

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 SEPTEMBER	Revenue For SEPTEMBER	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	\$ 147,754.64	\$ 270,674.28	\$ 4,325.72	98.43
1170	CABLE TV FRANCHISE	\$ 57,000.00	\$ 0.00	\$ 0.00	\$ 45,051.94	\$ 11,948.06	79.04
1255	CLERK FEES	\$ 500.00	\$ 0.00	\$ 104.94	\$ 420.24	\$ 79.76	84.05
1265	ATTORNEY FEES REIMBURSEMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 7,722.58	\$ 12,277.42	38.61
1266	ENGINEERING FEES REIMBURSEMENT	\$ 16,000.00	\$ 0.00	\$ 2,032.04	\$ 8,259.00	\$ 7,741.00	51.62
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	\$ 440.00	\$ 2,880.40	\$ 119.60	96.01
1589	ABSTRACT LETTER	\$ 12,500.00	\$ 0.00	\$ 1,300.00	\$ 5,715.00	\$ 6,785.00	45.72
1603	VITAL STATISTICS FEES	\$ 2,000.00	\$ 0.00	\$ 190.00	\$ 1,680.00	\$ 320.00	84.00
2001	SUMMER REC REGISTRATION	\$ 82,500.00	\$ 0.00	\$ 0.00	\$ 71,250.00	\$ 11,250.00	86.36
2089	MAJESTIC PARK USE	\$ 3,500.00	\$ 0.00	\$ 500.00	\$ 2,700.00	\$ 800.00	77.14
2110	ZBA FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 100.00	80.00
2115	PLANNING BD FEES	\$ 4,000.00	\$ 0.00	\$ 640.62	\$ 2,490.62	\$ 1,509.38	62.27
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$ 0.00	\$ 8,918.00	\$ 64,523.50	\$ 35,476.50	64.52
2401	MONEY MKT INTEREST & EARNINGS	\$ 500.00	\$ 0.00	\$ 2,335.56	\$ 10,729.22	\$ 10,229.22	2145.84
2544	DOG LICENSE FEES	\$ 2,000.00	\$ 0.00	\$ 168.00	\$ 1,052.00	\$ 948.00	52.60
2545	LICENSES, OTHER	\$ 5,190.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 5,090.00	1.93
2555	BUILDING AND ALTERATION PERMITS	\$ 75,000.00	\$ 0.00	\$ 5,703.09	\$ 86,811.34	\$ 11,811.34	115.75
2610	FINES & FORFEITURES	\$ 45,000.00	\$ 0.00	\$ 7,227.00	\$ 34,913.00	\$ 10,087.00	77.58
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,500.00	\$ 0.00	\$ 59.41	\$ 1,750.27	\$ 749.73	70.01
2655	SALE, OTHER	\$ 200.00	\$ 0.00	\$ 94.50	\$ 374.50	\$ 174.50	187.25
2656	OTHER GOV./EV STATION	\$ 1,500.00	\$ 0.00	\$ 252.29	\$ 2,268.27	\$ 768.27	151.22
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	100.00
2770	UNCLASSIFIED REVENUES	\$ 0.00	\$ 0.00	\$ 25.00	\$ 5,460.00	\$ 5,460.00	100.00
3001	NYS A.I.M.	\$ 16,097.00	\$ 0.00	\$ 16,097.00	\$ 16,097.00	\$ 0.00	100.00
3005	NYS MORTGAGE TAX	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 110,342.94	\$ 89,657.06	55.17
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	\$ 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
9998	APPROPRIATED RESERVE	\$ 35,170.00	\$ 99,440.00	\$ 0.00	\$ 0.00	\$ 35,170.00	0.00
00	GENERAL FUND	\$ 1,749,416.48	\$ 99,440.00	\$ 198,842.09	\$ 1,181,200.58	\$ 568,215.90	67.52

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FUND 01 HIGHWAY FUND							
1001	REAL PROPERTY TAX	\$ 1,348,294.00	\$ 0.00	\$ 0.00	\$ 1,348,294.00	\$ 0.00	100.00
1789	OTHER REVENUE (REMB EXPENSE)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73.50	\$ 73.50-	100.00
2401	INTEREST HIGHWAY	\$ 250.00	\$ 0.00	\$ 987.85	\$ 5,957.65	\$ 5,707.65-	2383.06
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	\$ 0.00	\$ 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	\$ 110,193.86	\$ 110,000.00	\$ 0.00	\$ 0.00	\$ 110,193.86	0.00

01	HIGHWAY FUND	\$ 1,709,980.86	\$ 110,000.00	\$ 987.85	\$ 1,408,118.15	\$ 301,862.71	82.35

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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	\$ 187.74	\$ 922.50	\$ 922.50-	100.00
9998	APPROPRIATED RESERVE	\$ 38,140.55	\$ 25,234.00	\$ 0.00	\$ 0.00	\$ 38,140.55	0.00

03	SEWER DIST. #1	\$ 142,240.55	\$ 25,234.00	\$ 187.74	\$ 105,022.50	\$ 37,218.05	73.83

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	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	\$ 14.87	\$ 67.84	\$ 67.84-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$ 0.00	\$ 14.87	\$ 5,067.84	\$ 67.84-	101.36

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	FUND 09 SPECIAL RECREATION PARKS						
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$ 0.00	\$ 7.46	\$ 34.42	34.42-	100.00

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

	FUND 11 UNEMPLOYMENT						
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 2.42	\$ 11.17	11.17-	100.00

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

FUND 12 TAX STABILIZATION FUND							
2401	INTERST TAX STABILIZATION	\$ 0.00	\$ 0.00	\$ 37.22	\$ 171.76	171.76-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 13 RESERVE CAPITAL PARKS AND RECREATION							
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00 \$	0.00 \$	2.94 \$	13.57 \$	13.57-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 14 RESERVE REPAIRS PARKS AND RECREATION							
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00 \$	0.00 \$	21.84 \$	100.78 \$	100.78-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 16 RESERVE REPAIRS LANDFILL							
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$ 0.00	\$ 8.64	\$ 39.90	39.90-	100.00

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	FUND 17 HIGHWAY IMPROVEMENT FEES						
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 25.44	\$ 117.38	117.38-	100.00

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FUND 21 SNOW & ICE/ROAD REPAIR							
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$ 0.00	\$ 21.92	\$ 101.15	101.15-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ						
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$ 0.00	\$ 5.59	\$ 25.78	25.78-	100.00

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FUND 23 RESERVE REPAIR SEWER DIST #1							
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$	0.00 \$	0.00 \$	51.23 \$	51.23-	100.00

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

	FUND 24 RESERVE HIGHWAY EQUIP REPAIR						
2401	INTEREST EQ REPAIR	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.01	0.01-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION							
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$	0.00 \$	2.20 \$	10.14 \$	10.14-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT							
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$ 0.00	\$ 1.62	\$ 7.48	7.48-	100.00

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

	FUND 31 RESERVE TOWN HALL REPAIR						
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$ 0.00	\$ 24.29	\$ 109.56	109.56-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	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	\$ 30.59	\$ 92.46	92.46-	100.00

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FUND 40	CO-MINGLED ARPA/GENERAL						
4089	ARPA FEDERAL	\$ 450,311.11	\$ 450,311.11	\$ 0.00	\$ 37,650.00	\$ 412,661.11	8.36

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FUND 42 COMMUNITY PRESEVATION FUND									
2401	interest	\$ 0.00	\$	0.00	\$	0.00	\$ 12.26	\$ 12.26-	100.00
3005	MORTGAGE FEE	\$ 0.00	\$	0.00	\$	6,094.02	\$ 100,389.19	\$ 100,389.19-	100.00
42	COMMUNITY PRESEVATION FUND	\$ 0.00	\$	0.00	\$	6,094.02	\$ 100,401.45	\$ 100,401.45-	100.00

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GRAND TOTAL		\$ 4,056,949.00	\$ 486,105.11	\$ 206,318.75	\$ 2,838,347.31	\$ 1,218,601.69	69.96