.94	\$ 11,961.06	40.19
1266	ENGINEERING FEES REIMBURSEMENT	\$ 16,000.00	\$	0.00	\$	2,886.76	\$ 11,926.51	\$ 4,073.49	74.54
1550	PUBLIC POUND CHARGE	\$ 150.00	\$	0.00	\$	213.00	\$ 302.00	\$ 152.00-	201.33
1560	SAFTEY INSPECTION FEES	\$ 4,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,500.00	0.00
1589	ABSTRACT LETTER	\$ 10,000.00	\$	0.00	\$	1,000.00	\$ 8,550.00	\$ 1,450.00	85.50
1603	VITAL STATISTICS FEES	\$ 2,000.00	\$	0.00	\$	110.00	\$ 990.00	\$ 1,010.00	49.50
2001	SUMMER REC REGISTRATION	\$ 120,000.00	\$	0.00	\$	11,400.00	\$ 62,125.00	\$ 57,875.00	51.77
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	\$	475.00	\$ 1,850.00	\$ 1,650.00	52.86
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	400.00	\$ 400.00	\$ 100.00	80.00
2115	PLANNING BD FEES	\$ 3,000.00	\$	0.00	\$	0.00	\$ 1,900.00	\$ 1,100.00	63.33
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	11,670.00	\$ 48,355.00	\$ 51,645.00	48.35
2401	MONEY MKT INTEREST & EARNINGS	\$ 1,000.03	\$	0.00	\$	39.82	\$ 255.85	\$ 744.18	25.58
2544	DOG LICENSE FEES	\$ 2,000.00	\$	0.00	\$	120.00	\$ 735.00	\$ 1,265.00	36.75
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	\$	9,114.32	\$ 36,487.48	\$ 63,512.52	36.49
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	6,578.00	\$ 28,140.00	\$ 16,860.00	62.53
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$	0.00	\$	10.51	\$ 2,011.58	\$ 11.58-	100.58
2655	SALE, OTHER	\$ 150.00	\$	0.00	\$	110.25	\$ 219.25	\$ 69.25-	146.17
2656	OTHER GOV, /EV STATION	\$ 0.00	\$	0.00	\$	0.00	\$ 205.88	\$ 205.88-	100.00
2680	INSURANCE RECOVERIES	\$ 0.00	\$	0.00	\$	9,210.49	\$ 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	\$ 0.00	\$ 5,000.00	0.00
2770	UNCLASSIFIED REVENUES	\$ 0.00	\$	0.00	\$	0.00	\$ 5,265.00	\$ 5,265.00-	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	DASNÝ 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	\$ 343,836.47	\$	69,913.50	\$	0.00	\$ 0.00	\$ 343,836.47	0.00
00	GENERAL FUND	\$ 2,000,542.83	\$	69,913.50	\$	55,932.31	\$ 1,748,996.57	\$ 251,546.26	87.43

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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	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	\$	22.11	\$ 154.53	\$ 345.47	30.91
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	\$ 15,750.00	\$ 15,750.00-	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	\$	22.11	\$ 1,349,127.53	\$ 309,027.04	81.36

-1,294,480

 54,647.53

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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	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	\$	2.80	\$ 14.17	\$ 14.17-	100.00
3595	APPROPRIATED FUND BALANCE	\$ 50,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00
9998	APPROPRIATED RESERVE	\$ 5,430.00	\$	3,246.00	\$	0.00	\$ 0.00	\$ 5,430.00	0.00

03	SEWER DIST. #1	\$ 133,830.00	\$	3,246.00	\$	2.80	\$ 78,414.17	\$ 55,415.83	58.59

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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	\$	0.19	\$ 0.98	\$ 0.98-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.19	\$ 5,000.98	\$ 0.98-	100.02

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

	FUND 09 SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$	0.00	\$	0.13	\$ 0.89	0.89-	100.00

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

FUND 11 UNEMPLOYMENT									
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.04	\$	0.28
								0.28	100.00

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

	FUND 12 TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$ 0.00	\$	0.00	\$	0.65	\$ 4.72	4.72-	100.00

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

FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE S	0.00	\$	0.00	\$	0.05	\$	0.34	\$
								0.34-	100.00

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

FUND 14	RESERVE REPAIRS PARKS AND RECREATION								
2401	INTERST RES REPAIR PARK & RECREAT S	0.00	\$	0.00	\$	0.38	\$	2.59	\$
								2.59-	100.00

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

FUND 16 RESERVE REPAIRS LANDFILL									
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	0.31	\$ 2.11	2.11	100.00

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	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$	0.00	\$	0.45	\$ 3.50	3.50-	100.00

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	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$	0.00	\$	0.38	\$ 2.59	2.59-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FUND 22 CAPITAL HIGHWAY EQ									
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.10	\$ 0.66	0.66-	100.00

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FUND 23 RESERVE REPAIR SEWER DIST #1									
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	0.25	\$	1.69	\$ 1.69- 100.00

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

FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.04	\$	0.27	\$ 100.00

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

FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT										
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.03	\$	0.20	100.00

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

FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	0.41	\$ 2.79	2.79-	100.00

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

	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$	0.00	\$	0.00	\$	0.09	\$	0.47
								\$	100.00

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

	FUND 40 CO-MINGLED ARPA/GENERAL								
4089	ARPA FEDERAL	\$ 0.00	\$	0.00	\$	0.00	\$ 60,500.00	\$ 60,500.00	100.00

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GRAND TOTAL		\$ 3,797,527.40	\$ 73,159.50	\$	55,961.03	\$ 3,242,064.15	\$	555,463.25	85.37

