

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2021 (New Year 2021)
 Posted Only Figures
 Executed By: TOG-Darlene

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 00 GENERAL FUND							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1010 TOWN BOARD							
100	PS COUNCILMEN	\$ 22,788.32	\$ 0.00	\$ 1,402.40	\$ 1,402.40	\$ 21,385.92	6.15
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 1,000.00	16.67
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
1010	TOWN BOARD	\$ 24,388.32	\$ 0.00	\$ 1,602.40	\$ 1,602.40	\$ 22,785.92	6.57
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 31,381.42	\$ 0.00	\$ 1,931.17	\$ 1,931.17	\$ 29,450.25	6.15
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,200.00	0.00
103	PS COURT CLERK-JUDGE RICH	\$ 17,189.64	\$ 0.00	\$ 1,057.28	\$ 1,057.28	\$ 16,132.36	6.15
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 17,189.64	\$ 0.00	\$ 1,057.28	\$ 1,057.28	\$ 16,132.36	6.15
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1110	JUSTICES	\$ 73,960.70	\$ 0.00	\$ 4,045.73	\$ 4,045.73	\$ 69,914.97	5.47
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 42,867.02	\$ 0.00	\$ 2,637.97	\$ 2,637.97	\$ 40,229.05	6.15
103	PS BOOKKEEPER	\$ 53,224.61	\$ 0.00	\$ 3,276.00	\$ 3,276.00	\$ 49,948.61	6.16
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,408.50	\$ 1,408.50	\$ 21,991.50	6.02
201	EQ CAPITAL EQ (OVER 500)	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	CE GENERAL MISC.	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
402	CE SUPERVISOR MILEAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
422	CE DEPT SOFTWARE SUPPORT	\$ 3,500.00	\$ 0.00	\$ 3,588.29	\$ 3,588.29	\$ 88.29	102.52
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,430.00	0.00
460	CONTRACTED SERVICES	\$ 820.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.40	0.00
1220	SUPERVISOR	\$ 127,042.03	\$ 0.00	\$ 10,910.76	\$ 10,910.76	\$ 116,131.27	8.59
DEPT 1320 INDEPENDENT AUDIT							
400	CE CPA SERVICE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
401	PAYROLL SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1320	INDEPENDENT AUDIT	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
DEPT 1330 TAX COLLECTION							
103	PS TAX COLLECTOR CLERK	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
402	CE MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
421	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
1330	TAX COLLECTION	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,650.00	0.00
DEPT 1355 ASSESSORS							
101	PS ASSESSORS	\$ 43,048.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,048.89	0.00
103	PS FIELDWORKER	\$ 18,803.83	\$ 0.00	\$ 1,784.41	\$ 1,784.41	\$ 17,019.42	9.49
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
421	CE OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
1355	ASSESSORS	\$ 64,052.72	\$ 0.00	\$ 1,784.41	\$ 1,784.41	\$ 62,268.31	2.79
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
DEPT 1410 TOWN CLERK							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
101	PS TW CLERK	\$ 59,421.26	\$ 0.00	\$ 3,656.69	\$ 3,656.69	\$ 55,764.57	6.15
103	DEPUTY TOWN CLERK (JULIA)	\$ 34,580.00	\$ 0.00	\$ 2,113.75	\$ 2,113.75	\$ 32,466.25	6.11
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 96.60	\$ 96.60	\$ 403.40	19.32
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
422	CE DEPT SOFTWARE SUPPORT	\$ 1,150.00	\$ 0.00	\$ 1,190.00	\$ 1,190.00	\$ 40.00	103.48
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1410	TOWN CLERK	\$ 97,001.26	\$ 0.00	\$ 7,057.04	\$ 7,057.04	\$ 89,944.22	7.28
	DEPT 1420 ATTORNEY						
401	CE CODIFICATION	\$ 3,500.00	\$ 0.00	\$ 2,145.00	\$ 2,145.00	\$ 1,355.00	61.29
403	CE REGISTRAR VITAL STAT	\$ 1,500.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 1,300.00	13.33
460	CE GENERAL ATTORNEY SERVICES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
470	CE LABOR RELATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
471	TOWN PLANNER	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
473	TOWN LAW BOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1420	ATTORNEY	\$ 47,000.00	\$ 0.00	\$ 2,345.00	\$ 2,345.00	\$ 44,655.00	4.99
	DEPT 1440 ENGINEER						
460	CE OUTSIDE PROF SERVICE	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
	DEPT 1620 BUILDINGS						
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 5,100.00	-2.00
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 272.99	\$ 272.99	\$ 1,227.01	18.20
411	CE TELEPHONE	\$ 4,537.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,537.20	0.00
412	CE ELECTRIC	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
413	CE GENERAL REPAIRS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
414	CE HEAT & OIL	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,750.00	0.00
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
417	CE BLDG IMPROVEMENTS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
419	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
476	ELEVATOR MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
1620	BUILDINGS	\$ 37,287.20	\$ 0.00	\$ 172.99	\$ 172.99	\$ 37,114.21	0.46
	DEPT 1670 CENTRAL PRINT/MAILING						
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,992.32	0.00
401	CE MISC EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
421	CE OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
423	CE CENTRAL POSTAGE	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00	100.00
438	CE LEGAL NOTICES	\$ 400.00	\$ 0.00	\$ 70.30	\$ 70.30	\$ 329.70	17.57
1670	CENTRAL PRINT/MAILING	\$ 12,092.32	\$ 0.00	\$ 4,070.30	\$ 4,070.30	\$ 8,022.02	33.66
	DEPT 1680 CENTRAL DATA PROCESSING						
401	CE BROADBAND	\$ 1,439.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,439.87	0.00
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
1680	CENTRAL DATA PROCESSING	\$ 3,939.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,939.87	0.00
	DEPT 1910 UNALLOCATED INSURANCE						
400	CE UNALLOCATED INSURANCE	\$ 42,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,500.00	0.00
	DEPT 1920 MUNICIPAL ASSOCIATION DUES						
400	CE MUNICIPAL ASSN DUES	\$ 3,150.00	\$ 0.00	\$ 1,530.00	\$ 1,530.00	\$ 1,620.00	48.57
	DEPT 1950 TAXES ASSESS REAL PROP						
400	CE TAXES & ASSESS REAL PROP	\$ 800.00	\$ 0.00	\$ 905.72	\$ 905.72	\$ 105.72	113.22
01	GENERAL GOVERNMENT SUPPORT	\$ 557,364.42	\$ 0.00	\$ 34,424.35	\$ 34,424.35	\$ 522,940.07	6.18

PRO 02 PUBLIC SAFETY

DEPT 3120 POLICE

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101	PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
	DEPT 3310 TRAFFIC CONTROL						
201	EQ SIGNS PURCHASE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 490.75	\$ 490.75	\$ 259.25	65.43
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 490.75	\$ 490.75	\$ 1,259.25	28.04
	DEPT 3510 CONTROL OF DOGS						
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 961.54	\$ 11,538.46	7.69
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
412	CE ELECTRIC	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
460	CE VETERINARY SERVICE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 961.54	\$ 961.54	\$ 16,138.46	5.62
	DEPT 3620 SAFETY INSPECTION						
101	PS INSPECTOR	\$ 54,363.40	\$ 0.00	\$ 3,411.52	\$ 3,411.52	\$ 50,951.88	6.28
103	PS P/T CLERK	\$ 29,644.16	\$ 0.00	\$ 1,491.37	\$ 1,491.37	\$ 28,152.79	5.03
110	PS JR P/T CLERK	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
201	CAPITAL EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
401	CE MISC EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
402	CE MILEAGE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	0.00
421	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,430.00	0.00
461	OUTSIDE PROF SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
3620	SAFETY INSPECTION	\$ 118,547.56	\$ 0.00	\$ 4,902.89	\$ 4,902.89	\$ 113,644.67	4.14
02	PUBLIC SAFETY	\$ 137,447.56	\$ 0.00	\$ 6,355.18	\$ 6,355.18	\$ 131,092.38	4.62
	PRO 04 TRANSPORTATION						
	DEPT 5010 SUPT OF HIGHWAYS						
101	PS SUPERINTENDENT	\$ 61,934.97	\$ 0.00	\$ 3,811.37	\$ 3,811.37	\$ 58,123.60	6.15
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
103	PS CLERK	\$ 15,041.44	\$ 0.00	\$ 818.98	\$ 818.98	\$ 14,222.46	5.44
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 100.00	66.67
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 627.69	\$ 627.69	\$ 172.31	78.46
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00	0.00
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 127.93	\$ 127.93	\$ 722.07	15.05
5010	SUPT OF HIGHWAYS	\$ 82,376.41	\$ 0.00	\$ 5,585.97	\$ 5,585.97	\$ 76,790.44	6.78
	DEPT 5132 GARAGE						
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 129.91	\$ 129.91	\$ 1,370.09	8.66
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 79.98	\$ 79.98	\$ 1,020.02	7.27
411	CE PHONE	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.00
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 357.01	\$ 357.01	\$ 5,642.99	5.95
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 86.37	\$ 86.37	\$ 2,413.63	3.45
5132	GARAGE	\$ 24,500.00	\$ 0.00	\$ 653.27	\$ 653.27	\$ 23,846.73	2.67
	DEPT 5182 STREET LIGHTING						
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
04	TRANSPORTATION	\$ 113,376.41	\$ 0.00	\$ 6,239.24	\$ 6,239.24	\$ 107,137.17	5.50
	PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY						
	DEPT 6140 SOCIAL SERVICES HOME REL						

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401	CE HOME RELIEF	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
DEPT 6148 SOCIAL SERVICES BURIALS								
401	CE BURIALS	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
05	ECONOMIC ASSISTANCE & OPPORTNITY	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.00
PRO 06 CULTURE - RECREATION								
DEPT 7110 PARKS								
101	PS PARKS PERSONNEL	\$ 5,500.00	\$ 0.00	\$ 280.00		\$ 280.00	\$ 5,220.00	5.09
401	CE PARKS MISC	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,500.00	0.00
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,500.00	0.00
410	MOVIES & ENTERTAINMENT	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
413	CE REPAIRS	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,500.00	0.00
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 700.00	0.00
441	RAIL TRAIL	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,000.00	0.00
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 400.00	0.00
455	MULCHING	\$ 2,100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,100.00	0.00
460	PORT-A-POTTY RENTAL	\$ 720.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 720.00	0.00
7110	PARKS	\$ 25,920.00	\$ 0.00	\$ 280.00		\$ 280.00	\$ 25,640.00	1.08
DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 8,000.00	0.00
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,350.00	0.00
107	PS SUMMER REC STAFF	\$ 52,775.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 52,775.00	0.00
108	BUS DRIVER	\$ 10,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 10,500.00	0.00
203	POOL FEES	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,000.00	0.00
401	CE MISC UNIFORMS	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.00
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 8,000.00	0.00
420	CE ARTS & CRAFTS	\$ 1,750.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,750.00	0.00
425	CE MISC YOUTH PROGRAM	\$ 400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 400.00	0.00
430	CE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,000.00	0.00
434	PHONE	\$ 350.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 350.00	0.00
435	COVID EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
7310	YOUTH PROGRAM	\$ 96,125.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 96,125.00	0.00
DEPT 7620 ADULT RECREATION								
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
402	GARDINER SENIORS LIVING	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
7620	ADULT RECREATION	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,000.00	0.00
06	CULTURE - RECREATION	\$ 126,045.00	\$ 0.00	\$ 280.00		\$ 280.00	\$ 125,765.00	0.22
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 1,000.00	\$ 0.00	\$ 40.00		\$ 40.00	\$ 960.00	4.00
401	CE MISC	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 400.00	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
8010	ZONING	\$ 2,500.00	\$ 0.00	\$ 40.00		\$ 40.00	\$ 2,460.00	1.60
DEPT 8020 PLANNING & COASTAL ZONE								
103	PS PB CLERK	\$ 20,000.00	\$ 0.00	\$ 630.00		\$ 630.00	\$ 19,370.00	3.15
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 30,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 30,000.00	0.00
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.00
438	CE ADVERTISING	\$ 600.00	\$ 0.00	\$ 137.84		\$ 137.84	\$ 462.16	22.97

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
439	CE MEETING REIMBURSEMENT	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
460	CE TOWN PLANNER	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
461	DROP BOX FEE	\$ 199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00	0.00
462	ZOOM MEETING FEE	\$ 520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 520.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 89,919.00	\$ 0.00	\$ 767.84	\$ 767.84	\$ 767.84	\$ 89,151.16	0.85
	DEPT 8030							
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 25,140.62	\$ 0.00	\$ 1,768.80	\$ 1,768.80	\$ 1,768.80	\$ 23,371.82	7.04
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 500.00	\$ 0.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 485.00	3.00
410	CE COUNTY HAULAGE	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
413	CE PORT-A-POTTY	\$ 2,200.00	\$ 0.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 2,115.00	3.86
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
417	INTERNET SERVICE	\$ 1,200.00	\$ 0.00	\$ 109.99	\$ 109.99	\$ 109.99	\$ 1,090.01	9.17
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 250.00	66.67
467	CE CHIPPING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
470	CE REPAIR & MAINTENANCE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	0.00
8160	REFUSE AND GARBAGE	\$ 96,665.62	\$ 0.00	\$ 2,478.79	\$ 2,478.79	\$ 2,478.79	\$ 94,186.83	2.56
	DEPT 8790 ECC							
201	EQ ENVIRONMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
422	CE ECC PROGRAM SUPPORT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
460	CE ECC	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
8790	ECC	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,950.00	0.00
	DEPT 8791							
422	OPEN SPACE COMMISSION	\$ 3,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,725.00	0.00
424	MATERIAL/PUBLIC OUTREACH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
426	TRAINING/PUBLIC OUTREACH	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
428	BASELINE INVENTORY CONSULTANT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
8791		\$ 11,575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,575.00	0.00
07	HOME & COMMUNITY SERVICES	\$ 217,609.62	\$ 0.00	\$ 3,286.63	\$ 3,286.63	\$ 3,286.63	\$ 214,322.99	1.51
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 78,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,300.00	0.00
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 53,916.76	\$ 0.00	\$ 2,454.68	\$ 2,454.68	\$ 2,454.68	\$ 51,462.08	4.55
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 56,821.53	\$ 0.00	\$ 56,821.53	\$ 56,821.53	\$ 56,821.53	\$ 0.00	100.00
	DEPT 9050 UNEMPLOYMENT INSURANCE							
800	UNEMPLOYMENT	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
	DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
	DEPT 9060 MEDICAL INSURANCE							

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800	GENERAL HEALTH INSURANCE	\$ 178,026.77	\$ 0.00	\$ 24,617.46	\$ 24,617.46	\$ 153,409.31	13.83
801	HEALTH INS/RETIREE	\$ 24,177.60	\$ 0.00	\$ 3,604.14	\$ 3,604.14	\$ 20,573.46	14.91
9060	MEDICAL INSURANCE	\$ 202,204.37	\$ 0.00	\$ 28,221.60	\$ 28,221.60	\$ 173,982.77	13.96
08	EMPLOYEE BENEFITS	\$ 400,142.66	\$ 0.00	\$ 87,497.81	\$ 87,497.81	\$ 312,644.85	21.87
00	GENERAL FUND	\$ 1,553,485.67	\$ 0.00	\$ 138,083.21	\$ 138,083.21	\$ 1,415,402.46	8.89

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 01 HIGHWAY FUND							
PRO 04 TRANSPORTATION							
DEPT 5110 GENERAL REPAIRS							
101	PS MEO POWERS	\$ 56,430.40	\$ 0.00	\$ 3,472.64	\$ 3,472.64	\$ 52,957.76	6.15
102	PS MEO AUBE	\$ 51,542.40	\$ 0.00	\$ 2,973.60	\$ 2,973.60	\$ 48,568.80	5.77
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,330.00	0.00
110	PS MEO DePIERO	\$ 51,542.40	\$ 0.00	\$ 3,171.84	\$ 3,171.84	\$ 48,370.56	6.15
111	WORKING FOREMAN	\$ 5,000.00	\$ 0.00	\$ 210.24	\$ 210.24	\$ 4,789.76	4.20
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 51,542.40	\$ 0.00	\$ 3,171.84	\$ 3,171.84	\$ 48,370.56	6.15
117	PS MEO SCOFIELD	\$ 51,542.40	\$ 0.00	\$ 3,171.84	\$ 3,171.84	\$ 48,370.56	6.15
119	PS MEO LISCHINSKY	\$ 51,542.40	\$ 0.00	\$ 3,171.84	\$ 3,171.84	\$ 48,370.56	6.15
121	SOLTISH, JOHN	\$ 51,542.40	\$ 0.00	\$ 3,171.84	\$ 3,171.84	\$ 48,370.56	6.15
123	PINE, JOHNATHAN	\$ 51,542.40	\$ 0.00	\$ 3,317.58	\$ 3,317.58	\$ 48,224.82	6.44
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 1,940.36	\$ 1,940.36	\$ 193,183.64	0.99
402	LONGEVITY BONUS	\$ 5,500.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 4,500.00	18.18
460	OUTSIDE PROF SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
5110	GENERAL REPAIRS	\$ 638,181.20	\$ 0.00	\$ 28,773.62	\$ 28,773.62	\$ 609,407.58	4.51
DEPT 5112 IMPROVEMENTS							
336	PERM IMPROVEMENTS	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00
DEPT 5120 BRIDGES							
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
DEPT 5130 MACHINERY							
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 2,177.87	\$ 2,177.87	\$ 57,822.13	3.63
DEPT 5140 MISC BRUSH & WEEDS							
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 646.00	\$ 646.00	\$ 254.00	71.78
404	MISC PARTS & SUPPLIES	\$ 749.98	\$ 0.00	\$ 67.98	\$ 67.98	\$ 682.00	9.06
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 216.50	\$ 216.50	\$ 1,483.50	12.74
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 755.00	\$ 9,045.00	7.70
434	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5140	MISC BRUSH & WEEDS	\$ 14,149.98	\$ 0.00	\$ 1,685.48	\$ 1,685.48	\$ 12,464.50	11.91
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 800.44	\$ 800.44	\$ 19,499.56	3.94
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 231.39	\$ 231.39	\$ 100,474.61	0.23
5142	SNOW REMOVAL	\$ 124,206.00	\$ 0.00	\$ 1,031.83	\$ 1,031.83	\$ 123,174.17	0.83
04	TRANSPORTATION	\$ 1,001,537.18	\$ 0.00	\$ 33,668.80	\$ 33,668.80	\$ 967,868.38	3.36
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 66,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,700.00	0.00
DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 34,681.83	\$ 0.00	\$ 2,162.34	\$ 2,162.34	\$ 32,519.49	6.23
DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00	0.00
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 172,432.86	\$ 0.00	\$ 22,556.60	\$ 22,556.60	\$ 149,876.26	13.08
801	HEALTH INSURANCE RETIREE	\$ 7,254.86	\$ 0.00	\$ 2,801.68	\$ 2,801.68	\$ 4,453.18	38.62
9060	MEDICAL INSURANCE	\$ 179,687.72	\$ 0.00	\$ 25,358.28	\$ 25,358.28	\$ 154,329.44	14.11

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DEPT 9089							
800	UNIFORMS	\$ 5,500.00	\$ 0.00	\$ 358.28	\$ 358.28	\$ 5,141.72	6.51
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
9089		\$ 8,300.00	\$ 0.00	\$ 358.28	\$ 358.28	\$ 7,941.72	4.32
08	EMPLOYEE BENEFITS	\$ 289,609.55	\$ 0.00	\$ 27,878.90	\$ 27,878.90	\$ 261,730.65	9.63
PRO 09 DEBT SERVICE							
DEPT 9730 BOND ANTICIPATION							
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,635.76	\$ 0.00	\$ 47,591.90	\$ 47,591.90	\$ 43.86	99.91
610	DEBT SERVICE PRINCIPAL	\$ 10,050.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,050.31	0.00
685	INSTALLMENT PURCHASE DEBT/PRINCI	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,787.28	0.00
687	2021 MACK TRUCK LEASE	\$ 35,355.92	\$ 0.00	\$ 35,023.35	\$ 35,023.35	\$ 332.57	99.06
9730	BOND ANTICIPATION	\$ 136,829.27	\$ 0.00	\$ 82,615.25	\$ 82,615.25	\$ 54,214.02	60.38
09	DEBT SERVICE	\$ 136,829.27	\$ 0.00	\$ 82,615.25	\$ 82,615.25	\$ 54,214.02	60.38
01	HIGHWAY FUND	\$ 1,427,976.00	\$ 0.00	\$ 144,162.95	\$ 144,162.95	\$ 1,283,813.05	10.10

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 03 SEWER DIST. #1								
PRO 01 GENERAL GOVERNMENT SUPPORT								
DEPT 1910 UNALLOCATED INSURANCE								
400	CE INSURANCE	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8110								
401	CE MISC SEWER EXP	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
460	CAPITAL IMPROVEMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 1,280.00	8.57
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
464	CE CHLORINE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
469	CE OUTSIDE PROF SERVICE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
470	TANK REPLACEMENT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,700.00	0.00
8110		\$ 107,200.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 107,080.00	0.11
07	HOME & COMMUNITY SERVICES	\$ 107,200.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 107,080.00	0.11
PRO 09 DEBT SERVICE								
DEPT 9710 DEBT SERVICE								
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
03	SEWER DIST. #1	\$ 114,000.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 113,880.00	0.11

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FUND 08 GARDINER LIGHT DIST.							
PRO 04 TRANSPORTATION							
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING GARDINER LIGH	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00

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GRAND TOTAL		\$ 3,100,461.67	\$ 0.00	\$ 282,366.16	\$ 282,366.16	\$ 2,818,095.51	9.11

