

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

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 Time: 12:45:09

Code	Description	Estimated Revenue	Est. Revenue For MARCH	Revenue For MARCH	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	\$ 59,967.33	\$ 59,967.33	\$ 140,032.67	29.98
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$ 0.00	\$ 0.00	\$ 503,729.74	\$ 446,229.74-	876.05
1255	CLERK FEES	\$ 500.00	\$ 0.00	\$ 18.88	\$ 56.64	\$ 443.36	11.33
1265	ATTORNEY FEES REIMBURSEMENT	\$ 20,000.00	\$ 0.00	\$ 250.00	\$ 1,725.00	\$ 18,275.00	8.62
1266	ENGINEERING FEES REIMBURSEMENT	\$ 16,000.00	\$ 0.00	\$ 1,634.50	\$ 3,301.90	\$ 12,698.10	20.64
1550	PUBLIC POUND CHARGE	\$ 150.00	\$ 0.00	\$ 89.00	\$ 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	\$ 1,050.00	\$ 2,125.00	\$ 7,875.00	21.25
1603	VITAL STATISTICS FEES	\$ 2,000.00	\$ 0.00	\$ 200.00	\$ 680.00	\$ 1,320.00	34.00
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	\$ 56.38	\$ 56.38	\$ 943.62	5.64
2089	MAJESTIC PARK USE	\$ 3,500.00	\$ 0.00	\$ 125.00	\$ 300.00	\$ 3,200.00	8.57
2110	ZBA FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2115	PLANNING BD FEES	\$ 3,000.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 2,700.00	10.00
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$ 0.00	\$ 4,555.00	\$ 10,680.00	\$ 89,320.00	10.68
2401	MONEY MKT INTEREST & EARNINGS	\$ 1,000.03	\$ 0.00	\$ 41.58	\$ 101.47	\$ 898.56	10.15
2544	DOG LICENSE FEES	\$ 2,000.00	\$ 0.00	\$ 93.00	\$ 271.00	\$ 1,729.00	13.55
2545	LICENSES, OTHER	\$ 5,190.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 5,170.00	0.39
2555	BUILDING AND ALTERATION PERMITS	\$ 100,000.00	\$ 0.00	\$ 4,960.34	\$ 9,665.70	\$ 90,334.30	9.67
2610	FINES & FORFEITURES	\$ 45,000.00	\$ 0.00	\$ 4,687.00	\$ 13,777.00	\$ 31,223.00	30.62
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$ 0.00	\$ 21.02	\$ 615.95	\$ 1,384.05	30.80
2655	SALE, OTHER	\$ 150.00	\$ 0.00	\$ 0.00	\$ 57.50	\$ 92.50	38.33
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 162,782.31	\$ 122,663.81	\$ 122,663.81-	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	\$ 164,260.91	\$ 41,597.10	\$ 0.00	\$ 0.00	\$ 164,260.91	0.00
00	GENERAL FUND	\$ 1,820,967.27	\$ 41,597.10	\$ 240,831.34	\$ 1,288,665.22	\$ 532,302.05	70.77

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	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	\$	28.51	\$ 58.21	\$ 441.79	11.64
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	\$ 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
9999	APPROPRIATED RESERVE	\$ 18,381.57	\$	0.00	\$	0.00	\$ 0.00	\$ 18,381.57	0.00
01	HIGHWAY FUND	\$ 1,492,404.57	\$	0.00	\$	28.51	\$ 1,318,118.31	\$ 174,286.26	88.32

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	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	\$	2.06	\$ 5.55	\$ 5.55	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	\$	2.06	\$ 78,405.55	\$ 49,994.45	61.06

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	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	\$	0.14	\$ 0.39	\$ 0.39-	100.00
08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.14	\$ 5,000.39	\$ 0.39-	100.01

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 09 SPECIAL RECREATION PARKS									
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	0.13	\$	0.37
								0.37-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 11 UNEMPLOYMENT									
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.04	\$	0.12
								0.12-	100.00



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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	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	\$	0.14	\$	0.14- 100.00



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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real		
-----											
FUND 14 RESERVE REPAIRS PARKS AND RECREATION											
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	0.38	\$	1.09	\$	1.09-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 16 RESERVE REPAIRS LANDFILL									
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	0.31	\$ 0.89	0.89	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 17 HIGHWAY IMPROVEMENT FEES									
2401	INTERST HIGHWAY IMPROVEMENT	\$	0.00	\$	0.00	\$	0.45	\$	1.75
								1.75-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For MARCH	Revenue For MARCH	Revenue YTD	Unrealized Balance	Percent Real
FUND 21 SNOW & ICE/ROAD REPAIR							
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$ 0.00	\$ 0.38	\$ 1.09	1.09-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.10	\$ 0.28	0.28	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	\$	0.71	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUND 20 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.04	\$	0.11	100.00

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Code	Description	Estimated Revenue	Est. Revenue For MARCH	Revenue For MARCH	Revenue YTD	Unrealized Balance	Percent Real
FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT							
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$ 0.00	\$ 0.03	\$ 0.08	0.08	100.00



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Code	Description	Estimated Revenue	Est. Revenue For MARCH	Revenue For MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----							
FUND 3: RESERVE TOWN HALL REPAIR							
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$ 0.00	\$ 0.42	\$ 1.18	1.18-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	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	\$	0.30	\$ 0.59	0.59	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$ 0.00	\$	0.00	\$	0.06	\$ 0.19	0.19-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
-----									
GRAND TOTAL		\$ 3,446,771.84	\$	41,597.10	\$	240,865.64	\$ 2,690,200.22	\$ 756,571.62	78.05