

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 NOVEMBER	Revenue For NOVEMBER	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	\$ 20,272.58	\$ 4,727.42	81.09
1120	UC SALES TAX	\$ 275,000.00	\$ 0.00	\$ 0.00	\$ 270,674.28	\$ 4,325.72	98.43
1170	CABLE TV FRANCHISE	\$ 57,000.00	\$ 0.00	\$ 0.00	\$ 65,749.73	\$ 8,749.73-	115.35
1255	CLERK FEES	\$ 500.00	\$ 0.00	\$ 167.86	\$ 770.30	\$ 270.30-	154.06
1265	ATTORNEY FEES REIMBURSEMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 8,165.70	\$ 11,834.30	40.83
1266	ENGINEERING FEES REIMBURSEMENT	\$ 16,000.00	\$ 0.00	\$ 585.03	\$ 10,670.63	\$ 5,329.37	66.69
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	\$ 1,108.80	\$ 3,989.20	\$ 989.20-	132.97
1589	ABSTRACT LETTER	\$ 12,500.00	\$ 0.00	\$ 3,380.00	\$ 9,940.00	\$ 2,560.00	79.52
1603	VITAL STATISTICS FEES	\$ 2,000.00	\$ 0.00	\$ 350.00	\$ 2,330.00	\$ 330.00-	116.50
2001	SUMMER REC REGISTRATION	\$ 82,500.00	\$ 0.00	\$ 0.00	\$ 70,175.00	\$ 12,325.00	85.06
2089	MAJESTIC PARK USE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,825.00	\$ 675.00	80.71
2110	ZBA FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 100.00	80.00
2115	PLANNING BD FEES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,515.62	\$ 484.38	87.89
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$ 0.00	\$ 5,950.00	\$ 77,698.50	\$ 22,301.50	77.70
2401	MONEY MKT INTEREST & EARNINGS	\$ 500.00	\$ 0.00	\$ 2,183.12	\$ 15,258.33	\$ 14,758.33-	3051.67
2421	lease payment collected	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 17,916.67	\$ 17,916.67-	100.00
2544	DOG LICENSE FEES	\$ 2,000.00	\$ 0.00	\$ 44.00	\$ 1,220.00	\$ 780.00	61.00
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	\$ 6,367.55	\$ 98,251.49	\$ 23,251.49-	131.00
2610	FINES & FORFEITURES	\$ 45,000.00	\$ 0.00	\$ 4,672.00	\$ 37,097.00	\$ 7,903.00	82.44
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,500.00	\$ 0.00	\$ 43.42	\$ 2,329.02	\$ 170.98	93.16
2655	SALE, OTHER	\$ 200.00	\$ 0.00	\$ 0.00	\$ 381.70	\$ 181.70-	190.85
2656	OTHER GOV,/EV STATION	\$ 1,500.00	\$ 0.00	\$ 325.63	\$ 2,777.11	\$ 1,277.11-	185.14
2660	SALE OF REAL PROPERTY	\$ 0.00	\$ 0.00	\$ 3,025.00	\$ 3,025.00	\$ 3,025.00-	100.00
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
2770	UNCLASSIFIED REVENUES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,460.00	\$ 5,460.00-	100.00
3001	NYS A.I.M.	\$ 16,097.00	\$ 0.00	\$ 0.00	\$ 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	\$ 60,036.00	\$ 19,566.00	\$ 0.00	\$ 0.00	\$ 60,036.00	0.00
00	GENERAL FUND	\$ 1,774,282.48	\$ 19,566.00	\$ 30,702.41	\$ 1,284,967.28	\$ 489,315.20	72.42

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FUND 01 HIGHWAY FUND								
1001	REAL PROPERTY TAX	\$ 1,348,294.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,348,294.00	\$ 0.00	100.00
1789	OTHER REVENUE (REMB EXPENSE)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73.50	\$ 73.50	100.00
2401	INTEREST HIGHWAY	\$ 250.00	\$ 0.00	\$ 0.00	\$ 747.43	\$ 7,634.47	\$ 7,384.47	3053.79
2651	SALE OF RECYCLABLES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2665	SALE OF EQUIPMENT	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
3501	CHIP	\$ 102,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102,000.00	0.00
3589	SERVICES TO OTHER GOVERNMENT	\$ 38,743.00	\$ 0.00	\$ 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	\$ 0.00	\$ 75,000.00	0.00
5031	TRANSFER IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,250.00	\$ 17,250.00	100.00
9998	APPROPRIATED RESERVE	\$ 114,031.86	\$ 3,838.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,031.86	0.00
01	HIGHWAY FUND	\$ 1,713,818.86	\$ 3,838.00	\$ 747.43	\$ 1,409,794.97	\$ 304,023.89	\$ 82.26	

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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	\$	171.62	\$ 1,280.48	\$ 1,280.48-	100.00
5031	TRANSFER IN	\$ 0.00	\$	0.00	\$	28,961.11	\$ 28,961.11	\$ 28,961.11-	100.00
9998	APPROPRIATED RESERVE	\$ 73,311.41	\$	33,521.11	\$	0.00	\$ 0.00	\$ 73,311.41	0.00

03	SEWER DIST. #1	\$ 177,411.41	\$	33,521.11	\$	29,132.73	\$ 134,341.59	\$ 43,069.82	75.72

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Code	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	For	NOVEMBER	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	\$	14.05	\$ 96.84	\$ 96.84-	100.00
08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	14.05	\$ 5,096.84	\$ 96.84-	101.94

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FUND 12 TAX STABILIZATION FUND												
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	39.59	\$	252.26	\$	252.26-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	For	NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	3.13	\$	19.93	\$ 19.93- 100.00

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FUND 14 RESERVE REPAIRS PARKS AND RECREATION									
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	23.23	\$	148.02	\$ 148.02- 100.00

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Code	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	For	NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real			
FUND 16 RESERVE REPAIRS LANDFILL												
2401	INTERST RESERVE REPAIR LANDFILL	\$	0.00	\$	0.00	\$	9.20	\$	58.60	\$	58.60-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	For	Revenue NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real			
FUND 21 SNOW & ICE/ROAD REPAIR												
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$	0.00	\$	0.00	\$	23.32	\$	148.57	\$	148.57-	100.00

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FUND 22	CAPITAL HIGHWAY EQ						
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$ 0.00	\$ 5.94	\$ 37.86	37.86-	100.00

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	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	0.01	\$	51.25	\$
								51.25-	100.00

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION											
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	2.34	\$	14.90	\$	14.90-	100.00

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FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT								
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$ 0.00		\$ 1.72	\$ 10.98	10.98-	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	\$	18.33	\$	129.72	\$	129.72-	100.00

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FUND 40	CO-MINGLED ARPA/GENERAL								
4089	ARPA FEDERAL	\$ 450,311.11	\$	0.00	\$	31,711.11	\$ 129,361.11	\$ 320,950.00	28.73

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FUND 42 COMMUNITY PRESEVATION FUND									
2401	interest	\$ 0.00	\$	0.00	\$	10.35	\$ 30.76	\$ 30.76-	100.00
3005	MORTGAGE FEE	\$ 0.00	\$	0.00	\$	0.00	\$ 183,651.35	\$ 183,651.35-	100.00

42	COMMUNITY PRESEVATION FUND	\$ 0.00	\$	0.00	\$	10.35	\$ 183,682.11	\$ 183,682.11-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	For	NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
GRAND TOTAL		\$ 4,120,823.86	\$	56,925.11	\$	92,507.45	\$ 3,148,515.74	\$ 972,308.12	76.41