

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 JULY	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	\$	\$ 14,011.68	\$ 11,112.45	55.77
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 400.00	0.00
1010	TOWN BOARD	\$ 25,524.13	\$ 0.00	\$ 1,932.64	\$	\$ 14,011.68	\$ 11,512.45	54.90
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 34,650.00	\$ 0.00	\$ 2,665.40	\$	\$ 19,324.14	\$ 15,325.86	55.77
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 378.00	\$	\$ 2,808.00	\$ 2,392.00	54.00
103	PS COURT CLERK-JUDGE RICH	\$ 21,021.00	\$ 0.00	\$ 1,617.00	\$	\$ 11,752.14	\$ 9,268.86	55.91
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 21,021.00	\$ 0.00	\$ 1,617.00	\$	\$ 11,723.25	\$ 9,297.75	55.77
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	\$ 0.00	\$	\$ 150.00	\$ 850.00	15.00
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	\$ 498.82	\$ 1,001.18	33.25
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 41.00	\$	\$ 461.00	\$ 39.00	92.20
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 500.00	0.00
1110	JUSTICES	\$ 85,892.00	\$ 0.00	\$ 6,318.40	\$	\$ 46,717.35	\$ 39,174.65	54.39
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 52,500.00	\$ 0.00	\$ 4,038.46	\$	\$ 29,182.68	\$ 23,317.32	55.59
102	BUDGET OFFICER	\$ 5,250.00	\$ 0.00	\$ 403.84	\$	\$ 2,928.21	\$ 2,321.79	55.78
103	PS BOOKKEEPER	\$ 64,050.00	\$ 0.00	\$ 5,390.00	\$	\$ 36,597.00	\$ 27,453.00	57.14
105	PS CONFIDENTIAL SECRETARY	\$ 38,220.00	\$ 0.00	\$ 2,940.00	\$	\$ 21,315.00	\$ 16,905.00	55.77
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	\$ 0.00	\$	\$ 68.18	\$ 131.82	34.09
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	\$	\$ 102.89	\$ 397.11	20.58
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	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	\$ 1,999.05	\$ 0.95	99.95
460	CONTRACTED SERVICES	\$ 825.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 825.00	0.00
1220	SUPERVISOR	\$ 168,556.00	\$ 0.00	\$ 12,772.30	\$	\$ 94,192.06	\$ 74,363.94	55.88
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	\$ 7,906.00	\$ 0.00	\$ 0.00	\$	\$ 7,906.00	\$ 0.00	100.00
1320	INDEPENDENT AUDIT	\$ 12,906.00	\$ 0.00	\$ 0.00	\$	\$ 7,906.00	\$ 5,000.00	61.26
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	\$ 2,940.00	\$	\$ 21,530.25	\$ 16,689.75	56.33
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$	\$ 69.02	\$ 680.98	9.20
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$	\$ 196.50	\$ 103.50	65.50
403	CE CONFERENCE	\$ 650.00	\$ 0.00	\$ 336.61	\$	\$ 336.61	\$ 313.39	51.79
421	CE OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 295.00	\$	\$ 934.66	\$ 184.66	124.62
423	SHARED SERVICE ASSESSOR	\$ 42,951.96	\$ 0.00	\$ 3,859.96	\$	\$ 27,019.72	\$ 15,932.24	62.91
1355	ASSESSORS	\$ 83,621.96	\$ 0.00	\$ 7,431.57	\$	\$ 50,086.76	\$ 33,535.20	59.90
DEPT 1356								
401	CE REVIEW BD MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 285.00	\$ 215.00	57.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	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	\$ 3,692.30	\$ 0.00	\$ 26,769.18	\$ 14,769.29	64.44
402	CE MILEAGE	\$ 800.00	\$ 0.00	\$ 230.56	\$ 0.00	\$ 514.86	\$ 285.14	64.36
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	\$ 111.75	\$ 0.00	\$ 656.57	\$ 93.93	87.48
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	\$ 4,034.61	\$ 0.00	\$ 29,518.50	\$ 63,301.50	31.80
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	\$ 580.00	\$ 0.00	\$ 1,410.00	\$ 590.00	70.50
460	CE GENERAL ATTORNEY SERVICES	\$ 32,000.00	\$ 0.00	\$ 1,974.50	\$ 0.00	\$ 22,590.47	\$ 9,409.53	70.60
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	\$ 2,554.50	\$ 0.00	\$ 25,195.47	\$ 21,304.53	54.18
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	\$ 218.96	\$ 0.00	\$ 2,559.00	\$ 441.00	85.30
411	CE TELEPHONE	\$ 4,813.20	\$ 0.00	\$ 401.10	\$ 0.00	\$ 2,406.60	\$ 2,406.60	50.00
412	CE ELECTRIC	\$ 7,000.00	\$ 0.00	\$ 556.20	\$ 0.00	\$ 4,685.73	\$ 2,314.27	66.94
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	\$ 600.00	\$ 0.00	\$ 3,720.00	\$ 2,780.00	57.23
416	MOWING	\$ 0.00	\$ 0.00	\$ 3,915.00	\$ 0.00	\$ 3,915.00	\$ 3,915.00	100.00
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	\$ 5,691.26	\$ 0.00	\$ 22,658.67	\$ 10,854.53	67.61
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 288.86	\$ 0.00	\$ 2,029.42	\$ 962.90	67.82
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	\$ 841.39	\$ 0.00	\$ 2,129.22	\$ 1,870.78	53.23
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 973.44	\$ 1,026.56	48.67
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	\$ 57.74	\$ 0.00	\$ 405.13	\$ 294.87	57.88
1670	CENTRAL PRINT/MAILING	\$ 14,192.32	\$ 0.00	\$ 1,187.99	\$ 0.00	\$ 9,537.21	\$ 4,655.11	67.20
DEPT 1680 CENTRAL DATA PROCESSING								
401	CE BROADBAND	\$ 1,200.00	\$ 0.00	\$ 99.99	\$ 0.00	\$ 699.93	\$ 500.07	58.33
499	CE IT COMPUTER REPAIR	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,122.23	\$ 77.77	96.47
1680	CENTRAL DATA PROCESSING	\$ 3,400.00	\$ 0.00	\$ 99.99	\$ 0.00	\$ 2,822.16	\$ 577.84	83.00
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	\$ 85.00	\$ 0.00	\$ 1,975.00	\$ 1,250.00	61.24
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	\$ 643,760.61	\$ 0.00	\$ 42,108.26	\$ 0.00	\$ 362,000.18	\$ 281,760.43	56.23

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101	DEPT 3120 POLICE PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
201	DEPT 3310 TRAFFIC CONTROL EQ SIGNS PURCHASE	\$ 2,500.00	\$ 0.00	\$ 286.20	\$ 286.20	\$ 1,165.41	\$ 1,334.59	46.62
101	DEPT 3510 CONTROL OF DOGS PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 961.54	\$ 7,211.55	\$ 5,288.45	57.69
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	\$ 7,211.55	\$ 9,888.45	42.17
101	DEPT 3620 SAFETY INSPECTION PS INSPECTOR	\$ 65,000.00	\$ 0.00	\$ 5,409.25	\$ 5,409.25	\$ 48,402.96	\$ 16,597.04	74.47
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	\$ 2,869.11	\$ 2,869.11	\$ 20,441.61	\$ 12,786.39	61.52
105	INSPECTOR NOISE COMPLAINT	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	0.00
107	SIGN ON BONUS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
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	\$ 69.47	\$ 69.47	\$ 720.95	\$ 222.05	76.45
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	\$ 156,408.00	\$ 0.00	\$ 8,347.83	\$ 8,347.83	\$ 76,202.02	\$ 80,205.98	48.72
02	PUBLIC SAFETY	\$ 176,058.00	\$ 0.00	\$ 9,595.57	\$ 9,595.57	\$ 84,578.98	\$ 91,479.02	48.04
PRO 04 TRANSPORTATION								
101	DEPT 5010 SUPT OF HIGHWAYS PS SUPERINTENDENT	\$ 69,583.94	\$ 0.00	\$ 5,352.62	\$ 5,352.62	\$ 38,806.50	\$ 30,777.44	55.77
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 0.00	100.00
103	PS CLERK	\$ 50,960.00	\$ 0.00	\$ 3,920.00	\$ 3,920.00	\$ 25,823.00	\$ 25,137.00	50.67
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	\$ 124.80	\$ 124.80	\$ 374.48	\$ 875.52	29.96
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 47.83	\$ 47.83	\$ 800.79	\$ 49.21	94.21
5010	SUPT OF HIGHWAYS	\$ 126,143.94	\$ 0.00	\$ 9,445.25	\$ 9,445.25	\$ 68,294.67	\$ 57,849.27	54.14
401	DEPT 5132 GARAGE CE MISC	\$ 2,500.00	\$ 0.00	\$ 133.20	\$ 133.20	\$ 1,115.96	\$ 1,384.04	44.64
410	CE IT SUPPORT	\$ 2,500.00	\$ 0.00	\$ 212.53	\$ 212.53	\$ 1,449.86	\$ 1,050.14	57.99
411	CE PHONE	\$ 844.80	\$ 0.00	\$ 70.40	\$ 70.40	\$ 422.40	\$ 422.40	50.00
412	CE ELECTRIC	\$ 5,000.00	\$ 0.00	\$ 312.72	\$ 312.72	\$ 3,117.70	\$ 1,882.30	62.35
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,423.26	\$ 2,576.74	48.47
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,945.99	\$ 3,054.01	49.10
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 1,700.00	15.00
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	\$ 728.85	\$ 728.85	\$ 11,775.17	\$ 14,569.63	44.70
401	DEPT 5182 STREET LIGHTING CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 540.05	\$ 540.05	\$ 4,280.93	\$ 2,219.07	65.86
04	TRANSPORTATION	\$ 158,988.74	\$ 0.00	\$ 10,714.15	\$ 10,714.15	\$ 84,350.77	\$ 74,637.97	53.05
PRO 06 CULTURE - RECREATION								
101	DEPT 7110 PARKS PS PARKS PERSONNEL	\$ 20,000.00	\$ 0.00	\$ 2,483.08	\$ 2,483.08	\$ 9,484.89	\$ 10,515.11	47.42

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401	CE PARKS MISC	\$ 3,000.00	\$ 0.00	\$ 804.70	\$ 2,107.39	\$ 892.61	70.25
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	\$ 924.00	\$ 0.00	\$ 81.19	\$ 378.19	\$ 545.81	40.93
413	CE REPAIRS	\$ 2,500.00	\$ 0.00	\$ 171.00	\$ 1,259.63	\$ 1,240.37	50.39
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 168.00	\$ 252.00	\$ 248.00	50.40
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 78.00	\$ 312.00	\$ 388.00	44.57
441	RAIL TRAIL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
455	MULCHING	\$ 3,000.00	\$ 0.00	\$ 2,600.00	\$ 2,600.00	\$ 400.00	86.67
460	PORT-A-POTTY RENTAL	\$ 1,140.00	\$ 0.00	\$ 0.00	\$ 724.95	\$ 415.05	63.59
463	ELECTRICITY EV STATION	\$ 1,005.00	\$ 0.00	\$ 4.51	\$ 1,008.90	\$ 3.90	100.39
7110	PARKS	\$ 40,269.00	\$ 0.00	\$ 6,390.48	\$ 18,127.95	\$ 22,141.05	45.02
	DEPT 7310 YOUTH PROGRAM						
101	PS CAMP DIRECTOR	\$ 10,900.00	\$ 0.00	\$ 3,300.00	\$ 6,600.00	\$ 4,300.00	60.55
106	ASSISTANT	\$ 5,000.00	\$ 0.00	\$ 2,982.00	\$ 3,486.00	\$ 1,514.00	69.72
107	PS SUMMER REC STAFF	\$ 51,590.00	\$ 0.00	\$ 27,016.43	\$ 27,016.43	\$ 24,573.57	52.37
108	BUS DRIVER	\$ 4,500.00	\$ 0.00	\$ 2,268.00	\$ 2,268.00	\$ 2,232.00	50.40
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	\$ 1,840.75	\$ 1,840.75	\$ 40.75	102.26
410	CE BUSES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
420	CE ARTS & CRAFTS	\$ 1,087.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,087.00	0.00
425	CE MISC YOUTH PROGRAM	\$ 750.00	\$ 0.00	\$ 179.40	\$ 179.40	\$ 570.60	23.92
430	CE SUPPLIES	\$ 1,413.00	\$ 0.00	\$ 236.72	\$ 1,649.29	\$ 236.29	116.72
433	STAFF SUPPLIES & ADMISSIONS	\$ 1,700.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 1,600.00	5.88
434	PHONE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
7310	YOUTH PROGRAM	\$ 85,740.00	\$ 0.00	\$ 37,923.30	\$ 43,139.87	\$ 42,600.13	50.31
	DEPT 7620 ADULT RECREATION						
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 105.92	\$ 1,894.08	5.30
06	CULTURE - RECREATION	\$ 128,009.00	\$ 0.00	\$ 44,313.78	\$ 61,373.74	\$ 66,635.26	47.94
	PRO 07 HOME & COMMUNITY SERVICES						
	DEPT 8010 ZONING						
103	PS ZBA CLERK	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 206.92	\$ 1,293.08	13.79
401	CE MISC	\$ 129.15	\$ 0.00	\$ 0.00	\$ 128.85	\$ 0.30	99.77
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	\$ 470.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 470.85	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 2,700.00	\$ 0.00	\$ 75.00	\$ 750.00	\$ 1,950.00	27.78
8010	ZONING	\$ 5,600.00	\$ 0.00	\$ 75.00	\$ 1,085.77	\$ 4,514.23	19.39
	DEPT 8020 PLANNING & COASTAL ZONE						
103	PS PB CLERK	\$ 20,000.00	\$ 0.00	\$ 1,459.65	\$ 13,344.88	\$ 6,655.12	66.72
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	\$ 1,448.65	\$ 7,700.01	\$ 17,299.99	30.80
421	CE OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 19.55	\$ 480.45	3.91
438	CE ADVERTISING	\$ 900.00	\$ 0.00	\$ 91.97	\$ 314.82	\$ 585.18	34.98
439	CE MEETING REIMBURSEMENT	\$ 8,450.00	\$ 0.00	\$ 0.00	\$ 3,525.00	\$ 4,925.00	41.72
460	CE LEGAL EXPENSE	\$ 25,000.00	\$ 0.00	\$ 4,922.50	\$ 16,559.91	\$ 8,440.09	66.24
461	DROP BOX FEE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 199.00	\$ 51.00	79.60
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	\$ 7,922.77	\$ 41,663.17	\$ 40,486.83	50.72
	DEPT 8160 REFUSE AND GARBAGE						
102	PS TRANSFER STATION	\$ 36,843.21	\$ 0.00	\$ 2,832.72	\$ 20,919.01	\$ 15,924.20	56.78
401	CE MISC LANDFILL	\$ 1,158.00	\$ 0.00	\$ 414.15	\$ 858.91	\$ 299.09	74.17
410	CE COUNTY HAULAGE	\$ 58,000.00	\$ 0.00	\$ 3,998.97	\$ 20,974.51	\$ 37,025.49	36.16
411	CE STATION PHONE	\$ 305.40	\$ 0.00	\$ 25.45	\$ 152.70	\$ 152.70	50.00
412	CE STATION ELECTRIC	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 561.48	\$ 538.52	51.04
413	CE PORT-A-POTTY	\$ 1,980.00	\$ 0.00	\$ 165.00	\$ 1,155.00	\$ 825.00	58.33

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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	\$ 769.93	\$ 550.07	58.33
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	\$ 2,600.00	\$ 4,400.00	37.14
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	\$ 7,546.28	\$ 7,546.28	\$ 50,525.71	\$ 62,422.90	44.73
	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	\$ 0.00	\$ 0.00	\$ 127.50	\$ 872.50	12.75
8790	ECC	\$ 2,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127.50	\$ 2,322.50	5.20
	DEPT 8791							
421	GIS CONSULTANT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	100.00
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	\$ 735.00	\$ 3,265.00	18.38
8791		\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,735.00	\$ 4,265.00	64.46
07	HOME & COMMUNITY SERVICES	\$ 215,148.61	\$ 0.00	\$ 15,544.05	\$ 15,544.05	\$ 101,137.15	\$ 114,011.46	47.01
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 64,160.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,986.65	\$ 49,173.39	23.36
	DEPT 9020							
800	STATE REPORTING PENALTY SWT	\$ 21.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.08	\$ 0.00	100.00
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 63,895.07	\$ 0.00	\$ 6,624.58	\$ 6,624.58	\$ 32,191.42	\$ 31,703.65	50.38
	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 9055 DISABILITY INSURANCE							
800	DISABILITY INS	\$ 750.00	\$ 0.00	\$ 208.65	\$ 208.65	\$ 411.15	\$ 338.85	54.82
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 187,249.60	\$ 0.00	\$ 16,548.79	\$ 16,548.79	\$ 129,023.17	\$ 58,226.43	68.90
801	HEALTH INS/RETIREE	\$ 38,898.29	\$ 0.00	\$ 2,430.60	\$ 2,430.60	\$ 21,065.20	\$ 17,833.09	54.15
9060	MEDICAL INSURANCE	\$ 226,147.89	\$ 0.00	\$ 18,979.39	\$ 18,979.39	\$ 150,088.37	\$ 76,059.52	66.37
08	EMPLOYEE BENEFITS	\$ 412,976.52	\$ 0.00	\$ 25,812.62	\$ 25,812.62	\$ 255,701.11	\$ 157,275.41	61.92
00	GENERAL FUND	\$ 1,734,941.48	\$ 0.00	\$ 148,088.43	\$ 148,088.43	\$ 949,141.93	\$ 785,799.55	54.71

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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	\$ 34,669.60	\$ 26,800.22	56.40
102	PS MEO AUBE	\$ 59,551.65	\$ 0.00	\$ 4,624.00	\$ 33,588.40	\$ 25,963.25	56.40
108	PS REG ROAD OVERTIME	\$ 5,000.00	\$ 0.00	\$ 878.43	\$ 1,063.55	\$ 3,936.45	21.27
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	\$ 31,659.60	\$ 24,474.61	56.40
119	PS MEO LISCHINSKY	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 31,659.60	\$ 24,474.61	56.40
121	SOLTISH, JOHN	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 31,659.60	\$ 24,474.61	56.40
123	PINE, JOHNATHAN	\$ 56,134.21	\$ 0.00	\$ 0.00	\$ 24,032.40	\$ 32,101.81	42.81
126	CASTON, ROBERT	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 31,659.60	\$ 24,474.61	56.40
127	SANTANO BRAVO, ERICK	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 31,659.60	\$ 24,474.61	56.40
400	CE CONTRACT EXPENSE	\$ 196,000.00	\$ 0.00	\$ 45,290.71	\$ 86,834.92	\$ 109,165.08	44.30
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	\$ 77,357.94	\$ 339,392.87	\$ 339,933.86	49.96
DEPT 5112 IMPROVEMENTS							
350	SHAFT RD	\$ 140,000.00	\$ 0.00	\$ 122,233.13	\$ 122,233.13	\$ 17,766.87	87.31
398	ALBANY POST	\$ 80,000.00	\$ 0.00	\$ 84,596.88	\$ 84,596.88	\$ 4,596.88	105.75
399	JEWELS COURT	\$ 90,000.00	\$ 0.00	\$ 72,896.50	\$ 72,896.50	\$ 17,103.50	81.00
5112	IMPROVEMENTS	\$ 310,000.00	\$ 0.00	\$ 279,726.51	\$ 279,726.51	\$ 30,273.49	90.23
DEPT 5120 BRIDGES							
400	CE BRIDGES CULVERTS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 26,200.82	\$ 3,799.18	87.34
DEPT 5130 MACHINERY							
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 2,978.40	\$ 24,213.02	\$ 35,786.98	40.36
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	\$ 2,000.00	\$ 0.00	\$ 275.15	\$ 1,603.28	\$ 396.72	80.16
420	CE SUPT MISC EXPENSES	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 712.19	\$ 2,487.81	22.26
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 5,285.00	\$ 4,515.00	53.93
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	\$ 1,030.15	\$ 8,290.47	\$ 8,709.53	48.77
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	\$ 0.00	\$ 50,853.10	\$ 69,146.90	42.38
5142	SNOW REMOVAL	\$ 143,500.00	\$ 0.00	\$ 0.00	\$ 58,395.49	\$ 85,104.51	40.69
04	TRANSPORTATION	\$ 1,239,826.73	\$ 0.00	\$ 361,093.00	\$ 736,219.18	\$ 503,607.55	59.38
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	\$ 2,394.47	\$ 19,452.33	\$ 16,527.66	54.06
DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 250.00	\$ 0.00	\$ 49.20	\$ 98.40	\$ 151.60	39.36
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 220,711.94	\$ 0.00	\$ 17,836.95	\$ 124,898.68	\$ 95,813.26	56.59

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801	HEALTH INSURANCE RETIREE	\$ 11,852.10	\$ 0.00	\$ 1,002.73		\$ 8,429.27	\$ 3,422.83	71.12
9060	MEDICAL INSURANCE	\$ 232,564.04	\$ 0.00	\$ 18,839.68		\$ 133,327.95	\$ 99,236.09	57.33
	DEPT 9089							
800	UNIFORMS	\$ 6,500.00	\$ 0.00	\$ 555.70		\$ 3,684.14	\$ 2,815.86	56.68
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00		\$ 1,289.66	\$ 1,510.34	46.06
9089		\$ 9,300.00	\$ 0.00	\$ 555.70		\$ 4,973.80	\$ 4,326.20	53.48
08	EMPLOYEE BENEFITS	\$ 329,968.04	\$ 0.00	\$ 21,839.05		\$ 170,075.63	\$ 159,892.41	51.54
	PRO 09 DEBT SERVICE							
	DEPT 9730 BOND ANTICIPATION							
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,635.76	\$ 0.00	\$ 0.00		\$ 47,635.76	\$ 0.00	100.00
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	\$ 0.00		\$ 35,355.92	\$ 0.00	100.00
9730	BOND ANTICIPATION	\$ 140,185.63	\$ 0.00	\$ 0.00		\$ 82,991.68	\$ 57,193.95	59.20
09	DEBT SERVICE	\$ 140,185.63	\$ 0.00	\$ 0.00		\$ 82,991.68	\$ 57,193.95	59.20
01	HIGHWAY FUND	\$ 1,709,980.40	\$ 0.00	\$ 382,932.05		\$ 989,286.49	\$ 720,693.91	57.85

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	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	\$ 1,210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,210.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 342.00	\$ 342.00	\$ 1,221.00	\$ 179.00	87.21
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	\$ 108.38	\$ 108.38	\$ 1,935.15	\$ 1,814.85	51.60
464	CE CHLORINE	\$ 3,500.00	\$ 0.00	\$ 1,931.10	\$ 1,931.10	\$ 3,845.70	\$ 345.70	109.88
465	CE SEPTIC CLEANING	\$ 24,000.00	\$ 0.00	\$ 6,860.00	\$ 6,860.00	\$ 9,932.50	\$ 14,067.50	41.39
468	CE REPAIRS	\$ 2,290.00	\$ 0.00	\$ 2,889.45	\$ 2,889.45	\$ 3,105.45	\$ 815.45	135.61
470	TANK REPLACEMENT	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 0.00	100.00
472	I & I STUDY	\$ 3,056.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,056.55	\$ 0.00	100.00
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	\$ 7,474.47	\$ 7,474.47	\$ 14,948.94	\$ 13,751.06	52.09
8110		\$ 115,906.55	\$ 0.00	\$ 19,605.40	\$ 19,605.40	\$ 47,545.29	\$ 68,361.26	41.02
07	HOME & COMMUNITY SERVICES	\$ 115,906.55	\$ 0.00	\$ 19,605.40	\$ 19,605.40	\$ 47,545.29	\$ 68,361.26	41.02
03	SEWER DIST. #1	\$ 116,706.55	\$ 0.00	\$ 19,605.40	\$ 19,605.40	\$ 47,863.29	\$ 68,843.26	41.01

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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	\$ 371.74	\$ 2,606.22	\$ 2,393.78	52.12

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	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	\$ 0.00	\$ 18,500.00	\$ 18,500.00-	100.00
1620	BUILDINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,400.00	\$ 20,400.00-	100.00
01	GENERAL GOVERNMENT SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 37,650.00	\$ 37,650.00-	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
GRAND TOTAL		\$ 3,566,628.43	\$ 0.00	\$ 550,997.62	\$ 2,026,547.93	\$ 1,540,080.50	56.82

