

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2023 ()
 Posted Only Figures
 Executed By: TOG-Darlene

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 00 GENERAL FUND							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1010 TOWN BOARD							
100	PS COUNCILMEN	\$ 25,124.13	\$ 0.00	\$ 1,932.64	\$ 7,247.44	\$ 17,876.69	28.85
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
1010	TOWN BOARD	\$ 25,524.13	\$ 0.00	\$ 1,932.64	\$ 7,247.44	\$ 18,276.69	28.39
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 34,650.00	\$ 0.00	\$ 2,665.40	\$ 9,995.24	\$ 24,654.76	28.85
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 378.00	\$ 1,512.00	\$ 3,688.00	29.08
103	PS COURT CLERK-JUDGE RICH	\$ 21,021.00	\$ 0.00	\$ 1,617.00	\$ 6,063.75	\$ 14,957.25	28.85
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 21,021.00	\$ 0.00	\$ 1,617.00	\$ 6,063.75	\$ 14,957.25	28.85
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 850.00	15.00
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 167.98	\$ 1,332.02	11.20
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 73.00	\$ 427.00	14.60
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1110	JUSTICES	\$ 85,892.00	\$ 0.00	\$ 6,277.40	\$ 24,025.72	\$ 61,866.28	27.97
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 52,500.00	\$ 0.00	\$ 4,038.46	\$ 15,048.07	\$ 37,451.93	28.66
102	BUDGET OFFICER	\$ 5,250.00	\$ 0.00	\$ 403.84	\$ 1,514.77	\$ 3,735.23	28.85
103	PS BOOKKEEPER	\$ 64,050.00	\$ 0.00	\$ 4,928.00	\$ 18,480.00	\$ 45,570.00	28.85
105	PS CONFIDENTIAL SECRETARY	\$ 38,220.00	\$ 0.00	\$ 2,940.00	\$ 11,025.00	\$ 27,195.00	28.85
201	EQ CAPITAL EQ (OVER 500)	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
401	CE GENERAL MISC.	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
402	CE SUPERVISOR MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 26.26	\$ 173.74	13.13
403	CE CONFERENCE & EDUCATION	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
421	CE OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
422	CE DEPT SOFTWARE SUPPORT	\$ 3,961.00	\$ 0.00	\$ 0.00	\$ 1,999.05	\$ 1,961.95	50.47
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,925.00	0.00
460	CONTRACTED SERVICES	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
1220	SUPERVISOR	\$ 168,556.00	\$ 0.00	\$ 12,310.30	\$ 48,093.15	\$ 120,462.85	28.53
DEPT 1320 INDEPENDENT AUDIT							
400	CE CPA SERVICE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
403	FINANCIAL STATEMENT AUD	\$ 0.00	\$ 0.00	\$ 756.00	\$ 756.00	\$ 756.00	100.00
1320	INDEPENDENT AUDIT	\$ 5,000.00	\$ 0.00	\$ 756.00	\$ 756.00	\$ 4,244.00	15.12
DEPT 1330 TAX COLLECTION							
401	CE GENERAL MISC	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,866.50	\$ 133.50	95.55
402	CE MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
421	OFFICE SUPPLIES	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
1330	TAX COLLECTION	\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 2,866.50	\$ 833.50	77.47
DEPT 1355 ASSESSORS							
103	PS FIELDWORKER	\$ 38,220.00	\$ 0.00	\$ 2,929.50	\$ 11,035.50	\$ 27,184.50	28.87
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 69.02	\$ 69.02	\$ 680.98	9.20
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
421	CE OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 50.75	\$ 556.67	\$ 193.33	74.22
423	SHARED SERVICE ASSESSOR	\$ 42,951.96	\$ 0.00	\$ 3,859.96	\$ 15,439.84	\$ 27,512.12	35.95
1355	ASSESSORS	\$ 83,621.96	\$ 0.00	\$ 6,909.23	\$ 27,101.03	\$ 56,520.93	32.41
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 8,461.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 228.39	\$ 8,233.14	2.70
102	PS P/T DEPUTY CLERK	\$ 38,220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,220.00	0.00
104	ACTING TOWN CLERK	\$ 41,538.47	\$ 0.00	\$ 3,692.30	\$ 0.00	\$ 13,846.13	\$ 27,692.34	33.33
402	CE MILEAGE	\$ 800.00	\$ 0.00	\$ 55.02	\$ 0.00	\$ 284.30	\$ 515.70	35.54
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
421	CE OFFICE SUPPLIES	\$ 750.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 544.82	\$ 205.68	72.59
422	CE DEPT SOFTWARE SUPPORT	\$ 1,349.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,349.50	\$ 0.00	100.00
424	CE CODE BOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
1410	TOWN CLERK	\$ 92,820.00	\$ 0.00	\$ 3,747.32	\$ 0.00	\$ 16,253.14	\$ 76,566.86	17.51
DEPT 1420 ATTORNEY								
401	CE CODIFICATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,195.00	\$ 2,305.00	34.14
403	CE REGISTRAR VITAL STAT	\$ 2,000.00	\$ 0.00	\$ 120.00	\$ 0.00	\$ 830.00	\$ 1,170.00	41.50
460	CE GENERAL ATTORNEY SERVICES	\$ 32,000.00	\$ 0.00	\$ 11,149.40	\$ 0.00	\$ 15,074.40	\$ 16,925.60	47.11
471	TOWN PLANNER	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
473	TOWN LAW BOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1420	ATTORNEY	\$ 46,500.00	\$ 0.00	\$ 11,269.40	\$ 0.00	\$ 17,099.40	\$ 29,400.60	36.77
DEPT 1440 ENGINEER								
460	CE OUTSIDE PROF SERVICE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
DEPT 1620 BUILDINGS								
106	PS GROUNDS MAINTENANCE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 749.41	\$ 1,750.59	29.98
401	CE MISC	\$ 3,000.00	\$ 0.00	\$ 335.84	\$ 0.00	\$ 1,979.54	\$ 1,020.46	65.98
411	CE TELEPHONE	\$ 4,813.20	\$ 0.00	\$ 401.10	\$ 0.00	\$ 1,203.30	\$ 3,609.90	25.00
412	CE ELECTRIC	\$ 7,000.00	\$ 0.00	\$ 848.28	\$ 0.00	\$ 2,724.90	\$ 4,275.10	38.93
413	CE GENERAL REPAIRS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 447.53	\$ 1,052.47	29.84
414	CE HEAT & OIL	\$ 4,200.00	\$ 0.00	\$ 955.56	\$ 0.00	\$ 955.56	\$ 3,244.44	22.75
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 2,160.00	\$ 4,340.00	33.23
417	CE BLDG IMPROVEMENTS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
476	ELEVATOR MAINTENANCE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,219.84	\$ 280.16	92.00
1620	BUILDINGS	\$ 33,513.20	\$ 0.00	\$ 3,140.78	\$ 0.00	\$ 13,440.08	\$ 20,073.12	40.10
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 294.76	\$ 0.00	\$ 1,162.84	\$ 1,829.48	38.86
401	CE MISC EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
421	CE OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 136.54	\$ 0.00	\$ 1,052.95	\$ 2,947.05	26.32
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 486.72	\$ 1,513.28	24.34
423	CE CENTRAL POSTAGE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
438	CE LEGAL NOTICES	\$ 700.00	\$ 0.00	\$ 35.08	\$ 0.00	\$ 347.39	\$ 352.61	49.63
1670	CENTRAL PRINT/MAILING	\$ 14,192.32	\$ 0.00	\$ 466.38	\$ 0.00	\$ 7,049.90	\$ 7,142.42	49.67
DEPT 1680 CENTRAL DATA PROCESSING								
401	CE BROADBAND	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
499	CE IT COMPUTER REPAIR	\$ 1,000.00	\$ 0.00	\$ 113.00	\$ 0.00	\$ 728.23	\$ 271.77	72.82
1680	CENTRAL DATA PROCESSING	\$ 2,200.00	\$ 0.00	\$ 113.00	\$ 0.00	\$ 728.23	\$ 1,471.77	33.10
DEPT 1910 UNALLOCATED INSURANCE								
400	CE UNALLOCATED INSURANCE	\$ 48,000.00	\$ 0.00	\$ 53,314.04	\$ 0.00	\$ 53,409.74	\$ 5,409.74	111.27
DEPT 1920 MUNICIPAL ASSOCIATION DUES								
400	CE MUNICIPAL ASSN DUES	\$ 3,225.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 1,830.00	\$ 1,395.00	56.74
DEPT 1950 TAXES ASSESS REAL PROP								
400	CE TAXES & ASSESS REAL PROP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 818.08	\$ 181.92	81.81
01	GENERAL GOVERNMENT SUPPORT	\$ 629,244.61	\$ 0.00	\$ 100,256.49	\$ 0.00	\$ 220,718.41	\$ 408,526.20	35.08

PRO 02 PUBLIC SAFETY

DEPT 3120 POLICE

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101	PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
	DEPT 3310 TRAFFIC CONTROL						
201	EQ SIGNS PURCHASE	\$ 2,500.00	\$ 0.00	\$ 31.71	\$ 31.71	\$ 2,468.29	1.27
	DEPT 3510 CONTROL OF DOGS						
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 3,846.16	\$ 8,653.84	30.77
401	CE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
404	CE KENNEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
460	CE VETERINARY SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 961.54	\$ 3,846.16	\$ 13,253.84	22.49
	DEPT 3620 SAFETY INSPECTION						
101	PS INSPECTOR	\$ 65,000.00	\$ 0.00	\$ 11,746.98	\$ 29,374.32	\$ 35,625.68	45.19
102	INSPECTOR P/T	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
103	PS P/T CLERK	\$ 33,228.00	\$ 0.00	\$ 2,830.77	\$ 10,466.82	\$ 22,761.18	31.50
105	INSPECTOR NOISE COMPLAINT	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	0.00
201	CAPITAL EQUIPMENT	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
402	CE MILEAGE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
421	OFFICE SUPPLIES	\$ 943.00	\$ 0.00	\$ 208.58	\$ 302.22	\$ 640.78	32.05
422	CE DEPT SOFTWARE SUPPORT	\$ 1,487.00	\$ 0.00	\$ 0.00	\$ 1,486.50	\$ 0.50	99.97
461	OUTSIDE PROF SERVICE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.00
3620	SAFETY INSPECTION	\$ 151,408.00	\$ 0.00	\$ 14,786.33	\$ 41,779.86	\$ 109,628.14	27.59
02	PUBLIC SAFETY	\$ 171,058.00	\$ 0.00	\$ 15,779.58	\$ 45,657.73	\$ 125,400.27	26.69
	PRO 04 TRANSPORTATION						
	DEPT 5010 SUPT OF HIGHWAYS						
101	PS SUPERINTENDENT	\$ 69,583.94	\$ 0.00	\$ 5,352.62	\$ 20,072.33	\$ 49,511.61	28.85
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
103	PS CLERK	\$ 50,960.00	\$ 0.00	\$ 3,920.00	\$ 12,103.00	\$ 38,857.00	23.75
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 289.90	\$ 10.10	96.63
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 62.40	\$ 187.28	\$ 1,062.72	14.98
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 177.65	\$ 536.00	\$ 314.00	63.06
5010	SUPT OF HIGHWAYS	\$ 126,143.94	\$ 0.00	\$ 9,512.67	\$ 33,188.51	\$ 92,955.43	26.31
	DEPT 5132 GARAGE						
401	CE MISC	\$ 2,500.00	\$ 0.00	\$ 280.34	\$ 723.50	\$ 1,776.50	28.94
410	CE IT SUPPORT	\$ 2,500.00	\$ 0.00	\$ 212.53	\$ 812.27	\$ 1,687.73	32.49
411	CE PHONE	\$ 844.80	\$ 0.00	\$ 70.40	\$ 211.20	\$ 633.60	25.00
412	CE ELECTRIC	\$ 5,000.00	\$ 0.00	\$ 665.66	\$ 2,040.79	\$ 2,959.21	40.82
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 346.73	\$ 4,653.27	6.93
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 328.89	\$ 2,945.99	\$ 3,054.01	49.10
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 60.00	\$ 210.00	\$ 1,790.00	10.50
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5132	GARAGE	\$ 26,344.80	\$ 0.00	\$ 1,617.82	\$ 7,290.48	\$ 19,054.32	27.67
	DEPT 5182 STREET LIGHTING						
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 641.72	\$ 2,396.58	\$ 4,103.42	36.87
04	TRANSPORTATION	\$ 158,988.74	\$ 0.00	\$ 11,772.21	\$ 42,875.57	\$ 116,113.17	26.97
	PRO 06 CULTURE - RECREATION						
	DEPT 7110 PARKS						
101	PS PARKS PERSONNEL	\$ 20,000.00	\$ 0.00	\$ 872.43	\$ 1,297.46	\$ 18,702.54	6.49
401	CE PARKS MISC	\$ 3,000.00	\$ 0.00	\$ 784.92	\$ 784.92	\$ 2,215.08	26.16
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00

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410	MOVIES & ENTERTAINMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
412	CE ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 39.39	\$ 121.27	\$ 878.73	12.13
413	CE REPAIRS	\$ 2,500.00	\$ 0.00	\$ 321.00	\$ 202.02	\$ 2,297.98	8.08
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 78.00	\$ 78.00	\$ 622.00	11.14
441	RAIL TRAIL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
455	MULCHING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
460	PORT-A-POTTY RENTAL	\$ 1,140.00	\$ 0.00	\$ 0.00	\$ 144.99	\$ 995.01	12.72
463	ELECTRICITY EV STATION	\$ 500.00	\$ 0.00	\$ 224.32	\$ 520.47	\$ 20.47	104.09
7110	PARKS	\$ 39,840.00	\$ 0.00	\$ 2,320.06	\$ 3,149.13	\$ 36,690.87	7.90
	DEPT 7310 YOUTH PROGRAM						
101	PS CAMP DIRECTOR	\$ 10,900.00	\$ 0.00	\$ 875.00	\$ 875.00	\$ 10,025.00	8.03
106	ASSISTANT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
107	PS SUMMER REC STAFF	\$ 51,590.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,590.00	0.00
108	BUS DRIVER	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
203	POOL FEES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
401	CE MISC UNIFORMS	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
410	CE BUSES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
420	CE ARTS & CRAFTS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
425	CE MISC YOUTH PROGRAM	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
430	CE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
433	STAFF SUPPLIES & ADMISSIONS	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
434	PHONE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
7310	YOUTH PROGRAM	\$ 85,740.00	\$ 0.00	\$ 875.00	\$ 875.00	\$ 84,865.00	1.02
	DEPT 7620 ADULT RECREATION						
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
06	CULTURE - RECREATION	\$ 127,580.00	\$ 0.00	\$ 3,195.06	\$ 4,024.13	\$ 123,555.87	3.15
	PRO 07 HOME & COMMUNITY SERVICES						
	DEPT 8010 ZONING						
103	PS ZBA CLERK	\$ 1,500.00	\$ 0.00	\$ 95.07	\$ 162.18	\$ 1,337.82	10.81
401	CE MISC	\$ 100.00	\$ 0.00	\$ 0.00	\$ 44.40	\$ 55.60	44.40
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
404	CE OUTSIDE PROF SVCS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
438	CE ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
439	MEMBERS MEETING REIMBURESEMENT	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 2,475.00	8.33
8010	ZONING	\$ 5,600.00	\$ 0.00	\$ 95.07	\$ 431.58	\$ 5,168.42	7.71
	DEPT 8020 PLANNING & COASTAL ZONE						
103	PS PB CLERK	\$ 20,000.00	\$ 0.00	\$ 1,672.16	\$ 7,053.30	\$ 12,946.70	35.27
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 25,000.00	\$ 0.00	\$ 2,178.19	\$ 4,826.42	\$ 20,173.58	19.31
421	CE OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 19.55	\$ 480.45	3.91
438	CE ADVERTISING	\$ 900.00	\$ 0.00	\$ 9.02	\$ 146.48	\$ 753.52	16.28
439	CE MEETING REIMBURSEMENT	\$ 8,450.00	\$ 0.00	\$ 525.00	\$ 1,575.00	\$ 6,875.00	18.64
460	CE LEGAL EXPENSE	\$ 25,000.00	\$ 0.00	\$ 698.43	\$ 5,389.91	\$ 19,610.09	21.56
461	DROP BOX FEE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 199.00	\$ 51.00	79.60
462	ZOOM MEETING FEE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 82,150.00	\$ 0.00	\$ 3,685.94	\$ 19,209.66	\$ 62,940.34	23.38
	DEPT 8160 REFUSE AND GARBAGE						
102	PS TRANSFER STATION	\$ 36,843.21	\$ 0.00	\$ 2,827.36	\$ 11,009.85	\$ 25,833.36	29.88
401	CE MISC LANDFILL	\$ 1,158.00	\$ 0.00	\$ 0.00	\$ 28.76	\$ 1,129.24	2.48
410	CE COUNTY HAULAGE	\$ 58,000.00	\$ 0.00	\$ 3,356.80	\$ 9,910.09	\$ 48,089.91	17.09
411	CE STATION PHONE	\$ 305.40	\$ 0.00	\$ 25.45	\$ 76.35	\$ 229.05	25.00
412	CE STATION ELECTRIC	\$ 1,100.00	\$ 0.00	\$ 77.99	\$ 387.29	\$ 712.71	35.21
413	CE PORT-A-POTTY	\$ 1,980.00	\$ 0.00	\$ 165.00	\$ 660.00	\$ 1,320.00	33.33
414	COUPON/PERMIT & SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,294.96	\$ 205.04	91.80
417	INTERNET SERVICE	\$ 1,320.00	\$ 0.00	\$ 109.99	\$ 439.96	\$ 880.04	33.33

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421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
468	CE EDUCATION & OUTREACH	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
470	CE REPAIR & MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 102.77	\$ 1,102.77	-10.28
775	UNIFORMS	\$ 342.00	\$ 0.00	\$ 0.00	\$ 341.98	\$ 0.02	99.99
8160	REFUSE AND GARBAGE	\$ 112,948.61	\$ 0.00	\$ 6,562.59	\$ 25,046.47	\$ 87,902.14	22.18
	DEPT 8790 ECC						
201	EQ ENVIROMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
402	ENV COMM EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
460	CE ECC	\$ 1,000.00	\$ 0.00	\$ 52.50	\$ 127.50	\$ 872.50	12.75
8790	ECC	\$ 2,450.00	\$ 0.00	\$ 52.50	\$ 127.50	\$ 2,322.50	5.20
	DEPT 8791						
421	GIS CONSULTANT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
424	MATERIAL/PUBLIC OUTREACH	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
426	TRAINING/PUBLIC OUTREACH	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
428	BASELINE INVENTORY CONSULTANT	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
8791		\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
07	HOME & COMMUNITY SERVICES	\$ 215,148.61	\$ 0.00	\$ 10,396.10	\$ 44,815.21	\$ 170,333.40	20.83
	PRO 08 EMPLOYEE BENEFITS						
	DEPT 9010 NYS RETIREMENT						
800	NYS RETIREMENT	\$ 64,160.04	\$ 0.00	\$ 0.00	\$ 14,986.65	\$ 49,173.39	23.36
	DEPT 9020						
800	STATE REPORTING PENALTY SWT	\$ 0.00	\$ 0.00	\$ 21.08	\$ 21.08	\$ 21.08	100.00
	DEPT 9030 SOCIAL SECURITY						
800	FICA	\$ 63,916.15	\$ 0.00	\$ 4,362.05	\$ 15,008.98	\$ 48,907.17	23.48
	DEPT 9040 WORKMAN'S COMPENSATION						
800	WORKMEN COMP	\$ 58,002.44	\$ 0.00	\$ 0.00	\$ 58,002.44	\$ 0.00	100.00
	DEPT 9055 DISABILITY INSURANCE						
800	DISABILITY INS	\$ 0.00	\$ 0.00	\$ 202.50	\$ 202.50	\$ 202.50	100.00
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 187,249.60	\$ 0.00	\$ 19,391.74	\$ 71,845.79	\$ 115,403.81	38.37
801	HEALTH INS/RETIREE	\$ 38,898.29	\$ 0.00	\$ 2,835.70	\$ 13,773.40	\$ 25,124.89	35.41
9060	MEDICAL INSURANCE	\$ 226,147.89	\$ 0.00	\$ 22,227.44	\$ 85,619.19	\$ 140,528.70	37.86
08	EMPLOYEE BENEFITS	\$ 412,226.52	\$ 0.00	\$ 26,813.07	\$ 173,840.84	\$ 238,385.68	42.17
00	GENERAL FUND	\$ 1,714,246.48	\$ 0.00	\$ 168,212.51	\$ 531,931.89	\$ 1,182,314.59	31.03

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FUND 01 HIGHWAY FUND							
PRO 04 TRANSPORTATION							
DEPT 5110 GENERAL REPAIRS							
101	PS MEO POWERS	\$ 61,469.82	\$ 0.00	\$ 4,772.80	\$ 17,964.80	\$ 43,505.02	29.23
102	PS MEO AUBE	\$ 59,551.65	\$ 0.00	\$ 4,624.00	\$ 17,404.40	\$ 42,147.25	29.23
108	PS REG ROAD OVERTIME	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 16,405.20	\$ 39,729.01	29.22
119	PS MEO LISCHINSKY	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 16,405.20	\$ 39,729.01	29.22
121	SOLTISH, JOHN	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 16,405.20	\$ 39,729.01	29.22
123	PINE, JOHNATHAN	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 16,405.20	\$ 39,729.01	29.22
126	CASTON, ROBERT	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 16,405.20	\$ 39,729.01	29.22
127	SANTANO BRAVO, ERICK	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 16,405.20	\$ 39,729.01	29.22
400	CE CONTRACT EXPENSE	\$ 196,000.00	\$ 0.00	\$ 4,164.72	\$ 24,857.93	\$ 171,142.07	12.68
402	LONGEVITY BONUS	\$ 4,500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 4,000.00	11.11
460	OUTSIDE PROF SERVICE	\$ 13,000.00	\$ 0.00	\$ 280.00	\$ 406.00	\$ 12,594.00	3.12
5110	GENERAL REPAIRS	\$ 679,326.73	\$ 0.00	\$ 40,491.92	\$ 159,564.33	\$ 519,762.40	23.49
DEPT 5112 IMPROVEMENTS							
336	PERM IMPROVEMENTS	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	0.00
DEPT 5120 BRIDGES							
400	CE BRIDGES CULVERTS	\$ 30,000.00	\$ 0.00	\$ 3,858.00	\$ 3,858.00	\$ 26,142.00	12.86
DEPT 5130 MACHINERY							
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 2,809.89	\$ 12,914.28	\$ 47,085.72	21.52
DEPT 5140 MISC BRUSH & WEEDS							
402	CE DRUG & ALCOHOL TESTING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 690.00	\$ 310.00	69.00
404	MISC PARTS & SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 975.66	\$ 24.34	97.57
420	CE SUPT MISC EXPENSES	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 712.19	\$ 3,487.81	16.96
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 3,020.00	\$ 6,780.00	30.82
434	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5140	MISC BRUSH & WEEDS	\$ 17,000.00	\$ 0.00	\$ 755.00	\$ 5,397.85	\$ 11,602.15	31.75
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 7,542.39	\$ 12,757.61	37.15
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
400	CE MISC MATERIAL	\$ 120,000.00	\$ 0.00	\$ 8,562.75	\$ 50,037.81	\$ 69,962.19	41.70
5142	SNOW REMOVAL	\$ 143,500.00	\$ 0.00	\$ 8,562.75	\$ 57,580.20	\$ 85,919.80	40.13
04	TRANSPORTATION	\$ 1,129,826.73	\$ 0.00	\$ 56,477.56	\$ 239,314.66	\$ 890,512.07	21.18
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 51,874.01	\$ 0.00	\$ 0.00	\$ 12,223.15	\$ 39,650.86	23.56
DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 35,979.99	\$ 0.00	\$ 2,698.95	\$ 10,641.02	\$ 25,338.97	29.57
DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 100.00	\$ 0.00	\$ 49.20	\$ 49.20	\$ 50.80	49.20
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 220,711.94	\$ 0.00	\$ 15,054.84	\$ 72,853.22	\$ 147,858.72	33.01
801	HEALTH INSURANCE RETIREE	\$ 11,852.10	\$ 0.00	\$ 1,212.24	\$ 6,234.34	\$ 5,617.76	52.60
9060	MEDICAL INSURANCE	\$ 232,564.04	\$ 0.00	\$ 16,267.08	\$ 79,087.56	\$ 153,476.48	34.01

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	DEPT 9089						
800	UNIFORMS	\$ 6,500.00	\$ 0.00	\$ 508.41	\$ 1,749.21	\$ 4,750.79	26.91
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 1,109.67	\$ 1,690.33	39.63

9089		\$ 9,300.00	\$ 0.00	\$ 508.41	\$ 2,858.88	\$ 6,441.12	30.74

08	EMPLOYEE BENEFITS	\$ 329,818.04	\$ 0.00	\$ 19,523.64	\$ 104,859.81	\$ 224,958.23	31.79

PRO 09 DEBT SERVICE							
DEPT 9730 BOND ANTICIPATION							
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,635.76	\$ 0.00	\$ 0.00	\$ 47,635.76	\$ 0.00	100.00
612	NEW EXCAVATOR 2023	\$ 57,193.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,193.95	0.00
687	2021 MACK TRUCK LEASE	\$ 35,355.92	\$ 0.00	\$ 0.00	\$ 35,355.92	\$ 0.00	100.00

9730	BOND ANTICIPATION	\$ 140,185.63	\$ 0.00	\$ 0.00	\$ 82,991.68	\$ 57,193.95	59.20

09	DEBT SERVICE	\$ 140,185.63	\$ 0.00	\$ 0.00	\$ 82,991.68	\$ 57,193.95	59.20

01	HIGHWAY FUND	\$ 1,599,830.40	\$ 0.00	\$ 76,001.20	\$ 427,166.15	\$ 1,172,664.25	26.70

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 03 SEWER DIST. #1							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1910 UNALLOCATED INSURANCE							
400	CE INSURANCE	\$ 800.00	\$ 0.00	\$ 318.00	\$ 318.00	482.00	39.75
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8110							
401	CE MISC SEWER EXP	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	2,000.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 307.00	\$ 719.00	681.00	51.36
462	TANK REPLACEMENT	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	13,500.00	0.00
463	CE ELECTRICITY	\$ 3,750.00	\$ 0.00	\$ 518.42	\$ 1,395.65	2,354.35	37.22
464	CE CHLORINE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,914.60	1,585.40	54.70
465	CE SEPTIC CLEANING	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 375.00	23,625.00	1.56
468	CE REPAIRS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	1,500.00	0.00
470	TANK REPLACEMENT	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 9,500.00	0.00	100.00
472	I & I STUDY	\$ 2,183.25	\$ 0.00	\$ 0.00	\$ 2,183.25	0.00	100.00
473	ENGINEER	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	25,000.00	0.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 0.00	\$ 4,982.98	23,717.02	17.36
8110		\$ 115,033.25	\$ 0.00	\$ 825.42	\$ 21,070.48	93,962.77	18.32
07	HOME & COMMUNITY SERVICES	\$ 115,033.25	\$ 0.00	\$ 825.42	\$ 21,070.48	93,962.77	18.32
03	SEWER DIST. #1	\$ 115,833.25	\$ 0.00	\$ 1,143.42	\$ 21,388.48	94,444.77	18.46

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	FUND 08 GARDINER LIGHT DIST.						
	PRO 04 TRANSPORTATION						
	DEPT 5182 STREET LIGHTING						
401	CE STREET LIGHTING GARDINER LIGH \$	5,000.00 \$	0.00 \$	414.01 \$	1,395.27 \$	3,604.73	27.91

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 40 CO-MINGLED ARPA/GENERAL							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1620 BUILDINGS							
401	OFFICE FURNITURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00	\$ 1,900.00-	100.00
PRO 09 DEBT SERVICE							
DEPT 9901 TRANSFER TO OTHER FUNDS							
900	TRANSFER OUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,250.00	\$ 17,250.00-	100.00
40	CO-MINGLED ARPA/GENERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,150.00	\$ 19,150.00-	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
GRAND TOTAL		\$ 3,434,910.13	\$ 0.00	\$ 245,771.14	\$ 1,001,031.79	\$ 2,433,878.34	29.14

