

TOWN OF GARDINER  
 FUND-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2023 ( )  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 1  
 Date: 09/01/23  
 Time: 14:49:58

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	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	\$	35.56	\$ 315.30	\$ 184.70	63.06
1265	ATTORNEY FEES REIMBURSEMENT	\$ 20,000.00	\$	0.00	\$	0.00	\$ 7,722.58	\$ 12,277.42	38.61
1266	ENGINEERING FEES REIMBURSEMENT	\$ 16,000.00	\$	0.00	\$	0.00	\$ 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	\$	0.00	\$ 2,440.40	\$ 559.60	81.35
1589	ABSTRACT LETTER	\$ 12,500.00	\$	0.00	\$	877.50	\$ 4,415.00	\$ 8,085.00	35.32
1603	VITAL STATISTICS FEES	\$ 2,000.00	\$	0.00	\$	290.00	\$ 1,490.00	\$ 510.00	74.50
2001	SUMMER REC REGISTRATION	\$ 82,500.00	\$	0.00	\$	550.00	\$ 71,250.00	\$ 11,250.00	86.36
2089	MAJESTIC PARK USE	\$ 3,500.00	\$	0.00	\$	525.00	\$ 2,200.00	\$ 1,300.00	62.86
2110	ZBA FEES	\$ 500.00	\$	0.00	\$	0.00	\$ 400.00	\$ 100.00	80.00
2115	PLANNING BD FEES	\$ 4,000.00	\$	0.00	\$	100.00	\$ 1,850.00	\$ 2,150.00	46.25
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$	0.00	\$	9,290.00	\$ 55,605.50	\$ 44,394.50	55.61
2401	MONEY MKT INTEREST & EARNINGS	\$ 500.00	\$	0.00	\$	1,364.55	\$ 8,393.66	\$ 7,893.66	1678.73
2544	DOG LICENSE FEES	\$ 2,000.00	\$	0.00	\$	140.00	\$ 884.00	\$ 1,116.00	44.20
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	\$	5,215.59	\$ 81,108.25	\$ 6,108.25	108.14
2610	FINES & FORFEITURES	\$ 45,000.00	\$	0.00	\$	2,001.00	\$ 27,686.00	\$ 17,314.00	61.52
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,500.00	\$	0.00	\$	88.74	\$ 1,690.86	\$ 809.14	67.63
2655	SALE, OTHER	\$ 200.00	\$	0.00	\$	0.00	\$ 280.00	\$ 80.00	140.00
2656	OTHER GOV./EV STATION	\$ 1,500.00	\$	0.00	\$	284.10	\$ 2,015.98	\$ 515.98	134.40
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	\$	0.00	\$ 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	\$ 134,610.00	\$	3,915.00	\$	0.00	\$ 0.00	\$ 134,610.00	0.00
00	GENERAL FUND	\$ 1,848,856.48	\$	3,915.00	\$	16,760.04	\$ 982,358.49	\$ 866,497.99	53.13

TOWN OF GARDINER  
 FUND-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2023 ( )  
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 Executed By: TOG-Darlene

Page: 2  
 Date: 09/01/23  
 Time: 14:49:58

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	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	\$	641.38	\$ 4,969.80	\$ 4,719.80-	1987.92
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	\$	641.38	\$ 1,407,130.30	\$ 192,850.56	87.95

TOWN OF GARDINER  
 FUND-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2023 ()  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 3  
 Date: 09/01/23  
 Time: 14:49:58

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	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	\$	117.05	\$ 734.76	\$ 734.76-	100.00
9998	APPROPRIATED RESERVE	\$ 12,906.55	\$	350.00	\$	0.00	\$ 0.00	\$ 12,906.55	0.00
-----									
03	SEWER DIST. #1	\$ 117,006.55	\$	350.00	\$	117.05	\$ 104,834.76	\$ 12,171.79	89.60

TOWN OF GARDINER  
 FUND-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2023 ( )  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 4  
 Date: 09/01/23  
 Time: 14:49:58

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	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	\$	8.68	\$ 52.97	\$ 52.97-	100.00
08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	8.68	\$ 5,052.97	\$ 52.97-	101.06

TOWN OF GARDINER  
 FUND-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2023 ()  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 5  
 Date: 09/01/23  
 Time: 14:49:58

Code	Description	Estimated Revenue	Est. Revenue For	Revenue AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 09 SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$	0.00 \$	0.00 \$		4.54 \$	26.96 \$	26.96-	100.00





TOWN OF GARDINER  
 FUND-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2023 ( )  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 8  
 Date: 09/01/23  
 Time: 14:49:58

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	1.79	\$	10.63	\$
								10.63-	100.00



TOWN OF GARDINER  
 FUND-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2023 ()  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 9  
 Date: 09/01/23  
 Time: 14:49:58

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 14 RESERVE REPAIRS PARKS AND RECREATION								
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	13.30	\$	78.94	\$
								78.94-	100.00

TOWN OF GARDINER  
 FUND-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2023 ()  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 10  
 Date: 09/01/23  
 Time: 14:49:58

Code	Description	Estimated Revenue	Est. Revenue For	Revenue AUGUST For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FUND 16 RESERVE REPAIRS LANDFILL								
2401	INTERST RESERVE REPAIR LANDFILL	\$ 0.00	\$	0.00	\$	5.27	\$ 31.26	\$ 31.26- 100.00



TOWN OF GARDINER  
 FUND-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2023 ()  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 12  
 Date: 09/01/23  
 Time: 14:49:58

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FUND 21 SNOW & ICE/ROAD REPAIR									
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$	0.00	\$	13.35	\$ 79.23	\$ 79.23-	100.00

TOWN OF GARDINER  
 FUND-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2023 ()  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 13  
 Date: 09/01/23  
 Time: 14:49:58

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	3.40	\$ 20.19	20.19-	100.00

TOWN OF GARDINER  
 FUND-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2023 ()  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 14  
 Date: 09/01/23  
 Time: 14:49:58

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-----									
	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	8.63	\$	51.23	\$
								51.23-	100.00

TOWN OF GARDINER  
 FUND-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2023 ( )  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 15  
 Date: 09/01/23  
 Time: 14:49:58

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
-----									
	FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION								
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	1.34	\$	7.94	\$
								7.94-	100.00

TOWN OF GARDINER  
 FUND-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2023 ()  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 16  
 Date: 09/01/23  
 Time: 14:49:58

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT									
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.99	\$	5.86
								5.86-	100.00



TOWN OF GARDINER  
 FUND-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2023 ()  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 17  
 Date: 09/01/23  
 Time: 14:49:58

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-----									
FUND 31	RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	14.31	\$ 85.27	85.27-	100.00

TOWN OF GARDINER  
 FUND-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2023 ( )  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 18  
 Date: 09/01/23  
 Time: 14:49:58

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	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	\$	10.47	\$	61.87	61.87-	100.00



TOWN OF GARDINER  
 FUND-REV REVENUES SUMMARY REPORT  
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 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 20  
 Date: 09/01/23  
 Time: 14:49:58

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FUND 42 COMMUNITY PRESEVATION FUND									
2401	interest	\$ 0.00	\$	0.00	\$	3.07	\$ 6.60	\$ 6.60-	100.00
3005	MORTGAGE FEE	\$ 0.00	\$	0.00	\$	58,107.66	\$ 94,295.17	\$ 94,295.17-	100.00
42	COMMUNITY PRESEVATION FUND	\$ 0.00	\$	0.00	\$	58,110.73	\$ 94,301.77	\$ 94,301.77-	100.00

TOWN OF GARDINER  
 FUND-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2023 ()  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 21  
 Date: 09/01/23  
 Time: 14:49:58

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
-----									
=====									
GRAND TOTAL		\$ 3,570,843.89	\$	4,265.00	\$	75,754.90	\$ 2,632,022.90	\$ 938,820.99	73.71

