

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

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	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	\$ 529,200.61	\$ 471,700.61-	920.35
1255	CLERK FEES	\$ 500.00	\$ 0.00	\$ 63.34	\$ 378.70	\$ 121.30	75.74
1265	ATTORNEY FEES REIMBURSEMENT	\$ 20,000.00	\$ 0.00	\$ 700.00	\$ 8,863.94	\$ 11,136.06	44.32
1266	ENGINEERING FEES REIMBURSEMENT	\$ 16,000.00	\$ 0.00	\$ 1,585.87	\$ 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	\$ 375.00	\$ 10,025.00	\$ 25.00-	100.25
1603	VITAL STATISTICS FEES	\$ 2,000.00	\$ 0.00	\$ 280.00	\$ 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	\$ 125.00	\$ 2,275.00	\$ 1,225.00	65.00
2110	ZBA FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 100.00	80.00
2115	PLANNING BD FEES	\$ 3,000.00	\$ 0.00	\$ 200.00	\$ 3,100.00	\$ 100.00-	103.33
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$ 0.00	\$ 7,895.00	\$ 66,106.00	\$ 33,894.00	66.11
2401	MONEY MKT INTEREST & EARNINGS	\$ 1,000.03	\$ 0.00	\$ 100.32	\$ 423.90	\$ 576.13	42.39
2544	DOG LICENSE FEES	\$ 2,000.00	\$ 0.00	\$ 156.00	\$ 1,015.00	\$ 985.00	50.75
2545	LICENSES, OTHER	\$ 5,190.00	\$ 0.00	\$ 50.00	\$ 150.00	\$ 5,040.00	2.89
2555	BUILDING AND ALTERATION PERMITS	\$ 100,000.00	\$ 0.00	\$ 9,832.92	\$ 52,188.89	\$ 47,811.11	52.19
2610	FINES & FORFEITURES	\$ 45,000.00	\$ 0.00	\$ 3,100.00	\$ 31,492.00	\$ 13,508.00	69.98
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$ 0.00	\$ 43.41	\$ 2,611.49	\$ 611.49-	130.57
2655	SALE, OTHER	\$ 150.00	\$ 0.00	\$ 34.00	\$ 255.75	\$ 105.75-	170.50
2656	OTHER GOV, /EV STATION	\$ 0.00	\$ 0.00	\$ 211.23	\$ 864.15	\$ 864.15-	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	\$ 5,310.00	\$ 5,310.00-	100.00
3001	NYS A.I.M.	\$ 16,097.00	\$ 0.00	\$ 16,097.00	\$ 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	\$ 389,022.10	\$ 18,820.74	\$ 0.00	\$ 0.00	\$ 389,022.10	0.00
00	GENERAL FUND	\$ 2,045,728.46	\$ 18,820.74	\$ 40,869.09	\$ 1,985,537.99	\$ 60,190.47	97.06

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FUND 09	SPECIAL RECREATION PARKS						
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$ 0.00	\$ 0.31	\$ 1.42	1.42-	100.00

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FUND 12 TAX STABILIZATION FUND							
2401	INTERST TAX STABILIZATION	\$ 0.00	\$ 0.00	\$ 1.54	\$ 7.35	7.35-	100.00

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	FUND 14 RESERVE REPAIRS PARKS AND RECREATION						
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00 \$	0.00 \$	0.90 \$	4.13 \$	4.13-	100.00

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	FUND 17 HIGHWAY IMPROVEMENT FEES						
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 1.05	\$ 5.30	5.30-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ						
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$ 0.00	\$ 0.23	\$ 1.05	1.05-	100.00

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	FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION						
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$	0.00 \$	0.09 \$	0.42 \$	0.42-	100.00

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FUND 31	RESERVE TOWN HALL REPAIR						
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$ 0.00	\$ 0.97	\$ 4.45	4.45-	100.00

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	FUND 33 CAPITAL TRANSFER STATION						
2401	INTEREST	\$ 0.00	\$ 0.00	\$ 0.15	\$ 0.94	0.94	100.00

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GRAND TOTAL		\$ 4,362,444.54	\$ 531,781.85	\$ 40,928.32	\$ 3,633,717.86	\$ 728,726.68	83.30