

TOWN BUDGET

FOR 2017

TOWN OF GARDINER

in

COUNTY OF ULSTER

Villages Within or Partly Within Town

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, MICHELLE L. MOSHER, Town Clerk, certify that the following is a true and correct copy of the 2017 budget of the Town of GARDINER as adopted by the Town Board on the 10th day of November, 2016.

Signed

Michelle L. Mosher
Town Clerk

Dated

Nov. 14, 2016

FUND	APPROPRIATIONS (TOTAL USES)	ESTIMATED REVENUES	APPROPRIATED UNEXPENDED	AMOUNT TO BE RAISED BY TAXES 2017	FINAL 2016
TOWNWIDE					
GENERAL	1,322,737	714,400	\$64,000	544,337	686,542
HIGHWAY	1,363,849	105,305	\$18,000	1,240,544	1,083,723
SUB-TOTAL TOWN WID	2,686,586	819,705	\$82,000	1,784,881	1,770,265
DEPENDENT DISTRICTS					
SEWER DIST #1	66,900	0	0	66,900	62,035
LIGHT DISTRICT	5,000	0	0	5,000	7,000
TOTAL TOWNWIDE W/Dep Distri	2,758,486	819,705		1,856,781	1,839,300
				0.9504%	17,481
INDEPENDENT DISTRICTS					
LIBRARY	229,230			229,230	229,230
TOTAL	2,987,716	819,705	0	2,086,011	2,068,530
FIRE DISTRICTS					
GARDINER FIRE	374,877	200		374,677	372,460
SHAWANGUNK VALLEY	135,308			135,308	131,137
TOTAL TAX TO BE LEVI \$	3,497,901	819,705	82,000	2,595,996	\$ 2,561,015.00
				1.3659%	

CODES	ACCOUNTS	2015 BUDGETED	2015 YTD	2016 BUDGETED	2016 YTD As of Sept	2017 BUDGETED FINAL	
GENERAL FUND							
GENERAL GOVERNMENT							
1010		TOWN BOARD					
1010-100	PS	Town Board Members	21,059	21,059	17,059	12,687.00	21,059
1010-401	CE	Town Board Member Mileage	0	0	0	0.00	0
1010-403	CE	Town Board Member Conferences				125.00	300
		TOTAL TOWN BOARD	21,059	21,059	17,059	12,812.00	21,359
1110		JUSTICES					
1110-101	PS	Justices	28,871	28,871	28,871	21,286	29,000
1110-102	PS	Court Officer	5,201	4,052	5,305	3,032	5,300
1110-103	PS	Court Clerk - Judge Rich	26,009	21,807	26,529	6,603	18,225
1110-104	PS	Court Clerk - Judge Blatchly	13,106	11,476	13,368	13,941	18,225
1110-401	CE	General Misc	500	163	500	164	500
1110-403	CE	Jud. Conf.	1,000	755	1,000	614	1,000
1110-421	CE	Office Supplies	1,000	1,085	1,000	841	1,000
1110-422	CE	Dept Software Support	1,035	1,035	1,035	1,087	2,000
1110-424	CE	Code Books	500	430	500	261	500
1110-460	CE	Outside Services	500	450	500	470	500
		TOTAL JUSTICES	77,722	70,124	78,608	48,259	76,250
1220		SUPERVISOR					
1220-101	PS	Supervisor	39,614	39,614	37,614	27,935.00	39,614
1220-103	PS	Bookkeeper	46,817	46,817	47,753	35,502.00	49,186
1220-104	PS	Bookkeeper Assistant					11,700
1220-105	PS	Confidential Secretary	14,924	18,537	15,220	10,646.00	15,470
1220-201	EQ	Cap Eq	500	0	1,500	0.00	1,000
1220-401	CE	General Misc	1,000	299	1,000	43.00	750
1220-402	CE	Supervisor Mileage	250	657	500	487.00	750
1220-403	CE	Conference & Education	1,000	273	1,000	345.00	750
1220-411	CE	Telephone	0	0	0	0.00	0
1220-421	CE	Office Supplies	550	464	700	69.00	550
1220-422	CE	Dept Software Support	2,813	2,812	3,300	2,925.00	3,300
1220-423	CE	Web base fees (iCloud)	1,200	1,200	1,200	0.00	1,200
1220-460	CE	Contracted Services	0	0	0	0.00	0
		TOTAL SUPERVISOR	108,668	110,673	109,787	77,952.00	123,070
1320		AUDITING & ACCOUNTING					
1320-400	CE	CPA Services	5,000	3,110	5,000	3,500.00	4,000
1320-401	CE	Payroll Services	0	0	0	0.00	0
1320-402	CE	Financial Statement Review					0
		TOTAL AUDITING & ACCOUNTING	5,000	3,110	5,000	3,500.00	4,000

CODES	ACCOUNTS	2015 BUDGETED	2015 YTD	2016 BUDGETED	2016 YTD As of Sept	2017 BUDGETED FINAL	
1330		TAX COLLECTION					
1330-103	PS	Clerical Assistant	1,300	1,073	1,326	860.00	1,326
1330-401	CE	General Misc	100	100	100	100.00	100
1330-402	CE	Mileage	100	29	100	477.00	400
1330-421	CE	Office Supplies	200	257	200	257.00	200
		TOTAL TAX COLLECTION	1,700	1,459	1,726	1,694.00	2,026
1355		ASSESSOR					
1355-101	PS	Assessor	37,870	37,870	38,627	28,666.00	39,400
1355-103	PS	Fieldworker	16,230	16,230	16,554	12,322.00	16,885
1355-201	EQ	Capital Eq (new copier)	0	0	700	0.00	700
1355-401	CE	General Misc	750	177	750	115.00	750
1355-402	CE	Mileage	400	290	400	0.00	200
1355-403	CE	Conference	400	110	400	110.00	600
1355-421	CE	Office Supplies	500	987	600	401.00	600
1355-422	CE	Dept Software Support	0	0	0	0.00	0
		TOTAL ASSESSOR	56,150	55,664	58,031	41,614.00	59,135
1356		ASSESSMENT REVIEW BOARD					
401	CE	Review Board	750	373	750	434.00	1,000
		TOTAL REVIEW BOARD	750	373	750	434.00	1,000
1357		REVAL					
1357-460	CE	Reval Consultant	9,000	5,000	7,500	7,500.00	5,000
1357-401	CE	General Misc	0	350	0	125.00	0
1357-402	CE	Mileage	1,250	91	1,250	207.00	500
1357-423	CE	Postage	0	0	0	0.00	0
		TOTAL REVAL/CONSULTANT	10,250	5,441	8,750	7,832.00	5,500
1410		TOWN CLERK					
1410-101	PS	Town Clerk/Tax	52,270	52,270	53,315	39,562.00	54,912
1410-102	PS	P/T Deputy Clerk	17,478	18,696	17,827	18,971.00	15,470
1410-201	EQ	Capital Eq	0	0	0	0.00	0
1410-401	CE	General Misc	0	343	0	60.00	0
1410-402	CE	Mileage	250	612	600	176.00	600
1410-403	CE	Conference & Education	850	58	900	916.00	1,000
1410-421	CE	Office Supplies	500	284	500	165.00	500
1410-422	CE	Dept Software Support	685	720	685	0.00	755
1410-424	CE	Code Books	0		200	0.00	200
1410-425		Dog License Tags		173			
		TOTAL TOWN CLERK	72,033	73,156	74,027	59,870.00	73,437

CODES		ACCOUNTS	2015 BUDGETED	2015 YTD	2016 BUDGETED	2016 YTD As of Sept	2017 BUDGETED FINAL
1420		ATTORNEY					
1420-401	CE	Codification	3,000	1,199	3,000	1,247.00	3,000
1420-403	CE	Registrar Vital Stat	1,100	3,066	1,100	602.00	1,100
1420-460	CE	General Attorney Services	20,000	7,647	10,000	9,362.00	10,000
1420-468	CE	Atty/Cell Tower	0	0	0	0.00	0
1420-470	CE	Labor Relations	2,500	2,200	2,500	75.00	2,500
1420-475	CE	Solar Facility Law Review		1,256			2,000
		TOTAL ATTORNEY	26,600	15,368	16,600	11,286.00	18,600
1440		ENGINEER (Town Board)					
1440-460	CE	Outside Professional Services	1,000	2,005	1,000	431.00	1,000
1440-461	CE	Water Monitoring Program	1,000	727	1,000	0.00	1,000
1440-463	CE	Sidewalks Project	0	3,915	0		
		TOTAL ENGINEER	2,000	6,647	2,000	431.00	2,000
1450		BOARD ELECTIONS (COUNTY)					
1450-201	BQ	Election Equipment	0	0	0	0.00	0
1450-401	CE	Misc (County) Election Costs	14,000	8,101	7,747	0.00	0
		TOTAL ELECTIONS	14,000	8,101	7,747	0.00	0
1620		BUILDINGS (Non-Highway)					
1620-106	PS	Grounds Maintenance/Kobelt/Brogano	7,800	6,928	7,956	6,531.00	7,210
1620-401	CE	Misc	4,500	2,078	2,500	4,285.00	3,500
1620-409	CE	Town Hall Sign Board	0	0	0	0.00	0
1620-410	CB	Information Technology/Web Support	0	572	0	0.00	0
1620-411	CE	Telephone	5,000	6,099	5,000	4,637.00	5,000
1620-412	CE	Electricity	10,000	8,956	10,000	5,202.00	10,000
1620-413	CE	General Repairs	3,000	4,212	3,000	11,220.00	3,000
1620-414	CE	Heat and Oil	6,000	1,821	6,000	605.00	6,000
1620-415	CE	Bldg & Grounds Custodian	6,500	6,320	6,500	4,720.00	6,500
1620-417	CE	Bldg. Improvements	3,500	550	3,500	1,142.00	1,500
1620-476	CE	Elevator Maintenance	3,000	2,604	3,000	2,694.00	3,000
		TOTAL BUILDINGS	49,300	40,140	47,456	41,026.00	45,710
1670		CENTRAL PRINTING & MAILING					
1670-204	EQ	Equip. Leasing (Copier)	3,552	3,610	3,552	2,767.00	3,552
1670-401	CE	Misc Exp	0	100	0	0.00	0
1670-421	CE	Office Supplies	4,000	4,043	4,000	2,727.00	4,000
1670-422	CE	Equip. Leasing (postage meter)	2,000	1,980	2,000	1,485.00	2,000
1670-423	CE	Central Postage	7,000	7,056	5,000	5,000.00	7,000
1670-438	CE	Legal Notices	600	407	500	622.00	700
		TOTAL CENTRAL PRINTG. & MAILING	17,152	17,196	15,052	12,601.00	17,252
1680		CENTRAL INFORMATION TECHNOLOGY					
1680-401	CE	Broadband/Road Runner	0	0	0	0.00	0
1680-499	CE	IT Computer Repair	3,000	2,091	3,000	1,111.00	3,000
1680-421	CE	Office Supplies	0	0	0	0.00	0
		TOTAL CENTRAL INFORMATION IT	3,000	2,091	3,000	1,111.00	3,000

CODES	ACCOUNTS	2015 BUDGETED	2015 YTD	2016 BUDGETED	2016 YTD As of Sept	2017 BUDGETED FINAL
1920 Various	SPECIAL ITEMS					
1910-400	CE Unallocated Ins	35,000	35,209	38,500	36,905.00	40,000
1920-400	CE Municipal Assoc Dues	2,500	2,250	2,750	2,144.00	2,500
1950-400	CE Town Buildings Tax	1,200	505	600	503.00	600
1990-400	CE Contingency	0	0	0	0.00	0
	TOTAL SPECIAL ITEMS	38,700	37,964	41,850	39,552.00	43,100
	TOTAL GENERAL GOV'T SUPPORT	504,084	468,566	487,443	360,003.66	496,639
PUBLIC SAFETY						
3120	POLICE					
3120-101	PS Public Safety	50	0	51	0.00	50
3120-401	CE Misc Exp	0	0	0	0.00	0
	TOTAL POLICE	50	0	51	0.00	50
3310	TRAFFIC CONTROL-SIGNS (from Hwy)					
3310-201	EQ Sign Purchase	1,000	1,393	1,000	306.00	1,000
3310-431	EQ TFC Signs Maint	500	660	500	470.00	500
	TOTAL TRAFFIC CONTROL	1,500	2,053	1,500	776.00	1,500
3510	ANIMAL CONTROL					
3510-101	PS Dog Warden	16,230	14,166	16,555	10,371.00	15,000
3510-401	CE Supplies & Equipment	750	599	750	536.00	750
3510-402	CE Mileage	2,800	1,666	2,800	1,687.00	2,800
3510-403	CE Conference & Education	0	0	0	0.00	0
3510-404	CE Kennel	500	0	500	0.00	500
3510-411	CE Cell Phone	400	364	400	273.00	400
3510-412	CE Electric - Gas	750	788	750	330.00	750
3510-460	CE Veterinary Services	1,700	275	1,700	1,086.00	1,200
	TOTAL ANIMAL CONTROL	23,180	17,858	23,455	14,283.00	21,900
3620	BUILDING INSPECTOR & CODE ENFORCEMENT OFFICER					
3620-101	PS Inspector	25,484	25,484	25,993	19,286.00	25,993
3620-102	CE Inspector Aide	0	0	0	0.00	0
3620-103	PS P/T Clerk	17,478	16,259	17,827	7,007.00	19,593
3620-104	Stipend					2,500
3620-110	PS JR P/T Clerk	0	337	0	22.00	0
3620-201	EQ Capital Eq	616	1,454	700	0	700
3620-401	CE Misc Exp	400	4,274	500	5	500
3620-402	CE Mileage	2,500	2,075	2,500	1,433.00	2,500
3620-403	CE Conference & Education	475	300	450	300.00	375
3620-411	CE Cell Phone	400	424	400	0.00	400
3620-421	CE Office Supplies	1,500	572	1,600	338.00	750
3620-422	CE Dept Software Support	1,140	1,180	1,140	1,225.00	1,225
3620-424	CE Books	0	0	0	0.00	0
3620-461	CE Outside Prof Service	2,489	2,500	2,500	0.00	0
	TOTAL BLDG INSPECTOR & CEO	52,482	54,859	53,610	29,616.00	54,538
	TOTAL PUBLIC SAFETY	77,162	74,770	78,616	44,675.00	77,486

CODES		ACCOUNTS	2015 BUDGETED	2015 YTD	2016 BUDGETED	2016 YTD As of Sept	2017 BUDGETED FINAL
CULTURE & RECREATION							
7110		PARKS-MAINTENANCE					
7110-101	PS	Park Personnel (Kobelt)	5,201	3,370	5,000	3,491.00	4,000
7110-103	PS	Park Personnel (Maintenance Man)	1,500	1,238	1,500	0.00	750
7110-201	CE	Gazebo	0	0	0	0.00	0
7110-401	CE	Misc Expenses	0	0	1,000	786.00	1,000
7110-405	CE	Gardiner Day Expenses	500	500	4,500	2,557.00	4,500
7110-410	CE	Movies/Entertainment	0	0	0	0.00	0
7110-412	CE	Electric	900	1,134	900	957.00	1,200
7110-413	CE	Repairs	2,000	4,894	4,000	3,271.00	3,500
7110-415	CE	Improvements & Signs	500	0	200	0.00	0
7110-431	CE	Mower Repair	600	0	500	64.00	300
7110-435	CE	Trash	800	720	800	600.00	800
7110-440	CE	Pole Barn	1,000	811	0	650.00	750
7110-441	CE	Rail Trail	0	0	0	0.00	0
7110-445	CE	Mowing	500	250	400	0.00	400
		TOTAL PARKS	13,501	12,917	18,800	12,378.00	17,200
7310		YOUTH PROGRAM (Summer Rec)					
7310-101	PS	Camp Director	9,840	11,550	11,000	8,575.00	6,300
7310-106	PS	Supervisor	5,640	4,200	4,600	3,765.00	5,513
7310-107	PS	Summer Rec Staff	41,600	47,863	48,000	47,752.00	51,500
7310-108	PS	Bus Drivers	9,993	9,220	10,000	8,944.00	10,000
7310-203	EQ	Pool Fees	4,000	3,586	4,000	3,326.00	4,000
7310-401	CE	Staff Uniforms (t-shirts)	2,500	2,138	2,200	1,789.00	2,000
7310-410	CE	Buses	7,600	7,600	8,000	7,163.00	8,000
7310-420	CE	Arts & Crafts	1,000	2,256	1,800	1,213.00	1,800
7310-425	CE	Misc. Youth Program (CPR course)	800	1,193	1,200	640.00	1,000
7310-430	CE	Supplies/medical	350	499	500	290.00	400
7310-431	CE	Hall Rental-donation	0	0	0	0.00	0
7310-432	CE	Printing Flyers	0	0	0	0.00	0
7310-433	CE	Staff Supplies & Admissions	1,000	3,390	3,000	1,652.00	2,000
7310-434	CE	Phone	750	793	700	504.00	200
		TOTAL YOUTH PROGRAM	85,973	94,288	95,000	83,618.00	92,713
7620		ADULT REC					
7620-401	CE	Adult Rec Sr Citizen	1,250	1,250	1,500	1,500.00	2,000
7620	CE	Gardiner Seniors Living	750	282	750	73.00	500
		TOTAL ADULT REC	2,000	1,532	2,250	1,573.00	2,500
		TOTAL CULTURE - REC	100,574	108,737	116,050	99,562.00	112,413

CODES		ACCOUNTS	2015 BUDGETED	2015 YTD	2016 BUDGETED	2016 YTD As of Sept	2017 BUDGETED FINAL
HOME AND COMMUNITY SERVICES							
8010 ZONING BOARD OF APPEALS							
8010-103	PS	ZBA Clerk	1,561	139	1,561	164.00	1,250
8010-401	CE	Misc	400	384	400	85.00	200
8010-402	CE	Mileage	100	0	100	0.00	0
8010-403	CE	Conferences & Education	100	0	100	0.00	250
8010-404	CE	Outside Professional Services	2,800	0	2,800	0.00	2,500
8010-438	CE	Advertising	0	0	0	0.00	0
8010-439	CE	Members' Meeting Reimbursement	0	0	0	0.00	1,350
TOTAL ZONING			4,961	573	4,961	249.00	5,550
8020 PLANNING BOARD							
8020-103	PS	PB Clerk	4,162	2,823	2,320	1,913.00	2,500
8020-401	CE	Misc	0	324	0	41.00	100
8020-402	CE	Mileage	0	0	0	0.00	0
8020-403	CE	Conferences & Education	100	0	100	0.00	500
8020-404	CE	Engineering & Planning (reimbursement)	20,000	23,081	20,000	7,278.00	18,000
8020-421	CE	Office Supplies	150	87	150	38.00	150
8020-424	CE	Books	0	0	0	0.00	0
8020-438	CE	Advertising	0	0	0	83.00	100
8020-439	CE	Members' Meeting Reimbursement	4,320	3,465	4,320	2,430.00	4,320
8020-460	CE	P.B. Consultant (meetings)	5,000	5,105	5,000	2,250.00	5,000
TOTAL PLANNING BOARD			33,732	34,885	31,890	17,034.00	30,670
8030 MASTER PLAN/ZONING							
8030-460	CE	Professional Services	0	0	0	0.00	0
TOTAL MASTER PLAN/ZONING			0	0	0	0.00	0
8160 TRANSFER STATION							
8160-102	PS	Transfer Station	30,401	35,418	33,223	18,139.00	23,000
8160-103	PS	Station Asst.	2,688	2,475	2,688	1,381.00	0
8160-201	HQ	Capital Eq	1	0	0	0.00	8,000
8160-401	CE	Misc	325	5,522	500	2,976.00	350
8160-403		Conference & Education	399	40	150	0.00	150
8160-409		Sign Message Board	1	0	0	0.00	450
8160-410	CE	County Haulage	58,000	41,460	47,000	33,838.00	52,000
8160-411	CE	Station Phone	500	474	500	322.00	500
8160-412	CE	Station Electric	900	823	900	578.00	900
8160-413	CE	Station Port-a-Potty	1,020	1,627	1,020	765.00	1,100
8160-470		Repairs & Maintenance	1,500	1,411	1,500	0.00	1,500
8160-414	CE	Coupons, Permits & Supplies	2,000	69	2,000	2,393.00	2,000
8160-415		Improvements & Signs	1,500	1,034	1,500	0.00	500
8160-421		Office Supplies	200	377	300	119.00	300
8160-422		Dept Software Support	200	0	0	0.00	0
8160-460		Outside Professional Services	2,240	0	2,400	0.00	2,400
8160-465	CE	Testing	7,000	4,740	7,000	0.00	7,000
8160-466	CE	Mowing	900	250	400	450.00	400
8160-467		Chipping	1,500	1,500	1,500	0.00	1,500
8160-468		Education & Outreach	350	0	300	0.00	0
8160-469		Surveillance Camera	250	0	0	0.00	0
8160-479	CE	Repairs & Maintenance	0	138	0	0.00	0
TOTAL REFUSE AND GARBAGE			111,875	97,358	102,881	60,961.00	102,050
8790 ENV CONSERVATION COMM							
8790-201		Env Comm Expenses	0	0	0	0.00	500
8790-401		Env Comm Training	0	0	0	0.00	250
8790-422	CE	ECC Program Support	500	0	0	0.00	500
8790-460	CE	Outside Professional Services	0	6,849	0	0.00	0
TOTAL ENV CONSERVATION COMM			500	6,849	0	0.00	1,250
8791 OPEN SPACE COMMISSION							

CODES	ACCOUNTS	2015 BUDGETED	2015 YTD	2016 BUDGETED	2016 YTD As of Sept	2017 BUDGETED FINAL
8791-422	OSC Support	0		0		0
	TOTAL OPEN SPACE COMM	0	0	0	0	0
	TOTAL HOME & COMM SERVICES	151,068	139,615	139,732	75,243.00	139,520

CODES	ACCOUNTS	2015 BUDGETED	2015 YTD	2016 BUDGETED	2016 YTD As of Sept	2017 BUDGETED FINAL
EMPLOYEE BENEFITS						
9010-800	NYS Retirement	93,231	78,356	80,000	18,463.00	75,310
9030-800	FICA	43,893	43,358	45,085	32,227.00	45,683
9040-800	Workmen's Comp	62,936	62,935	63,139	63,139.00	63,139
9050-800	Unemployment	1,500	0	1,000	555.00	0
9055-800	Disability Ins	1,400	1,382	1,200	546.00	1,100
9060-800	Health Insurance/Hospital	86,761	70,448	59,692	76,171.00	104,560
9060-801	Health Insurance/ Retirees	88,742	61,658	30,464	34,913.00	42,328
9060-802	Reg Empl Debit Card	0		36,000	0.00	0
9060-803	Debit Card Retirees			24,000	0.00	0
	TOTAL EMPLOYEE BENEFITS	378,463	318,137	340,586	226,019.00	332,120
DEBT SERVICE						
9730	BOND ANTICIPATION NOTES					
9730-601	Debt Service - Principal (Transfer Station)	40,000	40,000	40,000	40,000.00	40,000
9730-701	Debt Service - Interest (Transfer Station)	4,549	6,540	4,549	5,225.00	3,924
	TOTAL BOND ANTICIPATION NOTE	44,549	46,540	44,549	45,225.00	43,924
9730	RAN REVENUE ANTICIPATION					
9730-	Debt Service - Interest ()	0	0	0	0	0
	TOTAL BOND ANTICIPATION NOTE	0	0	0	0	0
	TOTAL GENERAL FUND APP	1,355,679	1,289,511	1,418,492	1,012,712.66	1,322,737

CODES		ACCOUNTS	2015 BUDGETED	2015 YTD	2016 BUDGETED	2016 YTD As of Sept	2017 BUDGETED FINAL
REVENUE GENERAL FUND							
REVENUE							
1001	GF	Real Property Tax	0	623,729	0	686,542.00	0
1031	GF	Minnewaska Lodge In Lieu Taxes	0	0	0	0.00	0
1090	NYS	RProp Tax Int & Penalties	21,000	26,775	24,000	24,283.00	24,000
1120	UC	UC Sales Tax	150,000	155,005	175,000	115,869.00	175,000
1170	GF	Cable TV Franchise	50,000	51,064	50,000	49,838.00	50,000
1255	TC	Town Clerk Gen'l Fees	500	448	500	299.00	500
1265		Attorney Fees Reimbursement	5,000	0	5,000	0.00	5,000
1266	PB	Engineering & Planning Reimbursement	3,500	8,745	3,500	0.00	3,500
1267	PB	Town Planner Reimbursement	5,000	8,575	5,000	420.00	5,000
1268		Escrow Ohioville Reimbursement	0	5,000	0	0.00	0
1269		Escrow Solar Reimbursement	0	0	0	0.00	0
1270		General Escrow Reimbursement	0	0	0	0.00	0
1272		Allocated Escrow Account	0	3,000	0	0.00	0
1550		Public Pound Charge	1,100	673	1,100	505.00	1,100
1560		Safety Inspection Fees	3,000	3,375	3,000	3,225.00	3,500
1589		Abstract Letter	7,500	6,650	7,500	5,070.00	7,000
1590		Departmental Income	0	0	0	0.00	0
1603	TC	Vital Statistics Fees	1,000	2,966	1,000	480.00	1,000
1848		NYS BURIALS	0	0	0	0.00	0
2001	PR	Summer Rec Registration	93,500	85,900	93,500	99,350.00	95,600
2003	PR	Summer Rec Donation	1,500	0	1,500	0.00	0
2089	GF	Majestic Park Use	1,500	2,150	1,500	2,150.00	2,000
2110	ZB	ZBA Fees	500	400	500	800.00	750
2115	PB	Planning Bd Fees	5,000	3,075	5,000	2,764.00	3,000
2130	TC	Garbage Disp Chrg	90,000	79,338	89,000	62,517.00	85,000
2268		Dog Control Service Other	0	0	0	0.00	0
2401		Interest & Earnings	0	98	0	197.00	200
2544	TC	Dog License Fees	1,500	1,233	1,500	963.00	1,500
2545		Licenses, other	250	220	250	150.00	250
2550		Building Permit Fees	0		0	0.00	0
2555	TC	Building and Alteration Permits	32,000	48,113	34,000	28,656.00	36,000
2609	JC	DWI NYS Reimbursement	0	0	0	0.00	0
2610	JC	Fines & Forfeitures	45,000	38,389	40,000	26,943.00	35,000
2651	GF	Sale of Transfer Station Recyclables	9,000	7,728	7,000	3,297.00	4,500
2655		Sale, other	100	440	100	619.00	500
2660		Sale of Real Property	0	0	0	0.00	0
2680	GF	Insurance Recoveries	0	0	0	0.00	0
2701		Refunds - Prior Year Exp.	0	582	0	0.00	0
2705		Mohouk Preserve Donation	5,000	5,000	5,000	5,000.00	5,000
2706		Empire Zone Incentive Donation	0	0	0	0.00	0
2710		Dog Control Donation	0	0	0	3.00	0
2712		Town Hall Donation	0	2,100	0	0.00	0
2713		Donations Open Space	0	0	0	0.00	0
2770		Misc Unclassified Revenue	0	135	0	85.00	0
2801		Interfund Revenue(Library)	0	0	0	0.00	0
3001	NYS	NYS Per Capita	16,000	16,097	16,000	16,097.00	16,000
3005	NYS	NYS Mortgage Tax	150,000	126,264	140,000	62,474.00	150,000
3041	ASS	NYS Assessor Training	0	0	0	0.00	0
3044	GF	Bldg Dept Solar Grant		0		0.00	0
3045	JC	NYS Justice Court Grant	1,500	0	1,500	18,500.00	1,500
3046	GF	NYS ECC Grant		4,562		975.00	0
3047		FED PORTION ECC GRANT	0	2,121		0.00	0
3591	1111111	Services to other Governments	2,000	2,000	2,000	2,000.00	2,000
3592		Bookkeeping for Library	0	0	0	0.00	0
3820	PR	Youth Programs NYS	0	0	0	0.00	0
5031		Transfer from Reserve Fund 28	0	0	0	0.00	0
9998		Appropriated Reserve	0	0	0	0.00	0

CODES	ACCOUNTS	2015 BUDGETED	2015 YTD	2016 BUDGETED	2016 YTD As of Sept	2017 BUDGETED FINAL
	TOTAL GENERAL FUND REVENUE	701,950	1,321,950	713,950	1,220,071	714,400
5031	TAX STABILIZATION FUND XFER	0		0		0
	TOTAL FROM UNEXP BALANCES	0		0		0
	REVENUE SUBTOTAL	701,950	1,321,950	713,950		714,400
	TOTAL GENERAL FUND APP	1,355,679	1,289,511	1,418,492		1,322,737
1001	TOTAL TAX TO BE LEVIED	653,729	32,439	704,542		608,337

CODES	ACCOUNTS	2015 BUDGETED	2015 YTD	2016 BUDGETED	2016 YTD As of Sept	2017 BUDGETED FINAL
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HIGHWAY						
TRANSPORTATION						
5110		GENERAL REPAIRS				
5110-101	PS	MEO Thomas Power	50,129	50,129	51,607	37,966.00 51,607
5110-102	PS	MEO Matthew Aube	45,849	42,917	47,197	32,328.00 47,197
5110-103	PS	MEO Wayne Otis	45,849	45,849	47,197	34,705.00 47,197
5110-460	CE	Outside Prof services	2,000	1,800	2,000	5,182.00 5,000
5110-105	PS	MEO Daniel Keegan	45,849	45,849	47,197	34,447.00 0
5110-108	PS	Reg Overtime	1,015	1,317	2,330	849.00 2,330
5110-109	PS	Temporary Hire	0	0	0	0.00 0
5110-110	PS	MEO Terry DePiero	45,849	45,849	47,197	34,705.00 47,197
5110-111	PS	Working Foreman	0	3,113	2,000	1,886.00 3,000
5110-113	PS	Reg P/T	0	210	3,000	0.00 3,000
5110-114	PS	MEO Adam Monteleone	45,849	45,849	47,197	34,705.00 47,197
5110-118	PS	MEO Fletcher, Kyle	45,244	45,244	46,597	34,110.00 46,597
5110-119	PS	MEO John Lischinsky	45,245	45,245	46,597	34,109.00 46,597
5110-117		MEO Scoffield				2,488.00 46,597
5110-400	CE	Contract Expenses	195,250	171,876	195,250	121,196.00 195,250
5110-401	PS	3.5%				
		TOTAL GENERAL REPAIRS	568,128	545,247	585,366	408,676.00 602,073
5112		PERMANENT IMPROVEMENTS				
5112-336	CE	Perm Improvements	150,000		40,000	15,969.00 150,000
5112-355	CE	Gilford Schoolhouse Rd				66,100.00
5112-367	CE	Tall Pines				64,035.00
5112-367	CE	Guilford RD		9,102		
5112-355	CE	Low Forest Glen Rd		128,917		
5112-369	CE	Emils RD		2,545		
5112-369	CE	Dumo RD		4,748		
5112-370	CE	Arden Lane		3,857		
		TOTAL PERM IMPR	150,000	149,169	40,000	146,104.00 150,000
5120		BRIDGES				
5120-400	CE	Bridge Culverts	15,000	15,065	15,000	8,831.00 15,000
		TOTAL BRIDGES	15,000	15,065	15,000	8,831.00 15,000
5130		MACHINERY				
5130-100	PS	Machinery	0		0	0.00 0
5130-200	EQ	Misc Equip - Capital Reserve (1986 Mack)	0	93,624	0	0.00 50,000
5140-404	CE	Misc Parts & Supplies	750			0.00 0
5130-431	CE	Equip Repair	70,000	62,302	70,000	51,054.00 65,000
5130-499	CE	Mach EQ Special	0.00	0.00	0.00	0.00 0.00
		TOTAL MACHINERY	70,750	155,926	70,000	51,054.00 115,000
5140		MISCELLANEOUS				
5140-402	CE	Drug & Alcohol Testing	700	673	700	680.00 700
5140-404		Misc Parts & Supplies		744	750	553.00 750
5140-420	CE	Supt Misc Expenses and Training	700	245	700	637.00 1,700
5140-433	EQ	2-Way Radio Lease	9,800.00	9,060.00	9,800.00	7,050.00 9,800.00
		TOTAL MISCELLANEOUS	11,200	10,722	11,950	8,920.00 12,950
5142		SNOW REMOVAL				
5142-100	PS	O/T Snow	20,300	26,486	21,600	14,970.00 20,300
5142-400	CE	Misc Material	100,706	110,136	90,706	43,558.00 100,706
		TOTAL SNOW REMOVAL	121,006	136,622	112,306	58,528.00 121,006
		TOTAL TRANSPORTATION	936,084	1,012,751	834,622	682,113.00 1,016,029

CODES	ACCOUNTS	2015 BUDGETED	2015 YTD	2016 BUDGETED	2016 YTD As of Sept	2017 BUDGETED FINAL
EMPLOYEE BENEFITS						
9030-800	FICA	28,993	30,201	29,844	22,497.00	37,870
9010-800	NYS Retirement	75,000	74,453	75,977	18,494.00	63,000
9050-800	Unemployment	0	0	0	0.00	0
9055-800	Disability Insurance	300	192	200	58.00	200
9060-800	Health Insurance/Hospital	126,705	121,309	111,303	113,496.00	145,736
9060-801	Health Insurance/Retirees	30,822	21,445	22,182	8,412.00	9,554
9060-802	Reg Debit	0	0	36,000	0.00	0
9060-803	Debit Cards Retiree	0	0	0	0.00	0
9089-800	Uniforms	6,000	5,572	4,500	2,773.00	4,500
9089-801	OSHA Boots and Jackets	2,400	1,999	2,400	598.00	2,800
9089-802	Meal Allowance by voucher & receipts only	1,600		0	0.00	0
	TOTAL BENEFITS	271,820	255,171	282,406	266,328.00	263,660
DEBT SERVICE						
9730	BOND ANTICIPATION					
9730-609	DS Debt Service - Principal	0		0		0
9730-611	Bond Principal Dump truck		80,000			0
9730-710	DS Debt Service - Interest	0		0		0
9730-610	DS Debt Service - Principal (Dump truck)	80,000		80,000	80,000.00	80,000
9730-711	DS Debt Service - Interest (Dump truck)	8,320	8,320	7,000	6,240.00	4,160
9730-	DS Debt Service - 6 wheeler Principal	0				0
9730-	DS Debt Service - 6 wheeler Interest	0		0		0
	TOTAL BOND ANTICIPATION	88,320	88,320	87,000	86,240.00	84,160
	TOTAL HWY APPROPRIATIONS	1,296,224	1,356,242	1,204,028	934,681.00	1,363,849
HIGHWAY FUND REVENUE						
1001	Real Estate Taxes	0	1,132,089	0	1,083,723.00	0
1589	Departmental Income	0	0	0	0.00	0
2401	Interest & Earnings	675	91	675	204.00	675
2665	Sales of Equipment	2,000	5,300	2,000	10,158.00	0
2651	Sale of Recyclables	500	828	500	953.00	500
2680	Insurance Recoveries	1,000		0	0.00	0
2690	Other Compensation for Loss	0		0	0.00	0
2701	Return Prior Year Expense	0	32,176	0	0.00	0
3501	NYS CHIPS	80,000	116,308	80,000	0.00	80,000
3502	NYS EmerMgt Blizzard	0		0	0.00	0
3589	Services to Other Governments	26,130	24,130	24,130	24,130.00	24,130
3590	Capital Grant NYS	0	0	0	0.00	0
4960	NYS EmerMgt Disaster	0	0	0	0.00	0
5031	FED EmerMgt Disaster	0	0	0	0.00	0
9720	Statutory Installment Bonds	0	0	0	0.00	0
9999	Appropriated Fund Balance	0	0	0	0.00	0
	TOTAL HIGHWAY REVENUE	110,305	1,310,922	107,305	1,119,168.00	105,305
	TOTAL FROM UNEXP BALANCES	0		0		
	REVENUE SUBTOTAL	110,305	1,310,922	107,305	1,119,168.00	105,305
	TOTAL HWY APPROPRIATIONS	1,296,224	1,356,242	1,204,028	934,681.00	1,363,849
1001	TOTAL TAX TO BE LEVIED	1,185,919	45,320	1,096,723	184,487.00	1,258,544

CODES		ACCOUNTS	2015 BUDGETED	2015 YTD	2016 BUDGETED	2016 YTD As of Sept	2017 BUDGETED FINAL
GARDINER SEWER DISTRICT							
SEWER INSURANCE							
1910-400		Insurance	600	73	660	76.00	700
TOTAL SEWER INSURANCE			600	73	660	76.00	700
8110 HOME AND COMMUNITY SVCS							
8110-401	CE	Misc Sewer Expenses	3,500	425	3,500	425.00	3,500
8110-461	CE	Lab Cost	1,400	1,468	1,400	1,566.00	1,400
8110-463	CE	Electric	2,300	1,912	2,300	2,096.00	2,300
8110-464	CE	Chlorine	3,000	1,193	3,000	1,248.00	3,000
8110-465	CE	Septic Cleaning	11,000	14,290	11,000	13,750.00	15,000
8110-467	CE	Sand Revitalization	0	0	0	0.00	0
8110-468	CE	Repairs	8,000	12,105	8,000	2,469.00	8,000
8110-469	CE	Outside Professional Services	0	842	0	1,021.00	0
8110-499	CE	Service Contract	25,235	26,303	25,235	17,435.00	26,500
TOTAL HOME AND COMM SVCS			54,435	58,538	54,435	40,010.00	59,700
TOTAL SEWER O&M			55,035	58,611	55,095	40,086.00	60,400
SEWER DEBT							
9710-600	DS	Debt Service - Principal	5,000	5,000	5,000	5,000.00	5,000
9710-700	DS	Debt Service - Interest	2,000	1,750	2,000	1,500.00	1,500
TOTAL SEWER DEBT			7,000	6,750	7,000	6,500.00	6,500
TOTAL SEWER DIST FUND			62,035	65,361	62,095	46,586.00	66,900
SEWER FUND REVENUE							
1001		Real Property Tax	0	62,035	0	62,035.00	0
2401		Interest & Earnings	0	8	0	14.00	0
9999		Appropriated Fund Balance	0	0	0	0.00	0
TOTAL SEWER REVENUE			0	62,043	0	62,049.00	0
FROM UNEXP BALANCES			0		0		
REVENUE SUBTOTAL			0		0		
TOTAL SEWER DIST FUND			62,035	65,361	62,095	46,586.00	66,900
TOTAL TAX TO BE LEVIED			62,035	65,361	62,095	46,586.00	66,900

CODES	ACCOUNTS	2015 BUDGETED	2015 YTD	2016 BUDGETED	2016 YTD As of Sept	2017 BUDGETED FINAL
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GARDINER LIGHT DISTRICT

5182	FUND 08 - LIGHT DISTRICT					
5182-401	Street Lighting	7,000	3,971	7,000	2,628	5,000
	TOTAL STREET LIGHTING	7,000	3,971	7,000	2,628	5,000
	TOTAL TAX TO BE LEVIED	7,000	3,971	7,000	2,628	5,000
Gardner	GARDINER FIRE DISTRICT			372,460		374,877
	TOTAL GFD REVENUE			200		200
	FROM UNEXPENDED BALANCES					
	TOTAL TAX TO BE LEVIED	375,795		372,260	0	374,677
Gardner	SHAWANGUNK VALLEY FIRE	131,137		131,522		135,308
	TOTAL SVF REVENUE					
	FROM UNEXPENDED BALANCES					
	TOTAL TAX TO BE LEVIED	131,137		131,522	0	135,308