

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

Page: 1  
 Date: 10/30/20  
 Time: 09:35:44

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 00 GENERAL FUND							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1010 TOWN BOARD							
100	PS COUNCILMEN	\$ 22,788.32	\$ 0.00	\$ 1,688.00	\$ 17,718.00	\$ 5,070.32	77.75
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 1,000.00	\$ 200.00	83.33
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 229.25	\$ 170.75	57.31
1010	TOWN BOARD	\$ 24,388.32	\$ 0.00	\$ 1,788.00	\$ 18,947.25	\$ 5,441.07	77.69
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 31,381.42	\$ 0.00	\$ 2,324.56	\$ 24,497.12	\$ 6,884.30	78.06
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 432.00	\$ 2,295.27	\$ 2,904.73	44.14
103	PS COURT CLERK-JUDGE RICH	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 14,277.29	\$ 2,912.35	83.06
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 17,189.64	\$ 0.00	\$ 1,331.04	\$ 13,815.12	\$ 3,374.52	80.37
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 627.25	\$ 372.75	62.72
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 791.37	\$ 208.63	79.14
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 311.75	\$ 188.25	62.35
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 325.00	35.00
1110	JUSTICES	\$ 74,460.70	\$ 0.00	\$ 5,409.20	\$ 56,790.17	\$ 17,670.53	76.27
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 42,867.02	\$ 0.00	\$ 3,175.34	\$ 33,692.41	\$ 9,174.61	78.60
103	PS BOOKKEEPER	\$ 53,224.61	\$ 0.00	\$ 4,095.00	\$ 43,670.66	\$ 9,553.95	82.05
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,786.50	\$ 18,607.50	\$ 4,792.50	79.52
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	\$ 0.00	\$ 102.01	\$ 597.99	14.57
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
421	CE OFFICE SUPPLIES	\$ 323.44	\$ 0.00	\$ 0.00	\$ 55.10	\$ 268.34	17.04
422	CE DEPT SOFTWARE SUPPORT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,421.44	\$ 78.56	97.76
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,430.00	\$ 0.00	\$ 1,685.54	\$ 1,810.54	\$ 380.54	126.61
460	CONTRACTED SERVICES	\$ 820.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.40	0.00
1220	SUPERVISOR	\$ 127,342.03	\$ 0.00	\$ 10,742.38	\$ 101,806.22	\$ 25,535.81	79.95
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							
103	PS TAX COLLECTOR CLERK	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
402	CE MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 28.75	\$ 321.25	8.21
421	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 104.46	\$ 195.54	34.82
1330	TAX COLLECTION	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 133.21	\$ 1,816.79	6.83
DEPT 1355 ASSESSORS							
101	PS ASSESSORS	\$ 43,048.89	\$ 0.00	\$ 3,311.00	\$ 34,975.05	\$ 8,073.84	81.24
103	PS FIELDWORKER	\$ 18,803.83	\$ 0.00	\$ 1,441.08	\$ 15,354.70	\$ 3,449.13	81.66
401	CE GENERAL MISC.	\$ 692.30	\$ 0.00	\$ 0.00	\$ 199.46	\$ 492.84	28.81
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	\$ 807.70	\$ 0.00	\$ 49.99	\$ 857.69	\$ 49.99	106.19
1355	ASSESSORS	\$ 64,052.72	\$ 0.00	\$ 4,802.07	\$ 51,386.90	\$ 12,665.82	80.23
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 362.47	\$ 637.53	36.25

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

Page: 2  
 Date: 10/30/20  
 Time: 09:35:44

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 59,421.26	\$ 0.00	\$ 4,401.58	\$	\$ 46,683.69	\$ 12,737.57	78.56
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	\$ 2,527.00	\$	\$ 27,336.25	\$ 7,243.75	79.05
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 800.00	0.00
402	CE MILEAGE	\$ 700.00	\$ 0.00	\$ 72.45	\$	\$ 511.75	\$ 188.25	73.11
403	CE CONFERENCE & EDUCATION	\$ 1,404.87	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,404.87	0.00
421	CE OFFICE SUPPLIES	\$ 395.13	\$ 0.00	\$ 635.12	\$	\$ 1,030.25	\$ 635.12	260.74
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	\$ 7,636.15	\$	\$ 75,955.84	\$ 22,615.42	77.06
DEPT 1420 ATTORNEY								
401	CE CODIFICATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$	\$ 1,400.37	\$ 2,099.63	40.01
403	CE REGISTRAR VITAL STAT	\$ 1,500.00	\$ 0.00	\$ 50.00	\$	\$ 960.00	\$ 540.00	64.00
460	CE GENERAL ATTORNEY SERVICES	\$ 30,000.00	\$ 0.00	\$ 1,980.00	\$	\$ 23,161.84	\$ 6,838.16	77.21
468	ATTORNEY/CELL TOWER	\$ 30,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 30,000.00	0.00
470	CE LABOR RELATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 500.00	0.00
1420	ATTORNEY	\$ 65,500.00	\$ 0.00	\$ 2,030.00	\$	\$ 25,522.21	\$ 39,977.79	38.97
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	\$ 89,046.09	\$ 0.00	\$ 8,899.25	\$	\$ 97,945.34	\$ 8,899.25	109.99
1440	ENGINEER	\$ 95,225.59	\$ 0.00	\$ 8,899.25	\$	\$ 99,317.84	\$ 4,092.25	104.30
DEPT 1620 BUILDINGS								
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$	\$ 1,700.00	\$ 3,300.00	34.00
401	CE MISC	\$ 3,381.08	\$ 0.00	\$ 89.99	\$	\$ 3,471.07	\$ 89.99	102.66
411	CE TELEPHONE	\$ 7,000.00	\$ 0.00	\$ 669.06	\$	\$ 6,715.26	\$ 284.74	95.93
412	CE ELECTRIC	\$ 6,500.00	\$ 0.00	\$ 426.07	\$	\$ 4,969.56	\$ 1,530.44	76.45
413	CE GENERAL REPAIRS	\$ 1,224.88	\$ 0.00	\$ 0.00	\$	\$ 838.50	\$ 386.38	68.46
414	CE HEAT & OIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$	\$ 1,019.79	\$ 3,980.21	20.40
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$	\$ 3,120.00	\$ 3,380.00	48.00
417	CE BLDG IMPROVEMENTS	\$ 3,824.04	\$ 0.00	\$ 0.00	\$	\$ 2,100.00	\$ 1,724.04	54.92
476	ELEVATOR MAINTENANCE	\$ 3,070.00	\$ 0.00	\$ 0.00	\$	\$ 3,070.00	\$ 0.00	100.00
1620	BUILDINGS	\$ 41,500.00	\$ 0.00	\$ 1,185.12	\$	\$ 27,004.18	\$ 14,495.82	65.07
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 249.36	\$	\$ 2,493.60	\$ 498.72	83.33
401	CE MISC EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$	\$ 14.65	\$ 185.35	7.32
421	CE OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 234.16	\$	\$ 2,608.87	\$ 391.13	86.96
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	\$ 967.08	\$ 1,032.92	48.35
423	CE CENTRAL POSTAGE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$	\$ 3,009.00	\$ 991.00	75.22
438	CE LEGAL NOTICES	\$ 450.00	\$ 0.00	\$ 0.00	\$	\$ 264.22	\$ 185.78	58.72
1670	CENTRAL PRINT/MAILING	\$ 12,642.32	\$ 0.00	\$ 483.52	\$	\$ 9,357.42	\$ 3,284.90	74.02
DEPT 1680 CENTRAL DATA PROCESSING								
499	CE IT COMPUTER REPAIR	\$ 2,692.91	\$ 0.00	\$ 119.92	\$	\$ 2,812.83	\$ 119.92	104.45
DEPT 1910 UNALLOCATED INSURANCE								
400	CE UNALLOCATED INSURANCE	\$ 42,500.00	\$ 0.00	\$ 1,088.00	\$	\$ 43,040.61	\$ 540.61	101.27
DEPT 1920 MUNICIPAL ASSOCIATION DUES								
400	CE MUNICIPAL ASSN DUES	\$ 2,199.09	\$ 0.00	\$ 0.00	\$	\$ 2,110.00	\$ 89.09	95.95
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	\$ 668,932.94	\$ 0.00	\$ 44,183.61	\$	\$ 519,354.69	\$ 149,578.25	77.64

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

Page: 3  
 Date: 10/30/20  
 Time: 09:35:44

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 3120 POLICE								
101	PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
DEPT 3310 TRAFFIC CONTROL								
201	EQ SIGNS PURCHASE	\$ 1,083.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,082.75	\$ 0.25	99.98
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 667.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 470.88	\$ 196.12	70.60
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,553.63	\$ 196.37	88.78
DEPT 3510 CONTROL OF DOGS								
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 925.92	\$ 925.92	\$ 10,185.12	\$ 2,314.88	81.48
401	CE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
404	CE KENNEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 20.55	\$ 20.55	\$ 92.87	\$ 507.13	15.48
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 25.00	\$ 25.00	\$ 241.52	\$ 1,258.48	16.10
3510	CONTROL OF DOGS	\$ 19,150.00	\$ 0.00	\$ 971.47	\$ 971.47	\$ 10,519.51	\$ 8,630.49	54.93
DEPT 3620 SAFETY INSPECTION								
101	PS INSPECTOR	\$ 54,363.40	\$ 0.00	\$ 4,287.25	\$ 4,287.25	\$ 44,563.54	\$ 9,799.86	81.97
103	PS P/T CLERK	\$ 26,468.00	\$ 0.00	\$ 1,949.47	\$ 1,949.47	\$ 16,298.18	\$ 10,169.82	61.58
105	INSPECTOR NOISE COMPLAINT	\$ 3,027.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,027.00	0.00
201	CAPITAL EQUIPMENT	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	0.00
401	CE MISC EXPENSE	\$ 740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 736.87	\$ 3.13	99.58
402	CE MILEAGE	\$ 2,500.00	\$ 0.00	\$ 288.59	\$ 288.59	\$ 2,272.49	\$ 227.51	90.90
403	CE CONFERENCE & EDUCATION	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	0.00
421	OFFICE SUPPLIES	\$ 670.00	\$ 0.00	\$ 279.48	\$ 279.48	\$ 826.05	\$ 156.05	123.29
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,430.00	\$ 0.00	100.00
461	OUTSIDE PROF SERVICE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
463	NOISE COMPLAINT	\$ 1,613.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,612.10	\$ 0.90	99.94
3620	SAFETY INSPECTION	\$ 93,351.40	\$ 0.00	\$ 6,804.79	\$ 6,804.79	\$ 67,739.23	\$ 25,612.17	72.56
02	PUBLIC SAFETY	\$ 114,301.40	\$ 0.00	\$ 7,776.26	\$ 7,776.26	\$ 79,812.37	\$ 34,489.03	69.83
PRO 04 TRANSPORTATION								
DEPT 5010 SUPT OF HIGHWAYS								
101	PS SUPERINTENDENT	\$ 61,934.97	\$ 0.00	\$ 4,587.78	\$ 4,587.78	\$ 48,651.33	\$ 13,283.64	78.55
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
103	PS CLERK	\$ 15,041.44	\$ 0.00	\$ 1,040.58	\$ 1,040.58	\$ 10,711.91	\$ 4,329.53	71.22
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.96	\$ 215.04	28.32
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.60	\$ 159.40	20.30
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 520.00	35.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 46.16	\$ 46.16	\$ 1,082.15	\$ 167.85	86.57
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380.00	\$ 470.00	44.71
5010	SUPT OF HIGHWAYS	\$ 82,376.41	\$ 0.00	\$ 5,674.52	\$ 5,674.52	\$ 63,230.95	\$ 19,145.46	76.76
DEPT 5132 GARAGE								
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 36.13	\$ 36.13	\$ 908.16	\$ 591.84	60.54
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 79.98	\$ 79.98	\$ 799.80	\$ 300.20	72.71
411	CE PHONE	\$ 2,400.00	\$ 0.00	\$ 197.64	\$ 197.64	\$ 1,915.65	\$ 484.35	79.82
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 264.22	\$ 264.22	\$ 3,640.82	\$ 359.18	91.02
413	CE REPAIRS	\$ 8,000.00	\$ 0.00	\$ 125.64	\$ 125.64	\$ 6,303.86	\$ 1,696.14	78.80
414	CE FUEL OIL	\$ 4,000.00	\$ 0.00	\$ 11.05	\$ 11.05	\$ 2,001.33	\$ 1,998.67	50.03
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,975.12	\$ 524.88	79.00
5132	GARAGE	\$ 23,500.00	\$ 0.00	\$ 714.66	\$ 714.66	\$ 17,544.74	\$ 5,955.26	74.66
DEPT 5182 STREET LIGHTING								
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 562.35	\$ 562.35	\$ 4,683.34	\$ 1,816.66	72.05
04	TRANSPORTATION	\$ 112,376.41	\$ 0.00	\$ 6,951.53	\$ 6,951.53	\$ 85,459.03	\$ 26,917.38	76.05

PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY

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

Page: 4  
 Date: 10/30/20  
 Time: 09:35:44

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 6140 SOCIAL SERVICES HOME REL								
401	CE HOME RELIEF	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
DEPT 6148 SOCIAL SERVICES BURIALS								
401	CE BURIALS	\$ 500.00	\$ 0.00	\$ 549.70	\$ 549.70	\$ 549.70	\$ 49.70	109.94
05	ECONOMIC ASSISTANCE & OPPORTUNITY	\$ 1,500.00	\$ 0.00	\$ 549.70	\$ 549.70	\$ 549.70	\$ 950.30	36.65
PRO 06 CULTURE - RECREATION								
DEPT 7110 PARKS								
101	PS PARKS PERSONNEL	\$ 5,500.00	\$ 0.00	\$ 830.00	\$ 830.00	\$ 4,970.00	\$ 530.00	90.36
401	CE PARKS MISC	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 955.12	\$ 1,544.88	38.20
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
410	MOVIES & ENTERTAINMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 638.59	\$ 561.41	53.22
413	CE REPAIRS	\$ 3,849.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 989.00	\$ 2,860.00	25.69
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
435	CE TRASH	\$ 800.00	\$ 0.00	\$ 78.00	\$ 78.00	\$ 552.00	\$ 248.00	69.00
441	RAIL TRAIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
455	MULCHING	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,010.00	\$ 90.00	91.82
460	PORT-A-POTTY RENTAL	\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 0.00	100.00
461	ADVERTISING	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
462	ELECTRIC VEHICLE STATION	\$ 12,996.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,996.00	\$ 0.00	100.00
463	ELECTRICITY EV STATION	\$ 400.00	\$ 0.00	\$ 151.11	\$ 151.11	\$ 240.17	\$ 159.83	60.04
7110	PARKS	\$ 41,165.00	\$ 0.00	\$ 1,059.11	\$ 1,059.11	\$ 23,070.88	\$ 18,094.12	56.04
DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 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	\$ 0.00	\$ 52,775.00	0.00
108	BUS DRIVER	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,500.00	0.00
203	POOL FEES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
401	CE MISC UNIFORMS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
420	CE ARTS & CRAFTS	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00
425	CE MISC YOUTH PROGRAM	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
430	CE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
434	PHONE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
7310	YOUTH PROGRAM	\$ 95,125.00	\$ 0.00	\$ 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	\$ 0.00	\$ 2,000.00	0.00
402	GARDINER SENIORS LIVING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
7620	ADULT RECREATION	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
06	CULTURE - RECREATION	\$ 140,290.00	\$ 0.00	\$ 1,059.11	\$ 1,059.11	\$ 23,070.88	\$ 117,219.12	16.45
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 733.00	\$ 0.00	\$ 75.64	\$ 75.64	\$ 808.42	\$ 75.42	110.29
401	CE MISC	\$ 67.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	\$ 1,150.00	36.11
8010	ZONING	\$ 2,800.00	\$ 0.00	\$ 75.64	\$ 75.64	\$ 1,458.42	\$ 1,341.58	52.09
DEPT 8020 PLANNING & COASTAL ZONE								
103	PS PB CLERK	\$ 10,000.00	\$ 0.00	\$ 666.58	\$ 666.58	\$ 7,170.46	\$ 2,829.54	71.70
200	CAPITAL EQUIPMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 699.99	\$ 0.01	100.00

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

Page: 5  
 Date: 10/30/20  
 Time: 09:35:44

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.97	\$ 255.03	14.99
403	CE CONFERENCE & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 75,779.62	\$ 0.00	\$ 2,726.25	\$ 78,420.33	\$ 2,640.71	\$ 2,640.71	103.48
405	LITIGATION ARTICLE 78	\$ 485.00	\$ 0.00	\$ 0.00	\$ 484.97	\$ 0.03	\$ 0.03	99.99
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 16.33	\$ 283.67	\$ 283.67	5.44
438	CE ADVERTISING	\$ 500.00	\$ 0.00	\$ 105.60	\$ 513.14	\$ 13.14	\$ 13.14	102.63
439	CE MEETING REIMBURSEMENT	\$ 6,500.00	\$ 0.00	\$ 100.00	\$ 2,950.00	\$ 3,550.00	\$ 3,550.00	45.38
461	DROP BOX FEE	\$ 199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00	\$ 199.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 95,763.62	\$ 0.00	\$ 3,598.43	\$ 90,300.19	\$ 5,463.43	\$ 5,463.43	94.29
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 24,527.43	\$ 0.00	\$ 1,893.88	\$ 19,900.07	\$ 4,627.36	\$ 4,627.36	81.13
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 500.00	\$ 0.00	\$ 15.00	\$ 222.72	\$ 277.28	\$ 277.28	44.54
410	CE COUNTY HAULAGE	\$ 50,000.00	\$ 0.00	\$ 4,531.52	\$ 39,405.39	\$ 10,594.61	\$ 10,594.61	78.81
411	CE STATION PHONE	\$ 476.73	\$ 0.00	\$ 53.03	\$ 529.76	\$ 53.03	\$ 53.03	111.12
412	CE STATION ELECTRIC	\$ 973.27	\$ 0.00	\$ 0.00	\$ 532.97	\$ 440.30	\$ 440.30	54.76
413	CE PORT-A-POTTY	\$ 2,200.00	\$ 0.00	\$ 170.00	\$ 935.00	\$ 1,265.00	\$ 1,265.00	42.50
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,644.63	\$ 355.37	\$ 355.37	82.23
417	INTERNET SERVICE	\$ 1,200.00	\$ 0.00	\$ 109.99	\$ 1,069.90	\$ 130.10	\$ 130.10	89.16
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00	0.00
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 1,635.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,635.00	\$ 1,635.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 7,000.00	0.00
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00	0.00
467	CE CHIPPING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	0.00
470	CE REPAIR & MAINTENANCE	\$ 1,429.92	\$ 0.00	\$ 0.00	\$ 1,064.92	\$ 365.00	\$ 365.00	74.47
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 0.00	\$ 199.98	\$ 125.02	\$ 125.02	61.53
8160	REFUSE AND GARBAGE	\$ 96,417.35	\$ 0.00	\$ 6,773.42	\$ 65,505.34	\$ 30,912.01	\$ 30,912.01	67.94
	DEPT 8790 ECC							
201	EQ ENVIROMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 700.00	0.00
422	CE ECC PROGRAM SUPPORT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00
460	CE ECC	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00
8790	ECC	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,950.00	\$ 1,950.00	0.00
	DEPT 8791							
422	OPEN SPACE COMMISSION	\$ 3,125.00	\$ 0.00	\$ 0.00	\$ 671.73	\$ 2,453.27	\$ 2,453.27	21.50
423	IT CONSULT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00
424	MATERIAL/PUBLIC OUTREACH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00	0.00
426	TRAINING/PUBLIC OUTREACH	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00
8791		\$ 4,475.00	\$ 0.00	\$ 0.00	\$ 671.73	\$ 3,803.27	\$ 3,803.27	15.01
07	HOME & COMMUNITY SERVICES	\$ 201,405.97	\$ 0.00	\$ 10,447.49	\$ 157,935.68	\$ 43,470.29	\$ 43,470.29	78.42
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 68,546.00	\$ 0.00	\$ 67,422.67	\$ 82,745.41	\$ 14,199.41	\$ 14,199.41	120.72
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 50,949.37	\$ 0.00	\$ 3,261.85	\$ 33,931.52	\$ 17,017.85	\$ 17,017.85	66.60
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 63,686.86	\$ 0.00	\$ 0.00	\$ 63,686.52	\$ 0.34	\$ 0.34	100.00
	DEPT 9050 UNEMPLOYMENT INSURANCE							
800	UNEMPLOYMENT	\$ 4,913.00	\$ 0.00	\$ 0.00	\$ 2,718.18	\$ 2,194.82	\$ 2,194.82	55.33
	DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INS	\$ 1,400.00	\$ 0.00	\$ 279.00	\$ 786.99	\$ 613.01	\$ 613.01	56.21

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

Page: 6  
 Date: 10/30/20  
 Time: 09:35:44

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 164,612.24	\$ 0.00	\$ 13,595.37	\$ 160,817.94	\$ 3,794.30	97.70
801	HEALTH INS/RETIREE	\$ 24,197.08	\$ 0.00	\$ 2,040.80	\$ 10,611.44	\$ 13,585.64	43.85
9060	MEDICAL INSURANCE	\$ 188,809.32	\$ 0.00	\$ 15,636.17	\$ 171,429.38	\$ 17,379.94	90.79
08	EMPLOYEE BENEFITS	\$ 378,304.55	\$ 0.00	\$ 86,599.69	\$ 355,298.00	\$ 23,006.55	93.92
00	GENERAL FUND	\$ 1,617,111.27	\$ 0.00	\$ 157,567.39	\$ 1,221,480.35	\$ 395,630.92	75.53

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

Page: 7  
 Date: 10/30/20  
 Time: 09:35:44

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 01 HIGHWAY FUND								
PRO 04 TRANSPORTATION								
DEPT 5110 GENERAL REPAIRS								
101	PS MEO POWERS	\$ 55,322.84	\$ 0.00	\$ 4,256.00	\$ 4,256.00	\$ 44,681.28	\$ 10,641.56	80.76
102	PS MEO AUBE	\$ 50,516.89	\$ 0.00	\$ 3,708.08	\$ 3,708.08	\$ 36,138.64	\$ 14,378.25	71.54
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 204.83	\$ 204.83	\$ 1,541.49	\$ 788.51	66.16
110	PS MEO DePIERO	\$ 50,516.89	\$ 0.00	\$ 3,902.40	\$ 3,902.40	\$ 40,800.48	\$ 9,716.41	80.77
111	WORKING FOREMAN	\$ 7,000.00	\$ 0.00	\$ 206.08	\$ 206.08	\$ 4,945.92	\$ 2,054.08	70.66
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 50,516.89	\$ 0.00	\$ 3,902.40	\$ 3,902.40	\$ 40,815.52	\$ 9,701.37	80.80
117	PS MEO SCOFIELD	\$ 50,516.89	\$ 0.00	\$ 3,902.40	\$ 3,902.40	\$ 40,956.26	\$ 9,560.63	81.07
118	FLETCHER, KYLE	\$ 28,616.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,451.24	\$ 10,165.65	64.48
119	PS MEO LISCHINSKY	\$ 50,516.89	\$ 0.00	\$ 3,902.40	\$ 3,902.40	\$ 40,800.48	\$ 9,716.41	80.77
121	SOLTISH, JOHN	\$ 50,516.89	\$ 0.00	\$ 3,902.40	\$ 3,902.40	\$ 40,800.48	\$ 9,716.41	80.77
123	PINE, JOHNATHAN	\$ 14,085.20	\$ 0.00	\$ 1,943.20	\$ 1,943.20	\$ 1,943.20	\$ 12,142.00	13.80
400	CE CONTRACT EXPENSE	\$ 114,200.81	\$ 0.00	\$ 51,213.69	\$ 51,213.69	\$ 91,177.46	\$ 23,023.35	79.84
402	LONGEVITY BONUS	\$ 5,500.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 5,500.00	\$ 0.00	100.00
460	OUTSIDE PROF SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,322.95	\$ 7,677.05	23.23
5110	GENERAL REPAIRS	\$ 543,157.08	\$ 0.00	\$ 82,543.88	\$ 82,543.88	\$ 410,875.40	\$ 132,281.68	75.65
DEPT 5112 IMPROVEMENTS								
387	HALCYON ROAD	\$ 49,381.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,381.20	\$ 0.00	100.00
388	HALCYON DRIVE	\$ 4,489.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,489.20	\$ 0.00	100.00
389	LAKE ROAD	\$ 51,999.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,999.90	\$ 0.00	100.00
390	LAUREN DRIVE	\$ 15,807.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,807.22	\$ 0.00	100.00
391	TINA DRIVE	\$ 17,913.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,913.40	\$ 0.00	100.00
392	AUTUMN KNOLL	\$ 72,377.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,377.54	\$ 0.00	100.00
393	ELYSE DRIVE	\$ 18,954.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,954.73	\$ 0.00	100.00
5112	IMPROVEMENTS	\$ 230,923.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230,923.19	\$ 0.00	100.00
DEPT 5120 BRIDGES								
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,865.52	\$ 3,134.48	79.10
DEPT 5130 MACHINERY								
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 11,614.53	\$ 11,614.53	\$ 36,675.20	\$ 23,324.80	61.13
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 680.00	\$ 220.00	75.56
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 492.43	\$ 492.43	\$ 750.00	\$ 0.00	100.00
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 240.13	\$ 240.13	\$ 1,285.84	\$ 414.16	75.64
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 755.00	\$ 7,550.00	\$ 2,250.00	77.04
5140	MISC BRUSH & WEEDS	\$ 13,150.00	\$ 0.00	\$ 1,487.56	\$ 1,487.56	\$ 10,265.84	\$ 2,884.16	78.07
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 4.27	\$ 4.27	\$ 9,443.72	\$ 10,856.28	46.52
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	\$ 0.00	100.00
123	PINE, JOHNATHAN	\$ 2,914.80	\$ 0.00	\$ 1,554.56	\$ 1,554.56	\$ 4,469.36	\$ 1,554.56	153.33
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 123.95	\$ 123.95	\$ 55,345.29	\$ 45,360.71	54.96
5142	SNOW REMOVAL	\$ 127,120.80	\$ 0.00	\$ 1,682.78	\$ 1,682.78	\$ 72,458.37	\$ 54,662.43	57.00
04	TRANSPORTATION	\$ 989,351.07	\$ 0.00	\$ 97,328.75	\$ 97,328.75	\$ 773,063.52	\$ 216,287.55	78.14
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 63,130.00	\$ 0.00	\$ 59,043.34	\$ 59,043.34	\$ 74,496.14	\$ 11,366.14	118.00
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 33,826.09	\$ 0.00	\$ 2,564.39	\$ 2,564.39	\$ 25,748.48	\$ 8,077.61	76.12

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

Page: 8  
 Date: 10/30/20  
 Time: 09:35:44

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 50.40	\$ 168.00	\$ 72.00	70.00
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 173,187.00	\$ 0.00	\$ 12,492.33	\$ 136,750.94	\$ 36,436.06	78.96
801	HEALTH INSURANCE RETIREE	\$ 9,577.22	\$ 0.00	\$ 611.44	\$ 1,626.96	\$ 7,950.26	16.99
9060	MEDICAL INSURANCE	\$ 182,764.22	\$ 0.00	\$ 13,103.77	\$ 138,377.90	\$ 44,386.32	75.71
DEPT 9089							
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 287.86	\$ 3,858.26	\$ 641.74	85.74
801	OSHA BOOTS	\$ 3,125.00	\$ 0.00	\$ 509.99	\$ 1,449.81	\$ 1,675.19	46.39
9089		\$ 7,625.00	\$ 0.00	\$ 797.85	\$ 5,308.07	\$ 2,316.93	69.61
08	EMPLOYEE BENEFITS	\$ 287,585.31	\$ 0.00	\$ 75,559.75	\$ 244,098.59	\$ 43,486.72	84.88
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	\$ 172,888.50	\$ 1,153,991.38	\$ 260,725.97	81.57

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

Page: 9  
 Date: 10/30/20  
 Time: 09:35:44

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	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	\$ 2,100.00	\$ 0.00	\$ 425.00		\$ 425.00	\$ 1,675.00	20.24
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 725.00		\$ 1,810.00	\$ 410.00	129.29
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 49.11		\$ 1,750.28	\$ 249.72	87.51
464	CE CHLORINE	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 1,269.94	\$ 1,230.06	50.80
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 0.00		\$ 10,535.00	\$ 5,465.00	65.84
468	CE REPAIRS	\$ 2,279.95	\$ 0.00	\$ 476.04		\$ 2,755.99	\$ 476.04	120.88
469	CE OUTSIDE PROF SERVICE	\$ 29,920.00	\$ 0.00	\$ 0.00		\$ 24,972.20	\$ 4,947.80	83.46
470	TANK REPLACEMENT	\$ 2,300.05	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,300.05	0.00
472	I & I STUDY	\$ 51,624.88	\$ 0.00	\$ 0.00		\$ 51,624.88	\$ 0.00	100.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,249.36		\$ 20,244.24	\$ 8,455.76	70.54
8110		\$ 138,824.88	\$ 0.00	\$ 3,924.51		\$ 115,387.53	\$ 23,437.35	83.12
07	HOME & COMMUNITY SERVICES	\$ 138,824.88	\$ 0.00	\$ 3,924.51		\$ 115,387.53	\$ 23,437.35	83.12
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		\$ 250.00	\$ 750.00	25.00
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00		\$ 5,250.00	\$ 750.00	87.50
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00		\$ 5,250.00	\$ 750.00	87.50
03	SEWER DIST. #1	\$ 145,624.88	\$ 0.00	\$ 3,924.51		\$ 120,931.91	\$ 24,692.97	83.04

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

Page: 10  
 Date: 10/30/20  
 Time: 09:35:44

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	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	\$ 378.79	\$ 3,329.61	\$ 1,670.39	66.59

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

Page: 11  
 Date: 10/30/20  
 Time: 09:35:44

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
<hr/>							
GRAND TOTAL		\$ 3,182,453.50	\$ 0.00	\$ 334,759.19	\$ 2,499,733.25	\$ 682,720.25	78.55