

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 FEBRUARY	Revenue For FEBRUARY	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND							
1001	REAL PROPERTY TAX	\$ 420,334.48	\$ 0.00	\$ 420,334.48	\$ 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	\$ 63,941.59	\$ 63,941.59	\$ 211,058.41	23.25
1170	CABLE TV FRANCHISE	\$ 57,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,000.00	0.00
1255	CLERK FEES	\$ 500.00	\$ 0.00	\$ 17.50	\$ 17.50	\$ 482.50	3.50
1265	ATTORNEY FEES REIMBURSEMENT	\$ 20,000.00	\$ 0.00	\$ 900.00	\$ 900.00	\$ 19,100.00	4.50
1266	ENGINEERING FEES REIMBURSEMENT	\$ 16,000.00	\$ 0.00	\$ 1,844.03	\$ 1,844.03	\$ 14,155.97	11.53
1550	PUBLIC POUND CHARGE	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
1560	SAFTEY INSPECTION FEES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
1589	ABSTRACT LETTER	\$ 12,500.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 12,300.00	1.60
1603	VITAL STATISTICS FEES	\$ 2,000.00	\$ 0.00	\$ 330.00	\$ 330.00	\$ 1,670.00	16.50
2001	SUMMER REC REGISTRATION	\$ 82,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,500.00	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	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$ 0.00	\$ 5,575.00	\$ 5,575.00	\$ 94,425.00	5.58
2401	MONEY MKT INTEREST & EARNINGS	\$ 500.00	\$ 0.00	\$ 1,017.72	\$ 2,009.83	\$ 1,509.83	401.97
2544	DOG LICENSE FEES	\$ 2,000.00	\$ 0.00	\$ 184.00	\$ 184.00	\$ 1,816.00	9.20
2545	LICENSES, OTHER	\$ 5,190.00	\$ 0.00	\$ 10.00	\$ 10.00	\$ 5,180.00	0.19
2555	BUILDING AND ALTERATION PERMITS	\$ 75,000.00	\$ 0.00	\$ 2,748.89	\$ 2,748.89	\$ 72,251.11	3.67
2610	FINES & FORFEITURES	\$ 45,000.00	\$ 0.00	\$ 2,447.00	\$ 2,447.00	\$ 42,553.00	5.44
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,500.00	\$ 0.00	\$ 34.27	\$ 34.27	\$ 2,465.73	1.37
2655	SALE, OTHER	\$ 200.00	\$ 0.00	\$ 47.25	\$ 47.25	\$ 152.75	23.62
2656	OTHER GOV./EV STATION	\$ 1,500.00	\$ 0.00	\$ 164.86	\$ 164.86	\$ 1,335.14	10.99
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	\$ 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	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
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	\$ 499,971.59	\$ 500,963.70	\$ 1,213,282.78	29.22

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

FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,348,294.00	\$	0.00	\$ 1,348,294.00	\$ 1,348,294.00	\$	0.00	100.00
2401	INTEREST HIGHWAY	\$ 250.00	\$	0.00	\$ 602.68	\$ 873.96	\$	623.96-	349.58
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	\$ 23,580.10	\$ 23,580.10	\$	15,162.90	60.86
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	\$ 17,250.00	\$ 17,250.00	\$	17,250.00-	100.00

01	HIGHWAY FUND	\$ 1,599,787.00	\$	0.00	\$ 1,389,726.78	\$ 1,389,998.06	\$	209,788.94	86.89

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	FUND 03 SEWER DIST. #1								
1001	REAL PROPERTY TAX	\$ 104,100.00	\$	0.00	\$	104,100.00	\$ 104,100.00	\$ 0.00	100.00
2401	INTEREST SEWER DIST #1	\$ 0.00	\$	0.00	\$	82.53	\$ 149.12	\$ 149.12-	100.00

03	SEWER DIST. #1	\$ 104,100.00	\$	0.00	\$	104,182.53	\$ 104,249.12	\$ 149.12-	100.14

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

FUND 08 GARDINER LIGHT DIST.									
1001	REAL PROPERTY TAXES	\$ 5,000.00	\$	0.00	\$	5,000.00	\$ 5,000.00	\$ 0.00	100.00
2401	INTEREST GARDINER LIGHT DIST.	\$ 0.00	\$	0.00	\$	6.01	\$ 11.40	\$ 11.40-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	5,006.01	\$ 5,011.40	\$ 11.40-	100.23

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

	FUND 09 SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$	0.00	\$	2.95	\$ 6.28	6.28-	100.00

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

	FUND 11 UNEMPLOYMENT								
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	0.96	\$	2.04
								2.04-	100.00

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FUND 12	TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$ 0.00	\$	0.00	\$	14.72	\$ 31.34	31.34-	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	\$	1.16	\$	2.47	\$	2.47-	100.00

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	FUND 14 RESERVE REPAIRS PARKS AND RECREATION								
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	8.64	\$	18.38	\$
								18.38-	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 \$		3.42 \$	7.28 \$	7.28-	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	\$	8.67	\$ 18.45	18.45-	100.00

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FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	2.21	\$ 4.70	4.70-	100.00

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	FUND 23 RESERVE REPAIR SEWER DIST #1						
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$	0.00 \$	5.61 \$	11.93 \$	11.93-	100.00

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION											
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.87	\$	1.85	\$	1.85-	100.00

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	FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT								
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.64	\$	1.36
								1.36-	100.00

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	FUND 31 RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	9.29	\$ 19.77	19.77-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	FEBRUARY	For	Revenue FEBRUARY	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	\$	6.81	\$	14.48	14.48-	100.00

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	FUND 40 CO-MINGLED ARPA/GENERAL						
4089	ARPA FEDERAL	\$ 0.00	\$ 0.00	\$ 18,050.00	\$ 18,050.00	18,050.00-	100.00

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

=====									
GRAND TOTAL		\$ 3,423,133.48	\$	0.00	\$ 2,017,012.92	\$ 2,018,434.02	\$ 1,404,699.46		58.96