

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 AUGUST | 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             | \$ 15,944.32              | \$ 9,179.81       | 63.46        |
| 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             | \$ 15,944.32              | \$ 9,579.81       | 62.47        |
| DEPT 1110 JUSTICES                |                                |                |                          |                         |                           |                   |              |
| 101                               | PS JUSTICES                    | \$ 34,650.00   | \$ 0.00                  | \$ 2,665.40             | \$ 21,989.54              | \$ 12,660.46      | 63.46        |
| 102                               | PS COURT OFFICER               | \$ 5,200.00    | \$ 0.00                  | \$ 324.00               | \$ 3,132.00               | \$ 2,068.00       | 60.23        |
| 103                               | PS COURT CLERK-JUDGE RICH      | \$ 21,021.00   | \$ 0.00                  | \$ 1,622.78             | \$ 13,374.92              | \$ 7,646.08       | 63.63        |
| 104                               | PS COURT CLERK-JUDGE BLATCHLY  | \$ 21,021.00   | \$ 0.00                  | \$ 1,622.78             | \$ 13,346.03              | \$ 7,674.97       | 63.49        |
| 401                               | CE JUSTICE MISC.               | \$ 500.00      | \$ 0.00                  | \$ 33.80                | \$ 33.80                  | \$ 466.20         | 6.76         |
| 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                  | \$ 48.12                | \$ 546.94                 | \$ 953.06         | 36.46        |
| 424                               | CE CODE BOOKS                  | \$ 500.00      | \$ 0.00                  | \$ 0.00                 | \$ 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                  | \$ 6,316.88             | \$ 53,034.23              | \$ 32,857.77      | 61.75        |
| DEPT 1220 SUPERVISOR              |                                |                |                          |                         |                           |                   |              |
| 101                               | PS SUPERVISOR                  | \$ 52,500.00   | \$ 0.00                  | \$ 4,038.46             | \$ 33,221.14              | \$ 19,278.86      | 63.28        |
| 102                               | BUDGET OFFICER                 | \$ 5,250.00    | \$ 0.00                  | \$ 403.84               | \$ 3,332.05               | \$ 1,917.95       | 63.47        |
| 103                               | PS BOOKKEEPER                  | \$ 64,050.00   | \$ 0.00                  | \$ 5,467.00             | \$ 42,064.00              | \$ 21,986.00      | 65.67        |
| 105                               | PS CONFIDENTIAL SECRETARY      | \$ 38,220.00   | \$ 0.00                  | \$ 2,940.00             | \$ 24,255.00              | \$ 13,965.00      | 63.46        |
| 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                  | \$ 34.06                | \$ 102.24                 | \$ 97.76          | 51.12        |
| 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                  | \$ 12,883.36            | \$ 107,075.42             | \$ 61,480.58      | 63.53        |
| 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                  | \$ 1,192.50             | \$ 4,059.00               | \$ 1,059.00       | 135.30       |
| 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                  | \$ 1,192.50             | \$ 4,059.00               | \$ 359.00         | 109.70       |
| DEPT 1355 ASSESSORS               |                                |                |                          |                         |                           |                   |              |
| 103                               | PS FIELDWORKER                 | \$ 38,220.00   | \$ 0.00                  | \$ 2,940.00             | \$ 24,470.25              | \$ 13,749.75      | 64.02        |
| 401                               | CE GENERAL MISC.               | \$ 565.00      | \$ 0.00                  | \$ 41.76                | \$ 110.78                 | \$ 454.22         | 19.61        |
| 402                               | CE MILEAGE                     | \$ 300.00      | \$ 0.00                  | \$ 0.00                 | \$ 196.50                 | \$ 103.50         | 65.50        |
| 403                               | CE CONFERENCE                  | \$ 650.00      | \$ 0.00                  | \$ 0.00                 | \$ 336.61                 | \$ 313.39         | 51.79        |
| 421                               | CE OFFICE SUPPLIES             | \$ 935.00      | \$ 0.00                  | \$ 0.00                 | \$ 934.66                 | \$ 0.34           | 99.96        |
| 423                               | SHARED SERVICE ASSESSOR        | \$ 42,951.96   | \$ 0.00                  | \$ 3,859.96             | \$ 30,879.68              | \$ 12,072.28      | 71.89        |
| 1355                              | ASSESSORS                      | \$ 83,621.96   | \$ 0.00                  | \$ 6,841.72             | \$ 56,928.48              | \$ 26,693.48      | 68.08        |
| DEPT 1356                         |                                |                |                          |                         |                           |                   |              |
| 401                               | CE REVIEW BD MISC.             | \$ 500.00      | \$ 0.00                  | \$ 0.00                 | \$ 285.00                 | \$ 215.00         | 57.00        |

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|--------------------------------------|----------------------------------|----------------|--------------------------|------------------|--------------|---------------------------|-------------------|--------------|
| 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         |
| 103                                  | DEPUTY TOWN CLERK                | \$ 0.00        | \$ 0.00                  | \$ 2,940.00      | \$ 2,940.00  | \$ 2,940.00               | \$ 2,940.00       | 100.00       |
| 104                                  | ACTING TOWN CLERK                | \$ 41,538.47   | \$ 0.00                  | \$ 3,692.30      | \$ 3,692.30  | \$ 30,461.48              | \$ 11,076.99      | 73.33        |
| 402                                  | CE MILEAGE                       | \$ 800.00      | \$ 0.00                  | \$ 82.53         | \$ 82.53     | \$ 597.39                 | \$ 202.61         | 74.67        |
| 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                  | \$ 33.69         | \$ 33.69     | \$ 690.26                 | \$ 60.24          | 91.97        |
| 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                  | \$ 6,748.52      | \$ 6,748.52  | \$ 36,267.02              | \$ 56,552.98      | 39.07        |
| 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                  | \$ 170.00        | \$ 170.00    | \$ 1,580.00               | \$ 420.00         | 79.00        |
| 460                                  | CE GENERAL ATTORNEY SERVICES     | \$ 32,000.00   | \$ 0.00                  | \$ 1,892.00      | \$ 1,892.00  | \$ 24,482.47              | \$ 7,517.53       | 76.51        |
| 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                  | \$ 2,062.00      | \$ 2,062.00  | \$ 27,257.47              | \$ 19,242.53      | 58.62        |
| 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                  | \$ 318.20        | \$ 318.20    | \$ 2,844.20               | \$ 155.80         | 94.81        |
| 410                                  | CE INFORMATION TECHNOLOGY        | \$ 0.00        | \$ 0.00                  | \$ 99.99         | \$ 99.99     | \$ 99.99                  | \$ 99.99          | 100.00       |
| 411                                  | CE TELEPHONE                     | \$ 4,813.20    | \$ 0.00                  | \$ 401.10        | \$ 401.10    | \$ 2,807.70               | \$ 2,005.50       | 58.33        |
| 412                                  | CE ELECTRIC                      | \$ 7,000.00    | \$ 0.00                  | \$ 615.84        | \$ 615.84    | \$ 5,301.57               | \$ 1,698.43       | 75.74        |
| 413                                  | CE GENERAL REPAIRS               | \$ 1,500.00    | \$ 0.00                  | \$ 300.00        | \$ 300.00    | \$ 747.53                 | \$ 752.47         | 49.84        |
| 414                                  | CE HEAT & OIL                    | \$ 4,200.00    | \$ 0.00                  | \$ 709.12        | \$ 709.12    | \$ 1,664.68               | \$ 2,535.32       | 39.64        |
| 415                                  | CE BLDG & GROUNDS CUSTODIAN      | \$ 6,500.00    | \$ 0.00                  | \$ 480.00        | \$ 480.00    | \$ 4,200.00               | \$ 2,300.00       | 64.62        |
| 416                                  | MOWING                           | \$ 3,915.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 3,915.00               | \$ 0.00           | 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                        | \$ 37,428.20   | \$ 0.00                  | \$ 2,924.25      | \$ 2,924.25  | \$ 25,549.92              | \$ 11,878.28      | 68.26        |
| DEPT 1670 CENTRAL PRINT/MAILING      |                                  |                |                          |                  |              |                           |                   |              |
| 204                                  | EQ EQ LEASING (COPIER)           | \$ 2,992.32    | \$ 0.00                  | \$ 287.36        | \$ 287.36    | \$ 2,316.78               | \$ 675.54         | 77.42        |
| 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                  | \$ 316.23        | \$ 316.23    | \$ 2,445.45               | \$ 1,554.55       | 61.14        |
| 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                  | \$ 90.03         | \$ 90.03     | \$ 495.16                 | \$ 204.84         | 70.74        |
| 1670                                 | CENTRAL PRINT/MAILING            | \$ 14,192.32   | \$ 0.00                  | \$ 693.62        | \$ 693.62    | \$ 10,230.83              | \$ 3,961.49       | 72.09        |
| DEPT 1680 CENTRAL DATA PROCESSING    |                                  |                |                          |                  |              |                           |                   |              |
| 401                                  | CE BROADBAND                     | \$ 1,200.00    | \$ 0.00                  | \$ 0.00          | \$ 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                  | \$ 0.00          | \$ 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         | \$ 85.00     | \$ 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       | \$ 647,675.61  | \$ 0.00                  | \$ 41,680.49     | \$ 41,680.49 | \$ 403,562.67             | \$ 244,112.94     | 62.31        |

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| PRO 02 PUBLIC SAFETY        |                           |                |                          |                  |                     |                           |                   |              |
| DEPT 3120 POLICE            |                           |                |                          |                  |                     |                           |                   |              |
| 101                         | PS PUBLIC SAFETY          | \$ 50.00       | \$ 0.00                  | \$ 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          | \$ 0.00             | \$ 1,165.41               | \$ 1,334.59       | 46.62        |
| DEPT 3510 CONTROL OF DOGS   |                           |                |                          |                  |                     |                           |                   |              |
| 101                         | PS DOG WARDEN             | \$ 12,500.00   | \$ 0.00                  | \$ 961.54        | \$ 961.54           | \$ 8,173.09               | \$ 4,326.91       | 65.38        |
| 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           | \$ 8,173.09               | \$ 8,926.91       | 47.80        |
| DEPT 3620 SAFETY INSPECTION |                           |                |                          |                  |                     |                           |                   |              |
| 101                         | PS INSPECTOR              | \$ 65,000.00   | \$ 0.00                  | \$ 5,794.26      | \$ 5,794.26         | \$ 54,197.22              | \$ 10,802.78      | 83.38        |
| 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                  | \$ 2,837.16      | \$ 2,837.16         | \$ 23,278.77              | \$ 9,949.23       | 70.06        |
| 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       |
| 110                         | PS JR P/T CLERK           | \$ 0.00        | \$ 0.00                  | \$ 1,051.39      | \$ 1,051.39         | \$ 1,051.39               | \$ 1,051.39       | 100.00       |
| 201                         | CAPITAL EQUIPMENT         | \$ 750.00      | \$ 0.00                  | \$ 688.15        | \$ 688.15           | \$ 688.15                 | \$ 61.85          | 91.75        |
| 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                  | \$ 140.31        | \$ 140.31           | \$ 861.26                 | \$ 81.74          | 91.33        |
| 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                  | \$ 150.00        | \$ 150.00           | \$ 300.00                 | \$ 150.00         | 200.00       |
| 3620                        | SAFETY INSPECTION         | \$ 156,408.00  | \$ 0.00                  | \$ 10,661.27     | \$ 10,661.27        | \$ 86,863.29              | \$ 69,544.71      | 55.54        |
| 02                          | PUBLIC SAFETY             | \$ 176,058.00  | \$ 0.00                  | \$ 11,622.81     | \$ 11,622.81        | \$ 96,201.79              | \$ 79,856.21      | 54.64        |
| PRO 04 TRANSPORTATION       |                           |                |                          |                  |                     |                           |                   |              |
| DEPT 5010 SUPT OF HIGHWAYS  |                           |                |                          |                  |                     |                           |                   |              |
| 101                         | PS SUPERINTENDENT         | \$ 69,583.94   | \$ 0.00                  | \$ 5,352.62      | \$ 5,352.62         | \$ 44,159.12              | \$ 25,424.82      | 63.46        |
| 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         | \$ 29,743.00              | \$ 21,217.00      | 58.37        |
| 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                  | \$ 62.40         | \$ 62.40            | \$ 436.88                 | \$ 813.12         | 34.95        |
| 421                         | CE OFFICE SUPPLIES        | \$ 850.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00             | \$ 800.79                 | \$ 49.21          | 94.21        |
| 5010                        | SUPT OF HIGHWAYS          | \$ 126,143.94  | \$ 0.00                  | \$ 9,335.02      | \$ 9,335.02         | \$ 77,629.69              | \$ 48,514.25      | 61.54        |
| DEPT 5132 GARAGE            |                           |                |                          |                  |                     |                           |                   |              |
| 401                         | CE MISC                   | \$ 2,500.00    | \$ 0.00                  | \$ 687.02        | \$ 687.02           | \$ 1,802.98               | \$ 697.02         | 72.12        |
| 410                         | CE IT SUPPORT             | \$ 2,500.00    | \$ 0.00                  | \$ 212.53        | \$ 212.53           | \$ 1,662.39               | \$ 837.61         | 66.50        |
| 411                         | CE PHONE                  | \$ 844.80      | \$ 0.00                  | \$ 70.40         | \$ 70.40            | \$ 492.80                 | \$ 352.00         | 58.33        |
| 412                         | CE ELECTRIC               | \$ 5,000.00    | \$ 0.00                  | \$ 249.85        | \$ 249.85           | \$ 3,367.55               | \$ 1,632.45       | 67.35        |
| 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                  | \$ 1,219.80      | \$ 1,219.80         | \$ 12,994.97              | \$ 13,349.83      | 49.33        |
| DEPT 5182 STREET LIGHTING   |                           |                |                          |                  |                     |                           |                   |              |
| 401                         | CE STREET LIGHTING        | \$ 6,500.00    | \$ 0.00                  | \$ 405.03        | \$ 405.03           | \$ 4,685.96               | \$ 1,814.04       | 72.09        |
| 04                          | TRANSPORTATION            | \$ 158,988.74  | \$ 0.00                  | \$ 10,959.85     | \$ 10,959.85        | \$ 95,310.62              | \$ 63,678.12      | 59.95        |
| PRO 06 CULTURE - RECREATION |                           |                |                          |                  |                     |                           |                   |              |

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| Code                              | Description                      | Appropriations | Outstanding Encumbrances | Expenditures For AUGUST | Expenditures Year-to-Date | Available Balance | Percent Used |
|-----------------------------------|----------------------------------|----------------|--------------------------|-------------------------|---------------------------|-------------------|--------------|
| DEPT 7110 PARKS                   |                                  |                |                          |                         |                           |                   |              |
| 101                               | PS PARKS PERSONNEL               | \$ 20,000.00   | \$ 0.00                  | \$ 2,684.41             | \$ 12,169.30              | \$ 7,830.70       | 60.85        |
| 401                               | CE PARKS MISC                    | \$ 3,000.00    | \$ 0.00                  | \$ 410.54               | \$ 2,517.93               | \$ 482.07         | 83.93        |
| 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                      | \$ 824.00      | \$ 0.00                  | \$ 168.53               | \$ 546.72                 | \$ 277.28         | 66.35        |
| 413                               | CE REPAIRS                       | \$ 2,500.00    | \$ 0.00                  | \$ 0.00                 | \$ 1,259.63               | \$ 1,240.37       | 50.39        |
| 431                               | CE MOWER REPAIR                  | \$ 500.00      | \$ 0.00                  | \$ 214.75               | \$ 466.75                 | \$ 33.25          | 93.35        |
| 435                               | CE TRASH                         | \$ 700.00      | \$ 0.00                  | \$ 78.00                | \$ 390.00                 | \$ 310.00         | 55.71        |
| 441                               | RAIL TRAIL                       | \$ 1,500.00    | \$ 0.00                  | \$ 0.00                 | \$ 0.00                   | \$ 1,500.00       | 0.00         |
| 455                               | MULCHING                         | \$ 3,000.00    | \$ 0.00                  | \$ 0.00                 | \$ 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           | \$ 1,105.00    | \$ 0.00                  | \$ 298.43               | \$ 1,307.33               | \$ 202.33         | 118.31       |
| 7110                              | PARKS                            | \$ 40,269.00   | \$ 0.00                  | \$ 3,854.66             | \$ 21,982.61              | \$ 18,286.39      | 54.59        |
| DEPT 7310 YOUTH PROGRAM           |                                  |                |                          |                         |                           |                   |              |
| 101                               | PS CAMP DIRECTOR                 | \$ 10,900.00   | \$ 0.00                  | \$ 3,400.00             | \$ 10,000.00              | \$ 900.00         | 91.74        |
| 106                               | ASSISTANT                        | \$ 5,000.00    | \$ 0.00                  | \$ 2,562.00             | \$ 6,048.00               | \$ 1,048.00       | 120.96       |
| 107                               | PS SUMMER REC STAFF              | \$ 51,590.00   | \$ 0.00                  | \$ 26,854.40            | \$ 53,870.83              | \$ 2,280.83       | 104.42       |
| 108                               | BUS DRIVER                       | \$ 4,500.00    | \$ 0.00                  | \$ 1,512.00             | \$ 3,780.00               | \$ 720.00         | 84.00        |
| 203                               | POOL FEES                        | \$ 3,500.00    | \$ 0.00                  | \$ 0.00                 | \$ 0.00                   | \$ 3,500.00       | 0.00         |
| 401                               | CE MISC UNIFORMS                 | \$ 1,841.00    | \$ 0.00                  | \$ 0.00                 | \$ 1,840.75               | \$ 0.25           | 99.99        |
| 410                               | CE BUSES                         | \$ 3,000.00    | \$ 0.00                  | \$ 2,488.50             | \$ 2,488.50               | \$ 511.50         | 82.95        |
| 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                  | \$ 0.00                 | \$ 179.40                 | \$ 570.60         | 23.92        |
| 430                               | CE SUPPLIES                      | \$ 1,653.00    | \$ 0.00                  | \$ 0.00                 | \$ 1,682.29               | \$ 29.29          | 101.77       |
| 433                               | STAFF SUPPLIES & ADMISSIONS      | \$ 1,419.00    | \$ 0.00                  | \$ 0.00                 | \$ 100.00                 | \$ 1,319.00       | 7.05         |
| 434                               | PHONE                            | \$ 500.00      | \$ 0.00                  | \$ 250.00               | \$ 250.00                 | \$ 250.00         | 50.00        |
| 7310                              | YOUTH PROGRAM                    | \$ 85,740.00   | \$ 0.00                  | \$ 37,066.90            | \$ 80,239.77              | \$ 5,500.23       | 93.58        |
| 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                  | \$ 40,921.56            | \$ 102,328.30             | \$ 25,680.70      | 79.94        |
| PRO 07 HOME & COMMUNITY SERVICES  |                                  |                |                          |                         |                           |                   |              |
| DEPT 8010 ZONING                  |                                  |                |                          |                         |                           |                   |              |
| 103                               | PS ZBA CLERK                     | \$ 1,500.00    | \$ 0.00                  | \$ 134.22               | \$ 341.14                 | \$ 1,158.86       | 22.74        |
| 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 REIMBURESEMENT   | \$ 2,700.00    | \$ 0.00                  | \$ 0.00                 | \$ 750.00                 | \$ 1,950.00       | 27.78        |
| 8010                              | ZONING                           | \$ 5,600.00    | \$ 0.00                  | \$ 134.22               | \$ 1,219.99               | \$ 4,380.01       | 21.79        |
| DEPT 8020 PLANNING & COASTAL ZONE |                                  |                |                          |                         |                           |                   |              |
| 103                               | PS PB CLERK                      | \$ 20,000.00   | \$ 0.00                  | \$ 1,683.34             | \$ 15,028.22              | \$ 4,971.78       | 75.14        |
| 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                  | \$ 3,354.99             | \$ 11,055.00              | \$ 13,945.00      | 44.22        |
| 421                               | CE OFFICE SUPPLIES               | \$ 500.00      | \$ 0.00                  | \$ 0.00                 | \$ 19.55                  | \$ 480.45         | 3.91         |
| 438                               | CE ADVERTISING                   | \$ 900.00      | \$ 0.00                  | \$ 40.62                | \$ 355.44                 | \$ 544.56         | 39.49        |
| 439                               | CE MEETING REIMBURSEMENT         | \$ 8,450.00    | \$ 0.00                  | \$ 1,050.00             | \$ 4,575.00               | \$ 3,875.00       | 54.14        |
| 460                               | CE LEGAL EXPENSE                 | \$ 25,000.00   | \$ 0.00                  | \$ 787.50               | \$ 17,347.41              | \$ 7,652.59       | 69.39        |
| 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                  | \$ 6,916.45             | \$ 48,579.62              | \$ 33,570.38      | 59.14        |
| DEPT 8160 REFUSE AND GARBAGE      |                                  |                |                          |                         |                           |                   |              |
| 102                               | PS TRANSFER STATION              | \$ 36,843.21   | \$ 0.00                  | \$ 2,907.83             | \$ 23,826.84              | \$ 13,016.37      | 64.67        |
| 401                               | CE MISC LANDFILL                 | \$ 1,158.00    | \$ 0.00                  | \$ 207.41               | \$ 1,066.32               | \$ 91.68          | 92.08        |
| 410                               | CE COUNTY HAULAGE                | \$ 58,000.00   | \$ 0.00                  | \$ 4,149.06             | \$ 25,123.57              | \$ 32,876.43      | 43.32        |

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| Code | Description                      | Appropriations  | Outstanding Encumbrances | Expenditures For AUGUST | Expenditures Year-to-Date | Available Balance | Percent Used |
|------|----------------------------------|-----------------|--------------------------|-------------------------|---------------------------|-------------------|--------------|
| 411  | CE STATION PHONE                 | \$ 305.40       | \$ 0.00                  | \$ 25.45                | \$ 178.15                 | \$ 127.25         | 58.33        |
| 412  | CE STATION ELECTRIC              | \$ 1,100.00     | \$ 0.00                  | \$ 18.29                | \$ 579.77                 | \$ 520.23         | 52.71        |
| 413  | CE PORT-A-POTTY                  | \$ 1,980.00     | \$ 0.00                  | \$ 165.00               | \$ 1,320.00               | \$ 660.00         | 66.67        |
| 414  | COUPON/PERMIT & SUPPLIES         | \$ 2,500.00     | \$ 0.00                  | \$ 0.00                 | \$ 2,294.96               | \$ 205.04         | 91.80        |
| 417  | INTERNET SERVICE                 | \$ 1,320.00     | \$ 0.00                  | \$ 109.99               | \$ 879.92                 | \$ 440.08         | 66.66        |
| 421  | CE OFFICE SUPPLIES               | \$ 150.00       | \$ 0.00                  | \$ 0.00                 | \$ 0.00                   | \$ 150.00         | 0.00         |
| 465  | CE TESTING                       | \$ 7,000.00     | \$ 0.00                  | \$ 0.00                 | \$ 2,600.00               | \$ 4,400.00       | 37.14        |
| 466  | CE MOWING                        | \$ 750.00       | \$ 0.00                  | \$ 0.00                 | \$ 0.00                   | \$ 750.00         | 0.00         |
| 468  | CE EDUCATION & OUTREACH          | \$ 500.00       | \$ 0.00                  | \$ 0.00                 | \$ 0.00                   | \$ 500.00         | 0.00         |
| 470  | CE REPAIR & MAINTENANCE          | \$ 1,000.00     | \$ 0.00                  | \$ 0.00                 | \$ 102.77                 | \$ 1,102.77       | -10.28       |
| 775  | UNIFORMS                         | \$ 342.00       | \$ 0.00                  | \$ 0.00                 | \$ 341.98                 | \$ 0.02           | 99.99        |
| 8160 | REFUSE AND GARBAGE               | \$ 112,948.61   | \$ 0.00                  | \$ 7,583.03             | \$ 58,108.74              | \$ 54,839.87      | 51.45        |
|      | DEPT 8790 ECC                    |                 |                          |                         |                           |                   |              |
| 201  | EQ ENVIRONMENTAL 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                  | \$ 50.00                | \$ 50.00                  | \$ 450.00         | 10.00        |
| 422  | CE ECC PROGRAM SUPPORT           | \$ 0.00         | \$ 0.00                  | \$ 57.74                | \$ 57.74                  | \$ 57.74          | 100.00       |
| 460  | CE ECC                           | \$ 1,000.00     | \$ 0.00                  | \$ 0.00                 | \$ 127.50                 | \$ 872.50         | 12.75        |
| 8790 | ECC                              | \$ 2,450.00     | \$ 0.00                  | \$ 107.74               | \$ 235.24                 | \$ 2,214.76       | 9.60         |
|      | DEPT 8791                        |                 |                          |                         |                           |                   |              |
| 421  | GIS CONSULTANT                   | \$ 7,000.00     | \$ 0.00                  | \$ 647.50               | \$ 7,647.50               | \$ 647.50         | 109.25       |
| 424  | MATERIAL/PUBLIC OUTREACH         | \$ 400.00       | \$ 0.00                  | \$ 0.00                 | \$ 0.00                   | \$ 400.00         | 0.00         |
| 425  | MAILING/PUBLIC OUTREACH          | \$ 200.00       | \$ 0.00                  | \$ 0.00                 | \$ 0.00                   | \$ 200.00         | 0.00         |
| 426  | TRAINING/PUBLIC OUTREACH         | \$ 400.00       | \$ 0.00                  | \$ 0.00                 | \$ 0.00                   | \$ 400.00         | 0.00         |
| 428  | BASELINE INVENTORY CONSULTANT    | \$ 4,000.00     | \$ 0.00                  | \$ 0.00                 | \$ 735.00                 | \$ 3,265.00       | 18.38        |
| 8791 |                                  | \$ 12,000.00    | \$ 0.00                  | \$ 647.50               | \$ 8,382.50               | \$ 3,617.50       | 69.85        |
| 07   | HOME & COMMUNITY SERVICES        | \$ 215,148.61   | \$ 0.00                  | \$ 15,388.94            | \$ 116,526.09             | \$ 98,622.52      | 54.16        |
|      | PRO 08 EMPLOYEE BENEFITS         |                 |                          |                         |                           |                   |              |
|      | DEPT 9010 NYS RETIREMENT         |                 |                          |                         |                           |                   |              |
| 800  | NYS RETIREMENT                   | \$ 64,160.04    | \$ 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                 | \$ 21.08                  | \$ 0.00           | 100.00       |
|      | DEPT 9030 SOCIAL SECURITY        |                 |                          |                         |                           |                   |              |
| 800  | FICA                             | \$ 63,895.07    | \$ 0.00                  | \$ 6,862.05             | \$ 39,053.47              | \$ 24,841.60      | 61.12        |
|      | DEPT 9040 WORKMAN'S COMPENSATION |                 |                          |                         |                           |                   |              |
| 800  | WORKMEN COMP                     | \$ 58,002.44    | \$ 0.00                  | \$ 0.00                 | \$ 58,002.44              | \$ 0.00           | 100.00       |
|      | DEPT 9055 DISABILITY INSURANCE   |                 |                          |                         |                           |                   |              |
| 800  | DISABILITY INS                   | \$ 750.00       | \$ 0.00                  | \$ 0.00                 | \$ 411.15                 | \$ 338.85         | 54.82        |
|      | DEPT 9060 MEDICAL INSURANCE      |                 |                          |                         |                           |                   |              |
| 800  | GENERAL HEALTH INSURANCE         | \$ 187,249.60   | \$ 0.00                  | \$ 20,496.89            | \$ 149,524.50             | \$ 37,725.10      | 79.85        |
| 801  | HEALTH INS/RETIREE               | \$ 38,898.29    | \$ 0.00                  | \$ 0.00                 | \$ 21,065.20              | \$ 17,833.09      | 54.15        |
| 9060 | MEDICAL INSURANCE                | \$ 226,147.89   | \$ 0.00                  | \$ 20,496.89            | \$ 170,589.70             | \$ 55,558.19      | 75.43        |
| 08   | EMPLOYEE BENEFITS                | \$ 412,976.52   | \$ 0.00                  | \$ 27,358.94            | \$ 283,064.49             | \$ 129,912.03     | 68.54        |
| 00   | GENERAL FUND                     | \$ 1,738,856.48 | \$ 0.00                  | \$ 147,932.59           | \$ 1,096,993.96           | \$ 641,862.52     | 63.09        |

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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      | \$ 39,442.40        | \$ 22,027.42              | 64.17             |              |
| 102                            | PS MEO AUBE               | \$ 59,551.65    | \$ 0.00                  | \$ 4,624.00      | \$ 38,212.40        | \$ 21,339.25              | 64.17             |              |
| 108                            | PS REG ROAD OVERTIME      | \$ 5,000.00     | \$ 0.00                  | \$ 0.00          | \$ 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      | \$ 36,018.00        | \$ 20,116.21              | 64.16             |              |
| 119                            | PS MEO LISCHINSKY         | \$ 56,134.21    | \$ 0.00                  | \$ 4,358.40      | \$ 36,018.00        | \$ 20,116.21              | 64.16             |              |
| 121                            | SOLTISH, JOHN             | \$ 56,134.21    | \$ 0.00                  | \$ 4,358.40      | \$ 36,018.00        | \$ 20,116.21              | 64.16             |              |
| 123                            | PINE, JOHNATHAN           | \$ 56,134.21    | \$ 0.00                  | \$ 4,358.40      | \$ 28,390.80        | \$ 27,743.41              | 50.58             |              |
| 126                            | CASTON, ROBERT            | \$ 56,134.21    | \$ 0.00                  | \$ 4,358.40      | \$ 36,018.00        | \$ 20,116.21              | 64.16             |              |
| 127                            | SANTANO BRAVO, ERICK      | \$ 56,134.21    | \$ 0.00                  | \$ 3,215.68      | \$ 34,875.28        | \$ 21,258.93              | 62.13             |              |
| 128                            | GOODNOW, BRANDON          | \$ 0.00         | \$ 0.00                  | \$ 653.76        | \$ 653.76           | \$ 653.76                 | 100.00            |              |
| 400                            | CE CONTRACT EXPENSE       | \$ 226,273.49   | \$ 0.00                  | \$ 3,430.68      | \$ 90,265.60        | \$ 136,007.89             | 39.89             |              |
| 402                            | LONGEVITY BONUS           | \$ 4,500.00     | \$ 0.00                  | \$ 1,000.00      | \$ 1,500.00         | \$ 3,000.00               | 33.33             |              |
| 460                            | OUTSIDE PROF SERVICE      | \$ 13,000.00    | \$ 0.00                  | \$ 0.00          | \$ 406.00           | \$ 12,594.00              | 3.12              |              |
| 5110                           | GENERAL REPAIRS           | \$ 709,600.22   | \$ 0.00                  | \$ 39,488.92     | \$ 378,881.79       | \$ 330,718.43             | 53.39             |              |
| DEPT 5112 IMPROVEMENTS         |                           |                 |                          |                  |                     |                           |                   |              |
| 350                            | SHAFT RD                  | \$ 122,233.13   | \$ 0.00                  | \$ 0.00          | \$ 122,233.13       | \$ 0.00                   | 100.00            |              |
| 398                            | ALBANY POST               | \$ 84,596.88    | \$ 0.00                  | \$ 0.00          | \$ 84,596.88        | \$ 0.00                   | 100.00            |              |
| 399                            | JEWELS COURT              | \$ 72,896.50    | \$ 0.00                  | \$ 0.00          | \$ 72,896.50        | \$ 0.00                   | 100.00            |              |
| 5112                           | IMPROVEMENTS              | \$ 279,726.51   | \$ 0.00                  | \$ 0.00          | \$ 279,726.51       | \$ 0.00                   | 100.00            |              |
| DEPT 5120 BRIDGES              |                           |                 |                          |                  |                     |                           |                   |              |
| 400                            | CE BRIDGES CULVERTS       | \$ 30,000.00    | \$ 0.00                  | \$ 9,833.00      | \$ 36,033.82        | \$ 6,033.82               | 120.11            |              |
| DEPT 5130 MACHINERY            |                           |                 |                          |                  |                     |                           |                   |              |
| 431                            | CE EQUIPMENT REPAIR       | \$ 60,000.00    | \$ 0.00                  | \$ 3,974.25      | \$ 28,187.27        | \$ 31,812.73              | 46.98             |              |
| 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                  | \$ 878.18        | \$ 2,481.46         | \$ 481.46                 | 124.07            |              |
| 420                            | CE SUPT MISC EXPENSES     | \$ 3,200.00     | \$ 0.00                  | \$ 278.03        | \$ 990.22           | \$ 2,209.78               | 30.94             |              |
| 433                            | EQ TWO WAY RADIO LEASE    | \$ 9,800.00     | \$ 0.00                  | \$ 755.00        | \$ 6,040.00         | \$ 3,760.00               | 61.63             |              |
| 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                  | \$ 1,911.21      | \$ 10,201.68        | \$ 6,798.32               | 60.01             |              |
| 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                  | \$ 7,622.55      | \$ 58,475.65        | \$ 61,524.35              | 48.73             |              |
| 5142                           | SNOW REMOVAL              | \$ 143,500.00   | \$ 0.00                  | \$ 7,622.55      | \$ 66,018.04        | \$ 77,481.96              | 46.01             |              |
| 04                             | TRANSPORTATION            | \$ 1,239,826.73 | \$ 0.00                  | \$ 62,829.93     | \$ 799,049.11       | \$ 440,777.62             | 64.45             |              |
| 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                  | \$ 2,698.35      | \$ 22,150.68        | \$ 13,829.31              | 61.56             |              |
| DEPT 9055 DISABILITY INSURANCE |                           |                 |                          |                  |                     |                           |                   |              |
| 800                            | DISABILITY INSURANCE      | \$ 250.00       | \$ 0.00                  | \$ 0.00          | \$ 98.40            | \$ 151.60                 | 39.36             |              |
| DEPT 9060 MEDICAL INSURANCE    |                           |                 |                          |                  |                     |                           |                   |              |

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| Code | Description                      | Appropriations  | Outstanding Encumbrances | Expenditures For AUGUST | Expenditures Year-to-Date | Available Balance | Percent Used |
|------|----------------------------------|-----------------|--------------------------|-------------------------|---------------------------|-------------------|--------------|
| 800  | HIGHWAY HEALTH INSURANCE         | \$ 220,711.94   | \$ 0.00                  | \$ 20,074.16            | \$ 144,972.84             | \$ 75,739.10      | 65.68        |
| 801  | HEALTH INSURANCE RETIREE         | \$ 11,852.10    | \$ 0.00                  | \$ 405.10               | \$ 8,024.17               | \$ 3,827.93       | 67.70        |
| 9060 | MEDICAL INSURANCE                | \$ 232,564.04   | \$ 0.00                  | \$ 19,669.06            | \$ 152,997.01             | \$ 79,567.03      | 65.79        |
|      | DEPT 9089                        |                 |                          |                         |                           |                   |              |
| 800  | UNIFORMS                         | \$ 6,500.00     | \$ 0.00                  | \$ 452.82               | \$ 4,136.96               | \$ 2,363.04       | 63.65        |
| 801  | OSHA BOOTS                       | \$ 2,800.00     | \$ 0.00                  | \$ 0.00                 | \$ 1,289.66               | \$ 1,510.34       | 46.06        |
| 9089 |                                  | \$ 9,300.00     | \$ 0.00                  | \$ 452.82               | \$ 5,426.62               | \$ 3,873.38       | 58.35        |
| 08   | EMPLOYEE BENEFITS                | \$ 329,968.04   | \$ 0.00                  | \$ 22,820.23            | \$ 192,895.86             | \$ 137,072.18     | 58.46        |
|      | 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                  | \$ 85,650.16            | \$ 1,074,936.65           | \$ 635,043.75     | 62.86        |

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| Code                              | Description               | Appropriations | Outstanding Encumbrances | Expenditures For AUGUST | 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                 | \$ 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                   | \$ 1,210.00       | 0.00         |
| 461                               | CE LAB COSTS              | \$ 1,400.00    | \$ 0.00                  | \$ 0.00                 | \$ 1,221.00               | \$ 179.00         | 87.21        |
| 462                               | TANK REPLACEMENT          | \$ 12,684.00   | \$ 0.00                  | \$ 0.00                 | \$ 0.00                   | \$ 12,684.00      | 0.00         |
| 463                               | CE ELECTRICITY            | \$ 3,750.00    | \$ 0.00                  | \$ 56.30                | \$ 1,991.45               | \$ 1,758.55       | 53.11        |
| 464                               | CE CHLORINE               | \$ 3,850.00    | \$ 0.00                  | \$ 0.00                 | \$ 3,845.70               | \$ 4.30           | 99.89        |
| 465                               | CE SEPTIC CLEANING        | \$ 24,000.00   | \$ 0.00                  | \$ 4,275.00             | \$ 14,207.50              | \$ 9,792.50       | 59.20        |
| 468                               | CE REPAIRS                | \$ 3,106.00    | \$ 0.00                  | \$ 22,978.25            | \$ 26,083.70              | \$ 22,977.70      | 839.78       |
| 470                               | TANK REPLACEMENT          | \$ 9,500.00    | \$ 0.00                  | \$ 0.00                 | \$ 9,500.00               | \$ 0.00           | 100.00       |
| 472                               | I & I STUDY               | \$ 3,056.55    | \$ 0.00                  | \$ 2,183.25             | \$ 5,239.80               | \$ 2,183.25       | 171.43       |
| 473                               | ENGINEER                  | \$ 25,000.00   | \$ 0.00                  | \$ 0.00                 | \$ 0.00                   | \$ 25,000.00      | 0.00         |
| 499                               | SERVICE CONTRACT          | \$ 28,700.00   | \$ 0.00                  | \$ 2,491.49             | \$ 17,440.43              | \$ 11,259.57      | 60.77        |
| 8110                              |                           | \$ 116,256.55  | \$ 0.00                  | \$ 31,984.29            | \$ 79,529.58              | \$ 36,726.97      | 68.41        |
| 07                                | HOME & COMMUNITY SERVICES | \$ 116,256.55  | \$ 0.00                  | \$ 31,984.29            | \$ 79,529.58              | \$ 36,726.97      | 68.41        |
| 03                                | SEWER DIST. #1            | \$ 117,056.55  | \$ 0.00                  | \$ 31,984.29            | \$ 79,847.58              | \$ 37,208.97      | 68.21        |



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| Code                         | Description                      | Appropriations | Outstanding Encumbrances | Expenditures For AUGUST | Expenditures Year-to-Date | Available Balance | Percent Used |
|------------------------------|----------------------------------|----------------|--------------------------|-------------------------|---------------------------|-------------------|--------------|
| -----                        |                                  |                |                          |                         |                           |                   |              |
| FUND 08 GARDINER LIGHT DIST. |                                  |                |                          |                         |                           |                   |              |
| PRO 04 TRANSPORTATION        |                                  |                |                          |                         |                           |                   |              |
| DEPT 5182 STREET LIGHTING    |                                  |                |                          |                         |                           |                   |              |
| 401                          | CE STREET LIGHTING GARDINER LIGH | \$ 5,000.00    | \$ 0.00                  | \$ 0.00                 | \$ 2,606.22               | \$ 2,393.78       | 52.12        |

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| Code                              | Description                | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures AUGUST | 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          | \$ 0.00             | \$ 1,900.00               | \$ 1,900.00-      | 100.00       |
| 402                               | COMPUTER SOFTWARE          | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 0.00             | \$ 18,500.00              | \$ 18,500.00-     | 100.00       |
| 1620                              | BUILDINGS                  | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 0.00             | \$ 20,400.00              | \$ 20,400.00-     | 100.00       |
| 01                                | GENERAL GOVERNMENT SUPPORT | \$ 0.00        | \$ 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          | \$ 0.00             | \$ 17,250.00              | \$ 17,250.00-     | 100.00       |
| 40                                | CO-MINGLED ARPA/GENERAL    | \$ 0.00        | \$ 0.00                  | \$ 0.00          | \$ 0.00             | \$ 37,650.00              | \$ 37,650.00-     | 100.00       |

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| Code        | Description | Appropriations  | Outstanding<br>Encumbrances | Expenditures<br>For<br>AUGUST | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|-------------|-------------|-----------------|-----------------------------|-------------------------------|------------------------------|----------------------|-----------------|
| <hr/>       |             |                 |                             |                               |                              |                      |                 |
| GRAND TOTAL |             | \$ 3,570,893.43 | \$ 0.00                     | \$ 265,567.04                 | \$ 2,292,034.41              | \$ 1,278,859.02      | 64.19           |

