



CODES	ACCOUNTS	2022		2023
		BUDGETED	YTD (September 2022)	FINAL BUDGET
1010	TOWN BOARD			
1010-100 PS	Town Board Members	23,927.74	17,113.01	25,124.13
1010-101 PS	Deputy Supervisor	1,200.00	0.00	0.00
1010-401 CE	Town Board Member Mileage	0.00	0.00	0.00
1010-403 CE	Town Board Member Conferences	400.00	0.00	400.00
	TOTAL TOWN BOARD	\$ 25,527.74	\$ 17,113.01	\$ 25,524.13
1110	JUSTICES			
1110-101 PS	Justices	33,000.00	23,782.69	34,650.00
1110-102 PS	Court Officer	5,200.00	3,618.00	5,200.00
1110-103 PS	Court Clerk - Judge Rich	20,020.00	14,373.82	21,021.00
1110-104 PS	Court Clerk - Judge Blatchly	20,020.00	14,352.56	21,021.00
1110-105	ARP BONUS		2,250.00	0.00
1110-401 CE	General Misc	500.00	60.00	500.00
1110-403 CE	Jud. Conf.	1,000.00	0.00	1,000.00
1110-421 CE	Office Supplies	1,500.00	950.69	1,500.00
1110-422 CE	Dept Software Support			
1110-424 CE	Code Books	500.00	357.00	500.00
1110-460 CE	Outside Services	500.00	350.00	500.00
	TOTAL JUSTICES	\$ 82,240.00	\$ 60,094.76	\$ 85,892.00
1220	SUPERVISOR			
1220-101 PS	Supervisor	50,000.00	35,841.82	52,500.00
	Budget Officer	5,000.00	3,557.74	5,250.00
1220-103 PS	Bookkeeper	61,000.00	43,757.62	64,050.00
1220-105 PS	Conf. Sec/Comm. Director	36,400.00	25,931.50	38,220.00

1220-106		APR BONUS			3,500.00		0.00
1220-201	EQ	Cap Eq		700.00	0.00		500.00
1220-401	CE	General Misc		250.00	60.00		250.00
1220-402	CE	Supervisor Mileage		200.00	193.12		200.00
1220-403	CE	Conference & Education		300.00	100.00		300.00
1220-411	CE	Telephone		-			
1220-421	CE	Office Supplies		600.00	106.50		500.00
1220-422	CE	Dept Software Support		3,701.00	3,771.79		3,961.00
1220-423	CE	Web base fees (iCloud)		1,753.00	0.00		1,925.00
1220-460	CE	Contracted Services		820.40	0.00		900.00
		TOTAL SUPERVISOR		\$ 160,724.40	\$ 116,820.09		\$ 168,556.00

1320		AUDITING & ACCOUNTING					
1320-400	CE	CPA Services		4,500.00	5,350.00		5,000.00
1320-401	CE	New Bookkeeping Software		-			
1320-402	CE	Financial Statement Review		22,500.00	10,750.00		0.00
		TOTAL AUDITING & ACCOUNTING		\$ 27,000.00	\$ 16,100.00		\$ 5,000.00

1330		TAX COLLECTION					
1330-103	PS	Clerical Assistant					3,000.00
1330-401	CE	General Misc					
1330-402	CE	Mileage		250.00	29.25		250.00
1330-421	CE	Office Supplies		500.00	489.90		450.00
		TOTAL TAX COLLECTION		\$ 750.00	\$ 519.15		\$ 3,700.00

1355		ASSESSOR					
1355-423	CE	Assessor					
1355-103	PS	Fieldworker		26,000.00	18,530.00		38,220.00
1355-105		ARR BONUS			1,250.00		
1355-201	EQ	Capital Equipment					
1355-401	CE	General Misc		750.00	691.10		750.00
1355-402	CE	Mileage		300.00	12.90		300.00
1355-403	CE	Conference		650.00	0.00		650.00

1355-421	CE	Office Supplies	\$	750.00	624.29	750.00
1355-422	CE	Dept Software Support				
1355-423		Shared Service Assessor	\$	41,654.73	28,906.06	42,951.96
		Outpost Software				
		Tablet				
		TOTAL ASSESSOR	\$	70,104.73	50,014.35	83,621.96

1356		ASSESSMENT REVIEW BOARD				
401	CE	Review Board	\$	1,000.00	264.00	500.00
		TOTAL REVIEW BOARD	\$	1,000.00	264.00	500.00

1410		TOWN CLERK				
1410-101	PS	Town Clerk/Tax	\$	63,580.75	45,468.56	50,000.00
1410-102	PS	F/T Deputy Clerk	\$	36,400.00	25,900.00	38,220.00
1410-105		ARP Bonus			2,250.00	
1410-201	EQ	Capital Eq	\$	-		
1410-401	CE	General Misc	\$	-		
1410-402	CE	Mileage	\$	700.00	696.63	800.00
1410-403	CE	Conference & Education	\$	1,500.00	861.93	1,500.00
1410-421	CE	Office Supplies	\$	800.00	573.98	800.00
1410-422	CE	Dept Software Support	\$	1,200.00	1,290.00	1,300.00
1410-424	CE	Code Books	\$	150.00	151.90	200.00
1410-425		Dog License Tags				
		TOTAL TOWN CLERK	\$	104,330.75	77,193.00	92,820.00

1420		ATTORNEY				
1420-401	CE	Codification	\$	3,500.00	1,195.00	3,500.00
1420-403	CE	Registrar Vital Stat	\$	2,000.00	1,410.00	2,000.00
1420-460	CE	General Attorney Services	\$	32,000.00	2,837.50	32,000.00
1420-468	CE	Article 78 Potential Litigation	\$	-		

1420-470	CE	Labor Relations	\$	500.00			
1420-471	CE	Town Planner	\$	10,000.00	7,482.53		7,500.00
	CE	Comprehensive Master Plan Update					
1420-473		Town Law Book updates	\$	1,500.00	2,228.10		1,500.00
		TOTAL ATTORNEY	\$	49,500.00	15,153.13		46,500.00

1440		ENGINEER (Town Board)					
1440-460	CE	Outside Professional Services	\$	15,000.00	29,424.75		15,000.00
1440-461	CE	Water Monitoring Program	\$	-			0.00
1440-463	CE	Sidewalks Project					0.00
1440-464		Clove Road Bridge	\$	338,860.87	345,528.11		0.00
		TOTAL ENGINEER	\$	15,000.00	374,952.86		15,000.00

1620		BUILDINGS (Non-Highway)					
1620-106	PS	Grounds Maintenance	\$	5,000.00	514.50		2,500.00
1620-401	CE	Misc	\$	3,000.00	2,485.45		3,000.00
1620-409	CE	Town Hall Sign Board	\$	-			
1620-410	CE	Information Technology/Web Support	\$	-			
1620-411	CE	Telephone	\$	4,813.20	3,208.80		4,813.20
1620-412	CE	Electricity	\$	6,000.00	6,202.44		7,000.00
1620-413	CE	General Repairs	\$	1,500.00	1,635.00		1,500.00
1620-414	CE	Heat and Oil	\$	3,750.00	2,416.17		4,200.00
1620-415	CE	Bldg & Grounds Custodian	\$	6,500.00	4,680.00		6,500.00
1620-417	CE	Bldg. Improvements	\$	2,500.00	199.00		500.00
1620-418	CE	Shredder					
1620-476	CE	Elevator Maintenance	\$	3,500.00	3,111.12		3,500.00
1620-419		PPE Needs	\$	1,000.00	0.00		
1620-420		ARP Funding					
		TOTAL BUILDINGS	\$	37,563.20	24,452.48		33,513.20

1670		CENTRAL PRINTING & MAILING					
1670-204	EQ	Equip. Leasing (Copier)	\$	2,992.32	2,553.24		2,992.32

1670-401	CE	Misc Exp					500.00
1670-421	CE	Office Supplies	\$	3,000.00		3,232.44	4,000.00
1670-422	CE	Equip. Leasing (postage meter)	\$	2,000.00		1,478.98	2,000.00
1670-423	CE	Central Postage	\$	8,000.00		7,023.56	4,000.00
1670-438	CE	Legal Notices	\$	500.00		788.60	700.00
		TOTAL CENTRAL PRNTG & MAIL	\$	16,492.32		15,076.82	14,192.32

1680		CENTRAL INFORMATION TECHNOLOGY					
1680-401	CE	Broadband/Road Runner	\$	1,439.87		399.96	1,200.00
1680-499	CE	IT Computer Repair	\$	2,500.00		750.98	1,000.00
1680-421	CE	Office Supplies	\$	-			
		TOTAL CENTRAL INFORMATION	\$	3,939.87		1,150.94	2,200.00

1920	Various	SPECIAL ITEMS					
1910-400	CE	Unallocated Ins	\$	46,750.00		48,500.80	48,000.00
1920-400	CE	Municipal Assoc Dues	\$	3,000.00		3,225.00	3,225.00
1950-400	CE	Town Buildings Tax	\$	1,000.00		616.12	1,000.00
1990-400	CE	Contingency	\$	-			
		TOTAL SPECIAL ITEMS	\$	50,750.00		52,341.92	52,225.00

		TOTAL GENERAL GOV'T SUPPOR	\$	644,923.01	\$	821,246.51	\$ 629,244.61
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		PUBLIC SAFETY					

3120		POLICE					
3120-101	PS	Public Safety	\$	50.00		0.00	50.00
3120-401	CE	Misc Exp	\$	-			
		TOTAL POLICE	\$	50.00		0.00	50.00

3310		TRAFFIC CONTROL-SIGNS (from Hwy)					
3310-201	EQ	Sign Purchase & Maintenance	\$	1,000.00		2,193.74	2,500.00
		TOTAL TRAFFIC CONTROL	\$	1,000.00		2,193.74	2,500.00

		ANIMAL CONTROL					
3510							
3510-101	PS	Dog Warden	\$	12,500.00	9,134.63	\$	12,500.00
3510-401	CE	Supplies & Equipment	\$	200.00		\$	200.00
3510-402	CE	Mileage	\$	2,800.00		\$	2,800.00
3510-403	CE	Conference & Education	\$	-		\$	-
3510-404	CE	Kennel	\$	500.00		\$	500.00
3510-411	CE	Cell Phone	\$	-		\$	-
3510-412	CE	Electric - Gas	\$	600.00		\$	600.00
3510-460	CE	Veterinary Services	\$	500.00	573.50	\$	500.00
		TOTAL ANIMAL CONTROL	\$	17,100.00	9,708.13	\$	17,100.00
3A209:H225620		BUILDING INSPECTOR & CODE ENFORCEMENT OFFICER					
3620-101	PS	Inspector /CEO	\$	54,363.40	49,163.44		65,000.00
3620-105	CE	Inspector/CEO Noise	\$	2,500.00	1,386.54		1,500.00
3620-103	PS	P/T Clerk	\$	31,200.00	24,464.45		33,228.00
3620-102	PS	F/T Building Inspector	\$	25,000.00			45,000.00
3620-106		ARPA BONUS			1,250.00		0.00
3620-201	EQ	Capital Eq	\$	500.00	0.00		750.00
3620-401	CE	Misc Exp	\$	500.00	0.00		
3620-402	CE	Mileage	\$	3,500.00	2,776.51		3,500.00
3620-403	CE	Conference & Education	\$	360.00	425.00		
3620-411	CE	Cell Phone	\$	-			
3620-421	CE	Office Supplies	\$	750.00	2,094.68		1,000.00
3620-422	CE	Dept Software Support	\$	1,430.00	1,430.00		1,430.00
3620-424	CE	Books	\$	-			
3620-461	CE	Outside Prof Service	\$	-			
		TOTAL BLDG INSPECTOR & CEO	\$	120,103.40	82,990.62		151,408.00
		TOTAL PUBLIC SAFETY	\$	138,253.40	94,892.49		171,058.00
		TRANSPORTATION					

5010		SUPERINTENDENT OF HIGHWAYS						
5010-101	PS	Superintendent	\$	66,270.42	47,392.01		69,583.94	
5010-102		Stipened	\$	2,200.00	2,200.00		2,200.00	
5010-103	PS	Clerk	\$	15,793.51	10,054.75		50,960.00	
5010-104	PS	Jr. Clerk	\$	-				
5010-201	EQ	Capital Eq	\$	-				
5010-401	CE	Misc Exp	\$	300.00	244.00		300.00	
5010-402	CE	Mileage	\$	200.00	0.00		200.00	
5010-403	CE	Conference & Education	\$	800.00	0.00		800.00	
5010-411	CE	Cell Phone	\$	1,250.00	385.38		1,250.00	
5010-421	CE	Office Supplies	\$	850.00	479.02		850.00	
		TOTAL SUPT OF HWYS	\$	87,663.93	60,755.16		126,143.94	

5132		GARAGE						
5132-105		ARP BONUS			1,250.00		0.00	
5132-401	CE	Misc	\$	2,000.00	2,106.96		2,500.00	
5132-410	CE	Internet	\$	2,500.00	1,719.67		2,500.00	
5132-411	CE	Phone	\$	844.80	563.20		844.80	
5132-412	CE	Electric	\$	4,500.00	3,723.26		5,000.00	
5132-413	CE	Repairs	\$	5,000.00	1,204.57		5,000.00	
5132-414	CE	Fuel Oil	\$	6,000.00	3,609.09		6,000.00	
5132-489	CE	Salt Shed Repair	\$	2,500.00	495.00		2,500.00	
5132-415		Cleaning Person	\$	2,000.00	0.00		2,000.00	
		TOTAL HIGHWAY GARAGE	\$	25,344.80	14,671.75		26,344.80	

5182		STREET LIGHTING						
5182-401	CE	Street Lighting	\$	6,500.00	5,330.54		6,500.00	
		TOTAL STREET LIGHTING	\$	6,500.00	5,330.54		6,500.00	

5650		OFF STREET PARKING						
5650-400	CE	Municipal Parking						
		TOTAL OFF STREET PARKING						

		EMERGENCY DISASTER					
	CE	Emerg Disaster Assst					
		TOTAL EMERGENCY DISASTER					
		TOTAL TRANSPORTATION	\$	119,508.73	80,757.45	158,988.74	
ECONOMIC ASSISTANCE & OPPORTUNITY							
		HOME RELIEF					
6140		HOME RELIEF					
6140-401	CE	Home Relief	\$	1,000.00	0.00	0.00	
		TOTAL HOME RELIEF	\$	1,000.00	0.00	0.00	
		BURIALS/FLAGS FOR VETERANS					
6148		BURIALS/FLAGS FOR VETERANS					
6148-401	CE	Contractual Exp	\$	655.00	0.00	0.00	
		TOTAL BURIALS	\$	655.00	0.00	0.00	
		TOTAL ECONOMIC ASSIST	\$	1,655.00	0.00	0.00	
CULTURE & RECREATION							
		PARKS-MAINTENANCE					
7110		PARKS-MAINTENANCE					
7110-101	PS	Park Personnel	\$	6,000.00	6,615.00	20,000.00	
7110-103	PS	Park Personnel (Manager)					
7110-104		ARP BONUS			1,250.00		
7110-201	CE	Gazebo	\$	500.00	0.00		
7110-401	CE	Misc Expenses	\$	3,000.00	1,227.14	3,000.00	
7110-405	CE	Gardner Day Expenses	\$	4,500.00		4,500.00	
7110-410	CE	Movies/Entertainment	\$	1,000.00	0.00	1,500.00	
7110-412	CE	Electric	\$	1,000.00	580.09	1,000.00	

7110-413	CE	Repairs	\$	2,500.00		2,799.96		2,500.00
7110-415	CE	Improvements & Signs	\$	-				
7110-431	CE	Mower Repair	\$	900.00		649.07		500.00
7110-435	CE	Trash	\$	700.00		234.00		700.00
7110-440	CE	Pole Barn	\$	-				0.00
7110-441	CE	Rail Trail	\$	-		690.00		1,500.00
7110-445	CE	Mowing	\$	400.00				
7110-463		EV Charging Station Electricity	\$	500.00		1,197.43		500.00
7110-455		Mulching	\$	2,100.00				3,000.00
7110-460		Port-A-Potty	\$	840.00		494.06		1,140.00
7110-464		NYS Urban Grant Trees	\$	-				
		TOTAL PARKS	\$	23,940.00		15,736.75		39,840.00
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7310		YOUTH PROGRAM (Summer Rec)						
7310-101	PS	Camp Director	\$	9,600.00		10,368.00		10,900.00
7310-106	PS	Supervisor	\$	4,350.00		4,760.00		5,000.00
7310-107	PS	Summer Rec Staff	\$	54,000.00		49,132.17		51,590.00
7310-108	PS	Bus Drivers	\$	11,500.00		3,627.00		4,500.00
7310-203	EQ	Pool Fees	\$	8,500.00		2,307.00		3,500.00
7310-401	CE	Staff Uniforms (t-shirts)	\$	1,500.00		1,763.25		1,800.00
7310-410	CE	Buses	\$	8,000.00		2,622.97		3,000.00
7310-420	CE	Arts & Crafts	\$	1,750.00		214.17		2,000.00
7310-425	CE	Misc. Youth Program (CPR course)	\$	1,000.00		713.65		750.00
7310-430	CE	Supplies/medical	\$	1,000.00		2,398.99		500.00
7310-431	CE	Hall Rental-donation	\$	-				
7310-435	CE	POTENTIAL COVID EXPENSES	\$	1,000.00				
7310-433	CE	Staff Supplies & Admissions	\$	3,500.00		1,644.50		1,700.00
7310-434	CE	Phone	\$	500.00		350.00		500.00
		TOTAL YOUTH PROGRAM	\$	106,200.00		79,901.70		85,740.00
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7620		ADULT REC						
7620-401	CE	Adult Rec Sr Citizen	\$	-		275.00		2,000.00

7620-402	CE	Gardiner Seniors Living	\$	2,000.00			0.00
		TOTAL ADULT REC	\$	2,000.00	275.00		2,000.00
		TOTAL CULTURE - REC	\$	132,140.00	95,913.45		127,580.00
HOME AND COMMUNITY SERVICES							
8010		ZONING BOARD OF APPEALS					
8010-103	PS	ZBA Clerk	\$	750.00	1,496.25		1,500.00
8010-401	CE	Misc	\$	250.00	120.03		100.00
8010-402	CE	Mileage	\$	-			
8010-403	CE	Conferences & Education	\$	400.00			400.00
8010-404	CE	Outside Professional Services	\$	-			400.00
8010-438	CE	Advertising	\$	-			500.00
8010-439	CE	Members' Meeting Reimbursement \$50	\$	1,725.00	1,650.00		2,700.00
		TOTAL ZONING	\$	3,125.00	3,266.28		5,600.00
8020		PLANNING BOARD					
8020-103	PS	PB Clerk	\$	10,920.00	9,901.50		20,000.00
8020-200		Capital Equipment					
8020-401	CE	Misc	\$	300.00			
8020-402	CE	Mileage	\$	-			
8020-403	CE	Conferences & Education	\$	1,500.00			1,500.00
8020-404	CE	Engineering & Planning	\$	25,000.00	26,376.29		25,000.00
8020-405		Litigation Article 78					
8020-421	CE	Office Supplies	\$	600.00	221.54		500.00
8020-424	CE	Books	\$	-			
8020-438	CE	Legal Notices	\$	900.00	266.32		900.00
8020-439	CE	Members' Mtg Reimb	\$	8,450.00	4,875.00		8,450.00
8020-460	CE	Legal Expenses	\$	25,000.00	26,966.74		25,000.00
8020-461		DROP BOX FEE	\$	250.00			250.00
8020-462		ZOOM MEETING FEE	\$	550.00			550.00

		TOTAL PLANNING BOARD	\$	73,470.00	68,607.39	82,150.00
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8030		MASTER PLAN/ZONING				
8030-460	CE	Professional Services	\$	-		0.00
		TOTAL MASTER PLAN/ZONING	\$	-	0.00	0.00
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8160		TRANSFER STATION				
8160-102	PS	Transfer Station	\$	25,831.99	17,998.75	36,843.21
8160-103	PS	Station Asst.	\$	750.00		0.00
8160-104		ARP BONUS	\$	-	1,250.00	
8160-201	EQ	Capital Eq	\$	-		
8160-401	CE	Misc	\$	500.00	522.32	1,500.00
8160-403		Conference & Education				
8160-409		Sign Message Board				
8160-410	CE	County Haulage	\$	55,000.00	29,055.54	58,000.00
8160-411	CE	Station Phone	\$	305.40	203.60	305.40
8160-412	CE	Station Electric	\$	1,000.00	687.74	1,100.00
8160-413	CE	Station Port-a-Potty	\$	1,632.00	1,563.00	1,980.00
8160-470		Repairs & Maintenance	\$	1,000.00	17,077.00	1,000.00
8160-414	CE	Coupons, Permits & Supplies	\$	2,500.00	879.87	2,500.00
8160-415		Improvements & Signs	\$	-		
8160-417		Internet Service	\$	1,320.00	989.91	1,320.00
8160-421		Office Supplies	\$	150.00		150.00
8160-422		Dept Software Support	\$	-		
8160-460		Outside Professional Services	\$	2,000.00		
8160-465	CE	Testing	\$	7,000.00	1,239.00	7,000.00
8160-466	CE	Mowing	\$	750.00		750.00
8160-467		Chipping	\$	2,500.00		0.00
8160-468		Education & Outreach	\$	-		
8160-775		Uniforms	\$	325.00		500.00
		Waste Oil	\$	1,000.00		0.00
		TOTAL REFUSE AND GARBAGE	\$	103,564.39	71,466.73	112,948.61
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8790		ENV CONSERVATION COMM					
8790-201		Env Comm Expenses	\$	250.00			250.00
8790-401		Env Comm Training	\$	700.00	200.00		700.00
8790-402		ECC Program Support	\$	500.00	110.00		500.00
8790-460	CE	Outside Professional Services	\$	1,000.00	292.38		1,000.00
		TOTAL ENV CONSERVATION CON	\$	2,450.00	\$ 602.38		2,450.00
8791		OPEN SPACE COMMISSION					
8791-		Cons Eas Annual Monitoring consultant	\$	4,000.00			7,000.00
8791-428		Baseline Inventory Consultant	\$	7,000.00			4,000.00
8791-424		Materials /Public Outreach	\$	300.00			400.00
8791-425		Mailing /Public Outreach	\$	200.00	1,782.46		200.00
8794-426		Training /Public Outreach	\$	500.00	10,955.00		400.00
		TOTAL OPEN SPACE COMM	\$	12,000.00	12,737.46		12,000.00
		TOTAL HOME & COMM SERVICES	\$	194,609.39	156,680.24		215,148.61
EMPLOY							
9010-800		NYS Retirement		85,527.19	18,969.57		64,160.04
9030-800		FICA		56,857.15	40,148.57		63,916.15
9040-800		Workmen's Comp		57,971.55	57,971.55		58,002.44
9050-800		Unemployment					
9055-800		Disability Ins			172.00		
9060-800		Health Insurance/Hospital		195,146.12	140,274.27		187,249.60
9060-801		Health Insurance/ Retirees		23,796.60	16,241.80		38,898.29
9060-802		Reg Empl Debit Card		0.00			0.00
9060-803		Debit Card Retirees		0.00			0.00
		TOTAL EMPLOYEE BENEFITS		419,298.61	273,777.76		412,226.52
		TOTAL GENERAL FUND APP	\$	1,650,388.14	\$ 1,523,267.90	\$	1,714,246.48

		REVENUE GENERAL FUND					
			2022	YTD	2023		
		REVENUE					
1001	GF	Real Property Tax					
1090	NYS	RProp Tax Int & Penalties	20,000.00	25,973.06	25,000.00		
1120	UC	UC Sales Tax	200,000.00	258,115.77	275,000.00		
1170	GF	Cable TV Franchise	57,500.00	529,200.61	57,000.00		
1255	TC	Town Clerk Gen'l Fees	500.00	378.70	500.00		
1265		Attorney Fees Reimbursement	20,000.00	8,863.94	20,000.00		
1266	PB	Engineering & Planning Reimbursement	16,000.00	14,182.07	16,000.00		
1289		Other General Dept Income					
1550		Public Pound Charge	150.00	302.00	450.00		
1560		Safety Inspection Fees	4,500.00	50.00	3,000.00		
1589		Abstract Letter	10,000.00	10,025.00	12,500.00		
1590		Departmental Income					
1603	TC	Vital Statistics Fees	2,000.00	1,460.00	2,000.00		
1848		NYS BURIALS					
2001	PR	Summer Rec Registration	120,000.00	66,550.00	82,500.00		
2003	PR	Summer Rec Donation	0.00	950.00	0.00		
2004		EV Charging Contrib.	1,000.00	56.38	0.00		
2089	GF	Majestic Park Use	3,500.00	2,275.00	3,500.00		
2110	ZB	ZBA Fees	500.00	400.00	500.00		
2115	PB	Planning Bd Fees	3,000.00	3,100.00	4,000.00		
2130	TC	Garbage Disp Chrg	100,000.00	66,106.00	100,000.00		
2268		Dog Control Service Other					
2401		Interest & Earnings	1,000.00	423.90	500.00		
2544	TC	Dog License Fees	2,000.00	1,015.00	2,000.00		
2545		Licenses, other	5,190.00	150.00	5,190.00		
2550		Building Permit Fees					
2555	TC	Building and Alteration Permits	100,000.00	52,188.89	75,000.00		
2609	JC	DWI NYS Reimbursement					
2610	JC	Fines & Forfeitures	45,000.00	31,492.00	45,000.00		

2651	GF	Sale of Transfer Station Recyclables		2,000.00		2,611.49		2,500.00
2655		Sale, other		150.00		255.75		200.00
2666		Other Gov/EV Station				864.15		
2660		Sale of Real Property						
2680		Insurance Recoveries				9,210.49		
2701		Refunds - Prior Year Exp.				336.95		
2705		Mohonk Preserve Donation		5,000.00		5,000.00		5,000.00
		Unclassified Revenues				5,310.00		
2706		Empire Zone Incentive Donation						
2710		Dog Control Donation						
2712		Town Hall Donation						
2713		Donations Open Space						
2770		Misc Unclassified Revenue						
2801		Interfund Revenue(Library)						
3001		NYS Per Capita		16,097.00		16,097.00		16,097.00
3005		NYS Mortgage Tax		250,000.00		175,265.18		200,000.00
3041		NYS Assessor Training						
3044		Bldg Dept Solar Grant						
3045		NYS Justice Court Grant		0.00				
2656		EV Station Revenue						1,500.00
3049		NYS Clove Road		250,000.00		138,908.81		0.00
3090		DASNY Grant		9,500.00				
3591		Services to other Governments		2,200.00				2,200.00
3091		NYS Urban Forestry Grant		0.00				
3820		Youth Programs NYS				1,000.00		1,000.00
5031		Transfer from Reserve Fund 28						
3003		ARPA Recovery Fund						
		Wireless Edge Rent						35,775.00
		TOTAL GENERAL FUND REVENUE		1,246,787.00		1,428,118.14		993,912.00
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5031		TAX STABILIZATION FUND XFER		-				
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		TOTAL FROM UNEXP BALANCES		102,500.00		0.00		300,000.00

5112-394	CE	Perm Improvements	\$	150,000.00			200,000.00
5112-396		Trapps Road	\$	80,000.00	65,314.97		
5112-397		Clove Road Bridge	\$	355,000.00	327,455.83		
		TOTAL PERM IMPR	\$	230,000.00	392,770.80		200,000.00

5120		BRIDGES					
5120-400	CE	Bridge Culverts	\$	30,000.00	25,790.10		30,000.00
		Clove Road Bridge					
		TOTAL BRIDGES	\$	30,000.00	25,790.10		30,000.00

5130		MACHINERY					
5130-100	PS	Machinery		0.00			
5130-200	EQ	Misc Equip - Capital Reserve		70,000.00	51,958.90		
5140-404	CE	Misc Parts & Supplies		0.00			
5130-431	CE	Equip Repair		60,000.00	35,538.46		60,000.00
5130-499	CE	Mach EQ Special		0.00			
		TOTAL MACHINERY	\$	130,000.00	87,497.36		60,000.00

5140		MISCELLANEOUS					
5140-400	CE	Outside Prof services					
5140-402	CE	Drug & Alcohol Testing		1,000.00	696.00		1,000.00
5140-404		Misc Parts & Supplies		1,000.00	692.39		1,000.00
5140-420	CE	Supt Misc Expenses and Training		4,200.00	341.82		4,200.00
5140-433	EQ	2-Way Radio Lease		9,800.00	6,795.00		9,800.00
5140-434		PPE Needs		1,000.00	0.00		1,000.00
		TOTAL MISCELLANEOUS	\$	17,000.00	8,525.21		17,000.00

5142		SNOW REMOVAL					
5142-100	PS	O/T Snow	\$	20,300.00	13,632.48		20,300.00
5142-400	CE	Misc Material	\$	100,706.00	61,403.52		120,000.00
5142-103		Snow Incentive		3,200.00	3,150.00		3,200.00
		TOTAL SNOW REMOVAL		124,206.00	78,186.00		143,500.00

			<u>2022</u>		<u>2023</u>
1001	Real Property Tax				
1589	Departmental Income	\$	-		
2401	Interest & Earnings	\$	500.00	235.06	250.00
2665	Sales of Equipment	\$	15,000.00		35,000.00
2651	Sale of Recyclables	\$	500.00		500.00
2680	Insurance Recoveries	\$	-		
2690	Other Compensation for Loss	\$	-		
2701	Return Prior Year Expense	\$	-		
3501	NYS CHIPS	\$	102,000.00		102,000.00
3502	NYS EmerMgt Blizzard	\$	-		
3589	Services to Other Gov't	\$	36,543.00	38,743.00	38,743.00
3590	Capital Grant NYS	\$	-		
4960	NYS EmerMgt Disaster	\$	-		
5031	FED EmerMgt Disaster	\$	-		
9720	Statutory Installment Bonds	\$	-		
3787	EWR	\$	-		
3786	Pave NY				
5031	Transfer In			150,750.00	
9999	Appropriated Fund Balance	\$	-		
	TOTAL HIGHWAY REVENUE	\$	154,543.00	189,728.06	176,493.00
	TOTAL FROM UNEXP BALANCES	\$	25,000.00		75,000.00
	REVENUE SUBTOTAL	\$	179,543.00	189,728.06	251,493.00
	TOTAL HWY APPROPRIATIONS	\$	1,584,023.02	1,302,257.00	1,599,786.54
1001	TOTAL TAX TO BE LEVIED	\$	1,404,480.02	1,112,528.94	1,348,293.54
GARDINER SEWER DISTRICT					

			SEWER INSURANCE					
1910-400			Insurance	\$	800.00	306.00	800.00	
			TOTAL SEWER INSURANCE	\$	800.00	306.00	800.00	
8110			HOME AND COMMUNITY SVCS					
8110-401	CE		Misc Sewer Expenses		2,000.00	85.00	2,000.00	
8110-461	CE		Lab Cost	\$	1,400.00	1,490.00	1,400.00	
8110-463	CE		Electric	\$	3,500.00	2,578.36	3,750.00	
8110-464	CE		Chlorine	\$	3,000.00	1,807.29	3,500.00	
8110-465	CE		Septic Cleaning		22,000.00	23,442.00	24,000.00	
8110-467	CE		Sand Revitalization	\$	-			
8110-468	CE		Repairs	\$	1,444.64	1,444.64	1,500.00	
8110-469	CE		Renovation & Restoration		3,555.36	181.00		
8110-499	CE		Service Contract		28,700.00	20,617.00	28,700.00	
			Tank Replacement	\$	13,500.00		13,500.00	
8110-472			I&I Study	\$	11,352.90	18,037.65		
			Engineering for Capital Improvements	\$	49,347.50		25,000.00	
8110-460			Capital Imp Grant Match	\$	-			
			TOTAL HOME AND COMM SVCS	\$	139,800.40	69,682.94	103,350.00	
			TOTAL SEWER O&M	\$	140,600.40	69,988.94	104,150.00	
			SEWER DEBT					
9710-600	DS		Debt Service - Principal	\$	-		0.00	
9710-700	DS		Debt Service - Interest	\$	-		0.00	
			TOTAL SEWER DEBT	\$	-	0.00	0.00	
			TOTAL SEWER DIST FUND	\$	140,600.40	69,988.94	104,150.00	
			SEWER FUND REVENUE					

1001	Real Property Tax	\$	-		
2401	Interest & Earnings	\$	-	22.52	50.00
9999	Appropriated Fund Balance	\$	-		
	TOTAL SEWER REVENUE	\$	-	22.52	50.00
	FROM UNEXP BALANCES	\$	50,000.00		0.00
	REVENUE SUBTOTAL				
	TOTAL SEWER DIST FUND		90,600.40	69,988.94	104,100.00
	TOTAL TAX TO BE LEVIED	\$	90,600.40	69,988.94	104,100.00

GARDINER LIGHT DISTRICT

5182	FUND 08 - LIGHT DISTRICT				
5182-401	Street Lighting	\$	5,000.00	2,707.84	5,000.00
	TOTAL STREET LIGHTING	\$	5,000.00		5,000.00
	TOTAL TAX TO BE LEVIED	\$	5,000.00		5,000.00
	GARDINER FIRE DISTRICT		411,775		435,175
	TOTAL GFD REVENUE	\$	200.00		200
	FROM UNEXPENDED BALANCES				
	TOTAL TAX TO BE LEVIED	\$	411,575.00		434,975

SHAWANGUNK VALLEY FIRE	135,162	149,392
TOTAL SVF REVENUE	0	
FROM UNEXPENDED BALANCES		
TOTAL TAX TO BE LEVIED	\$ 135,162.00	0
		149,392

