

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 1
 Date: 02/24/22
 Time: 15:59:17

| 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 | \$ 23,927.74 | \$ 0.00 | \$ 1,840.56 | \$ 3,308.81 | \$ 20,618.93 | 13.83 |
| 101 | DEPUTY SUPERVISOR | \$ 1,200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,200.00 | 0.00 |
| 403 | CE COUNCILMEN CONFERENCES | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 400.00 | 0.00 |
| 1010 | TOWN BOARD | \$ 25,527.74 | \$ 0.00 | \$ 1,840.56 | \$ 3,308.81 | \$ 22,218.93 | 12.96 |
| DEPT 1110 JUSTICES | | | | | | | |
| 101 | PS JUSTICES | \$ 33,000.00 | \$ 0.00 | \$ 2,538.48 | \$ 4,744.09 | \$ 28,255.91 | 14.39 |
| 102 | PS COURT OFFICER | \$ 5,200.00 | \$ 0.00 | \$ 432.00 | \$ 756.00 | \$ 4,444.00 | 14.54 |
| 103 | PS COURT CLERK-JUDGE RICH | \$ 20,020.00 | \$ 0.00 | \$ 1,540.00 | \$ 2,823.82 | \$ 17,196.18 | 14.10 |
| 104 | PS COURT CLERK-JUDGE BLATCHLY | \$ 20,020.00 | \$ 0.00 | \$ 1,545.50 | \$ 2,791.56 | \$ 17,228.44 | 13.94 |
| 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 | \$ 0.00 | \$ 1,000.00 | 0.00 |
| 421 | CE JUSTICE OFFICE SUPPLIES | \$ 1,500.00 | \$ 0.00 | \$ 290.56 | \$ 451.55 | \$ 1,048.45 | 30.10 |
| 424 | CE CODE BOOKS | \$ 500.00 | \$ 0.00 | \$ 68.00 | \$ 68.00 | \$ 432.00 | 13.60 |
| 460 | CE OUTSIDE SERVICE | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 1110 | JUSTICES | \$ 82,240.00 | \$ 0.00 | \$ 6,414.54 | \$ 11,635.02 | \$ 70,604.98 | 14.15 |
| DEPT 1220 SUPERVISOR | | | | | | | |
| 101 | PS SUPERVISOR | \$ 50,000.00 | \$ 0.00 | \$ 3,846.16 | \$ 6,955.62 | \$ 43,004.38 | 13.99 |
| 102 | BUDGET OFFICER | \$ 5,000.00 | \$ 0.00 | \$ 384.62 | \$ 673.09 | \$ 4,326.91 | 13.46 |
| 103 | PS BOOKKEEPER | \$ 61,000.00 | \$ 0.00 | \$ 4,692.80 | \$ 8,427.54 | \$ 52,572.46 | 13.82 |
| 105 | PS CONFIDENTIAL SECRETARY | \$ 36,400.00 | \$ 0.00 | \$ 2,800.00 | \$ 4,931.50 | \$ 31,468.50 | 13.55 |
| 201 | EQ CAPITAL EQ (OVER 500) | \$ 700.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 700.00 | 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 | \$ 25.00 | \$ 25.00 | \$ 175.00 | 12.50 |
| 403 | CE CONFERENCE & EDUCATION | \$ 300.00 | \$ 0.00 | \$ 100.00 | \$ 100.00 | \$ 200.00 | 33.33 |
| 421 | CE OFFICE SUPPLIES | \$ 600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 600.00 | 0.00 |
| 422 | CE DEPT SOFTWARE SUPPORT | \$ 3,701.00 | \$ 0.00 | \$ 0.00 | \$ 3,771.79 | \$ 70.79 | 101.91 |
| 423 | NEW COMPUTER SOFTWARE/CONTRACT | \$ 1,753.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,753.00 | 0.00 |
| 460 | CONTRACTED SERVICES | \$ 820.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 820.40 | 0.00 |
| 1220 | SUPERVISOR | \$ 160,724.40 | \$ 0.00 | \$ 11,848.58 | \$ 24,924.54 | \$ 135,799.86 | 15.51 |
| DEPT 1320 INDEPENDENT AUDIT | | | | | | | |
| 400 | CE CPA SERVICE | \$ 4,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,500.00 | 0.00 |
| 403 | FINANCIAL STATEMENT AUD | \$ 22,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 22,500.00 | 0.00 |
| 1320 | INDEPENDENT AUDIT | \$ 27,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 27,000.00 | 0.00 |
| DEPT 1330 TAX COLLECTION | | | | | | | |
| 402 | CE MILEAGE | \$ 250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 250.00 | 0.00 |
| 421 | OFFICE SUPPLIES | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 489.90 | \$ 10.10 | 97.98 |
| 1330 | TAX COLLECTION | \$ 750.00 | \$ 0.00 | \$ 0.00 | \$ 489.90 | \$ 260.10 | 65.32 |
| DEPT 1355 ASSESSORS | | | | | | | |
| 103 | PS FIELDWORKER | \$ 26,000.00 | \$ 0.00 | \$ 1,900.00 | \$ 3,315.00 | \$ 22,685.00 | 12.75 |
| 401 | CE GENERAL MISC. | \$ 750.00 | \$ 0.00 | \$ 0.00 | \$ 337.50 | \$ 412.50 | 45.00 |
| 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 | \$ 41,654.73 | \$ 0.00 | \$ 6,970.34 | \$ 6,970.34 | \$ 34,684.39 | 16.73 |
| 1355 | ASSESSORS | \$ 70,104.73 | \$ 0.00 | \$ 8,870.34 | \$ 10,622.84 | \$ 59,481.89 | 15.15 |
| 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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Page: 2
 Date: 02/24/22
 Time: 15:59:17

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| DEPT 1410 TOWN CLERK | | | | | | | |
| 101 | PS TW CLERK | \$ 63,580.75 | \$ 0.00 | \$ 4,890.82 | \$ 8,787.41 | \$ 54,793.34 | 13.82 |
| 102 | PS P/T DEPUTY CLERK | \$ 36,400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 36,400.00 | 0.00 |
| 103 | DEPUTY TOWN CLERK(JULIA) | \$ 0.00 | \$ 0.00 | \$ 2,780.00 | \$ 4,880.00 | \$ 4,880.00 | 100.00 |
| 402 | CE MILEAGE | \$ 700.00 | \$ 0.00 | \$ 49.14 | \$ 122.85 | \$ 577.15 | 17.55 |
| 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 | \$ 8.86 | \$ 175.85 | \$ 624.15 | 21.99 |
| 422 | CE DEPT SOFTWARE SUPPORT | \$ 1,200.00 | \$ 0.00 | \$ 0.00 | \$ 1,190.00 | \$ 10.00 | 99.17 |
| 424 | CE CODE BOOKS | \$ 150.00 | \$ 0.00 | \$ 151.90 | \$ 151.90 | \$ 1.90 | 101.27 |
| 1410 | TOWN CLERK | \$ 104,330.75 | \$ 0.00 | \$ 7,880.72 | \$ 15,308.01 | \$ 89,022.74 | 14.67 |
| 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 | \$ 2,000.00 | \$ 0.00 | \$ 200.00 | \$ 680.00 | \$ 1,320.00 | 34.00 |
| 460 | CE GENERAL ATTORNEY SERVICES | \$ 32,000.00 | \$ 0.00 | \$ 37.50 | \$ 37.50 | \$ 31,962.50 | 0.12 |
| 470 | CE LABOR RELATIONS | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 471 | TOWN PLANNER | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,000.00 | 0.00 |
| 473 | TOWN LAW BOOKS | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 | 0.00 |
| 1420 | ATTORNEY | \$ 49,500.00 | \$ 0.00 | \$ 237.50 | \$ 1,917.50 | \$ 47,587.50 | 3.86 |
| DEPT 1440 ENGINEER | | | | | | | |
| 460 | CE OUTSIDE PROF SERVICE | \$ 15,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 15,000.00 | 0.00 |
| 464 | CLOVE RD BRIDGE | \$ 122,663.81 | \$ 0.00 | \$ 41,597.10 | \$ 164,260.91 | \$ 41,597.10 | 133.91 |
| 1440 | ENGINEER | \$ 137,663.81 | \$ 0.00 | \$ 41,597.10 | \$ 164,260.91 | \$ 26,597.10 | 119.32 |
| DEPT 1620 BUILDINGS | | | | | | | |
| 106 | PS GROUNDS MAINTENANCE | \$ 5,000.00 | \$ 0.00 | \$ 252.00 | \$ 399.00 | \$ 4,601.00 | 7.98 |
| 401 | CE MISC | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 65.00 | \$ 2,935.00 | 2.17 |
| 411 | CE TELEPHONE | \$ 4,813.20 | \$ 0.00 | \$ 401.10 | \$ 401.10 | \$ 4,412.10 | 8.33 |
| 412 | CE ELECTRIC | \$ 6,000.00 | \$ 0.00 | \$ 922.13 | \$ 922.13 | \$ 5,077.87 | 15.37 |
| 413 | CE GENERAL REPAIRS | \$ 1,500.00 | \$ 0.00 | \$ 150.00 | \$ 150.00 | \$ 1,350.00 | 10.00 |
| 414 | CE HEAT & OIL | \$ 3,750.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,750.00 | 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 | \$ 2,500.00 | \$ 0.00 | \$ 199.00 | \$ 199.00 | \$ 2,301.00 | 7.96 |
| 419 | PPE | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 |
| 476 | ELEVATOR MAINTENANCE | \$ 3,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,500.00 | 0.00 |
| 1620 | BUILDINGS | \$ 37,563.20 | \$ 0.00 | \$ 1,924.23 | \$ 2,136.23 | \$ 35,426.97 | 5.69 |
| DEPT 1670 CENTRAL PRINT/MAILING | | | | | | | |
| 204 | EQ EQ LEASING (COPIER) | \$ 2,992.32 | \$ 0.00 | \$ 281.36 | \$ 564.22 | \$ 2,428.10 | 18.86 |
| 421 | CE OFFICE SUPPLIES | \$ 3,000.00 | \$ 0.00 | \$ 503.74 | \$ 676.86 | \$ 2,323.14 | 22.56 |
| 422 | CE EQUIP LEASING (POSTAGE METER) | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | 0.00 |
| 423 | CE CENTRAL POSTAGE | \$ 8,000.00 | \$ 0.00 | \$ 0.00 | \$ 7,000.00 | \$ 1,000.00 | 87.50 |
| 438 | CE LEGAL NOTICES | \$ 500.00 | \$ 0.00 | \$ 97.28 | \$ 126.68 | \$ 373.32 | 25.34 |
| 1670 | CENTRAL PRINT/MAILING | \$ 16,492.32 | \$ 0.00 | \$ 882.38 | \$ 8,367.76 | \$ 8,124.56 | 50.74 |
| DEPT 1680 CENTRAL DATA PROCESSING | | | | | | | |
| 401 | CE BROADBAND | \$ 1,439.87 | \$ 0.00 | \$ 99.99 | \$ 199.98 | \$ 1,239.89 | 13.89 |
| 499 | CE IT COMPUTER REPAIR | \$ 2,500.00 | \$ 0.00 | \$ 384.99 | \$ 384.99 | \$ 2,115.01 | 15.40 |
| 1680 | CENTRAL DATA PROCESSING | \$ 3,939.87 | \$ 0.00 | \$ 484.98 | \$ 584.97 | \$ 3,354.90 | 14.85 |
| DEPT 1910 UNALLOCATED INSURANCE | | | | | | | |
| 400 | CE UNALLOCATED INSURANCE | \$ 46,750.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 46,750.00 | 0.00 |
| DEPT 1920 MUNICIPAL ASSOCIATION DUES | | | | | | | |
| 400 | CE MUNICIPAL ASSN DUES | \$ 3,000.00 | \$ 0.00 | \$ 50.00 | \$ 1,945.00 | \$ 1,055.00 | 64.83 |
| DEPT 1950 TAXES ASSESS REAL PROP | | | | | | | |
| 400 | CE TAXES & ASSESS REAL PROP | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 616.12 | \$ 383.88 | 61.61 |
| 01 | GENERAL GOVERNMENT SUPPORT | \$ 767,586.82 | \$ 0.00 | \$ 82,030.93 | \$ 246,112.61 | \$ 521,474.21 | 32.06 |

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 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 3
 Date: 02/24/22
 Time: 15:59:17

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| PRO 02 PUBLIC SAFETY | | | | | | | |
| 101 | DEPT 3120 POLICE PS PUBLIC SAFETY | \$ 50.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50.00 | 0.00 |
| 201 | DEPT 3310 TRAFFIC CONTROL 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 |
| 101 | DEPT 3510 CONTROL OF DOGS 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 |
| 101 | DEPT 3620 SAFETY INSPECTION PS INSPECTOR | \$ 58,931.60 | \$ 0.00 | \$ 4,533.20 | \$ 8,047.14 | \$ 50,884.46 | 13.66 |
| 102 | INSPECTOR P/T | \$ 25,000.00 | \$ 0.00 | \$ 0.00 | \$ 1,386.54 | \$ 23,613.46 | 5.55 |
| 103 | PS P/T CLERK | \$ 31,200.00 | \$ 0.00 | \$ 2,568.00 | \$ 5,150.45 | \$ 26,049.55 | 16.51 |
| 105 | INSPECTOR NOISE COMPLAINT | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,500.00 | 0.00 |
| 201 | CAPITAL EQUIPMENT | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 401 | CE MISC EXPENSE | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 402 | CE MILEAGE | \$ 3,500.00 | \$ 0.00 | \$ 177.96 | \$ 348.42 | \$ 3,151.50 | 9.95 |
| 403 | CE CONFERENCE & EDUCATION | \$ 360.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 360.00 | 0.00 |
| 421 | OFFICE SUPPLIES | \$ 750.00 | \$ 0.00 | \$ 63.99 | \$ 71.47 | \$ 678.53 | 9.53 |
| 422 | CE DEPT SOFTWARE SUPPORT | \$ 1,430.00 | \$ 0.00 | \$ 300.00 | \$ 1,430.00 | \$ 0.00 | 100.00 |
| 3620 | SAFETY INSPECTION | \$ 124,671.60 | \$ 0.00 | \$ 7,643.15 | \$ 16,434.02 | \$ 108,237.58 | 13.18 |
| 02 | PUBLIC SAFETY | \$ 143,571.60 | \$ 0.00 | \$ 8,604.69 | \$ 18,357.10 | \$ 125,214.50 | 12.79 |
| PRO 04 TRANSPORTATION | | | | | | | |
| 101 | DEPT 5010 SUPT OF HIGHWAYS PS SUPERINTENDENT | \$ 66,270.42 | \$ 0.00 | \$ 5,097.72 | \$ 9,159.11 | \$ 57,111.31 | 13.82 |
| 102 | STIPEND | \$ 2,200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,200.00 | 0.00 |
| 103 | PS CLERK | \$ 15,793.51 | \$ 0.00 | \$ 1,220.29 | \$ 2,067.43 | \$ 13,726.08 | 13.09 |
| 401 | CE MISC EXP | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 280.00 | \$ 20.00 | 93.33 |
| 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 | \$ 62.46 | \$ 52.00 | \$ 1,302.08 | -4.17 |
| 421 | CE OFFICE SUPPLIES | \$ 850.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 850.00 | 0.00 |
| 5010 | SUPT OF HIGHWAYS | \$ 87,663.93 | \$ 0.00 | \$ 6,380.47 | \$ 11,454.46 | \$ 76,209.47 | 13.07 |
| 401 | DEPT 5132 GARAGE CE MISC | \$ 2,000.00 | \$ 0.00 | \$ 103.53 | \$ 244.98 | \$ 1,755.04 | 12.25 |
| 410 | CE IT SUPPORT | \$ 2,500.00 | \$ 0.00 | \$ 185.75 | \$ 371.50 | \$ 2,128.50 | 14.06 |
| 411 | CE PHONE | \$ 844.00 | \$ 0.00 | \$ 70.40 | \$ 70.40 | \$ 774.40 | 8.33 |
| 412 | CE ELECTRIC | \$ 4,500.00 | \$ 0.00 | \$ 708.49 | \$ 708.49 | \$ 3,791.51 | 15.74 |
| 413 | CE REPAIRS | \$ 5,000.00 | \$ 0.00 | \$ 50.46 | \$ 50.46 | \$ 4,949.54 | 1.01 |
| 414 | CE FUEL OIL | \$ 6,000.00 | \$ 0.00 | \$ 1,056.95 | \$ 1,999.57 | \$ 4,000.43 | 33.33 |
| 415 | CLEANER | \$ 2,000.00 | \$ 0.00 | \$ 105.00 | \$ 105.00 | \$ 1,895.00 | 5.25 |
| 489 | CE SALT SHED | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,500.00 | 0.00 |
| 5132 | GARAGE | \$ 25,344.80 | \$ 0.00 | \$ 2,280.58 | \$ 3,550.38 | \$ 21,794.42 | 14.01 |
| 401 | DEPT 5182 STREET LIGHTING CE STREET LIGHTING | \$ 6,500.00 | \$ 0.00 | \$ 40.19 | \$ 40.19 | \$ 6,459.61 | 0.62 |

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2022 (1)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 4
 Date: 02/24/22
 Time: 15:59:17

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| 04 | TRANSPORTATION | \$ 119,508.73 | \$ 0.00 | \$ 8,701.24 | \$ 15,045.03 | \$ 104,463.70 | 12.59 |
| PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY | | | | | | | |
| 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 | \$ 655.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 655.00 | 0.00 |
| 05 | ECONOMIC ASSISTANCE & OPPORTUNITY | \$ 1,655.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,655.00 | 0.00 |
| PRO 06 CULTURE - RECREATION | | | | | | | |
| DEPT 7110 PARKS | | | | | | | |
| 101 | PS PARKS PERSONNEL | \$ 6,000.00 | \$ 0.00 | \$ 262.50 | \$ 535.50 | \$ 5,464.50 | 8.92 |
| 103 | PS PARK PERSONNEL (MAINTENANCE) | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 |
| 201 | CE GAZEBO | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 401 | CE PARKS MISC | \$ 3,000.00 | \$ 0.00 | \$ 57.56 | \$ 57.56 | \$ 2,942.44 | 1.92 |
| 405 | CE GARDINER DAY EXPENSES | \$ 4,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,500.00 | 0.00 |
| 410 | MOVIES & ENTERTAINMENT | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 |
| 412 | CE ELECTRIC | \$ 1,000.00 | \$ 0.00 | \$ 168.60 | \$ 168.60 | \$ 831.40 | 16.86 |
| 413 | CE REPAIRS | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,500.00 | 0.00 |
| 431 | CE MOWER REPAIR | \$ 900.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 900.00 | 0.00 |
| 435 | CE TRASH | \$ 700.00 | \$ 0.00 | \$ 78.00 | \$ 156.00 | \$ 544.00 | 22.29 |
| 445 | MOWING | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 400.00 | 0.00 |
| 455 | MULCHING | \$ 2,100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,100.00 | 0.00 |
| 460 | PORT-A-POTTY RENTAL | \$ 840.00 | \$ 0.00 | \$ 140.00 | \$ 280.00 | \$ 560.00 | 33.33 |
| 463 | ELECTRICITY EV STATION | \$ 500.00 | \$ 0.00 | \$ 236.98 | \$ 236.98 | \$ 263.02 | 47.40 |
| 7110 | PARKS | \$ 24,940.00 | \$ 0.00 | \$ 943.64 | \$ 1,434.64 | \$ 23,505.36 | 5.75 |
| DEPT 7310 YOUTH PROGRAM | | | | | | | |
| 101 | PS CAMP DIRECTOR | \$ 9,600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,600.00 | 0.00 |
| 106 | ASSISTANT | \$ 4,350.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,350.00 | 0.00 |
| 107 | PS SUMMER REC STAFF | \$ 54,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 54,000.00 | 0.00 |
| 108 | BUS DRIVER | \$ 11,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 11,500.00 | 0.00 |
| 203 | POOL FEES | \$ 8,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,500.00 | 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 | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 |
| 430 | CE SUPPLIES | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 |
| 433 | STAFF SUPPLIES & ADMISSIONS | \$ 3,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,500.00 | 0.00 |
| 434 | PHONE | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 435 | COVID EXPENSE | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 |
| 7310 | YOUTH PROGRAM | \$ 106,200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 106,200.00 | 0.00 |
| DEPT 7620 ADULT RECREATION | | | | | | | |
| 402 | GARDINER SENIORS LIVING | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | 0.00 |
| 06 | CULTURE - RECREATION | \$ 133,140.00 | \$ 0.00 | \$ 943.64 | \$ 1,434.64 | \$ 131,705.36 | 1.00 |
| PRO 07 HOME & COMMUNITY SERVICES | | | | | | | |
| DEPT 8010 ZONING | | | | | | | |
| 103 | PS ZBA CLERK | \$ 750.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 750.00 | 0.00 |
| 401 | CE MISC | \$ 250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 250.00 | 0.00 |
| 403 | CE CONFERENCE & EDUCATION | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 400.00 | 0.00 |
| 439 | MEMBERS MEETING REIMBURSEMENT | \$ 1,725.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,725.00 | 0.00 |
| 8010 | ZONING | \$ 3,125.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,125.00 | 0.00 |
| DEPT 8020 PLANNING & COASTAL ZONE | | | | | | | |
| 103 | PS PB CLERK | \$ 10,920.00 | \$ 0.00 | \$ 771.75 | \$ 1,181.25 | \$ 9,738.75 | 10.82 |
| 401 | CE MISC | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | 0.00 |

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 5
 Date: 02/24/22
 Time: 15:59:17

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For FEBRUARY | Expenditures Year-to-Date | Available Balance | Percent Used |
|------|----------------------------------|----------------|--------------------------|---------------------------|---------------------------|-------------------|--------------|
| 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 | \$ 1,052.50 | \$ 1,052.50 | \$ 23,947.50 | 4.21 |
| 421 | CE OFFICE SUPPLIES | \$ 600.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 600.00 | 0.00 |
| 438 | CE ADVERTISING | \$ 900.00 | \$ 0.00 | \$ 70.24 | \$ 70.24 | \$ 829.76 | 7.80 |
| 439 | CE MEETING REIMBURSEMENT | \$ 8,450.00 | \$ 0.00 | \$ 1,400.00 | \$ 1,475.00 | \$ 6,975.00 | 17.46 |
| 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 | \$ 73,470.00 | \$ 0.00 | \$ 3,294.49 | \$ 3,778.99 | \$ 69,691.01 | 5.14 |
| | DEPT 8160 REFUSE AND GARBAGE | | | | | | |
| 102 | PS TRANSFER STATION | \$ 25,831.99 | \$ 0.00 | \$ 1,941.43 | \$ 3,840.65 | \$ 21,991.34 | 14.87 |
| 103 | STATION ASST | \$ 750.00 | \$ 0.00 | \$ 0.00 | \$ 459.12 | \$ 1,209.12 | -61.22 |
| 401 | CE MISC LANDFILL | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 410 | CE COUNTY HAULAGE | \$ 55,000.00 | \$ 0.00 | \$ 3,110.06 | \$ 3,110.06 | \$ 51,889.94 | 5.65 |
| 411 | CE STATION PHONE | \$ 305.40 | \$ 0.00 | \$ 25.45 | \$ 25.45 | \$ 279.95 | 8.33 |
| 412 | CE STATION ELECTRIC | \$ 1,000.00 | \$ 0.00 | \$ 198.31 | \$ 198.31 | \$ 801.69 | 19.83 |
| 413 | CE PORT-A-POTTY | \$ 1,632.00 | \$ 0.00 | \$ 136.00 | \$ 272.00 | \$ 1,360.00 | 16.67 |
| 414 | COUPON/PERMIT & SUPPLIES | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,500.00 | 0.00 |
| 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 |
| 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 |
| 470 | CE REPAIR & MAINTENANCE | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 |
| 471 | WASTE OIL | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | 0.00 |
| 775 | UNIFORMS | \$ 325.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 325.00 | 0.00 |
| 8160 | REFUSE AND GARBAGE | \$ 103,564.39 | \$ 0.00 | \$ 5,521.24 | \$ 7,207.33 | \$ 96,357.06 | 6.96 |
| | 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 | | | | | | |
| 422 | OPEN SPACE COMMISSION | \$ 4,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,000.00 | 0.00 |
| 424 | MATERIAL/PUBLIC OUTREACH | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | 0.00 |
| 425 | MAILING/PUBLIC OUTREACH | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | 0.00 |
| 426 | TRAINING/PUBLIC OUTREACH | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 428 | BASELINE INVENTORY CONSULTANT | \$ 7,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,000.00 | 0.00 |
| 8791 | | \$ 12,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 12,000.00 | 0.00 |
| 07 | HOME & COMMUNITY SERVICES | \$ 194,609.39 | \$ 0.00 | \$ 8,815.73 | \$ 10,986.32 | \$ 183,623.07 | 5.65 |
| | PRO 08 EMPLOYEE BENEFITS | | | | | | |
| | DEPT 9010 NYS RETIREMENT | | | | | | |
| 800 | NYS RETIREMENT | \$ 85,527.19 | \$ 0.00 | \$ 0.00 | \$ 18,969.57 | \$ 66,557.62 | 22.18 |
| | DEPT 9030 SOCIAL SECURITY | | | | | | |
| 800 | FICA | \$ 56,857.15 | \$ 0.00 | \$ 3,520.89 | \$ 6,380.09 | \$ 50,477.06 | 11.22 |
| | DEPT 9040 WORKMAN'S COMPENSATION | | | | | | |
| 800 | WORKMEN COMP | \$ 57,971.55 | \$ 0.00 | \$ 0.00 | \$ 57,971.55 | \$ 0.00 | 100.00 |
| | DEPT 9060 MEDICAL INSURANCE | | | | | | |
| 800 | GENERAL HEALTH INSURANCE | \$ 195,146.12 | \$ 0.00 | \$ 15,835.50 | \$ 40,446.12 | \$ 154,700.00 | 20.73 |
| 801 | HEALTH INS/RETIREE | \$ 23,796.60 | \$ 0.00 | \$ 395.07 | \$ 3,950.70 | \$ 19,845.90 | 16.60 |
| 9060 | MEDICAL INSURANCE | \$ 218,942.72 | \$ 0.00 | \$ 15,440.43 | \$ 44,396.82 | \$ 174,545.90 | 20.28 |

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 6
 Date: 02/24/22
 Time: 15:59:17

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For FEBRUARY | Expenditures Year-to-Date | Available Balance | Percent Used |
|------|-------------------|-----------------|--------------------------|---------------------------|---------------------------|-------------------|--------------|
| 00 | EMPLOYEE BENEFITS | \$ 419,298.61 | \$ 0.00 | \$ 18,961.32 | \$ 127,718.03 | \$ 291,580.58 | 30.46 |
| 00 | GENERAL FUND | \$ 1,779,370.15 | \$ 0.00 | \$ 128,057.55 | \$ 419,653.73 | \$ 1,359,716.42 | 23.58 |

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2022 (*)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 7
 Date: 02/24/22
 Time: 15:59:17

| 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 | \$ 57,990.40 | \$ 0.00 | \$ 4,460.80 | \$ 7,806.40 | \$ 50,184.00 | 13.46 |
| 102 | PS MEO AUBE | \$ 56,180.80 | \$ 0.00 | \$ 4,321.60 | \$ 7,566.80 | \$ 48,614.00 | 13.47 |
| 108 | PS REG ROAD OVERTIME | \$ 2,330.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,330.00 | 0.00 |
| 110 | PS MEO DePIERO | \$ 52,956.80 | \$ 0.00 | \$ 4,073.60 | \$ 7,132.80 | \$ 45,824.00 | 13.47 |
| 113 | PS PT/REGULAR | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,000.00 | 0.00 |
| 114 | PS MEO MONTELEONE | \$ 52,956.80 | \$ 0.00 | \$ 4,073.60 | \$ 7,195.09 | \$ 45,761.71 | 13.59 |
| 117 | PS MEO SCOFIELD | \$ 52,956.80 | \$ 0.00 | \$ 4,073.60 | \$ 7,132.80 | \$ 45,824.00 | 13.47 |
| 119 | PS MEO LISCHINSKY | \$ 52,956.80 | \$ 0.00 | \$ 4,073.60 | \$ 7,132.80 | \$ 45,824.00 | 13.47 |
| 121 | SOLTISH, JOHN | \$ 52,956.80 | \$ 0.00 | \$ 4,073.60 | \$ 7,132.80 | \$ 45,824.00 | 13.47 |
| 123 | PINE, JOHNATHAN | \$ 52,956.80 | \$ 0.00 | \$ 4,073.60 | \$ 7,133.30 | \$ 45,823.50 | 13.47 |
| 400 | CE CONTRACT EXPENSE | \$ 195,124.00 | \$ 0.00 | \$ 3,647.63 | \$ 6,695.31 | \$ 188,428.69 | 3.43 |
| 402 | LONGEVITY BONUS | \$ 6,000.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 | \$ 4,500.00 | 25.00 |
| 460 | OUTSIDE PROF SERVICE | \$ 13,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 13,000.00 | 0.00 |
| 5110 | GENERAL REPAIRS | \$ 651,366.00 | \$ 0.00 | \$ 36,871.63 | \$ 66,428.10 | \$ 504,937.90 | 10.20 |
| 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 | | | | | | | |
| 200 | EQ MISC EQUIP | \$ 70,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 70,000.00 | 0.00 |
| 431 | CE EQUIPMENT REPAIR | \$ 60,000.00 | \$ 0.00 | \$ 2,348.42 | \$ 2,128.63 | \$ 57,871.37 | 3.55 |
| 5130 | MACHINERY | \$ 130,000.00 | \$ 0.00 | \$ 2,348.42 | \$ 2,128.63 | \$ 127,871.37 | 1.64 |
| DEPT 5140 MISC BRUSH & WEEDS | | | | | | | |
| 402 | CE DRUG & ALCOHOL TESTING | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 646.00 | \$ 354.00 | 64.60 |
| 404 | MISC PARTS & SUPPLIES | \$ 1,000.00 | \$ 0.00 | \$ 105.88 | \$ 105.88 | \$ 894.12 | 10.59 |
| 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 | \$ 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 | \$ 860.88 | \$ 2,261.88 | \$ 14,738.12 | 13.31 |
| DEPT 5142 SNOW REMOVAL | | | | | | | |
| 100 | PS O/T SNOW | \$ 20,300.00 | \$ 0.00 | \$ 5,773.38 | \$ 9,953.42 | \$ 10,346.58 | 49.03 |
| 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 | \$ 20,569.94 | \$ 28,442.07 | \$ 72,263.93 | 28.24 |
| 5142 | SNOW REMOVAL | \$ 124,206.00 | \$ 0.00 | \$ 26,343.32 | \$ 38,395.49 | \$ 85,810.51 | 30.91 |
| 04 | TRANSPORTATION | \$ 1,097,572.00 | \$ 0.00 | \$ 66,424.25 | \$ 109,214.10 | \$ 978,357.90 | 10.04 |
| PRO 08 EMPLOYEE BENEFITS | | | | | | | |
| DEPT 9010 NYS RETIREMENT | | | | | | | |
| 800 | NYS RETIREMENT | \$ 67,500.00 | \$ 0.00 | \$ 0.00 | \$ 16,190.42 | \$ 51,309.58 | 23.99 |
| DEPT 9030 SOCIAL SECURITY | | | | | | | |
| 800 | FICA | \$ 35,231.46 | \$ 0.00 | \$ 3,032.13 | \$ 5,428.67 | \$ 29,802.79 | 15.41 |
| DEPT 9055 DISABILITY INSURANCE | | | | | | | |
| 800 | DISABILITY INSURANCE | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | 0.00 |
| DEPT 9060 MEDICAL INSURANCE | | | | | | | |
| 800 | HIGHWAY HEALTH INSURANCE | \$ 192,965.02 | \$ 0.00 | \$ 13,713.91 | \$ 36,897.84 | \$ 156,067.18 | 19.12 |
| 801 | HEALTH INSURANCE RETIREE | \$ 7,138.98 | \$ 0.00 | \$ 605.70 | \$ 1,356.56 | \$ 5,782.42 | 19.00 |

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 8
 Date: 02/24/22
 Time: 15:59:17

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For FEBRUARY | Expenditures Year-to-Date | Available Balance | Percent Used |
|------|----------------------------------|-----------------|--------------------------|---------------------------|---------------------------|-------------------|--------------|
| 9060 | MEDICAL INSURANCE | \$ 200,104.00 | \$ 0.00 | \$ 13,108.21 | \$ 38,254.40 | \$ 161,849.60 | 19.12 |
| | DEPT 9009 | | | | | | |
| 800 | UNIFORMS | \$ 6,000.00 | \$ 0.00 | \$ 377.22 | \$ 748.74 | \$ 5,251.26 | 12.48 |
| 801 | OSHA BOOTS | \$ 2,300.00 | \$ 0.00 | \$ 339.87 | \$ 539.87 | \$ 2,260.13 | 19.28 |
| 9009 | | \$ 8,300.00 | \$ 0.00 | \$ 717.09 | \$ 1,288.61 | \$ 7,511.39 | 14.64 |
| 08 | EMPLOYEE BENEFITS | \$ 311,785.46 | \$ 0.00 | \$ 16,857.43 | \$ 61,162.10 | \$ 250,623.36 | 19.62 |
| | PRO 09 DEBT SERVICE | | | | | | |
| | DEPT 9730 BOND ANTICIPATION | | | | | | |
| 609 | DEBT SERVICE-PRINCIPAL/LEASE INS | \$ 47,640.90 | \$ 0.00 | \$ 0.00 | \$ 47,635.76 | \$ 5.14 | 99.99 |
| 610 | DEBT SERVICE PRINCIPAL | \$ 10,050.31 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,050.31 | 0.00 |
| 687 | 2021 MACK TRUCK LEASE | \$ 35,355.92 | \$ 0.00 | \$ 0.00 | \$ 35,355.92 | \$ 0.00 | 100.00 |
| 9730 | BOND ANTICIPATION | \$ 93,047.13 | \$ 0.00 | \$ 0.00 | \$ 82,991.68 | \$ 10,055.45 | 89.19 |
| 09 | DEBT SERVICE | \$ 93,047.13 | \$ 0.00 | \$ 0.00 | \$ 82,991.68 | \$ 10,055.45 | 89.19 |
| 01 | HIGHWAY FUND | \$ 1,492,404.59 | \$ 0.00 | \$ 83,281.68 | \$ 253,367.68 | \$ 1,239,036.71 | 16.93 |

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 9
 Date: 02/24/22
 Time: 15:59:17

| 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 | \$ 100.00 | \$ 220.00 | \$ 1,180.00 | 15.71 |
| 462 | TANK REPLACEMENT | \$ 13,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 13,500.00 | 0.00 |
| 463 | CE ELECTRICITY | \$ 2,000.00 | \$ 0.00 | \$ 289.44 | \$ 289.44 | \$ 1,710.56 | 14.47 |
| 464 | CE CHLORINE | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,000.00 | 0.00 |
| 465 | CE SEPTIC CLEANING | \$ 22,000.00 | \$ 0.00 | \$ 0.00 | \$ 430.00 | \$ 21,570.00 | 1.95 |
| 471 | RENOVATION & RESTORATION | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | 0.00 |
| 473 | ENGINEER | \$ 50,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50,000.00 | 0.00 |
| 499 | SERVICE CONTRACT | \$ 28,700.00 | \$ 0.00 | \$ 0.00 | \$ 2,370.59 | \$ 26,329.41 | 8.26 |
| #110 | | \$ 127,600.00 | \$ 0.00 | \$ 389.44 | \$ 3,310.03 | \$ 124,289.97 | 2.59 |
| 07 | HOME & COMMUNITY SERVICES | \$ 127,600.00 | \$ 0.00 | \$ 389.44 | \$ 3,310.03 | \$ 124,289.97 | 2.59 |
| 03 | SEWER DIST. #1 | \$ 128,400.00 | \$ 0.00 | \$ 389.44 | \$ 3,310.03 | \$ 125,089.97 | 2.58 |

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 10
 Date: 02/24/22
 Time: 15:59:17

| 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 5102 STREET LIGHTING | | | | | | |
| 401 | CE STREET LIGHTING GARDINER LIGH \$ | 5,000.00 \$ | 0.00 \$ | 12.79 \$ | 12.79 \$ | 4,987.21 | 0.26 |

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2022 (}
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 11
 Date: 02/24/22
 Time: 15:59:17

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For FEBRUARY | Expenditures Year-to-Date | Available Balance | Percent Used |
|-------------|-------------|-----------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| <hr/> | | | | | | | |
| GRAND TOTAL | | \$ 3,405,174.74 | \$ 0.00 | \$ 211,741.46 | \$ 676,344.43 | \$ 2,728,830.31 | 19.66 |

