

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	MARCH	For	Revenue MARCH	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	\$	0.00	\$ 0.00	\$ 57,000.00	0.00
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	17.78	\$ 35.28	\$ 464.72	7.06
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	\$	2,033.67	\$ 3,877.70	\$ 12,122.30	24.24
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	\$	100.00	\$ 100.00	\$ 2,900.00	3.33
1589	ABSTRACT LETTER	\$ 12,500.00	\$	0.00	\$	400.00	\$ 600.00	\$ 11,900.00	4.80
1603	VITAL STATISTICS FEES	\$ 2,000.00	\$	0.00	\$	310.00	\$ 640.00	\$ 1,360.00	32.00
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	\$	0.00	\$ 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	\$	200.00	\$ 200.00	\$ 3,800.00	5.00
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	5,585.00	\$ 11,160.00	\$ 88,840.00	11.16
2401	MONEY MKT INTEREST & EARNINGS	\$ 500.00	\$	0.00	\$	1,051.60	\$ 3,061.43	\$ 2,561.43	612.29
2544	DOG LICENSE FEES	\$ 2,000.00	\$	0.00	\$	68.00	\$ 252.00	\$ 1,748.00	12.60
2545	LICENSES, OTHER	\$ 5,190.00	\$	0.00	\$	30.00	\$ 40.00	\$ 5,150.00	0.77
2555	BUILDING AND ALTERATION PERMITS	\$ 75,000.00	\$	0.00	\$	2,400.70	\$ 5,149.59	\$ 69,850.41	6.87
2610	FINES & FOREEITURES	\$ 45,000.00	\$	0.00	\$	3,680.00	\$ 6,127.00	\$ 38,873.00	13.62
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,500.00	\$	0.00	\$	196.60	\$ 230.87	\$ 2,269.13	9.23
2655	SALE, OTHER	\$ 200.00	\$	0.00	\$	16.75	\$ 64.00	\$ 136.00	32.00
2656	OTHER GOV,/EV STATION	\$ 1,500.00	\$	0.00	\$	476.20	\$ 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	\$	20.00	\$ 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	\$	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	\$	16,586.30	\$ 517,550.00	\$ 1,196,696.48	30.19

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	Revenue For	MARCH	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	\$	773.49	\$ 1,647.45	\$ 1,397.45-	658.98
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	\$ 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	\$	0.00	\$ 17,250.00	\$ 17,250.00-	100.00
9998	APPROPRIATED RESERVE	\$ 43.86	\$	43.86	\$	0.00	\$ 0.00	\$ 43.86	0.00
01	HIGHWAY FUND	\$ 1,599,830.86	\$	43.86	\$	773.49	\$ 1,390,771.55	\$ 209,059.31	86.93

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

	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	\$	98.33	\$ 247.45	\$ 247.45-	100.00
9998	APPROPRIATED RESERVE	\$ 11,683.25	\$	11,683.25	\$	0.00	\$ 0.00	\$ 11,683.25	0.00

03	SEWER DIST. #1	\$ 115,783.25	\$	11,683.25	\$	98.33	\$ 104,347.45	\$ 11,435.80	90.12

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	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	\$	6.99	\$ 18.39	\$ 18.39-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	6.99	\$ 5,018.39	\$ 18.39-	100.37

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FUND 09	SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$	0.00	\$	3.27	\$ 9.55	9.55-	100.00

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FUND 11 UNEMPLOYMENT												
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	1.06	\$	3.10	\$	3.10-	100.00

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FUND 12 TAX STABILIZATION FUND									
2401	INTERST TAX STABILIZATION	\$ 0.00	\$	0.00	\$	16.30	\$ 47.64	47.64-	100.00

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

	FUND 13 RESERVE CAPITAL PARKS AND RECREATION								
2401	INTERST RES. CAPITAL PARK & RECRE S	0.00	\$	0.00	\$	1.29	\$	3.76	\$
								3.76-	100.00

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FUND 14 RESERVE REPAIRS PARKS AND RECREATION											
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	9.57	\$	27.95	\$	27.95-	100.00

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	FUND 16 RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00 \$		0.00 \$		3.79 \$	11.07 \$	11.07-	100.00

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FUND 17	HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$	0.00	\$	11.14	\$ 32.55	\$ 32.55-	100.00

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

	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00	\$	0.00	\$	9.60	\$	28.05	\$
								28.05-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	2.45	\$ 7.15	7.15-	100.00

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FUND 23	RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$		0.00 \$		6.21 \$	18.14 \$	18.14-	100.00

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

	FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION								
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$		0.00 \$		0.96 \$	2.81 \$	2.81-	100.00

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FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT										
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.71	\$	2.07	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	10.29	\$ 30.06	30.06-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	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	\$	7.55	\$	22.03	\$
								22.03-	100.00

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

=====									
GRAND TOTAL		\$ 3,434,860.59	\$	11,727.11	\$	18,649.30	\$ 2,037,083.32	\$ 1,397,777.27	59.31