

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2021 (2021 FISCAL YEAR)
 Posted Only Figures
 Executed By: TOG-Darlene

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Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND							
1001	REAL PROPERTY TAX	\$ 614,558.07	\$ 0.00	\$ 0.00	\$ 614,558.66	\$ 0.59-	100.00
1090	REAL PROPERTY INTEREST & PENALTIE	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 20,943.53	\$ 1,056.47	95.20
1120	UC SALES TAX	\$ 180,000.00	\$ 0.00	\$ 60,929.49	\$ 224,621.55	\$ 44,621.55-	124.79
1170	CABLE TV FRANCHISE	\$ 57,500.00	\$ 0.00	\$ 0.00	\$ 52,182.56	\$ 5,317.44	90.75
1255	CLERK FEES	\$ 500.00	\$ 0.00	\$ 99.08	\$ 956.09	\$ 456.09-	191.22
1265	ATTORNEY FEES REIMBURSEMENT	\$ 30,000.00	\$ 0.00	\$ 1,150.00	\$ 12,917.06	\$ 17,082.94	43.06
1266	ENGINEERING FEES REIMBURSEMENT	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 11,002.00	\$ 18,998.00	36.67
1289	OTHER GENERAL DEPT. INCOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00-	100.00
1550	PUBLIC POUND CHARGE	\$ 150.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 25.00	83.33
1560	SAFTEY INSPECTION FEES	\$ 4,500.00	\$ 0.00	\$ 665.70	\$ 3,705.70	\$ 794.30	82.35
1589	ABSTRACT LETTER	\$ 8,500.00	\$ 0.00	\$ 1,100.00	\$ 11,775.00	\$ 3,275.00-	138.53
1603	VITAL STATISTICS FEES	\$ 1,500.00	\$ 0.00	\$ 170.00	\$ 2,092.00	\$ 592.00-	139.47
2001	SUMMER REC REGISTRATION	\$ 107,500.00	\$ 0.00	\$ 0.00	\$ 35,000.00	\$ 72,500.00	32.56
2004	EV STATION CONTRIBUTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 538.00	\$ 538.00-	100.00
2089	MAJESTIC PARK USE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,925.00	\$ 1,575.00	55.00
2110	ZBA FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 300.00	40.00
2115	PLANNING BD FEES	\$ 3,000.00	\$ 0.00	\$ 700.00	\$ 2,550.00	\$ 450.00	85.00
2130	GARBAGE DISPOSAL CHARGES	\$ 100,000.00	\$ 0.00	\$ 8,485.00	\$ 90,475.00	\$ 9,525.00	90.48
2401	MONEY MKT INTEREST & EARNINGS	\$ 2,500.00	\$ 0.00	\$ 23.69	\$ 606.46	\$ 1,893.54	24.26
2544	DOG LICENSE FEES	\$ 2,400.00	\$ 0.00	\$ 140.00	\$ 1,181.00	\$ 1,219.00	49.21
2545	LICENSES, OTHER	\$ 6,200.00	\$ 0.00	\$ 70.00	\$ 210.00	\$ 5,990.00	3.39
2555	BUILDING AND ALTERATION PERMITS	\$ 60,000.00	\$ 0.00	\$ 4,632.60	\$ 89,650.71	\$ 29,650.71-	149.42
2610	FINES & FORFEITURES	\$ 45,000.00	\$ 0.00	\$ 5,055.00	\$ 46,787.50	\$ 1,787.50-	103.97
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 2,000.00	\$ 0.00	\$ 508.79	\$ 3,381.44	\$ 1,381.44-	169.07
2655	SALE, OTHER	\$ 150.00	\$ 0.00	\$ 75.23	\$ 269.75	\$ 119.75-	179.83
2680	INSURANCE RECOVERIES	\$ 0.00	\$ 0.00	\$ 737.91	\$ 2,307.81	\$ 2,307.81-	100.00
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,036.31	\$ 5,036.31-	100.00
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
2770	UNCLASSIFIED REVENUES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 5,465.00	\$ 5,315.00-	3643.33
3001	NYS A.I.M.	\$ 12,877.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,877.60	0.00
3005	NYS MORTGAGE TAX	\$ 160,000.00	\$ 0.00	\$ 0.00	\$ 191,562.34	\$ 31,562.34-	119.73
3045	NYS JUSTICE COURT GRANT	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 11,889.77	\$ 110.23	99.08
3048	NYS EV ELECTRICITY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.58	\$ 500.58-	100.00
3049	NYS CLOVE RD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,800.00	\$ 5,800.00-	100.00
3090	DASNYS GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,501.00	\$ 8,501.00-	100.00
3091	NYS URBAN FORESTRY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00-	100.00
3591	SERVICES TO OTHER GOVERNMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 200.00-	110.00
3595	APPROPRIATED FUND BALANCE	\$ 79,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,500.00	0.00
4089	FEDERAL ARPA	\$ 287,076.06	\$ 287,076.06	\$ 0.00	\$ 5,691.00	\$ 281,385.06	1.98
9998	APPROPRIATED RESERVE	\$ 56,164.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,164.60	0.00
00	GENERAL FUND	\$ 1,896,726.33	\$ 287,076.06	\$ 84,667.49	\$ 1,475,607.82	\$ 421,118.51	77.80

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FUND 01 HIGHWAY FUND							
1001	REAL PROPERTY TAX	\$ 1,243,083.00	\$ 0.00	\$ 0.00	\$ 1,243,083.00	\$ 0.00	100.00
2401	INTEREST HIGHWAY	\$ 2,500.00	\$ 0.00	\$ 12.48	\$ 533.74	\$ 1,966.26	21.35
2651	SALE OF RECYCLABLES	\$ 500.00	\$ 0.00	\$ 412.00	\$ 1,178.00	\$ 678.00-	235.60
2665	SALE OF EQUIPMENT	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,750.00	0.00
3501	CHIP	\$ 81,600.00	\$ 0.00	\$ 0.00	\$ 150,924.42	\$ 69,324.42-	184.96
3589	SERVICES TO OTHER GOVERNMENT	\$ 36,543.00	\$ 0.00	\$ 0.00	\$ 36,543.00	\$ 0.00	100.00
3595	APPROPRIATED FUND BALANCE	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
3786	PAVE NY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,682.43	\$ 39,682.43-	100.00
3787	EWR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,875.40	\$ 31,875.40-	100.00
9998	APPROPRIATED RESERVE	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,000.00	0.00
01	HIGHWAY FUND	\$ 1,517,976.00	\$ 0.00	\$ 424.48	\$ 1,503,819.99	\$ 14,156.01	99.07

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	FUND 03 SEWER DIST. #1								
1001	REAL PROPERTY TAX	\$ 114,000.00	\$	0.00	\$	0.00	\$ 113,999.41	\$ 0.59	100.00
2401	INTEREST SEWER DIST #1	\$ 0.00	\$	0.00	\$	1.41	\$ 18.34	\$ 18.34-	100.00
9998	APPROPRIATED RESERVE	\$ 2,403.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,403.00	0.00

03	SEWER DIST. #1	\$ 116,403.00	\$	0.00	\$	1.41	\$ 114,017.75	\$ 2,385.25	97.95

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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	\$	0.11	\$ 2.11	\$ 2.11-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.11	\$ 5,002.11	\$ 2.11-	100.04

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	FUND 09 SPECIAL RECREATION PARKS								
2401	INTEREST SPECIAL RECREATION	\$ 0.00	\$	0.00	\$	0.13	\$ 3.51	3.51-	100.00

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

	FUND 11 UNEMPLOYMENT						
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 0.04	\$ 1.13	1.13-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	For	Revenue NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 12 TAX STABILIZATION FUND									
2401	INTERST TAX STABILIZATION	\$ 0.00	\$	0.00	\$	0.63	\$ 17.49	17.49-	100.00

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FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.05	\$	1.38	\$
								1.38-	100.00

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

	FUND 14 RESERVE REPAIRS PARKS AND RECREATION						
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00 \$	0.00 \$	0.37 \$	10.26 \$	10.26-	100.00

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	FUND 16 RESERVE REPAIRS LANDFILL						
2401	INTERST RESERVE REPAIR LANDFILL \$	0.00 \$	0.00 \$	0.30 \$	8.40 \$	8.40-	100.00

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FUND 17 HIGHWAY IMPROVEMENT FEES							
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 0.68	\$ 18.83	18.83-	100.00

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FUND 21 SNOW & ICE/ROAD REPAIR									
2401	INTEREST SNOW & ICE/ROAD REPAIR	\$ 0.00	\$	0.00	\$	0.37	\$ 10.28	10.28-	100.00

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FUND 22	CAPITAL HIGHWAY EQ						
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$ 0.00	\$ 0.09	\$ 2.71	2.71-	100.00

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

	FUND 23 RESERVE REPAIR SEWER DIST #1						
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00 \$	0.00 \$	0.24 \$	6.67 \$	6.67-	100.00

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

FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION							
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00 \$	0.00 \$	0.04 \$	1.04 \$	1.04-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	For	Revenue NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT									
2401	HIGH CAP IMPROVE INTERST	\$ 0.00	\$	0.00	\$	0.03	\$ 0.76	0.76-	100.00

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	FUND 31 RESERVE TOWN HALL REPAIR								
2401	REPAIRS TW HALL INTERST	\$ 0.00	\$	0.00	\$	0.43	\$ 12.11	12.11-	100.00

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Code	Description	Estimated Revenue	Est. Revenue For	NOVEMBER	For	Revenue NOVEMBER	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	\$	0.28	\$ 8.00	8.00-	100.00

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

	FUND 33 CAPITAL TRANSFER STATION						
2401	INTEREST	\$ 0.00	\$ 0.00	\$ 0.06	\$ 0.97	0.97-	100.00

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	FUND 40 CO-MINGLED ARPA/GENERAL						
4089	ARPA FEDERAL	\$ 281,385.06	\$ 281,385.06	\$ 0.00	\$ 0.00	281,385.06	0.00

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Code	Description	Estimated Revenue	Est. Revenue For NOVEMBER	Revenue For NOVEMBER	Revenue YTD	Unrealized Balance	Percent Real
GRAND TOTAL		\$ 3,817,490.39	\$ 568,461.12	\$ 85,097.23	\$ 3,098,551.21	\$ 718,939.18	81.17