

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Perce	Use
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FUND 00 GENERAL FUND									
PRO 01 GENERAL GOVERNMENT SUPPORT									
DEPT 1010 TOWN BOARD									
100	PS COUNCILMEN	\$ 22,788.32	\$ 0.00	\$ 1,752.96	\$ 1,752.96	\$ 6,661.28	\$ 16,127.04	29.2	
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 400.00	\$ 800.00	33.3	
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0	
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1010	TOWN BOARD	\$ 24,388.32	\$ 0.00	\$ 1,852.96	\$ 1,852.96	\$ 7,061.28	\$ 17,327.04	28.5	
DEPT 1110 JUSTICES									
101	PS JUSTICES	\$ 31,381.42	\$ 0.00	\$ 2,413.96	\$ 2,413.96	\$ 9,173.05	\$ 22,208.37	29.2	
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 432.00	\$ 432.00	\$ 756.00	\$ 4,444.00	14.5	
103	PS COURT CLERK-JUDGE RICH	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 1,321.60	\$ 5,022.08	\$ 12,167.56	29.2	
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 1,321.60	\$ 5,022.08	\$ 12,167.56	29.2	
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 767.68	\$ 232.32	76.7	
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 440.00	12.0	
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1110	JUSTICES	\$ 73,960.70	\$ 0.00	\$ 5,549.16	\$ 5,549.16	\$ 20,800.89	\$ 53,159.81	28.3	
DEPT 1220 SUPERVISOR									
101	PS SUPERVISOR	\$ 42,867.02	\$ 0.00	\$ 3,297.46	\$ 3,297.46	\$ 12,530.35	\$ 30,336.67	29.2	
103	PS BOOKKEEPER	\$ 53,224.61	\$ 0.00	\$ 4,095.00	\$ 4,095.00	\$ 15,561.00	\$ 37,663.61	29.2	
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,800.00	\$ 1,800.00	\$ 6,799.50	\$ 16,600.50	29.0	
201	EQ CAPITAL EQ (OVER 500)	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	
401	CE GENERAL MISC.	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0	
402	CE SUPERVISOR MILEAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0	
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 400.00	20.0	
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0	
422	CE DEPT SOFTWARE SUPPORT	\$ 3,558.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,558.29	\$ 0.00	100.0	
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,430.00	0.0	
460	CONTRACTED SERVICES	\$ 762.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 762.11	0.0	
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1220	SUPERVISOR	\$ 127,042.03	\$ 0.00	\$ 9,192.46	\$ 9,192.46	\$ 38,549.14	\$ 88,492.89	30.3	
DEPT 1320 INDEPENDENT AUDTIT									
400	CE CPA SERVICE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0	
401	PAYROLL SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.0	
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1320	INDEPENDENT AUDTIT	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.0	
DEPT 1330 TAX COLLECTION									
103	PS TAX COLLECTOR CLERK	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
402	CE MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0	
421	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0	
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1330	TAX COLLECTION	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,650.00	0.0	
DEPT 1355 ASSESSORS									
103	PS FIELDWORKER	\$ 18,803.83	\$ 0.00	\$ 1,712.13	\$ 1,712.13	\$ 7,562.30	\$ 11,241.53	40.2	
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 51.30	\$ 51.30	\$ 51.30	\$ 698.70	6.8	
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0	
403	CE CONFERENCE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0	
421	CE OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 620.40	\$ 620.40	\$ 620.40	\$ 129.60	82.7	
423	SHARED SERVICE ASSESSOR	\$ 43,048.89	\$ 0.00	\$ 3,095.68	\$ 3,095.68	\$ 8,442.76	\$ 34,606.13	19.6	
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1355	ASSESSORS	\$ 64,052.72	\$ 0.00	\$ 5,479.51	\$ 5,479.51	\$ 16,676.76	\$ 47,375.96	26.0	
DEPT 1356									
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
DEPT 1410 TOWN CLERK									

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101	PS TW CLERK	\$ 59,421.26	\$ 0.00	\$ 4,570.86	\$ 17,369.27	\$ 42,051.99	29.2	
103	DEPUTY TOWN CLERK(JULIA)	\$ 34,580.00	\$ 0.00	\$ 2,631.50	\$ 10,055.75	\$ 24,524.25	29.0	
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0	
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 76.12	\$ 294.30	\$ 205.70	58.8	
421	CE OFFICE SUPPLIES	\$ 360.00	\$ 0.00	\$ 0.00	\$ 16.20	\$ 343.80	4.9	
422	CE DEPT SOFTWARE SUPPORT	\$ 1,190.00	\$ 0.00	\$ 0.00	\$ 1,290.00	\$ 100.00	108.4	
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0	
1410	TOWN CLERK	\$ 97,001.26	\$ 0.00	\$ 7,278.48	\$ 29,025.52	\$ 67,975.74	29.9	
	DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 3,500.00	\$ 0.00	\$ 1,248.77	\$ 4,533.77	\$ 1,033.77	129.9	
403	CE REGISTRAR VITAL STAT	\$ 1,500.00	\$ 0.00	\$ 100.00	\$ 710.00	\$ 790.00	47.2	
460	CE GENERAL ATTORNEY SERVICES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 2,482.50	\$ 27,517.50	8.2	
470	CE LABOR RELATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0	
471	TOWN PLANNER	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.0	
473	TOWN LAW BOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0	
1420	ATTORNEY	\$ 47,000.00	\$ 0.00	\$ 1,348.77	\$ 7,726.27	\$ 39,273.73	16.4	
	DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 7,500.00	\$ 0.00	\$ 10,515.51	\$ 10,803.51	\$ 3,303.51	144.0	
	DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 140.00	\$ 4,860.00	2.8	
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 470.55	\$ 1,611.62	\$ 111.62	107.4	
411	CE TELEPHONE	\$ 4,537.20	\$ 0.00	\$ 367.31	\$ 1,123.61	\$ 3,413.59	24.7	
412	CE ELECTRIC	\$ 6,500.00	\$ 0.00	\$ 554.43	\$ 1,696.41	\$ 4,803.59	26.0	
413	CE GENERAL REPAIRS	\$ 2,965.58	\$ 0.00	\$ 0.00	\$ 125.00	\$ 2,840.58	4.7	
414	CE HEAT & OIL	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 848.55	\$ 2,901.45	22.0	
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.0	
417	CE BLDG IMPROVEMENTS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 199.00	\$ 3,801.00	4.9	
419	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0	
476	ELEVATOR MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,012.24	\$ 12.24	100.4	
1620	BUILDINGS	\$ 38,752.78	\$ 0.00	\$ 1,392.29	\$ 8,756.43	\$ 29,996.35	22.0	
	DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 249.36	\$ 748.08	\$ 2,244.24	25.0	
401	CE MISC EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0	
421	CE OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 201.52	\$ 684.53	\$ 1,815.47	27.7	
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 483.54	\$ 1,516.46	24.7	
423	CE CENTRAL POSTAGE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.0	
438	CE LEGAL NOTICES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 168.62	\$ 231.38	42.7	
1670	CENTRAL PRINT/MAILING	\$ 12,092.32	\$ 0.00	\$ 450.88	\$ 6,084.77	\$ 6,007.55	50.0	
	DEPT 1680 CENTRAL DATA PROCESSING							
401	CE BROADBAND	\$ 1,439.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,439.87	0.0	
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 283.49	\$ 283.49	\$ 2,216.51	11.2	
1680	CENTRAL DATA PROCESSING	\$ 3,939.87	\$ 0.00	\$ 283.49	\$ 283.49	\$ 3,656.38	7.1	
	DEPT 1910 UNALLOCATED INSURANCE							
400	CE UNALLOCATED INSURANCE	\$ 42,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,500.00	0.0	
	DEPT 1920 MUNICIPAL ASSOCIATION DUES							
400	CE MUNICIPAL ASSN DUES	\$ 3,150.00	\$ 0.00	\$ 175.00	\$ 2,545.00	\$ 605.00	80.7	
	DEPT 1950 TAXES ASSESS REAL PROP							
400	CE TAXES & ASSESS REAL PROP	\$ 905.72	\$ 0.00	\$ 0.00	\$ 905.72	\$ 0.00	100.0	
01	GENERAL GOVERNMENT SUPPORT	\$ 558,935.72	\$ 0.00	\$ 43,518.51	\$ 149,218.78	\$ 409,716.94	26.7	

PRO 02 PUBLIC SAFETY

DEPT 3120 POLICE

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101	PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0%
	DEPT 3310 TRAFFIC CONTROL							
201	EQ SIGNS PURCHASE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.39	\$ 824.61	17.5%
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 490.75	\$ 259.25	65.3%
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 666.14	\$ 1,083.86	38.1%
	DEPT 3510 CONTROL OF DOGS							
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 961.54	\$ 3,846.16	\$ 8,653.84	30.5%
401	CE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0%
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.0%
412	CE ELECTRIC	\$ 400.00	\$ 0.00	\$ 19.91	\$ 19.91	\$ 59.73	\$ 340.27	14.9%
460	CE VETERINARY SERVICE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.0%
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 981.45	\$ 981.45	\$ 3,905.89	\$ 13,194.11	22.9%
	DEPT 3620 SAFETY INSPECTION							
101	PS INSPECTOR	\$ 54,363.40	\$ 0.00	\$ 3,314.07	\$ 3,314.07	\$ 15,254.39	\$ 39,109.01	28.9%
102	INSPECTOR P/T	\$ 0.00	\$ 0.00	\$ 2,132.20	\$ 2,132.20	\$ 2,132.20	\$ 2,132.20	100.0%
103	PS P/T CLERK	\$ 29,644.16	\$ 0.00	\$ 2,086.90	\$ 2,086.90	\$ 7,538.29	\$ 22,105.87	25.5%
110	PS JR P/T CLERK	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.0%
201	CAPITAL EQUIPMENT	\$ 500.00	\$ 0.00	\$ 549.99	\$ 549.99	\$ 549.99	\$ 49.99	110.0%
401	CE MISC EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0%
402	CE MILEAGE	\$ 3,500.00	\$ 0.00	\$ 326.76	\$ 326.76	\$ 1,117.43	\$ 2,382.57	31.1%
403	CE CONFERENCE & EDUCATION	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	0.0%
421	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 208.30	\$ 208.30	\$ 285.07	\$ 464.93	38.1%
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 1,130.00	20.3%
461	OUTSIDE PROF SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0%
3620	SAFETY INSPECTION	\$ 118,547.56	\$ 0.00	\$ 8,618.22	\$ 8,618.22	\$ 27,177.37	\$ 91,370.19	22.9%
02	PUBLIC SAFETY	\$ 137,447.56	\$ 0.00	\$ 9,599.67	\$ 9,599.67	\$ 31,749.40	\$ 105,698.16	23.8%
	PRO 04 TRANSPORTATION							
	DEPT 5010 SUPT OF HIGHWAYS							
101	PS SUPERINTENDENT	\$ 61,934.97	\$ 0.00	\$ 4,764.22	\$ 4,764.22	\$ 18,104.03	\$ 43,830.94	29.1%
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0%
103	PS CLERK	\$ 15,041.44	\$ 0.00	\$ 1,040.58	\$ 1,040.58	\$ 4,123.79	\$ 10,917.65	27.3%
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 100.00	66.7%
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0%
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 627.69	\$ 172.31	78.4%
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 94.45	\$ 94.45	\$ 220.49	\$ 1,029.51	17.6%
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203.11	\$ 646.89	23.9%
5010	SUPT OF HIGHWAYS	\$ 82,376.41	\$ 0.00	\$ 5,899.25	\$ 5,899.25	\$ 23,479.11	\$ 58,897.30	28.0%
	DEPT 5132 GARAGE							
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 98.10	\$ 98.10	\$ 379.04	\$ 1,120.96	25.4%
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 79.98	\$ 79.98	\$ 319.92	\$ 780.08	29.1%
411	CE PHONE	\$ 2,400.00	\$ 0.00	\$ 70.40	\$ 70.40	\$ 307.40	\$ 2,092.60	12.7%
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 418.97	\$ 418.97	\$ 1,387.93	\$ 2,612.07	34.6%
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0%
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 75.96	\$ 75.96	\$ 2,159.77	\$ 3,840.23	36.0%
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 140.00	\$ 140.00	\$ 315.00	\$ 1,685.00	15.3%
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86.37	\$ 2,413.63	3.4%
5132	GARAGE	\$ 24,500.00	\$ 0.00	\$ 883.41	\$ 883.41	\$ 4,955.43	\$ 19,544.57	20.1%
	DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 654.98	\$ 654.98	\$ 1,921.63	\$ 4,578.37	29.9%
04	TRANSPORTATION	\$ 113,376.41	\$ 0.00	\$ 7,437.64	\$ 7,437.64	\$ 30,356.17	\$ 83,020.24	26.8%

PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY

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401	DEPT 6140 SOCIAL SERVICES HOME REL CE HOME RELIEF	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0%
401	DEPT 6148 SOCIAL SERVICES BURIALS CE BURIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0%
05	ECONOMIC ASSISTANCE & OPPORTUNITY	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0%
PRO 06 CULTURE - RECREATION								
DEPT 7110 PARKS								
101	PS PARKS PERSONNEL	\$ 5,500.00	\$ 0.00	\$ 520.00	\$ 1,290.00	\$ 4,210.00	23.6%	
401	CE PARKS MISC	\$ 2,500.00	\$ 0.00	\$ 725.33	\$ 965.33	\$ 1,534.67	38.6%	
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.0%	
410	MOVIES & ENTERTAINMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0%	
412	CE ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 59.67	\$ 197.75	\$ 802.25	19.7%	
413	CE REPAIRS	\$ 2,500.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 2,350.00	6.0%	
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0%	
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.0%	
441	RAIL TRAIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0%	
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0%	
455	MULCHING	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.0%	
460	PORT-A-POTTY RENTAL	\$ 720.00	\$ 0.00	\$ 240.00	\$ 240.00	\$ 480.00	33.3%	
463	ELECTRICITY EV STATION	\$ 0.00	\$ 0.00	\$ 43.56	\$ 220.72	\$ 220.72	100.0%	
464	NYS URBAN GRANT TREES	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 750.00	100.0%	
7110	PARKS	\$ 25,920.00	\$ 0.00	\$ 2,488.56	\$ 3,813.80	\$ 22,106.20	14.7%	
DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.0%	
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,350.00	0.0%	
107	PS SUMMER REC STAFF	\$ 52,775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,775.00	0.0%	
108	BUS DRIVER	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,500.00	0.0%	
203	POOL FEES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0%	
401	CE MISC UNIFORMS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0%	
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.0%	
420	CE ARTS & CRAFTS	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.0%	
425	CE MISC YOUTH PROGRAM	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0%	
430	CE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0%	
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0%	
434	PHONE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0%	
435	COVID EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0%	
7310	YOUTH PROGRAM	\$ 96,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,125.00	0.0%	
DEPT 7620 ADULT RECREATION								
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0%	
402	GARDINER SENIORS LIVING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0%	
7620	ADULT RECREATION	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0%	
06	CULTURE - RECREATION	\$ 126,045.00	\$ 0.00	\$ 2,488.56	\$ 3,813.80	\$ 122,231.20	3.8%	
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 140.00	\$ 860.00	14.0%	
401	CE MISC	\$ 100.00	\$ 0.00	\$ 206.80	\$ 206.80	\$ 106.80	206.8%	
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0%	
439	MEMBERS MEETING REIMBURSEMENT	\$ 1,000.00	\$ 0.00	\$ 50.00	\$ 100.00	\$ 900.00	10.0%	
8010	ZONING	\$ 2,500.00	\$ 0.00	\$ 256.80	\$ 446.80	\$ 2,053.20	17.9%	
DEPT 8020 PLANNING & COASTAL ZONE								
103	PS PB CLERK	\$ 20,000.00	\$ 0.00	\$ 850.00	\$ 3,145.00	\$ 16,855.00	15.7%	
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0%	
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0%	



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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Use
800	DISABILITY INS	\$ 1,400.00	\$ 0.00	\$ 209.15	\$ 209.15	\$ 1,190.85	14.9%
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 178,026.77	\$ 0.00	\$ 18,028.79	\$ 69,658.25	\$ 108,368.52	39.1%
801	HEALTH INS/RETIREE	\$ 24,177.60	\$ 0.00	\$ 1,999.22	\$ 9,601.80	\$ 14,575.80	39.7%
9060	MEDICAL INSURANCE	\$ 202,204.37	\$ 0.00	\$ 20,028.01	\$ 79,260.05	\$ 122,944.32	39.2%
08	EMPLOYEE BENEFITS	\$ 400,142.66	\$ 0.00	\$ 23,440.30	\$ 164,969.16	\$ 235,173.50	41.2%
00	GENERAL FUND	\$ 1,555,056.97	\$ 0.00	\$ 97,912.11	\$ 415,795.81	\$ 1,139,261.16	26.7%

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FUND 01 HIGHWAY FUND								
PRO 04 TRANSPORTATION								
DEPT 5110 GENERAL REPAIRS								
101	PS MEO POWERS	\$ 56,430.40	\$ 0.00	\$ 4,340.80	\$ 16,495.04	\$ 39,935.36	29.	
102	PS MEO AUBE	\$ 51,542.40	\$ 0.00	\$ 2,577.12	\$ 13,480.32	\$ 38,062.08	26.	
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,330.00	0.	
110	PS MEO DePIERO	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 15,066.24	\$ 36,476.16	29.	
111	WORKING FOREMAN	\$ 5,000.00	\$ 0.00	\$ 1,471.68	\$ 1,681.92	\$ 3,318.08	33.	
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.	
114	PS MEO MONTELEONE	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 15,066.24	\$ 36,476.16	29.	
117	PS MEO SCOFIELD	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 15,066.24	\$ 36,476.16	29.	
119	PS MEO LISCHINSKY	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 15,066.24	\$ 36,476.16	29.	
121	SOLTISH, JOHN	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 15,066.24	\$ 36,476.16	29.	
123	PINE, JOHNATHAN	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 15,211.98	\$ 36,330.42	29.	
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 4,927.47	\$ 14,623.79	\$ 180,500.21	7.	
402	LONGEVITY BONUS	\$ 5,500.00	\$ 0.00	\$ 500.00	\$ 1,500.00	\$ 4,000.00	27.	
460	OUTSIDE PROF SERVICE	\$ 10,000.00	\$ 0.00	\$ 2,100.00	\$ 2,100.00	\$ 7,900.00	21.	
5110	GENERAL REPAIRS	\$ 638,181.20	\$ 0.00	\$ 39,705.87	\$ 140,424.25	\$ 497,756.95	22.	
DEPT 5112 IMPROVEMENTS								
336	PERM IMPROVEMENTS	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.	
DEPT 5120 BRIDGES								
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 4,086.92	\$ 4,187.24	\$ 10,812.76	27.	
DEPT 5130 MACHINERY								
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 2,345.83	\$ 10,071.78	\$ 49,928.22	16.	
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 646.00	\$ 254.00	71.	
404	MISC PARTS & SUPPLIES	\$ 749.98	\$ 0.00	\$ 0.00	\$ 67.98	\$ 682.00	9.	
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 265.64	\$ 1,434.36	15.	
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 3,020.00	\$ 6,780.00	30.	
434	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.	
5140	MISC BRUSH & WEEDS	\$ 14,149.98	\$ 0.00	\$ 755.00	\$ 3,999.62	\$ 10,150.36	28.	
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 12,216.68	\$ 8,083.32	60.	
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.	
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 9,544.20	\$ 46,751.81	\$ 53,954.19	46.	
5142	SNOW REMOVAL	\$ 124,206.00	\$ 0.00	\$ 9,544.20	\$ 58,968.49	\$ 65,237.51	47.	
04	TRANSPORTATION	\$ 1,001,537.18	\$ 0.00	\$ 56,437.82	\$ 217,651.38	\$ 783,885.80	21.	
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.	
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 34,681.83	\$ 0.00	\$ 2,548.70	\$ 10,592.04	\$ 24,089.79	30.	
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 49.20	\$ 49.20	\$ 190.80	20.	
DEPT 9060 MEDICAL INSURANCE								
800	HIGHWAY HEALTH INSURANCE	\$ 172,432.86	\$ 0.00	\$ 13,216.19	\$ 62,914.64	\$ 109,518.22	36.	
801	HEALTH INSURANCE RETIREE	\$ 7,254.86	\$ 0.00	\$ 795.53	\$ 4,573.63	\$ 2,681.23	63.	
9060	MEDICAL INSURANCE	\$ 179,687.72	\$ 0.00	\$ 14,011.72	\$ 67,488.27	\$ 112,199.45	37.	

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	DEPT 9089						
800	UNIFORMS	\$ 5,500.00	\$ 0.00	\$ 447.85	\$ 1,522.69	\$ 3,977.31	27.
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 653.76	\$ 2,146.24	23.
9089		\$ 8,300.00	\$ 0.00	\$ 447.85	\$ 2,176.45	\$ 6,123.55	26.
08	EMPLOYEE BENEFITS	\$ 289,609.55	\$ 0.00	\$ 17,057.47	\$ 95,066.80	\$ 194,542.75	32.
	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.
610	DEBT SERVICE PRINCIPAL	\$ 10,050.31	\$ 0.00	\$ 0.00	\$ 10,050.31	\$ 0.00	100.
685	INSTALLMENT PURCHASE DEBT/PRINCI	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 43,787.28	\$ 0.00	100.
687	2021 MACK TRUCK LEASE	\$ 35,355.92	\$ 0.00	\$ 0.00	\$ 35,023.35	\$ 332.57	99.
9730	BOND ANTICIPATION	\$ 136,829.27	\$ 0.00	\$ 0.00	\$ 136,452.84	\$ 376.43	99.
09	DEBT SERVICE	\$ 136,829.27	\$ 0.00	\$ 0.00	\$ 136,452.84	\$ 376.43	99.
01	HIGHWAY FUND	\$ 1,427,976.00	\$ 0.00	\$ 73,495.29	\$ 449,171.02	\$ 978,804.98	31.



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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.
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8110								
401	CE MISC SEWER EXP	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63.40	\$ 2,036.60	3.
460	CAPITAL IMPROVEMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 414.51	\$ 985.49	29.
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 276.17	\$ 276.17	\$ 800.07	\$ 1,199.93	40.
464	CE CHLORINE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215.00	\$ 15,785.00	1.
469	CE OUTSIDE PROF SERVICE	\$ 30,000.00	\$ 0.00	\$ 444.50	\$ 444.50	\$ 444.50	\$ 29,555.50	1.
470	TANK REPLACEMENT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.
472	I & I STUDY	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,370.59	\$ 2,370.59	\$ 6,990.54	\$ 21,709.46	24.
8110		\$ 109,200.00	\$ 0.00	\$ 3,091.26	\$ 3,091.26	\$ 10,928.02	\$ 98,271.98	10.
07	HOME & COMMUNITY SERVICES	\$ 109,200.00	\$ 0.00	\$ 3,091.26	\$ 3,091.26	\$ 10,928.02	\$ 98,271.98	10.
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.
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.
03	SEWER DIST. #1	\$ 116,000.00	\$ 0.00	\$ 3,091.26	\$ 3,091.26	\$ 10,928.02	\$ 105,071.98	9.

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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	\$ 434.45	\$ 1,287.63	\$ 3,712.37	25.7

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Perce Us
GRAND TOTAL		\$ 3,104,032.97	\$ 0.00	\$ 174,933.11	\$ 877,182.48	\$ 2,226,850.49	28.