

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	MAY	For	Revenue MAY	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	\$ 45,051.94	\$ 11,948.06	79.04
1255	CLERK FEES	\$ 500.00	\$	0.00	\$	23.02	\$ 78.84	\$ 421.16	15.77
1265	ATTORNEY FEES REIMBURSEMENT	\$ 20,000.00	\$	0.00	\$	6,222.58	\$ 7,122.58	\$ 12,877.42	35.61
1266	ENGINEERING FEES REIMBURSEMENT	\$ 16,000.00	\$	0.00	\$	0.00	\$ 4,143.76	\$ 11,856.24	25.90
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	\$	248.00	\$ 548.00	\$ 2,452.00	18.27
1589	ABSTRACT LETTER	\$ 12,500.00	\$	0.00	\$	275.00	\$ 2,200.00	\$ 10,300.00	17.60
1603	VITAL STATISTICS FEES	\$ 2,000.00	\$	0.00	\$	240.00	\$ 1,000.00	\$ 1,000.00	50.00
2001	SUMMER REC REGISTRATION	\$ 82,500.00	\$	0.00	\$	16,000.00	\$ 26,900.00	\$ 55,600.00	32.61
2089	MAJESTIC PARK USE	\$ 3,500.00	\$	0.00	\$	600.00	\$ 1,200.00	\$ 2,300.00	34.29
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 200.00	\$ 300.00	40.00
2115	PLANNING BD FEES	\$ 4,000.00	\$	0.00	\$	550.00	\$ 1,050.00	\$ 2,950.00	26.25
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	6,485.00	\$ 23,225.00	\$ 76,775.00	23.23
2401	MONEY MKT INTEREST & EARNINGS	\$ 500.00	\$	0.00	\$	994.30	\$ 5,062.54	\$ 4,562.54	1012.51
2544	DOG LICENSE FEES	\$ 2,000.00	\$	0.00	\$	120.00	\$ 480.00	\$ 1,520.00	24.00
2545	LICENSES, OTHER	\$ 5,190.00	\$	0.00	\$	20.00	\$ 90.00	\$ 5,100.00	1.73
2555	BUILDING AND ALTERATION PERMITS	\$ 75,000.00	\$	0.00	\$	16,912.19	\$ 30,449.33	\$ 44,550.67	40.60
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	3,285.00	\$ 16,517.00	\$ 28,483.00	36.70
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,500.00	\$	0.00	\$	14.62	\$ 740.33	\$ 1,759.67	29.61
2655	SALE, OTHER	\$ 200.00	\$	0.00	\$	0.00	\$ 64.00	\$ 136.00	32.00
2656	OTHER GOV,/EV STATION	\$ 1,500.00	\$	0.00	\$	212.79	\$ 853.85	\$ 646.15	56.92
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	\$	5,220.00	\$ 5,240.00	\$ 5,240.00	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	\$ 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	\$ 6,916.00	\$	6,916.00	\$	0.00	\$ 0.00	\$ 6,916.00	0.00
00	GENERAL FUND	\$ 1,721,162.48	\$	6,916.00	\$	57,422.50	\$ 658,693.24	\$ 1,062,469.24	38.27

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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	\$	73.50	\$ 73.50	\$ 73.50-	100.00
2401	INTEREST HIGHWAY	\$ 250.00	\$	0.00	\$	701.28	\$ 3,058.68	\$ 2,808.68-	1223.47
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	\$ 193.86	\$	150.00	\$	0.00	\$ 0.00	\$ 193.86	0.00
01	HIGHWAY FUND	\$ 1,599,980.86	\$	150.00	\$	774.78	\$ 1,405,219.18	\$ 194,761.68	87.83

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	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	\$	95.50	\$ 435.94	\$ 435.94-	100.00
9998	APPROPRIATED RESERVE	\$ 11,683.25	\$	0.00	\$	0.00	\$ 0.00	\$ 11,683.25	0.00

03	SEWER DIST. #1	\$ 115,783.25	\$	0.00	\$	95.50	\$ 104,535.94	\$ 11,247.31	90.29

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	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	\$	6.64	\$ 31.68	\$ 31.68-	100.00
08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	6.64	\$ 5,031.68	\$ 31.68-	100.63

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	FUND 09 SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.27	\$ 15.98	\$ 15.98	100.00	

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FUND 11 UNEMPLOYMENT									
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$	0.00	\$	1.06	\$ 5.19	5.19-	100.00

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	FUND 12 TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$ 0.00	\$	0.00	\$	16.32	\$ 79.74	79.74-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	MAY	For	Revenue MAY	Revenue YTD	Unrealized Balance	Percent Real		
FUND 13 RESERVE CAPITAL PARKS AND RECREATION											
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	1.29	\$	6.30	\$	6.30-	100.00

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

	FUND 14 RESERVE REPAIRS PARKS AND RECREATION								
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	9.58	\$	46.79	\$
								46.79-	100.00

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

	FUND 16 RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	3.79	\$ 18.53	18.53-	100.00

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	FUND 17 HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$	0.00	\$	0.00	\$	11.15	\$	54.49
								54.49-	100.00

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FUND 21 SNOW & ICE/ROAD REPAIR									
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$	0.00	\$	9.61	\$ 46.96	46.96-	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	\$	30.36	\$
								30.36-	100.00

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	FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION								
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$		0.00 \$		0.96 \$	4.70 \$	4.70-	100.00

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FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT												
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.71	\$	3.47	\$	3.47-	100.00

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FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	10.30	\$ 50.68	50.68-	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	\$	7.56	\$ 36.53	\$ 36.53-	100.00

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FUND 42 COMMUNITY PRESEVATION FUND									
2401	interest	\$ 0.00	\$	0.00	\$	0.01	\$ 0.01	0.01-	100.00
3005	MORTGAGE FEE	\$ 0.00	\$	0.00	\$	10,200.07	\$ 10,731.33	10,731.33-	100.00
42	COMMUNITY PRESEVATION FUND	\$ 0.00	\$	0.00	\$	10,200.08	\$ 10,731.34	10,731.34-	100.00

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GRAND TOTAL		\$ 3,441,926.59	\$ 7,066.00		\$ 68,583.76	\$ 2,203,773.07	\$ 1,238,153.52		64.03

