

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2022 ( )  
 Posted Only Figures  
 Executed By: TOG-Darlene

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 00 GENERAL FUND								
PRO 01 GENERAL GOVERNMENT SUPPORT								
DEPT 1010 TOWN BOARD								
100	PS COUNCILMEN	\$ 23,927.74	\$ 0.00	\$ 1,468.25	\$ 1,468.25	\$ 1,468.25	\$ 22,459.49	6.14
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
1010	TOWN BOARD	\$ 25,527.74	\$ 0.00	\$ 1,468.25	\$ 1,468.25	\$ 1,468.25	\$ 24,059.49	5.75
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 33,000.00	\$ 0.00	\$ 2,205.61	\$ 2,205.61	\$ 2,205.61	\$ 30,794.39	6.68
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 4,876.00	6.23
103	PS COURT CLERK-JUDGE RICH	\$ 20,020.00	\$ 0.00	\$ 1,283.82	\$ 1,283.82	\$ 1,283.82	\$ 18,736.18	6.41
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 20,020.00	\$ 0.00	\$ 1,246.06	\$ 1,246.06	\$ 1,246.06	\$ 18,773.94	6.22
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 160.99	\$ 160.99	\$ 160.99	\$ 1,339.01	10.73
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1110	JUSTICES	\$ 82,240.00	\$ 0.00	\$ 5,220.48	\$ 5,220.48	\$ 5,220.48	\$ 77,019.52	6.35
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 50,000.00	\$ 0.00	\$ 3,149.46	\$ 3,149.46	\$ 3,149.46	\$ 46,850.54	6.30
102	BUDGET OFFICER	\$ 5,000.00	\$ 0.00	\$ 288.47	\$ 288.47	\$ 288.47	\$ 4,711.53	5.77
103	PS BOOKKEEPER	\$ 61,000.00	\$ 0.00	\$ 3,734.74	\$ 3,734.74	\$ 3,734.74	\$ 57,265.26	6.12
105	PS CONFIDENTIAL SECRETARY	\$ 36,400.00	\$ 0.00	\$ 2,131.50	\$ 2,131.50	\$ 2,131.50	\$ 34,268.50	5.86
201	EQ CAPITAL EQ (OVER 500)	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
401	CE GENERAL MISC.	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
402	CE SUPERVISOR MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
422	CE DEPT SOFTWARE SUPPORT	\$ 3,701.00	\$ 0.00	\$ 3,771.79	\$ 3,771.79	\$ 3,771.79	\$ 70.79	101.91
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,753.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,753.00	0.00
460	CONTRACTED SERVICES	\$ 820.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.40	0.00
1220	SUPERVISOR	\$ 160,724.40	\$ 0.00	\$ 13,075.96	\$ 13,075.96	\$ 13,075.96	\$ 147,648.44	8.14
DEPT 1320 INDEPENDENT AUDIT								
400	CE CPA SERVICE	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
403	FINANCIAL STATEMENT AUD	\$ 22,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,500.00	0.00
1320	INDEPENDENT AUDIT	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,000.00	0.00
DEPT 1330 TAX COLLECTION								
402	CE MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
421	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 489.90	\$ 489.90	\$ 489.90	\$ 10.10	97.98
1330	TAX COLLECTION	\$ 750.00	\$ 0.00	\$ 489.90	\$ 489.90	\$ 489.90	\$ 260.10	65.32
DEPT 1355 ASSESSORS								
103	PS FIELDWORKER	\$ 26,000.00	\$ 0.00	\$ 1,415.00	\$ 1,415.00	\$ 1,415.00	\$ 24,585.00	5.44
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 337.50	\$ 337.50	\$ 337.50	\$ 412.50	45.00
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
421	CE OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
423	SHARED SERVICE ASSESSOR	\$ 41,654.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,654.73	0.00
1355	ASSESSORS	\$ 70,104.73	\$ 0.00	\$ 1,752.50	\$ 1,752.50	\$ 1,752.50	\$ 68,352.23	2.50
DEPT 1356								
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK							
101	PS TW CLERK	\$ 63,580.75	\$ 0.00	\$ 3,896.59	\$ 3,896.59	\$ 59,684.16	6.13
102	PS P/T DEPUTY CLERK	\$ 36,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,400.00	0.00
103	DEPUTY TOWN CLERK(JULIA)	\$ 0.00	\$ 0.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	100.00
402	CE MILEAGE	\$ 700.00	\$ 0.00	\$ 73.71	\$ 73.71	\$ 626.29	10.53
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
421	CE OFFICE SUPPLIES	\$ 800.00	\$ 0.00	\$ 166.99	\$ 166.99	\$ 633.01	20.87
422	CE DEPT SOFTWARE SUPPORT	\$ 1,200.00	\$ 0.00	\$ 1,190.00	\$ 1,190.00	\$ 10.00	99.17
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1410	TOWN CLERK	\$ 104,330.75	\$ 0.00	\$ 7,427.29	\$ 7,427.29	\$ 96,903.46	7.12
DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 3,500.00	\$ 0.00	\$ 1,195.00	\$ 1,195.00	\$ 2,305.00	34.14
403	CE REGISTRAR VITAL STAT	\$ 2,000.00	\$ 0.00	\$ 480.00	\$ 480.00	\$ 1,520.00	24.00
460	CE GENERAL ATTORNEY SERVICES	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	0.00
470	CE LABOR RELATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
471	TOWN PLANNER	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
473	TOWN LAW BOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1420	ATTORNEY	\$ 49,500.00	\$ 0.00	\$ 1,675.00	\$ 1,675.00	\$ 47,825.00	3.38
DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
464	CLOVE RD BRIDGE	\$ 0.00	\$ 0.00	\$ 122,663.81	\$ 122,663.81	\$ 122,663.81	100.00
1440	ENGINEER	\$ 15,000.00	\$ 0.00	\$ 122,663.81	\$ 122,663.81	\$ 107,663.81	817.76
DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 147.00	\$ 147.00	\$ 4,853.00	2.94
401	CE MISC	\$ 3,000.00	\$ 0.00	\$ 65.00	\$ 65.00	\$ 2,935.00	2.17
411	CE TELEPHONE	\$ 4,813.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,813.20	0.00
412	CE ELECTRIC	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
413	CE GENERAL REPAIRS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
414	CE HEAT & OIL	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,750.00	0.00
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
417	CE BLDG IMPROVEMENTS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
419	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
470	ELEVATOR MAINTENANCE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
1620	BUILDINGS	\$ 37,563.20	\$ 0.00	\$ 212.00	\$ 212.00	\$ 37,351.20	0.56
DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 282.86	\$ 282.86	\$ 2,709.46	9.45
421	CE OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 173.12	\$ 173.12	\$ 2,826.88	5.77
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
423	CE CENTRAL POSTAGE	\$ 8,000.00	\$ 0.00	\$ 7,000.00	\$ 7,000.00	\$ 1,000.00	87.50
438	CE LEGAL NOTICES	\$ 500.00	\$ 0.00	\$ 29.40	\$ 29.40	\$ 470.60	5.88
1670	CENTRAL PRINT/MAILING	\$ 16,492.32	\$ 0.00	\$ 7,485.38	\$ 7,485.38	\$ 9,006.94	45.39
DEPT 1680 CENTRAL DATA PROCESSING							
401	CE BROADBAND	\$ 1,439.87	\$ 0.00	\$ 99.99	\$ 99.99	\$ 1,339.88	6.94
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
1680	CENTRAL DATA PROCESSING	\$ 3,939.87	\$ 0.00	\$ 99.99	\$ 99.99	\$ 3,839.88	2.54
DEPT 1910 UNALLOCATED INSURANCE							
400	CE UNALLOCATED INSURANCE	\$ 46,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,750.00	0.00
DEPT 1920 MUNICIPAL ASSOCIATION DUES							
400	CE MUNICIPAL ASSN DUES	\$ 3,000.00	\$ 0.00	\$ 1,895.00	\$ 1,895.00	\$ 1,105.00	63.17
DEPT 1950 TAXES ASSESS REAL PROP							
400	CE TAXES & ASSESS REAL PROP	\$ 1,000.00	\$ 0.00	\$ 616.12	\$ 616.12	\$ 383.88	61.61
01	GENERAL GOVERNMENT SUPPORT	\$ 644,923.01	\$ 0.00	\$ 164,081.68	\$ 164,081.68	\$ 480,841.33	25.44

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PRO 02 PUBLIC SAFETY							
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	\$ 0.00	\$ 1,000.00	0.00
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00
101	DEPT 3510 CONTROL OF DOGS PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 961.54	\$ 11,538.46	7.69
401	CE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
404	CE KENNEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
460	CE VETERINARY SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 961.54	\$ 961.54	\$ 16,138.46	5.62
101	DEPT 3620 SAFETY INSPECTION PS INSPECTOR	\$ 58,931.60	\$ 0.00	\$ 3,513.94	\$ 3,513.94	\$ 55,417.66	5.96
102	INSPECTOR P/T	\$ 25,000.00	\$ 0.00	\$ 1,386.54	\$ 1,386.54	\$ 23,613.46	5.55
103	PS P/T CLERK	\$ 31,200.00	\$ 0.00	\$ 2,582.45	\$ 2,582.45	\$ 28,617.55	8.28
105	INSPECTOR NOISE COMPLAINT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
201	CAPITAL EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
401	CE MISC EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
402	CE MILEAGE	\$ 3,500.00	\$ 0.00	\$ 170.46	\$ 170.46	\$ 3,329.54	4.87
403	CE CONFERENCE & EDUCATION	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	0.00
421	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 7.48	\$ 7.48	\$ 742.52	1.00
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 1,130.00	\$ 1,130.00	\$ 300.00	79.02
3620	SAFETY INSPECTION	\$ 124,671.60	\$ 0.00	\$ 8,790.87	\$ 8,790.87	\$ 115,880.73	7.05
02	PUBLIC SAFETY	\$ 143,571.60	\$ 0.00	\$ 9,752.41	\$ 9,752.41	\$ 133,819.19	6.79
PRO 04 TRANSPORTATION							
101	DEPT 5010 SUPT OF HIGHWAYS PS SUPERINTENDENT	\$ 66,270.42	\$ 0.00	\$ 4,061.39	\$ 4,061.39	\$ 62,209.03	6.13
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
103	PS CLERK	\$ 15,793.51	\$ 0.00	\$ 847.14	\$ 847.14	\$ 14,946.37	5.36
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 280.00	\$ 280.00	\$ 20.00	93.33
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	\$ 0.00	\$ 800.00	0.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 114.54	\$ 114.54	\$ 1,135.46	-9.16
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	0.00
5010	SUPT OF HIGHWAYS	\$ 87,663.93	\$ 0.00	\$ 5,073.99	\$ 5,073.99	\$ 82,589.94	5.79
401	DEPT 5132 GARAGE CE MISC	\$ 2,000.00	\$ 0.00	\$ 141.43	\$ 141.43	\$ 1,858.57	7.07
410	CE IT SUPPORT	\$ 2,500.00	\$ 0.00	\$ 185.75	\$ 185.75	\$ 2,314.25	7.43
411	CE PHONE	\$ 844.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 844.80	0.00
412	CE ELECTRIC	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 942.62	\$ 942.62	\$ 5,057.38	15.71
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5132	GARAGE	\$ 25,344.80	\$ 0.00	\$ 1,269.80	\$ 1,269.80	\$ 24,075.00	5.01
401	DEPT 5182 STREET LIGHTING CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00

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				JANUARY			
04	TRANSPORTATION	\$ 119,508.73	\$ 0.00	\$ 6,343.79	\$ 6,343.79	\$ 113,164.94	5.31
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	\$ 655.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 655.00	0.00
05	ECONOMIC ASSISTANCE & OPPORTUNITY	\$ 1,655.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,655.00	0.00
PRO 06 CULTURE - RECREATION							
DEPT 7110 PARKS							
101	PS PARKS PERSONNEL	\$ 6,000.00	\$ 0.00	\$ 273.00	\$ 273.00	\$ 5,727.00	4.55
103	PS PARK PERSONNEL ( MAINTENANCE)	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
201	CE GAZEBO	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
401	CE PARKS MISC	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
410	MOVIES & ENTERTAINMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
412	CE ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
413	CE REPAIRS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
431	CE MOWER REPAIR	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 78.00	\$ 78.00	\$ 622.00	11.14
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	\$ 840.00	\$ 0.00	\$ 140.00	\$ 140.00	\$ 700.00	16.67
463	ELECTRICITY EV STATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
7110	PARKS	\$ 24,940.00	\$ 0.00	\$ 491.00	\$ 491.00	\$ 24,449.00	1.97
DEPT 7310 YOUTH PROGRAM							
101	PS CAMP DIRECTOR	\$ 9,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,600.00	0.00
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,350.00	0.00
107	PS SUMMER REC STAFF	\$ 54,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,000.00	0.00
108	BUS DRIVER	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,500.00	0.00
203	POOL FEES	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	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	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
430	CE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
434	PHONE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
435	COVID EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
7310	YOUTH PROGRAM	\$ 106,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106,200.00	0.00
DEPT 7620 ADULT RECREATION							
402	GARDINER SENIORS LIVING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
06	CULTURE - RECREATION	\$ 133,140.00	\$ 0.00	\$ 491.00	\$ 491.00	\$ 132,649.00	0.37
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8010 ZONING							
103	PS ZBA CLERK	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
401	CE MISC	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 1,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,725.00	0.00
8010	ZONING	\$ 3,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,125.00	0.00
DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 10,920.00	\$ 0.00	\$ 409.50	\$ 409.50	\$ 10,510.50	3.75
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
438	CE ADVERTISING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
439	CE MEETING REIMBURSEMENT	\$ 8,450.00	\$ 0.00	\$ 75.00	\$ 75.00	\$ 8,375.00	0.89
460	CE LEGAL EXPENSE	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
461	DROP BOX FEE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
462	ZOOM MEETING FEE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 73,470.00	\$ 0.00	\$ 484.50	\$ 484.50	\$ 72,985.50	0.66
	DEPT 8160 REFUSE AND GARBAGE						
102	PS TRANSFER STATION	\$ 25,831.99	\$ 0.00	\$ 1,899.22	\$ 1,899.22	\$ 23,932.77	7.35
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 459.12	\$ 459.12	\$ 1,209.12	-61.22
401	CE MISC LANDFILL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
410	CE COUNTY HAULAGE	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	0.00
411	CE STATION PHONE	\$ 305.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 305.40	0.00
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
413	CE PORT-A-POTTY	\$ 1,632.00	\$ 0.00	\$ 136.00	\$ 136.00	\$ 1,496.00	8.33
414	COUPON/PERMIT & SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
417	INTERNET SERVICE	\$ 1,370.00	\$ 0.00	\$ 109.99	\$ 109.99	\$ 1,210.01	8.33
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	\$ 0.00	\$ 7,000.00	0.00
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
467	CE CHIPPING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
470	CE REPAIR & MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
471	WASTE OIL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	0.00
8160	REFUSE AND GARBAGE	\$ 103,564.39	\$ 0.00	\$ 1,686.09	\$ 1,686.09	\$ 101,878.30	1.63
	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
402	ENV COMM EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
460	CE ECC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
8790	ECC	\$ 2,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,450.00	0.00
	DEPT 8791						
422	OPEN SPACE COMMISSION	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
424	MATERIAL/PUBLIC OUTREACH	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	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	\$ 0.00	\$ 7,000.00	0.00
8791		\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
07	HOME & COMMUNITY SERVICES	\$ 194,609.39	\$ 0.00	\$ 2,170.59	\$ 2,170.59	\$ 192,438.80	1.12
	PRO 08 EMPLOYEE BENEFITS						
	DEPT 9010 NYS RETIREMENT						
800	NYS RETIREMENT	\$ 85,527.19	\$ 0.00	\$ 18,969.57	\$ 18,969.57	\$ 66,557.62	22.18
	DEPT 9030 SOCIAL SECURITY						
800	FICA	\$ 56,957.15	\$ 0.00	\$ 2,859.20	\$ 2,859.20	\$ 53,997.95	5.03
	DEPT 9040 WORKMAN'S COMPENSATION						
800	WORKMEN COMP	\$ 57,971.55	\$ 0.00	\$ 57,971.55	\$ 57,971.55	\$ 0.00	100.00
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 195,146.12	\$ 0.00	\$ 24,610.62	\$ 24,610.62	\$ 170,535.50	12.61
801	HEALTH INS/RETIREE	\$ 23,796.60	\$ 0.00	\$ 4,345.77	\$ 4,345.77	\$ 19,450.83	18.26
9060	MEDICAL INSURANCE	\$ 218,942.72	\$ 0.00	\$ 28,956.39	\$ 28,956.39	\$ 189,986.33	13.23

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
08	EMPLOYEE BENEFITS	\$ 415,298.61	\$ 0.00	\$ 108,756.71	\$ 108,756.71	\$ 310,541.90	25.94
00	GENERAL FUND	\$ 1,656,706.34	\$ 0.00	\$ 291,596.18	\$ 291,596.18	\$ 1,365,110.16	17.60

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 01 HIGHWAY FUND								
PRO 04 TRANSPORTATION								
DEPT 5110 GENERAL REPAIRS								
101	PS MEO POWERS	\$ 57,990.40	\$ 0.00	\$ 3,345.60	\$ 3,345.60	\$ 54,644.80	5.77	
102	PS MEO AUBE	\$ 56,180.80	\$ 0.00	\$ 3,245.20	\$ 3,245.20	\$ 52,935.60	5.78	
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,330.00	0.00	
110	PS MEO DePIERO	\$ 52,956.80	\$ 0.00	\$ 3,059.20	\$ 3,059.20	\$ 49,897.60	5.78	
114	PS MEO MONTELEONE	\$ 52,956.80	\$ 0.00	\$ 3,121.49	\$ 3,121.49	\$ 49,835.31	5.89	
117	PS MEO SCOFIELD	\$ 52,956.80	\$ 0.00	\$ 3,059.20	\$ 3,059.20	\$ 49,897.60	5.78	
119	PS MEO LISCHINSKY	\$ 52,956.80	\$ 0.00	\$ 3,059.20	\$ 3,059.20	\$ 49,897.60	5.78	
121	SOLTIISH, JOHN	\$ 52,956.80	\$ 0.00	\$ 3,059.20	\$ 3,059.20	\$ 49,897.60	5.78	
123	PINE, JOHNATHAN	\$ 52,956.80	\$ 0.00	\$ 3,059.70	\$ 3,059.70	\$ 49,897.10	5.78	
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 2,754.66	\$ 2,754.66	\$ 192,369.34	1.41	
402	LONGEVITY BONUS	\$ 6,000.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00	25.00	
460	OUTSIDE PROF SERVICE	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00	
5110	GENERAL REPAIRS	\$ 648,366.00	\$ 0.00	\$ 29,263.45	\$ 29,263.45	\$ 619,102.55	4.51	
DEPT 5112 IMPROVEMENTS								
336	PERM IMPROVEMENTS	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00	
DEPT 5130 MACHINERY								
200	EQ MISC EQUIP	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00	
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 219.79-	\$ 219.79-	\$ 60,219.79	-0.37	
5130	MACHINERY	\$ 130,000.00	\$ 0.00	\$ 219.79-	\$ 219.79-	\$ 130,219.79	-0.17	
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 1,000.00	\$ 0.00	\$ 646.00	\$ 646.00	\$ 354.00	64.60	
404	MISC PARTS & SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
420	CE SUPT MISC EXPENSES	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00	0.00	
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 755.00	\$ 9,045.00	7.70	
434	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
5140	MISC BRUSH & WEEDS	\$ 17,000.00	\$ 0.00	\$ 1,401.00	\$ 1,401.00	\$ 15,599.00	8.24	
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 4,180.04	\$ 4,180.04	\$ 16,119.96	20.59	
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00	
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 7,872.13	\$ 7,872.13	\$ 92,833.87	7.82	
5142	SNOW REMOVAL	\$ 124,206.00	\$ 0.00	\$ 12,052.17	\$ 12,052.17	\$ 112,153.83	9.70	
04	TRANSPORTATION	\$ 1,069,572.00	\$ 0.00	\$ 42,496.83	\$ 42,496.83	\$ 1,027,075.17	3.97	
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 67,500.00	\$ 0.00	\$ 16,190.42	\$ 16,190.42	\$ 51,309.58	23.99	
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 35,231.46	\$ 0.00	\$ 2,396.54	\$ 2,396.54	\$ 32,834.92	6.80	
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INSURANCE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
DEPT 9060 MEDICAL INSURANCE								
800	HIGHWAY HEALTH INSURANCE	\$ 192,965.02	\$ 0.00	\$ 23,183.93	\$ 23,183.93	\$ 169,781.09	12.01	
801	HEALTH INSURANCE RETIREE	\$ 7,138.98	\$ 0.00	\$ 1,962.26	\$ 1,962.26	\$ 5,176.72	27.49	
9060	MEDICAL INSURANCE	\$ 200,104.00	\$ 0.00	\$ 25,146.19	\$ 25,146.19	\$ 174,957.81	12.57	
DEPT 9089								

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000	UNIFORMS	\$ 6,000.00	\$ 0.00	\$ 371.52	\$ 371.52	\$ 5,628.48	6.19
001	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 2,600.00	7.14
9009		\$ 8,800.00	\$ 0.00	\$ 571.52	\$ 571.52	\$ 8,228.48	6.49
08	EMPLOYEE BENEFITS	\$ 311,765.46	\$ 0.00	\$ 44,304.67	\$ 44,304.67	\$ 267,460.79	14.21
PRO 09 DEBT SERVICE							
DEPT 9730 BOND ANTICIPATION							
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,640.90	\$ 0.00	\$ 47,635.76	\$ 47,635.76	\$ 5.14	99.99
610	DEBT SERVICE PRINCIPAL	\$ 10,050.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,050.31	0.00
687	2021 MACK TRUCK LEASE	\$ 35,023.35	\$ 0.00	\$ 35,355.92	\$ 35,355.92	\$ 332.57	100.95
9730	BOND ANTICIPATION	\$ 92,714.56	\$ 0.00	\$ 82,991.68	\$ 82,991.68	\$ 9,722.88	89.51
09	DEBT SERVICE	\$ 92,714.56	\$ 0.00	\$ 82,991.68	\$ 82,991.68	\$ 9,722.88	89.51
01	HIGHWAY FUND	\$ 1,474,072.02	\$ 0.00	\$ 169,793.18	\$ 169,793.18	\$ 1,304,278.84	11.52



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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 03 SEWER DIST. #1							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1910 UNALLOCATED INSURANCE							
400	CE INSURANCE	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 0110							
401	CE MISC SEWER EXP	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
462	TANK REPLACEMENT	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,500.00	0.00
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
465	CE SEPTIC CLEANING	\$ 22,000.00	\$ 0.00	\$ 430.00	\$ 430.00	\$ 21,570.00	1.95
471	RENOVATION & RESTORATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
473	ENGINEER	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,700.00	0.00
8110		\$ 127,600.00	\$ 0.00	\$ 430.00	\$ 430.00	\$ 127,170.00	0.34
07	HOME & COMMUNITY SERVICES	\$ 127,600.00	\$ 0.00	\$ 430.00	\$ 430.00	\$ 127,170.00	0.34
03	SEWER DIST. #1	\$ 128,400.00	\$ 0.00	\$ 430.00	\$ 430.00	\$ 127,970.00	0.33

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
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	\$ 0.00	\$ 5,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
GRAND TOTAL		\$ 3,264,178.36	\$ 0.00	\$ 461,819.36	\$ 461,819.36	\$ 2,802,359.00	14.15

