

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 OCTOBER	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	\$ 19,809.60	\$ 5,314.53	78.85
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	\$ 19,809.60	\$ 5,714.53	77.61
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 34,650.00	\$ 0.00	\$ 2,665.40	\$ 27,320.34	\$ 7,329.66	78.85
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 270.00	\$ 3,726.00	\$ 1,474.00	71.65
103	PS COURT CLERK-JUDGE RICH	\$ 21,021.00	\$ 0.00	\$ 1,617.00	\$ 16,608.92	\$ 4,412.08	79.01
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 21,021.00	\$ 0.00	\$ 1,617.00	\$ 16,580.03	\$ 4,440.97	78.87
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 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	\$ 121.84	\$ 1,016.17	\$ 483.83	67.74
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	\$ 249.00	\$ 251.00	49.80
1110	JUSTICES	\$ 85,892.00	\$ 0.00	\$ 6,291.24	\$ 66,145.26	\$ 19,746.74	77.01
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 52,500.00	\$ 0.00	\$ 4,038.46	\$ 41,298.06	\$ 11,201.94	78.66
102	BUDGET OFFICER	\$ 5,250.00	\$ 0.00	\$ 403.84	\$ 4,139.73	\$ 1,110.27	78.85
103	PS BOOKKEEPER	\$ 64,050.00	\$ 0.00	\$ 5,390.00	\$ 52,863.25	\$ 11,186.75	82.53
105	PS CONFIDENTIAL SECRETARY	\$ 38,220.00	\$ 0.00	\$ 2,940.00	\$ 30,135.00	\$ 8,085.00	78.85
201	EQ CAPITAL EQ (OVER 500)	\$ 500.00	\$ 0.00	\$ 559.99	\$ 559.99	\$ 59.99	112.00
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	\$ 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	\$ 1,300.70	\$ 3,299.75	\$ 1,299.75	164.99
460	CONTRACTED SERVICES	\$ 825.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 825.00	0.00
1220	SUPERVISOR	\$ 168,556.00	\$ 0.00	\$ 14,632.99	\$ 134,499.96	\$ 34,056.04	79.80
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	\$ 4,060.00	\$ 0.00	\$ 0.00	\$ 4,059.00	\$ 1.00	99.98
402	CE MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
421	OFFICE SUPPLIES	\$ 450.00	\$ 0.00	\$ 0.00	\$ 77.85	\$ 372.15	17.30
1330	TAX COLLECTION	\$ 4,760.00	\$ 0.00	\$ 0.00	\$ 4,136.85	\$ 623.15	86.91
DEPT 1355 ASSESSORS							
103	PS FIELDWORKER	\$ 38,220.00	\$ 0.00	\$ 2,940.00	\$ 30,350.25	\$ 7,869.75	79.41
401	CE GENERAL MISC.	\$ 544.50	\$ 0.00	\$ 0.00	\$ 110.78	\$ 433.72	20.35
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	\$ 955.50	\$ 0.00	\$ 0.00	\$ 955.50	\$ 0.00	100.00
423	SHARED SERVICE ASSESSOR	\$ 42,951.96	\$ 0.00	\$ 3,859.96	\$ 38,599.60	\$ 4,352.36	89.87
1355	ASSESSORS	\$ 83,621.96	\$ 0.00	\$ 6,799.96	\$ 70,549.24	\$ 13,072.72	84.37
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 OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK							
101	PS TW CLERK	\$ 8,461.53	\$ 0.00	\$ 0.00	\$ 228.39	\$ 8,233.14	2.70
103	DEPUTY TOWN CLERK	\$ 38,220.00	\$ 0.00	\$ 2,499.00	\$ 8,379.00	\$ 29,841.00	21.92
104	ACTING TOWN CLERK	\$ 41,538.47	\$ 0.00	\$ 3,692.30	\$ 37,846.08	\$ 3,692.39	91.11
201	EQ CAP EQ	\$ 0.00	\$ 0.00	\$ 559.99	\$ 559.99	\$ 559.99	100.00
402	CE MILEAGE	\$ 800.00	\$ 0.00	\$ 55.02	\$ 725.77	\$ 74.23	90.72
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
421	CE OFFICE SUPPLIES	\$ 750.50	\$ 0.00	\$ 0.00	\$ 702.54	\$ 47.96	93.61
422	CE DEPT SOFTWARE SUPPORT	\$ 1,349.50	\$ 0.00	\$ 0.00	\$ 1,349.50	\$ 0.00	100.00
424	CE CODE BOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
1410	TOWN CLERK	\$ 92,820.00	\$ 0.00	\$ 6,806.31	\$ 49,791.27	\$ 43,028.73	53.64
DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,195.00	\$ 2,305.00	34.14
403	CE REGISTRAR VITAL STAT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,780.00	\$ 220.00	89.00
460	CE GENERAL ATTORNEY SERVICES	\$ 32,000.00	\$ 0.00	\$ 13,161.56	\$ 39,839.53	\$ 7,839.53	124.50
471	TOWN PLANNER	\$ 7,500.00	\$ 0.00	\$ 3,718.01	\$ 3,718.01	\$ 3,781.99	49.57
473	TOWN LAW BOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1420	ATTORNEY	\$ 46,500.00	\$ 0.00	\$ 16,879.57	\$ 46,532.54	\$ 32.54	100.07
DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 112.50	\$ 14,887.50	0.75
DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 749.41	\$ 1,750.59	29.98
401	CE MISC	\$ 3,000.00	\$ 0.00	\$ 89.05	\$ 3,047.75	\$ 47.75	101.59
410	CE INFORMATION TECHNOLOGY	\$ 100.00	\$ 0.00	\$ 99.99	\$ 199.98	\$ 99.98	199.98
411	CE TELEPHONE	\$ 4,813.20	\$ 0.00	\$ 401.10	\$ 3,609.90	\$ 1,203.30	75.00
412	CE ELECTRIC	\$ 7,000.00	\$ 0.00	\$ 631.15	\$ 6,478.96	\$ 521.04	92.56
413	CE GENERAL REPAIRS	\$ 1,500.00	\$ 0.00	\$ 555.00	\$ 1,302.53	\$ 197.47	86.84
414	CE HEAT & OIL	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 1,664.68	\$ 2,535.32	39.64
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 600.00	\$ 5,280.00	\$ 1,220.00	81.23
416	MOWING	\$ 3,915.00	\$ 0.00	\$ 0.00	\$ 3,915.00	\$ 0.00	100.00
417	CE BLDG IMPROVEMENTS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 99.99	\$ 400.01	20.00
476	ELEVATOR MAINTENANCE	\$ 3,400.00	\$ 0.00	\$ 0.00	\$ 3,319.84	\$ 80.16	97.64
1620	BUILDINGS	\$ 37,428.20	\$ 0.00	\$ 2,376.29	\$ 29,668.04	\$ 7,760.16	79.27
DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 288.86	\$ 2,894.50	\$ 97.82	96.73
401	CE MISC EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
421	CE OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 308.06	\$ 3,062.60	\$ 937.40	76.57
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,460.16	\$ 539.84	73.01
423	CE CENTRAL POSTAGE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
438	CE LEGAL NOTICES	\$ 700.00	\$ 0.00	\$ 94.23	\$ 672.94	\$ 27.06	96.13
1670	CENTRAL PRINT/MAILING	\$ 14,192.32	\$ 0.00	\$ 691.15	\$ 12,090.20	\$ 2,102.12	85.19
DEPT 1680 CENTRAL DATA PROCESSING							
401	CE BROADBAND	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 699.93	\$ 500.07	58.33
499	CE IT COMPUTER REPAIR	\$ 2,200.00	\$ 0.00	\$ 1,377.48	\$ 3,499.71	\$ 1,299.71	159.08
1680	CENTRAL DATA PROCESSING	\$ 3,400.00	\$ 0.00	\$ 1,377.48	\$ 4,199.64	\$ 799.64	123.52
DEPT 1910 UNALLOCATED INSURANCE							
400	CE UNALLOCATED INSURANCE	\$ 53,410.00	\$ 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	\$ 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	\$ 818.08	\$ 181.92	81.81
01	GENERAL GOVERNMENT SUPPORT	\$ 648,735.61	\$ 0.00	\$ 57,787.63	\$ 501,928.92	\$ 146,806.69	77.37

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PRO 02 PUBLIC SAFETY							
101	DEPT 3120 POLICE PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
201	DEPT 3310 TRAFFIC CONTROL EQ SIGNS PURCHASE	\$ 2,500.00	\$ 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	\$ 10,096.17	\$ 2,403.83	80.77
401	CE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
404	CE KENNEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
460	CE VETERINARY SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 961.54	\$ 10,096.17	\$ 7,003.83	59.04
DEPT 3620 SAFETY INSPECTION							
101	PS INSPECTOR	\$ 65,000.00	\$ 0.00	\$ 3,955.88	\$ 63,350.60	\$ 1,649.40	97.46
102	INSPECTOR P/T	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
103	PS P/T CLERK	\$ 33,228.00	\$ 0.00	\$ 2,869.11	\$ 29,010.60	\$ 4,217.40	87.31
105	INSPECTOR NOISE COMPLAINT	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	0.00
107	SIGN ON BONUS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
110	PS JR P/T CLERK	\$ 9,500.00	\$ 0.00	\$ 1,666.57	\$ 3,892.39	\$ 5,607.61	40.97
201	CAPITAL EQUIPMENT	\$ 1,418.00	\$ 0.00	\$ 800.00	\$ 2,217.15	\$ 799.15	156.36
402	CE MILEAGE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 0.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 120.00	100.00
421	OFFICE SUPPLIES	\$ 1,392.00	\$ 0.00	\$ 5.56	\$ 1,396.91	\$ 4.91	100.35
422	CE DEPT SOFTWARE SUPPORT	\$ 1,787.00	\$ 0.00	\$ 0.00	\$ 1,786.50	\$ 0.50	99.97
461	OUTSIDE PROF SERVICE	\$ 1,110.00	\$ 0.00	\$ 1,920.00	\$ 3,030.00	\$ 1,920.00	272.97
3620	SAFETY INSPECTION	\$ 168,285.00	\$ 0.00	\$ 11,337.12	\$ 109,804.15	\$ 58,480.85	65.25
02	PUBLIC SAFETY	\$ 187,935.00	\$ 0.00	\$ 12,298.66	\$ 121,065.73	\$ 66,869.27	64.42
PRO 04 TRANSPORTATION							
DEPT 5010 SUPT OF HIGHWAYS							
101	PS SUPERINTENDENT	\$ 69,583.94	\$ 0.00	\$ 5,352.62	\$ 54,864.36	\$ 14,719.58	78.85
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 0.00	100.00
103	PS CLERK	\$ 50,960.00	\$ 0.00	\$ 3,920.00	\$ 37,583.00	\$ 13,377.00	73.75
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 289.90	\$ 10.10	96.63
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 62.48	\$ 561.76	\$ 688.24	44.94
421	CE OFFICE SUPPLIES	\$ 1,650.00	\$ 0.00	\$ 18.16	\$ 1,161.08	\$ 488.92	70.37
5010	SUPT OF HIGHWAYS	\$ 126,143.94	\$ 0.00	\$ 9,353.26	\$ 96,660.10	\$ 29,483.84	76.63
DEPT 5132 GARAGE							
401	CE MISC	\$ 2,500.00	\$ 0.00	\$ 259.40	\$ 2,498.17	\$ 1.83	99.93
410	CE IT SUPPORT	\$ 2,500.00	\$ 0.00	\$ 212.44	\$ 2,087.36	\$ 412.64	83.49
411	CE PHONE	\$ 844.80	\$ 0.00	\$ 70.40	\$ 633.60	\$ 211.20	75.00
412	CE ELECTRIC	\$ 5,000.00	\$ 0.00	\$ 299.50	\$ 4,595.72	\$ 404.28	91.91
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 272.84	\$ 2,895.23	\$ 2,104.77	57.90
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 157.97	\$ 3,103.96	\$ 2,896.04	51.73
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 1,700.00	15.00
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5132	GARAGE	\$ 26,344.80	\$ 0.00	\$ 1,272.55	\$ 16,114.04	\$ 10,230.76	61.17
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 823.83	\$ 5,509.79	\$ 990.21	84.77
04	TRANSPORTATION	\$ 158,988.74	\$ 0.00	\$ 11,449.64	\$ 118,283.93	\$ 40,704.81	74.40
PRO 06 CULTURE - RECREATION							

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DEPT 7110 PARKS							
101	PS PARKS PERSONNEL	\$ 20,000.00	\$ 0.00	\$ 2,460.70	\$ 16,755.15	\$ 3,244.85	83.78
401	CE PARKS MISC	\$ 3,000.00	\$ 0.00	\$ 450.00	\$ 3,114.83	\$ 114.83	103.83
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	\$ 279.85	\$ 918.11	\$ 94.11	111.42
413	CE REPAIRS	\$ 2,297.00	\$ 0.00	\$ 0.00	\$ 1,259.63	\$ 1,037.37	54.84
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 55.95	\$ 522.70	\$ 22.70	104.54
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 78.00	\$ 546.00	\$ 154.00	78.00
440	CE POLE BARN	\$ 2,620.00	\$ 0.00	\$ 2,795.00	\$ 5,415.00	\$ 2,795.00	206.68
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	\$ 2,620.00	\$ 1,895.05	\$ 3,035.05	-166.23
463	ELECTRICITY EV STATION	\$ 1,308.00	\$ 0.00	\$ 47.51	\$ 1,354.84	\$ 46.84	103.58
7110	PARKS	\$ 42,889.00	\$ 0.00	\$ 3,547.01	\$ 30,591.21	\$ 12,297.79	71.33
DEPT 7310 YOUTH PROGRAM							
101	PS CAMP DIRECTOR	\$ 10,900.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 900.00	91.74
106	ASSISTANT	\$ 6,048.00	\$ 0.00	\$ 0.00	\$ 6,048.00	\$ 0.00	100.00
107	PS SUMMER REC STAFF	\$ 53,871.00	\$ 0.00	\$ 0.00	\$ 53,870.83	\$ 0.17	100.00
108	BUS DRIVER	\$ 3,780.00	\$ 0.00	\$ 0.00	\$ 3,780.00	\$ 0.00	100.00
203	POOL FEES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,208.00	\$ 292.00	91.66
401	CE MISC UNIFORMS	\$ 1,841.00	\$ 0.00	\$ 137.00	\$ 1,977.75	\$ 136.75	107.43
410	CE BUSES	\$ 2,489.00	\$ 0.00	\$ 0.00	\$ 2,488.50	\$ 0.50	99.98
425	CE MISC YOUTH PROGRAM	\$ 750.00	\$ 0.00	\$ 0.00	\$ 179.40	\$ 570.60	23.92
430	CE SUPPLIES	\$ 1,683.00	\$ 0.00	\$ 0.00	\$ 1,682.29	\$ 0.71	99.96
433	STAFF SUPPLIES & ADMISSIONS	\$ 378.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 278.00	26.46
434	PHONE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	50.00
7310	YOUTH PROGRAM	\$ 85,740.00	\$ 0.00	\$ 137.00	\$ 83,584.77	\$ 2,155.23	97.49
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	\$ 130,629.00	\$ 0.00	\$ 3,684.01	\$ 114,281.90	\$ 16,347.10	87.49
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8010 ZONING							
103	PS ZBA CLERK	\$ 1,500.00	\$ 0.00	\$ 212.52	\$ 794.14	\$ 705.86	52.94
401	CE MISC	\$ 129.15	\$ 0.00	\$ 95.23	\$ 224.08	\$ 94.93	173.50
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	\$ 900.00	\$ 900.00	\$ 500.00	225.00
438	CE ADVERTISING	\$ 470.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 470.85	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 2,700.00	\$ 0.00	\$ 375.00	\$ 1,575.00	\$ 1,125.00	58.33
8010	ZONING	\$ 5,600.00	\$ 0.00	\$ 1,582.75	\$ 3,493.22	\$ 2,106.78	62.38
DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 20,000.00	\$ 0.00	\$ 917.17	\$ 17,611.95	\$ 2,388.05	88.06
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 315.00	\$ 315.00	\$ 1,185.00	21.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 25,000.00	\$ 0.00	\$ 904.25	\$ 13,831.75	\$ 11,168.25	55.33
421	CE OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 55.33	\$ 444.67	11.07
438	CE ADVERTISING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 355.44	\$ 544.56	39.49
439	CE MEETING REIMBURSEMENT	\$ 8,450.00	\$ 0.00	\$ 600.00	\$ 5,250.00	\$ 3,200.00	62.13
460	CE LEGAL EXPENSE	\$ 25,000.00	\$ 0.00	\$ 1,690.61	\$ 19,038.02	\$ 5,961.98	76.15
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	\$ 4,427.03	\$ 56,656.49	\$ 25,493.51	68.97
DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 36,843.21	\$ 0.00	\$ 2,891.74	\$ 29,545.94	\$ 7,297.27	80.19
401	CE MISC LANDFILL	\$ 1,461.00	\$ 0.00	\$ 9.98	\$ 1,470.84	\$ 9.84	100.67
410	CE COUNTY HAULAGE	\$ 58,000.00	\$ 0.00	\$ 3,628.75	\$ 32,268.34	\$ 25,731.66	55.64

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411	CE STATION PHONE	\$ 305.40	\$ 0.00	\$ 25.45	\$ 229.05	\$ 76.35	75.00	
412	CE STATION ELECTRIC	\$ 1,100.00	\$ 0.00	\$ 51.66	\$ 669.44	\$ 430.56	60.86	
413	CE PORT-A-POTTY	\$ 1,980.00	\$ 0.00	\$ 165.00	\$ 1,650.00	\$ 330.00	83.33	
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	\$ 1,099.90	\$ 220.10	83.33	
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	\$ 900.00	\$ 900.00	\$ 150.00	120.00	
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	\$ 632.40	\$ 529.63	\$ 470.37	52.96	
775	UNIFORMS	\$ 342.00	\$ 0.00	\$ 0.00	\$ 341.98	\$ 0.02	99.99	
8160	REFUSE AND GARBAGE	\$ 113,251.61	\$ 0.00	\$ 8,414.97	\$ 73,600.08	\$ 39,651.53	64.99	
	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	\$ 0.00	\$ 50.00	\$ 450.00	10.00	
422	CE ECC PROGRAM SUPPORT	\$ 58.00	\$ 0.00	\$ 0.00	\$ 57.74	\$ 0.26	99.55	
460	CE ECC	\$ 942.00	\$ 0.00	\$ 0.00	\$ 152.50	\$ 789.50	16.19	
8790	ECC	\$ 2,450.00	\$ 0.00	\$ 0.00	\$ 260.24	\$ 2,189.76	10.62	
	DEPT 8791							
421	GIS CONSULTANT	\$ 7,648.00	\$ 0.00	\$ 0.00	\$ 7,647.50	\$ 0.50	99.99	
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	\$ 3,352.00	\$ 0.00	\$ 0.00	\$ 735.00	\$ 2,617.00	21.93	
8791		\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 8,382.50	\$ 3,617.50	69.85	
07	HOME & COMMUNITY SERVICES	\$ 215,451.61	\$ 0.00	\$ 14,424.75	\$ 142,392.53	\$ 73,059.08	66.09	
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 64,160.04	\$ 0.00	\$ 68,191.55	\$ 83,178.20	\$ 19,018.16	129.64	
	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	\$ 4,043.25	\$ 47,265.03	\$ 16,630.04	73.97	
	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	\$ 375.05	\$ 786.20	\$ 36.20	104.83	
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 187,249.60	\$ 0.00	\$ 17,023.35	\$ 183,678.06	\$ 3,571.54	98.09	
801	HEALTH INS/RETIREE	\$ 38,898.29	\$ 0.00	\$ 2,430.60	\$ 25,926.40	\$ 12,971.89	66.65	
9060	MEDICAL INSURANCE	\$ 226,147.89	\$ 0.00	\$ 19,453.95	\$ 209,604.46	\$ 16,543.43	92.68	
08	EMPLOYEE BENEFITS	\$ 412,976.52	\$ 0.00	\$ 92,063.80	\$ 398,857.41	\$ 14,119.11	96.58	
00	GENERAL FUND	\$ 1,754,716.48	\$ 0.00	\$ 191,708.49	\$ 1,396,810.42	\$ 357,906.06	79.60	

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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	\$ 48,988.00	\$ 12,481.82	79.69	
102	PS MEO AUBE	\$ 59,551.65	\$ 0.00	\$ 4,624.00	\$ 47,460.40	\$ 12,091.25	79.70	
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	\$ 44,734.80	\$ 11,399.41	79.69	
119	PS MEO LISCHINSKY	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 44,734.80	\$ 11,399.41	79.69	
121	SOLTISH, JOHN	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 44,734.80	\$ 11,399.41	79.69	
123	PINE, JOHNATHAN	\$ 56,134.21	\$ 0.00	\$ 4,140.48	\$ 36,671.76	\$ 19,462.45	65.33	
126	CASTON, ROBERT	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 44,734.80	\$ 11,399.41	79.69	
127	SANTANO BRAVO, ERICK	\$ 34,875.28	\$ 0.00	\$ 0.00	\$ 34,875.28	\$ 0.00	100.00	
128	GOODNOW, BRANDON	\$ 21,258.93	\$ 0.00	\$ 3,813.60	\$ 8,825.76	\$ 12,433.17	41.52	
400	CE CONTRACT EXPENSE	\$ 216,273.49	\$ 0.00	\$ 33,863.77	\$ 131,772.97	\$ 84,500.52	60.93	
402	LONGEVITY BONUS	\$ 4,500.00	\$ 0.00	\$ 1,500.00	\$ 4,500.00	\$ 0.00	100.00	
460	OUTSIDE PROF SERVICE	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 406.00	\$ 12,594.00	3.12	
5110	GENERAL REPAIRS	\$ 699,600.22	\$ 0.00	\$ 70,148.25	\$ 493,502.92	\$ 206,097.30	70.54	
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	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 36,033.82	\$ 3,966.18	90.08	
DEPT 5130 MACHINERY								
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 4,781.29	\$ 41,585.94	\$ 18,414.06	69.31	
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 1,000.00	\$ 0.00	\$ 50.00	\$ 740.00	\$ 260.00	74.00	
404	MISC PARTS & SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,775.60	\$ 224.40	92.52	
420	CE SUPT MISC EXPENSES	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 990.22	\$ 1,209.78	45.01	
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 7,550.00	\$ 2,250.00	77.04	
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	\$ 805.00	\$ 12,055.82	\$ 4,944.18	70.92	
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	\$ 91.96	\$ 58,567.61	\$ 61,432.39	48.81	
5142	SNOW REMOVAL	\$ 143,500.00	\$ 0.00	\$ 91.96	\$ 66,110.00	\$ 77,390.00	46.07	
04	TRANSPORTATION	\$ 1,239,826.73	\$ 0.00	\$ 75,826.50	\$ 929,015.01	\$ 310,811.72	74.93	
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 51,874.01	\$ 0.00	\$ 57,753.86	\$ 69,977.01	\$ 18,103.00	134.90	
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 35,979.99	\$ 0.00	\$ 2,727.44	\$ 27,647.23	\$ 8,332.76	76.84	
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INSURANCE	\$ 250.00	\$ 0.00	\$ 49.20	\$ 147.60	\$ 102.40	59.04	
DEPT 9060 MEDICAL INSURANCE								

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800	HIGHWAY HEALTH INSURANCE	\$ 220,711.94	\$ 0.00	\$ 11,885.58	\$ 178,564.90	\$ 42,147.04	80.90
801	HEALTH INSURANCE RETIREE	\$ 11,852.10	\$ 0.00	\$ 615.66	\$ 8,847.39	\$ 3,004.71	74.65
9060	MEDICAL INSURANCE	\$ 232,564.04	\$ 0.00	\$ 12,501.24	\$ 187,412.29	\$ 45,151.75	80.59
	DEPT 9089						
800	UNIFORMS	\$ 6,500.00	\$ 0.00	\$ 438.88	\$ 5,144.18	\$ 1,355.82	79.14
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 24.99	\$ 1,464.64	\$ 1,335.36	52.31
9089		\$ 9,300.00	\$ 0.00	\$ 463.87	\$ 6,608.82	\$ 2,691.18	71.06
08	EMPLOYEE BENEFITS	\$ 329,968.04	\$ 0.00	\$ 73,495.61	\$ 291,792.95	\$ 38,175.09	88.43
	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	\$ 57,376.40	\$ 182.45	100.32
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	\$ 140,368.08	\$ 182.45	100.13
09	DEBT SERVICE	\$ 140,185.63	\$ 0.00	\$ 0.00	\$ 140,368.08	\$ 182.45	100.13
01	HIGHWAY FUND	\$ 1,709,980.40	\$ 0.00	\$ 149,322.11	\$ 1,361,176.04	\$ 348,804.36	79.60

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	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	\$ 2,449.75	\$ 0.00	\$ 0.00	\$ 1,967.75	\$ 482.00	80.32
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
450	SEWER REHABILITATION PROJECT	\$ 0.00	\$ 0.00	\$ 28,961.11	\$ 28,961.11	\$ 28,961.11	100.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 276.00	\$ 1,717.80	\$ 317.80	122.70
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	\$ 143.71	\$ 2,481.08	\$ 1,268.92	66.16
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	\$ 2,250.00	\$ 16,457.50	\$ 7,542.50	68.57
468	CE REPAIRS	\$ 26,106.00	\$ 0.00	\$ 1,926.00	\$ 29,984.70	\$ 3,878.70	114.86
470	TANK REPLACEMENT	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 0.00	100.00
472	I & I STUDY	\$ 5,240.55	\$ 0.00	\$ 1,309.95	\$ 6,549.75	\$ 1,309.20	124.98
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	\$ 22,423.41	\$ 6,276.59	78.13
8110		\$ 141,440.55	\$ 0.00	\$ 37,358.26	\$ 121,921.05	\$ 19,519.50	86.20
07	HOME & COMMUNITY SERVICES	\$ 141,440.55	\$ 0.00	\$ 37,358.26	\$ 121,921.05	\$ 19,519.50	86.20
03	SEWER DIST. #1	\$ 143,890.30	\$ 0.00	\$ 37,358.26	\$ 123,888.80	\$ 20,001.50	86.10

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FUND 08 GARDINER LIGHT DIST.							
PRO 04 TRANSPORTATION							
401	DEPT 5182 STREET LIGHTING CE STREET LIGHTING GARDINER LIGH \$	5,000.00 \$	0.00 \$	462.89 \$	3,525.09 \$	1,474.91	70.50

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	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	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 1,900.00	\$ 0.00	100.00
402	COMPUTER SOFTWARE	\$ 18,500.00	\$ 0.00	\$ 2,750.00	\$ 21,250.00	\$ 2,750.00	114.86
403	TREE SERVICE RAIL TRAIL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	100.00
404	GARD FIRE DIST CHEVY VEHICLE	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	100.00
405	MISC	\$ 352,661.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352,661.11	0.00
1620	BUILDINGS	\$ 433,061.11	\$ 0.00	\$ 2,750.00	\$ 83,150.00	\$ 349,911.11	19.20
01	GENERAL GOVERNMENT SUPPORT	\$ 433,061.11	\$ 0.00	\$ 2,750.00	\$ 83,150.00	\$ 349,911.11	19.20
PRO 09 DEBT SERVICE							
DEPT 9901 TRANSFER TO OTHER FUNDS							
900	TRANSFER OUT	\$ 17,250.00	\$ 0.00	\$ 0.00	\$ 17,250.00	\$ 0.00	100.00
40	CO-MINGLED ARPA/GENERAL	\$ 450,311.11	\$ 0.00	\$ 2,750.00	\$ 100,400.00	\$ 349,911.11	22.30

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GRAND TOTAL		\$ 4,063,898.29	\$ 0.00	\$ 381,601.75	\$ 2,985,800.35	\$ 1,078,097.94	73.47