

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 MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 00 GENERAL FUND								
PRO 01 GENERAL GOVERNMENT SUPPORT								
DEPT 1010 TOWN BOARD								
100	PS COUNCILMEN	\$ 25,124.13	\$ 0.00	\$ 1,932.64	\$ 1,932.64	\$ 5,314.80	\$ 19,809.33	21.15
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
1010	TOWN BOARD	\$ 25,524.13	\$ 0.00	\$ 1,932.64	\$ 1,932.64	\$ 5,314.80	\$ 20,209.33	20.82
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 34,650.00	\$ 0.00	\$ 2,665.40	\$ 2,665.40	\$ 7,329.84	\$ 27,320.16	21.15
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 432.00	\$ 432.00	\$ 1,134.00	\$ 4,066.00	21.81
103	PS COURT CLERK-JUDGE RICH	\$ 21,021.00	\$ 0.00	\$ 1,617.00	\$ 1,617.00	\$ 4,446.75	\$ 16,574.25	21.15
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 21,021.00	\$ 0.00	\$ 1,617.00	\$ 1,617.00	\$ 4,446.75	\$ 16,574.25	21.15
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 850.00	15.00
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 167.98	\$ 1,332.02	11.20
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73.00	\$ 427.00	14.60
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1110	JUSTICES	\$ 85,892.00	\$ 0.00	\$ 6,331.40	\$ 6,331.40	\$ 17,748.32	\$ 68,143.68	20.66
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 52,500.00	\$ 0.00	\$ 4,038.46	\$ 4,038.46	\$ 11,009.61	\$ 41,490.39	20.97
102	BUDGET OFFICER	\$ 5,250.00	\$ 0.00	\$ 403.84	\$ 403.84	\$ 1,110.93	\$ 4,139.07	21.16
103	PS BOOKKEEPER	\$ 64,050.00	\$ 0.00	\$ 4,928.00	\$ 4,928.00	\$ 13,552.00	\$ 50,498.00	21.16
105	PS CONFIDENTIAL SECRETARY	\$ 38,220.00	\$ 0.00	\$ 2,940.00	\$ 2,940.00	\$ 8,085.00	\$ 30,135.00	21.15
201	EQ CAPITAL EQ (OVER 500)	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
401	CE GENERAL MISC.	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
402	CE SUPERVISOR MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26.26	\$ 173.74	13.13
403	CE CONFERENCE & EDUCATION	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
421	CE OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
422	CE DEPT SOFTWARE SUPPORT	\$ 3,961.00	\$ 0.00	\$ 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	\$ 0.00	\$ 1,925.00	0.00
460	CONTRACTED SERVICES	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
1220	SUPERVISOR	\$ 168,556.00	\$ 0.00	\$ 12,310.30	\$ 12,310.30	\$ 35,782.85	\$ 132,773.15	21.23
DEPT 1320 INDEPENDENT AUDIT								
400	CE CPA SERVICE	\$ 5,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 3,000.00	0.00
401	CE GENERAL MISC	\$ 0.00	\$ 0.00	\$ 2,866.50	\$ 2,866.50	\$ 2,866.50	\$ 2,866.50	100.00
402	CE MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
421	OFFICE SUPPLIES	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
1330	TAX COLLECTION	\$ 3,700.00	\$ 0.00	\$ 2,866.50	\$ 2,866.50	\$ 2,866.50	\$ 833.50	77.47
DEPT 1355 ASSESSORS								
103	PS FIELDWORKER	\$ 38,220.00	\$ 0.00	\$ 2,961.00	\$ 2,961.00	\$ 8,106.00	\$ 30,114.00	21.21
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
421	CE OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 105.72	\$ 105.72	\$ 505.92	\$ 244.08	67.46
423	SHARED SERVICE ASSESSOR	\$ 42,951.96	\$ 0.00	\$ 3,859.96	\$ 3,859.96	\$ 11,579.88	\$ 31,372.08	26.96
1355	ASSESSORS	\$ 83,621.96	\$ 0.00	\$ 6,926.68	\$ 6,926.68	\$ 20,191.80	\$ 63,430.16	24.15
DEPT 1356								
401	CE REVIEW BD MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 8,461.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 228.39	\$ 8,233.14	2.70

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
102	PS P/T DEPUTY CLERK	\$ 38,220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,220.00	0.00
104	ACTING TOWN CLERK	\$ 41,538.47	\$ 0.00	\$ 3,692.30	\$ 10,153.83	\$ 31,384.64	24.44
402	CE MILEAGE	\$ 800.00	\$ 0.00	\$ 110.07	\$ 229.28	\$ 570.72	28.66
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
421	CE OFFICE SUPPLIES	\$ 750.50	\$ 0.00	\$ 4.49	\$ 544.82	\$ 205.68	72.59
422	CE DEPT SOFTWARE SUPPORT	\$ 1,349.50	\$ 0.00	\$ 0.00	\$ 1,349.50	\$ 0.00	100.00
424	CE CODE BOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
1410	TOWN CLERK	\$ 92,820.00	\$ 0.00	\$ 3,806.86	\$ 12,505.82	\$ 80,314.18	13.47
	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	\$ 100.00	\$ 710.00	\$ 1,290.00	35.50
460	CE GENERAL ATTORNEY SERVICES	\$ 32,000.00	\$ 0.00	\$ 1,052.50	\$ 3,925.00	\$ 28,075.00	12.27
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	\$ 1,152.50	\$ 5,830.00	\$ 40,670.00	12.54
	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	\$ 480.96	\$ 749.41	\$ 1,750.59	29.98
401	CE MISC	\$ 3,000.00	\$ 0.00	\$ 1,124.16	\$ 1,643.70	\$ 1,356.30	54.79
411	CE TELEPHONE	\$ 4,813.20	\$ 0.00	\$ 401.10	\$ 802.20	\$ 4,011.00	16.67
412	CE ELECTRIC	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 1,876.62	\$ 5,123.38	26.81
413	CE GENERAL REPAIRS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 447.53	\$ 1,052.47	29.84
414	CE HEAT & OIL	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00	0.00
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 480.00	\$ 1,560.00	\$ 4,940.00	24.00
417	CE BLDG IMPROVEMENTS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
476	ELEVATOR MAINTENANCE	\$ 3,500.00	\$ 0.00	\$ 3,219.84	\$ 3,219.84	\$ 280.16	92.00
1620	BUILDINGS	\$ 33,513.20	\$ 0.00	\$ 5,706.06	\$ 10,299.30	\$ 23,213.90	30.73
	DEPT 1670 CENTRAL PRINT/MAILING						
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 287.36	\$ 868.08	\$ 2,124.24	29.01
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	\$ 687.46	\$ 916.41	\$ 3,083.59	22.91
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 486.72	\$ 486.72	\$ 1,513.28	24.34
423	CE CENTRAL POSTAGE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
438	CE LEGAL NOTICES	\$ 700.00	\$ 0.00	\$ 27.63	\$ 312.31	\$ 387.69	44.62
1670	CENTRAL PRINT/MAILING	\$ 14,192.32	\$ 0.00	\$ 1,489.17	\$ 6,583.52	\$ 7,608.80	46.39
	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	\$ 56.00	\$ 615.23	\$ 384.77	61.52
1680	CENTRAL DATA PROCESSING	\$ 2,200.00	\$ 0.00	\$ 56.00	\$ 615.23	\$ 1,584.77	27.96
	DEPT 1910 UNALLOCATED INSURANCE						
400	CE UNALLOCATED INSURANCE	\$ 48,000.00	\$ 0.00	\$ 95.70	\$ 95.70	\$ 47,904.30	0.20
	DEPT 1920 MUNICIPAL ASSOCIATION DUES						
400	CE MUNICIPAL ASSN DUES	\$ 3,225.00	\$ 0.00	\$ 950.00	\$ 1,810.00	\$ 1,415.00	56.12
	DEPT 1950 TAXES ASSESS REAL PROP						
400	CE TAXES & ASSESS REAL PROP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 818.08	\$ 181.92	81.81
01	GENERAL GOVERNMENT SUPPORT	\$ 629,244.61	\$ 0.00	\$ 43,623.81	\$ 120,461.92	\$ 508,782.69	19.14
	PRO 02 PUBLIC SAFETY						
	DEPT 3120 POLICE						
101	PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00

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DEPT 3310 TRAFFIC CONTROL								
201	EQ SIGNS PURCHASE	\$ 2,500.00	\$ 0.00	\$ 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	\$ 2,884.62	\$ 9,615.38	23.08
401	CE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
404	CE KENNEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
460	CE VETERINARY SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 961.54	\$ 961.54	\$ 2,884.62	\$ 14,215.38	16.87
DEPT 3620 SAFETY INSPECTION								
101	PS INSPECTOR	\$ 65,000.00	\$ 0.00	\$ 6,524.47	\$ 6,524.47	\$ 17,627.34	\$ 47,372.66	27.12
102	INSPECTOR P/T	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
103	PS P/T CLERK	\$ 33,228.00	\$ 0.00	\$ 2,786.04	\$ 2,786.04	\$ 7,636.05	\$ 25,591.95	22.98
105	INSPECTOR NOISE COMPLAINT	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	0.00
201	CAPITAL EQUIPMENT	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
402	CE MILEAGE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
421	OFFICE SUPPLIES	\$ 943.00	\$ 0.00	\$ 36.67	\$ 36.67	\$ 93.64	\$ 849.36	9.93
422	CE DEPT SOFTWARE SUPPORT	\$ 1,487.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,486.50	\$ 0.50	99.97
461	OUTSIDE PROF SERVICE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	100.00
3620	SAFETY INSPECTION	\$ 151,408.00	\$ 0.00	\$ 9,347.18	\$ 9,347.18	\$ 26,993.53	\$ 124,414.47	17.83
02	PUBLIC SAFETY	\$ 171,058.00	\$ 0.00	\$ 10,308.72	\$ 10,308.72	\$ 29,878.15	\$ 141,179.85	17.47
PRO 04 TRANSPORTATION								
DEPT 5010 SUPT OF HIGHWAYS								
101	PS SUPERINTENDENT	\$ 69,583.94	\$ 0.00	\$ 5,352.62	\$ 5,352.62	\$ 14,719.71	\$ 54,864.23	21.15
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
103	PS CLERK	\$ 50,960.00	\$ 0.00	\$ 3,920.00	\$ 3,920.00	\$ 8,183.00	\$ 42,777.00	16.06
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 289.90	\$ 10.10	96.63
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 62.44	\$ 62.44	\$ 124.88	\$ 1,125.12	9.99
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 144.13	\$ 144.13	\$ 358.35	\$ 491.65	42.16
5010	SUPT OF HIGHWAYS	\$ 126,143.94	\$ 0.00	\$ 9,479.19	\$ 9,479.19	\$ 23,675.84	\$ 102,468.10	18.77
DEPT 5132 GARAGE								
401	CE MISC	\$ 2,500.00	\$ 0.00	\$ 193.39	\$ 193.39	\$ 443.16	\$ 2,056.84	17.73
410	CE IT SUPPORT	\$ 2,500.00	\$ 0.00	\$ 212.53	\$ 212.53	\$ 599.74	\$ 1,900.26	23.99
411	CE PHONE	\$ 844.80	\$ 0.00	\$ 70.40	\$ 70.40	\$ 140.80	\$ 704.00	16.67
412	CE ELECTRIC	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,375.13	\$ 3,624.87	27.50
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 52.75	\$ 52.75	\$ 346.73	\$ 4,653.27	6.93
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 774.22	\$ 774.22	\$ 2,617.10	\$ 3,382.90	43.62
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,850.00	7.50
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5132	GARAGE	\$ 26,344.80	\$ 0.00	\$ 1,453.29	\$ 1,453.29	\$ 5,672.66	\$ 20,672.14	21.53
DEPT 5182 STREET LIGHTING								
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 761.57	\$ 761.57	\$ 1,754.86	\$ 4,745.14	27.00
04	TRANSPORTATION	\$ 158,988.74	\$ 0.00	\$ 11,694.05	\$ 11,694.05	\$ 31,103.36	\$ 127,885.38	19.56
PRO 06 CULTURE - RECREATION								
DEPT 7110 PARKS								
101	PS PARKS PERSONNEL	\$ 20,000.00	\$ 0.00	\$ 156.59	\$ 156.59	\$ 425.03	\$ 19,574.97	2.13
401	CE PARKS MISC	\$ 3,000.00	\$ 0.00	\$ 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	\$ 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	\$ 40.41	\$ 40.41	\$ 81.88	\$ 918.12	8.19

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413	CE REPAIRS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.98	\$ 2,618.98	-4.76
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
441	RAIL TRAIL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
455	MULCHING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
460	PORT-A-POTTY RENTAL	\$ 1,140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144.99	\$ 995.01	12.72
463	ELECTRICITY EV STATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 129.44	\$ 296.15	\$ 203.85	59.23
7110	PARKS	\$ 39,840.00	\$ 0.00	\$ 326.44	\$ 326.44	\$ 829.07	\$ 39,010.93	2.08
DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 10,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,900.00	0.00
106	ASSISTANT	\$ 5,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 51,590.00	0.00
108	BUS DRIVER	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
203	POOL FEES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
401	CE MISC UNIFORMS	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
410	CE BUSES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
420	CE ARTS & CRAFTS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
425	CE MISC YOUTH PROGRAM	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
430	CE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
433	STAFF SUPPLIES & ADMISSIONS	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
434	PHONE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
7310	YOUTH PROGRAM	\$ 85,740.00	\$ 0.00	\$ 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	\$ 0.00	\$ 2,000.00	0.00
06	CULTURE - RECREATION	\$ 127,580.00	\$ 0.00	\$ 326.44	\$ 326.44	\$ 829.07	\$ 126,750.93	0.65
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.11	\$ 1,432.89	4.47
401	CE MISC	\$ 100.00	\$ 0.00	\$ 44.40	\$ 44.40	\$ 44.40	\$ 55.60	44.40
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
404	CE OUTSIDE PROF SVCS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
438	CE ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
439	MEMBERS MEETING REIMBURESEMENT	\$ 2,700.00	\$ 0.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 2,475.00	8.33
8010	ZONING	\$ 5,600.00	\$ 0.00	\$ 269.40	\$ 269.40	\$ 336.51	\$ 5,263.49	6.01
DEPT 8020 PLANNING & COASTAL ZONE								
103	PS PB CLERK	\$ 20,000.00	\$ 0.00	\$ 1,940.60	\$ 1,940.60	\$ 5,381.14	\$ 14,618.86	26.91
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 25,000.00	\$ 0.00	\$ 565.00	\$ 565.00	\$ 2,648.23	\$ 22,351.77	10.59
421	CE OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 19.55	\$ 19.55	\$ 19.55	\$ 480.45	3.91
438	CE ADVERTISING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137.46	\$ 762.54	15.27
439	CE MEETING REIMBURSEMENT	\$ 8,450.00	\$ 0.00	\$ 675.00	\$ 675.00	\$ 1,050.00	\$ 7,400.00	12.43
460	CE LEGAL EXPENSE	\$ 25,000.00	\$ 0.00	\$ 2,085.84	\$ 2,085.84	\$ 6,088.34	\$ 18,911.66	24.35
461	DROP BOX FEE	\$ 250.00	\$ 0.00	\$ 199.00	\$ 199.00	\$ 199.00	\$ 51.00	79.60
462	ZOOM MEETING FEE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 82,150.00	\$ 0.00	\$ 5,484.99	\$ 5,484.99	\$ 15,523.72	\$ 66,626.28	18.90
DEPT 8160 REFUSE AND GARBAGE								
102	PS TRANSFER STATION	\$ 36,843.21	\$ 0.00	\$ 2,832.72	\$ 2,832.72	\$ 8,182.49	\$ 28,660.72	22.21
401	CE MISC LANDFILL	\$ 1,158.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.76	\$ 1,129.24	2.48
410	CE COUNTY HAULAGE	\$ 58,000.00	\$ 0.00	\$ 2,757.75	\$ 2,757.75	\$ 6,553.29	\$ 51,446.71	11.30
411	CE STATION PHONE	\$ 305.40	\$ 0.00	\$ 25.45	\$ 25.45	\$ 50.90	\$ 254.50	16.67
412	CE STATION ELECTRIC	\$ 1,100.00	\$ 0.00	\$ 147.76	\$ 147.76	\$ 309.30	\$ 790.70	28.12
413	CE PORT-A-POTTY	\$ 1,980.00	\$ 0.00	\$ 165.00	\$ 165.00	\$ 495.00	\$ 1,485.00	25.00
414	COUPON/PERMIT & SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,294.96	\$ 205.04	91.80
417	INTERNET SERVICE	\$ 1,320.00	\$ 0.00	\$ 109.99	\$ 109.99	\$ 329.97	\$ 990.03	25.00
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00

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466	CE MOWING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
468	CE EDUCATION & OUTREACH	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
470	CE REPAIR & MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.77	\$ 1,102.77	-10.28
775	UNIFORMS	\$ 342.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 341.98	\$ 0.02	99.99
8160	REFUSE AND GARBAGE	\$ 112,948.61	\$ 0.00	\$ 6,038.67	\$ 6,038.67	\$ 18,483.88	\$ 94,464.73	16.36
	DEPT 8790 ECC							
201	EQ ENVIROMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
402	ENV COMM EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
460	CE ECC	\$ 1,000.00	\$ 0.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 925.00	7.50
8790	ECC	\$ 2,450.00	\$ 0.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 2,375.00	3.06
	DEPT 8791							
421	GIS CONSULTANT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
424	MATERIAL/PUBLIC OUTREACH	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
426	TRAINING/PUBLIC OUTREACH	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
428	BASELINE INVENTORY CONSULTANT	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
8791		\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
07	HOME & COMMUNITY SERVICES	\$ 215,148.61	\$ 0.00	\$ 11,868.06	\$ 11,868.06	\$ 34,419.11	\$ 180,729.50	16.00
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 64,160.04	\$ 0.00	\$ 14,986.65	\$ 14,986.65	\$ 14,986.65	\$ 49,173.39	23.36
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 63,916.15	\$ 0.00	\$ 3,948.96	\$ 3,948.96	\$ 10,646.93	\$ 53,269.22	16.66
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 58,002.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,002.44	\$ 0.00	100.00
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 187,249.60	\$ 0.00	\$ 14,753.77	\$ 14,753.77	\$ 52,454.05	\$ 134,795.55	28.01
801	HEALTH INS/RETIREE	\$ 38,898.29	\$ 0.00	\$ 2,815.64	\$ 2,815.64	\$ 10,937.70	\$ 27,960.59	28.12
9060	MEDICAL INSURANCE	\$ 226,147.89	\$ 0.00	\$ 17,569.41	\$ 17,569.41	\$ 63,391.75	\$ 162,756.14	28.03
08	EMPLOYEE BENEFITS	\$ 412,226.52	\$ 0.00	\$ 36,505.02	\$ 36,505.02	\$ 147,027.77	\$ 265,198.75	35.67
00	GENERAL FUND	\$ 1,714,246.48	\$ 0.00	\$ 114,326.10	\$ 114,326.10	\$ 363,719.38	\$ 1,350,527.10	21.22

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FUND 01 HIGHWAY FUND							
PRO 04 TRANSPORTATION							
DEPT 5110 GENERAL REPAIRS							
101	PS MEO POWERS	\$ 61,469.82	\$ 0.00	\$ 4,772.80	\$ 13,192.00	\$ 48,277.82	21.46
102	PS MEO AUBE	\$ 59,551.65	\$ 0.00	\$ 4,624.00	\$ 12,780.40	\$ 46,771.25	21.46
108	PS REG ROAD OVERTIME	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 12,046.80	\$ 44,087.41	21.46
119	PS MEO LISCHINSKY	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 12,046.80	\$ 44,087.41	21.46
121	SOLTISH, JOHN	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 12,046.80	\$ 44,087.41	21.46
123	PINE, JOHNATHAN	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 12,046.80	\$ 44,087.41	21.46
126	CASTON, ROBERT	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 12,046.80	\$ 44,087.41	21.46
127	SANTANO BRAVO, ERICK	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 12,046.80	\$ 44,087.41	21.46
400	CE CONTRACT EXPENSE	\$ 196,000.00	\$ 0.00	\$ 12,586.85	\$ 20,693.21	\$ 175,306.79	10.56
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	\$ 126.00	\$ 12,874.00	0.97
5110	GENERAL REPAIRS	\$ 679,326.73	\$ 0.00	\$ 48,134.05	\$ 119,072.41	\$ 560,254.32	17.53
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	\$ 2,260.67	\$ 10,104.39	\$ 49,895.61	16.84
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	\$ 147.95	\$ 975.66	\$ 24.34	97.57
420	CE SUPT MISC EXPENSES	\$ 4,200.00	\$ 0.00	\$ 209.80	\$ 712.19	\$ 3,487.81	16.96
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 2,265.00	\$ 7,535.00	23.11
434	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5140	MISC BRUSH & WEEDS	\$ 17,000.00	\$ 0.00	\$ 1,112.75	\$ 4,642.85	\$ 12,357.15	27.31
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 6,088.56	\$ 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	\$ 22,441.34	\$ 41,475.06	\$ 78,524.94	34.56
5142	SNOW REMOVAL	\$ 143,500.00	\$ 0.00	\$ 28,529.90	\$ 49,017.45	\$ 94,482.55	34.16
04	TRANSPORTATION	\$ 1,129,826.73	\$ 0.00	\$ 80,037.37	\$ 182,837.10	\$ 946,989.63	16.18
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 51,874.01	\$ 0.00	\$ 12,223.15	\$ 12,223.15	\$ 39,650.86	23.56
DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 35,979.99	\$ 0.00	\$ 3,126.47	\$ 7,942.07	\$ 28,037.92	22.07
DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 220,711.94	\$ 0.00	\$ 14,858.66	\$ 57,798.38	\$ 162,913.56	26.19
801	HEALTH INSURANCE RETIREE	\$ 11,852.10	\$ 0.00	\$ 1,174.76	\$ 5,022.10	\$ 6,830.00	42.37
9060	MEDICAL INSURANCE	\$ 232,564.04	\$ 0.00	\$ 16,033.42	\$ 62,820.48	\$ 169,743.56	27.01

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DEPT 9089								
800	UNIFORMS	\$ 6,500.00	\$ 0.00	\$ 413.60	\$ 413.60	\$ 1,240.80	\$ 5,259.20	19.09
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,109.67	\$ 1,690.33	39.63
9089		\$ 9,300.00	\$ 0.00	\$ 413.60	\$ 413.60	\$ 2,350.47	\$ 6,949.53	25.27
08	EMPLOYEE BENEFITS	\$ 329,818.04	\$ 0.00	\$ 31,796.64	\$ 31,796.64	\$ 85,336.17	\$ 244,481.87	25.87
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	\$ 1,599,830.40	\$ 0.00	\$ 111,834.01	\$ 111,834.01	\$ 351,164.95	\$ 1,248,665.45	21.95

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	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	\$ 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	\$ 0.00	\$ 2,000.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 130.00	\$ 412.00	\$ 988.00	\$ 988.00	29.43
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	\$ 396.19	\$ 877.23	\$ 2,872.77	\$ 2,872.77	23.39
464	CE CHLORINE	\$ 3,500.00	\$ 0.00	\$ 1,914.60	\$ 1,914.60	\$ 1,585.40	\$ 1,585.40	54.70
465	CE SEPTIC CLEANING	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 23,625.00	\$ 23,625.00	1.56
468	CE REPAIRS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	0.00
470	TANK REPLACEMENT	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 0.00	\$ 0.00	100.00
472	I & I STUDY	\$ 2,183.25	\$ 0.00	\$ 0.00	\$ 2,183.25	\$ 0.00	\$ 0.00	100.00
473	ENGINEER	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 25,000.00	0.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,491.49	\$ 4,982.98	\$ 23,717.02	\$ 23,717.02	17.36

8110		\$ 115,033.25	\$ 0.00	\$ 4,932.28	\$ 20,245.06	\$ 94,788.19	\$ 94,788.19	17.60

07	HOME & COMMUNITY SERVICES	\$ 115,033.25	\$ 0.00	\$ 4,932.28	\$ 20,245.06	\$ 94,788.19	\$ 94,788.19	17.60

03	SEWER DIST. #1	\$ 115,833.25	\$ 0.00	\$ 4,932.28	\$ 20,245.06	\$ 95,588.19	\$ 95,588.19	17.48

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	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	\$ 452.63	\$ 981.26	\$ 4,018.74	19.63

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	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
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	\$ 0.00	\$ 19,150.00	\$ 19,150.00-	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
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GRAND TOTAL		\$ 3,434,910.13	\$ 0.00	\$ 231,545.02	\$ 755,260.65	\$ 2,679,649.48	21.99

