

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 FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND							
1001	REAL PROPERTY TAX	\$ 557,419.33	\$ 0.00	\$ 0.52	\$ 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	\$ 0.00	\$ 200,000.00	0.00
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$ 0.00	\$ 503,729.74	\$ 503,729.74	\$ 446,229.74-	876.05
1255	CLERK FEES	\$ 500.00	\$ 0.00	\$ 37.76	\$ 37.76	\$ 462.24	7.55
1265	ATTORNEY FEES REIMBURSEMENT	\$ 20,000.00	\$ 0.00	\$ 1,475.00	\$ 1,475.00	\$ 18,525.00	7.38
1266	ENGINEERING FEES REIMBURSEMENT	\$ 16,000.00	\$ 0.00	\$ 1,667.40	\$ 1,667.40	\$ 14,332.60	10.42
1550	PUBLIC POUND CHARGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
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	\$ 1,075.00	\$ 1,075.00	\$ 8,925.00	10.75
1603	VITAL STATISTICS FEES	\$ 2,000.00	\$ 0.00	\$ 480.00	\$ 480.00	\$ 1,520.00	24.00
2001	SUMMER REC REGISTRATION	\$ 120,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,000.00	0.00
2004	EV STATION CONTRIBUTION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2089	MAJESTIC PARK USE	\$ 3,500.00	\$ 0.00	\$ 175.00	\$ 175.00	\$ 3,325.00	5.00
2110	ZBA FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2115	PLANNING BD FEES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$ 0.00	\$ 6,125.00	\$ 6,125.00	\$ 93,875.00	6.12
2401	MONEY MKT INTEREST & EARNINGS	\$ 1,000.03	\$ 0.00	\$ 32.12	\$ 59.89	\$ 940.14	5.99
2544	DOG LICENSE FEES	\$ 2,000.00	\$ 0.00	\$ 178.00	\$ 178.00	\$ 1,822.00	8.90
2545	LICENSES, OTHER	\$ 5,190.00	\$ 0.00	\$ 20.00	\$ 20.00	\$ 5,170.00	0.39
2555	BUILDING AND ALTERATION PERMITS	\$ 100,000.00	\$ 0.00	\$ 4,705.36	\$ 4,705.36	\$ 95,294.64	4.71
2610	FINES & FORFEITURES	\$ 45,000.00	\$ 0.00	\$ 9,090.00	\$ 9,090.00	\$ 35,910.00	20.20
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 594.93	\$ 1,405.07	29.75
2655	SALE, OTHER	\$ 150.00	\$ 0.00	\$ 57.50	\$ 57.50	\$ 92.50	38.33
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$ 0.00	\$ 61.95	\$ 61.95	\$ 61.95-	100.00
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
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	\$ 0.00	\$ 250,000.00	0.00
3049	NYS CLOVE RD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,118.50-	\$ 40,118.50	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	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00-	100.00
9998	APPROPRIATED RESERVE	\$ 122,663.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122,663.81	0.00
00	GENERAL FUND	\$ 1,779,370.17	\$ 0.00	\$ 529,910.35	\$ 1,047,833.88	\$ 731,536.29	58.89

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FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,294,480.00	\$	0.00	\$	935,299.33	\$ 1,294,480.00	\$ 0.00	100.00
2401	INTEREST HIGHWAY	\$ 500.00	\$	0.00	\$	19.21	\$ 29.70	\$ 470.30	5.94
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	\$	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	\$	23,580.10	\$ 23,580.10	\$ 12,962.90	64.53
3595	APPROPRIATED FUND BALANCE	\$ 25,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00
9998	APPROPRIATED RESERVE	\$ 18,381.57	\$	18,332.57	\$	0.00	\$ 0.00	\$ 18,381.57	0.00

01	HIGHWAY FUND	\$ 1,492,404.57	\$	18,332.57	\$	958,898.64	\$ 1,318,089.80	\$ 174,314.77	88.32

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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	\$	1.90	\$ 3.49	\$ 3.49-	100.00
3595	APPROPRIATED FUND BALANCE	\$ 50,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00

03	SEWER DIST. #1	\$ 128,400.00	\$	0.00	\$	1.90	\$ 78,403.49	\$ 49,996.51	61.06

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Code	Description	Estimated Revenue	Est. Revenue For FEBRUARY	For FEBRUARY	Revenue FEBRUARY	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	\$ 0.25	\$ 0.25-	100.00	
08	GARDINER LIGHT DIST.	\$ 5,000.00	\$ 0.00	\$ 0.13	\$ 5,000.25	\$ 0.25-	100.01	

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

FUND 09	SPECIAL RECREATION PARKS						
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$ 0.00	\$ 0.11	\$ 0.24	0.24-	100.00

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

FUND 11	UNEMPLOYMENT						
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 0.04	\$ 0.08	0.08-	100.00

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

	FUND 13 RESERVE CAPITAL PARKS AND RECREATION								
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.04	\$	0.09	\$
								0.09-	100.00

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

	FUND 14 RESERVE REPAIRS PARKS AND RECREATION								
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	0.33	\$	0.71	100.00

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

FUND 16 RESERVE REPAIRS LANDFILL									
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	0.27	\$ 0.58	0.58-	100.00

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

	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$	0.00	\$	0.00	\$	0.60	\$	1.30
								1.30-	100.00

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

	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00	\$	0.00	\$	0.33	\$	0.71	100.00

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	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	0.21	\$	0.46	\$
								0.46-	100.00

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.03	\$	0.07	\$
								0.07-	100.00

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FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT										
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.02	\$	0.05	100.00

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Code	Description	Estimated Revenue	For	Est. Revenue FEBRUARY	For	Revenue FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	0.35	\$ 0.76	0.76-	100.00

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FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT									
2401	INT MASTER PL/IND ZONE/HAMLET	\$ 0.00	\$	0.00	\$	0.29	\$ 0.29	0.29	100.00

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GRAND TOTAL		\$ 3,405,174.74	\$	18,332.57	\$	1,488,814.34	\$ 2,449,334.58	\$	955,840.16	71.93