

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2023 {}
 Posted Only Figures
 Executed By: TOG-Darlene

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	Revenue For	APRIL	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND									
1001	REAL PROPERTY TAX	\$ 420,334.48	\$	0.00	\$	0.00	\$ 420,334.48	\$ 0.00	100.00
1090	REAL PROPERTY INTEREST & PENALTIE	\$ 25,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00
1120	UC SALES TAX	\$ 275,000.00	\$	0.00	\$	0.00	\$ 63,941.59	\$ 211,058.41	23.25
1170	CABLE TV FRANCHISE	\$ 57,000.00	\$	0.00	\$	45,051.94	\$ 45,051.94	\$ 11,948.06	79.04
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	20.54	\$ 55.82	\$ 444.18	11.16
1265	ATTORNEY FEES REIMBURSEMENT	\$ 20,000.00	\$	0.00	\$	0.00	\$ 900.00	\$ 19,100.00	4.50
1266	ENGINEERING FEES REIMBURSEMENT	\$ 16,000.00	\$	0.00	\$	266.06	\$ 4,143.76	\$ 11,856.24	25.90
1550	PUBLIC POUND CHARGE	\$ 450.00	\$	0.00	\$	0.00	\$ 0.00	\$ 450.00	0.00
1560	SAFETY INSPECTION FEES	\$ 3,000.00	\$	0.00	\$	200.00	\$ 300.00	\$ 2,700.00	10.00
1589	ABSTRACT LETTER	\$ 12,500.00	\$	0.00	\$	1,325.00	\$ 1,925.00	\$ 10,575.00	15.40
1603	VITAL STATISTICS FEES	\$ 2,000.00	\$	0.00	\$	120.00	\$ 760.00	\$ 1,240.00	38.00
2001	SUMMER REC REGISTRATION	\$ 82,500.00	\$	0.00	\$	10,900.00	\$ 10,900.00	\$ 71,600.00	13.21
2089	MAJESTIC PARK USE	\$ 3,500.00	\$	0.00	\$	425.00	\$ 600.00	\$ 2,900.00	17.14
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	200.00	\$ 200.00	\$ 300.00	40.00
2115	PLANNING BD FEES	\$ 4,000.00	\$	0.00	\$	300.00	\$ 500.00	\$ 3,500.00	12.50
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	5,580.00	\$ 16,740.00	\$ 83,260.00	16.74
2401	MONEY MKT INTEREST & EARNINGS	\$ 500.00	\$	0.00	\$	1,006.81	\$ 4,068.24	\$ 3,568.24	813.65
2544	DOG LICENSE FEES	\$ 2,000.00	\$	0.00	\$	108.00	\$ 360.00	\$ 1,640.00	18.00
2545	LICENSES, OTHER	\$ 5,190.00	\$	0.00	\$	30.00	\$ 70.00	\$ 5,120.00	1.35
2555	BUILDING AND ALTERATION PERMITS	\$ 75,000.00	\$	0.00	\$	8,387.55	\$ 13,537.14	\$ 61,462.86	18.05
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	7,105.00	\$ 13,232.00	\$ 31,768.00	29.40
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,500.00	\$	0.00	\$	494.84	\$ 725.71	\$ 1,774.29	29.03
2655	SALE, OTHER	\$ 200.00	\$	0.00	\$	0.00	\$ 64.00	\$ 136.00	32.00
2656	OTHER GOV./EV STATION	\$ 1,500.00	\$	0.00	\$	0.00	\$ 641.06	\$ 858.94	42.74
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	\$	0.00	\$ 20.00	\$ 20.00	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	\$ 200,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 200,000.00	0.00
3052	WIRELESS EDGE RENT	\$ 35,775.00	\$	0.00	\$	0.00	\$ 0.00	\$ 35,775.00	0.00
3591	SERVICES TO OTHER GOVERNMENT	\$ 2,200.00	\$	0.00	\$	2,200.00	\$ 2,200.00	\$ 0.00	100.00
3595	APPROPRIATED FUND BALANCE	\$ 300,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 300,000.00	0.00
3820	YOUTH PROGRAMS NYS	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
00	GENERAL FUND	\$ 1,714,246.48	\$	0.00	\$	83,720.74	\$ 601,270.74	\$ 1,112,975.74	35.07

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real
FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,348,294.00	\$	0.00	\$	0.00	\$ 1,348,294.00	\$ 0.00	100.00
2401	INTEREST HIGHWAY	\$ 250.00	\$	0.00	\$	709.95	\$ 2,357.40	\$ 2,107.40	942.96
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
2665	SALE OF EQUIPMENT	\$ 35,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 35,000.00	0.00
3501	CHIP	\$ 102,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 102,000.00	0.00
3589	SERVICES TO OTHER GOVERNMENT	\$ 38,743.00	\$	0.00	\$	12,962.90	\$ 36,543.00	\$ 2,200.00	94.32
3595	APPROPRIATED FUND BALANCE	\$ 75,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 75,000.00	0.00
5031	TRANSFER IN	\$ 0.00	\$	0.00	\$	0.00	\$ 17,250.00	\$ 17,250.00	100.00
9998	APPROPRIATED RESERVE	\$ 43.86	\$	0.00	\$	0.00	\$ 0.00	\$ 43.86	0.00
01	HIGHWAY FUND	\$ 1,599,830.86	\$	0.00	\$	13,672.85	\$ 1,404,444.40	\$ 195,386.46	87.79

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	FUND 03 SEWER DIST. #1								
1001	REAL PROPERTY TAX	\$ 104,100.00	\$	0.00	\$	0.00	\$ 104,100.00	\$ 0.00	100.00
2401	INTEREST SEWER DIST #1	\$ 0.00	\$	0.00	\$	92.99	\$ 340.44	\$ 340.44	100.00
9998	APPROPRIATED RESERVE	\$ 11,683.25	\$	0.00	\$	0.00	\$ 0.00	\$ 11,683.25	0.00

03	SEWER DIST. #1	\$ 115,783.25	\$	0.00	\$	92.99	\$ 104,440.44	\$ 11,342.81	90.20

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	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	\$	6.65	\$ 25.04	\$ 25.04-	100.00
08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	6.65	\$ 5,025.04	\$ 25.04-	100.50

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FUND 11 UNEMPLOYMENT											
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	1.03	\$	4.13	4.13-	100.00

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	FUND 12 TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$ 0.00	\$	0.00	\$	15.78	\$ 63.42	63.42-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real		
FUND 13 RESERVE CAPITAL PARKS AND RECREATION											
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	1.25	\$	5.01	\$	5.01-	100.00

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FUND 14 RESERVE REPAIRS PARKS AND RECREATION									
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	9.26	\$	37.21	\$ 37.21- 100.00

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

	FUND 16 RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	3.67	\$ 14.74	14.74-	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	\$	9.30	\$	37.35	\$	37.35-	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	\$	2.37	\$ 9.52	9.52-	100.00

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	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	6.01	\$	24.15	\$
								24.15-	100.00

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION											
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.93	\$	3.74	\$	3.74-	100.00

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FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT									
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$	0.00	\$	0.69	\$ 2.76	2.76-	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	\$	6.94	\$ 28.97	28.97-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	APRIL	For	Revenue APRIL	Revenue YTD	Unrealized Balance	Percent Real	
FUND 42 COMMUNITY PRESEVATION FUND										
3005	MORTGAGE FEE	\$	0.00	\$	0.00	\$	531.26	\$	531.26-	100.00

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

GRAND TOTAL		\$ 3,434,860.59	\$	0.00	\$	98,105.99	\$ 2,135,189.31	\$ 1,299,671.28	62.16

