

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	OCTOBER	For	Revenue OCTOBER	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
1789	OTHER REVENUE (REMB EXPENSE)	\$ 0.00	\$	0.00	\$	0.00	\$ 73.50	\$ 73.50-	100.00
2401	INTEREST HIGHWAY	\$ 250.00	\$	0.00	\$	929.39	\$ 6,887.04	\$ 6,637.04-	2754.82
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	\$	0.00	\$	0.00	\$ 0.00	\$ 110,193.86	0.00
01	HIGHWAY FUND	\$ 1,709,980.86	\$	0.00	\$	929.39	\$ 1,409,047.54	\$ 300,933.32	82.40

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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	\$	20,272.58	\$ 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	\$	20,697.79	\$ 65,749.73	\$ 8,749.73-	115.35
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	182.20	\$ 602.44	\$ 102.44-	120.49
1265	ATTORNEY FEES REIMBURSEMENT	\$ 20,000.00	\$	0.00	\$	443.12	\$ 8,165.70	\$ 11,834.30	40.83
1266	ENGINEERING FEES REIMBURSEMENT	\$ 16,000.00	\$	0.00	\$	1,826.60	\$ 10,085.60	\$ 5,914.40	63.03
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	\$ 2,880.40	\$ 119.60	96.01
1589	ABSTRACT LETTER	\$ 12,500.00	\$	0.00	\$	845.00	\$ 6,560.00	\$ 5,940.00	52.48
1603	VITAL STATISTICS FEES	\$ 2,000.00	\$	0.00	\$	300.00	\$ 1,980.00	\$ 20.00	99.00
2001	SUMMER REC REGISTRATION	\$ 82,500.00	\$	0.00	\$	1,075.00-	\$ 70,175.00	\$ 12,325.00	85.06
2089	MAJESTIC PARK USE	\$ 3,500.00	\$	0.00	\$	125.00	\$ 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	\$	1,025.00	\$ 3,515.62	\$ 484.38	87.89
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	7,225.00	\$ 71,748.50	\$ 28,251.50	71.75
2401	MONEY MKT INTEREST & EARNINGS	\$ 500.00	\$	0.00	\$	2,345.99	\$ 13,075.21	\$ 12,575.21-	2615.04
2421	lease payment collected	\$ 0.00	\$	0.00	\$	15,416.67	\$ 15,416.67	\$ 15,416.67-	100.00
2544	DOG LICENSE FEES	\$ 2,000.00	\$	0.00	\$	124.00	\$ 1,176.00	\$ 824.00	58.80
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	\$	5,072.60	\$ 91,883.94	\$ 16,883.94-	122.51
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	2,488.00-	\$ 32,425.00	\$ 12,575.00	72.06
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,500.00	\$	0.00	\$	535.33	\$ 2,285.60	\$ 214.40	91.42
2655	SALE, OTHER	\$ 200.00	\$	0.00	\$	7.20	\$ 381.70	\$ 181.70-	190.85
2656	OTHER GOV, /EV STATION	\$ 1,500.00	\$	0.00	\$	183.21	\$ 2,451.48	\$ 951.48-	163.43
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	\$ 40,470.00	\$	5,300.00	\$	0.00	\$ 0.00	\$ 40,470.00	0.00
00	GENERAL FUND	\$ 1,754,716.48	\$	5,300.00	\$	73,064.29	\$ 1,254,264.87	\$ 500,451.61	71.48

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Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	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	\$	14.95	\$ 82.79	\$ 82.79-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	14.95	\$ 5,082.79	\$ 82.79-	101.66

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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	\$	186.36	\$ 1,108.86	\$ 1,108.86	100.00
9998	APPROPRIATED RESERVE	\$ 39,790.30	\$	1,649.75	\$	0.00	\$ 0.00	\$ 39,790.30	0.00

03	SEWER DIST. #1	\$ 143,890.30	\$	1,649.75	\$	186.36	\$ 105,208.86	\$ 38,681.44	73.12

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	FUND 11 UNEMPLOYMENT								
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	2.66	\$	13.83
								\$	13.83-
									100.00

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	FUND 13 RESERVE CAPITAL PARKS AND RECREATION								
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	3.23	\$	16.80	\$
								16.80-	100.00

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FUND 12 TAX STABILIZATION FUND												
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	40.91	\$	212.67	\$	212.67-	100.00

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	FUND 16 RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00 \$		0.00 \$		9.50 \$	49.40 \$	49.40-	100.00

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FUND 14 RESERVE REPAIRS PARKS AND RECREATION											
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	24.01	\$	124.79	\$	124.79-	100.00

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

	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00	\$	0.00	\$	24.10	\$	125.25	\$
								125.25-	100.00

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	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$	0.00	\$	0.00	\$	27.96	\$	145.34
								145.34-	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 \$	51.24 \$	51.24-	100.00

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FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION											
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	2.42	\$	12.56	\$	12.56-	100.00

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FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	25.82	\$ 135.38	\$ 135.38-	100.00

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FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT												
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	1.78	\$	9.26	\$	9.26-	100.00

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	FUND 40 CO-MINGLED ARPA/GENERAL								
4089	ARPA FEDERAL	\$ 450,311.11	\$	0.00	\$	60,000.00	\$ 97,650.00	\$ 352,661.11	21.69

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FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT												
2401	INT MASTER PL/IND ZONE/HAMLET	\$	0.00	\$	0.00	\$	18.92	\$	111.38	\$	111.38-	100.00

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GRAND TOTAL		\$ 4,063,898.75	\$	6,949.75	\$	217,652.82	\$ 3,056,000.13	\$ 1,007,898.62	75.20

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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	\$	83,262.16	\$ 183,651.35	\$ 183,651.35-	100.00

42	COMMUNITY PRESEVATION FUND	\$ 0.00	\$	0.00	\$	83,262.16	\$ 183,663.61	\$ 183,663.61-	100.00