

TOWN OF GARDINER 2025 FINAL BUDGET 11/20/2024

FUND	APPROPRIATIONS (TOTAL USES)	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	LESS APPROPRIATED RESERVES	2025	% INCREASE	2024 Budget
<u>TOWNWIDE</u>							
GENERAL	2,185,451	1,361,678	325,000	38,688	\$ 460,085	63.477%	\$ 281,438
HIGHWAY	1,837,698	355,720	150,000	-	1,331,978	1.3888%	\$ 1,313,733
<u>SUB-TOTAL</u>	4,023,149	1,717,398	475,000	38,688	1,792,063	12.3430%	\$ 1,595,171
					12.34%		
<u>DEPENDENT DISTRICTS</u>							
SEWER DIST	197,182	750	0		196,432	93%	\$ 101,600
LIGHT DIST	5,000	0	0		5,000	0%	\$ 5,000
<u>TOTAL TOW</u>	4,225,331	1,717,398	475,000		1,993,495		\$ 1,701,771
					17.14%		
<u>INDEPENDENT DISTRICTS</u>							
LIBRARY	323,765	-			323,765	10%	\$ 294,331
TOTAL	4,549,096	1,717,398			2,317,260		\$ 1,996,102
<u>FIRE DISTRICTS</u>							
GARDINER	562,049	-			562,049	12.3909%	\$ 500,084
SHAWANGU	170,765				170,765	12.300%	\$ 152,062
TOTAL TAX \$	5,281,910	1,717,398	475,000		3,089,512	17%	\$ 2,648,248
					16.66%		

CODES		ACCOUNTS		2024 BUDGETED	2025 TENTATIVE	2024 YTD (Aug 2023)	2025 Final Budget
1010		TOWN BOARD					
1010-100	PS	Town Board Member		28,000.00	28,700.00	22,077.00	29,120.00
1010-101	PS	Deputy Supervisor		0.00		0.00	0.00
1010-401	CE	Town Board Member Mileage		0.00		0.00	0.00
1010-403	CE	Town Board Member Conferences		2,000.00	2,000.00	575.00	1,000.00
		TOTAL TOWN BOARD		\$ 30,000.00	\$ 30,700.00	\$ 22,652.00	\$ 30,120.00
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1110		JUSTICES					
1110-101	PS	Justices		\$ 34,650.00		27,320.00	35,000.00
1110-102	PS	Court Officer		\$ 5,512.00		2,533.00	5,732.00
1110-103	PS	Court Clerk - Judge		22,282.26		17,593.00	23,174.00
1110-104	PS	Court Clerk - Judge		22,282.26		17,593.00	23,174.00
1110-401	CE	General Misc		\$ 500.00			100.00
1110-403	CE	Jud. Conf.		\$ 1,000.00			500.00
1110-421	CE	Office Supplies		\$ 1,500.00		148.00	1500.00
1110-422	CE	Dept Software Support					
1110-424	CE	Code Books		\$ 500.00		565.00	500.00
1110-460	CE	Outside Services		\$ 500.00		2,100.00	13500.00
		TOTAL JUSTICES		\$ 88,726.52		67,852.00	103,180.00
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1220		SUPERVISOR					
1220-101	PS	Supervisor		\$ 55,125.00		43,464.00	57,330.00
	PS	Budget Officer		\$ 5,512.50		4,341.00	5,733.00
1220-103	PS	Bookkeeper		\$ 73,573.50		70,376.00	78,005.00
1220-105	PS	Conf. Sec		40,513.20		26,680.00	42,134.00
1220-201	EQ	Cap Eq		500.00		619.00	1,000.00
1220-401	CE	General Misc		250.00		53.00	250.00
1220-402	CE	Supervisor Mileage		200.00		131.00	200.00

1220-403	CE	Conference & Education	\$ 300.00		803.00	1,000.00
1220-411	CE	Telephone	\$ -		730.00	
1220-421	CE	Office Supplies	\$ 500.00		19,875.00	500.00
1220-422	CE	Dept Software Support	\$ 11,000.00		0.00	17,500.00
1220-423	CE	Web base fees (iCloud)	\$ 2,000.00			2,100.00
1220-460	CE	Contracted Services	\$ 1,363.38			
		Medical Insurance Buyout			Cap at 2024 amo	14,087.00
		TOTAL SUPERVISOR	\$ 190,837.58		\$ 167,072.00	\$ 219,839.00
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1320		AUDITING & ACCOUNTING				
1320-400	CE	CPA Services	\$ 8,000.00		6,163.00	8,000.00
1320-404	CE	CPA Services for Bank Reconciliation	\$ 14,480.00		0.00	0.00
1320-403	CE	Annual Full Audit	\$ 18,000.00		0.00	0.00
		TOTAL AUDITING & ACCOUNTING	\$ 22,480.00		\$ 6,163.00	\$ 8,000.00
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1330		TAX COLLECTION				
1330-103	PS	Clerical Assistant	\$ 3,500.00		1,050.00	1,500.00
1330-401	CE	General Misc				2,000.00
1330-402	CE	Mileage	\$ 250.00		0.00	
1330-421	CE	Office Supplies	\$ 450.00		369.00	450.00
		TOTAL TAX COLLECTION	\$ 4,200.00		1,419.00	\$ 3,950.00
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1355		ASSESSOR				
1355-423	CE	Assessor			13,910.00	35,000.00
1355-103	PS	Fieldworker	\$ 40,513.20		40,417.00	42,134.00
1355-201	EQ	Capital Equipment	\$ 260.00		0.00	250.00
1355-401	CE	General Misc	\$ 750.00		3,845.00	750.00
1355-402	CE	Mileage	\$ 300.00		553.00	800.00
1355-403	CE	Conference	\$ 650.00		530.00	1,500.00
1355-421	CE	Office Supplies	\$ 750.00		266.00	750.00

1355-422	CE	Dept Software Support				3,000.00
1355-423		Shared Service Assessor	\$	44,133.14	0.00	
		Outpost Software	\$	495.00	0.00	
		Medical Insurance Buyout				14,087.00
		TOTAL ASSESSOR	\$	87,851.34	59,521.00	98,271.00
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1356		ASSESSMENT REVIEW BOARD				
401	CE	Review Board	\$	500.00	7,500.00	500.00
		TOTAL REVIEW BOARD	\$	500.00	7,500.00	500.00
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1410		TOWN CLERK				
1410-101	PS	Town Clerk/Tax	\$	55,000.00	7,403.00	57,200.00
1410-102	PS	F/T Deputy Clerk	\$	38,220.00	32,984.00	39,749.00
1410-104		Acting Town Clerk	\$	48,000.00	36,831.00	
1410-201	EQ	Capital Eq	\$	-		3,500.00
1410-401	CE	General Misc	\$	-		
1410-402	CE	Mileage	\$	800.00	822.00	1,500.00
1410-403	CE	Conference & Education	\$	1,500.00	1,615.00	2,000.00
1410-421	CE	Office Supplies	\$	800.00	453.00	750.00
1410-422	CE	Dept Software Support	\$	1,500.00	1,412.00	1,500.00
1410-424	CE	Code Books	\$	200.00	0.00	
1410-425		Dog License Tags				
		Medical Insurance Buyout				9,886.00
		TOTAL TOWN CLERK	\$	98,020.00	81,520.00	116,085.00
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1420		ATTORNEY				
1420-401	CE	Codification	\$	7,000.00	0.00	7,000.00
1420-403	CE	Registrar Vital Stat	\$	2,000.00	180.00	2,000.00

1420-460	CE	General Attorney Se		\$ 36,000.00		39,134.00	45,000.00
1420-468	CE	Article 78 Potential Litigation		\$ -			
1420-470	CE	Labor Relations					
1420-471	CE	Town Planner		\$ 7,500.00		0.00	5,000.00
1420-473		Town Law Book updates		\$ 1,500.00		6,288.00	1,500.00
		TOTAL ATTORNEY		\$ 54,000.00		45,602.00	60,500.00
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1440		ENGINEER (Town Board)					
1440-460	CE	Outside Professional Services				10,732.00	10,000.00
1440-461	CE	Water Monitoring Program		\$ -			0.00
		TOTAL ENGINEER		\$ -		10,732.00	10,000.00
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		-					
1620		BUILDINGS (Non-Highway)					
1620-106	PS	Grounds Maintenance		\$ 2,500.00		123.00	500.00
1620-401	CE	Misc		\$ 3,000.00		3,133.00	3,000.00
1620-409	CE	Town Hall Sign Board		\$ -			
1620-410	CE	Information Technology/Web Support		\$ -			
1620-411	CE	Telephone		\$ 4,813.20		4,011.00	5,221.00
1620-412	CE	Electricity		\$ 10,000.00		6,728.00	7,500.00
1620-413	CE	General Repairs		\$ 1,500.00		1,540.65	1,500.00
1620-414	CE	Heat and Oil		\$ 4,200.00		1,428.00	3,200.00
1620-415	CE	Bldg & Grounds Custodian		\$ 6,500.00		4,200.00	6,500.00
1620-416	CE	Mowing		\$ 6,500.00		3,930.00	7,200.00
1620-417	CE	Bldg. Improvements		\$ 500.00		0.00	500.00
1620-418	CE	Shredder					
1620-476	CE	Elevator Maintenance		\$ 3,500.00		3,423.00	3,500.00
		TOTAL BUILDINGS		\$ 43,013.20		28,516.65	38,621.00
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1670		CENTRAL PRINTING & MAILING					
1670-204	EQ	Equip. Leasing (Copier)		\$ 2,992.32		1,948.00	3,000.00

1670-401	CE	Misc Exp		\$ 500.00		9.00	500.00
1670-421	CE	Office Supplies		\$ 4,000.00		3,411.00	4,500.00
1670-422	CE	Equip. Leasing (postage meter)		\$ 2,000.00		973.00	2,000.00
1670-423	CE	Central Postage		\$ 4,000.00		6,566.00	10,000.00
1670-438	CE	Legal Notices		\$ 750.00		423.00	1,000.00
		TOTAL CENTRAL PRNTG & MAILIN		\$ 14,242.32		13,330.00	21,000.00
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1680		CENTRAL DATA					
1680-401	CE	Broadband/Road Runner		\$ 1,200.00		743.00	1,200.00
1680-499	CE	IT Computer Repair		\$ 3,000.00		8,028.00	3,000.00
1680-421	CE	Office Supplies		\$ -			
		Email migration					2,250.00
		Managed IT Service	Cyber Security				26,760.00
		TOTAL CENTRAL INFORMATION TE		\$ 4,200.00		8,771.00	33,210.00
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1920 Various		SPECIAL ITEMS					
1910-400	CE	Unallocated Ins		\$ 54,000.00		57,335.00	57,500.00
1920-400	CE	Municipal Assoc Dues		\$ 3,225.00		3,535.00	3,500.00
1950-400	CE	Town Buildings Tax		\$ 1,000.00		798.00	1,000.00
1990-400	CE	Contingency					
4540-4	CE	Grant Writer					5,000.00
1989-4		Emergency Mgmnt Services					50,000.00
		TOTAL SPECIAL ITEMS		\$ 58,225.00		61,668.00	117,000.00
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		TOTAL GENERAL GOV'T SUPPORT		\$ 696,295.96		\$ 582,318.65	\$ 860,276.00
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<u>PUBLIC SAFETY</u>							
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		\$ 2,500.00		2,379.00	2,500.00
		TOTAL TRAFFIC CONTROL		\$ 2,500.00		2,379.00	2,500.00
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3510		ANIMAL CONTROL					
3510-101	PS	Dog Warden		\$ 12,500.00		9,856.00	\$ 12,500.00
3510-401	CE	Supplies & Equipment		\$ 200.00		0.00	\$ 200.00
3510-402	CE	Mileage		\$ 2,800.00		0.00	\$ 2,800.00
3510-403	CE	Conference & Education		\$ -		0.00	
3510-404	CE	Kennel		\$ 500.00		0.00	\$ 500.00
3510-411	CE	Cell Phone		\$ -		0.00	
3510-412	CE	Electric - Gas		\$ 600.00		0.00	\$ -
3510-460	CE	Veterinary Services		\$ 1,600.00		3,792.00	\$ 2,200.00
		TOTAL ANIMAL CONTROL		\$ 18,200.00		13,648.00	18,200.00
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3620		BUILDING INSPECTOR & CODE ENFORCEMENT OFFICER					
3620-101	PS	Inspector /CEO		\$ 73,573.50	\$ 70,070.00	83,411.00	76,531.00
3620-105	CE	Inspector/CEO Nois		\$ 1,605.00		0.00	
3620-103	PS	P/T Clerk #1		\$ 35,221.68	1300 hours	31,327.00	41,016.00
3620-104	PS	P/T Clerk #2		\$ 20,065.00		26,995.00	21,067.00
3620-102	PS	P/T Building Inspector		\$ 45,000.00		0.00	35,152.00
3620-201	EQ	Capital Eq	laptop	\$ 2,000.00		0.00	
3620-401	CE	Misc Exp		\$ -			
3620-402	CE	Mileage		\$ 550.00		31.00	550.00
3620-425	CE	Jeep Maintenance		\$ 4,000.00		763.00	3,000.00
3620-403	CE	Conference & Education		\$ 500.00		240.00	
3620-411	CE	Cell Phone		\$ -			751.00

3620-421	CE	Office Supplies		\$ 2,400.00		1,578.00	3,970.00
3620-422	CE	Dept Software Supp	BAS	\$ 2,585.00		1,841.00	5,000.00
		Near Map					3,000.00
		Google Enterprises					90.00
3620-424	CE	Books		\$ 1,000.00		154.00	800.00
3620-461	CE	Outside Prof Service		\$ 500.00		1,274.00	
		Uniforms					300.00
		Engineering					1,250.00
		Attorney					1,250.00
		TOTAL BLDG INSPECTOR & CEO		\$ 189,000.18		147,614.00	193,727.00
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		TOTAL PUBLIC SAFETY		\$ 209,750.18		163,641.00	214,477.00
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<u>TRANSPORTATION</u>							
5010		SUPERINENTENDENT OF HIGHWAYS					
5010-101	PS	Superintendent		\$ 74,454.82		58,705.00	77,433.00
5010-102		Stipened		\$ 3,000.00		3,000.00	3,000.00
5010-103	PS	Clerk		\$ 54,017.60		42,588.00	56,178.00
5010-201	EQ	Capital Eq		\$ -			1,500.00
5010-401	CE	Misc Exp		\$ 400.00		330.00	400.00
5010-402	CE	Mileage		\$ 200.00		0.00	
5010-403	CE	Conference & Education		\$ 800.00		0.00	800.00
5010-411	CE	Cell Phone		\$ 1,250.00		627.00	1,250.00
5010-421	CE	Office Supplies		\$ 1,000.00		1,243.00	1,500.00
		TOTAL SUPT OF HWYS		\$ 135,122.42		106,493.00	142,061.00
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5132		GARAGE					
5132-401	CE	Misc		\$ 2,500.00		1,373.00	2,500.00
5132-410	CE	Internet		\$ 2,600.00		2,057.00	2,600.00

5132-411	CE	Phone		\$ 844.80		845.00	917.00
5132-412	CE	Electric		\$ 6,000.00		3,585.00	6,000.00
5132-413	CE	Repairs		\$ 5,000.00		4,009.00	5,000.00
5132-414	CE	Fuel Oil		\$ 6,000.00		3,212.00	6,000.00
5132-489	CE	Salt Shed Repair		\$ 2,500.00		0.00	2,500.00
5132-415		Cleaning Person		\$ 2,000.00		520.00	2,000.00
		TOTAL HIGHWAY GARAGE		\$ 27,444.80		15,601.00	27,517.00
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5182		STREET LIGHTING					
5182-401	CE	Street Lighting		\$ 7,000.00		6,602.00	7,000.00
		TOTAL STREET LIGHTING		\$ 7,000.00		\$ 6,602.00	7,000.00
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5650		OFF STREET PARKING					
5650-400	CE	Municipal Parking					
		TOTAL OFF STREET PARKING					
		-					
		EMERGENCY DISASTER					
	CE	Emerg Disaster Asst					
		TOTAL EMERGENCY DISASTER					
		-					
		TOTAL TRANSPORTATION		\$ 169,567.22		128,696.00	176,578.00
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<u>ECONOMIC ASSISTANCE & OPPORTUNITY</u>							
6140		HOME RELIEF					
6140-401	CE	Home Relief	Fuel and Other Emerg	\$ 1,000.00		0.00	1,000.00
		TOTAL HOME RELIEF		\$ 1,000.00		0.00	1,000.00
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6148		BURIALS/FLAGS FOR VETERANS					
6148-401	CE	Contractual Exp		\$ 700.00		0.00	700.00

		TOTAL BURIALS		\$ 700.00		0.00	700.00
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		TOTAL ECONOMIC ASSIST		\$ 1,700.00		0.00	1,700.00
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<u>CULTURE & RECREATION</u>							
7110		PARKS-MAINTENANCE					
7110-101	PS	Park Personnel		\$ 20,000.00		1,065.00	15,000.00
7110-103	PS	Park Personnel (Manager)					
		Maintenance					
7110-201	CE	Gazebo					
7110-401	CE	Misc Expenses		\$ 3,000.00		1,520.00	3,000.00
7110-405	CE	Gardiner Day Expenses		\$ 4,500.00		4,413.00	4,500.00
7110-410	CE	Movies/Entertainme		\$ 1,500.00		1,100.00	5,000.00
7110-412	CE	Electric		\$ 1,000.00		1,028.00	1,000.00
7110-413	CE	Repairs					
7110-415	CE	Improvements & Signs		\$ 2,000.00		137,852.00	2,000.00
7110-431	CE	Mower Repair		\$ 1,000.00		130.00	500.00
7110-435	CE	Trash		\$ 700.00		632.00	700.00
7110-440	CE	Pole Barn		\$ -		76.00	0.00
7110-441	CE	Rail Trail		\$ 1,500.00		4,665.00	3,000.00
7110-445	CE	Mowing					
7110-463		EV Charging Station Electricity		\$ 500.00		968.00	1,000.00
7110-455		Mulching		\$ 3,000.00		2,600.00	3,000.00
7110-460		Port-A-Potty		\$ 1,140.00		435.00	2,500.00
7110-466		Events Programming					
7110-465		UC ARPA Project	Pump Track, ADA				
		Mailings					2,000.00
		Events Programming					

		TOTAL PARKS		\$ 39,840.00		156,484.00	43,200.00
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7310		YOUTH PROGRAM (Summer Rec)					
7310-101	PS	Camp Director		\$ 10,900.00		11,286.00	11,000.00
7310-106	PS	Supervisor		\$ 5,250.00		6,843.00	7,000.00
7310-107	PS	Summer Rec Staff		\$ 54,000.00		52,418.00	53,000.00
7310-108	PS	Bus Drivers		\$ 4,500.00		3,024.00	
7310-203	EQ	Pool Fees					
7310-401	CE	Staff Uniforms (t-shirts)		\$ 2,000.00		1,415.00	2,000.00
7310-410	CE	Buses & Drivers		\$ 3,000.00		2,307.00	7,500.00
7310-420	CE	Arts & Crafts					
7310-425	CE	Misc. Youth Program (CPR course)		\$ 750.00		105.00	750.00
7310-430	CE	Supplies/medical		\$ 2,000.00		2,806.00	3,000.00
7310-431	CE	Hall Rental-donation		\$ -			
7310-433	CE	Staff Supplies & Admissions		\$ 500.00		295.00	500.00
7310-434	CE	Phone		\$ 500.00		500.00	500.00
		TOTAL YOUTH PROGRAM		\$ 83,400.00		80,999.00	85,250.00
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7620		ADULT REC					
7620-401	CE	Adult Rec Sr Citizen		\$ 1,000.00		252.00	1,000.00
7620-402	CE	Gardiner Seniors Living		\$ -			
		TOTAL ADULT REC		\$ 1,000.00		252.00	1,000.00
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		TOTAL CULTURE - REC		\$ 124,240.00		237,735.00	129,450.00
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HOME AND COMMUNITY SERVICES							
8010		ZONING BOARD OF APPEALS					
8010-103	PS	ZBA Clerk		\$ 1,500.00		0.00	1,500.00
8010-401	CE	Misc		\$ 100.00		500.00	100.00

8010-402	CE	Mileage	\$	-		
8010-403	CE	Conferences & Education	\$	400.00	0.00	400.00
8010-404	CE	Outside Professional Services	\$	400.00	0.00	4,000.00
8010-438	CE	Advertising legal notices	\$	500.00	46.00	500.00
8010-439	CE	Members' Meeting Reimbursement \$50	\$	2,700.00	1,350.00	2,700.00
		TOTAL ZONING	\$	5,600.00	1,896.00	9,200.00
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8020		PLANNING BOARD				
8020-103	PS	PB Clerk	\$	24,159.00	4,441.00	21,900.00
8020-200		Capital Equipment	\$	3,000.00	5,972.00	
8020-401	CE	Misc			190.00	800.00
8020-402	CE	Mileage	\$	-		
8020-403	CE	Conferences & Education	\$	1,500.00	190.00	1,000.00
8020-404	CE	Engineering & Plan	\$	20,000.00	2,847.00	5,000.00
8020-405		Litigation Article 78				
8020-421	CE	Office Supplies	\$	500.00	0.00	500.00
8020-424	CE	Books	\$	-		
8020-438	CE	Legal Notices	\$	900.00	290.00	900.00
8020-439	CE	Members' Mtg Reimb	\$	9,000.00	6,555.00	11,400.00
8020-460	CE	Legal Expenses	\$	25,000.00	21,962.00	20,000.00
8020-461		DROP BOX FEE	\$	250.00	0.00	250.00
8020-462		ZOOM MEETING FEE	\$	550.00	0.00	550.00
		TOTAL PLANNING BOARD	\$	84,859.00	42,447.00	62,300.00
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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	\$	38,224.83	29,723.00	39,659.00
8160-103	PS	Station Asst.	\$	-		

8160-201	EQ	Capital Eq		\$ -			
8160-401	CE	Misc		\$ 1,500.00		2,174.00	1,500.00
8160-403		Conference & Education					
8160-409		Sign Message Board					
8160-410	CE	County Haulage		\$ 60,000.00		31,091.00	73,000.00
8160-411	CE	Station Phone		\$ 305.00		255.00	332.00
8160-412	CE	Station Electric		\$ 1,200.00		811.00	1,200.00
8160-413	CE	Station Port-a-Potty		\$ 1,980.00		1,650.00	1,980.00
8160-470		Repairs & Maintenance		\$ 1,000.00		480.00	1,000.00
8160-414	CE	Coupons, Permits & Supplies		\$ 2,500.00		973.00	2,500.00
8160-415		Improvements & Signs		\$ -			
8160-417		Internet Service		\$ 1,320.00		990.00	1,320.00
8160-421		Office Supplies		\$ 150.00		13.00	150.00
8160-422		Dept Software Support		\$ -			
8160-460		Outside Professional Services					
8160-465	CE	Testing		\$ 7,000.00		0.00	7,000.00
8160-466	CE	Mowing		\$ 1,000.00		0.00	
8160-467		Chipping	not doing				
8160-468		Education & Outreach		\$ -			
8160-775		Uniforms		\$ 500.00			500.00
8160-475		Waste Oil Container	not charged	\$ 100.00		310.00	
		TOTAL REFUSE AND GARBAGE		\$ 116,779.83		68,160.00	130,141.00
		-					
8790		ENV CONSERVATION COMM					
8790-201		Env Comm Expenses		\$ 250.00		0.00	250.00
8790-401		Env Comm Training		\$ 700.00		0.00	700.00
8790-402		ECC Program Support		\$ 500.00		0.00	500.00
8790-460	CE	Outside Professional Services		\$ 2,500.00		297.00	2,500.00
		TOTAL ENV CONSERVATION COMM		\$ 3,950.00		\$ 297.00	3,950.00
		-					
8800		COMM. PRES. ADVISORY					

8800		Cons Eas Annual M		\$ 7,000.00		618.00	7,000.00
8800		Baseline Inventory C		\$ 4,000.00		6,925.00	2,500.00
8800		Survey & Boundary Markers					8,500.00
8800	CS	Legal Consultant for Cons. Easements					4,000.00
8800		Materials /Education Public Outreach		\$ 400.00		0.00	3,000.00
8800		Mailing /Public Outreach		\$ 200.00		31.00	3,000.00
8800		Training /Public Outreach		\$ 400.00		0.00	
8800-402		Biological Diveresity consultant		\$ 1,000.00		0.00	
8800-403		Due Diligence Expenses		\$ 4,000.00		570.00	2,000.00
8800		Grant Writer				0.00	
		TOTAL COMM. PRES. FUND		\$ 17,000.00			30,000.00
		TOTAL HOME & COMM SERVICES		\$ 228,188.83			235,591.00
		=		=====		=====	=====
EMPLOYEE							
9010-800		NYS Retirement		64,160.04		17,048.00	117,624.00
9020-800		State Reporting Penalty SWT				21.08	
9030-800		FICA		63,916.15		56,552.00	\$ 76,468.00
9040-800		Workmen's Comp	From Ulster County	58,002.44		58,284.00	46,829.00
9050-800		Unemployment					
9055-800		Disability Ins				1,140.00	1,200.00
9060-800		Health Insurance/En		187,249.60		166,966.64	294,250.00
9060-801		Health Insurance/ Retirees		38,898.29		17,048.00	31,008.00
		TOTAL EMPLOYEE BENEFITS		412,226.52		317,059.72	567,379.00
		-					
		=		=====		=====	=====
		TOTAL GENERAL FUND APP		\$ 1,841,968.71		\$ 1,429,450.37	\$ 2,185,451.00
		=		=====		=====	=====
REVENUE GENERAL FUND							

				2024		YTD	2025
		REVENUE					
1001	GF	Real Property Tax					
1090	NYS	RProp Tax Int & Penalties		25,000.00		28,447.70	29,000.00
1120	UC	UC Sales Tax		350,000.00		276,058.21	380,000.00
1170	GF	Cable TV Franchise		67,577.91		33,067.52	67,600.00
1255	TC	Town Clerk Gen'l Fees		500.00		552.57	500.00
1265		Attorney Fees Reimbursement		10,000.00		6,722.90	10,000.00
1266	PB	Engineering & Planning Reimbursement		11,000.00		6,009.90	12,000.00
1289		Other General Dept Income				38.70	
1550		Public Pound Charge		450.00			450.00
1560		Safety Inspection Fees		4,000.00		4,217.95	5,000.00
1589		Abstract Letter		7,500.00		8,527.50	8,500.00
1590		Departmental Income					
1603	TC	Vital Statistics Fees		2,250.00		1,350.00	2,250.00
1848		NYS BURIALS					
2001	PR	Summer Rec Registr		84,350.00		74,850.00	84,350.00
2003	PR	Summer Rec Donation		0.00			
2089	GF	Majestic Park Use		3,000.00		2,275.00	4,500.00
2110	ZB	ZBA Fees		500.00		400.00	500.00
2115	PB	Planning Bd Fees		3,000.00		1,375.00	3,000.00
2130	TC	Garbage Disp Chrg		100,000.00		75,704.20	105,000.00
2268		Dog Control Service					
2401		Interest & Earnings		10,000.00		25,267.28	50,000.00
2544	TC	Dog License Fees		1,600.00		960.00	1,690.00
2545		Licenses, other		5,190.00		5,220.00	5,220.00
2555	TC	Building and Alteration Permits		120,000.00		129,822.00	175,000.00
2609	JC	DWI NYS Reimbursement					
2610	JC	Fines & Forfeitures		42,500.00		15,712.00	50,000.00
2651	GF	Sale of Transfer Station Recyclables		2,500.00		2,022.00	2,500.00
2655		Sale, other		300.00		36.00	300.00

2656		Other Gov/EV Station		3,000.00		1,172.00	0.00
2660		Sale of Real Property					
2680		Insurance Recoveries					
2701		Refunds - Prior Year				560.00	
2705		Mohonk Preserve Donation		5,000.00		8,385.00	5,000.00
2770		Unclassified Revenues				448.00	500.00
2706		Empire Zone Incentive Donation					
2710		Dog Control Donation					
2712		Town Hall Donation					
2713		Donations Open Space					
2770		Misc Unclassified Revenue				447.79	
2801		Interfund Revenue(Library)					
3001		NYS A.I.M.		16,097.00		17,223.00	16,097.00
3005		NYS Mortgage Tax		225,000.00		78,425.00	225,000.00
3041		NYS Assessor Training					
3044		Bldg Dept Solar Grant					
3045		NYS Justice Court Grant		0.00			
2656		EV Station Revenue		0.00			
3049		NYS Clove Road		0.00			
3090		DASNY Grant		0.00			
3591		Services to other Governments		3,000.00		0.00	
3091		NYS Urban Forestry Grant		0.00			
3820		Youth Programs NYS		1,000.00		1,000.00	1,000.00
5031		Transfer from Reserve Fund 28					
3003		ARPA Recovery Fur	576,486.71				
3052		Wireless Edge Rent		42,790.00		22,938.00	43,739.00
3593		UC ARPA Grant (P&R)		96,615.00			
		Cannabis Dispensary Tax		1,500.00			1.00
		Employee Reimbursement for Health Insurance					72,981.00
		TOTAL GENERAL FUND REVENUE		\$ 1,104,314.91		806,297.22	1,361,678.00
		-		-----		-----	-----

5031		TAX STABLIZATION FUND XFER	\$ -			38,688.00
		-----	-----		-----	-----
		TOTAL FROM UNEXP BALANCES	\$ 499,500.00		0.00	325,000.00
		-----	-----		-----	-----
		REVENUE SUBTOTAL	\$ 1,603,814.91		\$ 806,297.22	\$ 1,725,366.00
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		TOTAL GENERAL FUND APP	\$ 1,841,968.71		\$ 1,429,450.37	\$ 2,185,451.00
		=	=====		=====	=====
1001		TOTAL TAX TO BE LEVIED	\$ 238,153.80		\$ 623,153.15	\$ 460,085.00
		=	=====		=====	=====
HIGHWAY						
TRANSPORTATION						
5110		GENERAL REPAIR				
5110-101	PS	Thomas Power, Dep	\$ 64,376.00			66,789.00
5110-102	PS	Matt Aube, Working	\$ 62,358.40			64,688.00
5110-460	CE	Outside Prof services	\$ 13,000.00			13,000.00
5110-108	PS	Reg Overtime	\$ 5,000.00			5,000.00
5110-109	PS	Temporary Hire	\$ -			
5110-128	PS	MEO Chris McCord	\$ 58,780.80			60,986.00
5110-113	PS	Reg P/T	\$ 3,000.00			3,000.00
5110-114	PS	MEO Adam Montel	\$ 58,780.80			60,986.00
5110-119	PS	MEO John Lischins	\$ 58,780.80			60,986.00
5110-126	PS	MEO Robert Caston	\$ 58,780.80			60,986.00
5110-400	CE	Contract Expenses	\$ 196,000.00			200,000.00
5110-121	PS	MEO John Soltish	\$ 57,780.80			60,986.00
5110- 123	PS	MEO Jonathon Pine	\$ 58,780.80			60,986.00
5110-402	PS	Longevity Bonuses - 5 employees	\$ 5,500.00			5,500.00
		Health Insurance Buyout				14,087.00

		TOTAL GENERAL REPAIRS		\$ 700,919.20		0.00	737,980.00
		-					
5112		PERMANENT IMPROVEMENTS					
5112-350	CE	Shaft Road		\$ 200,000.00			300,000.00
5112.398		Albany Post Road					
5112-399		Jewel's Court					
		TOTAL PERM IMPR		\$ 200,000.00		0.00	300,000.00
		-					
5120		BRIDGES					
5120-400	CE	Bridge Culverts	Aumick Road	\$ 30,000.00		36,033.82	30,000.00
			Bevier Road				
		TOTAL BRIDGES		\$ 30,000.00		36,033.82	30,000.00
		-					
5130		MACHINERY					
5130-100	PS	Machinery		0.00			
5130-200	EQ	Misc Equip - Loader		70,000.00			50,000.00
5140-404	CE	Misc Parts & Supplies		0.00			
5130-431	CE	Equip Repair		60,000.00		36,804.65	65,000.00
5130-499	CE	Mach EQ Special		0.00			
		TOTAL MACHINERY		\$ 130,000.00		36,804.65	115,000.00
		-					
5140		MISCELLANEOUS					
5140-400	CE	Outside Prof services					
5140-402	CE	Drug & Alcohol Testing		1,000.00		690.00	1,000.00
5140-404		Misc Parts & Supplies		1,000.00		2,775.60	1,500.00
5140-420	CE	Supt Misc Expenses Mileage		4,200.00		990.22	4,200.00
5140-433	EQ	2-Way Radio Lease		9,800.00		6,795.00	9,800.00
		TOTAL MISCELLANEOUS		\$ 16,000.00		11,250.82	16,500.00
		-					
5142		SNOW REMOVAL					
5142-100	PS	O/T Snow		\$ 20,300.00		7,542.39	25,000.00

5142-400	CE	Misc Material		\$ 120,000.00		58,475.65	120,000.00
5142-103		Snow Incentive		3,200.00		0.00	3,200.00
		TOTAL SNOW REMOVAL		143,500.00		66,018.04	148,200.00
		-					
		TOTAL TRANSPORTATION		\$ 1,220,419.20		150,107.33	1,347,680.00
<u>EMPLOYEE BENEFITS</u>							
9030-800		FICA		35,231.46		24,919.79	40,161.00
9010-800		NYS Retirement		51,874.01		12,223.15	78,854.00
9050-800		Unemployment		0			
9055-800		Disability Insurance		100.00		98.40	100.00
9060-800		Health Insurance/En		220,711.94		166,679.32	218,855.00
9060-801		Health Insurance/Retirees		11,852.94		8,231.73	6,202.00
9089-800		Uniforms		\$ 6,500.00		4,705.30	6,800.00
9089-801		OSHA Boots and Jackets		\$ 2,800.00		1,439.65	3,200.00
9040-800		Workers Comp		\$ -			7,805.00
		TOTAL BENEFITS		\$ 329,070.35		218,297.34	361,977.00
		-					
<u>DEBT SERVICE</u>							
9730		BOND ANTICIPATION					
9730-612	DS	New Cat Excavator		\$ 57,193.95		57,376.40	57,377.00
9730-609	DS	Debt Service - Princ		47,591.90		47,635.76	
970-687	DS	2018 Mack Truck Le					
9730-687		2021 Mack Truck	Pay off in 2026	35,355.92		35,355.92	35,356.00
9730-688	DS	2025 Mack Truck					35,308.00
		TOTAL BOND ANTICIPATION		\$ 104,785.85		140,368.08	128,041.00
		-		-----		-----	-----

		TOTAL HWY APPROPRIATIONS	\$ 1,654,275.40		508,772.75	1,837,698.00
		=	=====		=====	=====
<u>HIGHWAY FUND REVENUE</u>						
			<u>2024</u>			<u>2025</u>
1001		Real Property Tax				
1589		Departmental Income	\$ -			
		Services to Other Gov't				
2401		Interest & Earnings	\$ 5,000.00		22,075.00	50,000.00
2665		Sales of Equipment	\$ 60,000.00		30,300.00	60,000.00
2651		Sale of Recyclables	\$ 500.00			
2680		Insurance Recoveries	\$ -			
2690		Other Compensation for Loss	\$ -			
2701		Return Prior Year Expense	\$ -			
3501		NYS CHIPS	\$ 115,749.60			147,471.00
3502		NYS EmerMgt Blizzard	\$ -			
3589		Services to Other Gov't	\$ 38,743.00		32,000.00	35,000.00
3590		Capitol Grant NYS	\$ -			
4960		NYS EmerMgt Disaster	\$ -			
5031		FED EmerMgt Disaster	\$ -			
9720		Statutory Installment Bonds	\$ -			
3787		EWR	\$ -			28,209.00
3786		Pave NY				35,040.00
5031		Transfer In				
9999		Appropriated Fund Balance	\$ -			
		Employee Reimbursement for Health Ins.				23,019.00
3788		POP				23,360.00
		TOTAL HIGHWAY REVENUE	\$ 219,992.60		84,375.00	355,720.00
		-	-----		-----	-----
		TOTAL FROM UNEXP BALANCES	\$ 75,000.00			150,000.00
		-	-----		-----	-----

		REVENUE SUBTOTAL	\$ 294,992.60		84,375.00	505,720.00
		-				
		TOTAL HWY APPROPRIATIONS	\$ 1,654,275.40		508,772.75	1,837,698.00
		=	=====		=====	=====
1001		TOTAL TAX TO BE LEVIED	\$ 1,359,282.80		424,397.75	1,331,978.00
		=	=====		=====	=====
GARDINER SEWER DISTRICT						
		SEWER INSURANCE				
1910-400		Insurance	\$ 800.00		1,967.75	2,000.00
		TOTAL SEWER INSURANCE	\$ 800.00		1,967.75	2,000.00
		-	-----		-----	-----
8110		HOME AND COMMUNITY SVCS				
8110-401	CE	Misc Sewer Expenses	2,000.00			4,000.00
8110-461	CE	Lab Cost	\$ 1,400.00		1,441.80	1,850.00
8110-463	CE	Electric	\$ 3,750.00		2,337.37	3,000.00
8110-464	CE	Chlorine	\$ 3,500.00		3,845.70	5,400.00
8110-465	CE	Septic Cleaning	24,000.00		14,207.50	24,000.00
8110-467	CE	Sand Revitalization	\$ -			
8110-468	CE	Repairs	\$ 1,500.00		28,058.70	20,000.00
8110-469	CE	Renovation & Resto				20,000.00
8110-499	CE	Service Contract Op & Superintendent	28,700.00		19,931.92	91,932.00
8110-462	CE	Tank Replacement	\$ 13,500.00		9,500.00	5,000.00
8110-472	CE	I&I Study			5,239.80	
		Engineering for Capital Improvements	\$ 25,000.00			5,000.00
		Capital Improvem Chlorine Drip	\$ -			10,000.00
		TOTAL HOME AND COMM SVCS	\$ 103,350.00		84,562.79	190,182.00
		-	-----		-----	-----
		TOTAL SEWER O&M	\$ 104,150.00		\$ 86,530.54	\$ 192,182.00
		=	=====		=====	=====

		SEWER DEBT				
9710-600	DS	Debt Service - Principal	\$ -			0.00
9710-700	DS	Debt Service - Interest	\$ -			5,000.00
		TOTAL SEWER DEBT	\$ -		0.00	5,000.00
		=	=====		=====	=====
		TOTAL SEWER DIST FUND	\$ 104,150.00		\$ 86,530.54	\$ 197,182.00
		=	=====		=====	=====
		SEWER FUND REVENUE				
1001		Real Property Tax	\$ -			
2401		Interest & Earnings	\$ 50.00		734.76	750.00
9999		Appropriated Fund Balance	\$ -			
		TOTAL SEWER REVENUE	\$ 50.00		734.76	750.00
		FROM UNEXP BALANCES	\$ -			0.00
		-	-----		-----	-----
		REVENUE SUBTOTAL				
		-	-----		-----	-----
		TOTAL SEWER DIST FUND	104,150.00		\$ 86,530.54	196,432.00
		-	-----		-----	-----
		TOTAL TAX TO BE LEVIED	\$ 104,150.00		\$ 86,530.54	\$ 196,432.00
		=	=====		=====	=====

GARDINER LIGHT DISTRICT

5182	FUND 08 - LIGHT DISTRICT				
5182-401	Street Lighting	\$ 5,000.00		3,062.20	5,000.00
	TOTAL STREET LIGHTING	\$ 5,000.00		2,606.22	\$ 5,000.00
		-	-----	-----	-----

TOTAL TAX TO BE LEVIED	\$ 5,000.00	2,606.22	5,000.00
=	=====	=====	=====
GARDINER FIRE DISTRICT	500,284		562,049
-			
TOTAL GFD REVENUE	\$ 200.00		
-		-----	
FROM UNEXPENDED BALANCES			
-		-----	
TOTAL TAX TO BE LEVIED	\$ 500,084.00		\$ 562,049.00
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SHAWANGUNK VALLEY FIRE	\$ 152,062.00		\$ 170,765.00
-	-----	-----	-----
TOTAL SVF REVENUE			0
FROM UNEXPENDED BALANCES			
-	-----	-----	-----
TOTAL TAX TO BE LEVIED	\$ 152,062.00	0	170,765