

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2021 (2021 FISCAL YEAR)
 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	\$ 1,752.96	\$ 19,808.48	\$ 2,979.84	86.92
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	\$ 0.00	\$ 400.00	0.00
1010	TOWN BOARD	\$ 24,388.32	\$ 0.00	\$ 1,852.96	\$ 20,908.48	\$ 3,479.84	85.73
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 31,381.42	\$ 0.00	\$ 2,413.96	\$ 27,277.75	\$ 4,103.67	86.92
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 270.00	\$ 2,916.00	\$ 2,284.00	56.08
103	PS COURT CLERK-JUDGE RICH	\$ 17,189.64	\$ 0.00	\$ 1,326.32	\$ 14,943.52	\$ 2,246.12	86.93
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 17,189.64	\$ 0.00	\$ 1,326.32	\$ 14,938.80	\$ 2,250.84	86.91
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 14.00	\$ 486.00	2.80
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,022.89	\$ 0.00	\$ 132.99	\$ 1,155.88	\$ 132.99	113.00
424	CE CODE BOOKS	\$ 477.11	\$ 0.00	\$ 0.00	\$ 261.00	\$ 216.11	54.70
1110	JUSTICES	\$ 73,960.70	\$ 0.00	\$ 5,469.59	\$ 61,506.95	\$ 12,453.75	83.16
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 42,867.02	\$ 0.00	\$ 3,297.46	\$ 37,261.30	\$ 5,605.72	86.92
103	PS BOOKKEEPER	\$ 53,224.61	\$ 0.00	\$ 4,095.00	\$ 46,273.50	\$ 6,951.11	86.94
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,800.00	\$ 20,281.50	\$ 3,118.50	86.67
201	EQ CAPITAL EQ (OVER 500)	\$ 620.00	\$ 0.00	\$ 0.00	\$ 619.99	\$ 0.01	100.00
401	CE GENERAL MISC.	\$ 250.00	\$ 0.00	\$ 0.00	\$ 187.00	\$ 63.00	74.80
402	CE SUPERVISOR MILEAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 346.82	\$ 53.18	86.70
403	CE CONFERENCE & EDUCATION	\$ 130.00	\$ 0.00	\$ 0.00	\$ 130.00	\$ 0.00	100.00
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 38.46	\$ 460.40	\$ 139.60	76.73
422	CE DEPT SOFTWARE SUPPORT	\$ 3,558.29	\$ 0.00	\$ 0.00	\$ 3,558.29	\$ 0.00	100.00
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 1,752.96	\$ 322.96	122.58
460	CONTRACTED SERVICES	\$ 455.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 455.11	0.00
461	SURVEY MONKEY	\$ 107.00	\$ 0.00	\$ 0.00	\$ 106.92	\$ 0.08	99.93
1220	SUPERVISOR	\$ 127,042.03	\$ 0.00	\$ 9,230.92	\$ 110,978.68	\$ 16,063.35	87.36
DEPT 1320 INDEPENDENT AUDIT							
400	CE CPA SERVICE	\$ 4,100.00	\$ 0.00	\$ 0.00	\$ 4,100.00	\$ 0.00	100.00
401	PAYROLL SERVICE	\$ 9,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,900.00	0.00
1320	INDEPENDENT AUDIT	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 4,100.00	\$ 9,900.00	29.29
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	\$ 28.00	\$ 322.00	8.00
421	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 99.32	\$ 200.68	33.11
1330	TAX COLLECTION	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 127.32	\$ 1,522.68	7.72
DEPT 1355 ASSESSORS							
103	PS FIELDWORKER	\$ 22,803.83	\$ 0.00	\$ 1,739.24	\$ 21,553.03	\$ 1,250.80	94.51
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 22.50	\$ 139.22	\$ 610.78	18.56
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	\$ 18.33	\$ 498.80	\$ 251.20	66.51
423	SHARED SERVICE ASSESSOR	\$ 43,048.89	\$ 0.00	\$ 4,001.38	\$ 36,452.42	\$ 6,596.47	84.68
1355	ASSESSORS	\$ 68,052.72	\$ 0.00	\$ 5,781.45	\$ 58,643.47	\$ 9,409.25	86.17
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 372.00	\$ 628.00	37.20

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK							
101	PS TW CLERK	\$ 59,421.26	\$ 0.00	\$ 4,570.86	\$ 51,650.72	\$ 7,770.54	86.92
103	DEPUTY TOWN CLERK (JULIA)	\$ 34,580.00	\$ 0.00	\$ 2,660.00	\$ 29,754.00	\$ 4,826.00	86.04
201	EQ CAP EQ	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
402	CE MILEAGE	\$ 1,034.00	\$ 0.00	\$ 145.60	\$ 726.62	\$ 307.38	70.27
421	CE OFFICE SUPPLIES	\$ 226.00	\$ 0.00	\$ 206.45	\$ 346.49	\$ 120.49	153.31
422	CE DEPT SOFTWARE SUPPORT	\$ 1,290.00	\$ 0.00	\$ 0.00	\$ 1,290.00	\$ 0.00	100.00
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1410	TOWN CLERK	\$ 97,001.26	\$ 0.00	\$ 7,582.91	\$ 83,767.83	\$ 13,233.43	86.36
DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 4,969.00	\$ 0.00	\$ 0.00	\$ 4,968.52	\$ 0.48	99.99
403	CE REGISTRAR VITAL STAT	\$ 1,960.00	\$ 0.00	\$ 150.00	\$ 2,110.00	\$ 150.00	107.65
460	CE GENERAL ATTORNEY SERVICES	\$ 27,981.00	\$ 0.00	\$ 107.50	\$ 12,533.13	\$ 15,447.87	44.79
470	CE LABOR RELATIONS	\$ 65.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.00	0.00
471	TOWN PLANNER	\$ 12,019.00	\$ 0.00	\$ 1,638.44	\$ 13,657.40	\$ 1,638.40	113.63
473	TOWN LAW BOOKS	\$ 1,390.00	\$ 0.00	\$ 1,390.00	\$ 1,390.00	\$ 0.00	100.00
1420	ATTORNEY	\$ 48,384.00	\$ 0.00	\$ 3,285.94	\$ 34,659.05	\$ 13,724.95	71.63
DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 40,513.18	\$ 0.00	\$ 812.50	\$ 40,059.49	\$ 453.69	98.88
464	S.A.M/GRANT/FOREST GLEN BRIDGE	\$ 0.00	\$ 0.00	\$ 46,930.87	\$ 46,930.87	\$ 46,930.87	100.00
1440	ENGINEER	\$ 40,513.18	\$ 0.00	\$ 47,743.37	\$ 86,990.36	\$ 46,477.18	214.72
DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,150.00	\$ 2,850.00	43.00
401	CE MISC	\$ 2,631.00	\$ 0.00	\$ 87.44	\$ 2,635.94	\$ 4.94	100.19
411	CE TELEPHONE	\$ 4,537.20	\$ 0.00	\$ 401.10	\$ 3,931.31	\$ 605.89	86.65
412	CE ELECTRIC	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 4,981.54	\$ 1,518.46	76.64
413	CE GENERAL REPAIRS	\$ 3,566.88	\$ 0.00	\$ 0.00	\$ 3,126.26	\$ 440.62	87.65
414	CE HEAT & OIL	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 1,830.36	\$ 1,919.64	48.81
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 5,160.00	\$ 1,340.00	79.38
417	CE BLDG IMPROVEMENTS	\$ 9,499.00	\$ 0.00	\$ 0.00	\$ 9,499.00	\$ 0.00	100.00
419	PPE	\$ 1,087.00	\$ 0.00	\$ 125.68	\$ 125.68	\$ 961.32	11.56
476	ELEVATOR MAINTENANCE	\$ 3,013.00	\$ 0.00	\$ 0.00	\$ 3,012.24	\$ 0.76	99.97
1620	BUILDINGS	\$ 46,084.08	\$ 0.00	\$ 614.22	\$ 36,452.33	\$ 9,631.75	79.10
DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 279.86	\$ 2,639.05	\$ 353.27	88.19
401	CE MISC EXPENSE	\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	0.00
421	CE OFFICE SUPPLIES	\$ 2,395.00	\$ 0.00	\$ 185.48	\$ 2,260.79	\$ 134.21	94.40
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,450.62	\$ 549.38	72.53
423	CE CENTRAL POSTAGE	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 0.00	100.00
438	CE LEGAL NOTICES	\$ 670.00	\$ 0.00	\$ 170.36	\$ 839.94	\$ 169.94	125.36
1670	CENTRAL PRINT/MAILING	\$ 16,092.32	\$ 0.00	\$ 635.70	\$ 15,190.40	\$ 901.92	94.40
DEPT 1680 CENTRAL DATA PROCESSING							
401	CE BROADBAND	\$ 1,439.87	\$ 0.00	\$ 99.99	\$ 1,059.89	\$ 379.98	73.61
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 224.90	\$ 1,346.56	\$ 1,153.44	53.86
1680	CENTRAL DATA PROCESSING	\$ 3,939.87	\$ 0.00	\$ 324.89	\$ 2,406.45	\$ 1,533.42	61.08
DEPT 1910 UNALLOCATED INSURANCE							
400	CE UNALLOCATED INSURANCE	\$ 44,795.12	\$ 0.00	\$ 0.00	\$ 44,795.12	\$ 0.00	100.00
DEPT 1920 MUNICIPAL ASSOCIATION DUES							
400	CE MUNICIPAL ASSN DUES	\$ 3,150.00	\$ 0.00	\$ 0.00	\$ 2,830.00	\$ 320.00	89.84
DEPT 1950 TAXES ASSESS REAL PROP							
100	CE TAXES & ASSESS REAL PROP	\$ 905.72	\$ 0.00	\$ 0.00	\$ 905.72	\$ 0.00	100.00
11	GENERAL GOVERNMENT SUPPORT	\$ 610,959.32	\$ 0.00	\$ 82,521.95	\$ 564,634.16	\$ 46,325.16	92.42

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Use
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	\$ 1,000.00	\$ 0.00	\$ 528.90	\$ 704.29	\$ 295.71	70.41
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 490.75	\$ 259.25	65.41
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 528.90	\$ 1,195.04	\$ 554.96	68.28
101	DEPT 3510 CONTROL OF DOGS PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 11,057.71	\$ 1,442.29	88.46
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	\$ 179.19	\$ 220.81	44.80
460	CE VETERINARY SERVICE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 1,100.00	8.33
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 981.45	\$ 11,336.90	\$ 5,763.10	66.30
101	DEPT 3620 SAFETY INSPECTION PS INSPECTOR	\$ 54,363.40	\$ 0.00	\$ 4,533.20	\$ 47,979.57	\$ 6,383.83	88.26
102	INSPECTOR P/T	\$ 25,000.00	\$ 0.00	\$ 2,436.80	\$ 23,796.88	\$ 1,203.12	95.19
103	PS P/T CLERK	\$ 29,644.16	\$ 0.00	\$ 2,198.88	\$ 23,327.47	\$ 6,316.69	78.69
201	CAPITAL EQUIPMENT	\$ 550.00	\$ 0.00	\$ 0.00	\$ 549.99	\$ 0.01	100.00
401	CE MISC EXPENSE	\$ 370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 370.00	0.00
402	CE MILEAGE	\$ 3,500.00	\$ 0.00	\$ 387.51	\$ 3,852.04	\$ 352.04	110.06
403	CE CONFERENCE & EDUCATION	\$ 34.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34.00	0.00
421	OFFICE SUPPLIES	\$ 1,156.00	\$ 0.00	\$ 106.67	\$ 1,292.79	\$ 136.79	111.83
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 600.00	\$ 2,030.00	\$ 600.00	141.96
461	OUTSIDE PROF SERVICE	\$ 893.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 893.00	0.00
463	NOISE COMPLAINT	\$ 1,607.00	\$ 0.00	\$ 0.00	\$ 1,606.32	\$ 0.68	99.96
3620	SAFETY INSPECTION	\$ 118,547.56	\$ 0.00	\$ 10,263.06	\$ 104,435.06	\$ 14,112.50	88.10
02	PUBLIC SAFETY	\$ 137,447.56	\$ 0.00	\$ 11,773.41	\$ 116,967.00	\$ 20,480.56	85.10
PRO 03							
400	DEPT 4010 BOARD OF HEALTH PUBLIC HEALTH	\$ 287,076.06	\$ 0.00	\$ 0.00	\$ 5,691.00	\$ 281,385.06	1.98
PRO 04 TRANSPORTATION							
101	DEPT 5010 SUPT OF HIGHWAYS PS SUPERINTENDENT	\$ 61,934.97	\$ 0.00	\$ 4,764.22	\$ 53,835.68	\$ 8,099.29	86.92
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 0.00	100.00
103	PS CLERK	\$ 15,041.44	\$ 0.00	\$ 1,040.58	\$ 11,634.28	\$ 3,407.16	77.35
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 274.94	\$ 512.44	\$ 212.44	170.81
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 5.25	\$ 40.40	\$ 159.60	20.20
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	\$ 62.50	\$ 836.40	\$ 413.60	66.91
421	CE OFFICE SUPPLIES	\$ 1,250.00	\$ 0.00	\$ 186.00	\$ 895.98	\$ 354.02	71.68
5010	SUPT OF HIGHWAYS	\$ 82,976.41	\$ 0.00	\$ 6,333.49	\$ 70,582.87	\$ 12,393.54	85.06
401	DEPT 5132 GARAGE CE MISC	\$ 1,500.00	\$ 0.00	\$ 35.92	\$ 1,278.96	\$ 221.04	85.26
410	CE IT SUPPORT	\$ 1,767.39	\$ 0.00	\$ 185.75	\$ 1,724.64	\$ 42.75	97.58
411	CE PHONE	\$ 1,800.00	\$ 0.00	\$ 70.40	\$ 800.20	\$ 999.80	44.46
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,022.27	\$ 977.73	75.56
413	CE REPAIRS	\$ 4,932.61	\$ 0.00	\$ 0.00	\$ 742.09	\$ 4,190.52	15.04
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 33.09	\$ 2,225.79	\$ 3,774.21	37.10
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,120.00	\$ 880.00	56.00
489	CE SALT SHED	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 86.37	\$ 1,813.63	4.55

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5132	GARAGE	\$ 23,900.00	\$ 0.00	\$ 325.16	\$ 11,000.32	\$ 12,899.68	46.03
	DEPT 5182 STREET LIGHTING						
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 676.87	\$ 6,296.29	\$ 203.71	96.87
04	TRANSPORTATION	\$ 113,376.41	\$ 0.00	\$ 7,335.52	\$ 87,879.48	\$ 25,496.93	77.51
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	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
05	ECONOMIC ASSISTANCE & OPPORTNITY	\$ 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	\$ 8,690.00	\$ 0.00	\$ 490.00	\$ 8,360.00	\$ 330.00	96.20
401	CE PARKS MISC	\$ 1,953.41	\$ 0.00	\$ 440.00	\$ 2,337.40	\$ 383.99	119.66
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 395.00	\$ 4,105.00	8.78
412	CE ELECTRIC	\$ 1,126.00	\$ 0.00	\$ 86.74	\$ 1,207.13	\$ 81.13	107.21
413	CE REPAIRS	\$ 2,689.00	\$ 0.00	\$ 0.00	\$ 2,688.48	\$ 0.52	99.98
431	CE MOWER REPAIR	\$ 817.00	\$ 0.00	\$ 0.00	\$ 816.46	\$ 0.54	99.93
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 78.00	\$ 546.00	\$ 154.00	78.00
441	RAIL TRAIL	\$ 4,257.01	\$ 0.00	\$ 1,897.15	\$ 1,897.15	\$ 2,359.86	44.57
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	\$ 660.00	\$ 60.00	91.67
463	ELECTRICITY EV STATION	\$ 1,255.52	\$ 0.00	\$ 73.49	\$ 965.86	\$ 289.66	76.93
464	NYS URBAN GRANT TREES	\$ 1,002.06	\$ 0.00	\$ 0.00	\$ 1,002.06	\$ 0.00	100.00
7110	PARKS	\$ 30,210.00	\$ 0.00	\$ 3,065.38	\$ 20,875.54	\$ 9,334.46	69.10
	DEPT 7310 YOUTH PROGRAM						
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 117.00	\$ 5,655.00	\$ 2,345.00	70.69
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	\$ 34,032.40	\$ 18,742.60	64.49
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	\$ 273.00	\$ 1,227.00	18.20
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
420	CE ARTS & CRAFTS	\$ 1,529.00	\$ 0.00	\$ 0.00	\$ 593.61	\$ 935.39	38.82
425	CE MISC YOUTH PROGRAM	\$ 529.17	\$ 0.00	\$ 0.00	\$ 528.67	\$ 0.50	99.91
430	CE SUPPLIES	\$ 719.83	\$ 0.00	\$ 0.00	\$ 714.82	\$ 5.01	99.30
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	\$ 350.00	\$ 0.00	100.00
435	COVID EXPENSE	\$ 872.00	\$ 0.00	\$ 0.00	\$ 181.35	\$ 690.65	20.80
7310	YOUTH PROGRAM	\$ 96,125.00	\$ 0.00	\$ 117.00	\$ 42,328.85	\$ 53,796.15	44.04
	DEPT 7620 ADULT RECREATION						
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 160.00	\$ 160.00	\$ 1,840.00	8.00
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	\$ 160.00	\$ 160.00	\$ 3,840.00	4.00
06	CULTURE - RECREATION	\$ 130,335.00	\$ 0.00	\$ 3,342.38	\$ 63,364.39	\$ 66,970.61	48.62
PRO 07 HOME & COMMUNITY SERVICES							
	DEPT 8010 ZONING						
103	PS ZBA CLERK	\$ 1,000.00	\$ 0.00	\$ 30.00	\$ 175.00	\$ 825.00	17.50
401	CE MISC	\$ 207.00	\$ 0.00	\$ 65.80	\$ 272.60	\$ 65.60	131.69
403	CE CONFERENCE & EDUCATION	\$ 293.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.00	0.00

TOWN OF GARDINER
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 for Fiscal Year 2021 (2021 FISCAL YEAR)
 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
439	MEMBERS MEETING REIMBURESEMENT	\$ 1,000.00	\$ 0.00	\$ 150.00	\$ 250.00	\$ 750.00	25.00
8010	ZONING	\$ 2,500.00	\$ 0.00	\$ 245.80	\$ 697.60	\$ 1,802.40	27.90
	DEPT 8020 PLANNING & COASTAL ZONE						
103	PS PB CLERK	\$ 20,000.00	\$ 0.00	\$ 755.00	\$ 7,380.00	\$ 12,620.00	36.90
401	CE MISC	\$ 268.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 268.53	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,019.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,019.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 30,000.00	\$ 0.00	\$ 250.00	\$ 22,510.63	\$ 7,489.37	75.04
421	CE OFFICE SUPPLIES	\$ 612.47	\$ 0.00	\$ 0.00	\$ 611.53	\$ 0.94	99.85
438	CE ADVERTISING	\$ 800.00	\$ 0.00	\$ 46.04	\$ 754.68	\$ 45.32	94.34
439	CE MEETING REIMBURSEMENT	\$ 6,500.00	\$ 0.00	\$ 1,050.00	\$ 3,950.00	\$ 2,550.00	60.77
460	CE LEGAL EXPENSE	\$ 30,000.00	\$ 0.00	\$ 3,036.00	\$ 3,103.50	\$ 26,896.50	10.35
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	\$ 4,637.04	\$ 38,310.34	\$ 51,608.66	42.61
	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	\$ 22,039.79	\$ 3,100.83	87.67
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 670.00	\$ 0.00	\$ 0.00	\$ 669.74	\$ 0.26	99.96
410	CE COUNTY HAULAGE	\$ 50,000.00	\$ 0.00	\$ 4,242.70	\$ 40,764.01	\$ 9,235.99	81.53
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 25.45	\$ 254.50	\$ 195.50	56.56
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 62.34	\$ 714.51	\$ 285.49	71.45
413	CE PORT-A-POTTY	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 1,270.00	\$ 930.00	57.73
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,574.00	\$ 426.00	78.70
417	INTERNET SERVICE	\$ 1,200.00	\$ 0.00	\$ 109.99	\$ 1,242.66	\$ 42.66	103.55
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 1,830.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,830.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 2,600.00	\$ 4,400.00	37.14
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 700.00	\$ 1,200.00	\$ 450.00	160.00
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	\$ 600.00	\$ 100.00	85.71
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	0.00
8160	REFUSE AND GARBAGE	\$ 96,665.62	\$ 0.00	\$ 7,071.98	\$ 72,929.21	\$ 23,736.41	75.44
	DEPT 8790 ECC						
201	EQ ENVIROMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 211.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 136.00	35.55
402	ENV COMM EXPENSE	\$ 519.00	\$ 0.00	\$ 0.00	\$ 518.40	\$ 0.60	99.88
422	CE ECC PROGRAM SUPPORT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
460	CE ECC	\$ 470.00	\$ 0.00	\$ 0.00	\$ 24.00	\$ 446.00	5.11
8790	ECC	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 617.40	\$ 1,332.60	31.66
	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	\$ 3,051.48	\$ 3,948.52	43.59
8791		\$ 11,575.00	\$ 0.00	\$ 0.00	\$ 3,051.48	\$ 8,523.52	26.36
07	HOME & COMMUNITY SERVICES	\$ 217,609.62	\$ 0.00	\$ 11,954.82	\$ 115,606.03	\$ 102,003.59	53.13
	PRO 08 EMPLOYEE BENEFITS						
	DEPT 9010 NYS RETIREMENT						
800	NYS RETIREMENT	\$ 78,300.00	\$ 0.00	\$ 0.00	\$ 92,733.98	\$ 14,433.98	118.43
	DEPT 9030 SOCIAL SECURITY						

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
800	FICA	\$ 53,916.76	\$ 0.00	\$ 3,365.76	\$ 40,631.80	\$ 13,284.96	75.36
800	DEPT 9040 WORKMAN'S COMPENSATION WORKMEN COMP	\$ 56,821.53	\$ 0.00	\$ 0.00	\$ 56,821.53	\$ 0.00	100.00
800	DEPT 9050 UNEMPLOYMENT INSURANCE UNEMPLOYMENT	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
800	DEPT 9055 DISABILITY INSURANCE DISABILITY INS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 718.50	\$ 681.50	51.32
800	DEPT 9060 MEDICAL INSURANCE GENERAL HEALTH INSURANCE	\$ 178,026.77	\$ 0.00	\$ 14,056.52	\$ 163,394.06	\$ 14,632.71	91.78
801	HEALTH INS/RETIREE	\$ 24,177.60	\$ 0.00	\$ 0.00	\$ 21,597.12	\$ 2,580.48	89.33
9060	MEDICAL INSURANCE	\$ 202,204.37	\$ 0.00	\$ 14,056.52	\$ 184,991.18	\$ 17,213.19	91.49
08	EMPLOYEE BENEFITS	\$ 400,142.66	\$ 0.00	\$ 17,422.28	\$ 375,896.99	\$ 24,245.67	93.94
00	GENERAL FUND	\$ 1,898,446.63	\$ 0.00	\$ 134,350.36	\$ 1,330,039.05	\$ 568,407.58	70.06

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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	\$ 56,430.40	\$ 0.00	\$ 4,340.80	\$ 49,051.04	\$ 7,379.36	86.92
102	PS MEO AUBE	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 42,026.88	\$ 9,515.52	81.54
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 1,020.07	\$ 1,309.93	43.78
110	PS MEO DePIERO	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 44,802.24	\$ 6,740.16	86.92
111	WORKING FOREMAN	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,943.36	\$ 2,056.64	58.87
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	\$ 44,802.24	\$ 6,740.16	86.92
117	PS MEO SCOFIELD	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 44,802.24	\$ 6,740.16	86.92
119	PS MEO LISCHINSKY	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 44,802.24	\$ 6,740.16	86.92
121	SOLTISH, JOHN	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 44,802.24	\$ 6,740.16	86.92
123	PINE, JOHNATHAN	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 43,362.06	\$ 8,180.34	84.13
400	CE CONTRACT EXPENSE	\$ 191,199.00	\$ 0.00	\$ 4,398.12	\$ 106,265.38	\$ 84,933.62	55.58
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	\$ 2,100.00	\$ 6,980.45	\$ 3,019.55	69.80
5110	GENERAL REPAIRS	\$ 634,256.20	\$ 0.00	\$ 38,592.52	\$ 481,160.44	\$ 153,095.76	75.86
DEPT 5112 IMPROVEMENTS							
394	VISTA POINT	\$ 106,033.10	\$ 0.00	\$ 0.00	\$ 106,033.01	\$ 0.09	100.00
395	YANKEE FOLLY	\$ 142,472.07	\$ 0.00	\$ 0.00	\$ 142,471.17	\$ 0.90	100.00
5112	IMPROVEMENTS	\$ 248,505.17	\$ 0.00	\$ 0.00	\$ 248,504.18	\$ 0.99	100.00
DEPT 5120 BRIDGES							
400	CE BRIDGES CULVERTS	\$ 21,000.00	\$ 0.00	\$ 3,728.22	\$ 19,020.37	\$ 1,979.63	90.57
DEPT 5130 MACHINERY							
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 7,621.23	\$ 52,008.43	\$ 7,991.57	86.68
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	\$ 912.60	\$ 0.00	\$ 0.00	\$ 912.60	\$ 0.00	100.00
420	CE SUPT MISC EXPENSES	\$ 3,461.00	\$ 0.00	\$ 0.00	\$ 3,460.64	\$ 0.36	99.99
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 8,305.00	\$ 1,495.00	84.74
434	PPE	\$ 837.38	\$ 0.00	\$ 0.00	\$ 100.99	\$ 736.39	12.06
5140	MISC BRUSH & WEEDS	\$ 15,910.98	\$ 0.00	\$ 755.00	\$ 13,425.23	\$ 2,485.75	84.38
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 12,216.68	\$ 8,083.32	60.18
103	SNOW INCENTIVE	\$ 1,439.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,439.00	0.00
400	CE MISC MATERIAL	\$ 90,125.83	\$ 0.00	\$ 136.05	\$ 58,407.34	\$ 31,718.49	64.81
5142	SNOW REMOVAL	\$ 111,864.83	\$ 0.00	\$ 136.05	\$ 70,624.02	\$ 41,240.81	63.13
04	TRANSPORTATION	\$ 1,091,537.18	\$ 0.00	\$ 50,833.02	\$ 884,742.67	\$ 206,794.51	81.05
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 66,700.00	\$ 0.00	\$ 0.00	\$ 79,522.53	\$ 12,822.53	119.22
DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 34,681.83	\$ 0.00	\$ 2,504.02	\$ 29,627.11	\$ 5,054.72	85.43
DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 169.20	\$ 70.80	70.50
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 171,362.86	\$ 0.00	\$ 15,261.01	\$ 171,761.49	\$ 398.63	100.23

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801	HEALTH INSURANCE RETIREE	\$ 8,324.86	\$ 0.00	\$ 408.16	\$ 7,914.25	\$ 410.61	95.07
9060	MEDICAL INSURANCE	\$ 179,687.72	\$ 0.00	\$ 14,852.85	\$ 179,675.74	\$ 11.98	99.99
	DEPT 9089						
800	UNIFORMS	\$ 5,500.00	\$ 0.00	\$ 371.52	\$ 4,812.98	\$ 687.02	87.51
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 1,838.60	\$ 961.40	65.66
9089		\$ 8,300.00	\$ 0.00	\$ 371.52	\$ 6,651.58	\$ 1,648.42	80.14
08	EMPLOYEE BENEFITS	\$ 289,609.55	\$ 0.00	\$ 17,728.39	\$ 295,646.16	\$ 6,036.61	102.08
	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	\$ 10,050.31	\$ 0.00	100.00
685	INSTALLMENT PURCHASE DEBT/PRINCI	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 43,787.28	\$ 0.00	100.00
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	\$ 136,452.84	\$ 376.43	99.72
09	DEBT SERVICE	\$ 136,829.27	\$ 0.00	\$ 0.00	\$ 136,452.84	\$ 376.43	99.72
01	HIGHWAY FUND	\$ 1,517,976.00	\$ 0.00	\$ 68,561.41	\$ 1,316,841.67	\$ 201,134.33	86.75

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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	\$ 325.28	\$ 474.72	40.66
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8110							
401	CE MISC SEWER EXP	\$ 1,800.00	\$ 0.00	\$ 300.00	\$ 913.40	\$ 886.60	50.74
460	CAPITAL IMPROVEMENT	\$ 17,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,600.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 245.00	\$ 1,519.51	\$ 119.51	108.54
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 215.56	\$ 1,881.62	\$ 118.38	94.08
464	CE CHLORINE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,118.70	\$ 1,381.30	44.75
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 14,512.50	\$ 1,487.50	90.70
468	CE REPAIRS	\$ 4,196.00	\$ 0.00	\$ 0.00	\$ 4,178.36	\$ 17.64	99.58
469	CE OUTSIDE PROF SERVICE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 444.50	\$ 29,555.50	1.48
470	TANK REPLACEMENT	\$ 3,107.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,107.00	0.00
472	I & I STUDY	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 2,300.00	\$ 0.00	100.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,370.59	\$ 23,679.32	\$ 5,020.68	82.51
8110		\$ 109,603.00	\$ 0.00	\$ 3,131.15	\$ 50,547.91	\$ 59,055.09	46.12
07	HOME & COMMUNITY SERVICES	\$ 109,603.00	\$ 0.00	\$ 3,131.15	\$ 50,547.91	\$ 59,055.09	46.12
PRO 09 DEBT SERVICE							
DEPT 9710 DEBT SERVICE							
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 875.00	12.50
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,125.00	\$ 875.00	85.42
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,125.00	\$ 875.00	85.42
03	SEWER DIST. #1	\$ 116,403.00	\$ 0.00	\$ 3,131.15	\$ 55,998.19	\$ 60,404.81	48.11

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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	\$ 436.57	\$ 4,234.45	765.55	84.69

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FUND 40 CO-MINGLED ARPA/GENERAL							
PRO 03							
400	DEPT 4010 BOARD OF HEALTH PUBLIC HEALTH	\$ 281,385.06	\$ 0.00	\$ 30,500.00	\$ 30,500.00	\$ 250,885.06	10.84

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
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GRAND TOTAL		\$ 3,819,210.69	\$ 0.00	\$ 236,979.49	\$ 2,737,613.36	\$ 1,081,597.33	71.68