

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2021 (New Year 2021)
 Posted Only Figures
 Executed By: TOG-Darlene

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	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	\$ 1,752.96	\$ 3,155.36	\$ 19,632.96	13.85
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 200.00	\$ 1,000.00	16.67
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
1010	TOWN BOARD	\$ 24,388.32	\$ 0.00	\$ 1,852.96	\$ 3,355.36	\$ 21,032.96	13.76
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 31,381.42	\$ 0.00	\$ 2,413.96	\$ 4,345.13	\$ 27,036.29	13.85
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,200.00	0.00
103	PS COURT CLERK-JUDGE RICH	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 2,378.88	\$ 14,810.76	13.84
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 2,378.88	\$ 14,810.76	13.84
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	\$ 0.00	\$ 1,000.00	0.00
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1110	JUSTICES	\$ 73,960.70	\$ 0.00	\$ 5,057.16	\$ 9,102.89	\$ 64,857.81	12.31
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 42,867.02	\$ 0.00	\$ 3,297.46	\$ 5,935.43	\$ 36,931.59	13.85
103	PS BOOKKEEPER	\$ 53,224.61	\$ 0.00	\$ 4,095.00	\$ 7,371.00	\$ 45,853.61	13.85
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,791.00	\$ 3,199.50	\$ 20,200.50	13.67
201	EQ CAPITAL EQ (OVER 500)	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	CE GENERAL MISC.	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
402	CE SUPERVISOR MILEAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 400.00	20.00
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
422	CE DEPT SOFTWARE SUPPORT	\$ 3,616.58	\$ 0.00	\$ 30.00	\$ 3,558.29	\$ 58.29	98.39
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,430.00	0.00
460	CONTRACTED SERVICES	\$ 762.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 762.11	0.00
1220	SUPERVISOR	\$ 127,100.32	\$ 0.00	\$ 9,253.46	\$ 20,164.22	\$ 106,936.10	15.86
DEPT 1320 INDEPENDENT AUDIT							
400	CE CPA SERVICE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
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	\$ 0.00	\$ 14,000.00	0.00
DEPT 1330 TAX COLLECTION							
103	PS TAX COLLECTOR CLERK	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
402	CE MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
421	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
1330	TAX COLLECTION	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,650.00	0.00
DEPT 1355 ASSESSORS							
101	PS ASSESSORS	\$ 43,048.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,048.89	0.00
103	PS FIELDWORKER	\$ 18,803.83	\$ 0.00	\$ 1,996.74	\$ 3,781.15	\$ 15,022.68	20.11
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
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	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
1355	ASSESSORS	\$ 64,052.72	\$ 0.00	\$ 1,996.74	\$ 3,781.15	\$ 60,271.57	5.90
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
DEPT 1410 TOWN CLERK							

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101	PS TW CLERK	\$ 59,421.26	\$ 0.00	\$ 4,570.86	\$ 8,227.55	\$ 51,193.71	13.85
103	DEPUTY TOWN CLERK(JULIA)	\$ 34,580.00	\$ 0.00	\$ 2,660.00	\$ 4,773.75	\$ 29,806.25	13.80
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 56.74	\$ 153.34	\$ 346.66	30.67
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
422	CE DEPT SOFTWARE SUPPORT	\$ 1,150.00	\$ 0.00	\$ 0.00	\$ 1,190.00	\$ 40.00	103.48
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1410	TOWN CLERK	\$ 97,001.26	\$ 0.00	\$ 7,287.60	\$ 14,344.64	\$ 82,656.62	14.79
	DEPT 1420 ATTORNEY						
401	CE CODIFICATION	\$ 3,500.00	\$ 0.00	\$ 1,140.00	\$ 3,285.00	\$ 215.00	93.86
403	CE REGISTRAR VITAL STAT	\$ 1,500.00	\$ 0.00	\$ 260.00	\$ 460.00	\$ 1,040.00	30.67
460	CE GENERAL ATTORNEY SERVICES	\$ 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
471	TOWN PLANNER	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
473	TOWN LAW BOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1420	ATTORNEY	\$ 47,000.00	\$ 0.00	\$ 1,400.00	\$ 3,745.00	\$ 43,255.00	7.97
	DEPT 1440 ENGINEER						
460	CE OUTSIDE PROF SERVICE	\$ 7,500.00	\$ 0.00	\$ 288.00	\$ 288.00	\$ 7,212.00	3.84
	DEPT 1620 BUILDINGS						
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 240.00	\$ 140.00	\$ 4,860.00	2.80
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 98.94	\$ 371.93	\$ 1,128.07	24.80
411	CE TELEPHONE	\$ 4,537.20	\$ 0.00	\$ 378.15	\$ 378.15	\$ 4,159.05	8.33
412	CE ELECTRIC	\$ 6,500.00	\$ 0.00	\$ 555.89	\$ 555.89	\$ 5,944.11	8.55
413	CE GENERAL REPAIRS	\$ 2,965.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,965.58	0.00
414	CE HEAT & OIL	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,750.00	0.00
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
417	CE BLDG IMPROVEMENTS	\$ 4,000.00	\$ 0.00	\$ 199.00	\$ 199.00	\$ 3,801.00	4.98
419	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
476	ELEVATOR MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
1620	BUILDINGS	\$ 38,752.78	\$ 0.00	\$ 1,471.98	\$ 1,644.97	\$ 37,107.81	4.24
	DEPT 1670 CENTRAL PRINT/MAILING						
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 249.36	\$ 249.36	\$ 2,742.96	8.33
401	CE MISC EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
421	CE OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 240.16	\$ 240.16	\$ 2,259.84	9.61
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
423	CE CENTRAL POSTAGE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
438	CE LEGAL NOTICES	\$ 400.00	\$ 0.00	\$ 98.32	\$ 168.62	\$ 231.38	42.16
1670	CENTRAL PRINT/MAILING	\$ 12,092.32	\$ 0.00	\$ 587.84	\$ 4,658.14	\$ 7,434.18	38.52
	DEPT 1680 CENTRAL DATA PROCESSING						
401	CE BROADBAND	\$ 1,439.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,439.87	0.00
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
1680	CENTRAL DATA PROCESSING	\$ 3,939.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,939.87	0.00
	DEPT 1910 UNALLOCATED INSURANCE						
400	CE UNALLOCATED INSURANCE	\$ 42,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,500.00	0.00
	DEPT 1920 MUNICIPAL ASSOCIATION DUES						
400	CE MUNICIPAL ASSN DUES	\$ 3,150.00	\$ 0.00	\$ 840.00	\$ 2,370.00	\$ 780.00	75.24
	DEPT 1950 TAXES ASSESS REAL PROP						
400	CE TAXES & ASSESS REAL PROP	\$ 800.00	\$ 0.00	\$ 0.00	\$ 905.72	\$ 105.72	113.22
01	GENERAL GOVERNMENT SUPPORT	\$ 558,888.29	\$ 0.00	\$ 30,035.74	\$ 64,360.09	\$ 494,528.20	11.52
	PRO 02 PUBLIC SAFETY						
	DEPT 3120 POLICE						

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101	PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
	DEPT 3310 TRAFFIC CONTROL						
201	EQ SIGNS PURCHASE	\$ 1,000.00	\$ 0.00	\$ 175.39	\$ 175.39	\$ 924.61	17.54
411	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 490.75	\$ 259.25	65.43
3110	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 175.39	\$ 666.14	\$ 1,083.86	38.07
	DEPT 3510 CONTROL OF DOGS						
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 1,923.08	\$ 10,576.92	15.38
401	CE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
412	CE ELECTRIC	\$ 400.00	\$ 0.00	\$ 19.91	\$ 19.91	\$ 380.09	4.98
460	CE VETERINARY SERVICE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 981.45	\$ 1,942.99	\$ 15,157.01	11.36
	DEPT 3620 SAFETY INSPECTION						
101	PS INSPECTOR	\$ 54,363.40	\$ 0.00	\$ 4,264.40	\$ 7,675.92	\$ 46,687.48	14.12
103	PS P/T CLERK	\$ 29,644.16	\$ 0.00	\$ 1,913.84	\$ 3,405.21	\$ 26,238.95	11.49
110	PS JR P/T CLERK	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
201	CAPITAL EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
401	CE MISC EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
402	CE MILEAGE	\$ 3,500.00	\$ 0.00	\$ 529.72	\$ 529.72	\$ 2,970.28	15.13
403	CE CONFERENCE & EDUCATION	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	0.00
421	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 14.85	\$ 14.85	\$ 735.15	1.98
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 1,130.00	20.98
461	OUTSIDE PROF SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
3620	SAFETY INSPECTION	\$ 118,547.56	\$ 0.00	\$ 7,022.81	\$ 11,925.70	\$ 106,621.86	10.06
02	PUBLIC SAFETY	\$ 137,447.56	\$ 0.00	\$ 8,179.65	\$ 14,534.83	\$ 122,912.73	10.57
	PRO 04 TRANSPORTATION						
	DEPT 5010 SUPT OF HIGHWAYS						
101	PS SUPERINTENDENT	\$ 61,934.97	\$ 0.00	\$ 4,764.22	\$ 8,575.59	\$ 53,359.38	13.85
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
103	PS CLERK	\$ 15,041.44	\$ 0.00	\$ 1,108.03	\$ 1,927.01	\$ 13,114.43	12.81
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 100.00	66.67
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	\$ 627.69	\$ 172.31	78.46
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 63.02	\$ 63.02	\$ 1,186.98	5.04
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 68.90	\$ 196.83	\$ 653.17	23.16
5010	SUPT OF HIGHWAYS	\$ 82,376.41	\$ 0.00	\$ 6,004.17	\$ 11,590.14	\$ 70,786.27	14.07
	DEPT 5132 GARAGE						
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 51.35	\$ 181.26	\$ 1,318.74	12.08
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 79.98	\$ 159.96	\$ 940.04	14.54
411	CE PHONE	\$ 2,400.00	\$ 0.00	\$ 70.40	\$ 70.40	\$ 2,329.60	2.93
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 421.32	\$ 421.32	\$ 3,578.68	10.53
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 1,209.40	\$ 1,566.41	\$ 4,433.59	26.11
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 86.37	\$ 2,413.63	3.45
5132	GARAGE	\$ 24,500.00	\$ 0.00	\$ 1,832.45	\$ 2,485.72	\$ 22,014.28	10.15
	DEPT 5182 STREET LIGHTING						
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 643.21	\$ 643.21	\$ 5,856.79	9.90
04	TRANSPORTATION	\$ 113,376.41	\$ 0.00	\$ 8,479.83	\$ 14,719.07	\$ 98,657.34	12.98
	PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY						
	DEPT 6140 SOCIAL SERVICES HOME REL						

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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	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
05	ECONOMIC ASSISTANCE & OPPORTUNITY	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
PRO 06 CULTURE - RECREATION							
DEPT 7110 PARKS							
101	PS PARKS PERSONNEL	\$ 5,500.00	\$ 0.00	\$ 230.00	\$ 510.00	\$ 4,990.00	9.27
401	CE PARKS MISC	\$ 2,500.00	\$ 0.00	\$ 240.00	\$ 240.00	\$ 2,260.00	9.60
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	\$ 1,000.00	\$ 0.00	\$ 62.86	\$ 62.86	\$ 937.14	6.29
413	CE REPAIRS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
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	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
460	PORT-A-POTTY RENTAL	\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	0.00
463	ELECTRICITY EV STATION	\$ 0.00	\$ 0.00	\$ 86.89	\$ 86.89	\$ 86.89	100.00
7110	PARKS	\$ 25,920.00	\$ 0.00	\$ 619.75	\$ 899.75	\$ 25,020.25	3.47
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
435	COVID EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
7310	YOUTH PROGRAM	\$ 96,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,125.00	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	\$ 126,045.00	\$ 0.00	\$ 619.75	\$ 899.75	\$ 125,145.25	0.71
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8010 ZONING							
103	PS ZBA CLERK	\$ 1,000.00	\$ 0.00	\$ 80.00	\$ 120.00	\$ 880.00	12.00
401	CE MISC	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 1,000.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 950.00	5.00
8010	ZONING	\$ 2,500.00	\$ 0.00	\$ 130.00	\$ 170.00	\$ 2,330.00	6.80
DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 20,000.00	\$ 0.00	\$ 820.00	\$ 1,450.00	\$ 18,550.00	7.25
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
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 30,000.00	\$ 0.00	\$ 1,379.40	\$ 1,379.40	\$ 28,620.60	4.60
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
438	CE ADVERTISING	\$ 600.00	\$ 0.00	\$ 130.56	\$ 268.40	\$ 331.60	44.73
439	CE MEETING REIMBURSEMENT	\$ 6,500.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 6,300.00	3.08
460	CE TOWN PLANNER	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
461	DROP BOX FEE	\$ 199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00	0.00
462	ZOOM MEETING FEE	\$ 520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 520.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 89,919.00	\$ 0.00	\$ 2,529.96	\$ 3,297.80	\$ 86,621.20	3.67
	DEPT 8030						
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
	DEPT 8160 REFUSE AND GARBAGE						
102	PS TRANSFER STATION	\$ 25,140.62	\$ 0.00	\$ 1,931.50	\$ 3,700.30	\$ 21,440.32	14.72
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	\$ 15.00	\$ 485.00	3.00
410	CE COUNTY HAULAGE	\$ 50,000.00	\$ 0.00	\$ 3,359.90	\$ 3,359.90	\$ 46,640.10	6.72
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 25.45	\$ 25.45	\$ 424.55	5.66
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 177.46	\$ 177.46	\$ 822.54	17.75
413	CE PORT-A-POTTY	\$ 2,200.00	\$ 0.00	\$ 85.00	\$ 170.00	\$ 2,030.00	7.73
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
417	INTERNET SERVICE	\$ 1,200.00	\$ 0.00	\$ 109.99	\$ 219.98	\$ 980.02	18.33
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 250.00	66.67
467	CE CHIPPING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
470	CE REPAIR & MAINTENANCE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	0.00
8160	REFUSE AND GARBAGE	\$ 96,665.62	\$ 0.00	\$ 5,689.30	\$ 8,168.09	\$ 88,497.53	8.45
	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	\$ 3,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,725.00	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
428	BASELINE INVENTORY CONSULTANT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
8791		\$ 11,575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,575.00	0.00
07	HOME & COMMUNITY SERVICES	\$ 217,609.62	\$ 0.00	\$ 8,349.26	\$ 11,635.89	\$ 205,973.73	5.35
	PRO 08 EMPLOYEE BENEFITS						
	DEPT 9010 NYS RETIREMENT						
800	NYS RETIREMENT	\$ 78,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,300.00	0.00
	DEPT 9030 SOCIAL SECURITY						
800	FICA	\$ 53,916.76	\$ 0.00	\$ 3,066.34	\$ 5,513.37	\$ 48,403.39	10.23
	DEPT 9040 WORKMAN'S COMPENSATION						
800	WORKMEN COMP	\$ 56,821.53	\$ 0.00	\$ 0.00	\$ 56,821.53	\$ 0.00	100.00
	DEPT 9050 UNEMPLOYMENT INSURANCE						
800	UNEMPLOYMENT	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
	DEPT 9055 DISABILITY INSURANCE						
800	DISABILITY INS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00

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	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 178,026.77	\$ 0.00	\$ 10,852.72	\$ 35,470.18	\$ 142,556.59	19.92
801	HEALTH INS/RETIREE	\$ 24,177.60	\$ 0.00	\$ 1,999.22	\$ 5,603.36	\$ 18,574.24	23.18
9060	MEDICAL INSURANCE	\$ 202,204.37	\$ 0.00	\$ 12,851.94	\$ 41,073.54	\$ 161,130.83	20.31
08	EMPLOYEE BENEFITS	\$ 400,142.66	\$ 0.00	\$ 15,918.28	\$ 103,408.44	\$ 296,734.22	25.84
00	GENERAL FUND	\$ 1,555,009.54	\$ 0.00	\$ 71,582.51	\$ 209,558.07	\$ 1,345,451.47	13.48

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 01 HIGHWAY FUND							
PRO 04 TRANSPORTATION							
DEPT 5110 GENERAL REPAIRS							
101	PS MEO POWERS	\$ 56,430.40	\$ 0.00	\$ 4,340.80	\$ 7,813.44	\$ 48,616.96	13.85
102	PS MEO AUBE	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 6,938.40	\$ 44,604.00	13.46
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,330.00	0.00
110	PS MEO DePIERO	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 7,136.64	\$ 44,405.76	13.85
111	WORKING FOREMAN	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 210.24	\$ 4,789.76	4.20
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 7,136.64	\$ 44,405.76	13.85
117	PS MEO SCOFIELD	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 7,136.64	\$ 44,405.76	13.85
119	PS MEO LISCHINSKY	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 7,136.64	\$ 44,405.76	13.85
121	SOLTISH, JOHN	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 7,136.64	\$ 44,405.76	13.85
123	PINE, JOHNATHAN	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 7,282.38	\$ 44,260.02	14.13
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 4,763.48	\$ 6,703.84	\$ 188,420.16	3.44
402	LONGEVITY BONUS	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 4,500.00	18.18
460	OUTSIDE PROF SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
5110	GENERAL REPAIRS	\$ 638,181.20	\$ 0.00	\$ 36,857.88	\$ 65,631.50	\$ 572,549.70	10.28
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							
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 3,455.48	\$ 5,633.35	\$ 54,366.65	9.39
DEPT 5140 MISC BRUSH & WEEDS							
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 646.00	\$ 254.00	71.78
404	MISC PARTS & SUPPLIES	\$ 749.98	\$ 0.00	\$ 0.00	\$ 67.98	\$ 682.00	9.06
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 49.14	\$ 265.64	\$ 1,434.36	15.63
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 1,510.00	\$ 8,290.00	15.41
434	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5140	MISC BRUSH & WEEDS	\$ 14,149.98	\$ 0.00	\$ 804.14	\$ 2,489.62	\$ 11,660.36	17.59
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 9,784.42	\$ 10,584.86	\$ 9,715.14	52.14
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	\$ 29,953.99	\$ 30,185.38	\$ 70,520.62	29.97
5142	SNOW REMOVAL	\$ 124,206.00	\$ 0.00	\$ 39,738.41	\$ 40,770.24	\$ 83,435.76	32.82
04	TRANSPORTATION	\$ 1,001,537.18	\$ 0.00	\$ 80,855.91	\$ 114,524.71	\$ 887,012.47	11.43
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 66,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,700.00	0.00
DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 34,681.83	\$ 0.00	\$ 3,252.12	\$ 5,414.46	\$ 29,267.37	15.61
DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00	0.00
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 172,432.86	\$ 0.00	\$ 13,181.24	\$ 35,737.84	\$ 136,695.02	20.73
801	HEALTH INSURANCE RETIREE	\$ 7,254.86	\$ 0.00	\$ 590.65	\$ 3,392.33	\$ 3,862.53	46.76
9060	MEDICAL INSURANCE	\$ 179,687.72	\$ 0.00	\$ 13,771.89	\$ 39,130.17	\$ 140,557.55	21.78

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DEPT 9089							
800	UNIFORMS	\$ 5,500.00	\$ 0.00	\$ 358.28	\$ 716.56	\$ 4,783.44	13.03
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 653.76	\$ 653.76	\$ 2,146.24	23.35
9089		\$ 8,300.00	\$ 0.00	\$ 1,012.04	\$ 1,370.32	\$ 6,929.68	16.51
08	EMPLOYEE BENEFITS	\$ 289,609.55	\$ 0.00	\$ 18,036.05	\$ 45,914.95	\$ 243,694.60	15.85
PRO 09 DEBT SERVICE							
DEPT 9730 BOND ANTICIPATION							
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,635.76	\$ 0.00	\$ 0.00	\$ 47,591.90	\$ 43.86	99.91
610	DEBT SERVICE PRINCIPAL	\$ 10,050.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,050.31	0.00
685	INSTALLMENT PURCHASE DEBT/PRINCI	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,787.28	0.00
687	2021 MACK TRUCK LEASE	\$ 35,355.92	\$ 0.00	\$ 0.00	\$ 35,023.35	\$ 332.57	99.06
9730	BOND ANTICIPATION	\$ 136,829.27	\$ 0.00	\$ 0.00	\$ 82,615.25	\$ 54,214.02	60.38
09	DEBT SERVICE	\$ 136,829.27	\$ 0.00	\$ 0.00	\$ 82,615.25	\$ 54,214.02	60.38
01	HIGHWAY FUND	\$ 1,427,976.00	\$ 0.00	\$ 98,891.96	\$ 243,054.91	\$ 1,184,921.09	17.02

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 03 SEWER DIST. #1							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1910 UNALLOCATED INSURANCE							
400	CE INSURANCE	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8110							
401	CE MISC SEWER EXP	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
460	CAPITAL IMPROVEMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 194.51	\$ 314.51	\$ 1,085.49	22.46
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 265.96	\$ 265.96	\$ 1,734.04	13.30
464	CE CHLORINE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
469	CE OUTSIDE PROF SERVICE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
470	TANK REPLACEMENT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
472	I & I STUDY	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	100.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,249.36	\$ 2,249.36	\$ 26,450.64	7.84
8110		\$ 107,200.00	\$ 0.00	\$ 4,709.83	\$ 4,829.83	\$ 102,370.17	4.51
07	HOME & COMMUNITY SERVICES	\$ 107,200.00	\$ 0.00	\$ 4,709.83	\$ 4,829.83	\$ 102,370.17	4.51
PRO 09 DEBT SERVICE							
DEPT 9710 DEBT SERVICE							
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
03	SEWER DIST. #1	\$ 114,000.00	\$ 0.00	\$ 4,709.83	\$ 4,829.83	\$ 109,170.17	4.24

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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 \$	430.02 \$	430.02 \$	4,569.98	8.60

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used

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GRAND TOTAL		\$ 3,101,985.54	\$ 0.00	\$ 175,614.32	\$ 457,872.83	\$ 2,644,112.71	14.76

