

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2020 ( )  
 Posted Only Figures  
 Executed By: TOG-Darlene

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	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	\$ 2,882.56	\$ 22,288.56	\$ 499.76	97.81
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 1,200.00	\$ 0.00	100.00
401	CE COUNCILMEN MISC	\$ 81.00	\$ 0.00	\$ 81.00	\$ 81.00	\$ 0.00	100.00
403	CE COUNCILMEN CONFERENCES	\$ 319.00	\$ 0.00	\$ 0.00	\$ 229.25	\$ 89.75	71.87
1010	TOWN BOARD	\$ 24,388.32	\$ 0.00	\$ 3,063.56	\$ 23,798.81	\$ 589.51	97.58
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 31,381.42	\$ 0.00	\$ 3,969.63	\$ 30,791.31	\$ 590.11	98.12
102	PS COURT OFFICER	\$ 3,236.51	\$ 0.00	\$ 324.00	\$ 2,997.27	\$ 239.24	92.61
103	PS COURT CLERK-JUDGE RICH	\$ 17,850.53	\$ 0.00	\$ 2,251.44	\$ 17,850.33	\$ 0.20	100.00
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 17,384.12	\$ 0.00	\$ 2,246.72	\$ 17,383.44	\$ 0.68	100.00
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 25.00	\$ 25.00	\$ 475.00	5.00
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 627.25	\$ 372.75	62.72
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 92.00	\$ 965.73	\$ 34.27	96.57
424	CE CODE BOOKS	\$ 510.25	\$ 0.00	\$ 63.00	\$ 510.25	\$ 0.00	100.00
460	CE OUTSIDE SERVICE	\$ 489.75	\$ 0.00	\$ 0.00	\$ 175.00	\$ 314.75	35.73
1110	JUSTICES	\$ 73,352.58	\$ 0.00	\$ 8,971.79	\$ 71,325.58	\$ 2,027.00	97.24
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 42,867.02	\$ 0.00	\$ 5,422.50	\$ 42,290.25	\$ 576.77	98.65
103	PS BOOKKEEPER	\$ 54,727.16	\$ 0.00	\$ 6,961.50	\$ 54,727.16	\$ 0.00	100.00
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 2,952.00	\$ 23,359.50	\$ 40.50	99.83
201	EQ CAPITAL EQ (OVER 500)	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.00	0.00
401	CE GENERAL MISC.	\$ 446.56	\$ 0.00	\$ 0.00	\$ 446.56	\$ 0.00	100.00
402	CE SUPERVISOR MILEAGE	\$ 700.00	\$ 0.00	\$ 43.70	\$ 145.71	\$ 554.29	20.82
421	CE OFFICE SUPPLIES	\$ 323.44	\$ 0.00	\$ 95.96	\$ 315.96	\$ 7.48	97.69
422	CE DEPT SOFTWARE SUPPORT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,421.44	\$ 78.56	97.76
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,810.54	\$ 0.00	\$ 0.00	\$ 1,810.54	\$ 0.00	100.00
460	CONTRACTED SERVICES	\$ 256.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 256.31	0.00
1220	SUPERVISOR	\$ 128,161.03	\$ 0.00	\$ 15,475.66	\$ 126,517.12	\$ 1,643.91	98.72
DEPT 1320 INDEPENDENT AUDIT							
400	CE CPA SERVICE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,900.00	\$ 100.00	97.50
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	\$ 3,900.00	\$ 10,100.00	27.86
DEPT 1330 TAX COLLECTION							
402	CE MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 28.75	\$ 321.25	8.21
421	OFFICE SUPPLIES	\$ 287.01	\$ 0.00	\$ 0.00	\$ 165.45	\$ 121.56	57.65
1330	TAX COLLECTION	\$ 637.01	\$ 0.00	\$ 0.00	\$ 194.20	\$ 442.81	30.49
DEPT 1355 ASSESSORS							
101	PS ASSESSORS	\$ 45,610.22	\$ 0.00	\$ 7,324.17	\$ 45,610.22	\$ 0.00	100.00
103	PS FIELDWORKER	\$ 19,230.71	\$ 0.00	\$ 2,299.41	\$ 19,095.19	\$ 135.52	99.30
401	CE GENERAL MISC.	\$ 259.46	\$ 0.00	\$ 60.00	\$ 259.46	\$ 0.00	100.00
403	CE CONFERENCE	\$ 0.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.76	0.00
421	CE OFFICE SUPPLIES	\$ 870.68	\$ 0.00	\$ 12.99	\$ 870.68	\$ 0.00	100.00
1355	ASSESSORS	\$ 65,971.83	\$ 0.00	\$ 9,696.57	\$ 65,835.55	\$ 136.28	99.79
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 362.47	\$ 637.53	36.25
DEPT 1410 TOWN CLERK							
101	PS TW CLERK	\$ 59,421.26	\$ 0.00	\$ 7,516.54	\$ 58,601.81	\$ 819.45	98.62

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
102	PS P/T DEPUTY CLERK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 596.10	\$ 596.10	100.00
103	DEPUTY TOWN CLERK (JULIA)	\$ 34,580.00	\$ 0.00	\$ 4,522.00	\$ 34,361.50	\$ 218.50	99.37
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
402	CE MILEAGE	\$ 700.00	\$ 0.00	\$ 56.35	\$ 653.20	\$ 46.80	93.31
403	CE CONFERENCE & EDUCATION	\$ 610.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 610.42	0.00
421	CE OFFICE SUPPLIES	\$ 1,189.58	\$ 0.00	\$ 81.97	\$ 1,189.58	\$ 0.00	100.00
422	CE DEPT SOFTWARE SUPPORT	\$ 1,120.00	\$ 0.00	\$ 0.00	\$ 990.00	\$ 130.00	88.39
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1410	TOWN CLERK	\$ 98,571.26	\$ 0.00	\$ 12,176.86	\$ 95,199.99	\$ 3,371.27	96.58
	DEPT 1420 ATTORNEY						
401	CE CODIFICATION	\$ 5,327.19	\$ 0.00	\$ 0.00	\$ 5,327.19	\$ 0.00	100.00
403	CE REGISTRAR VITAL STAT	\$ 1,500.00	\$ 0.00	\$ 200.00	\$ 1,210.00	\$ 290.00	80.67
460	CE GENERAL ATTORNEY SERVICES	\$ 30,000.00	\$ 0.00	\$ 1,067.50	\$ 24,304.34	\$ 5,695.66	81.01
468	ATTORNEY/CELL TOWER	\$ 20,990.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,990.81	0.00
470	CE LABOR RELATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1420	ATTORNEY	\$ 58,318.00	\$ 0.00	\$ 1,267.50	\$ 30,841.53	\$ 27,476.47	52.89
	DEPT 1440 ENGINEER						
460	CE OUTSIDE PROF SERVICE	\$ 6,179.50	\$ 0.00	\$ 0.00	\$ 1,372.50	\$ 4,807.00	22.21
464	S.A.M/GRANT/FOREST GLEN BRIDGE	\$ 99,395.34	\$ 0.00	\$ 0.00	\$ 97,945.34	\$ 1,450.00	98.54
1440	ENGINEER	\$ 105,574.84	\$ 0.00	\$ 0.00	\$ 99,317.84	\$ 6,257.00	94.07
	DEPT 1620 BUILDINGS						
106	PS GROUNDS MAINTENANCE	\$ 3,774.02	\$ 0.00	\$ 180.00	\$ 2,060.00	\$ 1,714.02	54.58
401	CE MISC	\$ 4,153.04	\$ 0.00	\$ 241.98	\$ 4,153.04	\$ 0.00	100.00
411	CE TELEPHONE	\$ 8,670.21	\$ 0.00	\$ 1,284.89	\$ 8,670.21	\$ 0.00	100.00
412	CE ELECTRIC	\$ 6,471.16	\$ 0.00	\$ 650.37	\$ 6,016.08	\$ 455.08	92.97
413	CE GENERAL REPAIRS	\$ 3,636.08	\$ 0.00	\$ 1,602.58	\$ 3,636.08	\$ 0.00	100.00
414	CE HEAT & OIL	\$ 2,951.25	\$ 0.00	\$ 332.72	\$ 1,352.51	\$ 1,598.74	45.83
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 5,280.00	\$ 1,220.00	81.23
417	CE BLDG IMPROVEMENTS	\$ 3,128.40	\$ 0.00	\$ 1,028.40	\$ 3,128.40	\$ 0.00	100.00
476	ELEVATOR MAINTENANCE	\$ 3,070.00	\$ 0.00	\$ 0.00	\$ 3,070.00	\$ 0.00	100.00
1620	BUILDINGS	\$ 42,354.16	\$ 0.00	\$ 5,320.94	\$ 37,366.32	\$ 4,987.84	88.22
	DEPT 1670 CENTRAL PRINT/MAILING						
204	EQ EQ LEASING (COPIER)	\$ 3,242.32	\$ 0.00	\$ 748.08	\$ 3,241.68	\$ 0.64	99.98
401	CE MISC EXPENSE	\$ 14.65	\$ 0.00	\$ 0.00	\$ 14.65	\$ 0.00	100.00
421	CE OFFICE SUPPLIES	\$ 3,461.92	\$ 0.00	\$ 635.78	\$ 3,461.92	\$ 0.00	100.00
422	CE EQUIP LEASING (POSTAGE METER)	\$ 1,606.75	\$ 0.00	\$ 483.54	\$ 1,450.62	\$ 156.13	90.28
423	CE CENTRAL POSTAGE	\$ 3,744.10	\$ 0.00	\$ 731.50	\$ 3,744.10	\$ 0.00	100.00
438	CE LEGAL NOTICES	\$ 429.33	\$ 0.00	\$ 39.80	\$ 390.90	\$ 38.43	91.05
1670	CENTRAL PRINT/MAILING	\$ 12,499.07	\$ 0.00	\$ 2,638.70	\$ 12,303.87	\$ 195.20	98.44
	DEPT 1680 CENTRAL DATA PROCESSING						
499	CE IT COMPUTER REPAIR	\$ 3,330.08	\$ 0.00	\$ 517.25	\$ 3,330.08	\$ 0.00	100.00
	DEPT 1910 UNALLOCATED INSURANCE						
400	CE UNALLOCATED INSURANCE	\$ 43,040.61	\$ 0.00	\$ 0.00	\$ 43,040.61	\$ 0.00	100.00
	DEPT 1920 MUNICIPAL ASSOCIATION DUES						
400	CE MUNICIPAL ASSN DUES	\$ 2,110.00	\$ 0.00	\$ 0.00	\$ 2,110.00	\$ 0.00	100.00
	DEPT 1950 TAXES ASSESS REAL PROP						
400	CE TAXES & ASSESS REAL PROP	\$ 908.00	\$ 0.00	\$ 0.00	\$ 907.54	\$ 0.46	99.95
01	GENERAL GOVERNMENT SUPPORT	\$ 674,216.79	\$ 0.00	\$ 59,128.83	\$ 616,351.51	\$ 57,865.28	91.42
	PRO 02 PUBLIC SAFETY						
	DEPT 3120 POLICE						
101	PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00

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DEPT 3310 TRAFFIC CONTROL							
201	EQ SIGNS PURCHASE	\$ 1,083.00	\$ 0.00	\$ 0.00	\$ 1,082.75	\$ 0.25	99.98
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 1,502.88	\$ 0.00	\$ 1,031.73	\$ 1,502.61	\$ 0.27	99.98
3310	TRAFFIC CONTROL	\$ 2,585.88	\$ 0.00	\$ 1,031.73	\$ 2,585.36	\$ 0.52	99.98
DEPT 3510 CONTROL OF DOGS							
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 1,388.88	\$ 12,499.92	\$ 0.08	100.00
401	CE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 2,800.00	\$ 2,800.00	\$ 0.00	100.00
404	CE KENNEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 39.82	\$ 152.65	\$ 447.35	25.44
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 241.52	\$ 1,258.48	16.10
3510	CONTROL OF DOGS	\$ 19,150.00	\$ 0.00	\$ 4,228.70	\$ 15,694.09	\$ 3,455.91	81.95
DEPT 3620 SAFETY INSPECTION							
101	PS INSPECTOR	\$ 56,085.04	\$ 0.00	\$ 7,257.10	\$ 56,085.04	\$ 0.00	100.00
103	PS P/T CLERK	\$ 25,615.12	\$ 0.00	\$ 3,634.26	\$ 21,907.36	\$ 3,707.76	85.53
105	INSPECTOR NOISE COMPLAINT	\$ 1,863.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,863.00	0.00
201	CAPITAL EQUIPMENT	\$ 103.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103.78	0.00
401	CE MISC EXPENSE	\$ 740.00	\$ 0.00	\$ 0.00	\$ 736.87	\$ 3.13	99.58
402	CE MILEAGE	\$ 2,958.50	\$ 0.00	\$ 400.48	\$ 2,955.98	\$ 2.52	99.91
403	CE CONFERENCE & EDUCATION	\$ 21.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.05	0.00
421	OFFICE SUPPLIES	\$ 1,029.67	\$ 0.00	\$ 38.90	\$ 1,029.67	\$ 0.00	100.00
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 1,430.00	\$ 0.00	100.00
461	OUTSIDE PROF SERVICE	\$ 728.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 728.24	0.00
463	NOISE COMPLAINT	\$ 2,777.00	\$ 0.00	\$ 1,164.10	\$ 2,776.20	\$ 0.80	99.97
3620	SAFETY INSPECTION	\$ 93,351.40	\$ 0.00	\$ 12,494.84	\$ 86,921.12	\$ 6,430.28	93.11
02	PUBLIC SAFETY	\$ 115,137.28	\$ 0.00	\$ 17,755.27	\$ 105,200.57	\$ 9,936.71	91.37
PRO 04 TRANSPORTATION							
DEPT 5010 SUPT OF HIGHWAYS							
101	PS SUPERINTENDENT	\$ 61,934.97	\$ 0.00	\$ 7,834.51	\$ 61,073.62	\$ 861.35	98.61
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
103	PS CLERK	\$ 15,041.44	\$ 0.00	\$ 1,676.49	\$ 13,428.98	\$ 1,612.46	89.28
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 84.96	\$ 215.04	28.32
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 1.75	\$ 66.60	\$ 133.40	33.30
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 217.16	\$ 497.16	\$ 302.84	62.14
411	CE CELL PHONE	\$ 1,271.05	\$ 0.00	\$ 125.96	\$ 1,271.05	\$ 0.00	100.00
421	CE OFFICE SUPPLIES	\$ 828.95	\$ 0.00	\$ 0.00	\$ 546.94	\$ 282.01	65.98
5010	SUPT OF HIGHWAYS	\$ 82,376.41	\$ 0.00	\$ 9,855.87	\$ 78,969.31	\$ 3,407.10	95.86
DEPT 5132 GARAGE							
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 377.62	\$ 1,425.05	\$ 74.95	95.00
410	CE IT SUPPORT	\$ 1,087.66	\$ 0.00	\$ 79.98	\$ 959.76	\$ 127.90	88.24
411	CE PHONE	\$ 2,412.34	\$ 0.00	\$ 307.83	\$ 2,412.34	\$ 0.00	100.00
412	CE ELECTRIC	\$ 4,370.30	\$ 0.00	\$ 464.91	\$ 4,370.30	\$ 0.00	100.00
413	CE REPAIRS	\$ 8,000.00	\$ 0.00	\$ 1,100.00	\$ 7,403.86	\$ 596.14	92.55
414	CE FUEL OIL	\$ 3,318.70	\$ 0.00	\$ 496.84	\$ 2,586.14	\$ 732.56	77.93
489	CE SALT SHED	\$ 1,975.12	\$ 0.00	\$ 0.00	\$ 1,975.12	\$ 0.00	100.00
5132	GARAGE	\$ 22,664.12	\$ 0.00	\$ 2,827.18	\$ 21,132.57	\$ 1,531.55	93.24
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING	\$ 6,528.84	\$ 0.00	\$ 1,223.61	\$ 6,528.84	\$ 0.00	100.00
04	TRANSPORTATION	\$ 111,569.37	\$ 0.00	\$ 13,906.66	\$ 106,630.72	\$ 4,938.65	95.57
PRO 05 ECONOMIC ASSISTANCE & OPPORTNITY							
DEPT 6140 SOCIAL SERVICES HOME REL							

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401	CE HOME RELIEF	\$ 378.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 378.86	0.00
	DEPT 6148 SOCIAL SERVICES BURIALS						
401	CE BURIALS	\$ 549.70	\$ 0.00	\$ 0.00	\$ 549.70	\$ 0.00	100.00
05	ECONOMIC ASSISTANCE & OPPORTUNITY	\$ 928.56	\$ 0.00	\$ 0.00	\$ 549.70	\$ 378.86	59.20
PRO 06 CULTURE - RECREATION							
	DEPT 7110 PARKS						
101	PS PARKS PERSONNEL	\$ 5,890.00	\$ 0.00	\$ 400.00	\$ 5,890.00	\$ 0.00	100.00
401	CE PARKS MISC	\$ 2,110.00	\$ 0.00	\$ 120.00	\$ 1,435.12	\$ 674.88	68.02
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 41.16	\$ 41.16	\$ 4,458.84	0.91
410	MOVIES & ENTERTAINMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 1,064.00	\$ 0.00	\$ 110.38	\$ 909.46	\$ 154.54	85.48
413	CE REPAIRS	\$ 3,849.00	\$ 0.00	\$ 0.00	\$ 989.00	\$ 2,860.00	25.69
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
435	CE TRASH	\$ 800.00	\$ 0.00	\$ 0.00	\$ 552.00	\$ 248.00	69.00
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	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 1,010.00	\$ 90.00	91.82
460	PORT-A-POTTY RENTAL	\$ 720.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 0.00	100.00
461	ADVERTISING	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
462	ELECTRIC VEHICLE STATION	\$ 13,229.12	\$ 0.00	\$ 233.12	\$ 13,229.12	\$ 0.00	100.00
463	ELECTRICITY EV STATION	\$ 302.88	\$ 0.00	\$ 0.00	\$ 296.08	\$ 6.80	97.75
7110	PARKS	\$ 41,165.00	\$ 0.00	\$ 904.66	\$ 25,071.94	\$ 16,093.06	60.91
	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
7310	YOUTH PROGRAM	\$ 95,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,125.00	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	\$ 140,290.00	\$ 0.00	\$ 904.66	\$ 25,071.94	\$ 115,218.06	17.87
PRO 07 HOME & COMMUNITY SERVICES							
	DEPT 8010 ZONING						
103	PS ZBA CLERK	\$ 1,008.42	\$ 0.00	\$ 30.00	\$ 890.42	\$ 118.00	88.30
401	CE MISC	\$ 67.00	\$ 0.00	\$ 12.99	\$ 12.99	\$ 54.01	19.39
403	CE CONFERENCE & EDUCATION	\$ 124.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.58	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 1,800.00	\$ 0.00	\$ 250.00	\$ 950.00	\$ 850.00	52.78
8010	ZONING	\$ 3,000.00	\$ 0.00	\$ 292.99	\$ 1,853.41	\$ 1,146.59	61.78
	DEPT 8020 PLANNING & COASTAL ZONE						
103	PS PB CLERK	\$ 10,000.00	\$ 0.00	\$ 1,871.39	\$ 9,958.42	\$ 41.58	99.58
200	CAPITAL EQUIPMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 699.99	\$ 0.01	100.00
401	CE MISC	\$ 131.08	\$ 0.00	\$ 26.15	\$ 131.08	\$ 0.00	100.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 93,252.04	\$ 0.00	\$ 12,063.96	\$ 93,252.04	\$ 0.00	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
405	LITIGATION ARTICLE 78	\$ 485.00	\$ 0.00	\$ 0.00	\$ 484.97	\$ 0.03	99.99
421	CE OFFICE SUPPLIES	\$ 222.86	\$ 0.00	\$ 160.95	\$ 177.28	\$ 45.58	79.55
438	CE ADVERTISING	\$ 577.14	\$ 0.00	\$ 63.72	\$ 576.86	\$ 0.28	99.95
439	CE MEETING REIMBURSEMENT	\$ 5,220.26	\$ 0.00	\$ 1,200.00	\$ 4,150.00	\$ 1,070.26	79.50
461	DROP BOX FEE	\$ 199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 110,787.38	\$ 0.00	\$ 15,386.17	\$ 109,430.64	\$ 1,356.74	98.78
	DEPT 8160 REFUSE AND GARBAGE						
102	PS TRANSFER STATION	\$ 24,773.44	\$ 0.00	\$ 2,979.49	\$ 24,773.44	\$ 0.00	100.00
103	STATION ASST	\$ 503.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 503.99	0.00
401	CE MISC LANDFILL	\$ 730.00	\$ 0.00	\$ 507.08	\$ 729.80	\$ 0.20	99.97
410	CE COUNTY HAULAGE	\$ 52,177.36	\$ 0.00	\$ 8,841.71	\$ 52,177.36	\$ 0.00	100.00
411	CE STATION PHONE	\$ 779.76	\$ 0.00	\$ 115.16	\$ 697.85	\$ 81.91	89.50
412	CE STATION ELECTRIC	\$ 823.27	\$ 0.00	\$ 154.85	\$ 761.51	\$ 61.76	92.50
413	CE PORT-A-POTTY	\$ 2,200.00	\$ 0.00	\$ 85.00	\$ 1,105.00	\$ 1,095.00	50.23
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,644.63	\$ 355.37	82.23
417	INTERNET SERVICE	\$ 1,290.00	\$ 0.00	\$ 109.99	\$ 1,289.88	\$ 0.12	99.99
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 1,215.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,215.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 1,447.97	\$ 1,447.97	\$ 5,552.03	20.69
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
467	CE CHIPPING	\$ 322.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 322.64	0.00
470	CE REPAIR & MAINTENANCE	\$ 2,514.92	\$ 0.00	\$ 0.00	\$ 2,514.92	\$ 0.00	100.00
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 0.00	\$ 199.98	\$ 125.02	61.53
8160	REFUSE AND GARBAGE	\$ 97,555.38	\$ 0.00	\$ 14,241.25	\$ 87,342.34	\$ 10,213.04	89.53
	DEPT 8790 ECC						
201	EQ ENVIROMENTAL 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
422	CE ECC PROGRAM SUPPORT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
460	CE ECC	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
8790	ECC	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,950.00	0.00
	DEPT 8791						
422	OPEN SPACE COMMISSION	\$ 3,125.00	\$ 0.00	\$ 0.00	\$ 671.73	\$ 2,453.27	21.50
423	IT CONSULT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	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
8791		\$ 4,475.00	\$ 0.00	\$ 0.00	\$ 671.73	\$ 3,803.27	15.01
07	HOME & COMMUNITY SERVICES	\$ 217,767.76	\$ 0.00	\$ 29,920.41	\$ 199,298.12	\$ 18,469.64	91.52
	PRO 08 EMPLOYEE BENEFITS						
	DEPT 9010 NYS RETIREMENT						
800	NYS RETIREMENT	\$ 68,546.00	\$ 0.00	\$ 16,855.67	\$ 65,889.74	\$ 2,656.26	96.12
	DEPT 9030 SOCIAL SECURITY						
800	FICA	\$ 50,825.37	\$ 0.00	\$ 5,642.46	\$ 42,837.76	\$ 7,987.61	84.28
	DEPT 9040 WORKMAN'S COMPENSATION						
800	WORKMEN COMP	\$ 63,686.86	\$ 0.00	\$ 0.00	\$ 63,686.52	\$ 0.34	100.00
	DEPT 9050 UNEMPLOYMENT INSURANCE						
800	UNEMPLOYMENT	\$ 5,037.00	\$ 0.00	\$ 2,318.13	\$ 5,036.31	\$ 0.69	99.99
	DEPT 9055 DISABILITY INSURANCE						
800	DISABILITY INS	\$ 1,400.00	\$ 0.00	\$ 267.90	\$ 1,054.89	\$ 345.11	75.35
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 175,193.81	\$ 0.00	\$ 732.01	\$ 175,193.81	\$ 0.00	100.00
801	HEALTH INS/RETIREE	\$ 13,615.51	\$ 0.00	\$ 408.16	\$ 12,244.08	\$ 1,371.43	89.93

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
9060	MEDICAL INSURANCE	\$ 188,809.32	\$ 0.00	\$ 323.85	\$ 187,437.89	\$ 1,371.43	99.27
08	EMPLOYEE BENEFITS	\$ 378,304.55	\$ 0.00	\$ 8,303.33	\$ 365,943.11	\$ 12,361.44	96.73
00	GENERAL FUND	\$ 1,638,214.31	\$ 0.00	\$ 113,312.50	\$ 1,419,045.67	\$ 219,168.64	86.62

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 01 HIGHWAY FUND							
PRO 04 TRANSPORTATION							
DEPT 5110 GENERAL REPAIRS							
101	PS MEO POWERS	\$ 56,174.04	\$ 0.00	\$ 7,235.20	\$ 56,172.48	\$ 1.56	100.00
102	PS MEO AUBE	\$ 50,516.89	\$ 0.00	\$ 6,606.88	\$ 45,854.64	\$ 4,662.25	90.77
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 1,541.49	\$ 788.51	66.16
110	PS MEO DePIERO	\$ 51,294.17	\$ 0.00	\$ 6,606.88	\$ 51,293.76	\$ 0.41	100.00
111	WORKING FOREMAN	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 5,770.24	\$ 1,229.76	82.43
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 51,308.80	\$ 0.00	\$ 6,606.88	\$ 51,308.80	\$ 0.00	100.00
117	PS MEO SCOFIELD	\$ 51,449.54	\$ 0.00	\$ 6,606.88	\$ 51,449.54	\$ 0.00	100.00
118	FLETCHER, KYLE	\$ 23,709.29	\$ 0.00	\$ 0.00	\$ 18,451.24	\$ 5,258.05	77.82
119	PS MEO LISCHINSKY	\$ 51,294.17	\$ 0.00	\$ 6,606.88	\$ 51,293.76	\$ 0.41	100.00
121	SOLTISH, JOHN	\$ 51,294.17	\$ 0.00	\$ 6,606.88	\$ 51,293.76	\$ 0.41	100.00
123	PINE, JOHNATHAN	\$ 12,530.64	\$ 0.00	\$ 6,606.88	\$ 12,242.16	\$ 288.48	97.70
400	CE CONTRACT EXPENSE	\$ 114,200.81	\$ 0.00	\$ 7,620.69	\$ 103,862.79	\$ 10,338.02	90.95
402	LONGEVITY BONUS	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 0.00	100.00
460	OUTSIDE PROF SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 4,122.95	\$ 5,877.05	41.23
5110	GENERAL REPAIRS	\$ 541,602.52	\$ 0.00	\$ 61,104.05	\$ 510,157.61	\$ 31,444.91	94.19
DEPT 5112 IMPROVEMENTS							
387	HALCYON ROAD	\$ 49,381.20	\$ 0.00	\$ 0.00	\$ 49,381.20	\$ 0.00	100.00
388	HALCYON DRIVE	\$ 4,489.20	\$ 0.00	\$ 0.00	\$ 4,489.20	\$ 0.00	100.00
389	LAKE ROAD	\$ 51,999.90	\$ 0.00	\$ 0.00	\$ 51,999.90	\$ 0.00	100.00
390	LAUREN DRIVE	\$ 15,807.22	\$ 0.00	\$ 0.00	\$ 15,807.22	\$ 0.00	100.00
391	TINA DRIVE	\$ 17,913.40	\$ 0.00	\$ 0.00	\$ 17,913.40	\$ 0.00	100.00
392	AUTUMN KNOLL	\$ 72,377.54	\$ 0.00	\$ 0.00	\$ 72,377.54	\$ 0.00	100.00
393	ELYSE DRIVE	\$ 18,954.73	\$ 0.00	\$ 0.00	\$ 18,954.73	\$ 0.00	100.00
5112	IMPROVEMENTS	\$ 230,923.19	\$ 0.00	\$ 0.00	\$ 230,923.19	\$ 0.00	100.00
DEPT 5120 BRIDGES							
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 1,964.00	\$ 13,829.52	\$ 1,170.48	92.20
DEPT 5130 MACHINERY							
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 17,000.39	\$ 54,784.08	\$ 5,215.92	91.31
DEPT 5140 MISC BRUSH & WEEDS							
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 50.00	\$ 730.00	\$ 170.00	81.11
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	100.00
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,285.84	\$ 414.16	75.64
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 9,060.00	\$ 740.00	92.45
5140	MISC BRUSH & WEEDS	\$ 13,150.00	\$ 0.00	\$ 805.00	\$ 11,825.84	\$ 1,324.16	89.93
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 3,123.48	\$ 12,567.20	\$ 7,732.80	61.91
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 3,200.00	\$ 0.00	100.00
123	PINE, JOHNATHAN	\$ 4,469.36	\$ 0.00	\$ 0.00	\$ 4,469.36	\$ 0.00	100.00
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 10,058.28	\$ 65,403.57	\$ 35,302.43	64.95
5142	SNOW REMOVAL	\$ 128,675.36	\$ 0.00	\$ 13,181.76	\$ 85,640.13	\$ 43,035.23	66.56
04	TRANSPORTATION	\$ 989,351.07	\$ 0.00	\$ 94,055.20	\$ 907,160.37	\$ 82,190.70	91.69
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 63,130.00	\$ 0.00	\$ 14,760.84	\$ 59,735.30	\$ 3,394.70	94.62
DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 33,826.09	\$ 0.00	\$ 4,404.02	\$ 32,596.37	\$ 1,229.72	96.36

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DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 57.60	\$ 225.60	\$ 14.40	94.00
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 172,557.15	\$ 0.00	\$ 3,763.87	\$ 156,168.59	\$ 16,388.56	90.50
801	HEALTH INSURANCE RETIREE	\$ 8,730.22	\$ 0.00	\$ 817.92	\$ 1,420.48	\$ 7,309.74	16.27
9060	MEDICAL INSURANCE	\$ 181,287.37	\$ 0.00	\$ 2,945.95	\$ 157,589.07	\$ 23,698.30	86.93
DEPT 9089							
800	UNIFORMS	\$ 4,665.00	\$ 0.00	\$ 447.85	\$ 4,664.39	\$ 0.61	99.99
801	OSHA BOOTS	\$ 4,436.85	\$ 0.00	\$ 1,852.22	\$ 4,436.85	\$ 0.00	100.00
9089		\$ 9,101.85	\$ 0.00	\$ 2,300.07	\$ 9,101.24	\$ 0.61	99.99
08	EMPLOYEE BENEFITS	\$ 287,585.31	\$ 0.00	\$ 5,053.20	\$ 259,247.58	\$ 28,337.73	90.15
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
610	DEBT SERVICE PRINCIPAL	\$ 10,100.00	\$ 0.00	\$ 0.00	\$ 10,050.31	\$ 49.69	99.51
685	INSTALLMENT PURCHASE DEBT/PRINCI	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 43,787.28	\$ 0.00	100.00
687	2021 MACK TRUCK LEASE	\$ 36,257.93	\$ 0.00	\$ 0.00	\$ 35,355.92	\$ 902.01	97.51
9730	BOND ANTICIPATION	\$ 137,780.97	\$ 0.00	\$ 0.00	\$ 136,829.27	\$ 951.70	99.31
09	DEBT SERVICE	\$ 137,780.97	\$ 0.00	\$ 0.00	\$ 136,829.27	\$ 951.70	99.31
01	HIGHWAY FUND	\$ 1,414,717.35	\$ 0.00	\$ 89,002.00	\$ 1,303,237.22	\$ 111,480.13	92.12



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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	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	\$ 294.38	\$ 505.62	36.80
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8110							
401	CE MISC SEWER EXP	\$ 1,001.96	\$ 0.00	\$ 0.00	\$ 425.00	\$ 576.96	42.42
461	CE LAB COSTS	\$ 2,155.00	\$ 0.00	\$ 100.00	\$ 2,155.00	\$ 0.00	100.00
463	CE ELECTRICITY	\$ 2,382.88	\$ 0.00	\$ 433.57	\$ 2,382.88	\$ 0.00	100.00
464	CE CHLORINE	\$ 2,255.00	\$ 0.00	\$ 0.00	\$ 1,269.94	\$ 985.06	56.32
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 10,535.00	\$ 5,465.00	65.84
468	CE REPAIRS	\$ 2,755.99	\$ 0.00	\$ 0.00	\$ 2,755.99	\$ 0.00	100.00
469	CE OUTSIDE PROF SERVICE	\$ 26,724.12	\$ 0.00	\$ 0.00	\$ 24,972.20	\$ 1,751.92	93.44
470	TANK REPLACEMENT	\$ 0.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.05	0.00
472	I & I STUDY	\$ 73,227.88	\$ 0.00	\$ 6,900.00	\$ 73,227.88	\$ 0.00	100.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 4,498.72	\$ 26,992.32	\$ 1,707.68	94.05
-----							
8110		\$ 155,202.88	\$ 0.00	\$ 11,932.29	\$ 144,716.21	\$ 10,486.67	93.24
-----							
07	HOME & COMMUNITY SERVICES	\$ 155,202.88	\$ 0.00	\$ 11,932.29	\$ 144,716.21	\$ 10,486.67	93.24
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	\$ 125.00	\$ 375.00	\$ 625.00	37.50
-----							
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 125.00	\$ 5,375.00	\$ 625.00	89.58
-----							
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 125.00	\$ 5,375.00	\$ 625.00	89.58
-----							
03	SEWER DIST. #1	\$ 162,002.88	\$ 0.00	\$ 12,057.29	\$ 150,385.59	\$ 11,617.29	92.83

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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	\$ 835.70	\$ 4,586.66	\$ 413.34	91.73

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
=====							
GRAND TOTAL		\$ 3,219,934.54	\$ 0.00	\$ 215,207.49	\$ 2,877,255.14	\$ 342,679.40	89.36