

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 JANUARY	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	\$ 1,449.52	\$ 1,449.52	\$ 23,674.61	5.77
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
1010	TOWN BOARD	\$ 25,524.13	\$ 0.00	\$ 1,449.52	\$ 1,449.52	\$ 24,074.61	5.68
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 34,650.00	\$ 0.00	\$ 1,999.04	\$ 1,999.04	\$ 32,650.96	5.77
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 324.00	\$ 324.00	\$ 4,876.00	6.23
103	PS COURT CLERK-JUDGE RICH	\$ 21,021.00	\$ 0.00	\$ 1,212.75	\$ 1,212.75	\$ 19,808.25	5.77
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 21,021.00	\$ 0.00	\$ 1,212.75	\$ 1,212.75	\$ 19,808.25	5.77
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	\$ 150.00	\$ 150.00	\$ 850.00	15.00
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	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	\$ 85,892.00	\$ 0.00	\$ 4,898.54	\$ 4,898.54	\$ 80,993.46	5.70
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 52,500.00	\$ 0.00	\$ 2,932.69	\$ 2,932.69	\$ 49,567.31	5.59
102	BUDGET OFFICER	\$ 5,250.00	\$ 0.00	\$ 303.25	\$ 303.25	\$ 4,946.75	5.78
103	PS BOOKKEEPER	\$ 64,050.00	\$ 0.00	\$ 3,696.00	\$ 3,696.00	\$ 60,354.00	5.77
105	PS CONFIDENTIAL SECRETARY	\$ 38,220.00	\$ 0.00	\$ 2,205.00	\$ 2,205.00	\$ 36,015.00	5.77
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	\$ 26.26	\$ 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	\$ 1,999.05	\$ 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	\$ 11,162.25	\$ 11,162.25	\$ 157,393.75	6.62
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	\$ 2,205.00	\$ 2,205.00	\$ 36,015.00	5.77
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	\$ 0.00	\$ 0.00	\$ 750.00	0.00
423	SHARED SERVICE ASSESSOR	\$ 42,951.96	\$ 0.00	\$ 7,719.92	\$ 7,719.92	\$ 35,232.04	17.97
1355	ASSESSORS	\$ 83,621.96	\$ 0.00	\$ 9,924.92	\$ 9,924.92	\$ 73,697.04	11.87
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	\$ 228.39	\$ 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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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
104	ACTING TOWN CLERK	\$ 0.00	\$ 0.00	\$ 2,769.23	\$ 2,769.23	\$ 2,769.23	100.00
402	CE MILEAGE	\$ 800.00	\$ 0.00	\$ 55.02	\$ 55.02	\$ 744.98	6.88
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	\$ 26.69	\$ 26.69	\$ 773.31	3.34
422	CE DEPT SOFTWARE SUPPORT	\$ 1,300.00	\$ 0.00	\$ 1,249.50	\$ 1,249.50	\$ 50.50	96.12
424	CE CODE BOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
1410	TOWN CLERK	\$ 92,820.00	\$ 0.00	\$ 4,328.83	\$ 4,328.83	\$ 88,491.17	4.66
	DEPT 1420 ATTORNEY						
401	CE CODIFICATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
403	CE REGISTRAR VITAL STAT	\$ 2,000.00	\$ 0.00	\$ 270.00	\$ 270.00	\$ 1,730.00	13.50
460	CE GENERAL ATTORNEY SERVICES	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	0.00
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	\$ 270.00	\$ 270.00	\$ 46,230.00	0.58
	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	\$ 33.56	\$ 33.56	\$ 2,466.44	1.34
401	CE MISC	\$ 3,000.00	\$ 0.00	\$ 164.99	\$ 164.99	\$ 2,835.01	5.50
411	CE TELEPHONE	\$ 4,813.20	\$ 0.00	\$ 401.10	\$ 401.10	\$ 4,412.10	8.33
412	CE ELECTRIC	\$ 7,000.00	\$ 0.00	\$ 953.12	\$ 953.12	\$ 6,046.88	13.62
413	CE GENERAL REPAIRS	\$ 1,500.00	\$ 0.00	\$ 359.00	\$ 359.00	\$ 1,141.00	23.93
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	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
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	\$ 1,911.77	\$ 1,911.77	\$ 31,601.43	5.70
	DEPT 1670 CENTRAL PRINT/MAILING						
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 290.36	\$ 290.36	\$ 2,701.96	9.70
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	\$ 15.56	\$ 15.56	\$ 3,984.44	0.39
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	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
438	CE LEGAL NOTICES	\$ 700.00	\$ 0.00	\$ 111.45	\$ 111.45	\$ 588.55	15.92
1670	CENTRAL PRINT/MAILING	\$ 14,192.32	\$ 0.00	\$ 417.37	\$ 417.37	\$ 13,774.95	2.94
	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	\$ 59.23	\$ 59.23	\$ 940.77	5.92
1680	CENTRAL DATA PROCESSING	\$ 2,200.00	\$ 0.00	\$ 59.23	\$ 59.23	\$ 2,140.77	2.69
	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 ASSOCIATION DUES						
400	CE MUNICIPAL ASSN DUES	\$ 3,225.00	\$ 0.00	\$ 675.00	\$ 675.00	\$ 2,550.00	20.93
	DEPT 1950 TAXES ASSESS REAL PROP						
400	CE TAXES & ASSESS REAL PROP	\$ 1,000.00	\$ 0.00	\$ 818.08	\$ 818.08	\$ 181.92	81.81
01	GENERAL GOVERNMENT SUPPORT	\$ 629,244.61	\$ 0.00	\$ 35,915.51	\$ 35,915.51	\$ 593,329.10	5.71
	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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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	\$ 961.54	\$ 11,538.46	7.69
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	\$ 961.54	\$ 16,138.46	5.62
	DEPT 3620 SAFETY INSPECTION						
101	PS INSPECTOR	\$ 65,000.00	\$ 0.00	\$ 4,793.49	\$ 4,793.49	\$ 60,206.51	7.37
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	\$ 2,057.58	\$ 2,057.58	\$ 31,170.42	6.19
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	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 1,186.50	\$ 1,186.50	\$ 243.50	82.97
3620	SAFETY INSPECTION	\$ 151,408.00	\$ 0.00	\$ 8,037.57	\$ 8,037.57	\$ 143,370.43	5.31
02	PUBLIC SAFETY	\$ 171,058.00	\$ 0.00	\$ 8,999.11	\$ 8,999.11	\$ 162,058.89	5.26
	PRO 04 TRANSPORTATION						
	DEPT 5010 SUPT OF HIGHWAYS						
101	PS SUPERINTENDENT	\$ 69,583.94	\$ 0.00	\$ 4,014.47	\$ 4,014.47	\$ 65,569.47	5.77
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
103	PS CLERK	\$ 50,960.00	\$ 0.00	\$ 955.50	\$ 955.50	\$ 50,004.50	1.88
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 289.90	\$ 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	\$ 0.00	\$ 0.00	\$ 1,250.00	0.00
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 93.26	\$ 93.26	\$ 756.74	10.97
5010	SUPT OF HIGHWAYS	\$ 126,143.94	\$ 0.00	\$ 5,353.13	\$ 5,353.13	\$ 120,790.81	4.24
	DEPT 5132 GARAGE						
401	CE MISC	\$ 2,500.00	\$ 0.00	\$ 82.91	\$ 82.91	\$ 2,417.09	3.32
410	CE IT SUPPORT	\$ 2,500.00	\$ 0.00	\$ 192.57	\$ 192.57	\$ 2,307.43	7.70
411	CE PHONE	\$ 844.80	\$ 0.00	\$ 70.40	\$ 70.40	\$ 774.40	8.33
412	CE ELECTRIC	\$ 5,000.00	\$ 0.00	\$ 695.40	\$ 695.40	\$ 4,304.60	13.91
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 293.98	\$ 293.98	\$ 4,706.02	5.88
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 978.35	\$ 978.35	\$ 5,021.65	16.31
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	\$ 2,313.61	\$ 2,313.61	\$ 24,031.19	8.78
	DEPT 5182 STREET LIGHTING						
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
04	TRANSPORTATION	\$ 158,988.74	\$ 0.00	\$ 7,666.74	\$ 7,666.74	\$ 151,322.00	4.82
	PRO 06 CULTURE - RECREATION						
	DEPT 7110 PARKS						
101	PS PARKS PERSONNEL	\$ 20,000.00	\$ 0.00	\$ 111.85	\$ 111.85	\$ 19,888.15	0.56
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	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
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

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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	\$ 144.99	\$ 144.99	\$ 995.01	12.72
463	ELECTRICITY EV STATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
7110	PARKS	\$ 39,840.00	\$ 0.00	\$ 256.84	\$ 256.84	\$ 39,583.16	0.64
	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	\$ 256.84	\$ 256.84	\$ 127,323.16	0.20
	PRO 07 HOME & COMMUNITY SERVICES						
	DEPT 8010 ZONING						
103	PS ZBA CLERK	\$ 1,500.00	\$ 0.00	\$ 44.74	\$ 44.74	\$ 1,455.26	2.98
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	\$ 44.74	\$ 44.74	\$ 5,555.26	0.80
	DEPT 8020 PLANNING & COASTAL ZONE						
103	PS PB CLERK	\$ 20,000.00	\$ 0.00	\$ 1,611.79	\$ 1,611.79	\$ 18,388.21	8.06
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	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
421	CE OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
438	CE ADVERTISING	\$ 900.00	\$ 0.00	\$ 98.11	\$ 98.11	\$ 801.89	10.90
439	CE MEETING REIMBURSEMENT	\$ 8,450.00	\$ 0.00	\$ 375.00	\$ 375.00	\$ 8,075.00	4.44
460	CE LEGAL EXPENSE	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
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	\$ 2,084.90	\$ 2,084.90	\$ 80,065.10	2.54
	DEPT 8160 REFUSE AND GARBAGE						
102	PS TRANSFER STATION	\$ 36,843.21	\$ 0.00	\$ 2,517.05	\$ 2,517.05	\$ 34,326.16	6.83
401	CE MISC LANDFILL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
410	CE COUNTY HAULAGE	\$ 58,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,000.00	0.00
411	CE STATION PHONE	\$ 305.40	\$ 0.00	\$ 25.45	\$ 25.45	\$ 279.95	8.33
412	CE STATION ELECTRIC	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
413	CE PORT-A-POTTY	\$ 1,980.00	\$ 0.00	\$ 165.00	\$ 165.00	\$ 1,815.00	8.33
414	COUPON/PERMIT & SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 705.96	\$ 705.96	\$ 1,794.04	28.24
417	INTERNET SERVICE	\$ 1,320.00	\$ 0.00	\$ 109.99	\$ 109.99	\$ 1,210.01	8.33
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

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470	CE REPAIR & MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
8160	REFUSE AND GARBAGE	\$ 112,948.61	\$ 0.00	\$ 3,523.45	\$ 3,523.45	\$ 109,425.16	3.12
	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	\$ 5,653.09	\$ 5,653.09	\$ 209,495.52	2.63
	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	\$ 2,830.63	\$ 2,830.63	\$ 61,085.52	4.43
	DEPT 9040 WORKMAN'S COMPENSATION						
800	WORKMEN COMP	\$ 58,002.44	\$ 0.00	\$ 58,002.44	\$ 58,002.44	\$ 0.00	100.00
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 187,249.60	\$ 0.00	\$ 22,573.59	\$ 22,573.59	\$ 164,676.01	12.06
801	HEALTH INS/RETIREE	\$ 38,898.29	\$ 0.00	\$ 4,466.13	\$ 4,466.13	\$ 34,432.16	11.48
9060	MEDICAL INSURANCE	\$ 226,147.89	\$ 0.00	\$ 27,039.72	\$ 27,039.72	\$ 199,108.17	11.96
08	EMPLOYEE BENEFITS	\$ 412,226.52	\$ 0.00	\$ 87,872.79	\$ 87,872.79	\$ 324,353.73	21.32
00	GENERAL FUND	\$ 1,714,246.48	\$ 0.00	\$ 146,364.08	\$ 146,364.08	\$ 1,567,882.40	8.54

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	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	\$ 3,646.40	\$ 3,646.40	\$ 57,823.42	5.93
102	PS MEO AUBE	\$ 59,551.65	\$ 0.00	\$ 3,532.40	\$ 3,532.40	\$ 56,019.25	5.93
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	\$ 3,330.00	\$ 3,330.00	\$ 52,804.21	5.93
119	PS MEO LISCHINSKY	\$ 56,134.21	\$ 0.00	\$ 3,330.00	\$ 3,330.00	\$ 52,804.21	5.93
121	SOLTISH, JOHN	\$ 56,134.21	\$ 0.00	\$ 3,330.00	\$ 3,330.00	\$ 52,804.21	5.93
123	PINE, JOHNATHAN	\$ 56,134.21	\$ 0.00	\$ 3,330.00	\$ 3,330.00	\$ 52,804.21	5.93
126	CASTON, ROBERT	\$ 56,134.21	\$ 0.00	\$ 3,330.00	\$ 3,330.00	\$ 52,804.21	5.93
127	SANTANO BRAVO, ERICK	\$ 56,134.21	\$ 0.00	\$ 3,330.00	\$ 3,330.00	\$ 52,804.21	5.93
400	CE CONTRACT EXPENSE	\$ 196,000.00	\$ 0.00	\$ 2,496.15	\$ 2,496.15	\$ 193,503.85	1.27
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	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
5110	GENERAL REPAIRS	\$ 679,326.73	\$ 0.00	\$ 29,654.95	\$ 29,654.95	\$ 649,671.78	4.37
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	\$ 3,092.69	\$ 3,092.69	\$ 56,907.31	5.15
DEPT 5140 MISC BRUSH & WEEDS							
402	CE DRUG & ALCOHOL TESTING	\$ 1,000.00	\$ 0.00	\$ 690.00	\$ 690.00	\$ 310.00	69.00
404	MISC PARTS & SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 731.49	\$ 731.49	\$ 268.51	73.15
420	CE SUPT MISC EXPENSES	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00	0.00
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 755.00	\$ 9,045.00	7.70
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	\$ 2,176.49	\$ 2,176.49	\$ 14,823.51	12.80
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,300.00	0.00
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	\$ 0.00	\$ 0.00	\$ 120,000.00	0.00
5142	SNOW REMOVAL	\$ 143,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 143,500.00	0.00
04	TRANSPORTATION	\$ 1,129,826.73	\$ 0.00	\$ 34,924.13	\$ 34,924.13	\$ 1,094,902.60	3.09
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	\$ 2,031.32	\$ 2,031.32	\$ 33,948.67	5.65
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	\$ 28,727.77	\$ 28,727.77	\$ 191,984.17	13.02
801	HEALTH INSURANCE RETIREE	\$ 11,852.10	\$ 0.00	\$ 2,832.64	\$ 2,832.64	\$ 9,019.46	23.90
9060	MEDICAL INSURANCE	\$ 232,564.04	\$ 0.00	\$ 31,560.41	\$ 31,560.41	\$ 201,003.63	13.57

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DEPT 9089							
800	UNIFORMS	\$ 6,500.00	\$ 0.00	\$ 413.60	\$ 413.60	\$ 6,086.40	6.36
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 1,109.67	\$ 1,109.67	\$ 1,690.33	39.63
9089		\$ 9,300.00	\$ 0.00	\$ 1,523.27	\$ 1,523.27	\$ 7,776.73	16.38
08	EMPLOYEE BENEFITS	\$ 329,818.04	\$ 0.00	\$ 35,115.00	\$ 35,115.00	\$ 294,703.04	10.65
PRO 09 DEBT SERVICE							
DEPT 9730 BOND ANTICIPATION							
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,591.90	\$ 0.00	\$ 47,635.76	\$ 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	\$ 35,355.92	\$ 35,355.92	\$ 0.00	100.00
9730	BOND ANTICIPATION	\$ 140,141.77	\$ 0.00	\$ 82,991.68	\$ 82,991.68	\$ 57,150.09	59.22
09	DEBT SERVICE	\$ 140,141.77	\$ 0.00	\$ 82,991.68	\$ 82,991.68	\$ 57,150.09	59.22
01	HIGHWAY FUND	\$ 1,599,786.54	\$ 0.00	\$ 153,030.81	\$ 153,030.81	\$ 1,446,755.73	9.57

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	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	\$ 152.00	\$ 152.00	\$ 1,248.00	10.86
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	\$ 0.00	\$ 0.00	\$ 3,750.00	0.00
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	\$ 375.00	\$ 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	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	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	\$ 0.00	\$ 28,700.00	0.00
8110		\$ 103,350.00	\$ 0.00	\$ 10,027.00	\$ 10,027.00	\$ 93,323.00	9.70
07	HOME & COMMUNITY SERVICES	\$ 103,350.00	\$ 0.00	\$ 10,027.00	\$ 10,027.00	\$ 93,323.00	9.70
03	SEWER DIST. #1	\$ 104,150.00	\$ 0.00	\$ 10,027.00	\$ 10,027.00	\$ 94,123.00	9.63

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	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	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	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	\$ 800.00	\$ 800.00	800.00-	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
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GRAND TOTAL		\$ 3,423,183.02	\$ 0.00	\$ 310,221.89	\$ 310,221.89	\$ 3,112,961.13	9.06

