

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 MARCH	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	\$ 1,840.56	\$ 5,149.37	\$ 18,778.37	21.52	
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00	
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
1010	TOWN BOARD	\$ 25,527.74	\$ 0.00	\$ 1,840.56	\$ 5,149.37	\$ 20,378.37	20.17	
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 33,000.00	\$ 0.00	\$ 2,538.48	\$ 7,202.57	\$ 25,717.43	22.07	
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 378.00	\$ 1,134.00	\$ 4,066.00	21.81	
103	PS COURT CLERK-JUDGE RICH	\$ 20,020.00	\$ 0.00	\$ 1,540.00	\$ 4,363.82	\$ 15,656.18	21.80	
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 20,020.00	\$ 0.00	\$ 1,540.00	\$ 4,331.56	\$ 15,688.44	21.64	
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 60.00	\$ 60.00	\$ 440.00	12.00	
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 143.99	\$ 595.54	\$ 904.46	39.70	
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 68.00	\$ 432.00	13.60	
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
1110	JUSTICES	\$ 82,240.00	\$ 0.00	\$ 6,200.47	\$ 17,835.49	\$ 64,404.51	21.69	
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 50,000.00	\$ 0.00	\$ 3,846.16	\$ 10,841.78	\$ 39,158.22	21.68	
102	BUDGET OFFICER	\$ 5,000.00	\$ 0.00	\$ 384.62	\$ 1,057.71	\$ 3,942.29	21.15	
103	PS BOOKKEEPER	\$ 61,000.00	\$ 0.00	\$ 4,692.80	\$ 13,120.34	\$ 47,879.66	21.51	
105	PS CONFIDENTIAL SECRETARY	\$ 36,400.00	\$ 0.00	\$ 2,800.00	\$ 7,731.50	\$ 28,668.50	21.24	
201	EQ CAPITAL EQ (OVER 500)	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00	
401	CE GENERAL MISC.	\$ 179.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179.21	0.00	
402	CE SUPERVISOR MILEAGE	\$ 200.00	\$ 0.00	\$ 30.28	\$ 55.28	\$ 144.72	27.64	
403	CE CONFERENCE & EDUCATION	\$ 300.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 200.00	33.33	
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00	
422	CE DEPT SOFTWARE SUPPORT	\$ 3,771.79	\$ 0.00	\$ 0.00	\$ 3,771.79	\$ 0.00	100.00	
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,753.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,753.00	0.00	
460	CONTRACTED SERVICES	\$ 820.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.40	0.00	
1220	SUPERVISOR	\$ 160,724.40	\$ 0.00	\$ 11,753.86	\$ 36,678.40	\$ 124,046.00	22.82	
DEPT 1320 INDEPENDENT AUDIT								
400	CE CPA SERVICE	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00	
403	FINANCIAL STATEMENT AUD	\$ 22,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,500.00	0.00	
1320	INDEPENDENT AUDIT	\$ 27,000.00	\$ 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	\$ 250.00	0.00	
421	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 489.90	\$ 10.10	97.98	
1330	TAX COLLECTION	\$ 750.00	\$ 0.00	\$ 0.00	\$ 489.90	\$ 260.10	65.32	
DEPT 1355 ASSESSORS								
103	PS FIELDWORKER	\$ 26,000.00	\$ 0.00	\$ 2,040.00	\$ 5,355.00	\$ 20,645.00	20.60	
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 337.50	\$ 412.50	45.00	
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
403	CE CONFERENCE	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00	
421	CE OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 64.00	\$ 64.00	\$ 686.00	8.53	
423	SHARED SERVICE ASSESSOR	\$ 41,654.73	\$ 0.00	\$ 3,425.38	\$ 10,395.72	\$ 31,259.01	24.96	
1355	ASSESSORS	\$ 70,104.73	\$ 0.00	\$ 5,529.38	\$ 16,152.22	\$ 53,952.51	23.04	
DEPT 1356								
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK							
101	PS TW CLERK	\$ 63,580.75	\$ 0.00	\$ 4,890.82	\$ 13,678.23	\$ 49,902.52	21.51
103	DEPUTY TOWN CLERK(JULIA)	\$ 36,400.00	\$ 0.00	\$ 2,820.00	\$ 7,700.00	\$ 28,700.00	21.15
402	CE MILEAGE	\$ 700.00	\$ 0.00	\$ 94.77	\$ 217.62	\$ 482.38	31.09
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
421	CE OFFICE SUPPLIES	\$ 798.10	\$ 0.00	\$ 0.00	\$ 175.85	\$ 622.25	22.03
422	CE DEPT SOFTWARE SUPPORT	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,190.00	\$ 10.00	99.17
424	CE CODE BOOKS	\$ 151.90	\$ 0.00	\$ 0.00	\$ 151.90	\$ 0.00	100.00
1410	TOWN CLERK	\$ 104,330.75	\$ 0.00	\$ 7,805.59	\$ 23,113.60	\$ 81,217.15	22.15
DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,195.00	\$ 2,305.00	34.14
403	CE REGISTRAR VITAL STAT	\$ 2,000.00	\$ 0.00	\$ 100.00	\$ 780.00	\$ 1,220.00	39.00
460	CE GENERAL ATTORNEY SERVICES	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 37.50	\$ 31,962.50	0.12
470	CE LABOR RELATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
471	TOWN PLANNER	\$ 10,000.00	\$ 0.00	\$ 5,589.98	\$ 5,589.98	\$ 4,410.02	55.90
473	TOWN LAW BOOKS	\$ 1,500.00	\$ 0.00	\$ 2,160.00	\$ 2,160.00	\$ 660.00	144.00
1420	ATTORNEY	\$ 49,500.00	\$ 0.00	\$ 7,849.98	\$ 9,762.48	\$ 39,737.52	19.72
DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 15,000.00	\$ 0.00	\$ 1,327.50	\$ 1,327.50	\$ 13,672.50	8.85
464	CLOVE RD BRIDGE	\$ 164,260.91	\$ 0.00	\$ 34,999.40	\$ 199,260.31	\$ 34,999.40	121.31
1440	ENGINEER	\$ 179,260.91	\$ 0.00	\$ 36,326.90	\$ 200,587.81	\$ 21,326.90	111.90
DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 115.50	\$ 514.50	\$ 4,485.50	10.29
401	CE MISC	\$ 2,000.00	\$ 0.00	\$ 899.96	\$ 964.96	\$ 2,035.04	32.17
411	CE TELEPHONE	\$ 4,813.20	\$ 0.00	\$ 401.10	\$ 802.20	\$ 4,011.00	16.67
412	CE ELECTRIC	\$ 6,000.00	\$ 0.00	\$ 1,061.22	\$ 1,983.35	\$ 4,016.65	33.06
413	CE GENERAL REPAIRS	\$ 1,500.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 1,500.00	0.00
414	CE HEAT & OIL	\$ 3,750.00	\$ 0.00	\$ 1,299.70	\$ 1,299.70	\$ 2,450.30	34.66
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	\$ 199.00	\$ 2,301.00	7.96
419	FPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
476	ELEVATOR MAINTENANCE	\$ 3,500.00	\$ 0.00	\$ 3,111.12	\$ 3,111.12	\$ 388.88	88.89
1620	BUILDINGS	\$ 37,563.20	\$ 0.00	\$ 6,738.60	\$ 8,874.83	\$ 28,688.37	23.63
DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 277.56	\$ 841.78	\$ 2,150.54	28.13
421	CE OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 303.53	\$ 980.39	\$ 2,019.61	32.68
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 483.54	\$ 483.54	\$ 1,516.46	24.18
423	CE CENTRAL POSTAGE	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 1,000.00	87.50
438	CE LEGAL NOTICES	\$ 500.00	\$ 0.00	\$ 73.36	\$ 200.04	\$ 299.96	40.01
1670	CENTRAL PRINT/MAILING	\$ 16,492.32	\$ 0.00	\$ 1,137.99	\$ 9,505.75	\$ 6,986.57	57.64
DEPT 1680 CENTRAL DATA PROCESSING							
401	CE BROADBAND	\$ 1,439.87	\$ 0.00	\$ 99.99	\$ 299.97	\$ 1,139.90	20.83
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 384.99	\$ 2,115.01	15.40
1680	CENTRAL DATA PROCESSING	\$ 3,939.87	\$ 0.00	\$ 99.99	\$ 684.96	\$ 3,254.91	17.39
DEPT 1910 UNALLOCATED INSURANCE							
400	CE UNALLOCATED INSURANCE	\$ 46,750.00	\$ 0.00	\$ 47,368.70	\$ 47,368.70	\$ 618.70	101.32
DEPT 1920 MUNICIPAL ASSOCIATION DUES							
400	CE MUNICIPAL ASSN DUES	\$ 3,900.00	\$ 0.00	\$ 1,205.00	\$ 3,150.00	\$ 150.00	105.00
DEPT 1950 TAXES ASSESS REAL PROP							
400	CE TAXES & ASSESS REAL PROP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 616.12	\$ 383.88	61.61
01	GENERAL GOVERNMENT SUPPORT	\$ 809,183.92	\$ 0.00	\$ 133,857.02	\$ 379,969.63	\$ 429,214.29	46.96

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PRO 02 PUBLIC SAFETY								
101	DEPT 3120 POLICE PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
201	DEPT 3310 TRAFFIC CONTROL EQ SIGNS PURCHASE	\$ 1,000.00	\$ 0.00	\$ 79.78	\$ 79.78	\$ 79.78	\$ 920.22	7.98
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 79.78	\$ 79.78	\$ 79.78	\$ 1,670.22	4.56
DEPT 3510 CONTROL OF DOGS								
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 2,884.62	\$ 2,884.62	\$ 9,615.38	23.08
401	CE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
404	CE KENNEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
460	CE VETERINARY SERVICE	\$ 500.00	\$ 0.00	\$ 50.50	\$ 50.50	\$ 50.50	\$ 449.50	10.10
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 1,012.04	\$ 2,935.12	\$ 2,935.12	\$ 14,164.88	17.16
DEPT 3620 SAFETY INSPECTION								
101	PS INSPECTOR	\$ 58,931.60	\$ 0.00	\$ 4,484.63	\$ 12,531.77	\$ 12,531.77	\$ 46,399.83	21.26
102	INSPECTOR P/T	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 1,386.54	\$ 1,386.54	\$ 23,613.46	5.55
103	PS P/T CLERK	\$ 31,200.00	\$ 0.00	\$ 2,640.00	\$ 7,790.45	\$ 7,790.45	\$ 23,409.55	24.97
105	INSPECTOR NOISE COMPLAINT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
201	CAPITAL EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
401	CE MISC EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
402	CE MILEAGE	\$ 3,500.00	\$ 0.00	\$ 272.38	\$ 620.80	\$ 620.80	\$ 2,879.20	17.74
403	CE CONFERENCE & EDUCATION	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	0.00
421	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 481.04	\$ 552.51	\$ 552.51	\$ 197.49	73.67
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 1,430.00	\$ 1,430.00	\$ 0.00	100.00
3620	SAFETY INSPECTION	\$ 124,671.60	\$ 0.00	\$ 7,878.05	\$ 24,312.07	\$ 24,312.07	\$ 100,359.53	19.50
02	PUBLIC SAFETY	\$ 143,571.60	\$ 0.00	\$ 8,969.87	\$ 27,326.97	\$ 27,326.97	\$ 116,244.63	19.03
PRO 04 TRANSPORTATION								
DEPT 5010 SUPT OF HIGHWAYS								
101	PS SUPERINTENDENT	\$ 66,270.42	\$ 0.00	\$ 5,097.72	\$ 14,256.83	\$ 14,256.83	\$ 52,013.59	21.51
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
103	PS CLERK	\$ 15,793.51	\$ 0.00	\$ 1,149.69	\$ 3,217.12	\$ 3,217.12	\$ 12,576.39	20.37
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 280.00	\$ 20.00	93.33
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 62.46	\$ 10.38	\$ 10.38	\$ 1,239.62	0.83
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 29.41	\$ 29.41	\$ 29.41	\$ 820.59	3.46
5010	SUPT OF HIGHWAYS	\$ 87,663.93	\$ 0.00	\$ 6,339.28	\$ 17,793.74	\$ 17,793.74	\$ 69,870.19	20.30
DEPT 5132 GARAGE								
401	CE MISC	\$ 2,000.00	\$ 0.00	\$ 434.28	\$ 679.24	\$ 679.24	\$ 1,320.76	33.96
410	CE IT SUPPORT	\$ 2,500.00	\$ 0.00	\$ 192.66	\$ 564.16	\$ 564.16	\$ 1,935.84	22.57
411	CE PHONE	\$ 844.80	\$ 0.00	\$ 70.40	\$ 140.80	\$ 140.80	\$ 704.00	16.67
412	CE ELECTRIC	\$ 4,500.00	\$ 0.00	\$ 881.74	\$ 1,590.23	\$ 1,590.23	\$ 2,909.77	35.34
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 230.00	\$ 280.46	\$ 280.46	\$ 4,719.54	5.61
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 855.81	\$ 2,855.38	\$ 2,855.38	\$ 3,144.62	47.59
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 105.00	\$ 105.00	\$ 1,895.00	5.25
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5132	GARAGE	\$ 25,344.80	\$ 0.00	\$ 2,664.89	\$ 6,215.27	\$ 6,215.27	\$ 19,129.53	24.52
DEPT 5182 STREET LIGHTING								
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 914.04	\$ 954.23	\$ 954.23	\$ 5,545.77	14.68
04	TRANSPORTATION	\$ 119,598.73	\$ 0.00	\$ 9,918.21	\$ 24,963.24	\$ 24,963.24	\$ 94,545.49	20.89

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PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY							
401	DEPT 6140 SOCIAL SERVICES HOME REL CE HOME RELIEF	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
401	DEPT 6148 SOCIAL SERVICES BURIALS 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							
101	DEPT 7110 PARKS PS PARKS PERSONNEL	\$ 6,000.00	\$ 0.00	\$ 294.00	\$ 829.50	\$ 5,170.50	13.83
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	\$ 57.56	\$ 2,942.44	1.92
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	\$ 72.50	\$ 241.10	\$ 758.90	24.11
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	\$ 0.00	\$ 156.00	\$ 544.00	22.29
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	\$ 154.00	\$ 434.00	\$ 406.00	51.67
463	ELECTRICITY EV STATION	\$ 500.00	\$ 0.00	\$ 148.88	\$ 385.86	\$ 114.14	77.17
7110	PARKS	\$ 24,940.00	\$ 0.00	\$ 669.38	\$ 2,104.02	\$ 22,835.98	8.44
101	DEPT 7310 YOUTH PROGRAM 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
402	DEPT 7620 ADULT RECREATION 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	\$ 669.38	\$ 2,104.02	\$ 131,035.98	1.58
PRO 07 HOME & COMMUNITY SERVICES							
103	DEPT 8010 ZONING PS ZBA CLERK	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
401	CE MISC	\$ 250.00	\$ 0.00	\$ 64.00	\$ 64.00	\$ 186.00	25.60
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	\$ 64.00	\$ 64.00	\$ 3,061.00	2.05
103	DEPT 8020 PLANNING & COASTAL ZONE PS PB CLERK	\$ 10,920.00	\$ 0.00	\$ 588.00	\$ 1,769.25	\$ 9,150.75	16.20
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 25,000.00	\$ 0.00	\$ 2,634.50	\$ 3,687.00	\$ 21,313.00	14.75	
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 116.99	\$ 116.99	\$ 483.01	19.50	
438	CE ADVERTISING	\$ 900.00	\$ 0.00	\$ 35.64	\$ 105.88	\$ 794.12	11.76	
439	CE MEETING REIMBURSEMENT	\$ 8,450.00	\$ 0.00	\$ 625.00	\$ 2,100.00	\$ 6,350.00	24.85	
460	CE LEGAL EXPENSE	\$ 25,000.00	\$ 0.00	\$ 3,302.50	\$ 3,302.50	\$ 21,697.50	13.21	
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	
<b>8020</b>	<b>PLANNING &amp; COASTAL ZONE</b>	<b>\$ 73,470.00</b>	<b>\$ 0.00</b>	<b>\$ 7,302.63</b>	<b>\$ 11,081.62</b>	<b>\$ 62,388.38</b>	<b>15.08</b>	
	DEPT 0160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 25,831.99	\$ 0.00	\$ 1,936.51	\$ 5,777.16	\$ 20,054.83	22.36	
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 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	\$ 2,722.55	\$ 5,832.61	\$ 49,167.39	10.60	
411	CE STATION PHONE	\$ 305.40	\$ 0.00	\$ 25.45	\$ 50.90	\$ 254.50	16.67	
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 157.75	\$ 356.06	\$ 643.94	35.61	
413	CE PORT-A-POTTY	\$ 1,632.00	\$ 0.00	\$ 136.00	\$ 408.00	\$ 1,224.00	25.00	
414	COUPON/PERMIT & SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
417	INTERNET SERVICE	\$ 1,320.00	\$ 0.00	\$ 109.99	\$ 329.97	\$ 990.03	25.00	
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	
<b>8160</b>	<b>REFUSE AND GARBAGE</b>	<b>\$ 103,564.39</b>	<b>\$ 0.00</b>	<b>\$ 5,088.25</b>	<b>\$ 12,295.58</b>	<b>\$ 91,268.81</b>	<b>11.87</b>	
	DEPT 0790 ECC							
201	EQ ENVIRONMENTAL 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	
<b>8790</b>	<b>ECC</b>	<b>\$ 2,450.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,450.00</b>	<b>0.00</b>	
	DEPT 0791							
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	
<b>8791</b>		<b>\$ 12,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,000.00</b>	<b>0.00</b>	
<b>07</b>	<b>HOME &amp; COMMUNITY SERVICES</b>	<b>\$ 194,609.39</b>	<b>\$ 0.00</b>	<b>\$ 12,454.88</b>	<b>\$ 23,441.20</b>	<b>\$ 171,168.19</b>	<b>12.05</b>	
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 85,527.19	\$ 0.00	\$ 0.00	\$ 18,969.57	\$ 66,557.62	22.18	
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 56,857.15	\$ 0.00	\$ 3,485.35	\$ 9,865.44	\$ 46,991.71	17.35	
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 57,971.55	\$ 0.00	\$ 0.00	\$ 57,971.55	\$ 0.00	100.00	
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 195,146.12	\$ 0.00	\$ 13,053.50	\$ 53,499.62	\$ 141,646.50	27.42	
801	HEALTH INS/RETIREE	\$ 23,796.60	\$ 0.00	\$ 2,417.35	\$ 6,360.05	\$ 17,428.55	26.76	
<b>9060</b>	<b>MEDICAL INSURANCE</b>	<b>\$ 218,942.72</b>	<b>\$ 0.00</b>	<b>\$ 15,470.85</b>	<b>\$ 59,867.67</b>	<b>\$ 159,075.05</b>	<b>27.34</b>	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
00	EMPLOYEE BENEFITS	\$ 419,290.61	\$ 0.00	\$ 18,956.20	\$ 146,674.23	\$ 272,624.38	34.98
00	GENERAL FUND	\$ 1,820,967.25	\$ 0.00	\$ 184,825.56	\$ 604,479.29	\$ 1,216,487.96	33.20

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	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	\$ 4,460.80	\$ 12,267.20	\$ 45,723.20	21.15	
102	PS MEO AUBE	\$ 56,180.80	\$ 0.00	\$ 4,321.60	\$ 11,888.40	\$ 44,292.40	21.16	
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	\$ 4,073.60	\$ 11,206.40	\$ 41,750.40	21.16	
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
114	PS MEO MONTELEONE	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 11,268.69	\$ 41,688.11	21.28	
117	PS MEO SCOFIELD	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 11,206.40	\$ 41,750.40	21.16	
119	PS MEO LISCHINSKY	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 11,206.40	\$ 41,750.40	21.16	
121	SOLTISH, JOHN	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 11,206.40	\$ 41,750.40	21.16	
123	PINE, JOHNATHAN	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 11,206.90	\$ 41,749.90	21.16	
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 8,242.28	\$ 14,937.59	\$ 180,186.41	7.66	
402	LONGEVITY BONUS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 651,366.00	\$ 0.00	\$ 41,466.28	\$ 107,894.38	\$ 543,471.62	16.56	
DEPT 5112 IMPROVEMENTS								
336	PERM IMPROVEMENTS	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00	
DEPT 5120 BRIDGES								
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	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	\$ 3,995.45	\$ 6,124.08	\$ 53,875.92	10.21	
5130	MACHINERY	\$ 130,000.00	\$ 0.00	\$ 3,995.45	\$ 6,124.08	\$ 123,875.92	4.71	
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 646.00	\$ 354.00	64.60	
404	MISC PARTS & SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 105.88	\$ 894.12	10.59	
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	\$ 2,265.00	\$ 7,535.00	23.11	
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	\$ 755.00	\$ 3,016.88	\$ 13,983.12	17.75	
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 3,679.06	\$ 13,632.48	\$ 6,667.52	67.16	
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	\$ 15,753.27	\$ 44,195.34	\$ 56,510.66	43.89	
5142	SNOW REMOVAL	\$ 124,206.00	\$ 0.00	\$ 19,432.33	\$ 57,827.82	\$ 66,378.18	46.56	
04	TRANSPORTATION	\$ 1,097,572.00	\$ 0.00	\$ 65,649.06	\$ 174,863.16	\$ 912,708.84	16.08	
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 67,500.00	\$ 0.00	\$ 0.00	\$ 16,190.42	\$ 51,309.58	23.99	
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 35,231.46	\$ 0.00	\$ 2,890.22	\$ 8,318.89	\$ 26,912.57	23.61	
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	\$ 14,032.38	\$ 50,930.22	\$ 142,034.80	26.39	
801	HEALTH INSURANCE RETIREE	\$ 7,138.98	\$ 0.00	\$ 125.67	\$ 1,482.23	\$ 5,656.75	20.76	

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9060	MEDICAL INSURANCE	\$ 200,104.00	\$ 0.00	\$ 14,158.05	\$ 52,412.45	\$ 147,691.55	26.19
	DEPT 9089						
800	UNIFORMS	\$ 6,000.00	\$ 0.00	\$ 468.30	\$ 1,217.04	\$ 4,782.96	20.29
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 539.87	\$ 2,260.13	19.28
9089		\$ 8,800.00	\$ 0.00	\$ 468.30	\$ 1,756.91	\$ 7,043.09	19.96
08	EMPLOYEE BENEFITS	\$ 311,785.46	\$ 0.00	\$ 17,516.57	\$ 78,678.67	\$ 233,106.79	25.23
	PRO 09 DEBT SERVICE						
	DEPT 9730 BOND ANTICIPATION						
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,640.90	\$ 0.00	\$ 0.00	\$ 47,635.76	\$ 5.14	99.99
610	DEBT SERVICE PRINCIPAL	\$ 10,050.31	\$ 0.00	\$ 10,050.31	\$ 10,050.31	\$ 0.00	100.00
687	2021 MACK TRUCK LEASE	\$ 35,355.92	\$ 0.00	\$ 0.00	\$ 35,355.92	\$ 0.00	100.00
9730	BOND ANTICIPATION	\$ 93,047.13	\$ 0.00	\$ 10,050.31	\$ 93,041.99	\$ 5.14	99.99
09	DEBT SERVICE	\$ 93,047.13	\$ 0.00	\$ 10,050.31	\$ 93,041.99	\$ 5.14	99.99
01	HIGHWAY FUND	\$ 1,492,404.55	\$ 0.00	\$ 93,215.94	\$ 346,583.62	\$ 1,145,820.77	23.22



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-----							
FUND 03 SEWER DIST. #1							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1910 UNALLOCATED INSURANCE							
400	CE INSURANCE	\$ 800.00	\$ 0.00	\$ 306.00	\$ 306.00	\$ 494.00	38.25
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	\$ 100.00	\$ 320.00	\$ 1,080.00	22.86
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	\$ 409.88	\$ 699.32	\$ 1,300.68	34.97
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	\$ 0.00	\$ 430.00	\$ 21,570.00	1.95
468	CE REPAIRS	\$ 0.00	\$ 0.00	\$ 242.04	\$ 242.04	\$ 242.04	100.00
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	\$ 2,491.49	\$ 4,862.08	\$ 23,837.92	16.94
0110		\$ 127,600.00	\$ 0.00	\$ 3,243.41	\$ 6,553.44	\$ 121,046.56	5.14
07	HOME & COMMUNITY SERVICES	\$ 127,600.00	\$ 0.00	\$ 3,243.41	\$ 6,553.44	\$ 121,046.56	5.14
03	SEWER DIST. #1	\$ 128,400.00	\$ 0.00	\$ 3,549.41	\$ 6,859.44	\$ 121,540.56	5.34

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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	\$ 515.81	\$ 528.60	\$ 4,471.40	10.57

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
GRAND TOTAL		\$ 3,446,771.84	\$ 0.00	\$ 282,106.72	\$ 958,451.15	\$ 2,488,320.69	27.81

