

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	JULY	For	Revenue JULY	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	\$ 122,919.64	\$ 152,080.36	44.70
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	\$	109.14	\$ 279.74	\$ 220.26	55.95
1265	ATTORNEY FEES REIMBURSEMENT	\$ 20,000.00	\$	0.00	\$	600.00	\$ 7,722.58	\$ 12,277.42	38.61
1266	ENGINEERING FEES REIMBURSEMENT	\$ 16,000.00	\$	0.00	\$	577.00	\$ 6,226.96	\$ 9,773.04	38.92
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	\$	150.00	\$ 2,440.40	\$ 559.60	81.35
1589	ABSTRACT LETTER	\$ 12,500.00	\$	0.00	\$	687.50	\$ 3,537.50	\$ 8,962.50	28.30
1603	VITAL STATISTICS FEES	\$ 2,000.00	\$	0.00	\$	120.00	\$ 1,200.00	\$ 800.00	60.00
2001	SUMMER REC REGISTRATION	\$ 82,500.00	\$	0.00	\$	28,150.00	\$ 70,700.00	\$ 11,800.00	85.70
2089	MAJESTIC PARK USE	\$ 3,500.00	\$	0.00	\$	125.00	\$ 1,675.00	\$ 1,825.00	47.86
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 400.00	\$ 100.00	80.00
2115	PLANNING BD FEES	\$ 4,000.00	\$	0.00	\$	350.00	\$ 1,750.00	\$ 2,250.00	43.75
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	12,310.50	\$ 46,315.50	\$ 53,684.50	46.32
2401	MONEY MKT INTEREST & EARNINGS	\$ 500.00	\$	0.00	\$	999.82	\$ 7,029.11	\$ 6,529.11	1405.82
2544	DOG LICENSE FEES	\$ 2,000.00	\$	0.00	\$	124.00	\$ 744.00	\$ 1,256.00	37.20
2545	LICENSES, OTHER	\$ 5,190.00	\$	0.00	\$	10.00	\$ 100.00	\$ 5,090.00	1.93
2555	BUILDING AND ALTERATION PERMITS	\$ 75,000.00	\$	0.00	\$	8,559.55	\$ 75,892.66	\$ 892.66	101.19
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	5,497.00	\$ 29,687.00	\$ 15,313.00	65.97
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,500.00	\$	0.00	\$	827.51	\$ 1,602.12	\$ 897.88	64.08
2655	SALE, OTHER	\$ 200.00	\$	0.00	\$	216.00	\$ 280.00	\$ 80.00	140.00
2656	OTHER GOV, /EV STATION	\$ 1,500.00	\$	0.00	\$	273.53	\$ 1,731.88	\$ 231.88	115.46
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	\$ 5,435.00	\$ 5,435.00	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	\$ 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	\$ 130,695.00	\$	111,629.00	\$	0.00	\$ 0.00	\$ 130,695.00	0.00
00	GENERAL FUND	\$ 1,844,941.48	\$	111,629.00	\$	59,706.55	\$ 965,598.45	\$ 879,343.03	52.34

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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	\$	630.25	\$ 4,328.42	\$ 4,078.42-	1731.37
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	\$	0.00	\$	0.00	\$ 0.00	\$ 193.86	0.00
01	HIGHWAY FUND	\$ 1,599,980.86	\$	0.00	\$	630.25	\$ 1,406,488.92	\$ 193,491.94	87.91

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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	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	\$	91.08	\$ 617.71	\$ 617.71-	100.00
9998	APPROPRIATED RESERVE	\$ 12,556.55	\$	0.00	\$	0.00	\$ 0.00	\$ 12,556.55	0.00

03	SEWER DIST. #1	\$ 116,656.55	\$	0.00	\$	91.08	\$ 104,717.71	\$ 11,938.84	89.77

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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	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	\$	6.37	\$ 44.29	\$ 44.29-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	6.37	\$ 5,044.29	\$ 44.29-	100.89

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

FUND 09 SPECIAL RECREATION PARKS												
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	3.27	\$	22.42	\$	22.42-	100.00

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

	FUND 11 UNEMPLOYMENT								
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	1.06	\$	7.28
								7.28-	100.00

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

	FUND 12 TAX STABILIZATION FUND								
2401	INTERST TAX STABILIZATION	\$	0.00	\$	0.00	\$	16.33	\$	111.87
								111.87-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	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	\$	8.84	\$
								8.84-	100.00

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	FUND 14 RESERVE REPAIRS PARKS AND RECREATION								
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	9.58	\$	65.64	\$
								65.64-	100.00

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

FUND 16 RESERVE REPAIRS LANDFILL									
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	3.79	\$ 25.99	25.99-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percent Real
FUND 21 SNOW & ICE/ROAD REPAIR									
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$	0.00	\$	9.62	\$ 65.88	65.88-	100.00

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

	FUND 22 CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$	0.00	\$	0.00	\$	2.45	\$	16.79
								16.79-	100.00

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

	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	6.22	\$	42.60	\$
								42.60-	100.00

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	FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION								
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$		0.00 \$		0.97 \$	6.60 \$	6.60-	100.00

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

FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT										
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.71	\$	4.87	100.00

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FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	10.31	\$ 70.96	70.96-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	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	\$	7.57	\$ 51.40	\$ 51.40-	100.00

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FUND 42 COMMUNITY PRESEVATION FUND									
2401	interest	\$ 0.00	\$	0.00	\$	0.00	\$ 0.01	\$ 0.01-	100.00
3005	MORTGAGE FEE	\$ 0.00	\$	0.00	\$	0.00	\$ 36,187.51	\$ 36,187.51-	100.00
42	COMMUNITY PRESEVATION FUND	\$ 0.00	\$	0.00	\$	0.00	\$ 36,187.52	\$ 36,187.52-	100.00

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GRAND TOTAL		\$ 3,566,578.89	\$ 111,629.00		\$ 60,518.58	\$ 2,556,264.48	\$ 1,010,314.41		71.67

