

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

Page: 1
 Date: 03/06/23
 Time: 13:18:50

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	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	\$ 3,382.16	\$ 21,741.97	13.46
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	\$ 3,382.16	\$ 22,141.97	13.25
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 34,650.00	\$ 0.00	\$ 2,665.40	\$ 4,664.44	\$ 29,985.56	13.46
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 378.00	\$ 702.00	\$ 4,498.00	13.50
103	PS COURT CLERK-JUDGE RICH	\$ 21,021.00	\$ 0.00	\$ 1,617.00	\$ 2,829.75	\$ 18,191.25	13.46
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 21,021.00	\$ 0.00	\$ 1,617.00	\$ 2,829.75	\$ 18,191.25	13.46
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	\$ 167.98	\$ 167.98	\$ 1,332.02	11.20
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 73.00	\$ 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	\$ 6,518.38	\$ 11,416.92	\$ 74,475.08	13.29
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 52,500.00	\$ 0.00	\$ 4,038.46	\$ 6,971.15	\$ 45,528.85	13.28
102	BUDGET OFFICER	\$ 5,250.00	\$ 0.00	\$ 403.84	\$ 707.09	\$ 4,542.91	13.47
103	PS BOOKKEEPER	\$ 64,050.00	\$ 0.00	\$ 4,928.00	\$ 8,624.00	\$ 55,426.00	13.46
105	PS CONFIDENTIAL SECRETARY	\$ 38,220.00	\$ 0.00	\$ 2,940.00	\$ 5,145.00	\$ 33,075.00	13.46
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	\$ 23,472.55	\$ 145,083.45	13.93
DEPT 1320 INDEPENDENT AUDIT							
400	CE CPA SERVICE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
DEPT 1330 TAX COLLECTION							
103	PS TAX COLLECTOR CLERK	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
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	\$ 0.00	\$ 3,700.00	0.00
DEPT 1355 ASSESSORS							
103	PS FIELDWORKER	\$ 38,220.00	\$ 0.00	\$ 2,940.00	\$ 5,145.00	\$ 33,075.00	13.46
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
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	\$ 400.20	\$ 400.20	\$ 349.80	53.36
423	SHARED SERVICE ASSESSOR	\$ 42,951.96	\$ 0.00	\$ 0.00	\$ 7,719.92	\$ 35,232.04	17.97
1355	ASSESSORS	\$ 83,621.96	\$ 0.00	\$ 3,340.20	\$ 13,265.12	\$ 70,356.84	15.86
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
DEPT 1410 TOWN CLERK							
101	PS TW CLERK	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 228.39	\$ 49,771.61	0.46
102	PS P/T DEPUTY CLERK	\$ 38,220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,220.00	0.00

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Page: 2
 Date: 03/06/23
 Time: 13:18:50

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
104	ACTING TOWN CLERK	\$ 0.00	\$ 0.00	\$ 3,692.30	\$ 6,461.53	\$ 6,461.53	100.00
402	CE MILEAGE	\$ 800.00	\$ 0.00	\$ 64.19	\$ 119.21	\$ 680.79	14.90
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
421	CE OFFICE SUPPLIES	\$ 800.00	\$ 0.00	\$ 513.64	\$ 540.33	\$ 259.67	67.54
422	CE DEPT SOFTWARE SUPPORT	\$ 1,300.00	\$ 0.00	\$ 100.00	\$ 1,349.50	\$ 49.50	103.81
424	CE CODE BOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
1410	TOWN CLERK	\$ 92,820.00	\$ 0.00	\$ 4,370.13	\$ 8,698.96	\$ 84,121.04	9.37
	DEPT 1420 ATTORNEY						
401	CE CODIFICATION	\$ 3,500.00	\$ 0.00	\$ 1,195.00	\$ 1,195.00	\$ 2,305.00	34.14
403	CE REGISTRAR VITAL STAT	\$ 2,000.00	\$ 0.00	\$ 340.00	\$ 610.00	\$ 1,390.00	30.50
460	CE GENERAL ATTORNEY SERVICES	\$ 32,000.00	\$ 0.00	\$ 2,872.50	\$ 2,872.50	\$ 29,127.50	8.98
471	TOWN PLANNER	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
473	TOWN LAW BOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1420	ATTORNEY	\$ 46,500.00	\$ 0.00	\$ 4,407.50	\$ 4,677.50	\$ 41,822.50	10.06
	DEPT 1440 ENGINEER						
460	CE OUTSIDE PROF SERVICE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
	DEPT 1620 BUILDINGS						
106	PS GROUNDS MAINTENANCE	\$ 2,500.00	\$ 0.00	\$ 234.89	\$ 268.45	\$ 2,231.55	10.74
401	CE MISC	\$ 3,000.00	\$ 0.00	\$ 354.55	\$ 519.54	\$ 2,480.46	17.32
411	CE TELEPHONE	\$ 4,813.20	\$ 0.00	\$ 0.00	\$ 401.10	\$ 4,412.10	8.33
412	CE ELECTRIC	\$ 7,000.00	\$ 0.00	\$ 923.50	\$ 1,876.62	\$ 5,123.38	26.81
413	CE GENERAL REPAIRS	\$ 1,500.00	\$ 0.00	\$ 88.53	\$ 447.53	\$ 1,052.47	29.84
414	CE HEAT & OIL	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00	0.00
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 1,080.00	\$ 1,080.00	\$ 5,420.00	16.62
417	CE BLDG IMPROVEMENTS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
476	ELEVATOR MAINTENANCE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
1620	BUILDINGS	\$ 33,513.20	\$ 0.00	\$ 2,681.47	\$ 4,593.24	\$ 28,919.96	13.71
	DEPT 1670 CENTRAL PRINT/MAILING						
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 290.36	\$ 580.72	\$ 2,411.60	19.41
401	CE MISC EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
421	CE OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 213.39	\$ 228.95	\$ 3,771.05	5.72
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
423	CE CENTRAL POSTAGE	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00	100.00
438	CE LEGAL NOTICES	\$ 700.00	\$ 0.00	\$ 173.23	\$ 284.68	\$ 415.32	40.67
1670	CENTRAL PRINT/MAILING	\$ 14,192.32	\$ 0.00	\$ 4,676.98	\$ 5,094.35	\$ 9,097.97	35.90
	DEPT 1680 CENTRAL DATA PROCESSING						
401	CE BROADBAND	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
499	CE IT COMPUTER REPAIR	\$ 1,000.00	\$ 0.00	\$ 500.00	\$ 559.23	\$ 440.77	55.92
1680	CENTRAL DATA PROCESSING	\$ 2,200.00	\$ 0.00	\$ 500.00	\$ 559.23	\$ 1,640.77	25.42
	DEPT 1910 UNALLOCATED INSURANCE						
400	CE UNALLOCATED INSURANCE	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,000.00	0.00
	DEPT 1920 MUNICIPAL ASSN DUES						
400	CE MUNICIPAL ASSN DUES	\$ 3,225.00	\$ 0.00	\$ 185.00	\$ 860.00	\$ 2,365.00	26.67
	DEPT 1950 TAXES ASSESS REAL PROP						
400	CE TAXES & ASSESS REAL PROP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 818.08	\$ 181.92	81.81
01	GENERAL GOVERNMENT SUPPORT	\$ 629,244.61	\$ 0.00	\$ 40,922.60	\$ 76,838.11	\$ 552,406.50	12.21
	PRO 02 PUBLIC SAFETY						
	DEPT 3120 POLICE						
101	PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
	DEPT 3310 TRAFFIC CONTROL						

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Page: 3
 Date: 03/06/23
 Time: 13:18:50

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201	EQ SIGNS PURCHASE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
	DEPT 3510 CONTROL OF DOGS						
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 1,923.08	\$ 10,576.92	15.38
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	\$ 1,923.08	\$ 15,176.92	11.25
	DEPT 3620 SAFETY INSPECTION						
101	PS INSPECTOR	\$ 65,000.00	\$ 0.00	\$ 6,309.38	\$ 11,102.87	\$ 53,897.13	17.08
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	\$ 2,792.43	\$ 4,850.01	\$ 28,377.99	14.60
105	INSPECTOR NOISE COMPLAINT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	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	\$ 1,000.00	\$ 0.00	\$ 56.97	\$ 56.97	\$ 943.03	5.70
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 300.00	\$ 1,486.50	\$ 56.50-	103.95
461	OUTSIDE PROF SERVICE	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 150.00-	100.00
3620	SAFETY INSPECTION	\$ 151,408.00	\$ 0.00	\$ 9,608.78	\$ 17,646.35	\$ 133,761.65	11.65
02	PUBLIC SAFETY	\$ 171,058.00	\$ 0.00	\$ 10,570.32	\$ 19,569.43	\$ 151,488.57	11.44
	PRO 04 TRANSPORTATION						
	DEPT 5010 SUPT OF HIGHWAYS						
101	PS SUPERINTENDENT	\$ 69,583.94	\$ 0.00	\$ 5,352.62	\$ 9,367.09	\$ 60,216.85	13.46
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
103	PS CLERK	\$ 50,960.00	\$ 0.00	\$ 3,307.50	\$ 4,263.00	\$ 46,697.00	8.37
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	\$ 62.44	\$ 62.44	\$ 1,187.56	5.00
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 120.96	\$ 214.22	\$ 635.78	25.20
5010	SUPT OF HIGHWAYS	\$ 126,143.94	\$ 0.00	\$ 8,843.52	\$ 14,196.65	\$ 111,947.29	11.25
	DEPT 5132 GARAGE						
401	CE MISC	\$ 2,500.00	\$ 0.00	\$ 166.86	\$ 249.77	\$ 2,250.23	9.99
410	CE IT SUPPORT	\$ 2,500.00	\$ 0.00	\$ 194.64	\$ 387.21	\$ 2,112.79	15.49
411	CE PHONE	\$ 844.80	\$ 0.00	\$ 0.00	\$ 70.40	\$ 774.40	8.33
412	CE ELECTRIC	\$ 5,000.00	\$ 0.00	\$ 679.73	\$ 1,375.13	\$ 3,624.87	27.50
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 293.98	\$ 4,706.02	5.88
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 864.53	\$ 1,842.88	\$ 4,157.12	30.71
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
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	\$ 1,905.76	\$ 4,219.37	\$ 22,125.43	16.02
	DEPT 5182 STREET LIGHTING						
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 993.29	\$ 993.29	\$ 5,506.71	15.28
04	TRANSPORTATION	\$ 158,988.74	\$ 0.00	\$ 11,742.57	\$ 19,409.31	\$ 139,579.43	12.21
	PRO 06 CULTURE - RECREATION						
	DEPT 7110 PARKS						
101	PS PARKS PERSONNEL	\$ 20,000.00	\$ 0.00	\$ 156.59	\$ 268.44	\$ 19,731.56	1.34
401	CE PARKS MISC	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
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	\$ 41.47	\$ 41.47	\$ 958.53	4.15
413	CE REPAIRS	\$ 2,500.00	\$ 0.00	\$ 118.98-	\$ 118.98-	\$ 2,618.98	-4.76

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Page: 4
 Date: 03/06/23
 Time: 13:18:50

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431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
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	\$ 166.71	\$ 166.71	\$ 333.29	33.34
7110	PARKS	\$ 39,840.00	\$ 0.00	\$ 245.79	\$ 502.63	\$ 39,337.37	1.26
	DEPT 7310 YOUTH PROGRAM						
101	PS CAMP DIRECTOR	\$ 10,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,900.00	0.00
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	\$ 0.00	\$ 0.00	\$ 85,740.00	0.00
	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	\$ 245.79	\$ 502.63	\$ 127,077.37	0.39
	PRO 07 HOME & COMMUNITY SERVICES						
	DEPT 8010 ZONING						
103	PS ZBA CLERK	\$ 1,500.00	\$ 0.00	\$ 22.37	\$ 67.11	\$ 1,432.89	4.47
401	CE MISC	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
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 REIMBURSEMENT	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00	0.00
8010	ZONING	\$ 5,600.00	\$ 0.00	\$ 22.37	\$ 67.11	\$ 5,532.89	1.20
	DEPT 8020 PLANNING & COASTAL ZONE						
103	PS PB CLERK	\$ 20,000.00	\$ 0.00	\$ 1,828.75	\$ 3,440.54	\$ 16,559.46	17.20
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	\$ 2,083.23	\$ 2,083.23	\$ 22,916.77	8.33
421	CE OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
438	CE ADVERTISING	\$ 900.00	\$ 0.00	\$ 39.35	\$ 137.46	\$ 762.54	15.27
439	CE MEETING REIMBURSEMENT	\$ 8,450.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 8,075.00	4.44
460	CE LEGAL EXPENSE	\$ 25,000.00	\$ 0.00	\$ 4,002.50	\$ 4,002.50	\$ 20,997.50	16.01
461	DROP BOX FEE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
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	\$ 7,953.83	\$ 10,038.73	\$ 72,111.27	12.22
	DEPT 8160 REFUSE AND GARBAGE						
102	PS TRANSFER STATION	\$ 36,843.21	\$ 0.00	\$ 2,832.72	\$ 5,349.77	\$ 31,493.44	14.52
401	CE MISC LANDFILL	\$ 1,500.00	\$ 0.00	\$ 28.76	\$ 28.76	\$ 1,471.24	1.92
410	CE COUNTY HAULAGE	\$ 58,000.00	\$ 0.00	\$ 3,795.54	\$ 3,795.54	\$ 54,204.46	6.54
411	CE STATION PHONE	\$ 305.40	\$ 0.00	\$ 0.00	\$ 25.45	\$ 279.95	8.33
412	CE STATION ELECTRIC	\$ 1,100.00	\$ 0.00	\$ 161.54	\$ 161.54	\$ 938.46	14.69
413	CE PORT-A-POTTY	\$ 1,980.00	\$ 0.00	\$ 165.00	\$ 330.00	\$ 1,650.00	16.67
414	COUPON/PERMIT & SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 1,589.00	\$ 2,294.96	\$ 205.04	91.80
417	INTERNET SERVICE	\$ 1,320.00	\$ 0.00	\$ 109.99	\$ 219.98	\$ 1,100.02	16.67
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

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

Page: 5
 Date: 03/06/23
 Time: 13:18:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 102.77	\$ 102.77	\$ 1,102.77	-10.28
775	UNIFORMS	\$ 0.00	\$ 0.00	\$ 341.98	\$ 341.98	\$ 341.98	100.00
8160	REFUSE AND GARBAGE	\$ 112,948.61	\$ 0.00	\$ 8,921.76	\$ 12,445.21	\$ 100,503.40	11.02
	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	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
8790	ECC	\$ 2,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,450.00	0.00
	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	\$ 16,897.96	\$ 22,551.05	\$ 192,597.56	10.48
	PRO 08 EMPLOYEE BENEFITS						
	DEPT 9010 NYS RETIREMENT						
800	NYS RETIREMENT	\$ 64,160.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,160.04	0.00
	DEPT 9030 SOCIAL SECURITY						
800	FICA	\$ 63,916.15	\$ 0.00	\$ 3,867.34	\$ 6,697.97	\$ 57,218.18	10.48
	DEPT 9040 WORKMAN'S COMPENSATION						
800	WORKMEN COMP	\$ 58,002.44	\$ 0.00	\$ 0.00	\$ 58,002.44	\$ 0.00	100.00
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 187,249.60	\$ 0.00	\$ 15,126.69	\$ 37,700.28	\$ 149,549.32	20.13
801	HEALTH INS/RETIREE	\$ 38,898.29	\$ 0.00	\$ 3,655.93	\$ 8,122.06	\$ 30,776.23	20.88
9060	MEDICAL INSURANCE	\$ 226,147.89	\$ 0.00	\$ 18,782.62	\$ 45,822.34	\$ 180,325.55	20.26
08	EMPLOYEE BENEFITS	\$ 412,226.52	\$ 0.00	\$ 22,649.96	\$ 110,522.75	\$ 301,703.77	26.81
00	GENERAL FUND	\$ 1,714,246.48	\$ 0.00	\$ 103,029.20	\$ 249,393.28	\$ 1,464,853.20	14.55

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

Page: 6
 Date: 03/06/23
 Time: 13:18:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 01 HIGHWAY FUND							
PRO 04 TRANSPORTATION							
DEPT 5110 GENERAL REPAIRS							
101	PS MEO POWERS	\$ 61,469.82	\$ 0.00	\$ 4,772.80	\$ 8,419.20	\$ 53,050.62	13.70
102	PS MEO AUBE	\$ 59,551.65	\$ 0.00	\$ 4,624.00	\$ 8,156.40	\$ 51,395.25	13.70
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	\$ 7,688.40	\$ 48,445.81	13.70
119	PS MEO LISCHINSKY	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 7,688.40	\$ 48,445.81	13.70
121	SOLTISH, JOHN	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 7,688.40	\$ 48,445.81	13.70
123	PINE, JOHNATHAN	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 7,688.40	\$ 48,445.81	13.70
126	CASTON, ROBERT	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 7,688.40	\$ 48,445.81	13.70
127	SANTANO BRAVO, ERICK	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 7,688.40	\$ 48,445.81	13.70
400	CE CONTRACT EXPENSE	\$ 196,000.00	\$ 0.00	\$ 5,610.21	\$ 8,106.36	\$ 187,893.64	4.14
402	LONGEVITY BONUS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
460	OUTSIDE PROF SERVICE	\$ 13,000.00	\$ 0.00	\$ 126.00	\$ 126.00	\$ 12,874.00	0.97
5110	GENERAL REPAIRS	\$ 679,326.73	\$ 0.00	\$ 41,283.41	\$ 70,938.36	\$ 608,388.37	10.44
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	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
DEPT 5130 MACHINERY							
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 4,751.03	\$ 7,843.72	\$ 52,156.28	13.07
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	\$ 96.22	\$ 827.71	\$ 172.29	82.77
420	CE SUPT MISC EXPENSES	\$ 4,200.00	\$ 0.00	\$ 502.39	\$ 502.39	\$ 3,697.61	11.96
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 1,510.00	\$ 8,290.00	15.41
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	\$ 1,353.61	\$ 3,530.10	\$ 13,469.90	20.77
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 1,453.83	\$ 1,453.83	\$ 18,846.17	7.16
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	\$ 19,033.72	\$ 19,033.72	\$ 100,966.28	15.86
5142	SNOW REMOVAL	\$ 143,500.00	\$ 0.00	\$ 20,487.55	\$ 20,487.55	\$ 123,012.45	14.28
04	TRANSPORTATION	\$ 1,129,826.73	\$ 0.00	\$ 67,875.60	\$ 102,799.73	\$ 1,027,027.00	9.10
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 51,874.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,874.01	0.00
DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 35,979.99	\$ 0.00	\$ 2,784.28	\$ 4,815.60	\$ 31,164.39	13.38
DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 220,711.94	\$ 0.00	\$ 14,211.95	\$ 42,939.72	\$ 177,772.22	19.46
801	HEALTH INSURANCE RETIREE	\$ 11,852.10	\$ 0.00	\$ 1,014.70	\$ 3,847.34	\$ 8,004.76	32.46
9060	MEDICAL INSURANCE	\$ 232,564.04	\$ 0.00	\$ 15,226.65	\$ 46,787.06	\$ 185,776.98	20.12

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

Page: 7
 Date: 03/06/23
 Time: 13:18:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 9089							
800	UNIFORMS	\$ 6,500.00	\$ 0.00	\$ 413.60	\$ 827.20	\$ 5,672.80	12.73
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 1,109.67	\$ 1,690.33	39.63
9089		\$ 9,300.00	\$ 0.00	\$ 413.60	\$ 1,936.87	\$ 7,363.13	20.83
08	EMPLOYEE BENEFITS	\$ 329,818.04	\$ 0.00	\$ 18,424.53	\$ 53,539.53	\$ 276,278.51	16.23
PRO 09 DEBT SERVICE							
DEPT 9730 BOND ANTICIPATION							
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,591.90	\$ 0.00	\$ 0.00	\$ 47,635.76	\$ 43.86	100.09
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	\$ 140,141.77	\$ 0.00	\$ 0.00	\$ 82,991.68	\$ 57,150.09	59.22
09	DEBT SERVICE	\$ 140,141.77	\$ 0.00	\$ 0.00	\$ 82,991.68	\$ 57,150.09	59.22
01	HIGHWAY FUND	\$ 1,599,786.54	\$ 0.00	\$ 86,300.13	\$ 239,330.94	\$ 1,360,455.60	14.96

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

Page: 8
 Date: 03/06/23
 Time: 13:18:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	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	\$ 0.00	\$ 0.00	\$ 800.00	0.00
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	\$ 130.00	\$ 282.00	\$ 1,118.00	20.14
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	\$ 481.04	\$ 481.04	\$ 3,268.96	12.83
464	CE CHLORINE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 9,500.00	100.00
472	I & I STUDY	\$ 0.00	\$ 0.00	\$ 2,183.25	\$ 2,183.25	\$ 2,183.25	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	\$ 2,491.49	\$ 2,491.49	\$ 26,208.51	8.68

8110		\$ 103,350.00	\$ 0.00	\$ 5,285.78	\$ 15,312.78	\$ 88,037.22	14.82

07	HOME & COMMUNITY SERVICES	\$ 103,350.00	\$ 0.00	\$ 5,285.78	\$ 15,312.78	\$ 88,037.22	14.82

03	SEWER DIST. #1	\$ 104,150.00	\$ 0.00	\$ 5,285.78	\$ 15,312.78	\$ 88,837.22	14.70

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

Page: 9
 Date: 03/06/23
 Time: 13:18:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used

	FUND 08 GARDINER LIGHT DIST.						
	PRO 04 TRANSPORTATION						
	DEPT 5182 STREET LIGHTING						
401	CE STREET LIGHTING GARDINER LIGH \$	5,000.00 \$	0.00 \$	528.63 \$	528.63 \$	4,471.37	10.57

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

Page: 10
 Date: 03/06/23
 Time: 13:18:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	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	\$ 1,100.00	\$ 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	\$ 17,250.00	\$ 17,250.00	\$ 17,250.00-	100.00
40	CO-MINGLED ARPA/GENERAL	\$ 0.00	\$ 0.00	\$ 18,350.00	\$ 19,150.00	\$ 19,150.00-	100.00

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

Page: 11
 Date: 03/06/23
 Time: 13:18:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
<hr/>							
GRAND TOTAL		\$ 3,423,183.02	\$ 0.00	\$ 213,493.74	\$ 523,715.63	\$ 2,899,467.39	15.30

