

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

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	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	\$	63,717.16	\$ 321,832.93	\$ 121,832.93-	160.92
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	\$	53.85	\$ 661.14	\$ 161.14-	132.23
1265	ATTORNEY FEES REIMBURSEMENT	\$ 20,000.00	\$	0.00	\$	2,009.67	\$ 22,825.79	\$ 2,825.79-	114.13
1266	ENGINEERING FEES REIMBURSEMENT	\$ 16,000.00	\$	0.00	\$	4,323.44	\$ 19,279.70	\$ 3,279.70-	120.50
1289	OTHER GENERAL DEPT. INCOME	\$ 0.00	\$	0.00	\$	29.30	\$ 29.30	\$ 29.30-	100.00
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	\$	232.40	\$ 382.40	\$ 4,117.60	8.50
1589	ABSTRACT LETTER	\$ 10,000.00	\$	0.00	\$	1,425.00	\$ 13,575.00	\$ 3,575.00-	135.75
1603	VITAL STATISTICS FEES	\$ 2,000.00	\$	0.00	\$	340.00	\$ 1,830.00	\$ 170.00	91.50
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	\$	1,200.00	\$ 5,600.00	\$ 2,600.00-	186.67
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	13,580.00	\$ 93,471.00	\$ 6,529.00	93.47
2401	MONEY MKT INTEREST & EARNINGS	\$ 1,000.03	\$	0.00	\$	485.66	\$ 1,606.71	\$ 606.68-	160.67
2544	DOG LICENSE FEES	\$ 2,000.00	\$	0.00	\$	444.00	\$ 1,719.00	\$ 281.00	85.95
2545	LICENSES, OTHER	\$ 5,190.00	\$	0.00	\$	60.00	\$ 250.00	\$ 4,940.00	4.82
2555	BUILDING AND ALTERATION PERMITS	\$ 100,000.00	\$	0.00	\$	9,875.53	\$ 73,071.27	\$ 26,928.73	73.07
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	10,491.00	\$ 44,847.00	\$ 153.00	99.66
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$	0.00	\$	95.51	\$ 3,091.55	\$ 1,091.55-	154.58
2655	SALE, OTHER	\$ 150.00	\$	0.00	\$	0.00	\$ 263.55	\$ 113.55-	175.70
2656	OTHER GOV./EV STATION	\$ 0.00	\$	0.00	\$	180.21	\$ 1,492.05	\$ 1,492.05-	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	\$	165,862.75	\$ 341,127.93	\$ 91,127.93-	136.45
3049	NYS CLOVE RD	\$ 0.00	\$	0.00	\$	29,233.39	\$ 168,142.20	\$ 168,142.20-	100.00
3051	NYS ENERGY RESEARCH	\$ 0.00	\$	0.00	\$	0.00	\$ 5,000.00	\$ 5,000.00-	100.00
3053	GREENWAY GRANT	\$ 0.00	\$	0.00	\$	10,000.00	\$ 10,000.00	\$ 10,000.00-	100.00
3090	DASNYS 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	\$ 2,000.00	\$ 2,000.00-	100.00
9998	APPROPRIATED RESERVE	\$ 436,728.20	\$	29,744.00	\$	0.00	\$ 0.00	\$ 436,728.20	0.00
00	GENERAL FUND	\$ 2,093,434.56	\$	29,744.00	\$	313,638.87	\$ 2,394,754.28	\$ 301,319.72-	114.39

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Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	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	\$ 0.00	\$ 1,600.00	\$ 1,600.00-	100.00
2401	INTEREST HIGHWAY	\$ 500.00	\$ 0.00	\$ 123.21	\$ 579.70	\$ 79.70-	115.94
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	\$ 4,845.00	\$ 24,915.00	\$ 9,915.00-	166.10
3501	CHIP	\$ 102,000.00	\$ 0.00	\$ 130,452.23	\$ 130,452.23	\$ 28,452.23-	127.89
3589	SERVICES TO OTHER GOVERNMENT	\$ 36,543.00	\$ 0.00	\$ 23,874.64	\$ 62,617.64	\$ 26,074.64-	171.35
3595	APPROPRIATED FUND BALANCE	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
3786	PAVE NY	\$ 0.00	\$ 0.00	\$ 35,007.28	\$ 35,007.28	\$ 35,007.28-	100.00
3787	EWR	\$ 0.00	\$ 0.00	\$ 28,208.32	\$ 28,208.32	\$ 28,208.32-	100.00
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	\$ 222,510.68	\$ 1,728,610.17	\$ 70,455.60-	104.25

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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	\$	34.66	\$ 118.22	\$ 118.22-	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	\$	34.66	\$ 78,518.22	\$ 67,082.18	53.93

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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	DECEMBER	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	\$	2.75	\$ 9.15	\$ 9.15-	100.00
08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	2.75	\$ 5,009.15	\$ 9.15-	100.18

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

FUND 09 SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.63	\$ 5.42	5.42-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	For DECEMBER	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 11 UNEMPLOYMENT								
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.53	\$ 1.75	1.75-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real		
FUND 13 RESERVE CAPITAL PARKS AND RECREATION											
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.64	\$	2.12	\$	2.12-	100.00

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FUND 14 RESERVE REPAIRS PARKS AND RECREATION											
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	4.78	\$	15.84	\$	15.84-	100.00

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FUND 16 RESERVE REPAIRS LANDFILL									
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	1.89	\$ 8.01	8.01-	100.00

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	FUND 17 HIGHWAY IMPROVEMENT FEES						
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 5.57	\$ 18.95	18.95-	100.00

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FUND 22	CAPITAL HIGHWAY EQ							
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.22	\$ 4.04	4.04-	100.00

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FUND 23 RESERVE REPAIR SEWER DIST #1											
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	3.10	\$	10.30	\$	10.30-	100.00

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.48	\$	1.60	\$ 1.60- 100.00

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FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT								
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$ 0.00		\$ 0.35	\$ 1.18	1.18-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 33 CAPITAL TRANSFER STATION									
2401	INTEREST	\$	0.00	\$	0.00	\$	0.94	\$	0.94- 100.00

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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

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GRAND TOTAL		\$ 4,410,150.64	\$ 29,744.00	\$ 536,229.01	\$ 4,287,534.50	\$ 122,616.14	97.22