

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	APRIL	For	Revenue APRIL	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 & PENALTY	\$ 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	\$ 59,967.33	\$ 140,032.67	29.98
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$	0.00	\$	25,470.87	\$ 529,200.61	\$ 471,700.61-	920.35
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	37.76	\$ 94.40	\$ 405.60	10.80
1265	ATTORNEY FEES REIMBURSEMENT	\$ 20,000.00	\$	0.00	\$	50.00	\$ 1,775.00	\$ 18,225.00	8.88
1266	ENGINEERING FEES REIMBURSEMENT	\$ 16,000.00	\$	0.00	\$	1,324.50	\$ 4,626.40	\$ 11,373.60	28.92
1550	PUBLIC POUND CHARGE	\$ 150.00	\$	0.00	\$	0.00	\$ 89.00	\$ 61.00	59.33
1560	SAFETY INSPECTION FEES	\$ 4,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,500.00	0.00
1589	ABSTRACT LETTER	\$ 10,000.00	\$	0.00	\$	2,750.00	\$ 4,875.00	\$ 5,125.00	48.75
1603	VITAL STATISTICS FEES	\$ 2,000.00	\$	0.00	\$	100.00	\$ 780.00	\$ 1,220.00	39.00
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	\$ 56.38	\$ 943.62	5.64
2089	MAJESTIC PARK USE	\$ 3,500.00	\$	0.00	\$	475.00	\$ 775.00	\$ 2,725.00	22.14
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
2115	PLANNING BD FEES	\$ 3,000.00	\$	0.00	\$	350.00	\$ 650.00	\$ 2,350.00	21.67
2130	CARBACE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	7,810.00	\$ 19,490.00	\$ 81,510.00	18.49
2401	MONEY MKT INTEREST & EARNINGS	\$ 1,000.03	\$	0.00	\$	38.86	\$ 140.33	\$ 859.70	14.03
2544	DOG LICENSE FEES	\$ 2,000.00	\$	0.00	\$	92.00	\$ 363.00	\$ 1,637.00	18.15
2545	LICENSES, OTHER	\$ 5,190.00	\$	0.00	\$	50.00	\$ 70.00	\$ 5,120.00	1.35
2555	BUILDING AND ALTERATION PERMITS	\$ 100,000.00	\$	0.00	\$	5,886.55	\$ 15,552.25	\$ 84,447.75	15.55
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	6,467.00	\$ 20,244.00	\$ 24,756.00	44.99
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$	0.00	\$	538.05	\$ 1,154.00	\$ 846.00	57.70
2655	SALE, OTHER	\$ 150.00	\$	0.00	\$	32.00	\$ 89.50	\$ 60.50	59.67
2656	OTHER COV./EV STATION	\$ 0.00	\$	0.00	\$	92.98	\$ 92.98	\$ 92.98-	100.00
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	\$	16,245.00	\$ 138,908.81	\$ 138,908.81-	100.00
3090	DABNY 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	\$ 200,029.01	\$	35,768.10	\$	0.00	\$ 0.00	\$ 200,029.01	0.00
00	GENERAL FUND	\$ 1,856,735.37	\$	35,768.10	\$	67,810.57	\$ 1,356,475.79	\$ 500,259.58	73.06

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue APRIL	For	Revenue APRIL	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	\$	26.31	\$ 84.52	\$ 415.48	16.90
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
J501	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	\$	15,162.90	\$ 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
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	\$	15,189.21	\$ 1,333,307.52	\$ 159,097.05	89.34

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	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	\$	1.96	\$ 7.51	\$ 7.51-	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	\$	1.96	\$ 78,407.51	\$ 49,992.49	61.07

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

FUND 00 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	\$ 0.52	\$ 0.52-	100.00

00	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.13	\$ 5,000.52	\$ 0.52-	100.01

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

	FUND 09 SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	0.13	\$	0.50
								0.50-	100.00

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

	FUND 11 UNEMPLOYMENT								
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$	0.00	\$	0.04	\$ 0.16	\$ 0.16-	100.00

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	FUND 12 TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	0.63	\$	2.79
								2.79-	100.00

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FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.05	\$	0.19	\$ 100.00

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	FUND 14 RESERVE REPAIRS PARKS AND RECREATION								
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	0.37	\$	1.46	\$
								1.46-	100.00

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FUND 16 RESERVE REPAIRS LANDFILL										
2401	INTERST RESERVE REPAIR LANDFILL	\$	0.00	\$	0.00	\$	0.30	\$	1.19	100.00

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

	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00	\$	0.00	\$	0.37	\$ 1.46	1.46-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	0.09	\$ 0.37	0.37-	100.00

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	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	0.24	\$	0.95	\$
								0.95-	100.00

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	FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION								
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.04	\$	0.15	\$
								0.15-	100.00

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	FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT								
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.03	\$	0.11- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	0.39	\$ 1.57	1.57-	100.00

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FUND 02 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT										
2401	INT MASTER PL/IND ZONE/HAMLET	\$	0.00	\$	0.00	\$	0.30	\$	0.89	100.00

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GRAND TOTAL		\$ 3,482,539.94	\$	35,768.10	\$	83,005.34	\$ 2,773,205.56	\$ 709,334.38	79.63