

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	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	\$ 19,406.00	\$ 3,382.32	85.16
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 1,100.00	\$ 100.00	91.67
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	\$ 20,735.25	\$ 3,653.07	85.02
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 31,381.42	\$ 0.00	\$ 2,324.56	\$ 26,821.68	\$ 4,559.74	85.47
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 378.00	\$ 2,673.27	\$ 2,526.73	51.41
103	PS COURT CLERK-JUDGE RICH	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 15,598.89	\$ 1,590.75	90.75
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 15,136.72	\$ 2,052.92	88.06
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	\$ 82.36	\$ 873.73	\$ 126.27	87.37
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 135.50	\$ 447.25	\$ 52.75	89.45
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 325.00	35.00
1110	JUSTICES	\$ 74,460.70	\$ 0.00	\$ 5,563.62	\$ 62,353.79	\$ 12,106.91	83.74
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 42,867.02	\$ 0.00	\$ 3,175.34	\$ 36,867.75	\$ 5,999.27	86.00
103	PS BOOKKEEPER	\$ 53,224.61	\$ 0.00	\$ 4,095.00	\$ 47,765.66	\$ 5,458.95	89.74
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,800.00	\$ 20,407.50	\$ 2,992.50	87.21
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	\$ 164.90	\$ 220.00	\$ 103.44	68.02
422	CE DEPT SOFTWARE SUPPORT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,421.44	\$ 78.56	97.76
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,810.54	\$ 0.00	\$ 0.00	\$ 1,810.54	\$ 0.00	100.00
460	CONTRACTED SERVICES	\$ 439.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 439.86	0.00
1220	SUPERVISOR	\$ 127,342.03	\$ 0.00	\$ 9,235.24	\$ 111,041.46	\$ 16,300.57	87.20
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	\$ 60.99	\$ 165.45	\$ 134.55	55.15
1330	TAX COLLECTION	\$ 1,950.00	\$ 0.00	\$ 60.99	\$ 194.20	\$ 1,755.80	9.96
DEPT 1355 ASSESSORS							
101	PS ASSESSORS	\$ 43,048.89	\$ 0.00	\$ 3,311.00	\$ 38,286.05	\$ 4,762.84	88.94
103	PS FIELDWORKER	\$ 18,803.83	\$ 0.00	\$ 1,441.08	\$ 16,795.78	\$ 2,008.05	89.32
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	\$ 350.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.01	0.00
421	CE OFFICE SUPPLIES	\$ 857.69	\$ 0.00	\$ 0.00	\$ 857.69	\$ 0.00	100.00
1355	ASSESSORS	\$ 64,052.72	\$ 0.00	\$ 4,752.08	\$ 56,138.98	\$ 7,913.74	87.64
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 362.47	\$ 637.53	36.25

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DEPT 1410 TOWN CLERK							
101	PS TW CLERK	\$ 59,421.26	\$ 0.00	\$ 4,401.58	\$ 51,085.27	\$ 8,335.99	85.97
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	\$ 2,503.25	\$ 29,839.50	\$ 4,740.50	86.29
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
402	CE MILEAGE	\$ 700.00	\$ 0.00	\$ 85.10	\$ 596.85	\$ 103.15	85.26
403	CE CONFERENCE & EDUCATION	\$ 769.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 769.75	0.00
421	CE OFFICE SUPPLIES	\$ 1,030.25	\$ 0.00	\$ 77.36	\$ 1,107.61	\$ 77.36	107.51
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	\$ 7,067.29	\$ 83,023.13	\$ 15,548.13	84.23
DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 3,500.00	\$ 0.00	\$ 3,926.82	\$ 5,327.19	\$ 1,827.19	152.21
403	CE REGISTRAR VITAL STAT	\$ 1,500.00	\$ 0.00	\$ 50.00	\$ 1,010.00	\$ 490.00	67.33
460	CE GENERAL ATTORNEY SERVICES	\$ 30,000.00	\$ 0.00	\$ 75.00	\$ 23,236.84	\$ 6,763.16	77.46
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	\$ 4,051.82	\$ 29,574.03	\$ 35,925.97	45.15
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	\$ 97,945.34	\$ 0.00	\$ 0.00	\$ 97,945.34	\$ 0.00	100.00
1440	ENGINEER	\$ 104,124.84	\$ 0.00	\$ 0.00	\$ 99,317.84	\$ 4,807.00	95.38
DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 180.00	\$ 1,880.00	\$ 3,120.00	37.60
401	CE MISC	\$ 3,471.07	\$ 0.00	\$ 439.99	\$ 3,911.06	\$ 439.99	112.68
411	CE TELEPHONE	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,385.32	\$ 385.32	105.50
412	CE ELECTRIC	\$ 6,500.00	\$ 0.00	\$ 396.15	\$ 5,365.71	\$ 1,134.29	82.55
413	CE GENERAL REPAIRS	\$ 1,224.88	\$ 0.00	\$ 1,195.00	\$ 2,033.50	\$ 808.62	166.02
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	\$ 2,160.00	\$ 5,280.00	\$ 1,220.00	81.23
417	CE BLDG IMPROVEMENTS	\$ 3,734.05	\$ 0.00	\$ 0.00	\$ 2,100.00	\$ 1,634.05	56.24
476	ELEVATOR MAINTENANCE	\$ 3,070.00	\$ 0.00	\$ 0.00	\$ 3,070.00	\$ 0.00	100.00
1620	BUILDINGS	\$ 41,500.00	\$ 0.00	\$ 4,371.14	\$ 32,045.38	\$ 9,454.62	77.22
DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 0.00	\$ 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	\$ 217.27	\$ 2,826.14	\$ 173.86	94.20
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	\$ 3.60	\$ 3,012.60	\$ 987.40	75.31
438	CE LEGAL NOTICES	\$ 450.00	\$ 0.00	\$ 86.88	\$ 351.10	\$ 98.90	78.02
1670	CENTRAL PRINT/MAILING	\$ 12,642.32	\$ 0.00	\$ 307.75	\$ 9,665.17	\$ 2,977.15	76.45
DEPT 1680 CENTRAL DATA PROCESSING							
499	CE IT COMPUTER REPAIR	\$ 2,812.83	\$ 0.00	\$ 0.00	\$ 2,812.83	\$ 0.00	100.00
DEPT 1910 UNALLOCATED INSURANCE							
400	CE UNALLOCATED INSURANCE	\$ 43,040.61	\$ 0.00	\$ 0.00	\$ 43,040.61	\$ 0.00	100.00
DEPT 1920 MUNICIPAL ASSOCIATION DUES							
400	CE MUNICIPAL ASSN DUES	\$ 2,110.00	\$ 0.00	\$ 0.00	\$ 2,110.00	\$ 0.00	100.00
DEPT 1950 TAXES ASSESS REAL PROP							
400	CE TAXES & ASSESS REAL PROP	\$ 908.00	\$ 0.00	\$ 0.00	\$ 907.54	\$ 0.46	99.95
01	GENERAL GOVERNMENT SUPPORT	\$ 678,403.63	\$ 0.00	\$ 37,197.93	\$ 557,222.68	\$ 121,180.95	82.14

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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	\$ 1,083.00	\$ 0.00	\$ 0.00	\$ 1,082.75	\$ 0.25	99.98
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 667.00	\$ 0.00	\$ 0.00	\$ 470.88	\$ 196.12	70.60
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 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	\$ 11,111.04	\$ 1,388.96	88.89
401	CE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
404	CE KENNEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 19.96	\$ 112.83	\$ 487.17	18.80
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 241.52	\$ 1,258.48	16.10
3510	CONTROL OF DOGS	\$ 19,150.00	\$ 0.00	\$ 945.88	\$ 11,465.39	\$ 7,684.61	59.87
DEPT 3620 SAFETY INSPECTION							
101	PS INSPECTOR	\$ 54,363.40	\$ 0.00	\$ 4,264.40	\$ 48,827.94	\$ 5,535.46	89.82
103	PS P/T CLERK	\$ 26,468.00	\$ 0.00	\$ 1,974.92	\$ 18,273.10	\$ 8,194.90	69.04
105	INSPECTOR NOISE COMPLAINT	\$ 3,027.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,027.00	0.00
201	CAPITAL EQUIPMENT	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	0.00
401	CE MISC EXPENSE	\$ 740.00	\$ 0.00	\$ 0.00	\$ 736.87	\$ 3.13	99.58
402	CE MILEAGE	\$ 2,500.00	\$ 0.00	\$ 283.01	\$ 2,555.50	\$ 55.50	102.22
403	CE CONFERENCE & EDUCATION	\$ 23.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.95	0.00
421	OFFICE SUPPLIES	\$ 826.05	\$ 0.00	\$ 164.72	\$ 990.77	\$ 164.72	119.94
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 1,430.00	\$ 0.00	100.00
461	OUTSIDE PROF SERVICE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
463	NOISE COMPLAINT	\$ 1,613.00	\$ 0.00	\$ 0.00	\$ 1,612.10	\$ 0.90	99.94
3620	SAFETY INSPECTION	\$ 93,351.40	\$ 0.00	\$ 6,687.05	\$ 74,426.28	\$ 18,925.12	79.73
02	PUBLIC SAFETY	\$ 114,301.40	\$ 0.00	\$ 7,632.93	\$ 87,445.30	\$ 26,856.10	76.50
PRO 04 TRANSPORTATION							
DEPT 5010 SUPT OF HIGHWAYS							
101	PS SUPERINTENDENT	\$ 61,934.97	\$ 0.00	\$ 4,587.78	\$ 53,239.11	\$ 8,695.86	85.96
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
103	PS CLERK	\$ 15,041.44	\$ 0.00	\$ 1,040.58	\$ 11,752.49	\$ 3,288.95	78.13
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 84.96	\$ 215.04	28.32
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 24.25	\$ 64.85	\$ 135.15	32.42
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 520.00	35.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 62.94	\$ 1,145.09	\$ 104.91	91.61
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 166.94	\$ 546.94	\$ 303.06	64.35
5010	SUPT OF HIGHWAYS	\$ 82,376.41	\$ 0.00	\$ 5,882.49	\$ 69,113.44	\$ 13,262.97	83.90
DEPT 5132 GARAGE							
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 139.27	\$ 1,047.43	\$ 452.57	69.83
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 79.98	\$ 879.78	\$ 220.22	79.98
411	CE PHONE	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 2,104.51	\$ 295.49	87.69
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 264.57	\$ 3,905.39	\$ 94.61	97.63
413	CE REPAIRS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 6,303.86	\$ 1,696.14	78.80
414	CE FUEL OIL	\$ 4,000.00	\$ 0.00	\$ 87.97	\$ 2,089.30	\$ 1,910.70	52.23
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,975.12	\$ 524.88	79.00
5132	GARAGE	\$ 23,500.00	\$ 0.00	\$ 571.79	\$ 18,305.39	\$ 5,194.61	77.90
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 621.89	\$ 5,305.23	\$ 1,194.77	81.62
04	TRANSPORTATION	\$ 112,376.41	\$ 0.00	\$ 7,076.17	\$ 92,724.06	\$ 19,652.35	82.51

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DEPT 6140 SOCIAL SERVICES HOME REL							
401	CE HOME RELIEF	\$ 378.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 378.86	0.00
DEPT 6148 SOCIAL SERVICES BURIALS							
401	CE BURIALS	\$ 549.70	\$ 0.00	\$ 0.00	\$ 549.70	\$ 0.00	100.00
05	ECONOMIC ASSISTANCE & OPPORTNITY	\$ 928.56	\$ 0.00	\$ 0.00	\$ 549.70	\$ 378.86	59.20
PRO 06 CULTURE - RECREATION							
DEPT 7110 PARKS							
101	PS PARKS PERSONNEL	\$ 5,500.00	\$ 0.00	\$ 520.00	\$ 5,490.00	\$ 10.00	99.82
401	CE PARKS MISC	\$ 2,500.00	\$ 0.00	\$ 360.00	\$ 1,315.12	\$ 1,184.88	52.60
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
410	MOVIES & ENTERTAINMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 122.34	\$ 799.08	\$ 400.92	66.59
413	CE REPAIRS	\$ 3,849.00	\$ 0.00	\$ 0.00	\$ 989.00	\$ 2,860.00	25.69
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
435	CE TRASH	\$ 800.00	\$ 0.00	\$ 0.00	\$ 552.00	\$ 248.00	69.00
441	RAIL TRAIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
455	MULCHING	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 1,010.00	\$ 90.00	91.82
460	PORT-A-POTTY RENTAL	\$ 720.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 0.00	100.00
461	ADVERTISING	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
462	ELECTRIC VEHICLE STATION	\$ 12,996.00	\$ 0.00	\$ 0.00	\$ 12,996.00	\$ 0.00	100.00
463	ELECTRICITY EV STATION	\$ 400.00	\$ 0.00	\$ 55.91	\$ 296.08	\$ 103.92	74.02
7110	PARKS	\$ 41,165.00	\$ 0.00	\$ 1,058.25	\$ 24,167.28	\$ 16,997.72	58.71
DEPT 7310 YOUTH PROGRAM							
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,350.00	0.00
107	PS SUMMER REC STAFF	\$ 52,775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,775.00	0.00
108	BUS DRIVER	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,500.00	0.00
203	POOL FEES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
401	CE MISC UNIFORMS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
420	CE ARTS & CRAFTS	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00
425	CE MISC YOUTH PROGRAM	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
430	CE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
434	PHONE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
7310	YOUTH PROGRAM	\$ 95,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,125.00	0.00
DEPT 7620 ADULT RECREATION							
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
402	GARDINER SENIORS LIVING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
7620	ADULT RECREATION	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
06	CULTURE - RECREATION	\$ 140,290.00	\$ 0.00	\$ 1,058.25	\$ 24,167.28	\$ 116,122.72	17.23
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8010 ZONING							
103	PS ZBA CLERK	\$ 808.42	\$ 0.00	\$ 52.00	\$ 860.42	\$ 52.00	106.43
401	CE MISC	\$ 67.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 124.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.58	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 1,800.00	\$ 0.00	\$ 50.00	\$ 700.00	\$ 1,100.00	38.89
8010	ZONING	\$ 2,800.00	\$ 0.00	\$ 102.00	\$ 1,560.42	\$ 1,239.58	55.73
DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 10,000.00	\$ 0.00	\$ 916.57	\$ 8,087.03	\$ 1,912.97	80.87
200	CAPITAL EQUIPMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 699.99	\$ 0.01	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
401	CE MISC	\$ 300.00	\$ 0.00	\$ 59.96	\$ 104.93	\$ 195.07	34.98
403	CE CONFERENCE & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 78,420.33	\$ 0.00	\$ 2,767.75	\$ 81,188.08	\$ 2,767.75	103.53
405	LITIGATION ARTICLE 78	\$ 485.00	\$ 0.00	\$ 0.00	\$ 484.97	\$ 0.03	99.99
421	CE OFFICE SUPPLIES	\$ 286.86	\$ 0.00	\$ 0.00	\$ 16.33	\$ 270.53	5.69
438	CE ADVERTISING	\$ 513.14	\$ 0.00	\$ 0.00	\$ 513.14	\$ 0.00	100.00
439	CE MEETING REIMBURSEMENT	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 2,950.00	\$ 3,550.00	45.38
461	DROP BOX FEE	\$ 199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 98,404.33	\$ 0.00	\$ 3,744.28	\$ 94,044.47	\$ 4,359.86	95.57
	DEPT 8160 REFUSE AND GARBAGE						
102	PS TRANSFER STATION	\$ 24,527.43	\$ 0.00	\$ 1,893.88	\$ 21,793.95	\$ 2,733.48	88.86
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 222.72	\$ 277.28	44.54
410	CE COUNTY HAULAGE	\$ 50,000.00	\$ 0.00	\$ 3,930.26	\$ 43,335.65	\$ 6,664.35	86.67
411	CE STATION PHONE	\$ 529.76	\$ 0.00	\$ 0.00	\$ 582.69	\$ 52.93	109.99
412	CE STATION ELECTRIC	\$ 973.27	\$ 0.00	\$ 61.91	\$ 606.66	\$ 366.61	62.33
413	CE PORT-A-POTTY	\$ 2,200.00	\$ 0.00	\$ 85.00	\$ 1,020.00	\$ 1,180.00	46.36
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,644.63	\$ 355.37	82.23
417	INTERNET SERVICE	\$ 1,200.00	\$ 0.00	\$ 109.99	\$ 1,179.89	\$ 20.11	98.32
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 1,635.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,635.00	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	\$ 1,376.89	\$ 0.00	\$ 1,450.00	\$ 2,514.92	\$ 1,138.03	182.65
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 0.00	\$ 199.98	\$ 125.02	61.53
8160	REFUSE AND GARBAGE	\$ 96,417.35	\$ 0.00	\$ 7,531.04	\$ 73,101.09	\$ 23,316.26	75.82
	DEPT 8790 ECC						
201	EQ ENVIROMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
422	CE ECC PROGRAM SUPPORT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
460	CE ECC	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
8790	ECC	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,950.00	0.00
	DEPT 8791						
422	OPEN SPACE COMMISSION	\$ 3,125.00	\$ 0.00	\$ 0.00	\$ 671.73	\$ 2,453.27	21.50
423	IT CONSULT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
424	MATERIAL/PUBLIC OUTREACH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
426	TRAINING/PUBLIC OUTREACH	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
8791		\$ 4,475.00	\$ 0.00	\$ 0.00	\$ 671.73	\$ 3,803.27	15.01
07	HOME & COMMUNITY SERVICES	\$ 204,046.68	\$ 0.00	\$ 11,377.32	\$ 169,377.71	\$ 34,668.97	83.01
	PRO 08 EMPLOYEE BENEFITS						
	DEPT 9010 NYS RETIREMENT						
800	NYS RETIREMENT	\$ 68,546.00	\$ 0.00	\$ 0.00	\$ 82,745.41	\$ 14,199.41	120.72
	DEPT 9030 SOCIAL SECURITY						
800	FICA	\$ 50,949.37	\$ 0.00	\$ 3,263.78	\$ 37,195.30	\$ 13,754.07	73.00
	DEPT 9040 WORKMAN'S COMPENSATION						
800	WORKMEN COMP	\$ 63,686.86	\$ 0.00	\$ 0.00	\$ 63,686.52	\$ 0.34	100.00
	DEPT 9050 UNEMPLOYMENT INSURANCE						
800	UNEMPLOYMENT	\$ 4,913.00	\$ 0.00	\$ 0.00	\$ 2,718.18	\$ 2,194.82	55.33
	DEPT 9055 DISABILITY INSURANCE						
800	DISABILITY INS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 786.99	\$ 613.01	56.21

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 174,612.24	\$ 0.00	\$ 13,643.86	\$ 174,461.80	\$ 150.44	99.91
801	HEALTH INS/RETIREE	\$ 14,197.08	\$ 0.00	\$ 2,040.80	\$ 12,652.24	\$ 1,544.84	89.12
9060	MEDICAL INSURANCE	\$ 188,809.32	\$ 0.00	\$ 15,684.66	\$ 187,114.04	\$ 1,695.28	99.10
08	EMPLOYEE BENEFITS	\$ 378,304.55	\$ 0.00	\$ 18,948.44	\$ 374,246.44	\$ 4,058.11	98.93
00	GENERAL FUND	\$ 1,628,651.23	\$ 0.00	\$ 83,291.04	\$ 1,305,733.17	\$ 322,918.06	80.17

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	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	\$ 48,937.28	\$ 6,385.56	88.46
102	PS MEO AUBE	\$ 50,516.89	\$ 0.00	\$ 3,109.12	\$ 39,247.76	\$ 11,269.13	77.69
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 1,541.49	\$ 788.51	66.16
110	PS MEO DePIERO	\$ 50,516.89	\$ 0.00	\$ 3,886.40	\$ 44,686.88	\$ 5,830.01	88.46
111	WORKING FOREMAN	\$ 7,000.00	\$ 0.00	\$ 824.32	\$ 5,770.24	\$ 1,229.76	82.43
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 50,516.89	\$ 0.00	\$ 3,886.40	\$ 44,701.92	\$ 5,814.97	88.49
117	PS MEO SCOFIELD	\$ 50,516.89	\$ 0.00	\$ 3,886.40	\$ 44,842.66	\$ 5,674.23	88.77
118	FLETCHER, KYLE	\$ 28,616.89	\$ 0.00	\$ 0.00	\$ 18,451.24	\$ 10,165.65	64.48
119	PS MEO LISCHINSKY	\$ 50,516.89	\$ 0.00	\$ 3,886.40	\$ 44,686.88	\$ 5,830.01	88.46
121	SOLTISH, JOHN	\$ 50,516.89	\$ 0.00	\$ 3,886.40	\$ 44,686.88	\$ 5,830.01	88.46
123	PINE, JOHNATHAN	\$ 12,530.64	\$ 0.00	\$ 3,692.08	\$ 5,635.28	\$ 6,895.36	44.97
400	CE CONTRACT EXPENSE	\$ 114,200.81	\$ 0.00	\$ 5,064.64	\$ 96,242.10	\$ 17,958.71	84.27
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	\$ 1,800.00	\$ 4,122.95	\$ 5,877.05	41.23
5110	GENERAL REPAIRS	\$ 541,602.52	\$ 0.00	\$ 38,178.16	\$ 449,053.56	\$ 92,548.96	82.91
DEPT 5112 IMPROVEMENTS							
387	HALCYON ROAD	\$ 49,381.20	\$ 0.00	\$ 0.00	\$ 49,381.20	\$ 0.00	100.00
388	HALCYON DRIVE	\$ 4,489.20	\$ 0.00	\$ 0.00	\$ 4,489.20	\$ 0.00	100.00
389	LAKE ROAD	\$ 51,999.90	\$ 0.00	\$ 0.00	\$ 51,999.90	\$ 0.00	100.00
390	LAUREN DRIVE	\$ 15,807.22	\$ 0.00	\$ 0.00	\$ 15,807.22	\$ 0.00	100.00
391	TINA DRIVE	\$ 17,913.40	\$ 0.00	\$ 0.00	\$ 17,913.40	\$ 0.00	100.00
392	AUTUMN KNOLL	\$ 72,377.54	\$ 0.00	\$ 0.00	\$ 72,377.54	\$ 0.00	100.00
393	ELYSE DRIVE	\$ 18,954.73	\$ 0.00	\$ 0.00	\$ 18,954.73	\$ 0.00	100.00
5112	IMPROVEMENTS	\$ 230,923.19	\$ 0.00	\$ 0.00	\$ 230,923.19	\$ 0.00	100.00
DEPT 5120 BRIDGES							
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 11,865.52	\$ 3,134.48	79.10
DEPT 5130 MACHINERY							
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 1,108.49	\$ 37,783.69	\$ 22,216.31	62.97
DEPT 5140 MISC BRUSH & WEEDS							
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 680.00	\$ 220.00	75.56
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	100.00
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,285.84	\$ 414.16	75.64
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 8,305.00	\$ 1,495.00	84.74
5140	MISC BRUSH & WEEDS	\$ 13,150.00	\$ 0.00	\$ 755.00	\$ 11,020.84	\$ 2,129.16	83.81
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 9,443.72	\$ 10,856.28	46.52
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 3,200.00	\$ 0.00	100.00
123	PINE, JOHNATHAN	\$ 4,469.36	\$ 0.00	\$ 0.00	\$ 4,469.36	\$ 0.00	100.00
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 0.00	\$ 55,345.29	\$ 45,360.71	54.96
5142	SNOW REMOVAL	\$ 128,675.36	\$ 0.00	\$ 0.00	\$ 72,458.37	\$ 56,216.99	56.31
04	TRANSPORTATION	\$ 989,351.07	\$ 0.00	\$ 40,041.65	\$ 813,105.17	\$ 176,245.90	82.19
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 63,130.00	\$ 0.00	\$ 0.00	\$ 74,496.14	\$ 11,366.14	118.00
DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 33,826.09	\$ 0.00	\$ 2,443.87	\$ 28,192.35	\$ 5,633.74	83.34

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DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 168.00	\$ 72.00	70.00
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 173,187.00	\$ 0.00	\$ 15,653.78	\$ 152,404.72	\$ 20,782.28	88.00
801	HEALTH INSURANCE RETIREE	\$ 9,577.22	\$ 0.00	\$ 611.44	\$ 2,238.40	\$ 7,338.82	23.37
9060	MEDICAL INSURANCE	\$ 182,764.22	\$ 0.00	\$ 16,265.22	\$ 154,643.12	\$ 28,121.10	84.61
DEPT 9089							
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 358.28	\$ 4,216.54	\$ 283.46	93.70
801	OSHA BOOTS	\$ 3,125.00	\$ 0.00	\$ 1,114.82	\$ 2,584.63	\$ 540.37	82.71
9089		\$ 7,625.00	\$ 0.00	\$ 1,493.10	\$ 6,801.17	\$ 823.83	89.20
08	EMPLOYEE BENEFITS	\$ 287,585.31	\$ 0.00	\$ 20,202.19	\$ 264,300.78	\$ 23,284.53	91.90
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	\$ 60,243.84	\$ 1,214,235.22	\$ 200,482.13	85.83



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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 03 SEWER DIST. #1							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1910 UNALLOCATED INSURANCE							
400	CE INSURANCE	\$ 800.00	\$ 0.00	\$ 0.00	\$ 294.38	\$ 505.62	36.80
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8110							
401	CE MISC SEWER EXP	\$ 1,213.96	\$ 0.00	\$ 0.00	\$ 425.00	\$ 788.96	35.01
461	CE LAB COSTS	\$ 1,810.00	\$ 0.00	\$ 245.00	\$ 2,055.00	\$ 245.00	113.54
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 199.03	\$ 1,949.31	\$ 50.69	97.47
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	\$ 2,755.99	\$ 0.00	\$ 0.00	\$ 2,755.99	\$ 0.00	100.00
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	\$ 14,703.00	\$ 66,327.88	\$ 14,703.00	128.48
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,249.36	\$ 22,493.60	\$ 6,206.40	78.37
8110		\$ 138,824.88	\$ 0.00	\$ 17,396.39	\$ 132,783.92	\$ 6,040.96	95.65
07	HOME & COMMUNITY SERVICES	\$ 138,824.88	\$ 0.00	\$ 17,396.39	\$ 132,783.92	\$ 6,040.96	95.65
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	\$ 17,396.39	\$ 138,328.30	\$ 7,296.58	94.99

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-----							
FUND 08 GARDINER LIGHT DIST.							
PRO 04 TRANSPORTATION							
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING GARDINER LIGH	\$ 5,000.00	\$ 0.00	\$ 421.35	\$ 3,750.96	\$ 1,249.04	75.02

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
=====							
GRAND TOTAL		\$ 3,193,993.46	\$ 0.00	\$ 161,352.62	\$ 2,662,047.65	\$ 531,945.81	83.35

