

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

Page: 1
 Date: 09/30/21
 Time: 10:26:21

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	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	\$ 1,752.96	\$ 16,302.56	\$ 6,485.76	71.54
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 900.00	\$ 300.00	75.00
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
1010	TOWN BOARD	\$ 24,388.32	\$ 0.00	\$ 1,852.96	\$ 17,202.56	\$ 7,185.76	70.54
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 31,381.42	\$ 0.00	\$ 2,413.96	\$ 22,449.83	\$ 8,931.59	71.54
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 270.00	\$ 2,322.00	\$ 2,878.00	44.65
103	PS COURT CLERK-JUDGE RICH	\$ 17,189.64	\$ 0.00	\$ 1,326.32	\$ 12,295.60	\$ 4,894.04	71.53
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 12,290.88	\$ 4,898.76	71.50
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	\$ 979.93	\$ 20.07	97.99
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 261.00	\$ 239.00	52.20
1110	JUSTICES	\$ 73,960.70	\$ 0.00	\$ 5,331.88	\$ 50,599.24	\$ 23,361.46	69.41
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 42,867.02	\$ 0.00	\$ 3,297.46	\$ 30,666.38	\$ 12,200.64	71.54
103	PS BOOKKEEPER	\$ 53,224.61	\$ 0.00	\$ 4,095.00	\$ 38,083.50	\$ 15,141.11	71.55
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,800.00	\$ 16,681.50	\$ 6,718.50	71.29
201	EQ CAPITAL EQ (OVER 500)	\$ 620.00	\$ 0.00	\$ 0.00	\$ 619.99	\$ 0.01	100.00
401	CE GENERAL MISC.	\$ 250.00	\$ 0.00	\$ 0.00	\$ 187.00	\$ 63.00	74.80
402	CE SUPERVISOR MILEAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 316.72	\$ 83.28	79.18
403	CE CONFERENCE & EDUCATION	\$ 130.00	\$ 0.00	\$ 0.00	\$ 130.00	\$ 0.00	100.00
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 186.99	\$ 186.99	\$ 213.01	46.75
422	CE DEPT SOFTWARE SUPPORT	\$ 3,558.29	\$ 0.00	\$ 0.00	\$ 3,558.29	\$ 0.00	100.00
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,430.00	0.00
460	CONTRACTED SERVICES	\$ 762.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 762.11	0.00
461	SURVEY MONKEY	\$ 0.00	\$ 0.00	\$ 106.92	\$ 106.92	\$ 106.92	100.00
1220	SUPERVISOR	\$ 127,042.03	\$ 0.00	\$ 9,486.37	\$ 90,537.29	\$ 36,504.74	71.27
DEPT 1320 INDEPENDENT AUDIT							
400	CE CPA SERVICE	\$ 4,100.00	\$ 0.00	\$ 0.00	\$ 4,100.00	\$ 0.00	100.00
401	PAYROLL SERVICE	\$ 9,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,900.00	0.00
1320	INDEPENDENT AUDIT	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 4,100.00	\$ 9,900.00	29.29
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	\$ 28.00	\$ 322.00	8.00
421	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 99.32	\$ 200.68	33.11
1330	TAX COLLECTION	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 127.32	\$ 1,522.68	7.72
DEPT 1355 ASSESSORS							
103	PS FIELDWORKER	\$ 18,803.83	\$ 0.00	\$ 1,847.66	\$ 18,151.34	\$ 652.49	96.53
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 116.72	\$ 633.28	15.56
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	\$ 480.47	\$ 269.53	64.06
423	SHARED SERVICE ASSESSOR	\$ 43,048.89	\$ 0.00	\$ 4,001.38	\$ 28,449.66	\$ 14,599.23	66.09
1355	ASSESSORS	\$ 64,052.72	\$ 0.00	\$ 5,849.04	\$ 47,198.19	\$ 16,854.53	73.69
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 372.00	\$ 628.00	37.20

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

Page: 2
 Date: 09/30/21
 Time: 10:26:21

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK							
101	PS TW CLERK	\$ 59,421.26	\$ 0.00	\$ 4,570.86	\$ 42,509.00	\$ 16,912.26	71.54
103	DEPUTY TOWN CLERK(JULIA)	\$ 34,580.00	\$ 0.00	\$ 2,664.75	\$ 24,434.00	\$ 10,146.00	70.66
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
402	CE MILEAGE	\$ 534.00	\$ 0.00	\$ 47.04	\$ 581.02	\$ 47.02	108.81
421	CE OFFICE SUPPLIES	\$ 226.00	\$ 0.00	\$ 0.00	\$ 103.17	\$ 122.83	45.65
422	CE DEPT SOFTWARE SUPPORT	\$ 1,290.00	\$ 0.00	\$ 0.00	\$ 1,290.00	\$ 0.00	100.00
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1410	TOWN CLERK	\$ 97,001.26	\$ 0.00	\$ 7,282.65	\$ 68,917.19	\$ 28,084.07	71.05
DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 4,534.00	\$ 0.00	\$ 40.75	\$ 4,574.52	\$ 40.52	100.89
403	CE REGISTRAR VITAL STAT	\$ 1,610.00	\$ 0.00	\$ 80.00	\$ 1,690.00	\$ 80.00	104.97
460	CE GENERAL ATTORNEY SERVICES	\$ 30,000.00	\$ 0.00	\$ 425.00	\$ 12,388.13	\$ 17,611.87	41.29
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	\$ 6,067.08	\$ 3,932.92	60.67
473	TOWN LAW BOOKS	\$ 1,390.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,390.00	0.00
1420	ATTORNEY	\$ 48,034.00	\$ 0.00	\$ 545.75	\$ 24,719.73	\$ 23,314.27	51.46
DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 35,513.18	\$ 0.00	\$ 2,002.50	\$ 37,513.96	\$ 2,000.78	105.63
DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 150.00	\$ 1,660.00	\$ 3,340.00	33.20
401	CE MISC	\$ 2,509.00	\$ 0.00	\$ 121.94	\$ 2,630.26	\$ 121.26	104.83
411	CE TELEPHONE	\$ 4,537.20	\$ 0.00	\$ 401.10	\$ 3,129.11	\$ 1,408.09	68.97
412	CE ELECTRIC	\$ 6,500.00	\$ 0.00	\$ 592.74	\$ 4,384.16	\$ 2,115.84	67.45
413	CE GENERAL REPAIRS	\$ 1,968.58	\$ 0.00	\$ 603.00	\$ 1,280.96	\$ 687.62	65.07
414	CE HEAT & OIL	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 1,830.36	\$ 1,919.64	48.81
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 5,160.00	\$ 5,160.00	\$ 1,340.00	79.38
417	CE BLDG IMPROVEMENTS	\$ 9,499.00	\$ 0.00	\$ 0.00	\$ 9,499.00	\$ 0.00	100.00
419	PPE	\$ 1,087.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,087.00	0.00
420	ARPA EXPENSE	\$ 0.00	\$ 0.00	\$ 5,691.00	\$ 5,691.00	\$ 5,691.00	100.00
476	ELEVATOR MAINTENANCE	\$ 3,013.00	\$ 0.00	\$ 0.00	\$ 3,012.24	\$ 0.76	99.97
1620	BUILDINGS	\$ 44,363.78	\$ 0.00	\$ 12,919.78	\$ 38,277.09	\$ 6,086.69	86.28
DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 275.36	\$ 2,082.33	\$ 909.99	69.59
401	CE MISC EXPENSE	\$ 185.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185.00	0.00
421	CE OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 196.11	\$ 1,920.37	\$ 579.63	76.81
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 483.54	\$ 1,450.62	\$ 549.38	72.53
423	CE CENTRAL POSTAGE	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 0.00	100.00
438	CE LEGAL NOTICES	\$ 415.00	\$ 0.00	\$ 62.68	\$ 477.10	\$ 62.10	114.96
1670	CENTRAL PRINT/MAILING	\$ 16,092.32	\$ 0.00	\$ 1,017.69	\$ 13,930.42	\$ 2,161.90	86.57
DEPT 1680 CENTRAL DATA PROCESSING							
401	CE BROADBAND	\$ 1,439.87	\$ 0.00	\$ 0.00	\$ 459.95	\$ 979.92	31.94
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 575.18	\$ 1,924.82	23.01
1680	CENTRAL DATA PROCESSING	\$ 3,939.87	\$ 0.00	\$ 0.00	\$ 1,035.13	\$ 2,904.74	26.27
DEPT 1910 UNALLOCATED INSURANCE							
400	CE UNALLOCATED INSURANCE	\$ 44,795.12	\$ 0.00	\$ 0.00	\$ 44,795.12	\$ 0.00	100.00
DEPT 1920 MUNICIPAL ASSOCIATION DUES							
400	CE MUNICIPAL ASSN DUES	\$ 3,150.00	\$ 0.00	\$ 40.00	\$ 2,930.00	\$ 320.00	89.84
DEPT 1950 TAXES ASSESS REAL PROP							
400	CE TAXES & ASSESS REAL PROP	\$ 905.72	\$ 0.00	\$ 0.00	\$ 905.72	\$ 0.00	100.00
01	GENERAL GOVERNMENT SUPPORT	\$ 599,889.02	\$ 0.00	\$ 46,328.62	\$ 443,060.96	\$ 156,828.06	73.86

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

Page: 3
 Date: 09/30/21
 Time: 10:26:21

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 175.39	\$ 824.61	17.54
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 490.75	\$ 259.25	65.43
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 666.14	\$ 1,083.86	38.07
101	DEPT 3510 CONTROL OF DOGS PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 9,134.63	\$ 3,365.37	73.08
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	\$ 39.82	\$ 159.28	\$ 240.72	39.82
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	\$ 1,001.36	\$ 9,293.91	\$ 7,806.09	54.35
101	DEPT 3620 SAFETY INSPECTION PS INSPECTOR	\$ 54,363.40	\$ 0.00	\$ 4,395.59	\$ 38,851.32	\$ 15,512.08	71.47
102	INSPECTOR P/T	\$ 25,000.00	\$ 0.00	\$ 2,429.19	\$ 18,923.28	\$ 6,076.72	75.69
103	PS P/T CLERK	\$ 29,644.16	\$ 0.00	\$ 2,071.63	\$ 18,970.43	\$ 10,673.73	63.99
201	CAPITAL EQUIPMENT	\$ 550.00	\$ 0.00	\$ 0.00	\$ 549.99	\$ 0.01	100.00
401	CE MISC EXPENSE	\$ 370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 370.00	0.00
402	CE MILEAGE	\$ 3,500.00	\$ 0.00	\$ 458.70	\$ 3,077.51	\$ 422.49	87.93
403	CE CONFERENCE & EDUCATION	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	0.00
421	OFFICE SUPPLIES	\$ 830.00	\$ 0.00	\$ 327.37	\$ 1,155.08	\$ 325.08	139.17
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 1,430.00	\$ 0.00	100.00
461	OUTSIDE PROF SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
463	NOISE COMPLAINT	\$ 0.00	\$ 0.00	\$ 1,606.32	\$ 1,606.32	\$ 1,606.32	100.00
3620	SAFETY INSPECTION	\$ 118,547.56	\$ 0.00	\$ 11,208.80	\$ 84,563.93	\$ 33,983.63	71.33
02	PUBLIC SAFETY	\$ 137,447.56	\$ 0.00	\$ 12,290.16	\$ 94,523.98	\$ 42,923.58	68.77
PRO 04 TRANSPORTATION							
101	DEPT 5010 SUPT OF HIGHWAYS PS SUPERINTENDENT	\$ 61,934.97	\$ 0.00	\$ 4,764.22	\$ 44,307.24	\$ 17,627.73	71.54
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 0.00	100.00
103	PS CLERK	\$ 15,041.44	\$ 0.00	\$ 741.90	\$ 9,495.31	\$ 5,546.13	63.13
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 627.69	\$ 172.31	78.46
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 62.56	\$ 530.89	\$ 719.11	42.47
421	CE OFFICE SUPPLIES	\$ 650.00	\$ 0.00	\$ 60.96	\$ 293.56	\$ 356.44	45.16
5010	SUPT OF HIGHWAYS	\$ 82,376.41	\$ 0.00	\$ 5,629.64	\$ 57,654.69	\$ 24,721.72	69.99
401	DEPT 5132 GARAGE CE MISC	\$ 1,500.00	\$ 0.00	\$ 231.79	\$ 1,140.63	\$ 359.37	76.04
410	CE IT SUPPORT	\$ 1,167.39	\$ 0.00	\$ 185.75	\$ 1,353.14	\$ 185.75	115.91
411	CE PHONE	\$ 2,400.00	\$ 0.00	\$ 70.40	\$ 659.40	\$ 1,740.60	27.47
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 259.19	\$ 2,757.33	\$ 1,242.67	68.93
413	CE REPAIRS	\$ 4,932.61	\$ 0.00	\$ 26.99	\$ 742.09	\$ 4,190.52	15.04
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 2,159.77	\$ 3,840.23	36.00
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 140.00	\$ 1,015.00	\$ 985.00	50.75
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 86.37	\$ 2,413.63	3.45
5132	GARAGE	\$ 24,500.00	\$ 0.00	\$ 450.54	\$ 9,913.73	\$ 14,586.27	40.46
401	DEPT 5182 STREET LIGHTING CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 632.04	\$ 4,063.24	\$ 1,536.76	76.36
04	TRANSPORTATION	\$ 113,376.41	\$ 0.00	\$ 6,712.22	\$ 72,531.66	\$ 40,844.75	63.97

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

Page: 4
 Date: 09/30/21
 Time: 10:26:21

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY							
DEPT 6140 SOCIAL SERVICES HOME REL							
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 & OPPORTUNITY	\$ 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	\$ 5,990.00	\$ 0.00	\$ 860.00	\$ 6,850.00	\$ 860.00	114.36
401	CE PARKS MISC	\$ 1,953.41	\$ 0.00	\$ 0.00	\$ 1,863.41	\$ 90.00	95.39
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
412	CE ELECTRIC	\$ 626.00	\$ 0.00	\$ 134.80	\$ 671.29	\$ 45.29	107.23
413	CE REPAIRS	\$ 2,665.00	\$ 0.00	\$ 25.48	\$ 2,688.48	\$ 23.48	100.88
431	CE MOWER REPAIR	\$ 817.00	\$ 0.00	\$ 0.00	\$ 816.46	\$ 0.54	99.93
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 78.00	\$ 390.00	\$ 310.00	55.71
441	RAIL TRAIL	\$ 4,781.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,781.01	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	\$ 240.00	\$ 480.00	33.33
463	ELECTRICITY EV STATION	\$ 1,255.52	\$ 0.00	\$ 46.73	\$ 630.04	\$ 625.48	50.18
464	NYS URBAN GRANT TREES	\$ 1,002.06	\$ 0.00	\$ 0.00	\$ 1,002.06	\$ 0.00	100.00
7110	PARKS	\$ 27,510.00	\$ 0.00	\$ 1,145.01	\$ 15,151.74	\$ 12,358.26	55.08
DEPT 7310 YOUTH PROGRAM							
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 5,538.00	\$ 2,462.00	69.23
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	\$ 34,032.40	\$ 18,742.60	64.49
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	\$ 273.00	\$ 1,227.00	18.20
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
420	CE ARTS & CRAFTS	\$ 1,529.00	\$ 0.00	\$ 0.00	\$ 687.16	\$ 841.84	44.94
425	CE MISC YOUTH PROGRAM	\$ 529.17	\$ 0.00	\$ 0.00	\$ 528.67	\$ 0.50	99.91
430	CE SUPPLIES	\$ 719.83	\$ 0.00	\$ 0.00	\$ 714.82	\$ 5.01	99.30
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	\$ 350.00	\$ 0.00	100.00
435	COVID EXPENSE	\$ 872.00	\$ 0.00	\$ 0.00	\$ 181.35	\$ 690.65	20.80
7310	YOUTH PROGRAM	\$ 96,125.00	\$ 0.00	\$ 0.00	\$ 42,305.40	\$ 53,819.60	44.01
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	\$ 127,635.00	\$ 0.00	\$ 1,145.01	\$ 57,457.14	\$ 70,177.86	45.02
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8010 ZONING							
103	PS ZBA CLERK	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 140.00	\$ 860.00	14.00
401	CE MISC	\$ 207.00	\$ 0.00	\$ 0.00	\$ 206.80	\$ 0.20	99.90
403	CE CONFERENCE & EDUCATION	\$ 293.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.00	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 900.00	10.00
8010	ZONING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 446.80	\$ 2,053.20	17.87
DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 20,000.00	\$ 0.00	\$ 755.00	\$ 5,845.00	\$ 14,155.00	29.23
401	CE MISC	\$ 268.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 268.53	0.00

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

Page: 5
 Date: 09/30/21
 Time: 10:26:21

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
403	CE CONFERENCE & EDUCATION	\$ 1,089.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,089.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 30,000.00	\$ 0.00	\$ 3,921.50	\$ 19,183.25	\$ 10,816.75	63.94
421	CE OFFICE SUPPLIES	\$ 692.47	\$ 0.00	\$ 56.18	\$ 611.53	\$ 80.94	89.31
438	CE ADVERTISING	\$ 650.00	\$ 0.00	\$ 59.56	\$ 708.64	\$ 58.64	109.02
439	CE MEETING REIMBURSEMENT	\$ 6,500.00	\$ 0.00	\$ 50.00	\$ 2,500.00	\$ 4,000.00	39.46
460	CE TOWN PLANNER	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
461	DKOP BOX FEE	\$ 199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00	0.00
462	ZOOM MEETING FEE	\$ 520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 520.00	0.00
0020	PLANNING & COASTAL ZONE	\$ 89,919.00	\$ 0.00	\$ 4,842.24	\$ 28,848.42	\$ 61,070.58	32.08
	DEPT 0030						
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
	DEPT 0160 REFUSE AND GARBAGE						
102	PS TRANSFER STATION	\$ 25,140.62	\$ 0.00	\$ 1,931.50	\$ 18,176.79	\$ 6,963.83	72.30
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 500.00	\$ 0.00	\$ 289.25	\$ 669.74	\$ 169.74	133.95
410	CE COUNTY HAULAGE	\$ 50,000.00	\$ 0.00	\$ 4,446.78	\$ 32,936.01	\$ 17,063.99	65.87
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 25.45	\$ 203.60	\$ 246.40	45.24
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 36.42	\$ 615.57	\$ 384.43	61.56
413	CE PORT-A-POTTY	\$ 2,200.00	\$ 0.00	\$ 120.00	\$ 1,030.00	\$ 1,170.00	46.82
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 1,003.16	\$ 1,574.00	\$ 426.00	79.70
417	INTERNET SERVICE	\$ 1,200.00	\$ 0.00	\$ 109.99	\$ 1,022.68	\$ 177.32	85.22
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	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	\$ 500.00	\$ 250.00	66.67
467	CE CHIPPING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
470	CE REPAIR & MAINTENANCE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 100.00	85.71
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	0.00
0160	REFUSE AND GARBAGE	\$ 96,665.62	\$ 0.00	\$ 7,962.55	\$ 59,928.39	\$ 36,737.23	62.00
	DEPT 0790 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	\$ 75.00	\$ 75.00	\$ 625.00	10.71
402	ENV COMM EXPENSE	\$ 30.00	\$ 0.00	\$ 0.00	\$ 26.40	\$ 0.60	98.00
422	CE ECC PROGRAM SUPPORT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
460	CE ECC	\$ 470.00	\$ 0.00	\$ 0.00	\$ 24.00	\$ 446.00	5.11
0790	ECC	\$ 1,950.00	\$ 0.00	\$ 75.00	\$ 128.40	\$ 1,821.60	6.58
	DEPT 0791						
422	OPEN SPACE COMMISSION	\$ 3,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,725.00	0.00
424	MATERIAL/PUBLIC OUTREACH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
426	TRAINING/PUBLIC OUTREACH	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
428	BASELINE INVENTORY CONSULTANT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 3,051.48	\$ 3,948.52	43.59
0791		\$ 11,575.00	\$ 0.00	\$ 0.00	\$ 3,051.48	\$ 8,523.52	26.36
07	HOME & COMMUNITY SERVICES	\$ 217,609.62	\$ 0.00	\$ 12,879.79	\$ 92,403.49	\$ 125,206.13	42.46
	PRO 08 EMPLOYEE BENEFITS						
	DEPT 9010 NYS RETIREMENT						
800	NYS RETIREMENT	\$ 78,300.00	\$ 0.00	\$ 0.00	\$ 16,855.67	\$ 61,444.33	21.53
	DEPT 9030 SOCIAL SECURITY						
800	FICA	\$ 53,916.76	\$ 0.00	\$ 3,358.88	\$ 33,827.64	\$ 20,089.12	62.74
	DEPT 9040 WORKMAN'S COMPENSATION						
800	WORKMEN COMP	\$ 56,821.53	\$ 0.00	\$ 0.00	\$ 56,821.53	\$ 0.00	100.00
	DEPT 9050 UNEMPLOYMENT INSURANCE						
800	UNEMPLOYMENT	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00

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

Page: 6
 Date: 09/30/21
 Time: 10:26:21

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 9055 DISABILITY INSURANCE						
800	DISABILITY INS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 426.50	\$ 973.50	30.46
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 178,026.77	\$ 0.00	\$ 11,715.87	\$ 136,918.22	\$ 41,108.55	76.91
801	HEALTH INS/RETIREE	\$ 24,177.60	\$ 0.00	\$ 1,999.22	\$ 19,597.90	\$ 4,579.70	81.06
9060	MEDICAL INSURANCE	\$ 202,204.37	\$ 0.00	\$ 13,715.09	\$ 156,516.12	\$ 45,688.25	77.40
08	EMPLOYEE BENEFITS	\$ 400,142.66	\$ 0.00	\$ 17,073.97	\$ 264,447.46	\$ 135,695.20	66.09
00	GENERAL FUND	\$ 1,597,600.27	\$ 0.00	\$ 96,429.77	\$ 1,024,424.69	\$ 573,175.58	64.12

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

Page: 7
 Date: 09/30/21
 Time: 10:26:21

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 01 HIGHWAY FUND							
PRO 04 TRANSPORTATION							
DEPT 5110 GENERAL REPAIRS							
101	PS MEO FOWERS	\$ 56,430.40	\$ 0.00	\$ 4,340.80	\$ 40,365.44	\$ 16,060.96	71.54
102	PS MEO AUBE	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 34,692.00	\$ 16,850.40	67.31
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 735.03	\$ 1,594.97	31.55
110	PS MEO DePIERO	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 36,872.64	\$ 14,669.76	71.54
111	WORKING FOREMAN	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,312.64	\$ 2,687.36	46.25
113	PS FT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 36,872.64	\$ 14,669.76	71.54
117	PS MEO SCOFIELD	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 36,872.64	\$ 14,669.76	71.54
119	PS MEO LISCHINSKY	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 36,872.64	\$ 14,669.76	71.54
121	SOLTISH, JOHN	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 36,872.64	\$ 14,669.76	71.54
123	PINE, JOHNATHAN	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 35,432.46	\$ 16,109.94	68.74
400	CE CONTRACT EXPENSE	\$ 191,199.00	\$ 0.00	\$ 26,664.88	\$ 67,832.89	\$ 123,366.11	35.48
402	LONGEVITY BONUS	\$ 5,500.00	\$ 0.00	\$ 1,500.00	\$ 4,000.00	\$ 1,500.00	72.73
460	OUTSIDE PROF SERVICE	\$ 10,000.00	\$ 0.00	\$ 2,100.00	\$ 4,080.45	\$ 5,119.55	48.80
5110	GENERAL REPAIRS	\$ 634,256.20	\$ 0.00	\$ 62,359.28	\$ 374,618.11	\$ 259,638.09	59.06
DEPT 5112 IMPROVEMENTS							
394	VISTA POINT	\$ 106,033.10	\$ 0.00	\$ 0.00	\$ 106,033.01	\$ 0.09	100.00
395	YANKEE FOLLY	\$ 137,891.90	\$ 0.00	\$ 0.00	\$ 137,891.90	\$ 0.00	100.00
5112	IMPROVEMENTS	\$ 243,925.00	\$ 0.00	\$ 0.00	\$ 243,924.91	\$ 0.09	100.00
DEPT 5120 BRIDGES							
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 8,519.53	\$ 15,963.68	\$ 963.68	106.42
DEPT 5130 MACHINERY							
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 13,559.41	\$ 34,572.31	\$ 25,427.69	57.62
DEPT 5140 MISC BRUSH & WEEDS							
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 646.00	\$ 254.00	71.78
404	MISC PARTS & SUPPLIES	\$ 749.98	\$ 0.00	\$ 455.45	\$ 912.60	\$ 162.62	121.68
420	CE SUPT MISC EXPENSES	\$ 3,461.00	\$ 0.00	\$ 0.00	\$ 3,460.64	\$ 0.36	99.99
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 6,795.00	\$ 3,005.00	69.34
434	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 100.99	\$ 899.01	10.10
5140	MISC BRUSH & WEEDS	\$ 15,910.90	\$ 0.00	\$ 1,210.45	\$ 11,915.23	\$ 3,995.75	74.89
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 12,216.68	\$ 8,083.32	60.18
103	SNOW INCENTIVE	\$ 1,439.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,439.00	0.00
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 1,480.40	\$ 55,648.35	\$ 45,057.65	55.26
5142	SNOW REMOVAL	\$ 122,445.00	\$ 0.00	\$ 1,480.40	\$ 67,865.03	\$ 54,579.97	55.42
04	TRANSPORTATION	\$ 1,091,537.18	\$ 0.00	\$ 87,129.07	\$ 748,856.27	\$ 342,677.91	68.61
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 66,700.00	\$ 0.00	\$ 0.00	\$ 14,760.84	\$ 51,939.16	22.13
DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 34,681.83	\$ 0.00	\$ 2,618.77	\$ 24,475.74	\$ 10,202.09	70.58
DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 98.40	\$ 141.60	41.00
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 172,432.86	\$ 0.00	\$ 13,593.45	\$ 140,910.43	\$ 31,522.43	81.72

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

Page: 8
 Date: 09/30/21
 Time: 10:26:22

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
801	HEALTH INSURANCE RETIREE	\$ 7,254.66	\$ 0.00	\$ 795.53	\$ 7,731.76	\$ 476.90	106.57
9060	MEDICAL INSURANCE	\$ 179,687.72	\$ 0.00	\$ 14,388.98	\$ 148,642.19	\$ 31,045.53	82.72
	DEPT 9089						
800	UNIFORMS	\$ 5,500.00	\$ 0.00	\$ 635.92	\$ 4,069.94	\$ 1,430.06	74.00
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 344.92	\$ 1,168.63	\$ 1,631.37	41.74
9089		\$ 8,300.00	\$ 0.00	\$ 1,180.84	\$ 5,238.57	\$ 3,061.43	63.12
08	EMPLOYEE BENEFITS	\$ 289,609.55	\$ 0.00	\$ 18,188.59	\$ 193,219.74	\$ 96,389.81	66.72
	PRO 09 DEBT SERVICE						
	DEPT 9730 BOND ANTICIPATION						
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,635.76	\$ 0.00	\$ 0.00	\$ 47,591.90	\$ 43.86	99.91
610	DEBT SERVICE PRINCIPAL	\$ 10,050.31	\$ 0.00	\$ 0.00	\$ 10,050.31	\$ 0.00	100.00
685	INSTALLMENT PURCHASE DEBT/PRINCI	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 43,787.28	\$ 0.00	100.00
687	2021 MACK TRUCK LEASE	\$ 35,355.92	\$ 0.00	\$ 0.00	\$ 35,023.35	\$ 332.57	99.06
9730	BOND ANTICIPATION	\$ 136,829.27	\$ 0.00	\$ 0.00	\$ 136,452.84	\$ 376.43	99.72
09	DEBT SERVICE	\$ 136,829.27	\$ 0.00	\$ 0.00	\$ 136,452.84	\$ 376.43	99.72
01	HIGHWAY FUND	\$ 1,517,976.00	\$ 0.00	\$ 105,317.66	\$ 1,078,531.85	\$ 439,444.15	71.05

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

Page: 9
 Date: 09/30/21
 Time: 10:26:22

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	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	\$ 325.28	\$ 474.72	40.66
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8110							
401	CE MISC SEWER EXP	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 188.40	\$ 1,611.60	10.47
460	CAPITAL IMPROVEMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 125.00	\$ 1,274.51	\$ 125.49	91.04
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 134.09	\$ 1,514.46	\$ 485.54	75.72
464	CE CHLORINE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,118.70	\$ 1,381.30	44.75
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 430.00	\$ 14,512.50	\$ 1,487.50	90.70
468	CE REPAIRS	\$ 1,393.00	\$ 0.00	\$ 403.60	\$ 1,795.76	\$ 402.76	128.91
469	CE OUTSIDE PROF SERVICE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 444.50	\$ 29,555.50	1.48
470	TANK REPLACEMENT	\$ 3,107.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,107.00	0.00
472	I & I STUDY	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 2,300.00	\$ 0.00	100.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,370.59	\$ 18,938.14	\$ 9,761.86	65.99
8110		\$ 109,200.00	\$ 0.00	\$ 3,463.28	\$ 42,086.97	\$ 67,113.03	38.54
07	HOME & COMMUNITY SERVICES	\$ 109,200.00	\$ 0.00	\$ 3,463.28	\$ 42,086.97	\$ 67,113.03	38.54
PRO 09 DEBT SERVICE							
DEPT 9710 DEBT SERVICE							
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 875.00	12.50
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,125.00	\$ 875.00	85.42
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,125.00	\$ 875.00	85.42
03	SEWER DIST. #1	\$ 116,000.00	\$ 0.00	\$ 3,463.28	\$ 47,537.25	\$ 68,462.75	40.98

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

Page: 10
 Date: 09/30/21
 Time: 10:26:22

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	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	\$ 420.94	\$ 3,368.43	\$ 1,631.57	67.37

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

Page: 11
 Date: 09/30/21
 Time: 10:26:22

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used

GRAND TOTAL		\$ 3,236,576.27	\$ 0.00	\$ 205,631.65	\$ 2,153,862.22	\$ 1,082,714.05	66.55