

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	Expenditures MAY	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	\$ 2,898.96	\$ 10,146.40	\$ 14,977.73	40.39	
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
1010	TOWN BOARD	\$ 25,524.13	\$ 0.00	\$ 2,898.96	\$ 10,146.40	\$ 15,377.73	39.75	
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 34,650.00	\$ 0.00	\$ 3,998.10	\$ 13,993.34	\$ 20,656.66	40.38	
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 540.00	\$ 2,052.00	\$ 3,148.00	39.46	
103	PS COURT CLERK-JUDGE RICH	\$ 21,021.00	\$ 0.00	\$ 2,437.06	\$ 8,500.81	\$ 12,520.19	40.44	
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 21,021.00	\$ 0.00	\$ 2,425.50	\$ 8,489.25	\$ 12,531.75	40.38	
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	\$ 150.99	\$ 318.97	\$ 1,181.03	21.26	
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 274.00	\$ 347.00	\$ 153.00	69.40	
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
1110	JUSTICES	\$ 85,892.00	\$ 0.00	\$ 9,825.65	\$ 33,851.37	\$ 52,040.63	39.41	
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 52,500.00	\$ 0.00	\$ 6,057.69	\$ 21,105.76	\$ 31,394.24	40.20	
102	BUDGET OFFICER	\$ 5,250.00	\$ 0.00	\$ 605.76	\$ 2,120.53	\$ 3,129.47	40.39	
103	PS BOOKKEEPER	\$ 64,050.00	\$ 0.00	\$ 7,568.00	\$ 26,048.00	\$ 38,002.00	40.67	
105	PS CONFIDENTIAL SECRETARY	\$ 38,220.00	\$ 0.00	\$ 4,410.00	\$ 15,435.00	\$ 22,785.00	40.38	
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	\$ 18,641.45	\$ 66,734.60	\$ 101,821.40	39.59	
DEPT 1320 INDEPENDENT AUDIT								
400	CE CPA SERVICE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
403	FINANCIAL STATEMENT AUD	\$ 756.00	\$ 0.00	\$ 7,150.00	\$ 7,906.00	\$ 7,150.00	1045.77	
1320	INDEPENDENT AUDIT	\$ 5,756.00	\$ 0.00	\$ 7,150.00	\$ 7,906.00	\$ 2,150.00	137.35	
DEPT 1330 TAX COLLECTION								
401	CE GENERAL MISC	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,866.50	\$ 133.50	95.55	
402	CE MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
421	OFFICE SUPPLIES	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00	
1330	TAX COLLECTION	\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 2,866.50	\$ 833.50	77.47	
DEPT 1355 ASSESSORS								
103	PS FIELDWORKER	\$ 38,220.00	\$ 0.00	\$ 4,609.50	\$ 15,645.00	\$ 22,575.00	40.93	
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 69.02	\$ 680.98	9.20	
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 196.50	\$ 196.50	\$ 103.50	65.50	
403	CE CONFERENCE	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00	
421	CE OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 13.04	\$ 569.71	\$ 180.29	75.96	
423	SHARED SERVICE ASSESSOR	\$ 42,951.96	\$ 0.00	\$ 3,859.96	\$ 19,299.80	\$ 23,652.16	44.93	
1355	ASSESSORS	\$ 83,621.96	\$ 0.00	\$ 8,679.00	\$ 35,780.03	\$ 47,841.93	42.79	
DEPT 1356								
401	CE REVIEW BD MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 8,461.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 228.39	\$ 8,233.14	2.70
102	PS P/T DEPUTY CLERK	\$ 38,220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,220.00	0.00
104	ACTING TOWN CLERK	\$ 41,538.47	\$ 0.00	\$ 5,538.45	\$ 0.00	\$ 19,384.58	\$ 22,153.89	46.67
402	CE MILEAGE	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 284.30	\$ 515.70	35.54
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
421	CE OFFICE SUPPLIES	\$ 750.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 544.82	\$ 205.68	72.59
422	CE DEPT SOFTWARE SUPPORT	\$ 1,349.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,349.50	\$ 0.00	100.00
424	CE CODE BOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
1410	TOWN CLERK	\$ 92,820.00	\$ 0.00	\$ 5,538.45	\$ 0.00	\$ 21,791.59	\$ 71,028.41	23.48
DEPT 1420 ATTORNEY								
401	CE CODIFICATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,195.00	\$ 2,305.00	34.14
403	CE REGISTRAR VITAL STAT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 830.00	\$ 1,170.00	41.50
460	CE GENERAL ATTORNEY SERVICES	\$ 32,000.00	\$ 0.00	\$ 345.00	\$ 0.00	\$ 15,419.40	\$ 16,580.60	48.19
471	TOWN PLANNER	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
473	TOWN LAW BOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1420	ATTORNEY	\$ 46,500.00	\$ 0.00	\$ 345.00	\$ 0.00	\$ 17,444.40	\$ 29,055.60	37.51
DEPT 1440 ENGINEER								
460	CE OUTSIDE PROF SERVICE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
DEPT 1620 BUILDINGS								
106	PS GROUNDS MAINTENANCE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 749.41	\$ 1,750.59	29.98
401	CE MISC	\$ 3,000.00	\$ 0.00	\$ 555.93	\$ 0.00	\$ 2,535.47	\$ 464.53	84.52
411	CE TELEPHONE	\$ 4,813.20	\$ 0.00	\$ 401.10	\$ 0.00	\$ 1,604.40	\$ 3,208.80	33.33
412	CE ELECTRIC	\$ 7,000.00	\$ 0.00	\$ 756.64	\$ 0.00	\$ 3,481.54	\$ 3,518.46	49.74
413	CE GENERAL REPAIRS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 447.53	\$ 1,052.47	29.84
414	CE HEAT & OIL	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 955.56	\$ 3,244.44	22.75
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,160.00	\$ 4,340.00	33.23
417	CE BLDG IMPROVEMENTS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
476	ELEVATOR MAINTENANCE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,219.84	\$ 280.16	92.00
1620	BUILDINGS	\$ 33,513.20	\$ 0.00	\$ 1,713.67	\$ 0.00	\$ 15,153.75	\$ 18,359.45	45.22
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 288.86	\$ 0.00	\$ 1,451.70	\$ 1,540.62	48.51
401	CE MISC EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
421	CE OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 43.48	\$ 0.00	\$ 1,096.43	\$ 2,903.57	27.41
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 486.72	\$ 1,513.28	24.34
423	CE CENTRAL POSTAGE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
438	CE LEGAL NOTICES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 347.39	\$ 352.61	49.63
1670	CENTRAL PRINT/MAILING	\$ 14,192.32	\$ 0.00	\$ 332.34	\$ 0.00	\$ 7,382.24	\$ 6,810.08	52.02
DEPT 1680 CENTRAL DATA PROCESSING								
401	CE BROADBAND	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
499	CE IT COMPUTER REPAIR	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 728.23	\$ 271.77	72.82
1680	CENTRAL DATA PROCESSING	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 728.23	\$ 1,471.77	33.10
DEPT 1910 UNALLOCATED INSURANCE								
400	CE UNALLOCATED INSURANCE	\$ 53,410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,409.74	\$ 0.26	100.00
DEPT 1920 MUNICIPAL ASSOCIATION DUES								
400	CE MUNICIPAL ASSN DUES	\$ 3,225.00	\$ 0.00	\$ 60.00	\$ 0.00	\$ 1,890.00	\$ 1,335.00	58.60
DEPT 1950 TAXES ASSESS REAL PROP								
400	CE TAXES & ASSESS REAL PROP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 818.08	\$ 181.92	81.81
01	GENERAL GOVERNMENT SUPPORT	\$ 635,410.61	\$ 0.00	\$ 55,184.52	\$ 0.00	\$ 275,902.93	\$ 359,507.68	43.42
PRO 02 PUBLIC SAFETY								
DEPT 3120 POLICE								

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101	PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.00
	DEPT 3310 TRAFFIC CONTROL							
201	EQ SIGNS PURCHASE	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 31.71	\$ 2,468.29	1.27
	DEPT 3510 CONTROL OF DOGS							
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 1,442.31		\$ 5,288.47	\$ 7,211.53	42.31
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	\$ 1,442.31		\$ 5,288.47	\$ 11,811.53	30.93
	DEPT 3620 SAFETY INSPECTION							
101	PS INSPECTOR	\$ 65,000.00	\$ 0.00	\$ 8,239.01		\$ 37,613.33	\$ 27,386.67	57.87
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	\$ 4,172.67		\$ 14,639.49	\$ 18,588.51	44.06
105	INSPECTOR NOISE COMPLAINT	\$ 1,350.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,350.00	0.00
107	SIGN ON BONUS	\$ 0.00	\$ 0.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	100.00
201	CAPITAL EQUIPMENT	\$ 750.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 750.00	0.00
402	CE MILEAGE	\$ 3,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,500.00	0.00
421	OFFICE SUPPLIES	\$ 943.00	\$ 0.00	\$ 0.00		\$ 302.22	\$ 640.78	32.05
422	CE DEPT SOFTWARE SUPPORT	\$ 1,487.00	\$ 0.00	\$ 0.00		\$ 1,486.50	\$ 0.50	99.97
461	OUTSIDE PROF SERVICE	\$ 150.00	\$ 0.00	\$ 0.00		\$ 150.00	\$ 0.00	100.00
3620	SAFETY INSPECTION	\$ 151,408.00	\$ 0.00	\$ 17,411.68		\$ 59,191.54	\$ 92,216.46	39.09
02	PUBLIC SAFETY	\$ 171,058.00	\$ 0.00	\$ 18,853.99		\$ 64,511.72	\$ 106,546.28	37.71
	PRO 04 TRANSPORTATION							
	DEPT 5010 SUPT OF HIGHWAYS							
101	PS SUPERINTENDENT	\$ 69,583.94	\$ 0.00	\$ 8,028.93		\$ 28,101.26	\$ 41,482.68	40.38
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 2,200.00		\$ 2,200.00	\$ 0.00	100.00
103	PS CLERK	\$ 50,960.00	\$ 0.00	\$ 5,880.00		\$ 17,983.00	\$ 32,977.00	35.29
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00		\$ 289.90	\$ 10.10	96.63
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 800.00	0.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 62.40		\$ 249.68	\$ 1,000.32	19.97
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 0.00		\$ 536.00	\$ 314.00	63.06
5010	SUPT OF HIGHWAYS	\$ 126,143.94	\$ 0.00	\$ 16,171.33		\$ 49,359.84	\$ 76,784.10	39.13
	DEPT 5132 GARAGE							
401	CE MISC	\$ 2,500.00	\$ 0.00	\$ 107.38		\$ 830.88	\$ 1,669.12	33.24
410	CE IT SUPPORT	\$ 2,500.00	\$ 0.00	\$ 212.53		\$ 1,024.80	\$ 1,475.20	40.99
411	CE PHONE	\$ 844.80	\$ 0.00	\$ 70.40		\$ 281.60	\$ 563.20	33.33
412	CE ELECTRIC	\$ 5,000.00	\$ 0.00	\$ 408.35		\$ 2,449.14	\$ 2,550.86	48.98
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 1,285.59		\$ 1,632.32	\$ 3,367.68	32.65
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 0.00		\$ 2,945.99	\$ 3,054.01	49.10
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 90.00		\$ 300.00	\$ 1,700.00	15.00
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	\$ 2,174.25		\$ 9,464.73	\$ 16,880.07	35.93
	DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 690.43		\$ 3,087.01	\$ 3,412.99	47.49
04	TRANSPORTATION	\$ 158,988.74	\$ 0.00	\$ 19,036.01		\$ 61,911.58	\$ 97,077.16	38.94
	PRO 06 CULTURE - RECREATION							
	DEPT 7110 PARKS							
101	PS PARKS PERSONNEL	\$ 20,000.00	\$ 0.00	\$ 3,266.02		\$ 4,563.48	\$ 15,436.52	22.82
401	CE PARKS MISC	\$ 3,000.00	\$ 0.00	\$ 156.33		\$ 941.25	\$ 2,058.75	31.37

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405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
410	MOVIES & ENTERTAINMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
412	CE ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 41.46	\$ 162.73	\$ 837.27	\$ 162.73	16.27
413	CE REPAIRS	\$ 2,500.00	\$ 0.00	\$ 509.68	\$ 711.70	\$ 1,788.30	\$ 711.70	28.47
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 84.00	\$ 84.00	\$ 416.00	\$ 84.00	16.80
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 78.00	\$ 156.00	\$ 544.00	\$ 156.00	22.29
441	RAIL TRAIL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	0.00
455	MULCHING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	0.00
460	PORT-A-POTTY RENTAL	\$ 1,140.00	\$ 0.00	\$ 579.96	\$ 724.95	\$ 415.05	\$ 724.95	63.59
463	ELECTRICITY EV STATION	\$ 500.00	\$ 0.00	\$ 55.34	\$ 575.81	\$ 75.81	\$ 575.81	115.16
7110	PARKS	\$ 39,840.00	\$ 0.00	\$ 4,770.79	\$ 7,919.92	\$ 31,920.08	\$ 4,770.79	19.88
	DEPT 7310 YOUTH PROGRAM							
101	PS CAMP DIRECTOR	\$ 10,900.00	\$ 0.00	\$ 1,050.00	\$ 1,925.00	\$ 8,975.00	\$ 1,925.00	17.66
106	ASSISTANT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	0.00
107	PS SUMMER REC STAFF	\$ 51,590.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,590.00	\$ 0.00	0.00
108	BUS DRIVER	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 0.00	0.00
203	POOL FEES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	0.00
401	CE MISC UNIFORMS	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	0.00
410	CE BUSES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	0.00
420	CE ARTS & CRAFTS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	0.00
425	CE MISC YOUTH PROGRAM	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	0.00
430	CE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	0.00
433	STAFF SUPPLIES & ADMISSIONS	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	\$ 0.00	0.00
434	PHONE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	0.00
7310	YOUTH PROGRAM	\$ 85,740.00	\$ 0.00	\$ 1,050.00	\$ 1,925.00	\$ 83,815.00	\$ 1,050.00	2.25
	DEPT 7620 ADULT RECREATION							
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	0.00
06	CULTURE - RECREATION	\$ 127,580.00	\$ 0.00	\$ 5,820.79	\$ 9,844.92	\$ 117,735.08	\$ 5,820.79	7.72
	PRO 07 HOME & COMMUNITY SERVICES							
	DEPT 8010 ZONING							
103	PS ZBA CLERK	\$ 1,500.00	\$ 0.00	\$ 44.74	\$ 206.92	\$ 1,293.08	\$ 44.74	13.79
401	CE MISC	\$ 100.00	\$ 0.00	\$ 84.45	\$ 128.85	\$ 28.85	\$ 128.85	128.85
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	0.00
404	CE OUTSIDE PROF SVCS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	0.00
438	CE ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	0.00
439	MEMBERS MEETING REIMBURESEMENT	\$ 2,700.00	\$ 0.00	\$ 150.00	\$ 375.00	\$ 2,325.00	\$ 150.00	13.89
8010	ZONING	\$ 5,600.00	\$ 0.00	\$ 279.19	\$ 710.77	\$ 4,889.23	\$ 279.19	12.69
	DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 20,000.00	\$ 0.00	\$ 3,036.73	\$ 10,090.03	\$ 9,909.97	\$ 3,036.73	50.45
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 25,000.00	\$ 0.00	\$ 1,957.45	\$ 6,783.87	\$ 18,216.13	\$ 1,957.45	27.14
421	CE OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 19.55	\$ 480.45	\$ 19.55	3.91
438	CE ADVERTISING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 146.48	\$ 753.52	\$ 146.48	16.28
439	CE MEETING REIMBURSEMENT	\$ 8,450.00	\$ 0.00	\$ 750.00	\$ 2,325.00	\$ 6,125.00	\$ 750.00	27.51
460	CE LEGAL EXPENSE	\$ 25,000.00	\$ 0.00	\$ 925.00	\$ 6,314.91	\$ 18,685.09	\$ 925.00	25.26
461	DROP BOX FEE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 199.00	\$ 51.00	\$ 199.00	79.60
462	ZOOM MEETING FEE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 0.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 82,150.00	\$ 0.00	\$ 6,669.18	\$ 25,878.84	\$ 56,271.16	\$ 6,669.18	31.50
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 36,843.21	\$ 0.00	\$ 4,249.08	\$ 15,258.93	\$ 21,584.28	\$ 4,249.08	41.42
401	CE MISC LANDFILL	\$ 1,158.00	\$ 0.00	\$ 416.00	\$ 444.76	\$ 713.24	\$ 416.00	38.41
410	CE COUNTY HAULAGE	\$ 58,000.00	\$ 0.00	\$ 3,750.97	\$ 13,661.06	\$ 44,338.94	\$ 3,750.97	23.55
411	CE STATION PHONE	\$ 305.40	\$ 0.00	\$ 25.45	\$ 101.80	\$ 203.60	\$ 25.45	33.33
412	CE STATION ELECTRIC	\$ 1,100.00	\$ 0.00	\$ 68.76	\$ 456.05	\$ 643.95	\$ 68.76	41.46
413	CE PORT-A-POTTY	\$ 1,980.00	\$ 0.00	\$ 165.00	\$ 825.00	\$ 1,155.00	\$ 165.00	41.67
414	COUPON/PERMIT & SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,294.96	\$ 205.04	\$ 2,294.96	91.80

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417	INTERNET SERVICE	\$ 1,320.00	\$ 0.00	\$ 109.99	\$ 549.95	\$ 770.05	\$ 770.05	41.66
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 7,000.00	0.00
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00	0.00
468	CE EDUCATION & OUTREACH	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00
470	CE REPAIR & MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 102.77	\$ 1,102.77	\$ 1,102.77	-10.28
775	UNIFORMS	\$ 342.00	\$ 0.00	\$ 0.00	\$ 341.98	\$ 0.02	\$ 0.02	99.99
8160	REFUSE AND GARBAGE	\$ 112,948.61	\$ 0.00	\$ 8,785.25	\$ 33,831.72	\$ 79,116.89	\$ 79,116.89	29.95
	DEPT 8790 ECC							
201	EQ ENVIRONMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 700.00	0.00
402	ENV COMM EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00
460	CE ECC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 127.50	\$ 872.50	\$ 872.50	12.75
8790	ECC	\$ 2,450.00	\$ 0.00	\$ 0.00	\$ 127.50	\$ 2,322.50	\$ 2,322.50	5.20
	DEPT 8791							
421	GIS CONSULTANT	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 7,000.00	\$ 0.00	\$ 0.00	100.00
424	MATERIAL/PUBLIC OUTREACH	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	0.00
426	TRAINING/PUBLIC OUTREACH	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	0.00
428	BASELINE INVENTORY CONSULTANT	\$ 4,000.00	\$ 0.00	\$ 735.00	\$ 735.00	\$ 3,265.00	\$ 3,265.00	18.38
8791		\$ 12,000.00	\$ 0.00	\$ 7,735.00	\$ 7,735.00	\$ 4,265.00	\$ 4,265.00	64.46
07	HOME & COMMUNITY SERVICES	\$ 215,148.61	\$ 0.00	\$ 23,468.62	\$ 68,283.83	\$ 146,864.78	\$ 146,864.78	31.74
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 64,160.04	\$ 0.00	\$ 0.00	\$ 14,986.65	\$ 49,173.39	\$ 49,173.39	23.36
	DEPT 9020							
800	STATE REPORTING PENALTY SWT	\$ 21.08	\$ 0.00	\$ 0.00	\$ 21.08	\$ 0.00	\$ 0.00	100.00
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 63,895.07	\$ 0.00	\$ 6,501.82	\$ 21,510.80	\$ 42,384.27	\$ 42,384.27	33.67
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 58,002.44	\$ 0.00	\$ 0.00	\$ 58,002.44	\$ 0.00	\$ 0.00	100.00
	DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 202.50	\$ 547.50	\$ 547.50	27.00
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 187,249.60	\$ 0.00	\$ 23,500.20	\$ 95,345.99	\$ 91,903.61	\$ 91,903.61	50.92
801	HEALTH INS/RETIREE	\$ 38,898.29	\$ 0.00	\$ 2,025.50	\$ 15,798.90	\$ 23,099.39	\$ 23,099.39	40.62
9060	MEDICAL INSURANCE	\$ 226,147.89	\$ 0.00	\$ 25,525.70	\$ 111,144.89	\$ 115,003.00	\$ 115,003.00	49.15
08	EMPLOYEE BENEFITS	\$ 412,976.52	\$ 0.00	\$ 32,027.52	\$ 205,868.36	\$ 207,108.16	\$ 207,108.16	49.85
00	GENERAL FUND	\$ 1,721,162.48	\$ 0.00	\$ 154,391.45	\$ 686,323.34	\$ 1,034,839.14	\$ 1,034,839.14	39.88

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FUND 01 HIGHWAY FUND							
PRO 04 TRANSPORTATION							
DEPT 5110 GENERAL REPAIRS							
101	PS MEO POWERS	\$ 61,469.82	\$ 0.00	\$ 7,159.20	\$ 25,124.00	\$ 36,345.82	40.87
102	PS MEO AUBE	\$ 59,551.65	\$ 0.00	\$ 6,936.00	\$ 24,340.40	\$ 35,211.25	40.87
108	PS REG ROAD OVERTIME	\$ 5,000.00	\$ 0.00	\$ 185.12	\$ 185.12	\$ 4,814.88	3.70
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	\$ 6,537.60	\$ 22,942.80	\$ 33,191.41	40.87
119	PS MEO LISCHINSKY	\$ 56,134.21	\$ 0.00	\$ 6,537.60	\$ 22,942.80	\$ 33,191.41	40.87
121	SOLTISH, JOHN	\$ 56,134.21	\$ 0.00	\$ 6,537.60	\$ 22,942.80	\$ 33,191.41	40.87
123	PINE, JOHNATHAN	\$ 56,134.21	\$ 0.00	\$ 5,448.00	\$ 21,853.20	\$ 34,281.01	38.93
126	CASTON, ROBERT	\$ 56,134.21	\$ 0.00	\$ 6,537.60	\$ 22,942.80	\$ 33,191.41	40.87
127	SANTANO BRAVO, ERICK	\$ 56,134.21	\$ 0.00	\$ 6,537.60	\$ 22,942.80	\$ 33,191.41	40.87
400	CE CONTRACT EXPENSE	\$ 196,000.00	\$ 0.00	\$ 8,286.17	\$ 33,144.10	\$ 162,855.90	16.91
402	LONGEVITY BONUS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 4,000.00	11.11
460	OUTSIDE PROF SERVICE	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 406.00	\$ 12,594.00	3.12
5110	GENERAL REPAIRS	\$ 679,326.73	\$ 0.00	\$ 60,702.49	\$ 220,266.82	\$ 459,059.91	32.42
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	\$ 22,342.82	\$ 26,200.82	\$ 3,799.18	87.34
DEPT 5130 MACHINERY							
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 5,313.60	\$ 18,227.88	\$ 41,772.12	30.38
DEPT 5140 MISC BRUSH & WEEDS							
402	CE DRUG & ALCOHOL TESTING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 690.00	\$ 310.00	69.00
404	MISC PARTS & SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 975.66	\$ 24.34	97.57
420	CE SUPT MISC EXPENSES	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 712.19	\$ 3,487.81	16.96
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 3,775.00	\$ 6,025.00	38.52
434	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5140	MISC BRUSH & WEEDS	\$ 17,000.00	\$ 0.00	\$ 755.00	\$ 6,152.85	\$ 10,847.15	36.19
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 7,542.39	\$ 12,757.61	37.15
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
400	CE MISC MATERIAL	\$ 120,000.00	\$ 0.00	\$ 815.29	\$ 50,853.10	\$ 69,146.90	42.38
5142	SNOW REMOVAL	\$ 143,500.00	\$ 0.00	\$ 815.29	\$ 58,395.49	\$ 85,104.51	40.69
04	TRANSPORTATION	\$ 1,129,826.73	\$ 0.00	\$ 89,929.20	\$ 329,243.86	\$ 800,582.87	29.14
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 51,874.01	\$ 0.00	\$ 0.00	\$ 12,223.15	\$ 39,650.86	23.56
DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 35,979.99	\$ 0.00	\$ 3,922.85	\$ 14,563.87	\$ 21,416.12	40.48
DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 49.20	\$ 200.80	19.68
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 220,711.94	\$ 0.00	\$ 15,279.04	\$ 88,132.26	\$ 132,579.68	39.93
801	HEALTH INSURANCE RETIREE	\$ 11,852.10	\$ 0.00	\$ 999.67	\$ 7,234.01	\$ 4,618.09	61.04
9060	MEDICAL INSURANCE	\$ 232,564.04	\$ 0.00	\$ 16,278.71	\$ 95,366.27	\$ 137,197.77	41.01

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DEPT 9089								
800	UNIFORMS	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,749.21	\$ 4,750.79	26.91
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 624.66	\$ 624.66	\$ 1,734.33	\$ 1,065.67	61.94
9089		\$ 9,300.00	\$ 0.00	\$ 624.66	\$ 624.66	\$ 3,483.54	\$ 5,816.46	37.46
08	EMPLOYEE BENEFITS	\$ 329,968.04	\$ 0.00	\$ 20,826.22	\$ 20,826.22	\$ 125,686.03	\$ 204,282.01	38.09
PRO 09 DEBT SERVICE								
DEPT 9730 BOND ANTICIPATION								
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,635.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,635.76	\$ 0.00	100.00
612	NEW EXCAVATOR 2023	\$ 57,193.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,193.95	0.00
687	2021 MACK TRUCK LEASE	\$ 35,355.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,355.92	\$ 0.00	100.00
9730	BOND ANTICIPATION	\$ 140,185.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,991.68	\$ 57,193.95	59.20
09	DEBT SERVICE	\$ 140,185.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,991.68	\$ 57,193.95	59.20
01	HIGHWAY FUND	\$ 1,599,980.40	\$ 0.00	\$ 110,755.42	\$ 110,755.42	\$ 537,921.57	\$ 1,062,058.83	33.62

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	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	\$ 318.00	\$ 482.00	39.75
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8110								
401	CE MISC SEWER EXP	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 160.00	\$ 160.00	\$ 879.00	\$ 521.00	62.79
462	TANK REPLACEMENT	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,500.00	0.00
463	CE ELECTRICITY	\$ 3,750.00	\$ 0.00	\$ 218.00	\$ 218.00	\$ 1,613.65	\$ 2,136.35	43.03
464	CE CHLORINE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,914.60	\$ 1,585.40	54.70
465	CE SEPTIC CLEANING	\$ 24,000.00	\$ 0.00	\$ 430.00	\$ 430.00	\$ 805.00	\$ 23,195.00	3.35
468	CE REPAIRS	\$ 1,500.00	\$ 0.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 1,284.00	14.40
470	TANK REPLACEMENT	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 0.00	100.00
472	I & I STUDY	\$ 2,183.25	\$ 0.00	\$ 873.30	\$ 873.30	\$ 3,056.55	\$ 873.30	140.00
473	ENGINEER	\$ 25,000.00	\$ 0.00	\$ 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	\$ 7,474.47	\$ 21,225.53	26.04
8110		\$ 115,033.25	\$ 0.00	\$ 4,388.79	\$ 4,388.79	\$ 25,459.27	\$ 89,573.98	22.13
07	HOME & COMMUNITY SERVICES	\$ 115,033.25	\$ 0.00	\$ 4,388.79	\$ 4,388.79	\$ 25,459.27	\$ 89,573.98	22.13
03	SEWER DIST. #1	\$ 115,833.25	\$ 0.00	\$ 4,388.79	\$ 4,388.79	\$ 25,777.27	\$ 90,055.98	22.25

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FUND 08 GARDINER LIGHT DIST.							
PRO 04 TRANSPORTATION							
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING GARDINER LIGH	\$ 5,000.00	\$ 0.00	\$ 430.26	\$ 1,825.53	\$ 3,174.47	36.51

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MAY	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 40 CO-MINGLED ARPA/GENERAL							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1620 BUILDINGS							
401	OFFICE FURNITURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00	\$ 1,900.00-	100.00
402	COMPUTER SOFTWARE	\$ 0.00	\$ 0.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00-	100.00
1620	BUILDINGS	\$ 0.00	\$ 0.00	\$ 18,500.00	\$ 20,400.00	\$ 20,400.00-	100.00
01	GENERAL GOVERNMENT SUPPORT	\$ 0.00	\$ 0.00	\$ 18,500.00	\$ 20,400.00	\$ 20,400.00-	100.00
PRO 09 DEBT SERVICE							
DEPT 9901 TRANSFER TO OTHER FUNDS							
900	TRANSFER OUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,250.00	\$ 17,250.00-	100.00
40	CO-MINGLED ARPA/GENERAL	\$ 0.00	\$ 0.00	\$ 18,500.00	\$ 37,650.00	\$ 37,650.00-	100.00

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GRAND TOTAL		\$ 3,441,976.13	\$ 0.00	\$ 288,465.92	\$ 1,289,497.71	\$ 2,152,478.42	37.46

