

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 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	\$ 2,629.44	\$ 22,437.92	\$ 350.40	98.46
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 1,200.00	\$ 0.00	100.00
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
1010	TOWN BOARD	\$ 24,388.32	\$ 0.00	\$ 2,729.44	\$ 23,637.92	\$ 750.40	96.92
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 31,381.42	\$ 0.00	\$ 3,620.94	\$ 30,898.69	\$ 482.73	98.46
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 486.00	\$ 3,402.00	\$ 1,798.00	65.42
103	PS COURT CLERK-JUDGE RICH	\$ 17,189.64	\$ 0.00	\$ 2,015.44	\$ 16,958.96	\$ 230.68	98.66
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 17,189.64	\$ 0.00	\$ 1,982.40	\$ 16,921.20	\$ 268.44	98.44
401	CE JUSTICE MISC.	\$ 367.00	\$ 0.00	\$ 0.00	\$ 14.00	\$ 353.00	3.81
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,155.89	\$ 0.00	\$ 118.00	\$ 1,273.00	\$ 117.99	110.21
424	CE CODE BOOKS	\$ 477.11	\$ 0.00	\$ 0.00	\$ 261.00	\$ 216.11	54.70
1110	JUSTICES	\$ 73,960.70	\$ 0.00	\$ 8,222.78	\$ 69,729.73	\$ 4,230.97	94.28
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 42,867.02	\$ 0.00	\$ 4,946.19	\$ 42,207.49	\$ 659.53	98.46
103	PS BOOKKEEPER	\$ 53,224.61	\$ 0.00	\$ 6,142.50	\$ 52,416.00	\$ 808.61	98.48
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 2,700.00	\$ 22,901.50	\$ 418.50	98.21
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	\$ 346.82	\$ 53.18	86.70
403	CE CONFERENCE & EDUCATION	\$ 130.00	\$ 0.00	\$ 0.00	\$ 130.00	\$ 0.00	100.00
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 175.95	\$ 636.35	\$ 36.35	106.06
422	CE DEPT SOFTWARE SUPPORT	\$ 3,558.29	\$ 0.00	\$ 0.00	\$ 3,558.29	\$ 0.00	100.00
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,753.00	\$ 0.00	\$ 0.00	\$ 1,752.96	\$ 0.04	100.00
460	CONTRACTED SERVICES	\$ 132.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132.11	0.00
461	SURVEY MONKEY	\$ 107.00	\$ 0.00	\$ 0.00	\$ 106.92	\$ 0.08	99.93
1220	SUPERVISOR	\$ 127,042.03	\$ 0.00	\$ 13,964.64	\$ 124,943.32	\$ 2,098.71	98.35
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	\$ 22,803.83	\$ 0.00	\$ 2,615.63	\$ 24,168.66	\$ 1,364.83	105.99
201	CAPITAL EQUIP	\$ 0.00	\$ 0.00	\$ 779.97	\$ 779.97	\$ 779.97	100.00
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 139.22	\$ 610.78	18.56
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	\$ 192.00	\$ 690.80	\$ 59.20	92.11
423	SHARED SERVICE ASSESSOR	\$ 43,048.89	\$ 0.00	\$ 2,941.08	\$ 39,393.50	\$ 3,655.39	91.51
1355	ASSESSORS	\$ 68,052.72	\$ 0.00	\$ 6,528.68	\$ 65,172.15	\$ 2,880.57	95.77
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 372.00	\$ 628.00	37.20

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK							
101	PS TW CLERK	\$ 59,421.26	\$ 0.00	\$ 6,856.29	\$ 58,507.01	\$ 914.25	98.46
103	DEPUTY TOWN CLERK(JULIA)	\$ 34,580.00	\$ 0.00	\$ 3,990.00	\$ 33,744.00	\$ 836.00	97.58
201	EQ CAP EQ	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
402	CE MILEAGE	\$ 1,034.00	\$ 0.00	\$ 47.04	\$ 773.66	\$ 260.34	74.82
421	CE OFFICE SUPPLIES	\$ 347.00	\$ 0.00	\$ 0.00	\$ 346.49	\$ 0.51	99.85
422	CE DEPT SOFTWARE SUPPORT	\$ 1,290.00	\$ 0.00	\$ 0.00	\$ 1,290.00	\$ 0.00	100.00
424	CE CODE BOOKS	\$ 29.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.00	0.00
1410	TOWN CLERK	\$ 97,001.26	\$ 0.00	\$ 10,893.33	\$ 94,661.16	\$ 2,340.10	97.59
DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 4,969.00	\$ 0.00	\$ 0.00	\$ 4,968.52	\$ 0.48	99.99
403	CE REGISTRAR VITAL STAT	\$ 2,110.00	\$ 0.00	\$ 0.00	\$ 2,110.00	\$ 0.00	100.00
460	CE GENERAL ATTORNEY SERVICES	\$ 26,257.00	\$ 0.00	\$ 0.00	\$ 12,533.13	\$ 13,723.87	47.73
471	TOWN PLANNER	\$ 13,658.00	\$ 0.00	\$ 0.00	\$ 13,657.40	\$ 0.60	100.00
473	TOWN LAW BOOKS	\$ 1,390.00	\$ 0.00	\$ 0.00	\$ 1,390.00	\$ 0.00	100.00
1420	ATTORNEY	\$ 48,384.00	\$ 0.00	\$ 0.00	\$ 34,659.05	\$ 13,724.95	71.63
DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 40,513.18	\$ 0.00	\$ 1,260.00	\$ 41,319.49	\$ 806.31	101.99
464	S.A.M/GRANT/FOREST GLEN BRIDGE	\$ 0.00	\$ 0.00	\$ 6,812.37	\$ 76,057.80	\$ 76,057.80	100.00
1440	ENGINEER	\$ 40,513.18	\$ 0.00	\$ 5,552.37	\$ 117,377.29	\$ 76,864.11	289.73
DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,150.00	\$ 2,850.00	43.00
401	CE MISC	\$ 2,636.00	\$ 0.00	\$ 214.05	\$ 2,849.99	\$ 213.99	108.12
411	CE TELEPHONE	\$ 4,537.20	\$ 0.00	\$ 401.10	\$ 4,332.41	\$ 204.79	95.49
412	CE ELECTRIC	\$ 6,455.00	\$ 0.00	\$ 0.00	\$ 4,901.54	\$ 1,513.46	76.70
413	CE GENERAL REPAIRS	\$ 3,566.88	\$ 0.00	\$ 0.00	\$ 3,126.26	\$ 440.62	87.65
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	\$ 1,560.00	\$ 6,720.00	\$ 220.00	103.38
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	\$ 125.68	\$ 961.32	11.56
476	ELEVATOR MAINTENANCE	\$ 3,013.00	\$ 0.00	\$ 0.00	\$ 3,012.24	\$ 0.76	99.97
1620	BUILDINGS	\$ 46,084.08	\$ 0.00	\$ 2,175.15	\$ 38,627.48	\$ 7,456.60	83.82
DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,952.32	\$ 0.00	\$ 281.36	\$ 2,920.41	\$ 71.91	97.60
401	CE MISC EXPENSE	\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	0.00
421	CE OFFICE SUPPLIES	\$ 2,395.00	\$ 0.00	\$ 228.85	\$ 2,489.64	\$ 94.64	103.95
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 483.54	\$ 1,934.16	\$ 65.84	96.71
423	CE CENTRAL POSTAGE	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 0.00	100.00
438	CE LEGAL NOTICES	\$ 670.00	\$ 0.00	\$ 0.00	\$ 839.94	\$ 169.94	125.36
1670	CENTRAL PRINT/MAILING	\$ 16,092.32	\$ 0.00	\$ 993.75	\$ 16,184.15	\$ 91.83	100.57
DEPT 1680 CENTRAL DATA PROCESSING							
401	CE BROADBAND	\$ 1,439.87	\$ 0.00	\$ 99.99	\$ 1,159.88	\$ 279.99	80.55
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 144.00	\$ 1,490.56	\$ 1,009.44	59.62
1680	CENTRAL DATA PROCESSING	\$ 3,939.87	\$ 0.00	\$ 243.99	\$ 2,650.44	\$ 1,289.43	67.27
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	\$ 0.00	\$ 2,830.00	\$ 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	\$ 610,959.32	\$ 0.00	\$ 40,199.39	\$ 640,772.85	\$ 29,813.53	104.88

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PRO 02 PUBLIC SAFETY							
DEPT 3120 POLICE							
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	\$ 704.29	\$ 295.71	70.43
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	\$ 1,195.04	\$ 554.96	68.29
DEPT 3510 CONTROL OF DOGS							
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 1,442.31	\$ 12,500.02	\$ 0.02	100.00
401	CE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 2,800.00	\$ 2,800.00	\$ 0.00	100.00
412	CE ELECTRIC	\$ 400.00	\$ 0.00	\$ 846.37	\$ 1,025.56	\$ 625.56	256.39
460	CE VETERINARY SERVICE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 1,100.00	8.33
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 5,088.68	\$ 16,425.58	\$ 674.42	96.06
DEPT 3620 SAFETY INSPECTION							
101	PS INSPECTOR	\$ 54,363.40	\$ 0.00	\$ 6,840.28	\$ 54,819.85	\$ 456.45	100.84
102	INSPECTOR P/T	\$ 25,000.00	\$ 0.00	\$ 3,655.20	\$ 27,452.08	\$ 2,452.08	109.81
103	PS P/T CLERK	\$ 29,644.16	\$ 0.00	\$ 3,089.63	\$ 26,417.10	\$ 3,227.06	89.11
201	CAPITAL EQUIPMENT	\$ 550.00	\$ 0.00	\$ 0.00	\$ 549.99	\$ 0.01	100.00
401	CE MISC EXPENSE	\$ 17.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.00	0.00
402	CE MILEAGE	\$ 3,053.00	\$ 0.00	\$ 96.32	\$ 3,940.36	\$ 95.36	102.47
403	CE CONFERENCE & EDUCATION	\$ 34.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34.00	0.00
421	OFFICE SUPPLIES	\$ 1,283.00	\$ 0.00	\$ 19.97	\$ 1,312.76	\$ 29.76	102.32
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 2,030.00	\$ 600.00	141.96
461	OUTSIDE PROF SERVICE	\$ 766.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 766.00	0.00
463	NOISE COMPLAINT	\$ 1,607.00	\$ 0.00	\$ 0.00	\$ 1,606.32	\$ 0.68	99.96
3620	SAFETY INSPECTION	\$ 118,547.56	\$ 0.00	\$ 13,701.40	\$ 118,136.46	\$ 411.10	99.65
02	PUBLIC SAFETY	\$ 137,447.56	\$ 0.00	\$ 18,790.08	\$ 135,757.08	\$ 1,690.48	98.77
PRO 03							
DEPT 4010 BOARD OF HEALTH							
400	PUBLIC HEALTH	\$ 287,076.06	\$ 0.00	\$ 0.00	\$ 5,691.00	\$ 281,385.06	1.98
PRO 04 TRANSPORTATION							
DEPT 5010 SUPT OF HIGHWAYS							
101	PS SUPERINTENDENT	\$ 61,934.97	\$ 0.00	\$ 7,146.33	\$ 60,982.01	\$ 952.96	98.46
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 0.00	100.00
103	PS CLERK	\$ 15,041.44	\$ 0.00	\$ 1,503.06	\$ 13,137.34	\$ 1,904.10	87.34
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 512.44	\$ 212.44	170.81
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 40.40	\$ 159.60	20.20
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	\$ 62.50	\$ 898.90	\$ 351.10	71.91
421	CE OFFICE SUPPLIES	\$ 1,250.00	\$ 0.00	\$ 78.95	\$ 974.93	\$ 275.07	77.99
5010	SUPT OF HIGHWAYS	\$ 82,976.41	\$ 0.00	\$ 8,790.84	\$ 79,373.71	\$ 3,602.70	95.66
DEPT 5132 GARAGE							
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 39.96	\$ 1,318.92	\$ 181.08	87.93
410	CE IT SUPPORT	\$ 1,767.39	\$ 0.00	\$ 185.75	\$ 1,910.39	\$ 143.00	108.09
411	CE PHONE	\$ 1,800.00	\$ 0.00	\$ 70.40	\$ 870.60	\$ 929.40	48.37
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 836.38	\$ 3,858.65	\$ 141.35	96.47
413	CE REPAIRS	\$ 4,932.61	\$ 0.00	\$ 0.00	\$ 742.09	\$ 4,190.52	15.04
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 317.75	\$ 2,543.54	\$ 3,456.46	42.39
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,120.00	\$ 880.00	56.00
489	CE SALT SHED	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 86.37	\$ 1,813.63	4.55

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5132	GARAGE	\$ 23,900.00	\$ 0.00	\$ 1,450.24	\$ 12,450.56	\$ 11,449.44	52.09
	DEPT 5182 STREET LIGHTING						
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 6,296.29	\$ 203.71	96.87
04	TRANSPORTATION	\$ 113,376.41	\$ 0.00	\$ 10,241.08	\$ 98,120.56	\$ 15,255.85	86.54
	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 6140 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	\$ 8,690.00	\$ 0.00	\$ 420.00	\$ 8,780.00	\$ 90.00	101.04
401	CE PARKS MISC	\$ 2,337.41	\$ 0.00	\$ 0.00	\$ 2,337.40	\$ 0.01	100.00
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 395.00	\$ 4,105.00	8.78
412	CE ELECTRIC	\$ 1,426.00	\$ 0.00	\$ 71.25	\$ 1,278.38	\$ 147.62	89.65
413	CE REPAIRS	\$ 2,689.00	\$ 0.00	\$ 0.00	\$ 2,688.48	\$ 0.52	99.98
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	\$ 624.00	\$ 76.00	89.14
440	CE POLE BARN	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 750.00	100.00
441	RAIL TRAIL	\$ 4,257.01	\$ 0.00	\$ 0.00	\$ 1,897.15	\$ 2,359.66	44.57
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
455	MULCHING	\$ 1,416.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,416.00	0.00
460	PORT-A-POTTY RENTAL	\$ 720.00	\$ 0.00	\$ 0.00	\$ 660.00	\$ 60.00	91.67
463	ELECTRICITY EV STATION	\$ 1,255.52	\$ 0.00	\$ 300.65	\$ 1,266.51	\$ 10.99	100.88
464	NYS URBAN GRANT TREES	\$ 1,002.06	\$ 0.00	\$ 0.00	\$ 1,002.06	\$ 0.00	100.00
7110	PARKS	\$ 30,210.00	\$ 0.00	\$ 1,619.90	\$ 22,495.44	\$ 7,714.56	74.46
	DEPT 7310 YOUTH PROGRAM						
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 5,655.00	\$ 2,345.00	70.69
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	\$ 593.61	\$ 935.39	38.82
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	\$ 42,328.85	\$ 53,796.15	44.04
	DEPT 7620 ADULT RECREATION						
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 1,840.00	8.00
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	\$ 160.00	\$ 3,840.00	4.00
06	CULTURE - RECREATION	\$ 130,335.00	\$ 0.00	\$ 1,619.90	\$ 64,984.29	\$ 65,350.71	49.86
	PRO 07 HOME & COMMUNITY SERVICES						
	DEPT 8010 ZONING						
103	PS ZBA CLERK	\$ 1,000.00	\$ 0.00	\$ 35.00	\$ 210.00	\$ 790.00	21.00
401	CE MISC	\$ 273.00	\$ 0.00	\$ 0.00	\$ 272.60	\$ 0.40	99.85

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
403	CE CONFERENCE & EDUCATION	\$ 227.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227.00	0.00
439	MEMBERS MEETING REIMBURESEMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 750.00	25.00
8010	ZONING	\$ 2,500.00	\$ 0.00	\$ 35.00	\$ 732.60	\$ 1,767.40	29.30
	DEPT 8020 PLANNING & COASTAL ZONE						
103	PS PB CLERK	\$ 20,000.00	\$ 0.00	\$ 805.00	\$ 8,185.00	\$ 11,815.00	40.92
401	CE MISC	\$ 268.53	\$ 0.00	\$ 132.34	\$ 132.34	\$ 136.19	49.29
403	CE CONFERENCE & EDUCATION	\$ 1,019.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,019.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 30,000.00	\$ 0.00	\$ 1,351.92	\$ 23,862.55	\$ 6,137.45	79.54
421	CE OFFICE SUPPLIES	\$ 612.47	\$ 0.00	\$ 0.00	\$ 611.53	\$ 0.94	99.85
438	CE ADVERTISING	\$ 800.00	\$ 0.00	\$ 86.88	\$ 841.56	\$ 41.56	105.19
439	CE MEETING REIMBURSEMENT	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 3,950.00	\$ 2,550.00	60.77
460	CE LEGAL EXPENSE	\$ 30,000.00	\$ 0.00	\$ 2,250.00	\$ 5,353.50	\$ 24,646.50	17.84
461	DROP 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
8020	PLANNING & COASTAL ZONE	\$ 89,919.00	\$ 0.00	\$ 4,626.14	\$ 42,936.48	\$ 46,982.52	47.75
	DEPT 8030						
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 15,000.00	\$ 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	\$ 2,872.85	\$ 24,912.64	\$ 227.98	99.09
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 670.00	\$ 0.00	\$ 0.00	\$ 669.74	\$ 0.26	99.96
410	CE COUNTY HAULAGE	\$ 50,000.00	\$ 0.00	\$ 3,263.87	\$ 44,027.88	\$ 5,972.12	88.06
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 25.45	\$ 279.95	\$ 170.05	62.21
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 117.86	\$ 832.37	\$ 167.63	83.24
413	CE PORT-A-POTTY	\$ 2,200.00	\$ 0.00	\$ 256.00	\$ 1,526.00	\$ 674.00	69.36
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,574.00	\$ 426.00	78.70
417	INTERNET SERVICE	\$ 1,300.00	\$ 0.00	\$ 109.99	\$ 1,352.65	\$ 52.65	104.05
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 1,830.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,830.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 2,600.00	\$ 4,400.00	37.14
466	CE MOWING	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00	100.00
467	CE CHIPPING	\$ 2,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,050.00	0.00
470	CE REPAIR & MAINTENANCE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	100.00
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 225.00	30.77
8160	REFUSE AND GARBAGE	\$ 96,665.62	\$ 0.00	\$ 6,746.02	\$ 79,675.23	\$ 16,990.39	82.42
	DEPT 8790 ECC						
201	EQ ENVIROMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 211.00	\$ 0.00	\$ 98.00	\$ 173.00	\$ 38.00	81.99
402	ENV COMM EXPENSE	\$ 519.00	\$ 0.00	\$ 0.00	\$ 518.40	\$ 0.60	99.88
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
8790	ECC	\$ 1,950.00	\$ 0.00	\$ 98.00	\$ 715.40	\$ 1,234.60	36.69
	DEPT 8791						
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
8791		\$ 11,575.00	\$ 0.00	\$ 0.00	\$ 3,051.48	\$ 8,523.52	26.36
07	HOME & COMMUNITY SERVICES	\$ 217,609.62	\$ 0.00	\$ 11,505.16	\$ 127,111.19	\$ 90,498.43	58.41
	PRO 08 EMPLOYEE BENEFITS						
	DEPT 9010 NYS RETIREMENT						
800	NYS RETIREMENT	\$ 78,300.00	\$ 0.00	\$ 0.00	\$ 92,733.98	\$ 14,433.98	118.43

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800	DEPT 9030 SOCIAL SECURITY FICA	\$ 53,916.76	\$ 0.00	\$ 4,962.84	\$ 45,594.64	\$ 8,322.12	84.56
800	DEPT 9040 WORKMAN'S COMPENSATION WORKMEN COMP	\$ 56,821.53	\$ 0.00	\$ 0.00	\$ 56,821.53	\$ 0.00	100.00
800	DEPT 9050 UNEMPLOYMENT INSURANCE UNEMPLOYMENT	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
800	DEPT 9055 DISABILITY INSURANCE DISABILITY INS	\$ 1,400.00	\$ 0.00	\$ 257.10	\$ 975.60	\$ 424.40	69.69
800	DEPT 9060 MEDICAL INSURANCE GENERAL HEALTH INSURANCE	\$ 178,026.77	\$ 0.00	\$ 1,574.60	\$ 164,968.66	\$ 13,058.11	92.67
801	HEALTH INS/RETIREE	\$ 24,177.60	\$ 0.00	\$ 816.32	\$ 20,780.80	\$ 3,396.80	85.95
9060	MEDICAL INSURANCE	\$ 202,204.37	\$ 0.00	\$ 758.28	\$ 185,749.46	\$ 16,454.91	91.86
08	EMPLOYEE BENEFITS	\$ 400,142.66	\$ 0.00	\$ 5,978.22	\$ 381,875.21	\$ 18,267.45	95.43
00	GENERAL FUND	\$ 1,898,446.63	\$ 0.00	\$ 88,333.83	\$ 1,454,312.18	\$ 444,134.45	76.61

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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	\$ 56,430.40	\$ 0.00	\$ 6,511.20	\$ 55,562.24	\$ 868.16	98.46
102	PS MEO AUBE	\$ 51,542.40	\$ 0.00	\$ 5,947.20	\$ 47,974.08	\$ 3,568.32	93.08
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 1,020.07	\$ 1,309.93	43.78
110	PS MEO DePIERO	\$ 51,542.40	\$ 0.00	\$ 5,947.20	\$ 50,749.44	\$ 792.96	98.46
111	WORKING FOREMAN	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,943.36	\$ 2,056.64	58.87
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	\$ 5,947.20	\$ 50,749.44	\$ 792.96	98.46
117	PS MEO SCOFIELD	\$ 51,542.40	\$ 0.00	\$ 5,947.20	\$ 50,749.44	\$ 792.96	98.46
119	PS MEO LISCHINSKY	\$ 51,542.40	\$ 0.00	\$ 5,947.20	\$ 50,749.44	\$ 792.96	98.46
121	SOLTISH, JOHN	\$ 51,542.40	\$ 0.00	\$ 5,947.20	\$ 50,749.44	\$ 792.96	98.46
123	PINE, JOHNATHAN	\$ 51,542.40	\$ 0.00	\$ 5,748.96	\$ 49,111.02	\$ 2,431.38	95.28
400	CE CONTRACT EXPENSE	\$ 191,199.00	\$ 0.00	\$ 1,410.50	\$ 107,675.88	\$ 83,523.12	56.32
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	\$ 6,980.45	\$ 3,019.55	69.80
5110	GENERAL REPAIRS	\$ 634,256.20	\$ 0.00	\$ 49,353.86	\$ 530,514.30	\$ 103,741.90	83.64
DEPT 5112 IMPROVEMENTS							
394	VISTA POINT	\$ 106,033.10	\$ 0.00	\$ 0.00	\$ 106,033.01	\$ 0.09	100.00
395	YANKEE FOLLY	\$ 142,472.07	\$ 0.00	\$ 0.00	\$ 142,471.17	\$ 0.90	100.00
5112	IMPROVEMENTS	\$ 248,505.17	\$ 0.00	\$ 0.00	\$ 240,504.18	\$ 0.99	100.00
DEPT 5120 BRIDGES							
400	CE BRIDGES CULVERTS	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 19,020.37	\$ 1,979.63	90.57
DEPT 5130 MACHINERY							
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 6,084.90	\$ 58,093.33	\$ 1,906.67	96.82
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	\$ 912.60	\$ 0.00	\$ 308.44	\$ 1,221.04	\$ 308.44	133.80
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	\$ 9,060.00	\$ 740.00	92.45
434	PPE	\$ 837.38	\$ 0.00	\$ 0.00	\$ 100.99	\$ 736.39	12.06
5140	MISC BRUSH & WEEDS	\$ 15,910.98	\$ 0.00	\$ 1,063.44	\$ 14,488.67	\$ 1,422.31	91.06
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 969.52	\$ 13,186.20	\$ 7,113.80	64.96
103	SNOW INCENTIVE	\$ 1,439.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,439.00	0.00
400	CE MISC MATERIAL	\$ 90,125.83	\$ 0.00	\$ 8,454.97	\$ 66,862.31	\$ 23,263.52	74.19
5142	SNOW REMOVAL	\$ 111,864.83	\$ 0.00	\$ 9,424.49	\$ 80,048.51	\$ 31,816.32	71.56
04	TRANSPORTATION	\$ 1,091,537.18	\$ 0.00	\$ 65,926.69	\$ 950,669.36	\$ 140,867.82	87.09
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 66,700.00	\$ 0.00	\$ 0.00	\$ 79,522.53	\$ 12,822.53	119.22
DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 34,681.83	\$ 0.00	\$ 3,816.07	\$ 33,443.18	\$ 1,238.65	96.43
DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 57.60	\$ 226.80	\$ 13.20	94.50
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 171,772.86	\$ 0.00	\$ 2,279.82	\$ 174,041.31	\$ 2,268.45	101.32

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801	HEALTH INSURANCE RETIREE	\$ 7,914.86	\$ 0.00	\$ 817.92	\$ 7,096.33	\$ 818.53	89.66
9060	MEDICAL INSURANCE	\$ 179,687.72	\$ 0.00	\$ 1,461.90	\$ 181,137.64	\$ 1,449.92	100.81
	DEPT 9089						
800	UNIFORMS	\$ 5,500.00	\$ 0.00	\$ 375.73	\$ 5,188.71	\$ 311.29	94.34
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 150.00	\$ 1,988.60	\$ 811.40	71.02
9089		\$ 8,300.00	\$ 0.00	\$ 525.73	\$ 7,177.31	\$ 1,122.69	86.47
08	EMPLOYEE BENEFITS	\$ 289,609.55	\$ 0.00	\$ 5,861.30	\$ 301,507.46	\$ 11,897.91	104.11
	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	\$ 71,787.99	\$ 1,388,629.66	\$ 129,346.34	91.48



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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	\$ 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	\$ 913.40	\$ 886.60	50.74
460	CAPITAL IMPROVEMENT	\$ 17,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,600.00	0.00
461	CE LAB COSTS	\$ 1,700.00	\$ 0.00	\$ 100.00	\$ 1,619.51	\$ 80.49	95.27
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 317.54	\$ 2,199.16	\$ 199.16	109.96
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	\$ 0.00	\$ 14,512.50	\$ 1,487.50	90.70
468	CE REPAIRS	\$ 4,196.00	\$ 0.00	\$ 546.83	\$ 4,725.19	\$ 529.19	112.61
469	CE OUTSIDE PROF SERVICE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 444.50	\$ 29,555.50	1.48
470	TANK REPLACEMENT	\$ 2,807.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,807.00	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	\$ 26,049.91	\$ 2,650.09	90.77
8110		\$ 109,603.00	\$ 0.00	\$ 3,334.96	\$ 53,882.87	\$ 55,720.13	49.16
07	HOME & COMMUNITY SERVICES	\$ 109,603.00	\$ 0.00	\$ 3,334.96	\$ 53,882.87	\$ 55,720.13	49.16
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	\$ 116,403.00	\$ 0.00	\$ 3,334.96	\$ 59,333.15	\$ 57,069.85	50.97

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FUND 08 GARDINER LIGHT DIST.							
PRO 04 TRANSPORTATION							
401	DEPT 5182 STREET LIGHTING CE STREET LIGHTING GARDINER LIGH	5,000.00 \$	0.00 \$	0.00 \$	4,234.45 \$	765.55	84.69

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
FUND 40 CO-MINGLED ARPA/GENERAL							
PRO 03							
400	DEPT 4010 BOARD OF HEALTH PUBLIC HEALTH	\$ 281,385.06	\$ 0.00	\$ 0.00	\$ 30,500.00	\$ 250,885.06	10.84

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
		\$ 3,819,210.69	\$ 0.00	\$ 163,456.78	\$ 2,937,009.44	\$ 882,201.25	76.90
-----							
GRAND TOTAL		\$ 3,819,210.69	\$ 0.00	\$ 163,456.78	\$ 2,937,009.44	\$ 882,201.25	76.90