

TOWN OF GARDINER
 2009 Preliminary Budget
 10/22/08

| FUND | 2009 | | | | | 2008 |
|---------------------------------|--------------------------------|---------------|-----------------------|------------------------------|---------------------------------|---------------------------------|
| | APPROPRIATIONS (TOTAL USES) | TOTAL SOURCES | ESTIMATED REVENUES | APPROPRIATED FUND BALANCE | AMOUNT TO BE RAISED BY TAXES | AMOUNT TO BE RAISED BY TAXES |
| <u>TOWNWIDE</u> | | | | | | |
| GENERAL | \$ 1,308,953 | 1,308,953 | 722,450 | 100,000 | 486,503 | 429,296 |
| LIBRARY | 253,314 | 253,314 | 17,250 | 6,834 | 229,230 | 140,230 |
| HIGHWAY | 1,147,623 | 1,147,623 | 221,000 | - | 926,623 | 722,597 |
| <i>TOTAL TOWN WIDE</i> | 2,709,891 | 2,709,891 | 960,700 | 106,834 | 1,642,357 | 1,292,123 |
| <u>SPECIAL DISTRICTS</u> | | | | | | |
| SEWER DIST #1 | 68,750 | 68,750 | 600 | - | 68,150 | 60,450 |
| LIGHT DISTRICT | 4,200 | 4,200 | - | - | 4,200 | 3,000 |
| TOTAL | \$ 2,782,841 | 2,782,841 | 961,300 | 106,834 | 1,714,707 | 1,355,573 |
| <u>FIRE DISTRICTS</u> | | | | | | |
| GARDINER FIRE | | | | | 342,994 | 316,229 |
| SHAWANGUNK VALLEY FIRE | | | | | 95,545 | 83,495 |
| TOTAL TAX TO BE LEVIED | | | | | \$ 2,153,246 | 1,755,297 |

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 2009 Preliminary Budget
 10/15/08

| CODES | ACCOUNTS | 2007 ADOPTED | 2007 ACTUAL YTD | 2008 ADOPTED | 2008 MODIFIED TO 8/31/08 | 2008 Actual YTD August 2008 | 2009 PRELIMINARY |
|-------|----------|-----------------|--------------------|-----------------|-----------------------------|--------------------------------|---------------------|
|-------|----------|-----------------|--------------------|-----------------|-----------------------------|--------------------------------|---------------------|

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| CODES | ACCOUNTS | 2007 ADOPTED BUDGET | 2007 ACTUAL YTD ACTUAL | 2008 ADOPTED BUDGET | 2008 MODIFIED TO 8/31/08 BUDGET | 2008 Actual YTD August 2008 ACTUAL | 2009 PRELIMINARY BUDGET |
|---------------------------|----------------------------------|---------------------------|------------------------------|---------------------------|---------------------------------------|--|-------------------------------|
| GENERAL FUND | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 1010 | TOWN BOARD | | | | | | |
| 1010-100 | PS Town Board Members | 22,948 | 22,948 | 24,095 | 24,095 | 11,812 | 25,059 |
| 1010-401 | CE Town Board Member Mileage | 500 | 339 | 500 | 500 | 639 | 500 |
| 1010-403 | CE Town Board Member Conferences | 500 | - | 500 | 500 | - | 500 |
| | TOTAL TOWN BOARD | 23,948 | 23,287 | 25,095 | 25,095 | 12,452 | 26,059 |
| 1110 | JUSTICES | | | | | | |
| 1110-101 | PS Justices | 24,960 | 24,960 | 26,208 | 26,208 | 18,144 | 27,256 |
| 1110-102 | PS Court Officer | 4,725 | 3,495 | 3,500 | 3,500 | 2,608 | 4,000 |
| 1110-103 | PS Sr. Court Clerk | 28,900 | 28,115 | 30,345 | 28,936 | 17,965 | 31,547 |
| 1110-104 | PS Jr. Court Clerk | - | - | 3,305 | 4,714 | 4,714 | 5,000 |
| 1110-201 | EQ Capital Eq | 2,500 | 420 | 1,500 | 1,500 | - | 1,000 |
| 1110-401 | CE General Misc | 900 | 974 | 1,000 | 1,000 | 595 | 230 |
| 1110-403 | CE Jud. Conf. | 3,400 | 1,898 | 2,500 | 2,485 | 1,361 | 2,000 |
| 1110-421 | CE Office Supplies | 400 | 272 | 500 | 509 | 780 | 750 |
| 1110-422 | CE Dept Software Support | 650 | 650 | 650 | 800 | 800 | 800 |
| 1110-423 | CE Summons Supplies | - | 225 | 250 | 250 | - | - |
| 1110-424 | CE Code Books | 500 | 457 | 500 | 500 | 215 | 500 |
| 1110-460 | CE Outside Services | 2,000 | 1,550 | 2,000 | 2,000 | 550 | 2,000 |
| 1110-499 | CE Computer Repair (see 1680) | - | - | - | - | - | - |
| | TOTAL JUSTICES | 68,935 | 63,017 | 72,258 | 72,402 | 47,732 | 75,083 |
| 1220 | SUPERVISOR | | | | | | |
| 1220-101 | PS Supervisor | 36,054 | 36,054 | 37,800 | 37,800 | 26,169 | 39,312 |
| 1220-102 | PS OT | - | - | - | - | - | - |
| 1220-103 | PS Bookkeeper | 34,320 | 35,427 | 36,036 | 36,036 | 24,382 | 39,003 |
| 1220-104 | PS Deputy Supervisor | - | - | - | - | - | - |
| 1220-105 | PS Confidential Secretary | 20,280 | 16,672 | 21,294 | 17,784 | 5,610 | - |
| 1220-106 | PS Bookkeeper's Assistant | - | - | - | 3,510 | 495 | - |
| 1220-201 | EQ Cap Eq | - | 85 | 1,500 | 1,500 | 600 | 1,000 |
| 1220-401 | CE General Misc | 1,300 | 3,190 | 750 | 474 | 557 | 750 |
| 1220-402 | CE Supervisor Mileage | - | 458 | - | 374 | 374 | 500 |
| 1220-403 | CE Conference & Education | 1,250 | 873 | 1,500 | 2,241 | 2,005 | 2,250 |
| 1220-411 | CE Telephone | 750 | - | 750 | 750 | 266 | 500 |
| 1220-421 | CE Office Supplies | 1,000 | 1,050 | 1,500 | 1,090 | 345 | 750 |
| 1220-422 | CE Dept Software Support | 1,650 | 1,492 | 1,600 | 1,600 | 1,552 | 1,600 |
| 1220-424 | CE Code Books | - | 256 | 150 | 150 | 103 | 150 |
| 1220-425 | CE Recognition Awards | - | - | - | - | - | - |
| 1220-426 | CE Grant Writing | - | - | 12,000 | 10,175 | - | 6,000 |

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| 1220-460 | CE Contracted Services | - | - | - | - | - | 5,000 |
| 1220-499 | CE Computer Repair (see 1680) | - | - | - | - | - | - |
| TOTAL SUPERVISOR | | 96,604 | 95,557 | 114,880 | 113,483 | 62,457 | 96,815 |
| 1320 | AUDITING & ACCOUNTING | | | | | | |
| 1320-400 | CE CPA Services | 10,000 | 2,633 | 5,000 | 5,000 | 2,925 | 5,000 |
| TOTAL AUDITING & ACCOUNTING | | 10,000 | 2,633 | 5,000 | 5,000 | 2,925 | 5,000 |
| 1330 | TAX COLLECTION | | | | | | |
| 1330-103 | PS Clerical Assistant | 1,500 | 1,856 | 1,900 | 1,900 | 1,316 | 1,900 |
| 1330-201 | EQ Capital Eq (over \$500) | 350 | 285 | - | - | - | - |
| 1330-203 | EQ Capital Eq (under \$500) | - | - | - | 350 | - | - |
| 1330-401 | CE General Misc | - | 50 | - | - | - | - |
| 1330-402 | CE Mileage | 100 | - | 100 | 100 | 51 | 100 |
| 1330-421 | CE Office Supplies | - | - | 500 | 500 | 141 | 500 |
| TOTAL TAX COLLECTION | | 1,950 | 2,191 | 2,500 | 2,850 | 1,508 | 2,500 |
| 1355 | ASSESSOR | | | | | | |
| 1355-101 | PS Assessor | 35,115 | 33,522 | 31,500 | 31,500 | 20,590 | 32,760 |
| 1355-103 | PS Fieldworker | 23,660 | 23,756 | 24,845 | 24,845 | 16,220 | 25,839 |
| 1335-201 | EQ Capital Eq (over \$500) | 1,000 | 85 | - | - | - | - |
| 1335-203 | EQ Capital Eq (under \$500) | - | - | - | 264 | - | - |
| 1355-401 | CE General Misc | 250 | 1,239 | 500 | 500 | 290 | 300 |
| 1355-402 | CE Mileage | 750 | 282 | 500 | 500 | 199 | 400 |
| 1355-403 | CE Conference | 1,500 | 375 | 1,500 | 1,500 | 205 | 1,000 |
| 1355-421 | CE Office Supplies | 500 | 565 | 750 | 750 | 490 | 750 |
| 1355-422 | CE Dept Software Support | 1,050 | - | 1,050 | 1,050 | - | 1,050 |
| 1355-424 | CE Code Books | 1,150 | - | - | - | - | - |
| 1355-499 | CE Computer Repair (see 1680) | - | - | - | - | - | - |
| TOTAL ASSESSOR | | 64,975 | 59,824 | 60,645 | 60,909 | 37,994 | 62,099 |
| 1356 | ASSESSMENT REVIEW BOARD | | | | | | |
| CE | Review Board | 1,000 | 477 | 500 | 736 | 736 | 750 |
| TOTAL REVIEW BOARD | | 1,000 | 477 | 500 | 736 | 736 | 750 |
| 1410 | TOWN CLERK | | | | | | |
| 1410-101 | PS Town Clerk/Tax | 42,000 | 42,000 | 46,000 | 46,000 | 31,846 | 47,840 |
| 1410-102 | PS P/T Deputy Clerk | 13,728 | 13,728 | 14,487 | 14,487 | 14,388 | 15,060 |
| 1410-201 | EQ Capital Eq (over \$500) | - | - | 1,000 | 1,000 | - | - |
| 1410-203 | EQ Capital Eq (under \$500) | - | - | - | 1,200 | - | - |
| 1410-401 | CE General Misc | 250 | 687 | 250 | 250 | 153 | 150 |
| 1410-402 | CE Mileage | 350 | 548 | 350 | 350 | 148 | 350 |
| 1410-403 | CE Conference & Education | 700 | 631 | 700 | 700 | 699 | 1,500 |
| 1410-421 | CE Office Supplies | 200 | 107 | 250 | 250 | 83 | 700 |

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|-------------|---|---------------------------|------------------------------|---------------------------|---------------------------------------|--|-------------------------------|
| 1410-422 | CE Dept Software Support | 560 | 1,580 | 560 | 560 | - | 590 |
| 1410-424 | CE Code Books | 3,100 | 3,184 | 200 | 200 | 37 | 100 |
| 1410-499 | CE Computer Repair (see 1680) | - | - | - | - | - | - |
| | TOTAL TOWN CLERK | 60,888 | 62,465 | 63,797 | 64,997 | 47,353 | 66,290 |
| 1420 | ATTORNEY | | | | | | |
| 1420-401 | CE Codification | 4,000 | 2,708 | 4,650 | 4,650 | 6,769 | 3,500 |
| 1420-403 | CE Registrar Vital Stat | 1,000 | 1,180 | 1,000 | 1,000 | 671 | 1,000 |
| 1420-460 | CE General Attorney Services (combined) | 30,000 | 51,964 | 30,000 | 30,060 | 23,624 | 30,000 |
| 1420-470 | CE Title Search & Labor Relations | - | 300 | - | - | - | - |
| | TOTAL ATTORNEY | 35,000 | 55,853 | 35,650 | 35,710 | 31,064 | 34,500 |
| 1440 | ENGINEER (Town Board) | | | | | | |
| 1440-401 | CE Engineer Tech Review | - | 132 | - | 1,004 | 1,004 | - |
| 1440-460 | CE Outside Professional Services | 8,000 | 2,209 | 3,500 | 1,508 | 1,317 | 5,000 |
| 1440-461 | CE Engineer/Transfer Station | - | - | 10,000 | 10,000 | 5,396 | 10,000 |
| 1440-462 | CE Engineer/Cell Tower | - | 1,000 | 1,000 | 1,989 | 1,989 | - |
| 1440-463 | CE Engineer/Sidewalks | - | - | - | 1,188 | 1,188 | - |
| | TOTAL ENGINEER | 8,000 | 3,341 | 14,500 | 15,688 | 10,892 | 15,000 |
| 1450 | BOARD ELECTIONS (COUNTY) | | | | | | |
| 1450-201 | EQ Election Equipment | - | 131 | - | - | - | - |
| 1450-401 | CE Misc (County) Election Costs | 20,042 | 4,510 | 20,000 | 20,000 | 2,784 | 20,000 |
| | TOTAL ELECTIONS | 20,042 | 4,641 | 20,000 | 20,000 | 2,784 | 20,000 |
| 1620 | BUILDINGS (Non-Highway) | | | | | | |
| 1620-102 | PS Laborer/Capital Town Hall | - | 463 | - | - | - | - |
| 1620-103 | PS Laborer/Non Prevailing CTH | - | 1,395 | - | - | - | - |
| 1620-106 | PS Grounds Maintenance/Kobelt | 3,000 | 8,180 | 4,350 | 1,290 | 1,433 | 1,500 |
| 1620-107 | PS Bldg Cleaning/Maintenance | 11,000 | - | 5,148 | 5,148 | - | - |
| 1620-401 | CE Misc | 3,000 | 8,440 | 5,000 | 4,643 | 4,748 | 7,500 |
| 1620-410 | CE Information Technology/Web Support | - | 2,978 | - | 473 | 473 | 500 |
| 1620-411 | CE Telephone | 6,500 | 5,219 | 7,000 | 7,000 | 3,484 | 6,000 |
| 1620-412 | CE Electricity | 5,500 | 5,973 | 6,000 | 6,076 | 5,792 | 12,000 |
| 1620-413 | CE General Repairs | 1,000 | 2,277 | 3,500 | 2,569 | 2,817 | 4,000 |
| 1620-414 | CE Heat and Oil | 5,000 | 3,590 | 6,500 | 6,500 | 1,660 | 6,500 |
| 1620-415 | CE Bldg & Grounds Custodian | - | 838 | - | 3,899 | 3,530 | 6,500 |
| 1620-417 | CE Bldg Improvements | - | - | - | 100 | - | - |
| 1620-476 | CE Elevator Maintenance | - | - | - | - | - | 2,300 |
| | TOTAL BUILDINGS | 35,000 | 39,351 | 37,498 | 37,698 | 23,937 | 46,800 |
| 1670 | CENTRAL PRINTING & MAILING | | | | | | |
| 1670-201 | EQ Capital Eq | 3,400 | 2,777 | - | - | - | - |
| 1670-204 | EQ Equip. Leasing (Copier) | - | - | 3,340 | 3,340 | 2,216 | 3,301 |
| 1670-401 | CE Misc Exp | 3,750 | 2,935 | - | 169 | 443 | 500 |

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| 1670-421 | CE Office Supplies | 2,500 | 3,652 | 3,500 | 3,332 | 1,748 | 3,500 |
| 1670-422 | CE Equip. Leasing (Copier/postage meter) | 3,000 | 2,193 | 2,160 | 2,160 | 1,432 | 2,160 |
| 1670-423 | CE Central Postage | 8,800 | 5,036 | 7,000 | 7,000 | 5,114 | 5,000 |
| 1670-438 | CE Legal Notices | 1,200 | 737 | 1,000 | 1,000 | 365 | 750 |
| TOTAL CENTRAL PRNTG & MAILING | | 22,650 | 17,330 | 17,000 | 17,000 | 11,317 | 15,211 |
| 1680 CENTRAL INFORMATION TECHNOLOGY | | | | | | | |
| 1680-401 | CE Broadband/Road Runner | 3,000 | 1,418 | 3,500 | 3,500 | 28 | 750 |
| 1680-402 | CE Gen'l Software Support | 2,680 | - | 500 | 500 | - | 500 |
| 1680-421 | CE Office Supplies | 1,000 | 605 | 1,000 | 392 | - | 750 |
| 1680-499 | CE Computer Repair | - | - | 4,250 | 6,841 | 5,321 | 5,000 |
| TOTAL CENTRAL INFORMATION TEC | | 6,680 | 2,022 | 9,250 | 11,233 | 5,349 | 7,000 |
| 1920 Various SPECIAL ITEMS | | | | | | | |
| 1910-400 | CE Unallocated Ins | 35,452 | 33,486 | 36,152 | 36,152 | 32,802 | 36,000 |
| 1920-400 | CE Municipal Assoc Dues | 1,600 | 1,499 | 3,200 | 3,200 | 700 | 2,730 |
| 1940-400 | CE Land Purchase Rail Trail | - | 70,784 | - | - | - | - |
| 1950-400 | CE Town Buildings Tax | 2,500 | 987 | 1,200 | 1,200 | 965 | 1,000 |
| 1990-400 | CE Contingency | - | - | - | - | - | 15,000 |
| TOTAL SPECIAL ITEMS | | 39,552 | 106,756 | 40,552 | 40,552 | 34,468 | 54,730 |
| TOTAL GENERAL GOV'T SUPPORT | | 495,224 | 538,746 | 519,125 | 523,352 | 332,969 | 527,837 |
| PUBLIC SAFETY | | | | | | | |
| 3120 POLICE | | | | | | | |
| 3120-401 | CE Misc Exp | 850 | 83 | 250 | 250 | - | 250 |
| 3120-411 | CE State Police Telephone | - | 480 | - | - | - | - |
| TOTAL POLICE | | 850 | 563 | 250 | 250 | - | 250 |
| 3310 TRAFFIC CONTROL-SIGNS (from Hwy) | | | | | | | |
| 3310-201 | EQ Sign Purchase | 1,000 | 694 | 1,000 | 1,000 | 262 | 1,000 |
| 3310-431 | EQ TFC Signs Maint | 200 | - | 200 | 200 | - | 200 |
| TOTAL TRAFFIC CONTROL | | 1,200 | 694 | 1,200 | 1,200 | 262 | 1,200 |
| 3510 ANIMAL CONTROL | | | | | | | |
| 3510-101 | PS Dog Warden | 11,306 | 13,151 | 12,184 | 12,184 | 9,759 | 17,400 |
| 3510-401 | CE Supplies & Equipment | 1,600 | 891 | 1,200 | 1,200 | 512 | 1,250 |
| 3510-402 | CE Mileage | 2,500 | 2,569 | 2,500 | 2,500 | 1,588 | 2,500 |
| 3510-403 | CE Conference & Education | 400 | 205 | 400 | 400 | - | 400 |
| 3510-404 | CE Kennel | 500 | 500 | 600 | 600 | 37 | 500 |
| 3510-411 | CE Cell Phone | 550 | 354 | 350 | 350 | 261 | 350 |
| 3510-412 | CE Electric - Gas | 800 | 516 | 650 | 650 | 276 | 650 |
| 3510-460 | CE Veterinary Services | 1,500 | 1,459 | 1,500 | 1,500 | 833 | 1,500 |

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| TOTAL ANIMAL CONTROL | | 19,156 | 19,645 | 19,384 | 19,384 | 13,267 | 24,550 |
| 3620 | BUILDING INSPECTOR & CODE ENFORCEMENT OFFICER | | | | | | |
| 3620-101 | PS Inspector | 15,808 | 15,618 | 15,500 | 15,500 | 10,139 | 23,000 |
| 3620-102 | PS Inspector Aide | 11,232 | 11,297 | 12,000 | 12,000 | 6,686 | - |
| 3620-103 | PS P/T Clerk | 13,755 | 15,806 | 16,552 | 16,552 | 6,006 | 17,212 |
| 3620-104 | PS OT | - | - | - | - | - | - |
| 3620-201 | EQ Capital Eq | - | - | 2,000 | 1,398 | 1,078 | 750 |
| 3620-401 | CE Misc Exp | 50 | 676 | 400 | 105 | 105 | 700 |
| 3620-402 | CE Mileage | 2,500 | 2,133 | 2,000 | 2,000 | 1,422 | 2,500 |
| 3620-403 | CE Conference & Education | 600 | 635 | 600 | 650 | 650 | 600 |
| 3620-411 | CE Cell Phone | - | 178 | 500 | 21 | - | - |
| 3620-421 | CE Office Supplies | 1,000 | 572 | 500 | 500 | 324 | 500 |
| 3620-422 | CE Dept Software Support | 500 | 470 | 560 | 560 | 739 | 560 |
| 3620-424 | CE Books | 300 | 313 | 300 | 300 | 144 | 200 |
| 3620-461 | CE Outside Prof Service | - | - | - | 596 | 596 | 1,000 |
| 3620-499 | CE Computer Repair (see 1680) | - | - | - | - | - | - |
| TOTAL BLDG INSPECTOR & CEO | | 45,745 | 47,698 | 50,912 | 50,182 | 27,890 | 47,022 |
| TOTAL PUBLIC SAFETY | | 66,951 | 68,600 | 71,746 | 71,016 | 41,419 | 73,022 |
| TRANSPORTATION | | | | | | | |
| 5010 | SUPERINTEGENT OF HIGHWAYS | | | | | | |
| 5010-101 | PS Superintendent | 48,204 | 48,399 | 50,614 | 50,614 | 32,899 | 52,639 |
| 5010-103 | PS Clerk | 26,349 | 26,460 | 27,670 | 27,670 | 17,993 | 28,744 |
| 5010-201 | EQ Capital Eq | 800 | 2,501 | 800 | 800 | - | 800 |
| 5010-401 | CE Misc Exp | 1,500 | 1,234 | - | - | 185 | 300 |
| 5010-402 | CE Mileage | 200 | - | 200 | 200 | - | 200 |
| 5010-403 | CE Conference & Education | 700 | 365 | 700 | 700 | 40 | 500 |
| 5010-411 | CE Cell Phone | 600 | 786 | 800 | 800 | 864 | 1,000 |
| 5010-421 | CE Office Supplies | 1,500 | - | 1,500 | 1,500 | 259 | 1,000 |
| 5010-499 | CE Computer Repair (see 1680) | - | - | - | - | - | - |
| TOTAL SUPT OF HWYS | | 79,853 | 79,745 | 82,284 | 82,284 | 52,240 | 85,183 |
| 5132 | GARAGE | | | | | | |
| 5132-401 | CE Misc | 1,500 | 1,284 | 1,500 | 1,500 | 909 | 1,500 |
| 5132-410 | CE Internet | - | - | - | 300 | 153 | 300 |
| 5132-411 | CE Phone | 1,885 | 1,673 | 1,885 | 1,885 | 1,323 | 2,200 |
| 5132-412 | CE Electric | 3,000 | 2,604 | 3,600 | 3,600 | 1,588 | 4,000 |
| 5132-413 | CE Repairs | 2,500 | 1,132 | 2,500 | 2,500 | 1,252 | 2,500 |
| 5132-414 | CE Fuel Oil | 5,000 | 7,673 | 6,500 | 6,500 | 4,912 | 10,000 |
| 5132-489 | CE Salt Shed Repair | 500 | - | 500 | 500 | - | 500 |

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| TOTAL HIGHWAY GARAGE | | 14,385 | 14,367 | 16,485 | 16,785 | 10,135 | 21,000 |
| ----- | | | | | | | |
| 5182 | STREET LIGHTING | | | | | | |
| 5182-401 | CE Street Lighting | 5,500 | 5,596 | 5,500 | 5,500 | 4,377 | 5,500 |
| TOTAL STREET LIGHTING | | 5,500 | 5,596 | 5,500 | 5,500 | 4,377 | 5,500 |
| ----- | | | | | | | |
| TOTAL TRANSPORTATION | | 99,738 | 99,708 | 104,269 | 104,569 | 66,753 | 111,683 |
| ===== | | | | | | | |
| ECONOMIC ASSISTANCE & OPPORTUNITY | | | | | | | |
| 6140 | HOME RELIEF | | | | | | |
| 6140-401 | CE Home Relief | 15,000 | 25,721 | 17,500 | 17,500 | 13,482 | 30,000 |
| TOTAL HOME RELIEF | | 15,000 | 25,721 | 17,500 | 17,500 | 13,482 | 30,000 |
| ----- | | | | | | | |
| 6148 | BURIALS | | | | | | |
| 6148-401 | CE Contractual Exp | 1,000 | - | 100 | 100 | - | 100 |
| TOTAL BURIALS | | 1,000 | - | 100 | 100 | - | 100 |
| ----- | | | | | | | |
| TOTAL ECONOMIC ASSIST | | 16,000 | 25,721 | 17,600 | 17,600 | 13,482 | 30,100 |
| ===== | | | | | | | |
| CULTURE & RECREATION | | | | | | | |
| 7110 | PARKS-MAINTENANCE | | | | | | |
| 7110-101 | PS Park Personnel | 9,400 | 6,137 | 7,100 | 7,100 | 4,156 | 6,000 |
| 7110-102 | PS Skate Board Park Attendant | | | 1,000 | 1,000 | 1,556 | 2,000 |
| 7110-401 | CE Misc Expenses | 500 | 2,141 | 600 | 657 | 657 | 750 |
| 7110-405 | CE Gardiner Day Expenses | 2,000 | 2,000 | 2,000 | 2,000 | - | 2,000 |
| 7110-410 | CE Movies/Entertainment | 8,000 | 7,494 | 8,000 | 7,970 | 7,273 | 4,000 |
| 7110-412 | CE Electric | 400 | 296 | 500 | 500 | 704 | 700 |
| 7110-413 | CE Repairs | 1,000 | 12,697 | 2,000 | 2,246 | 2,246 | 2,000 |
| 7110-415 | CE Improvements | - | - | - | 727 | - | - |
| 7110-431 | CE Mower Repair | 700 | 653 | 800 | 800 | 304 | 600 |
| 7110-435 | CE Trash | 1,300 | 700 | 1,200 | 1,200 | 450 | 700 |
| 7110-438 | CE Rail Trail Maintenance | - | 3,175 | - | - | - | - |
| 7110-439 | CE EPF Grant Writing | - | 4,589 | - | - | - | - |
| TOTAL PARKS | | 23,300 | 39,882 | 23,200 | 24,200 | 17,347 | 18,750 |
| ----- | | | | | | | |
| 7310 | YOUTH PROGRAM (Summer Rec) | | | | | | |
| 7310-101 | PS Camp Director | 3,500 | 3,625 | 3,800 | 3,490 | 3,490 | 3,500 |
| 7310-107 | PS Summer Rec Staff | 26,000 | 29,463 | 30,000 | 30,310 | 35,439 | 30,700 |
| 7310-108 | PS Bus Drivers | - | - | - | - | - | 4,620 |
| 7310-203 | EQ Pool Fees | 200 | - | 1,400 | 1,400 | 2,310 | 2,500 |

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| CODES | ACCOUNTS | 2007 ADOPTED BUDGET | 2007 ACTUAL YTD ACTUAL | 2008 ADOPTED BUDGET | 2008 MODIFIED TO 8/31/08 BUDGET | 2008 Actual YTD August 2008 ACTUAL | 2009 PRELIMINARY BUDGET |
|----------------------------|-------------------------------------|---------------------------|------------------------------|---------------------------|---------------------------------------|--|-------------------------------|
| 7310-401 | CE Staff Uniforms (t-shirts) | 300 | 381 | 300 | 647 | 647 | 375 |
| 7310-410 | CE Buses | 2,700 | 3,298 | 3,000 | 3,000 | - | 6,000 |
| 7310-420 | CE Arts & Crafts | 1,000 | - | 500 | 2,712 | 2,712 | 800 |
| 7310-425 | CE Misc. Youth Program (CPR course) | 2,000 | 2,562 | - | 374 | 807 | 300 |
| 7310-430 | CE Supplies/medical | - | 1,283 | - | 321 | 321 | 300 |
| 7310-431 | CE Hall Rental-donation | - | - | - | 500 | 500 | 500 |
| 7310-432 | CE Printing Flyers | - | - | - | - | - | 50 |
| 7310-433 | CE Staff Supplies & Admissions | - | - | - | - | - | 250 |
| 7310-434 | CE Phone | - | - | - | - | - | 200 |
| TOTAL YOUTH PROGRAM | | 35,700 | 40,612 | 39,000 | 42,754 | 46,225 | 50,095 |
| 7620 ADULT REC | | | | | | | |
| 7620-401 | CE Adult Rec Sr Citizen | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL ADULT REC | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL CULTURE - REC | | 61,000 | 82,494 | 64,200 | 68,954 | 65,572 | 70,845 |

HOME AND COMMUNITY SERVICES

| 8010 ZONING BOARD OF APPEALS | | | | | | | |
|-------------------------------------|-----------------------------------|--------------|--------------|---------------|---------------|--------------|--------------|
| 8010-103 | PS ZBA Clerk | 3,120 | 1,669 | 5,300 | 5,300 | 459 | 1,500 |
| 8010-401 | CE Misc | 100 | 32 | 250 | 250 | 239 | 400 |
| 8010-402 | CE Mileage | 100 | - | 100 | 100 | - | 100 |
| 8010-403 | CE Conferences & Education | 750 | - | 750 | 750 | - | 100 |
| 8010-404 | CE Outside Professional Services | 400 | - | 500 | 500 | 207 | 500 |
| 8010-438 | CE Advertising | - | 33 | 100 | 100 | 28 | 100 |
| 8010-439 | CE Members' Meeting Reimbursement | 3,240 | 1,980 | 3,240 | 3,240 | 900 | 2,000 |
| TOTAL ZONING | | 7,710 | 3,714 | 10,240 | 10,240 | 1,834 | 4,700 |

| 8020 PLANNING BOARD | | | | | | | |
|-----------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 8020-103 | PS PB Clerk | 8,840 | 10,035 | 13,300 | 13,300 | 2,212 | 5,000 |
| 8020-401 | CE Misc | 600 | 341 | 500 | 502 | 502 | 350 |
| 8020-402 | CE Mileage | 150 | - | - | - | - | - |
| 8020-403 | CE Conferences & Education | 1,000 | 98 | 1,000 | 771 | - | 1,000 |
| 8020-404 | CE Engineering & Planning (reimbursement) | 22,500 | 28,897 | 6,600 | 13,622 | 5,614 | 20,000 |
| 8020-421 | CE Office Supplies | - | - | - | - | 157 | - |
| 8020-424 | CE Books | - | 223 | - | 109 | 109 | 300 |
| 8020-438 | CE Advertising | 500 | 16 | 500 | 500 | 376 | 500 |
| 8020-439 | CE Members' Meeting Reimbursement | 8,640 | 5,265 | 7,920 | 7,920 | 3,780 | 8,000 |
| 8020-460 | CE P.B. Consultant (meetings) | 5,000 | 5,058 | 18,500 | 11,596 | 14,573 | 7,500 |
| TOTAL PLANNING BOARD | | 47,230 | 49,931 | 48,320 | 48,320 | 27,323 | 42,650 |

8030 MASTER PLAN/ZONING REVISIONS

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|---------------------------------------|----------------------------------|---------------------------|------------------------------|---------------------------|---------------------------------------|--|-------------------------------|
| 8030-460 | CE Outside Professional Services | 12,500 | 28,903 | 15,000 | 13,965 | 4,588 | 7,500 |
| 8030-465 | CE Engineer/Sidewalk | - | - | - | 1,035 | 1,356 | - |
| 8030-466 | CE Hamlet Pedestrian Project | - | 224 | - | - | - | - |
| TOTAL MASTER PLAN | | 12,500 | 29,127 | 15,000 | 15,000 | 5,944 | 7,500 |
| 8090 ENVIRONMENTAL CONTROL | | | | | | | |
| 8090-435 | Empire Zone Incentive | - | 500 | - | 500 | 500 | 550 |
| TOTAL ENV. CONTROL | | - | 500 | - | 500 | 500 | 550 |
| 8160 REFUSE AND GARBAGE | | | | | | | |
| 8160-102 | PS Transfer Station (Merry) | 26,208 | 31,579 | 27,474 | 27,474 | 21,551 | 33,730 |
| 8160-103 | PS Station Asst. | - | - | 1,000 | 1,000 | - | 1,000 |
| 8160-201 | EQ Capital Eq (Over 500) | - | - | 2,000 | 2,000 | - | 2,000 |
| 8160-401 | CE Misc | 2,500 | 4,349 | 1,500 | 1,500 | 279 | 1,000 |
| 8160-410 | CE County Haulage | 62,000 | 64,258 | 65,000 | 65,000 | 40,823 | 65,000 |
| 8160-411 | CE Station Phone | 350 | 296 | 350 | 350 | 253 | 400 |
| 8160-412 | CE Station Electric | - | 305 | 1,000 | 1,000 | 167 | 1,000 |
| 8160-413 | CE Station Port-a-Potty | 1,000 | 1,020 | 1,000 | 1,000 | 765 | 1,000 |
| 8160-414 | CE Coupons, Permits & Supplies | - | 883 | 1,000 | 1,000 | 862 | 1,000 |
| 8160-415 | CE Office Trailer Rental | - | 222 | 2,500 | 2,500 | 2,002 | 2,700 |
| 8160-465 | CE Testing | 1,000 | 6,963 | 7,000 | 7,000 | 2,073 | 7,000 |
| 8160-466 | CE Mowing | - | - | 700 | 700 | - | 800 |
| 8160-499 | CE Computer Repair (see 1680) | - | - | - | - | - | - |
| TOTAL REFUSE AND GARBAGE | | 93,058 | 109,876 | 110,524 | 110,524 | 68,775 | 116,630 |
| 8790 ENV CONSERVATION COMM | | | | | | | |
| 8790-203 | EQ Misc Eq (Under 500) | - | - | - | - | - | - |
| 8790-401 | CE Environmental Comm Misc. | - | 159 | - | - | - | - |
| 8790-422 | CE ECC Program Support | 1,850 | - | 1,350 | - | - | 1,500 |
| 8790-438 | CE ECC Advertising | - | - | - | - | - | - |
| 8790-460 | CE Outside Professional Services | 2,000 | 3,500 | 2,500 | 3,809 | 2,354 | 2,500 |
| 8790-464 | CE Environmental Open Space | - | 243 | - | 41 | 41 | - |
| TOTAL ENV CONSERVATION COMM | | 3,850 | 3,902 | 3,850 | 3,850 | 2,395 | 4,000 |
| TOTAL HOME & COMM SERVICES | | 164,348 | 197,050 | 187,934 | 188,434 | 106,770 | 176,030 |
| EMPLOYEE BENEFITS | | | | | | | |
| 9010-800 | NYS Retirement | 68,009 | 67,763 | 68,418 | 68,418 | - | 75,000 |
| 9030-800 | FICA | 37,900 | 39,569 | 41,439 | 41,437 | 27,407 | 40,018 |
| 9040-800 | Workmen's Comp | 55,090 | 55,090 | 52,904 | 52,904 | 52,904 | 54,000 |
| 9050-800 | Unemployment Insurance | - | - | - | 2 | - | - |
| 9055-800 | Disability Ins | 2,700 | 2,805 | 2,548 | 2,548 | 25 | 1,500 |
| 9060-800 | Health Insurance/Hospital | 57,674 | 56,129 | 66,246 | 66,246 | 41,341 | 64,718 |

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|-------------|---|---------------------------|------------------------------|---------------------------|---------------------------------------|--|-------------------------------|
| 9060-801 | Health Insurance/ Retirees | 42,561 | 35,780 | 40,072 | 40,072 | 25,366 | 40,700 |
| 9060-802 | Third Party Payer (APA) | - | 5,620 | 4,250 | 4,250 | 3,940 | 8,000 |
| | TOTAL EMPLOYEE BENEFITS | 263,934 | 262,755 | 275,877 | 275,877 | 150,983 | 283,936 |
| 9720 | STATUTORY INSTALLMENT BOND | | | | | | |
| 9720-601 | DS Debt Service - Principal (Salt Shed) | - | 7,500 | - | - | - | - |
| 9720-603 | DS Debt Service - Principal (Town Hall) | - | - | 30,000 | 30,000 | 30,000 | 30,000 |
| 9720-702 | DS Debt Service - Interest (Town Hall) | 7,500 | - | 5,985 | 5,985 | - | 5,500 |
| 9720-703 | DS Debt Service - Interest (Salt Shed) | - | 399 | - | - | 5,985 | - |
| | TOTAL STATUTORY INST BOND | 7,500 | 7,899 | 35,985 | 35,985 | 35,985 | 35,500 |
| | TOTAL GENERAL FUND APP | 1,174,695 | 1,282,973 | 1,276,736 | 1,285,787 | 813,933 | 1,308,953 |

REVENUE GENERAL FUND

| | | REVENUE | | | | | |
|------|-----|--------------------------------------|---------|---------|---------|---------|---------|
| 1001 | GF | Real Property Tax | - | 704,533 | 429,296 | 429,296 | 429,296 |
| 1031 | GF | Minnewaska Lodge In Lieu Taxes | 625 | - | 1,450 | 1,450 | 1,450 |
| 1090 | NYS | RProp Tax Int & Penalties | 22,000 | 27,513 | 27,500 | 27,500 | 10,000 |
| 1120 | UC | UC Sales Tax | 150,000 | 142,439 | 150,000 | 150,000 | 150,000 |
| 1170 | GF | Cable TV Franchise | 35,000 | 35,804 | 35,000 | 35,000 | 38,000 |
| 1255 | TC | Town Clerk Gen'l Fees | 1,000 | 3,424 | 1,500 | 1,500 | 1,000 |
| 1257 | TC | Thompson History Book | 150 | - | 100 | 100 | - |
| 1266 | PB | Engineering & Planning Reimbursement | 6,000 | - | 6,000 | 6,000 | 20,000 |
| 1267 | PB | Town Planner Reimbursement | 7,500 | 2,380 | 18,400 | 18,400 | - |
| 1603 | TC | Vital Statistics Fees | 1,000 | 1,200 | 1,000 | 1,000 | 1,000 |
| 1848 | TC | NYS Burials | - | - | 100 | 100 | 100 |
| 2001 | PR | Summer Rec Registration | 22,750 | 28,025 | 30,000 | 30,000 | 52,500 |
| 2003 | PR | Summer Rec Donation | - | - | - | - | - |
| 2089 | GF | Majestic Park Use | 1,000 | 1,145 | 1,000 | 1,000 | 1,250 |
| 2110 | ZB | ZBA Fees | 1,000 | 1,400 | 2,400 | 2,400 | 1,500 |
| 2115 | PB | Planning Bd Fees | 20,000 | 27,413 | 15,000 | 15,000 | 15,000 |
| 2120 | PB | Recreation Fees - Planning Board | - | - | - | - | 12,000 |
| 2130 | TC | Garbage Disp Chrg | 67,500 | 88,681 | 100,000 | 100,000 | 85,000 |
| 2260 | | Public Safety - Dog Control | - | - | - | - | 500 |
| 2401 | GF | Money Mkt Int. & Earnings | 12,500 | 12,258 | 14,000 | 14,000 | 7,500 |
| 2544 | TC | Dog License Fees | 1,750 | 1,160 | 1,300 | 1,300 | 800 |
| 2550 | TC | Building Permit Fees | 51,000 | 45,548 | 40,000 | 40,000 | 40,000 |
| 2609 | JC | DWI NYS Reimbursement | - | 380 | 500 | 500 | - |
| 2610 | JC | Fines & Forfeitures | 45,000 | 46,322 | 50,000 | 50,000 | 55,000 |
| 2651 | GF | Sale of Transfer Station Recyclables | - | 26,578 | 19,000 | 19,000 | 20,000 |
| 2680 | GF | Insurance Recoveries | - | - | - | - | - |
| 2701 | | Refunds - Prior Year Exp. | - | - | - | 90 | - |

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|-----------------------------------|---|---------------------------|------------------------------|---------------------------|---------------------------------------|--|-------------------------------|
| 2705 | Mohok Preserve Donation | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 2706 | Empire Zone Incentive Donation | - | - | - | - | - | 550 |
| 2708 | Rail Trail Donations | - | 5,000 | - | 100,000 | - | - |
| 2710 | Dog Control Donation | - | 25 | - | - | - | - |
| 2770 | Misc Unclassified Revenue | - | 710 | - | - | 1,340 | - |
| 3001 | NYS NYS Per Capita | - | 16,974 | - | - | - | 15,000 |
| 3005 | NYS NYS Mortgage Tax | 275,000 | 315,256 | 200,000 | 200,000 | 107,007 | 200,000 |
| 3040 | NYS NYS Real Prop Tax STAR | 1,880 | 2,091 | - | - | 1,364 | 1,000 |
| 3041 | ASS NYS Assess Training | - | - | 1,500 | 1,500 | - | - |
| 3045 | JC NYS Justice Court Grant | - | - | - | - | 2 | - |
| 3048 | ECC NYS Env Conservation Grant (Greenway) | - | - | - | - | 5,000 | - |
| 3089 | ASS NYS Municipal Aid Star | - | - | - | - | - | - |
| 3820 | PR Youth Programs NYS | 2,000 | 1,792 | 1,800 | 1,800 | 1,965 | 1,800 |
| 9999 | Appropriated Fund Balance | 100,000 | - | 75,000 | 35,441 | - | 100,000 |
| TOTAL GENERAL FUND REVENUE | | 828,155 | 1,541,551 | 1,225,346 | 1,285,787 | 921,604 | 822,450 |
| 5031 | TAX STABILIZATION FUND XFER | 20,000 | - | - | - | - | - |
| REVENUE SUBTOTAL | | 848,155 | 1,541,551 | 1,225,346 | 1,285,787 | 921,604 | 822,450 |
| TOTAL GENERAL FUND APP | | 1,174,695 | 1,282,973 | 1,276,736 | 1,285,787 | 813,933 | 1,308,953 |
| 1001 | TOTAL TAX TO BE LEVIED | 326,540 | (258,579) | 51,390 | 0 | (107,670) | 486,503 |

HIGHWAY FUND

TRANSPORTATION

5110 GENERAL REPAIRS

| | | | | | | | |
|----------|----|--------------------|--------|--------|--------|--------|--------|
| 5110-100 | PS | Meo Depew | - | - | - | - | - |
| 5110-101 | PS | MEO Thomas Power | 40,245 | 41,475 | 42,961 | 42,961 | 44,966 |
| 5110-102 | PS | MEO Matthew Aube | 37,669 | 34,042 | 39,051 | 39,051 | 40,890 |
| 5110-103 | PS | MEO Wayne Otis | 37,669 | 37,530 | 39,351 | 39,351 | 40,890 |
| 5110-105 | PS | MEO Daniel Keegan | 37,669 | 37,638 | 39,351 | 39,351 | 40,890 |
| 5110-106 | PS | MEO Brian Stiscia | 37,669 | 36,770 | 39,351 | 39,351 | 40,890 |
| 5110-107 | PS | MEO Ronald Welz | 37,669 | 36,259 | 39,351 | 39,351 | - |
| 5110-108 | PS | Reg Overtime | 1,000 | 1,070 | 1,000 | 1,000 | 1,000 |
| 5110-109 | PS | Temporary | 2,000 | - | 2,000 | 2,000 | 2,000 |
| 5110-110 | PS | MEO Terry DePiero | 37,699 | 36,263 | 39,051 | 39,051 | 40,590 |
| 5110-111 | PS | Working Supervisor | 1,186 | 4,090 | 1,500 | 1,500 | 2,000 |
| 5110-112 | PS | MEO James Kraus | - | - | - | - | 37,748 |
| 5110-113 | PS | Reg P/T | 10,000 | 225 | 10,000 | 10,000 | 10,000 |
| 5110-114 | PS | Monteleone, Adam | 37,669 | 37,396 | 38,751 | 38,751 | 40,290 |

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|-------------|---------------------------------------|---------------------------|------------------------------|---------------------------|---------------------------------------|--|-------------------------------|
| 5110-400 | CE Contract Expenses | 170,500 | 137,168 | 170,500 | 170,500 | 131,338 | 196,000 |
| | TOTAL GENERAL REPAIRS | 488,644 | 439,927 | 502,218 | 502,218 | 333,230 | 538,152 |
| 5112 | PERMANENT IMPROVEMENTS | | | | | | |
| 5112-336 | CE Perm Improvements | 104,375 | 97,499 | 135,844 | 2,500 | 2,391 | 156,221 |
| 5112-337 | CE Sheldon Road | - | - | - | 27,500 | 34,561 | - |
| 5112-338 | CE Aumick Road | - | - | - | 25,000 | 19,659 | - |
| 5112-339 | CE Hasbrouck Road | - | - | - | 25,000 | 23,102 | - |
| 5112-340 | CE Upper Phillis Bridge | - | - | - | 22,000 | 21,881 | - |
| 5112-341 | CE Foxwood Road | - | - | - | 15,500 | 12,998 | - |
| 5112-342 | CE Saddleback Ridge | - | - | - | 10,500 | 8,229 | - |
| 5112-343 | CE Amani Drive | - | - | - | 7,844 | - | - |
| | TOTAL PERM IMPR | 104,375 | 97,499 | 135,844 | 135,844 | 122,821 | 156,221 |
| 5120 | BRIDGES | | | | | | |
| 5120-400 | CE Bridge Culverts | 5,500 | 3,097 | 7,500 | 7,500 | 1,195 | 8,500 |
| | TOTAL BRIDGES | 5,500 | 3,097 | 7,500 | 7,500 | 1,195 | 8,500 |
| 5130 | MACHINERY | | | | | | |
| 5130-200 | EQ Misc Equip | - | - | - | 6,000 | 6,000 | 138,000 |
| 5130-431 | CE Equip Repair | 50,000 | 44,755 | 50,000 | 50,000 | 30,690 | 56,000 |
| | TOTAL MACHINERY | 50,000 | 44,755 | 50,000 | 56,000 | 36,690 | 194,000 |
| 5140 | MISCELLANEOUS | | | | | | |
| 5140-100 | PS O/T Brush & Weeds | 1,000 | 107 | 1,000 | 1,000 | 609 | 1,000 |
| 5140-400 | CE Outside Prof. Svcs/Misc Parts Supp | 2,000 | 4,242 | 4,000 | 4,000 | 25 | 4,000 |
| 5140-402 | CE Drug & Alcohol Testing | 600 | 554 | 600 | 600 | 599 | 700 |
| 5140-420 | CE Supt Misc Expenses | 700 | 274 | 700 | 700 | 246 | 700 |
| 5140-433 | EQ 2-Way Radio Lease | 7,000 | 6,942 | 7,000 | 7,000 | 4,628 | 7,000 |
| | TOTAL MISCELLANEOUS | 11,300 | 12,120 | 13,300 | 13,300 | 6,107 | 13,400 |
| 5142 | SNOW REMOVAL | | | | | | |
| 5142-100 | PS O/T Snow | 25,000 | 23,901 | 20,000 | 20,000 | 17,560 | 25,000 |
| 5142-400 | CE Misc Material | 50,000 | 54,098 | 55,000 | 73,745 | 73,269 | 65,000 |
| | TOTAL SNOW REMOVAL | 75,000 | 77,999 | 75,000 | 93,745 | 90,829 | 90,000 |
| | TOTAL TRANSPORTATION | 734,819 | 675,397 | 783,862 | 808,607 | 590,873 | 1,000,273 |
| | EMPLOYEE BENEFITS | | | | | | |
| 9030-800 | FICA | 26,234 | 25,495 | 27,556 | 27,536 | 16,930 | 28,164 |
| 9050-800 | Unemployment Ins | - | - | - | - | - | - |
| 9055-800 | Disability Insurance | - | - | - | 20 | 22 | 1,000 |
| 9060-800 | Health Insurance/Hospital | 82,904 | 71,329 | 79,145 | 79,145 | 58,204 | 99,399 |

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|-------------------------------|---------------------------------|---------------------------|------------------------------|---------------------------|---------------------------------------|--|-------------------------------|
| 9060-801 | Health Insurance/Retirees | 6,410 | 3,828 | 3,964 | 3,964 | 1,008 | 5,488 |
| 9060-802 | Third Party Payer (APA) | - | 4,995 | 3,320 | 3,320 | 2,933 | 6,500 |
| 9089-800 | Uniforms | 3,500 | 3,351 | 3,500 | 3,500 | 2,421 | 4,000 |
| 9089-801 | OSHA Boots | 1,200 | 1,109 | 1,200 | 1,200 | 300 | 1,200 |
| 9089-802 | Meal Allowance | 1,600 | - | 1,600 | 906 | - | 1,600 |
| | TOTAL BENEFITS | 121,848 | 110,107 | 120,285 | 119,591 | 81,818 | 147,350 |
| 9730 BOND ANTICIPATION | | | | | | | |
| 9730-609 | DS Debt Service - Principal | 18,600 | 18,600 | - | - | - | - |
| 9730-709 | DS Debt Service - Interest | 796 | 792 | - | - | - | - |
| | TOTAL BOND ANTICIPATION | 19,396 | 19,392 | - | - | - | - |
| | TOTAL HWY APPROPRIATIONS | 876,063 | 804,896 | 904,147 | 928,198 | 672,691 | 1,147,623 |
| HIGHWAY REVENUE | | | | | | | |
| 1001 | Real Estate Taxes | | | | 722,597 | 722,597 | - |
| 2401 | Interest & Earnings | 15,000 | 16,163 | 15,000 | 15,000 | 5,478 | 8,000 |
| 2665 | Sales of Equipment | - | - | - | - | - | - |
| 2680 | Insurance Recoveries | - | - | - | - | 5,346 | - |
| 2690 | Other Compensation for Loss | - | 1,520 | - | - | - | - |
| 3501 | NYS CHIPS | 56,500 | 75,488 | 66,550 | 66,550 | - | 75,000 |
| 3502 | NYS EmerMgt Blizzard | - | - | - | - | - | - |
| 4960 | NYS EmerMgt Disaster | - | - | - | - | - | - |
| 5031 | FED EmerMgt Disaster | - | - | - | - | - | - |
| 9720 | Statutory Installment Bonds | - | - | - | - | - | 138,000 |
| 9999 | Appropriated Fund Balance | 100,000 | - | 100,000 | 124,051 | - | - |
| | TOTAL HIGHWAY REVENUE | 171,500 | 93,170 | 181,550 | 928,198 | 733,422 | 221,000 |
| | REVENUE SUBTOTAL | 171,500 | 93,170 | 181,550 | 928,198 | 733,422 | 221,000 |
| | TOTAL HWY APPROPRIATIONS | 876,063 | 804,896 | 904,147 | 928,198 | 672,691 | 1,147,623 |
| 1001 | TOTAL TAX TO BE LEVIED | 704,563 | 711,726 | 722,597 | - | (60,731) | 926,623 |

GARDINER SEWER DISTRICT

| | | | | | | | |
|------------------------|--------------------------------|------------|------------|------------|------------|------------|------------|
| SEWER INSURANCE | | | | | | | |
| 1910-400 | Insurance | 547 | 671 | 700 | 700 | 665 | 700 |
| | TOTAL SEWER INSURANCE | 547 | 671 | 700 | 700 | 665 | 700 |
| 8110 | HOME AND COMMUNITY SVCS | | | | | | |

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|-----------------------|----------------------------------|---------------------------|------------------------------|---------------------------|---------------------------------------|--|-------------------------------|
| 8110-401 | CE Misc Sewer Expenses | 750 | 375 | 750 | 814 | 814 | 1,000 |
| 8110-461 | CE Lab Cost | 750 | 1,060 | 1,300 | 1,300 | 1,157 | 1,500 |
| 8110-463 | CE Electric | 700 | 1,304 | 700 | 956 | 1,316 | 2,000 |
| 8110-464 | CE Chlorine | 1,000 | - | 1,250 | 1,250 | 1,407 | 1,800 |
| 8110-465 | CE Septic Cleaning | 15,000 | 12,529 | 15,000 | 14,959 | 8,103 | 15,000 |
| 8110-467 | CE Sand Revitalization | 5,000 | 33,200 | - | 8,200 | 8,200 | 5,000 |
| 8110-468 | CE Repairs | 5,000 | 5,738 | 5,000 | 4,521 | 1,958 | 6,000 |
| 8110-469 | CE Outside Professional Services | 2,500 | 8,700 | 2,500 | 2,500 | 3,927 | 6,000 |
| 8110-499 | CE Service Contract | 20,000 | 20,346 | 23,000 | 23,000 | 14,866 | 23,000 |
| | TOTAL HOME AND COMM SVCS | 50,700 | 83,252 | 49,500 | 57,500 | 41,747 | 61,300 |
| | TOTAL SEWER O&M | 51,247 | 83,923 | 50,200 | 58,200 | 42,412 | 62,000 |
| | SEWER DEBTSEWER DEBT | | | | | | |
| 9710-600 | DS Debt Service - Principal | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 9710-700 | DS Debt Service - Interest | 3,750 | 3,750 | 3,500 | 3,500 | 3,500 | 1,750 |
| | TOTAL SEWER DEBT | 8,750 | 8,750 | 8,500 | 8,500 | 8,500 | 6,750 |
| | TOTAL SEWER DIST FUND | 59,997 | 92,673 | 58,700 | 66,700 | 50,912 | 68,750 |
| | SEWER FUND REVENUE | | | | | | |
| 2401 | Interest & Earnings | 1,500 | 1,030 | 1,250 | 1,250 | 421 | 600 |
| 9999 | Appropriated Fund Balance | - | - | - | 5,000 | - | - |
| | TOTAL SEWER REVENUE | 1,500 | 1,030 | 1,250 | 66,700 | 60,871 | 600 |
| | REVENUE SUBTOTAL | 1,500 | 1,030 | 1,250 | 66,700 | 60,871 | 600 |
| | TOTAL SEWER DIST FUND | 59,997 | 92,673 | 58,700 | 66,700 | 50,912 | 68,750 |
| | TOTAL TAX TO BE LEVIED | 58,497 | 91,643 | 57,450 | - | (9,958) | 68,150 |
| PUBLIC LIBRARY | | | | | | | |
| 7410 | PUBLIC LIBRARY PS | | | | | | |
| 7410-101 | PS Library Director | 37,132 | 37,054 | 41,370 | 41,370 | 28,641 | 41,800 |
| 7410-107 | PS Library Asst | 24,284 | 12,371 | 28,000 | 28,000 | 6,775 | 31,500 |
| 7410-108 | PS Library Cust | - | - | - | - | - | - |
| 7410-109 | PS Library Clerk | 18,000 | 24,232 | 16,908 | 16,908 | 14,616 | 17,000 |
| 7410-110 | PS Lib Info Sys Tech | 3,500 | 2,187 | 3,614 | 3,614 | 1,838 | 3,700 |

TOWN OF GARDINER
2009 Preliminary Budget
10/15/08

| CODES | ACCOUNTS | 2007 ADOPTED BUDGET | 2007 ACTUAL YTD ACTUAL | 2008 ADOPTED BUDGET | 2008 MODIFIED TO 8/31/08 BUDGET | 2008 Actual YTD August 2008 ACTUAL | 2009 PRELIMINARY BUDGET |
|-----------------------------------|-------------------------------------|---------------------------|------------------------------|---------------------------|---------------------------------------|--|-------------------------------|
| TOTAL LIBRARY PS | | 82,916 | 75,844 | 89,892 | 89,892 | 51,870 | 94,000 |
| PUBLIC LIBRARY EQ | | | | | | | |
| 7410-201 | EQ Capital Eq (Over 500) | 1,500 | 327 | 1,000 | 1,000 | - | 1,000 |
| 7410-203 | EQ Misc Eq (Under 500) | - | - | - | - | - | 1,000 |
| TOTAL LIBRARY EQ | | 1,500 | 327 | 1,000 | 1,000 | - | 2,000 |
| PUBLIC LIBRARY CE | | | | | | | |
| 7410-410 | CE Acq. - Books | 8,000 | 8,113 | 8,000 | 7,981 | 4,142 | 10,500 |
| 7410-412 | CE Acq. - Recordings | 3,500 | 3,727 | 3,500 | 3,500 | 2,175 | 3,500 |
| 7410-413 | CE Acq. - Periodical | 2,000 | 1,300 | 1,500 | 1,500 | 932 | 1,500 |
| 7410-430 | CE Lib Office Sup | 1,500 | 1,998 | 2,000 | 2,000 | 790 | 2,000 |
| 7410-431 | CE Lib Telephone | 2,000 | 2,084 | 2,000 | 2,000 | 1,178 | 3,000 |
| 7410-432 | CE Lib Program Supp | 2,500 | 564 | 2,000 | 2,000 | 714 | 3,000 |
| 7410-433 | CE Postage & Freight | 350 | 217 | 350 | 350 | 81 | 500 |
| 7410-435 | CE Mileage | 300 | - | 100 | 100 | - | 200 |
| 7410-437 | CE Library Prof Fee | 500 | - | 350 | 350 | 250 | 3,500 |
| 7410-438 | CE Lib Member Dues | 250 | 260 | 250 | 250 | - | 250 |
| 7410-439 | CE Lib Rent/Repairs | 1,000 | 490 | 500 | 500 | 14 | 500 |
| 7410-440 | CE Seminar | 225 | - | 100 | 100 | - | 200 |
| 7410-450 | CE Lib Fuel Ult | 1,034 | 1,786 | 3,000 | 3,000 | 2,163 | 18,000 |
| 7410-451 | CE Cust Supp | 100 | 63 | 100 | 100 | 17 | 300 |
| 7410-452 | CE Bldg Repairs & Service Contracts | 500 | 77 | - | 19 | 19 | 5,000 |
| 7410-453 | CE Insurance | - | - | 6,500 | 6,500 | - | 6,500 |
| 7410-455 | CE Dept Software Support | 350 | 10 | 350 | 350 | - | 1,000 |
| 7410-456 | CE Automation | 10,000 | 8,398 | 10,000 | 10,000 | 6,028 | 11,000 |
| 7410-457 | CE Cleaning | 4,420 | 4,505 | 4,420 | 4,420 | 2,890 | 8,400 |
| TOTAL LIBRARY CE | | 38,529 | 33,591 | 45,020 | 45,020 | 21,392 | 78,850 |
| TOTAL LIBRARY OPERATING | | 122,945 | 109,762 | 135,912 | 135,912 | 73,262 | 174,850 |
| EMPLOYEE BENEFITS | | | | | | | |
| 9030-800 | FICA | 6,343 | 5,123 | 7,200 | 7,178 | 3,809 | 7,191 |
| 9055-800 | Disability Insurance | - | - | - | 22 | 22 | - |
| 9060-800 | Health Insurance/Hospital | 9,575 | 10,096 | 10,745 | 10,745 | 3,675 | 14,273 |
| 9060-801 | Health Insurance/Retiree | - | - | - | - | - | 6,000 |
| 9060-802 | Third Party Payer (APA) | - | 999 | 1,000 | 1,000 | 48 | 1,000 |
| TOTAL BENEFITS | | 15,918 | 16,218 | 18,945 | 18,945 | 7,554 | 28,464 |
| LIBRARY DEBT SERVICE | | | | | | | |
| 9710-600 | DS Debt Service - Principal | 30,000 | - | 50,000 | 50,000 | - | 50,000 |
| 9710-700 | DS Debt Service - Interest | - | 103 | - | 1,569 | 1,763 | - |
| TOTAL LIBRARY DEBT SERVICE | | 30,000 | 103 | 50,000 | 51,569 | 1,763 | 50,000 |

TOWN OF GARDINER
2009 Preliminary Budget
10/15/08

| CODES | ACCOUNTS | 2007 ADOPTED BUDGET | 2007 ACTUAL YTD ACTUAL | 2008 ADOPTED BUDGET | 2008 MODIFIED TO 8/31/08 BUDGET | 2008 Actual YTD August 2008 ACTUAL | 2009 PRELIMINARY BUDGET |
|----------------------------------|-------------------------------|---------------------------|------------------------------|---------------------------|---------------------------------------|--|-------------------------------|
| TOTAL LIBRARY FUND | | 168,863 | 126,083 | 204,857 | 206,426 | 82,578 | 253,314 |
| LIBRARY REVENUE | | | | | | | |
| 0023 | Pub Fund School District | 13,000 | - | 13,000 | 13,000 | - | 13,000 |
| 1001 | Real Property Taxes | - | - | - | - | 140,230 | - |
| 2082 | Fines Fax & Copies | 4,000 | 4,948 | 3,500 | 3,500 | 2,448 | 4,000 |
| 2401 | Interest & Earnings | 2,700 | 3,676 | 4,000 | 4,000 | 1,683 | 250 |
| 2701 | Refund Prior Year | - | - | 3,000 | 3,000 | - | - |
| 2760 | Grants | - | - | - | - | - | - |
| 9999 | Appropriated Fund Balance | 5,433 | - | 41,082 | 42,696 | - | 6,834 |
| TOTAL LIBRARY REVENUE | | 28,633 | 8,623 | 64,582 | 66,196 | 144,361 | 24,084 |
| REVENUE SUBTOTAL | | 28,633 | 8,623 | 64,582 | 66,196 | 144,361 | 24,084 |
| TOTAL LIBRARY FUND EXPEND | | 168,863 | 126,083 | 204,857 | 206,426 | 82,578 | 253,314 |
| 1001 | TOTAL TAX TO BE LEVIED | 140,230 | 117,460 | 140,275 | 140,230 | (61,783) | 229,230 |

LIGHTING DISTRICT

| | | | | | | | |
|-------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 5182 | FUND 08 - LIGHT DISTRICT | | | | | | |
| 5182-401 | Street Lighting | 3,000 | 3,579 | 3,000 | 3,000 | 2,226 | 4,200 |
| TOTAL STREET LIGHTING | | 3,000 | 3,579 | 3,000 | 3,000 | 2,226 | 4,200 |
| TOTAL TAX TO BE LEVIED | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 4,200 |