

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	JUNE	For	Revenue JUNE	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	\$	58,978.05	\$ 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	\$	91.76	\$ 170.60	\$ 329.40	34.12
1265	ATTORNEY FEES REIMBURSEMENT	\$ 20,000.00	\$	0.00	\$	0.00	\$ 7,122.58	\$ 12,877.42	35.61
1266	ENGINEERING FEES REIMBURSEMENT	\$ 16,000.00	\$	0.00	\$	1,506.20	\$ 5,649.96	\$ 10,350.04	35.31
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	\$	1,742.40	\$ 2,290.40	\$ 709.60	76.35
1589	ABSTRACT LETTER	\$ 12,500.00	\$	0.00	\$	650.00	\$ 2,850.00	\$ 9,650.00	22.80
1603	VITAL STATISTICS FEES	\$ 2,000.00	\$	0.00	\$	80.00	\$ 1,080.00	\$ 920.00	54.00
2001	SUMMER REC REGISTRATION	\$ 82,500.00	\$	0.00	\$	15,650.00	\$ 42,550.00	\$ 39,950.00	51.58
2089	MAJESTIC PARK USE	\$ 3,500.00	\$	0.00	\$	350.00	\$ 1,550.00	\$ 1,950.00	44.29
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	200.00	\$ 400.00	\$ 100.00	80.00
2115	PLANNING BD FEES	\$ 4,000.00	\$	0.00	\$	350.00	\$ 1,400.00	\$ 2,600.00	35.00
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	10,780.00	\$ 34,005.00	\$ 65,995.00	34.01
2401	MONEY MKT INTEREST & EARNINGS	\$ 500.00	\$	0.00	\$	966.75	\$ 6,029.29	\$ 5,529.29	1205.86
2544	DOG LICENSE FEES	\$ 2,000.00	\$	0.00	\$	140.00	\$ 620.00	\$ 1,380.00	31.00
2545	LICENSES, OTHER	\$ 3,190.00	\$	0.00	\$	0.00	\$ 90.00	\$ 5,100.00	1.73
2555	BUILDING AND ALTERATION PERMITS	\$ 75,000.00	\$	0.00	\$	36,883.78	\$ 67,333.11	\$ 7,666.89	89.78
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	7,673.00	\$ 24,190.00	\$ 20,810.00	53.76
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,500.00	\$	0.00	\$	34.28	\$ 774.61	\$ 1,725.39	30.98
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	\$	604.50	\$ 1,458.35	\$ 41.65	97.22
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	\$	175.00	\$ 5,415.00	\$ 5,415.00	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	\$	110,342.94	\$ 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	\$ 19,066.00	\$	12,150.00	\$	0.00	\$ 0.00	\$ 19,066.00	0.00
00	GENERAL FUND	\$ 1,733,312.48	\$	12,150.00	\$	247,198.66	\$ 905,891.90	\$ 827,420.58	52.26

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	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	\$	639.49	\$ 3,698.17	\$ 3,448.17	1479.27
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	\$	639.49	\$ 1,405,858.67	\$ 194,122.19	87.87

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	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	\$	90.69	\$ 526.63	\$ 526.63-	100.00
9998	APPROPRIATED RESERVE	\$ 12,556.55	\$	873.30	\$	0.00	\$ 0.00	\$ 12,556.55	0.00

03	SEWER DIST. #1	\$ 116,656.55	\$	873.30	\$	90.69	\$ 104,626.63	\$ 12,029.92	89.69

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	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	\$	6.24	\$ 37.92	\$ 37.92-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	6.24	\$ 5,037.92	\$ 37.92-	100.76

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

FUND 09	SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$	0.00	\$	3.17	\$ 19.15	\$ 19.15-	100.00

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

FUND 11 UNEMPLOYMENT											
2401	INTEREST UNEMPLOYMENT	\$	0.00	\$	0.00	\$	1.03	\$	6.22	6.22-	100.00

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

FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	1.25	\$	7.55	\$
								7.55-	100.00

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

	FUND 14 RESERVE REPAIRS PARKS AND RECREATION								
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	9.27	\$	56.06	\$
								56.06-	100.00

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

FUND 16 RESERVE REPAIRS LANDFILL									
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00 \$		0.00 \$		3.67 \$	22.20 \$	22.20-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FUND 17	HIGHWAY IMPROVEMENT FEES								
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$	0.00	\$	10.80	\$ 65.29	\$ 65.29-	100.00

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

	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00 \$		0.00 \$		9.30 \$	56.26 \$	56.26-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	2.37	\$ 14.34	\$ 14.34-	100.00

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FUND 23	RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$		0.00 \$		6.02 \$	36.38 \$	36.38-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION									
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.93	\$ 5.63	5.63-	100.00

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

FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT									
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.69	\$	4.16
								4.16-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	Revenue JUNE	Revenue YTD	Unrealized Balance	Percent Real
FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	9.97	\$ 60.65	60.65-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	JUNE	For	JUNE	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	\$	7.30	\$	43.83	100.00

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	FUND 40 CO-MINGLED ARPA/GENERAL								
4089	ARPA FEDERAL	\$ 0.00	\$	0.00	\$	18,500.00	\$ 37,650.00	\$ 37,650.00-	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	\$	25,456.18	\$ 36,187.51	\$ 36,187.51-	100.00

42	COMMUNITY PRESEVATION FUND	\$ 0.00	\$	0.00	\$	25,456.18	\$ 36,187.52	\$ 36,187.52-	100.00

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

=====									
GRAND TOTAL		\$ 3,454,949.89	\$	13,023.30	\$	291,972.83	\$ 2,495,745.90	\$ 959,203.99	72.24

