

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

Page: 1  
 Date: 12/01/22  
 Time: 11:45:53

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	\$ 23,927.74	\$ 0.00	\$ 2,760.84	\$ 21,714.41	\$ 2,213.33	90.75
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	\$ 2,760.84	\$ 21,714.41	\$ 3,813.33	85.06
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 33,000.00	\$ 0.00	\$ 3,807.72	\$ 30,128.89	\$ 2,871.11	91.30
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 540.00	\$ 4,374.00	\$ 826.00	84.12
103	PS COURT CLERK-JUDGE RICH	\$ 20,020.00	\$ 0.00	\$ 2,310.00	\$ 18,223.82	\$ 1,796.18	91.03
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 20,020.00	\$ 0.00	\$ 2,310.00	\$ 18,202.56	\$ 1,817.44	90.92
105	ARP BONUS	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 0.00	100.00
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 1,187.99	\$ 312.01	79.20
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 357.00	\$ 143.00	71.40
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 150.00	70.00
1110	JUSTICES	\$ 84,490.00	\$ 0.00	\$ 8,967.72	\$ 75,134.26	\$ 9,355.74	88.93
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 50,000.00	\$ 0.00	\$ 5,769.24	\$ 45,457.22	\$ 4,542.78	90.91
102	BUDGET OFFICER	\$ 5,000.00	\$ 0.00	\$ 576.93	\$ 4,519.29	\$ 480.71	90.39
103	PS BOOKKEEPER	\$ 61,000.00	\$ 0.00	\$ 7,039.20	\$ 55,489.62	\$ 5,510.38	90.97
105	PS CONFIDENTIAL SECRETARY	\$ 36,400.00	\$ 0.00	\$ 3,000.00	\$ 31,731.50	\$ 4,668.50	87.17
106	ARP BONUS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	100.00
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	\$ 60.00	\$ 119.21	33.48
402	CE SUPERVISOR MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 214.75	\$ 85.25	71.58
403	CE CONFERENCE & EDUCATION	\$ 200.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	50.00
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 10.98	\$ 117.48	\$ 482.52	19.58
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	\$ 1,858.14	\$ 105.14	106.00
460	CONTRACTED SERVICES	\$ 820.40	\$ 0.00	\$ 0.00	\$ 820.40	\$ 0.00	100.00
1220	SUPERVISOR	\$ 164,224.40	\$ 0.00	\$ 16,396.35	\$ 146,819.79	\$ 17,404.61	89.40
DEPT 1320 INDEPENDENT AUDIT							
400	CE CPA SERVICE	\$ 5,350.00	\$ 0.00	\$ 0.00	\$ 5,350.00	\$ 0.00	100.00
403	FINANCIAL STATEMENT AUD	\$ 22,500.00	\$ 0.00	\$ 4,600.00	\$ 15,350.00	\$ 7,150.00	68.22
1320	INDEPENDENT AUDIT	\$ 27,850.00	\$ 0.00	\$ 4,600.00	\$ 20,700.00	\$ 7,150.00	74.33
DEPT 1330 TAX COLLECTION							
402	CE MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 29.25	\$ 220.75	11.70
421	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 489.90	\$ 10.10	97.98
1330	TAX COLLECTION	\$ 750.00	\$ 0.00	\$ 0.00	\$ 519.15	\$ 230.85	69.22
DEPT 1355 ASSESSORS							
103	PS FIELDWORKER	\$ 26,000.00	\$ 0.00	\$ 3,000.00	\$ 23,530.00	\$ 2,470.00	90.50
105	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 0.00	100.00
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 691.10	\$ 58.90	92.15
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 12.90	\$ 287.10	4.30
403	CE CONFERENCE	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
421	CE OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 137.94	\$ 762.23	\$ 12.23	101.63
423	SHARED SERVICE ASSESSOR	\$ 41,654.73	\$ 0.00	\$ 3,859.96	\$ 36,625.98	\$ 5,028.75	87.93
1355	ASSESSORS	\$ 71,354.73	\$ 0.00	\$ 6,997.90	\$ 62,872.21	\$ 8,482.52	88.11

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

Page: 2  
 Date: 12/01/22  
 Time: 11:45:53

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
401	DEPT 1356 CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 264.00	\$ 736.00	26.40
	DEPT 1410 TOWN CLERK						
101	PS TW CLERK	\$ 63,580.75	\$ 0.00	\$ 7,336.23	\$ 57,695.61	\$ 5,885.14	90.74
103	DEPUTY TOWN CLERK	\$ 36,400.00	\$ 0.00	\$ 4,195.00	\$ 32,895.00	\$ 3,505.00	90.37
105	ARP BONUS	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 0.00	100.00
402	CE MILEAGE	\$ 700.00	\$ 0.00	\$ 223.75	\$ 920.38	\$ 220.38	131.48
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 861.93	\$ 638.07	57.46
421	CE OFFICE SUPPLIES	\$ 708.10	\$ 0.00	\$ 0.00	\$ 573.98	\$ 134.12	81.06
422	CE DEPT SOFTWARE SUPPORT	\$ 1,290.00	\$ 0.00	\$ 0.00	\$ 1,290.00	\$ 0.00	100.00
424	CE CODE BOOKS	\$ 151.90	\$ 0.00	\$ 0.00	\$ 151.90	\$ 0.00	100.00
1410	TOWN CLERK	\$ 106,580.75	\$ 0.00	\$ 11,754.98	\$ 96,638.80	\$ 9,941.95	90.67
	DEPT 1420 ATTORNEY						
401	CE CODIFICATION	\$ 2,771.90	\$ 0.00	\$ 2,094.75	\$ 3,289.75	\$ 517.85	118.68
403	CE REGISTRAR VITAL STAT	\$ 2,000.00	\$ 0.00	\$ 50.00	\$ 1,490.00	\$ 510.00	74.50
460	CE GENERAL ATTORNEY SERVICES	\$ 32,000.00	\$ 0.00	\$ 418.75	\$ 16,732.50	\$ 15,267.50	52.29
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	\$ 7,482.53	\$ 2,517.47	74.83
473	TOWN LAW BOOKS	\$ 2,228.10	\$ 0.00	\$ 0.00	\$ 2,228.10	\$ 0.00	100.00
1420	ATTORNEY	\$ 49,500.00	\$ 0.00	\$ 2,563.50	\$ 31,222.88	\$ 18,277.12	63.08
	DEPT 1440 ENGINEER						
460	CE OUTSIDE PROF SERVICE	\$ 29,247.50	\$ 0.00	\$ 0.00	\$ 17,921.00	\$ 11,326.50	61.27
464	CLOVE RD BRIDGE	\$ 345,709.11	\$ 0.00	\$ 0.00	\$ 345,709.11	\$ 0.00	100.00
1440	ENGINEER	\$ 374,956.61	\$ 0.00	\$ 0.00	\$ 363,630.11	\$ 11,326.50	96.98
	DEPT 1620 BUILDINGS						
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 514.50	\$ 4,485.50	10.29
401	CE MISC	\$ 3,000.00	\$ 0.00	\$ 174.64	\$ 3,055.71	\$ 55.71	101.86
411	CE TELEPHONE	\$ 4,813.20	\$ 0.00	\$ 401.10	\$ 4,011.00	\$ 802.20	83.33
412	CE ELECTRIC	\$ 7,203.00	\$ 0.00	\$ 950.75	\$ 7,892.97	\$ 689.97	109.58
413	CE GENERAL REPAIRS	\$ 1,635.00	\$ 0.00	\$ 820.00	\$ 2,455.00	\$ 820.00	150.15
414	CE HEAT & OIL	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 2,416.17	\$ 1,333.83	64.43
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 4,680.00	\$ 1,820.00	72.00
416	MOWING	\$ 0.00	\$ 0.00	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	100.00
417	CE BLDG IMPROVEMENTS	\$ 2,162.00	\$ 0.00	\$ 0.00	\$ 199.00	\$ 1,963.00	9.20
476	ELEVATOR MAINTENANCE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,111.12	\$ 388.88	88.89
1620	BUILDINGS	\$ 37,563.20	\$ 0.00	\$ 7,096.49	\$ 33,085.47	\$ 4,477.73	88.08
	DEPT 1670 CENTRAL PRINT/MAILING						
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 288.86	\$ 3,129.46	\$ 137.14	104.58
421	CE OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 800.34	\$ 4,067.65	\$ 567.65	116.22
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,478.98	\$ 521.02	73.95
423	CE CENTRAL POSTAGE	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 7,023.56	\$ 976.44	87.79
438	CE LEGAL NOTICES	\$ 936.56	\$ 0.00	\$ 45.48	\$ 970.55	\$ 33.99	103.63
1670	CENTRAL PRINT/MAILING	\$ 17,428.88	\$ 0.00	\$ 1,134.68	\$ 16,670.20	\$ 758.68	95.65
	DEPT 1680 CENTRAL DATA PROCESSING						
401	CE BROADBAND	\$ 1,439.87	\$ 0.00	\$ 0.00	\$ 399.96	\$ 1,039.91	27.78
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 618.48	\$ 1,369.46	\$ 1,130.54	54.78
1680	CENTRAL DATA PROCESSING	\$ 3,939.87	\$ 0.00	\$ 618.48	\$ 1,769.42	\$ 2,170.45	44.91
	DEPT 1910 UNALLOCATED INSURANCE						
400	CE UNALLOCATED INSURANCE	\$ 48,500.80	\$ 0.00	\$ 0.00	\$ 48,500.80	\$ 0.00	100.00
	DEPT 1920 MUNICIPAL ASSOCIATION DUES						
400	CE MUNICIPAL ASSN DUES	\$ 3,225.00	\$ 0.00	\$ 0.00	\$ 3,225.00	\$ 0.00	100.00
	DEPT 1950 TAXES ASSESS REAL PROP						

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

Page: 3  
 Date: 12/01/22  
 Time: 11:45:53

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
400	CE TAXES & ASSESS REAL PROP	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 616.12	\$ 383.88	61.61
01	GENERAL GOVERNMENT SUPPORT	\$ 1,017,891.98	\$ 0.00	\$ 62,890.94		\$ 923,382.62	\$ 94,509.36	90.72
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	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 1,511.99	\$ 488.01	75.60
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00		\$ 681.75	\$ 68.25	90.90
3310	TRAFFIC CONTROL	\$ 2,750.00	\$ 0.00	\$ 0.00		\$ 2,193.74	\$ 556.26	79.77
101	DEPT 3510 CONTROL OF DOGS PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 1,442.31		\$ 11,538.48	\$ 961.52	92.31
401	CE SUPPLIES	\$ 126.50	\$ 0.00	\$ 0.00		\$ 0.00	\$ 126.50	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	\$ 573.50	\$ 0.00	\$ 0.00		\$ 573.50	\$ 0.00	100.00
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 1,442.31		\$ 12,111.98	\$ 4,988.02	70.83
101	DEPT 3620 SAFETY INSPECTION PS INSPECTOR	\$ 58,931.60	\$ 0.00	\$ 9,472.11		\$ 62,098.58	\$ 3,166.98	105.37
102	INSPECTOR P/T	\$ 25,000.00	\$ 0.00	\$ 0.00		\$ 1,386.54	\$ 23,613.46	5.55
103	PS P/T CLERK	\$ 31,200.00	\$ 0.00	\$ 4,128.00		\$ 31,544.45	\$ 344.45	101.10
105	INSPECTOR NOISE COMPLAINT	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,500.00	0.00
106	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00		\$ 1,250.00	\$ 0.00	100.00
401	CE MISC EXPENSE	\$ 466.25	\$ 0.00	\$ 51.98		\$ 51.98	\$ 414.27	11.15
402	CE MILEAGE	\$ 3,435.00	\$ 0.00	\$ 0.00		\$ 2,776.51	\$ 658.49	80.83
403	CE CONFERENCE & EDUCATION	\$ 425.00	\$ 0.00	\$ 0.00		\$ 425.00	\$ 0.00	100.00
421	OFFICE SUPPLIES	\$ 2,136.52	\$ 0.00	\$ 147.98		\$ 2,264.14	\$ 127.62	105.97
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 0.00		\$ 1,430.00	\$ 0.00	100.00
461	OUTSIDE PROF SERVICE	\$ 0.00	\$ 0.00	\$ 300.00		\$ 300.00	\$ 300.00	100.00
3620	SAFETY INSPECTION	\$ 126,774.37	\$ 0.00	\$ 14,100.07		\$ 103,527.20	\$ 23,247.17	81.66
02	PUBLIC SAFETY	\$ 146,674.37	\$ 0.00	\$ 15,542.38		\$ 117,832.92	\$ 28,841.45	80.34
PRO 04 TRANSPORTATION								
101	DEPT 5010 SUPT OF HIGHWAYS PS SUPERINTENDENT	\$ 66,270.42	\$ 0.00	\$ 7,646.58		\$ 60,136.31	\$ 6,134.11	90.74
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00		\$ 2,200.00	\$ 0.00	100.00
103	PS CLERK	\$ 15,793.51	\$ 0.00	\$ 1,573.26		\$ 12,717.19	\$ 3,076.32	80.52
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00		\$ 244.00	\$ 56.00	81.33
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	\$ 62.50		\$ 510.38	\$ 739.62	40.83
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 217.88		\$ 696.90	\$ 153.10	81.99
5010	SUPT OF HIGHWAYS	\$ 87,663.93	\$ 0.00	\$ 9,500.22		\$ 76,504.78	\$ 11,159.15	87.27
105	DEPT 5132 GARAGE ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00		\$ 1,250.00	\$ 0.00	100.00
401	CE MISC	\$ 3,000.00	\$ 0.00	\$ 63.97		\$ 2,476.88	\$ 523.12	82.56
410	CE IT SUPPORT	\$ 2,500.00	\$ 0.00	\$ 192.57		\$ 2,104.81	\$ 395.19	84.19
411	CE PHONE	\$ 844.80	\$ 0.00	\$ 70.40		\$ 704.00	\$ 140.80	83.33
412	CE ELECTRIC	\$ 4,500.00	\$ 0.00	\$ 0.00		\$ 3,723.26	\$ 776.74	82.74
413	CE REPAIRS	\$ 4,000.00	\$ 0.00	\$ 46.95		\$ 1,251.52	\$ 2,748.48	31.29
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 88.50		\$ 3,787.15	\$ 2,212.85	63.12
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 360.00		\$ 855.00	\$ 1,145.00	42.75
489	CE SALT SHED	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.00

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

Page: 4  
 Date: 12/01/22  
 Time: 11:45:53

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
5132	GARAGE	\$ 25,594.80	\$ 0.00	\$ 822.39	\$ 16,152.62	\$ 9,442.18	63.11
	DEPT 5182 STREET LIGHTING						
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 971.94	\$ 7,020.57	\$ 520.57-	108.01
04	TRANSPORTATION	\$ 119,758.73	\$ 0.00	\$ 11,294.55	\$ 99,677.97	\$ 20,080.76	83.23
PRO 05 ECONOMIC ASSISTANCE & OPPORTNITY							
	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 & OPPORTNITY	\$ 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	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 6,793.50	\$ 206.50	97.05
104	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 0.00	100.00
201	CE GAZEBO	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
401	CE PARKS MISC	\$ 2,200.00	\$ 0.00	\$ 515.00	\$ 2,226.38	\$ 26.38-	101.20
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 3,728.75	\$ 4,328.75	\$ 171.25	96.19
410	MOVIES & ENTERTAINMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
412	CE ELECTRIC	\$ 940.61	\$ 0.00	\$ 0.00	\$ 580.09	\$ 360.52	61.67
413	CE REPAIRS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 2,799.96	\$ 0.04	100.00
431	CE MOWER REPAIR	\$ 900.00	\$ 0.00	\$ 0.00	\$ 729.07	\$ 170.93	81.01
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 72.80	\$ 306.80	\$ 393.20	43.83
441	RAIL TRAIL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00
445	MOWING	\$ 400.00	\$ 0.00	\$ 600.00	\$ 600.00	\$ 200.00-	150.00
455	MULCHING	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
460	PORT-A-POTTY RENTAL	\$ 840.00	\$ 0.00	\$ 289.98	\$ 784.04	\$ 55.96	93.34
462	ELECTRIC VEHICLE STATION	\$ 690.00	\$ 0.00	\$ 0.00	\$ 690.00	\$ 0.00	100.00
463	ELECTRICITY EV STATION	\$ 1,589.39	\$ 0.00	\$ 147.65	\$ 1,736.18	\$ 146.79-	109.24
7110	PARKS	\$ 27,410.00	\$ 0.00	\$ 5,354.18	\$ 23,324.77	\$ 4,085.23	85.10
	DEPT 7310 YOUTH PROGRAM						
101	PS CAMP DIRECTOR	\$ 10,368.00	\$ 0.00	\$ 0.00	\$ 10,368.00	\$ 0.00	100.00
106	ASSISTANT	\$ 4,760.00	\$ 0.00	\$ 0.00	\$ 4,760.00	\$ 0.00	100.00
107	PS SUMMER REC STAFF	\$ 52,822.00	\$ 0.00	\$ 0.00	\$ 49,132.17	\$ 3,689.83	93.01
108	BUS DRIVER	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 3,627.00	\$ 7,873.00	31.54
203	POOL FEES	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 2,307.00	\$ 6,193.00	27.14
401	CE MISC UNIFORMS	\$ 1,764.00	\$ 0.00	\$ 0.00	\$ 1,763.25	\$ 0.75	99.96
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 2,622.97	\$ 5,377.03	32.79
420	CE ARTS & CRAFTS	\$ 351.00	\$ 0.00	\$ 0.00	\$ 214.17	\$ 136.83	61.02
425	CE MISC YOUTH PROGRAM	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 713.65	\$ 286.35	71.36
430	CE SUPPLIES	\$ 2,399.00	\$ 0.00	\$ 0.00	\$ 2,398.99	\$ 0.01	100.00
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,236.00	\$ 0.00	\$ 0.00	\$ 1,644.50	\$ 1,591.50	50.82
434	PHONE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 150.00	70.00
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	\$ 79,901.70	\$ 26,298.30	75.24
	DEPT 7620 ADULT RECREATION						
401	ADULT REC SENIOR CITIZEN	\$ 0.00	\$ 0.00	\$ 333.00	\$ 333.00	\$ 333.00-	100.00
402	GARDINER SENIORS LIVING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 275.00	\$ 1,725.00	13.75
7620	ADULT RECREATION	\$ 2,000.00	\$ 0.00	\$ 333.00	\$ 608.00	\$ 1,392.00	30.40
06	CULTURE - RECREATION	\$ 135,610.00	\$ 0.00	\$ 5,687.18	\$ 103,834.47	\$ 31,775.53	76.57
PRO 07 HOME & COMMUNITY SERVICES							
	DEPT 8010 ZONING						

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

Page: 5  
 Date: 12/01/22  
 Time: 11:45:53

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
103	PS ZBA CLERK	\$ 1,650.00	\$ 0.00	\$ 94.50	\$ 1,690.50	\$ 40.50-	102.45
401	CE MISC	\$ 250.00	\$ 0.00	\$ 97.99	\$ 339.95	\$ 89.95-	135.98
404	CE OUTSIDE PROF SVCS	\$ 0.00	\$ 0.00	\$ 62.50	\$ 62.50	\$ 62.50-	100.00
439	MEMBERS MEETING REIMBURESEMENT	\$ 1,725.00	\$ 0.00	\$ 450.00	\$ 2,100.00	\$ 375.00-	121.74
8010	ZONING	\$ 3,625.00	\$ 0.00	\$ 704.99	\$ 4,192.95	\$ 567.95-	115.67
	DEPT 8020 PLANNING & COASTAL ZONE						
103	PS PB CLERK	\$ 11,920.00	\$ 0.00	\$ 2,383.50	\$ 14,054.25	\$ 2,134.25-	117.90
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 31,505.00	\$ 0.00	\$ 3,049.81	\$ 34,554.81	\$ 3,049.81-	109.68
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 108.97	\$ 330.51	\$ 269.49	55.08
438	CE ADVERTISING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 266.32	\$ 633.68	29.59
439	CE MEETING REIMBURSEMENT	\$ 8,450.00	\$ 0.00	\$ 450.00	\$ 6,225.00	\$ 2,225.00	73.67
460	CE LEGAL EXPENSE	\$ 32,500.00	\$ 0.00	\$ 0.00	\$ 25,127.50	\$ 7,372.50	77.32
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	\$ 87,075.00	\$ 0.00	\$ 5,992.28	\$ 80,558.39	\$ 6,516.61	92.52
	DEPT 8160 REFUSE AND GARBAGE						
102	PS TRANSFER STATION	\$ 25,831.99	\$ 0.00	\$ 2,909.69	\$ 22,844.96	\$ 2,987.03	88.44
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
104	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 0.00	100.00
401	CE MISC LANDFILL	\$ 680.00	\$ 0.00	\$ 0.00	\$ 679.60	\$ 0.40	99.94
410	CE COUNTY HAULAGE	\$ 55,000.00	\$ 0.00	\$ 3,256.32	\$ 36,107.03	\$ 18,892.97	65.65
411	CE STATION PHONE	\$ 305.40	\$ 0.00	\$ 25.45	\$ 254.50	\$ 50.90	83.33
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 84.88	\$ 807.83	\$ 192.17	80.78
413	CE PORT-A-POTTY	\$ 1,632.00	\$ 0.00	\$ 330.00	\$ 1,893.00	\$ 261.00-	115.99
414	COUPON/PERMIT & SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 879.87	\$ 1,620.13	35.19
417	INTERNET SERVICE	\$ 1,320.00	\$ 0.00	\$ 109.99	\$ 1,209.89	\$ 110.11	91.66
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	\$ 1,239.00	\$ 5,761.00	17.70
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 700.00	\$ 700.00	\$ 50.00	93.33
467	CE CHIPPING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
470	CE REPAIR & MAINTENANCE	\$ 17,896.94	\$ 0.00	\$ 643.74	\$ 17,720.74	\$ 176.20	99.02
471	WASTE OIL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 159.99	\$ 159.99	\$ 165.01	49.23
8160	REFUSE AND GARBAGE	\$ 121,891.33	\$ 0.00	\$ 8,220.06	\$ 85,746.41	\$ 36,144.92	70.35
	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	\$ 19.37	\$ 219.37	\$ 480.63	31.34
402	ENV COMM EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 390.00	22.00
460	CE ECC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 292.38	\$ 707.62	29.24
8790	ECC	\$ 2,450.00	\$ 0.00	\$ 19.37	\$ 621.75	\$ 1,828.25	25.38
	DEPT 8791						
422	OPEN SPACE COMMISSION	\$ 4,000.00	\$ 0.00	\$ 42.80	\$ 219.77	\$ 3,780.23	5.49
424	MATERIAL/PUBLIC OUTREACH	\$ 300.00	\$ 0.00	\$ 0.00	\$ 91.20	\$ 208.80	30.40
425	MAILING/PUBLIC OUTREACH	\$ 1,782.46	\$ 0.00	\$ 0.00	\$ 1,782.46	\$ 0.00	100.00
426	TRAINING/PUBLIC OUTREACH	\$ 10,955.00	\$ 0.00	\$ 0.00	\$ 10,955.00	\$ 0.00	100.00
428	BASELINE INVENTORY CONSULTANT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
8791		\$ 24,037.46	\$ 0.00	\$ 42.80	\$ 13,048.43	\$ 10,989.03	54.28
07	HOME & COMMUNITY SERVICES	\$ 239,078.79	\$ 0.00	\$ 14,979.50	\$ 184,167.93	\$ 54,910.86	77.03
	PRO 08 EMPLOYEE BENEFITS						
	DEPT 9010 NYS RETIREMENT						
800	NYS RETIREMENT	\$ 85,527.19	\$ 0.00	\$ 0.00	\$ 78,916.19	\$ 6,611.00	92.27

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

Page: 6  
 Date: 12/01/22  
 Time: 11:45:53

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
800	DEPT 9030 SOCIAL SECURITY FICA	\$ 56,857.15	\$ 0.00	\$ 5,424.30	\$ 49,062.64	\$ 7,794.51	86.29
800	DEPT 9040 WORKMAN'S COMPENSATION WORKMEN COMP	\$ 57,971.55	\$ 0.00	\$ 0.00	\$ 57,971.55	\$ 0.00	100.00
800	DEPT 9055 DISABILITY INSURANCE DISABILITY INS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 519.90	\$ 280.10	64.99
800	DEPT 9060 MEDICAL INSURANCE GENERAL HEALTH INSURANCE	\$ 195,146.12	\$ 0.00	\$ 19,586.78	\$ 172,616.53	\$ 22,529.59	88.46
801	HEALTH INS/RETIREE	\$ 23,796.60	\$ 0.00	\$ 395.07	\$ 17,822.08	\$ 5,974.52	74.89
9060	MEDICAL INSURANCE	\$ 218,942.72	\$ 0.00	\$ 19,191.71	\$ 190,438.61	\$ 28,504.11	86.98
08	EMPLOYEE BENEFITS	\$ 420,098.61	\$ 0.00	\$ 24,616.01	\$ 376,908.89	\$ 43,189.72	89.72
00	GENERAL FUND	\$ 2,080,767.48	\$ 0.00	\$ 135,010.56	\$ 1,805,804.80	\$ 274,962.68	86.79

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

Page: 7  
 Date: 12/01/22  
 Time: 11:45:53

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	\$ 57,990.40	\$ 0.00	\$ 6,691.20	\$ 52,414.40	\$ 5,576.00	90.38
102	PS MEO AUBE	\$ 56,180.80	\$ 0.00	\$ 6,482.40	\$ 50,782.80	\$ 5,398.00	90.39
108	PS REG ROAD OVERTIME	\$ 5,536.00	\$ 0.00	\$ 0.00	\$ 3,427.06	\$ 2,108.94	61.90
110	PS MEO DePIERO	\$ 35,782.94	\$ 0.00	\$ 0.00	\$ 35,782.94	\$ 0.00	100.00
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	\$ 6,110.40	\$ 47,931.09	\$ 5,025.71	90.51
117	PS MEO SCOFIELD	\$ 23,721.64	\$ 0.00	\$ 0.00	\$ 23,721.64	\$ 0.00	100.00
119	PS MEO LISCHINSKY	\$ 52,956.80	\$ 0.00	\$ 6,110.40	\$ 47,868.80	\$ 5,088.00	90.39
121	SOLTISH, JOHN	\$ 52,956.80	\$ 0.00	\$ 6,110.40	\$ 47,868.80	\$ 5,088.00	90.39
123	PINE, JOHNATHAN	\$ 52,956.80	\$ 0.00	\$ 5,703.04	\$ 44,203.06	\$ 8,753.74	83.47
124	ARP BONUS	\$ 15,750.00	\$ 0.00	\$ 0.00	\$ 15,750.00	\$ 0.00	100.00
126	CASTON, ROBERT	\$ 29,235.16	\$ 0.00	\$ 6,110.40	\$ 25,597.49	\$ 3,637.67	87.56
127	SANTANO BRAVO, ERICK	\$ 17,173.86	\$ 0.00	\$ 6,110.40	\$ 8,147.20	\$ 9,026.66	47.44
400	CE CONTRACT EXPENSE	\$ 180,124.00	\$ 0.00	\$ 60,021.95	\$ 165,727.68	\$ 14,396.32	92.01
402	LONGEVITY BONUS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00
460	OUTSIDE PROF SERVICE	\$ 10,000.00	\$ 0.00	\$ 425.00	\$ 425.00	\$ 9,575.00	4.25
5110	GENERAL REPAIRS	\$ 652,322.00	\$ 0.00	\$ 109,875.59	\$ 575,647.96	\$ 76,674.04	88.25
DEPT 5112 IMPROVEMENTS							
396	TRAPPS RD	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 65,314.97	\$ 14,685.03	81.64
397	CLOVE RD	\$ 355,000.00	\$ 0.00	\$ 78.50	\$ 327,534.33	\$ 27,465.67	92.26
5112	IMPROVEMENTS	\$ 435,000.00	\$ 0.00	\$ 78.50	\$ 392,849.30	\$ 42,150.70	90.31
DEPT 5120 BRIDGES							
400	CE BRIDGES CULVERTS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 28,490.10	\$ 1,509.90	94.97
DEPT 5130 MACHINERY							
200	EQ MISC EQUIP	\$ 70,000.00	\$ 0.00	\$ 1,235.30	\$ 68,716.20	\$ 1,283.80	98.17
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 12,147.66	\$ 52,977.59	\$ 7,022.41	88.30
5130	MACHINERY	\$ 130,000.00	\$ 0.00	\$ 13,382.96	\$ 121,693.79	\$ 8,306.21	93.61
DEPT 5140 MISC BRUSH & WEEDS							
402	CE DRUG & ALCOHOL TESTING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 746.00	\$ 254.00	74.60
404	MISC PARTS & SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 113.96	\$ 964.35	\$ 35.65	96.44
420	CE SUPT MISC EXPENSES	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 341.82	\$ 3,858.18	8.14
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 8,305.00	\$ 1,495.00	84.74
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	\$ 868.96	\$ 10,357.17	\$ 6,642.83	60.92
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 20,094.00	\$ 0.00	\$ 0.00	\$ 13,632.48	\$ 6,461.52	67.84
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 3,150.00	\$ 50.00	98.44
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 2,836.88	\$ 66,420.42	\$ 34,285.58	65.95
5142	SNOW REMOVAL	\$ 124,000.00	\$ 0.00	\$ 2,836.88	\$ 83,202.90	\$ 40,797.10	67.10
04	TRANSPORTATION	\$ 1,388,322.00	\$ 0.00	\$ 127,042.89	\$ 1,212,241.22	\$ 176,080.78	87.32
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 67,500.00	\$ 0.00	\$ 0.00	\$ 65,079.68	\$ 2,420.32	96.41
DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 35,231.46	\$ 0.00	\$ 3,701.31	\$ 32,706.81	\$ 2,524.65	92.83

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

Page: 8  
 Date: 12/01/22  
 Time: 11:45:53

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
800	DEPT 9055 DISABILITY INSURANCE DISABILITY INSURANCE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 104.55	\$ 45.45	69.70
800	DEPT 9060 MEDICAL INSURANCE HIGHWAY HEALTH INSURANCE	\$ 192,965.02	\$ 0.00	\$ 14,186.13	\$ 176,232.59	\$ 16,732.43	91.33
801	HEALTH INSURANCE RETIREE	\$ 7,138.98	\$ 0.00	\$ 605.70	\$ 4,933.06	\$ 2,205.92	69.10
9060	MEDICAL INSURANCE	\$ 200,104.00	\$ 0.00	\$ 13,580.43	\$ 181,165.65	\$ 18,938.35	90.54
800	DEPT 9089 UNIFORMS	\$ 6,000.00	\$ 0.00	\$ 428.26	\$ 5,206.11	\$ 793.89	86.77
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 774.85	\$ 2,770.44	\$ 29.56	98.94
9089		\$ 8,800.00	\$ 0.00	\$ 1,203.11	\$ 7,976.55	\$ 823.45	90.64
08	EMPLOYEE BENEFITS	\$ 311,785.46	\$ 0.00	\$ 18,484.85	\$ 287,033.24	\$ 24,752.22	92.06
PRO 09 DEBT SERVICE							
609	DEPT 9730 BOND ANTICIPATION 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	\$ 0.00	\$ 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	\$ 0.00	\$ 93,041.99	\$ 5.14	99.99
09	DEBT SERVICE	\$ 93,047.13	\$ 0.00	\$ 0.00	\$ 93,041.99	\$ 5.14	99.99
01	HIGHWAY FUND	\$ 1,793,154.59	\$ 0.00	\$ 145,527.74	\$ 1,592,316.45	\$ 200,838.14	88.80



27,025

42,147.50 Line 473  
43,665- quoted

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

Page: 9  
 Date: 12/01/22  
 Time: 11:45:53

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	\$ 306.00	\$ 494.00	38.25
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8110							
401	CE MISC SEWER EXP	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 510.00	\$ 1,490.00	25.50
461	CE LAB COSTS	\$ 1,600.00	\$ 0.00	\$ 245.00	\$ 1,760.00	\$ 160.00	110.00
462	TANK REPLACEMENT	\$ 13,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,300.00	0.00
463	CE ELECTRICITY	\$ 3,500.00	\$ 0.00	\$ 324.01	\$ 2,995.23	\$ 504.77	85.58
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,807.29	\$ 1,192.71	60.24
465	CE SEPTIC CLEANING	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 23,442.00	\$ 3,558.00	86.82
468	CE REPAIRS	\$ 1,444.64	\$ 0.00	\$ 0.00	\$ 1,444.64	\$ 0.00	100.00
469	CE OUTSIDE PROF SERVICE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 181.00	\$ 19.00	90.50
471	RENOVATION & RESTORATION	\$ 3,555.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,555.36	0.00
472	I & I STUDY	\$ 18,352.90	\$ 0.00	\$ 8,988.00	\$ 27,025.65	\$ 8,672.75	147.26
473	ENGINEER	\$ 42,147.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,147.50	0.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,491.49	\$ 25,599.98	\$ 3,100.02	89.20
8110		\$ 144,800.40	\$ 0.00	\$ 12,048.50	\$ 84,765.79	\$ 60,034.61	58.54
07	HOME & COMMUNITY SERVICES	\$ 144,800.40	\$ 0.00	\$ 12,048.50	\$ 84,765.79	\$ 60,034.61	58.54
03	SEWER DIST. #1	\$ 145,600.40	\$ 0.00	\$ 12,048.50	\$ 85,071.79	\$ 60,528.61	58.43

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

Page: 10  
 Date: 12/01/22  
 Time: 11:45:53

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	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	\$ 514.78	\$ 3,656.07	\$ 1,343.93	73.12

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

Page: 11  
 Date: 12/01/22  
 Time: 11:45:53

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 40 CO-MINGLED ARPA/GENERAL							
PRO 01 GENERAL GOVERNMENT SUPPORT							
201	DEPT 1620 BUILDINGS CAPITAL EQUIPMENT JEEP	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	100.00
401	DEPT 1789 OTHER/ GOVERNMENT	\$ 452,211.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 452,211.11	0.00
01	GENERAL GOVERNMENT SUPPORT	\$ 472,211.11	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 452,211.11	4.24
PRO 03							
400	DEPT 3010 PUBLIC SAFETY ADMINISTRATION PUBLIC SAFETY ADMIN.	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
400	DEPT 4010 BOARD OF HEALTH PUBLIC HEALTH	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
03		\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
PRO 09 DEBT SERVICE							
900	DEPT 9901 TRANSFER TO OTHER FUNDS TRANSFER OUT	\$ 15,750.00	\$ 0.00	\$ 0.00	\$ 15,750.00	\$ 0.00	100.00
40	CO-MINGLED ARPA/GENERAL	\$ 507,961.11	\$ 0.00	\$ 0.00	\$ 35,750.00	\$ 472,211.11	7.04

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

Page: 12  
 Date: 12/01/22  
 Time: 11:45:53

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
=====							
GRAND TOTAL		\$ 4,532,483.58	\$ 0.00	\$ 293,101.58	\$ 3,522,599.11	\$ 1,009,884.47	77.72