

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	JUNE	For	Revenue JUNE	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	\$	59,462.54	\$ 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	\$	96.90	\$ 213.22	\$ 286.78	42.64
1265	ATTORNEY FEES REIMBURSEMENT	\$ 20,000.00	\$	0.00	\$	2,692.50	\$ 5,542.50	\$ 14,457.50	27.71
1266	ENGINEERING FEES REIMBURSEMENT	\$ 16,000.00	\$	0.00	\$	2,028.85	\$ 9,039.75	\$ 6,960.25	56.50
1550	PUBLIC POUND CHARGE	\$ 150.00	\$	0.00	\$	0.00	\$ 89.00	\$ 61.00	59.33
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	\$	1,025.00	\$ 7,550.00	\$ 2,450.00	75.50
1603	VITAL STATISTICS FEES	\$ 2,000.00	\$	0.00	\$	80.00	\$ 880.00	\$ 1,120.00	44.00
2001	SUMMER REC REGISTRATION	\$ 120,000.00	\$	0.00	\$	24,175.00	\$ 50,725.00	\$ 69,275.00	42.27
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	\$	300.00	\$ 1,375.00	\$ 2,125.00	39.29
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
2115	PLANNING BD FEES	\$ 3,000.00	\$	0.00	\$	800.00	\$ 1,900.00	\$ 1,100.00	63.33
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	10,050.00	\$ 36,685.00	\$ 63,315.00	36.69
2401	MONEY MKT INTEREST & EARNINGS	\$ 1,000.03	\$	0.00	\$	37.75	\$ 216.03	\$ 784.00	21.60
2544	DOG LICENSE FEES	\$ 2,000.00	\$	0.00	\$	172.00	\$ 615.00	\$ 1,385.00	30.75
2545	LICENSES, OTHER	\$ 5,190.00	\$	0.00	\$	10.00	\$ 100.00	\$ 5,090.00	1.93
2555	BUILDING AND ALTERATION PERMITS	\$ 100,000.00	\$	0.00	\$	5,983.34	\$ 27,373.16	\$ 72,626.84	27.37
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	199.00-	\$ 21,562.00	\$ 23,438.00	47.92
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$	0.00	\$	17.37	\$ 2,001.07	\$ 1.07-	100.05
2655	SALE, OTHER	\$ 150.00	\$	0.00	\$	0.00	\$ 109.00	\$ 41.00	72.67
2656	OTHER GOV./EV STATION	\$ 0.00	\$	0.00	\$	112.90	\$ 205.88	\$ 205.88-	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	\$	5,265.00	\$ 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	\$	175,265.18	\$ 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	\$ 273,922.97	\$	7,955.00	\$	0.00	\$ 0.00	\$ 273,922.97	0.00
00	GENERAL FUND	\$ 1,930,629.33	\$	7,955.00	\$	287,375.33	\$ 1,693,064.26	\$ 237,565.07	87.69

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	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	\$	22.89	\$ 132.42	\$ 367.58	26.48
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	\$	165,750.00	\$	0.00	\$ 0.00	\$ 184,131.57	0.00
01	HIGHWAY FUND	\$ 1,658,154.57	\$	165,750.00	\$	22.89	\$ 1,349,105.42	\$ 309,049.15	81.36

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	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	\$	1.88	\$ 11.37	\$ 11.37-	100.00
3595	APPROPRIATED FUND BALANCE	\$ 50,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00
9998	APPROPRIATED RESERVE	\$ 2,184.00	\$	2,184.00	\$	0.00	\$ 0.00	\$ 2,184.00	0.00

03	SEWER DIST. #1	\$ 130,584.00	\$	2,184.00	\$	1.88	\$ 78,411.37	\$ 52,172.63	60.05

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	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	\$	0.13	\$ 0.79	\$ 0.79-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.13	\$ 5,000.79	\$ 0.79-	100.02

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

	FUND 11 UNEMPLOYMENT								
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$	0.00	\$	0.04	\$ 0.24	0.24-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.05	\$	0.29	100.00

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

FUND 14 RESERVE REPAIRS PARKS AND RECREATION									
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	0.37	\$	2.21	\$
								2.21-	100.00

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

FUND 16 RESERVE REPAIRS LANDFILL									
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	0.30	\$ 1.80	1.80-	100.00

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

	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$	0.00	\$	0.43	\$ 3.05	3.05-	100.00

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

FUND 21 SNOW & ICE/ROAD REPAIR									
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$	0.00	\$	0.37	\$ 2.21	2.21-	100.00

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

	FUND 22 CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.09	\$ 0.56	\$ 0.56	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FUND 23	RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING S	0.00 \$		0.00 \$		0.24 \$	1.44 \$	1.44-	100.00

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FUND 20 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.04	\$	0.23	\$ 100.00

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FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT									
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.03	\$	0.17- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	0.40	\$ 2.38	2.38-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	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	\$	0.29	\$ 1.49	1.49-	100.00

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

	FUND 40 CO-MINGLED ARPA/GENERAL								
4009	ARPA FEDERAL	\$ 0.00	\$	0.00	\$	7,000.00	\$ 60,500.00	\$ 60,500.00-	100.00

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GRAND TOTAL		\$ 3,724,367.90	\$	175,889.00	\$	294,403.70	\$ 3,186,103.12	\$ 538,264.78	85.55

