

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 ()
 Posted Only Figures
 Executed By: TOG-Darlene

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| 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 | \$ 22,788.32 | \$ 0.00 | \$ 1,688.00 | \$ 3,370.00 | \$ 19,418.32 | 14.79 |
| 101 | DEPUTY SUPERVISOR | \$ 1,200.00 | \$ 0.00 | \$ 100.00 | \$ 200.00 | \$ 1,000.00 | 16.67 |
| 403 | CE COUNCILMEN CONFERENCES | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 400.00 | 0.00 |
| 1010 | TOWN BOARD | \$ 24,388.32 | \$ 0.00 | \$ 1,788.00 | \$ 3,570.00 | \$ 20,818.32 | 14.64 |
| DEPT 1110 JUSTICES | | | | | | | |
| 101 | PS JUSTICES | \$ 31,381.42 | \$ 0.00 | \$ 2,324.56 | \$ 4,738.36 | \$ 26,643.06 | 15.10 |
| 102 | PS COURT OFFICER | \$ 5,200.00 | \$ 0.00 | \$ 387.45 | \$ 829.17 | \$ 4,370.83 | 15.95 |
| 103 | PS COURT CLERK-JUDGE RICH | \$ 17,189.64 | \$ 0.00 | \$ 1,260.24 | \$ 2,911.53 | \$ 14,278.11 | 16.94 |
| 104 | PS COURT CLERK-JUDGE BLATCHLY | \$ 17,189.64 | \$ 0.00 | \$ 1,255.52 | \$ 2,572.08 | \$ 14,617.56 | 14.96 |
| 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 | \$ 627.25 | \$ 627.25 | \$ 372.75 | 62.72 |
| 421 | CE JUSTICE OFFICE SUPPLIES | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 |
| 424 | CE CODE BOOKS | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 460 | CE OUTSIDE SERVICE | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 1110 | JUSTICES | \$ 74,460.70 | \$ 0.00 | \$ 5,855.02 | \$ 11,678.39 | \$ 62,782.31 | 15.68 |
| DEPT 1220 SUPERVISOR | | | | | | | |
| 101 | PS SUPERVISOR | \$ 42,867.02 | \$ 0.00 | \$ 3,175.34 | \$ 6,702.02 | \$ 36,165.00 | 15.63 |
| 103 | PS BOOKKEEPER | \$ 53,224.61 | \$ 0.00 | \$ 4,095.00 | \$ 8,863.16 | \$ 44,361.45 | 16.65 |
| 105 | PS CONFIDENTIAL SECRETARY | \$ 23,400.00 | \$ 0.00 | \$ 1,719.00 | \$ 3,451.50 | \$ 19,948.50 | 14.75 |
| 201 | EQ CAPITAL EQ (OVER 500) | \$ 250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 250.00 | 0.00 |
| 401 | CE GENERAL MISC. | \$ 250.00 | \$ 0.00 | \$ 369.99 | \$ 369.99 | \$ 119.99 | 148.00 |
| 402 | CE SUPERVISOR MILEAGE | \$ 700.00 | \$ 0.00 | \$ 49.80 | \$ 49.80 | \$ 650.20 | 7.11 |
| 403 | CE CONFERENCE & EDUCATION | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 421 | CE OFFICE SUPPLIES | \$ 400.00 | \$ 0.00 | \$ 2.88 | \$ 2.88 | \$ 402.88 | -0.72 |
| 422 | CE DEPT SOFTWARE SUPPORT | \$ 3,500.00 | \$ 0.00 | \$ 0.00 | \$ 3,421.44 | \$ 78.56 | 97.76 |
| 423 | NEW COMPUTER SOFTWARE/CONTRACT | \$ 1,430.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,430.00 | 0.00 |
| 460 | CONTRACTED SERVICES | \$ 820.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 820.40 | 0.00 |
| 1220 | SUPERVISOR | \$ 127,342.03 | \$ 0.00 | \$ 9,406.25 | \$ 22,855.03 | \$ 104,487.00 | 17.95 |
| DEPT 1320 INDEPENDENT AUDIT | | | | | | | |
| 400 | CE CPA SERVICE | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,000.00 | 0.00 |
| 401 | PAYROLL SERVICE | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,000.00 | 0.00 |
| 1320 | INDEPENDENT AUDIT | \$ 14,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 14,000.00 | 0.00 |
| DEPT 1330 TAX COLLECTION | | | | | | | |
| 103 | PS TAX COLLECTOR CLERK | \$ 1,300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,300.00 | 0.00 |
| 402 | CE MILEAGE | \$ 350.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 350.00 | 0.00 |
| 421 | OFFICE SUPPLIES | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | 0.00 |
| 1330 | TAX COLLECTION | \$ 1,950.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,950.00 | 0.00 |
| DEPT 1355 ASSESSORS | | | | | | | |
| 101 | PS ASSESSORS | \$ 43,048.89 | \$ 0.00 | \$ 3,311.00 | \$ 6,831.55 | \$ 36,217.34 | 15.87 |
| 103 | PS FIELDWORKER | \$ 18,803.83 | \$ 0.00 | \$ 1,468.19 | \$ 3,071.62 | \$ 15,732.21 | 16.34 |
| 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 | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 400.00 | 0.00 |
| 421 | CE OFFICE SUPPLIES | \$ 750.00 | \$ 0.00 | \$ 15.21 | \$ 15.21 | \$ 734.79 | 2.03 |
| 1355 | ASSESSORS | \$ 64,052.72 | \$ 0.00 | \$ 4,794.40 | \$ 9,918.38 | \$ 54,134.34 | 15.48 |
| DEPT 1356 | | | | | | | |
| 401 | CE REVIEW BD MISC. | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 |

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| DEPT 1410 TOWN CLERK | | | | | | | |
| 101 | PS TW CLERK | \$ 59,421.26 | \$ 0.00 | \$ 4,401.58 | \$ 9,270.26 | \$ 50,151.00 | 15.60 |
| 102 | PS P/T DEPUTY CLERK | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 596.10 | \$ 596.10 | 100.00 |
| 103 | DEPUTY TOWN CLERK (JULIA) | \$ 34,580.00 | \$ 0.00 | \$ 2,517.50 | \$ 6,203.50 | \$ 28,376.50 | 17.94 |
| 201 | EQ CAP EQ | \$ 800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 800.00 | 0.00 |
| 402 | CE MILEAGE | \$ 700.00 | \$ 0.00 | \$ 96.60 | \$ 185.15 | \$ 514.85 | 26.45 |
| 403 | CE CONFERENCE & EDUCATION | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 | 0.00 |
| 421 | CE OFFICE SUPPLIES | \$ 300.00 | \$ 0.00 | \$ 123.03 | \$ 123.03 | \$ 176.97 | 41.01 |
| 422 | CE DEPT SOFTWARE SUPPORT | \$ 1,120.00 | \$ 0.00 | \$ 100.00 | \$ 990.00 | \$ 130.00 | 88.39 |
| 424 | CE CODE BOOKS | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | 0.00 |
| 1410 | TOWN CLERK | \$ 98,571.26 | \$ 0.00 | \$ 7,238.71 | \$ 16,175.84 | \$ 82,395.42 | 16.41 |
| DEPT 1420 ATTORNEY | | | | | | | |
| 401 | CE CODIFICATION | \$ 3,500.00 | \$ 0.00 | \$ 0.00 | \$ 1,195.00 | \$ 2,305.00 | 34.14 |
| 403 | CE REGISTRAR VITAL STAT | \$ 1,500.00 | \$ 0.00 | \$ 340.00 | \$ 340.00 | \$ 1,160.00 | 22.67 |
| 460 | CE GENERAL ATTORNEY SERVICES | \$ 30,000.00 | \$ 0.00 | \$ 275.00 | \$ 275.00 | \$ 29,725.00 | 0.92 |
| 468 | ATTORNEY/CELL TOWER | \$ 30,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 30,000.00 | 0.00 |
| 470 | CE LABOR RELATIONS | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 1420 | ATTORNEY | \$ 65,500.00 | \$ 0.00 | \$ 615.00 | \$ 1,810.00 | \$ 63,690.00 | 2.76 |
| DEPT 1440 ENGINEER | | | | | | | |
| 460 | CE OUTSIDE PROF SERVICE | \$ 7,500.00 | \$ 0.00 | \$ 982.50 | \$ 982.50 | \$ 6,517.50 | 13.10 |
| 464 | S.A.M./GRANT/FOREST GLEN BRIDGE | \$ 0.00 | \$ 0.00 | \$ 37.50 | \$ 37.50 | \$ 37.50 | 100.00 |
| 1440 | ENGINEER | \$ 7,500.00 | \$ 0.00 | \$ 1,020.00 | \$ 1,020.00 | \$ 6,480.00 | 13.60 |
| DEPT 1620 BUILDINGS | | | | | | | |
| 106 | PS GROUNDS MAINTENANCE | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | 0.00 |
| 401 | CE MISC | \$ 3,000.00 | \$ 0.00 | \$ 557.70 | \$ 760.83 | \$ 2,239.17 | 25.36 |
| 411 | CE TELEPHONE | \$ 7,000.00 | \$ 0.00 | \$ 0.00 | \$ 1,342.63 | \$ 5,657.37 | 19.18 |
| 412 | CE ELECTRIC | \$ 6,500.00 | \$ 0.00 | \$ 0.00 | \$ 618.25 | \$ 5,881.75 | 9.51 |
| 413 | CE GENERAL REPAIRS | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 | 0.00 |
| 414 | CE HEAT & OIL | \$ 5,000.00 | \$ 0.00 | \$ 539.19 | \$ 539.19 | \$ 4,460.81 | 10.78 |
| 415 | CE BLDG & GROUNDS CUSTODIAN | \$ 6,500.00 | \$ 0.00 | \$ 480.00 | \$ 960.00 | \$ 5,540.00 | 14.77 |
| 417 | CE BLDG IMPROVEMENTS | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,000.00 | 0.00 |
| 476 | ELEVATOR MAINTENANCE | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,000.00 | 0.00 |
| 1620 | BUILDINGS | \$ 41,500.00 | \$ 0.00 | \$ 1,576.89 | \$ 4,220.90 | \$ 37,279.10 | 10.17 |
| DEPT 1670 CENTRAL PRINT/MAILING | | | | | | | |
| 204 | EQ EQ LEASING (COPIER) | \$ 2,992.32 | \$ 0.00 | \$ 0.00 | \$ 249.36 | \$ 2,742.96 | 8.33 |
| 401 | CE MISC EXPENSE | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | 0.00 |
| 421 | CE OFFICE SUPPLIES | \$ 3,000.00 | \$ 0.00 | \$ 260.56 | \$ 249.86 | \$ 2,750.14 | 8.33 |
| 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 | \$ 3,000.00 | \$ 3,000.00 | \$ 1,000.00 | 75.00 |
| 438 | CE LEGAL NOTICES | \$ 450.00 | \$ 0.00 | \$ 107.40 | \$ 215.06 | \$ 234.94 | 47.79 |
| 1670 | CENTRAL PRINT/MAILING | \$ 12,642.32 | \$ 0.00 | \$ 3,367.96 | \$ 3,714.28 | \$ 8,928.04 | 29.38 |
| DEPT 1680 CENTRAL DATA PROCESSING | | | | | | | |
| 499 | CE IT COMPUTER REPAIR | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,500.00 | 0.00 |
| DEPT 1910 UNALLOCATED INSURANCE | | | | | | | |
| 400 | CE UNALLOCATED INSURANCE | \$ 42,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 42,500.00 | 0.00 |
| DEPT 1920 MUNICIPAL ASSOCIATION DUES | | | | | | | |
| 400 | CE MUNICIPAL ASSN DUES | \$ 2,500.00 | \$ 0.00 | \$ 260.00 | \$ 2,035.00 | \$ 465.00 | 81.40 |
| DEPT 1950 TAXES ASSESS REAL PROP | | | | | | | |
| 400 | CE TAXES & ASSESS REAL PROP | \$ 800.00 | \$ 0.00 | \$ 0.00 | \$ 907.54 | \$ 107.54 | 113.44 |
| 01 | GENERAL GOVERNMENT SUPPORT | \$ 581,207.35 | \$ 0.00 | \$ 35,922.23 | \$ 77,905.36 | \$ 503,301.99 | 13.40 |

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|-----------------------------|------------------------------|----------------|--------------------------|---------------------------|---------------------------|-------------------|--------------|
| ----- | | | | | | | |
| | DEPT 3120 POLICE | | | | | | |
| 101 | PS PUBLIC SAFETY | \$ 50.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50.00 | 0.00 |
| DEPT 3310 TRAFFIC CONTROL | | | | | | | |
| 201 | EQ SIGNS PURCHASE | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 |
| 431 | CE TRAFFIC SIGNS MAINTENANCE | \$ 750.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 750.00 | 0.00 |
| ----- | | | | | | | |
| 3310 | TRAFFIC CONTROL | \$ 1,750.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,750.00 | 0.00 |
| DEPT 3510 CONTROL OF DOGS | | | | | | | |
| 101 | PS DOG WARDEN | \$ 12,500.00 | \$ 0.00 | \$ 925.92 | \$ 2,314.80 | \$ 10,185.20 | 18.52 |
| 401 | CE SUPPLIES | \$ 250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 250.00 | 0.00 |
| 402 | CE MILEAGE | \$ 2,800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,800.00 | 0.00 |
| 404 | CE KENNEL | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 | 0.00 |
| 412 | CE ELECTRIC | \$ 600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 600.00 | 0.00 |
| 460 | CE VETERINARY SERVICE | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 | 0.00 |
| ----- | | | | | | | |
| 3510 | CONTROL OF DOGS | \$ 19,150.00 | \$ 0.00 | \$ 925.92 | \$ 2,314.80 | \$ 16,835.20 | 12.09 |
| DEPT 3620 SAFETY INSPECTION | | | | | | | |
| 101 | PS INSPECTOR | \$ 54,363.40 | \$ 0.00 | \$ 4,165.41 | \$ 8,361.81 | \$ 46,001.59 | 15.38 |
| 103 | PS P/T CLERK | \$ 26,468.00 | \$ 0.00 | \$ 1,455.74 | \$ 2,942.02 | \$ 23,525.98 | 11.12 |
| 105 | INSPECTOR NOISE COMPLAINT | \$ 4,640.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,640.00 | 0.00 |
| 201 | CAPITAL EQUIPMENT | \$ 600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 600.00 | 0.00 |
| 401 | CE MISC EXPENSE | \$ 500.00 | \$ 0.00 | \$ 736.87 | \$ 736.87 | \$ 236.87 | 147.37 |
| 402 | CE MILEAGE | \$ 2,500.00 | \$ 0.00 | \$ 218.73 | \$ 374.09 | \$ 2,125.91 | 14.96 |
| 403 | CE CONFERENCE & EDUCATION | \$ 180.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 180.00 | 0.00 |
| 421 | OFFICE SUPPLIES | \$ 750.00 | \$ 0.00 | \$ 41.81 | \$ 41.81 | \$ 708.19 | 5.57 |
| 422 | CE DEPT SOFTWARE SUPPORT | \$ 1,350.00 | \$ 0.00 | \$ 0.00 | \$ 1,130.00 | \$ 220.00 | 83.70 |
| 461 | OUTSIDE PROF SERVICE | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | 0.00 |
| ----- | | | | | | | |
| 3620 | SAFETY INSPECTION | \$ 93,351.40 | \$ 0.00 | \$ 6,618.56 | \$ 13,586.60 | \$ 79,764.80 | 14.55 |
| ----- | | | | | | | |
| 02 | PUBLIC SAFETY | \$ 114,301.40 | \$ 0.00 | \$ 7,544.48 | \$ 15,901.40 | \$ 98,400.00 | 13.91 |
| ----- | | | | | | | |
| PRO 04 TRANSPORTATION | | | | | | | |
| DEPT 5010 SUPT OF HIGHWAYS | | | | | | | |
| 101 | PS SUPERINTENDENT | \$ 61,934.97 | \$ 0.00 | \$ 4,587.78 | \$ 9,655.20 | \$ 52,279.77 | 15.59 |
| 102 | STIPEND | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | 0.00 |
| 103 | PS CLERK | \$ 15,041.44 | \$ 0.00 | \$ 1,098.39 | \$ 2,078.94 | \$ 12,962.50 | 13.82 |
| 401 | CE MISC EXP | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | 0.00 |
| 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 | \$ 280.00 | \$ 520.00 | 35.00 |
| 411 | CE CELL PHONE | \$ 1,250.00 | \$ 0.00 | \$ 106.86 | \$ 230.93 | \$ 1,019.07 | 18.47 |
| 421 | CE OFFICE SUPPLIES | \$ 850.00 | \$ 0.00 | \$ 0.00 | \$ 97.57 | \$ 752.43 | 11.48 |
| ----- | | | | | | | |
| 5010 | SUPT OF HIGHWAYS | \$ 82,376.41 | \$ 0.00 | \$ 5,793.03 | \$ 12,342.64 | \$ 70,033.77 | 14.98 |
| DEPT 5132 GARAGE | | | | | | | |
| 401 | CE MISC | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 290.63 | \$ 1,209.37 | 19.38 |
| 410 | CE IT SUPPORT | \$ 1,100.00 | \$ 0.00 | \$ 79.98 | \$ 159.96 | \$ 940.04 | 14.54 |
| 411 | CE PHONE | \$ 2,400.00 | \$ 0.00 | \$ 0.00 | \$ 393.99 | \$ 2,006.01 | 16.42 |
| 412 | CE ELECTRIC | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ 431.75 | \$ 3,568.25 | 10.79 |
| 413 | CE REPAIRS | \$ 5,000.00 | \$ 0.00 | \$ 244.60 | \$ 1,094.57 | \$ 3,905.43 | 21.89 |
| 414 | CE FUEL OIL | \$ 7,000.00 | \$ 0.00 | \$ 455.48 | \$ 1,237.38 | \$ 5,762.62 | 17.68 |
| 489 | CE SALT SHED | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,500.00 | 0.00 |
| ----- | | | | | | | |
| 5132 | GARAGE | \$ 23,500.00 | \$ 0.00 | \$ 780.06 | \$ 3,608.28 | \$ 19,891.72 | 15.35 |
| DEPT 5182 STREET LIGHTING | | | | | | | |
| 401 | CE STREET LIGHTING | \$ 6,500.00 | \$ 0.00 | \$ 0.00 | \$ 686.70 | \$ 5,813.30 | 10.56 |
| ----- | | | | | | | |
| 04 | TRANSPORTATION | \$ 112,376.41 | \$ 0.00 | \$ 6,573.09 | \$ 16,637.62 | \$ 95,738.79 | 14.81 |

PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY

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| DEPT 6140 SOCIAL SERVICES HOME REL | | | | | | | |
| 401 | CE HOME RELIEF | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 |
| DEPT 6148 SOCIAL SERVICES BURIALS | | | | | | | |
| 401 | CE BURIALS | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 05 | ECONOMIC ASSISTANCE & OPPORTNITY | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 | 0.00 |
| PRO 06 CULTURE - RECREATION | | | | | | | |
| DEPT 7110 PARKS | | | | | | | |
| 101 | PS PARKS PERSONNEL | \$ 5,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,500.00 | 0.00 |
| 401 | CE PARKS MISC | \$ 2,500.00 | \$ 0.00 | \$ 120.00 | \$ 120.00 | \$ 2,380.00 | 4.80 |
| 405 | CE GARDINER DAY EXPENSES | \$ 4,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,500.00 | 0.00 |
| 410 | MOVIES & ENTERTAINMENT | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 412 | CE ELECTRIC | \$ 1,200.00 | \$ 0.00 | \$ 73.64 | \$ 73.64 | \$ 1,126.36 | 6.14 |
| 413 | CE REPAIRS | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,500.00 | 0.00 |
| 431 | CE MOWER REPAIR | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 435 | CE TRASH | \$ 800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 800.00 | 0.00 |
| 441 | RAIL TRAIL | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | 0.00 |
| 445 | MOWING | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 400.00 | 0.00 |
| 455 | MULCHING | \$ 1,100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,100.00 | 0.00 |
| 460 | PORT-A-POTTY RENTAL | \$ 720.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 720.00 | 0.00 |
| 461 | ADVERTISING | \$ 1,200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,200.00 | 0.00 |
| 7110 | PARKS | \$ 26,420.00 | \$ 0.00 | \$ 193.64 | \$ 193.64 | \$ 26,226.36 | 0.73 |
| DEPT 7310 YOUTH PROGRAM | | | | | | | |
| 101 | PS CAMP DIRECTOR | \$ 8,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,000.00 | 0.00 |
| 106 | ASSISTANT | \$ 4,350.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,350.00 | 0.00 |
| 107 | PS SUMMER REC STAFF | \$ 52,775.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 52,775.00 | 0.00 |
| 108 | BUS DRIVER | \$ 10,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,500.00 | 0.00 |
| 203 | POOL FEES | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,000.00 | 0.00 |
| 401 | CE MISC UNIFORMS | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 | 0.00 |
| 410 | CE BUSES | \$ 8,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,000.00 | 0.00 |
| 420 | CE ARTS & CRAFTS | \$ 1,750.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,750.00 | 0.00 |
| 425 | CE MISC YOUTH PROGRAM | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 400.00 | 0.00 |
| 430 | CE SUPPLIES | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 433 | STAFF SUPPLIES & ADMISSIONS | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,000.00 | 0.00 |
| 434 | PHONE | \$ 350.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 350.00 | 0.00 |
| 7310 | YOUTH PROGRAM | \$ 95,125.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 95,125.00 | 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 |
| 402 | GARDINER SENIORS LIVING | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | 0.00 |
| 7620 | ADULT RECREATION | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,000.00 | 0.00 |
| 06 | CULTURE - RECREATION | \$ 125,545.00 | \$ 0.00 | \$ 193.64 | \$ 193.64 | \$ 125,351.36 | 0.15 |
| PRO 07 HOME & COMMUNITY SERVICES | | | | | | | |
| DEPT 8010 ZONING | | | | | | | |
| 103 | PS ZBA CLERK | \$ 700.00 | \$ 0.00 | \$ 174.92 | \$ 184.38 | \$ 515.62 | 26.34 |
| 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 |
| 439 | MEMBERS MEETING REIMBURSEMENT | \$ 1,800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,800.00 | 0.00 |
| 8010 | ZONING | \$ 3,000.00 | \$ 0.00 | \$ 174.92 | \$ 184.38 | \$ 2,815.62 | 6.15 |
| DEPT 8020 PLANNING & COASTAL ZONE | | | | | | | |
| 103 | PS PB CLERK | \$ 10,000.00 | \$ 0.00 | \$ 581.49 | \$ 1,213.97 | \$ 8,786.03 | 12.14 |
| 200 | CAPITAL EQUIPMENT | \$ 0.00 | \$ 0.00 | \$ 699.99 | \$ 699.99 | \$ 699.99 | 100.00 |
| 401 | CE MISC | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | 0.00 |
| 403 | CE CONFERENCE & EDUCATION | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 | 0.00 |
| 404 | CE ENGINEERING/ OUTSIDE PROFESSI | \$ 13,500.00 | \$ 0.00 | \$ 1,648.77 | \$ 1,648.77 | \$ 11,851.23 | 12.21 |

TOWN OF GARDINER
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 for Fiscal Year 2020 ()
 Posted Only Figures
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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For FEBRUARY | Expenditures Year-to-Date | Available Balance | Percent Used |
|----------------------------------|---------------------------------|----------------|--------------------------|---------------------------|---------------------------|-------------------|--------------|
| 421 | CE OFFICE SUPPLIES | \$ 300.00 | \$ 0.00 | \$ 16.33 | \$ 16.33 | \$ 283.67 | 5.44 |
| 438 | CE ADVERTISING | \$ 500.00 | \$ 0.00 | \$ 32.52 | \$ 59.84 | \$ 440.16 | 11.97 |
| 439 | CE MEETING REIMBURSEMENT | \$ 6,500.00 | \$ 0.00 | \$ 300.00 | \$ 300.00 | \$ 6,200.00 | 4.62 |
| 460 | CE TOWN PLANNER | \$ 6,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,000.00 | 0.00 |
| 461 | DROP BOX FEE | \$ 199.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 199.00 | 0.00 |
| <hr/> | | | | | | | |
| 8020 | PLANNING & COASTAL ZONE | \$ 38,799.00 | \$ 0.00 | \$ 3,279.10 | \$ 3,938.90 | \$ 34,860.10 | 10.15 |
| DEPT 8160 REFUSE AND GARBAGE | | | | | | | |
| 102 | PS TRANSFER STATION | \$ 24,527.43 | \$ 0.00 | \$ 1,893.88 | \$ 3,782.97 | \$ 20,744.46 | 15.42 |
| 103 | STATION ASST | \$ 750.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 750.00 | 0.00 |
| 401 | CE MISC LANDFILL | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 410 | CE COUNTY HAULAGE | \$ 50,000.00 | \$ 0.00 | \$ 4,527.85 | \$ 4,527.85 | \$ 45,472.15 | 9.06 |
| 411 | CE STATION PHONE | \$ 450.00 | \$ 0.00 | \$ 0.00 | \$ 106.57 | \$ 343.43 | 23.68 |
| 412 | CE STATION ELECTRIC | \$ 1,000.00 | \$ 0.00 | \$ 83.96 | \$ 83.96 | \$ 916.04 | 8.40 |
| 413 | CE PORT-A-POTTY | \$ 2,200.00 | \$ 0.00 | \$ 85.00 | \$ 170.00 | \$ 2,030.00 | 7.73 |
| 414 | COUPON/PERMIT & SUPPLIES | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | 0.00 |
| 417 | INTERNET SERVICE | \$ 1,200.00 | \$ 0.00 | \$ 94.99 | \$ 189.98 | \$ 1,010.02 | 15.83 |
| 421 | CE OFFICE SUPPLIES | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | 0.00 |
| 460 | CE OUTSIDE PROFESSIONAL SERVICE | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | 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 |
| 467 | CE CHIPPING | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,500.00 | 0.00 |
| 775 | UNIFORMS | \$ 325.00 | \$ 0.00 | \$ 139.80 | \$ 139.80 | \$ 185.20 | 43.02 |
| <hr/> | | | | | | | |
| 8160 | REFUSE AND GARBAGE | \$ 95,352.43 | \$ 0.00 | \$ 6,825.48 | \$ 9,001.13 | \$ 86,351.30 | 9.44 |
| 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 |
| 422 | CE ECC PROGRAM SUPPORT | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 460 | CE ECC | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| <hr/> | | | | | | | |
| 8790 | ECC | \$ 1,950.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,950.00 | 0.00 |
| DEPT 8791 | | | | | | | |
| 422 | OPEN SPACE COMMISSION | \$ 3,125.00 | \$ 0.00 | \$ 21.73 | \$ 21.73 | \$ 3,103.27 | 0.70 |
| 423 | IT CONSULT | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 424 | MATERIAL/PUBLIC OUTREACH | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | 0.00 |
| 425 | MAILING/PUBLIC OUTREACH | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | 0.00 |
| 426 | TRAINING/PUBLIC OUTREACH | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| <hr/> | | | | | | | |
| 8791 | | \$ 4,475.00 | \$ 0.00 | \$ 21.73 | \$ 21.73 | \$ 4,453.27 | 0.49 |
| <hr/> | | | | | | | |
| 07 | HOME & COMMUNITY SERVICES | \$ 143,576.43 | \$ 0.00 | \$ 10,301.23 | \$ 13,146.14 | \$ 130,430.29 | 9.16 |
| PRO 08 EMPLOYEE BENEFITS | | | | | | | |
| DEPT 9010 NYS RETIREMENT | | | | | | | |
| 800 | NYS RETIREMENT | \$ 68,546.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 68,546.00 | 0.00 |
| DEPT 9030 SOCIAL SECURITY | | | | | | | |
| 800 | FICA | \$ 50,949.37 | \$ 0.00 | \$ 3,145.91 | \$ 6,529.80 | \$ 44,419.57 | 12.82 |
| DEPT 9040 WORKMAN'S COMPENSATION | | | | | | | |
| 800 | WORKMEN COMP | \$ 63,599.86 | \$ 0.00 | \$ 0.00 | \$ 63,686.52 | \$ 86.66 | 100.14 |
| DEPT 9050 UNEMPLOYMENT INSURANCE | | | | | | | |
| 800 | UNEMPLOYMENT | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | 0.00 |
| DEPT 9055 DISABILITY INSURANCE | | | | | | | |
| 800 | DISABILITY INS | \$ 1,400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,400.00 | 0.00 |
| DEPT 9060 MEDICAL INSURANCE | | | | | | | |
| 800 | GENERAL HEALTH INSURANCE | \$ 164,612.24 | \$ 0.00 | \$ 18,803.93 | \$ 35,566.52 | \$ 129,045.72 | 21.61 |
| 801 | HEALTH INS/RETIREE | \$ 24,197.08 | \$ 0.00 | \$ 408.16 | \$ 1,224.12 | \$ 22,972.96 | 5.06 |

TOWN OF GARDINER
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 for Fiscal Year 2020 ()
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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For FEBRUARY | Expenditures Year-to-Date | Available Balance | Percent Used |
|------|-------------------|-----------------|--------------------------|---------------------------|---------------------------|-------------------|--------------|
| 9060 | MEDICAL INSURANCE | \$ 188,809.32 | \$ 0.00 | \$ 18,395.77 | \$ 36,790.64 | \$ 152,018.68 | 19.49 |
| 08 | EMPLOYEE BENEFITS | \$ 378,304.55 | \$ 0.00 | \$ 21,541.68 | \$ 107,006.96 | \$ 271,297.59 | 28.29 |
| 00 | GENERAL FUND | \$ 1,456,811.14 | \$ 0.00 | \$ 82,076.35 | \$ 230,791.12 | \$ 1,226,020.02 | 15.84 |

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
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| 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 | \$ 55,322.84 | \$ 0.00 | \$ 4,256.00 | \$ 8,505.28 | \$ 46,817.56 | 15.37 |
| 102 | PS MEO AUBE | \$ 50,516.89 | \$ 0.00 | \$ 3,690.56 | \$ 7,567.84 | \$ 42,949.05 | 14.98 |
| 108 | PS REG ROAD OVERTIME | \$ 2,330.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,330.00 | 0.00 |
| 110 | PS MEO DePIERO | \$ 50,516.89 | \$ 0.00 | \$ 3,884.80 | \$ 7,762.08 | \$ 42,754.81 | 15.37 |
| 111 | WORKING FOREMAN | \$ 4,000.00 | \$ 0.00 | \$ 206.08 | \$ 206.08 | \$ 3,793.92 | 5.15 |
| 113 | PS PT/REGULAR | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,000.00 | 0.00 |
| 114 | PS MEO MONTELEONE | \$ 50,516.89 | \$ 0.00 | \$ 3,884.80 | \$ 7,777.12 | \$ 42,739.77 | 15.40 |
| 117 | PS MEO SCOFIELD | \$ 50,516.89 | \$ 0.00 | \$ 3,884.80 | \$ 7,917.86 | \$ 42,599.03 | 15.67 |
| 118 | FLETCHER, KYLE | \$ 50,516.89 | \$ 0.00 | \$ 3,884.80 | \$ 7,768.04 | \$ 42,748.85 | 15.38 |
| 119 | PS MEO LISCHINSKY | \$ 50,516.89 | \$ 0.00 | \$ 3,884.80 | \$ 7,762.08 | \$ 42,754.81 | 15.37 |
| 121 | SOLTISH, JOHN | \$ 50,516.89 | \$ 0.00 | \$ 3,884.80 | \$ 7,762.08 | \$ 42,754.81 | 15.37 |
| 400 | CE CONTRACT EXPENSE | \$ 195,124.00 | \$ 0.00 | \$ 2,316.88 | \$ 6,169.59 | \$ 188,954.41 | 3.16 |
| 402 | LONGEVITY BONUS | \$ 3,600.00 | \$ 0.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 2,600.00 | 27.78 |
| 460 | OUTSIDE PROF SERVICE | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,000.00 | 0.00 |
| ----- | | | | | | | |
| 5110 | GENERAL REPAIRS | \$ 626,995.07 | \$ 0.00 | \$ 34,778.32 | \$ 70,198.05 | \$ 556,797.02 | 11.20 |
| DEPT 5112 IMPROVEMENTS | | | | | | | |
| 336 | PERM IMPROVEMENTS | \$ 150,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150,000.00 | 0.00 |
| DEPT 5120 BRIDGES | | | | | | | |
| 400 | CE BRIDGES CULVERTS | \$ 15,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 15,000.00 | 0.00 |
| DEPT 5130 MACHINERY | | | | | | | |
| 431 | CE EQUIPMENT REPAIR | \$ 60,000.00 | \$ 0.00 | \$ 5,070.09 | \$ 7,651.93 | \$ 52,348.07 | 12.75 |
| DEPT 5140 MISC BRUSH & WEEDS | | | | | | | |
| 402 | CE DRUG & ALCOHOL TESTING | \$ 900.00 | \$ 0.00 | \$ 0.00 | \$ 630.00 | \$ 270.00 | 70.00 |
| 404 | MISC PARTS & SUPPLIES | \$ 750.00 | \$ 0.00 | \$ 0.00 | \$ 93.86 | \$ 656.14 | 12.51 |
| 420 | CE SUPT MISC EXPENSES | \$ 1,700.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,700.00 | 0.00 |
| 433 | EQ TWO WAY RADIO LEASE | \$ 9,800.00 | \$ 0.00 | \$ 755.00 | \$ 1,510.00 | \$ 8,290.00 | 15.41 |
| ----- | | | | | | | |
| 5140 | MISC BRUSH & WEEDS | \$ 13,150.00 | \$ 0.00 | \$ 755.00 | \$ 2,233.86 | \$ 10,916.14 | 16.99 |
| DEPT 5142 SNOW REMOVAL | | | | | | | |
| 100 | PS O/T SNOW | \$ 20,300.00 | \$ 0.00 | \$ 4,167.99 | \$ 8,242.19 | \$ 12,057.81 | 40.60 |
| 103 | SNOW INCENTIVE | \$ 3,200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,200.00 | 0.00 |
| 400 | CE MISC MATERIAL | \$ 100,706.00 | \$ 0.00 | \$ 17,821.77 | \$ 27,760.67 | \$ 72,945.33 | 27.57 |
| ----- | | | | | | | |
| 5142 | SNOW REMOVAL | \$ 124,206.00 | \$ 0.00 | \$ 21,989.76 | \$ 36,002.86 | \$ 88,203.14 | 28.99 |
| ----- | | | | | | | |
| 04 | TRANSPORTATION | \$ 989,351.07 | \$ 0.00 | \$ 62,593.17 | \$ 116,086.70 | \$ 873,264.37 | 11.73 |
| PRO 08 EMPLOYEE BENEFITS | | | | | | | |
| DEPT 9010 NYS RETIREMENT | | | | | | | |
| 800 | NYS RETIREMENT | \$ 63,130.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 63,130.00 | 0.00 |
| DEPT 9030 SOCIAL SECURITY | | | | | | | |
| 800 | FICA | \$ 33,826.09 | \$ 0.00 | \$ 2,829.21 | \$ 5,599.88 | \$ 28,226.21 | 16.55 |
| DEPT 9055 DISABILITY INSURANCE | | | | | | | |
| 800 | DISABILITY INSURANCE | \$ 240.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 240.00 | 0.00 |
| DEPT 9060 MEDICAL INSURANCE | | | | | | | |
| 800 | HIGHWAY HEALTH INSURANCE | \$ 173,187.00 | \$ 0.00 | \$ 15,005.70 | \$ 28,006.55 | \$ 145,180.45 | 16.17 |
| 801 | HEALTH INSURANCE RETIREE | \$ 9,577.22 | \$ 0.00 | \$ 613.04- | \$ 409.40- | \$ 9,986.62 | -4.27 |
| ----- | | | | | | | |
| 9060 | MEDICAL INSURANCE | \$ 182,764.22 | \$ 0.00 | \$ 14,392.66 | \$ 27,597.15 | \$ 155,167.07 | 15.10 |

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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For FEBRUARY | Expenditures Year-to-Date | Available Balance | Percent Used |
|-----------------------------|----------------------------------|-----------------|--------------------------|---------------------------|---------------------------|-------------------|--------------|
| ----- | | | | | | | |
| | DEPT 9089 | | | | | | |
| 800 | UNIFORMS | \$ 4,500.00 | \$ 0.00 | \$ 508.30 | \$ 747.40 | \$ 3,752.60 | 16.61 |
| 801 | OSHA BOOTS | \$ 3,125.00 | \$ 0.00 | \$ 394.94 | \$ 394.94 | \$ 2,730.06 | 12.64 |
| ----- | | | | | | | |
| 9089 | | \$ 7,625.00 | \$ 0.00 | \$ 903.24 | \$ 1,142.34 | \$ 6,482.66 | 14.98 |
| ----- | | | | | | | |
| 08 | EMPLOYEE BENEFITS | \$ 287,585.31 | \$ 0.00 | \$ 18,125.11 | \$ 34,339.37 | \$ 253,245.94 | 11.94 |
| ----- | | | | | | | |
| 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 |
| 610 | DEBT SERVICE PRINCIPAL | \$ 10,100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,100.00 | 0.00 |
| 685 | INSTALLMENT PURCHASE DEBT/PRINCI | \$ 43,787.28 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 43,787.28 | 0.00 |
| 687 | 2021 MACK TRUCK LEASE | \$ 36,257.93 | \$ 0.00 | \$ 0.00 | \$ 35,355.92 | \$ 902.01 | 97.51 |
| ----- | | | | | | | |
| 9730 | BOND ANTICIPATION | \$ 137,780.97 | \$ 0.00 | \$ 0.00 | \$ 82,991.68 | \$ 54,789.29 | 60.23 |
| ----- | | | | | | | |
| 09 | DEBT SERVICE | \$ 137,780.97 | \$ 0.00 | \$ 0.00 | \$ 82,991.68 | \$ 54,789.29 | 60.23 |
| ----- | | | | | | | |
| 01 | HIGHWAY FUND | \$ 1,414,717.35 | \$ 0.00 | \$ 80,718.28 | \$ 233,417.75 | \$ 1,181,299.60 | 16.50 |

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| 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 | \$ 2,100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,100.00 | 0.00 |
| 461 | CE LAB COSTS | \$ 1,400.00 | \$ 0.00 | \$ 100.00 | \$ 220.00 | \$ 1,180.00 | 15.71 |
| 463 | CE ELECTRICITY | \$ 2,000.00 | \$ 0.00 | \$ 208.35 | \$ 208.35 | \$ 1,791.65 | 10.42 |
| 464 | CE CHLORINE | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,500.00 | 0.00 |
| 465 | CE SEPTIC CLEANING | \$ 16,000.00 | \$ 0.00 | \$ 215.00 | \$ 215.00 | \$ 15,785.00 | 1.34 |
| 469 | CE OUTSIDE PROF SERVICE | \$ 30,000.00 | \$ 0.00 | \$ 4,437.50 | \$ 4,437.50 | \$ 25,562.50 | 14.79 |
| 470 | TANK REPLACEMENT | \$ 4,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,500.00 | 0.00 |
| 472 | I & I STUDY | \$ 20,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 20,000.00 | 0.00 |
| 499 | SERVICE CONTRACT | \$ 28,700.00 | \$ 0.00 | \$ 2,249.36 | \$ 2,249.36 | \$ 26,450.64 | 7.84 |
| 8110 | | \$ 107,200.00 | \$ 0.00 | \$ 7,210.21 | \$ 7,330.21 | \$ 99,869.79 | 6.84 |
| ----- | | | | | | | |
| 07 | HOME & COMMUNITY SERVICES | \$ 107,200.00 | \$ 0.00 | \$ 7,210.21 | \$ 7,330.21 | \$ 99,869.79 | 6.84 |
| PRO 09 DEBT SERVICE | | | | | | | |
| DEPT 9710 DEBT SERVICE | | | | | | | |
| 600 | DS PRINCIPAL | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | 0.00 |
| 700 | DS INTEREST | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 |
| 9710 | DEBT SERVICE | \$ 6,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,000.00 | 0.00 |
| 09 | DEBT SERVICE | \$ 6,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,000.00 | 0.00 |
| 03 | SEWER DIST. #1 | \$ 114,000.00 | \$ 0.00 | \$ 7,210.21 | \$ 7,330.21 | \$ 106,669.79 | 6.43 |

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|-------|-------------------------------------|----------------|--------------------------|---------------------------|---------------------------|-------------------|--------------|
| ----- | | | | | | | |
| | FUND 06 GARDINER LIGHT DIST. | | | | | | |
| | PRO 04 TRANSPORTATION | | | | | | |
| | DEPT 5182 STREET LIGHTING | | | | | | |
| 401 | CE STREET LIGHTING GARDINER LIGH \$ | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 401.25 | \$ 4,598.75 | 8.03 |

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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For FEBRUARY | Expenditures Year-to-Date | Available Balance | Percent Used |
|-------------|-------------|-----------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| GRAND TOTAL | | \$ 2,990,528.49 | \$ 0.00 | \$ 170,004.84 | \$ 471,940.33 | \$ 2,518,588.16 | 15.78 |

