

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2019 FY)  
 Posted Only Figures  
 Executed By: TOG-Darlene

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 00 GENERAL FUND							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1010 TOWN BOARD							
100	PS COUNCILMEN	\$ 22,341.49	\$ 0.00	\$ 2,534.88	\$ 21,517.53	\$ 823.96	96.31
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 1,200.00	\$ 0.00	100.00
403	CE COUNCILMEN CONFERENCES	\$ 160.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 0.00	100.00
1010	TOWN BOARD	\$ 23,701.49	\$ 0.00	\$ 2,634.88	\$ 22,877.53	\$ 823.96	96.52
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 30,766.10	\$ 0.00	\$ 3,393.18	\$ 30,766.10	\$ 0.00	100.00
102	PS COURT OFFICER	\$ 4,287.33	\$ 0.00	\$ 325.62	\$ 4,287.33	\$ 0.00	100.00
103	PS COURT CLERK-JUDGE RICH	\$ 16,523.51	\$ 0.00	\$ 3,559.51	\$ 16,523.51	\$ 0.00	100.00
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 18,113.42	\$ 0.00	\$ 0.00	\$ 18,113.42	\$ 0.00	100.00
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 221.37	\$ 278.63	44.27
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 760.25	\$ 239.75	76.02
421	CE JUSTICE OFFICE SUPPLIES	\$ 874.88	\$ 0.00	\$ 110.88	\$ 571.60	\$ 303.28	65.33
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 185.89	\$ 482.93	\$ 17.07	96.59
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 150.00	\$ 450.00	\$ 50.00	90.00
1110	JUSTICES	\$ 73,065.24	\$ 0.00	\$ 7,725.08	\$ 72,176.51	\$ 888.73	98.78
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 42,026.49	\$ 0.00	\$ 4,405.67	\$ 42,026.49	\$ 0.00	100.00
103	PS BOOKKEEPER	\$ 52,180.99	\$ 0.00	\$ 5,341.66	\$ 52,180.99	\$ 0.00	100.00
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 2,614.50	\$ 11,866.50	\$ 11,533.50	50.71
201	EQ CAPITAL EQ (OVER 500)	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	CE GENERAL MISC.	\$ 160.00	\$ 0.00	\$ 0.00	\$ 5.08	\$ 154.92	3.17
402	CE SUPERVISOR MILEAGE	\$ 700.00	\$ 0.00	\$ 149.32	\$ 412.25	\$ 287.75	58.89
403	CE CONFERENCE & EDUCATION	\$ 429.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 404.00	5.83
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 50.00	\$ 324.22	\$ 75.78	81.05
422	CE DEPT SOFTWARE SUPPORT	\$ 3,290.00	\$ 0.00	\$ 0.00	\$ 3,289.84	\$ 0.16	100.00
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,371.00	\$ 0.00	\$ 0.00	\$ 1,370.71	\$ 0.29	99.98
1220	SUPERVISOR	\$ 124,207.48	\$ 0.00	\$ 12,561.15	\$ 111,501.08	\$ 12,706.40	89.77
DEPT 1320 INDEPENDENT AUDIT							
400	CE CPA SERVICE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,300.00	\$ 700.00	82.50
401	PAYROLL SERVICE	\$ 4,982.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,982.04	0.00
1320	INDEPENDENT AUDIT	\$ 8,982.04	\$ 0.00	\$ 0.00	\$ 3,300.00	\$ 5,682.04	36.74
DEPT 1330 TAX COLLECTION							
103	PS TAX COLLECTOR CLERK	\$ 176.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176.50	0.00
401	CE GENERAL MISC	\$ 1,021.50	\$ 0.00	\$ 0.00	\$ 1,021.50	\$ 0.00	100.00
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 29.00	\$ 244.76	\$ 255.24	48.95
421	OFFICE SUPPLIES	\$ 252.00	\$ 0.00	\$ 0.00	\$ 251.55	\$ 0.45	99.82
1330	TAX COLLECTION	\$ 1,950.00	\$ 0.00	\$ 29.00	\$ 1,517.81	\$ 432.19	77.84
DEPT 1355 ASSESSORS							
101	PS ASSESSORS	\$ 42,204.79	\$ 0.00	\$ 4,651.67	\$ 42,204.79	\$ 0.00	100.00
103	PS FIELDWORKER	\$ 18,435.13	\$ 0.00	\$ 1,952.92	\$ 18,435.13	\$ 0.00	100.00
201	CAPITAL EQUIP	\$ 928.65	\$ 0.00	\$ 928.65	\$ 928.65	\$ 0.00	100.00
401	CE GENERAL MISC.	\$ 146.14	\$ 0.00	\$ 0.00	\$ 146.14	\$ 0.00	100.00
402	CE MILEAGE	\$ 223.33	\$ 0.00	\$ 23.20	\$ 223.33	\$ 0.00	100.00
403	CE CONFERENCE	\$ 110.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 0.00	100.00
421	CE OFFICE SUPPLIES	\$ 1,007.00	\$ 0.00	\$ 143.11	\$ 1,006.18	\$ 0.82	99.92
1355	ASSESSORS	\$ 63,055.04	\$ 0.00	\$ 7,699.55	\$ 63,054.22	\$ 0.82	100.00
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 612.52	\$ 137.48	81.67

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK							
101	PS TW CLERK	\$ 58,256.14	\$ 0.00	\$ 6,126.96	\$ 58,256.14	\$ 0.00	100.00
102	PS P/T DEPUTY CLERK	\$ 19,451.78	\$ 0.00	\$ 2,807.78	\$ 19,451.78	\$ 0.00	100.00
103	DEPUTY TOWN CLERK(JULIA)	\$ 5,852.00	\$ 0.00	\$ 2,517.50	\$ 5,690.50	\$ 161.50	97.24
201	EQ CAP EQ	\$ 1,213.65	\$ 0.00	\$ 0.00	\$ 1,213.65	\$ 0.00	100.00
402	CE MILEAGE	\$ 600.00	\$ 0.00	\$ 251.72	\$ 589.28	\$ 10.72	98.21
421	CE OFFICE SUPPLIES	\$ 605.35	\$ 0.00	\$ 4.24	\$ 443.28	\$ 162.07	73.23
422	CE DEPT SOFTWARE SUPPORT	\$ 1,790.00	\$ 0.00	\$ 0.00	\$ 1,790.00	\$ 0.00	100.00
425	CE DOG LICENSE TAGS	\$ 187.11	\$ 0.00	\$ 187.11	\$ 187.11	\$ 0.00	100.00
426	DOG ENUMERATION MAILING	\$ 2,353.00	\$ 0.00	\$ 0.00	\$ 2,352.11	\$ 0.89	99.96
1410	TOWN CLERK	\$ 90,309.03	\$ 0.00	\$ 11,895.31	\$ 89,973.85	\$ 335.18	99.63
DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 4,844.08	\$ 0.00	\$ 1,804.00	\$ 4,844.08	\$ 0.00	100.00
403	CE REGISTRAR VITAL STAT	\$ 1,810.00	\$ 0.00	\$ 190.00	\$ 1,810.00	\$ 0.00	100.00
460	CE GENERAL ATTORNEY SERVICES	\$ 33,435.80	\$ 0.00	\$ 4,585.00	\$ 32,998.30	\$ 437.50	98.69
1420	ATTORNEY	\$ 40,089.88	\$ 0.00	\$ 6,579.00	\$ 39,652.38	\$ 437.50	98.91
DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 16,732.75	\$ 0.00	\$ 2,726.50	\$ 18,570.25	\$ 1,837.50-	110.98
464	S.A.M/GRANT/FOREST GLEN BRIDGE	\$ 4,196.38	\$ 0.00	\$ 1,607.50	\$ 4,787.88	\$ 591.50-	114.10
1440	ENGINEER	\$ 20,929.13	\$ 0.00	\$ 4,334.00	\$ 23,358.13	\$ 2,429.00-	111.61
DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 4,722.46	\$ 0.00	\$ 167.10	\$ 2,197.39	\$ 2,525.07	46.53
401	CE MISC	\$ 4,251.71	\$ 0.00	\$ 138.98	\$ 4,251.71	\$ 0.00	100.00
411	CE TELEPHONE	\$ 7,515.00	\$ 0.00	\$ 670.12	\$ 7,295.96	\$ 219.04	97.09
412	CE ELECTRIC	\$ 7,633.00	\$ 0.00	\$ 552.76	\$ 5,830.74	\$ 1,802.26	76.39
413	CE GENERAL REPAIRS	\$ 3,887.06	\$ 0.00	\$ 0.00	\$ 3,220.92	\$ 666.14	82.86
414	CE HEAT & OIL	\$ 4,798.13	\$ 0.00	\$ 550.39	\$ 2,048.08	\$ 2,750.05	42.68
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,391.25	\$ 0.00	\$ 600.00	\$ 6,240.00	\$ 151.25	97.63
418	SHREDDER	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
476	ELEVATOR MAINTENANCE	\$ 2,972.55	\$ 0.00	\$ 0.00	\$ 2,972.52	\$ 0.03	100.00
1620	BUILDINGS	\$ 43,171.16	\$ 0.00	\$ 2,679.35	\$ 35,057.32	\$ 8,113.84	81.21
DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,945.32	\$ 0.00	\$ 249.36	\$ 2,945.32	\$ 0.00	100.00
401	CE MISC EXPENSE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 149.22	\$ 0.78	99.48
421	CE OFFICE SUPPLIES	\$ 3,086.43	\$ 0.00	\$ 812.09	\$ 2,805.76	\$ 280.67	90.91
422	CE EQUIP LEASING (POSTAGE METER)	\$ 1,450.62	\$ 0.00	\$ 0.00	\$ 1,450.62	\$ 0.00	100.00
423	CE CENTRAL POSTAGE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
438	CE LEGAL NOTICES	\$ 845.48	\$ 0.00	\$ 0.00	\$ 845.48	\$ 0.00	100.00
1670	CENTRAL PRINT/MAILING	\$ 11,477.85	\$ 0.00	\$ 1,061.45	\$ 11,196.40	\$ 281.45	97.55
DEPT 1680 CENTRAL DATA PROCESSING							
499	CE IT COMPUTER REPAIR	\$ 2,574.60	\$ 0.00	\$ 613.00	\$ 2,574.60	\$ 0.00	100.00
DEPT 1910 UNALLOCATED INSURANCE							
400	CE UNALLOCATED INSURANCE	\$ 40,734.09	\$ 0.00	\$ 216.80	\$ 40,734.09	\$ 0.00	100.00
DEPT 1920 MUNICIPAL ASSOCIATION DUES							
400	CE MUNICIPAL ASSN DUES	\$ 2,275.00	\$ 0.00	\$ 0.00	\$ 2,275.00	\$ 0.00	100.00
DEPT 1950 TAXES ASSESS REAL PROP							
400	CE TAXES & ASSESS REAL PROP	\$ 793.92	\$ 0.00	\$ 0.00	\$ 793.92	\$ 0.00	100.00
01	GENERAL GOVERNMENT SUPPORT	\$ 548,065.95	\$ 0.00	\$ 58,028.57	\$ 520,655.36	\$ 27,410.59	95.00

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	\$ 398.54	\$ 1,000.00	\$ 0.00	100.00
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 423.54	\$ 727.04	\$ 22.96	96.94
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 822.08	\$ 1,727.04	\$ 22.96	98.69
	DEPT 3510 CONTROL OF DOGS						
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 10,669.64	\$ 1,830.36	85.36
401	CE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 1,855.92	\$ 1,855.92	\$ 944.08	66.28
404	CE KENNEL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 314.28	\$ 2,685.72	10.48
411	CE CELL PHONE	\$ 700.00	\$ 0.00	\$ 618.00	\$ 699.82	\$ 0.18	99.97
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 64.22	\$ 292.63	\$ 307.37	48.77
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 154.00	\$ 1,346.00	10.27
3510	CONTROL OF DOGS	\$ 21,850.00	\$ 0.00	\$ 3,499.68	\$ 13,986.29	\$ 7,863.71	64.01
	DEPT 3620 SAFETY INSPECTION						
101	PS INSPECTOR	\$ 46,597.20	\$ 0.00	\$ 5,384.07	\$ 46,429.22	\$ 167.98	99.64
103	PS P/T CLERK	\$ 20,786.43	\$ 0.00	\$ 2,211.68	\$ 20,681.29	\$ 105.14	99.49
105	INSPECTOR NOISE COMPLAINT	\$ 4,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,640.00	0.00
201	CAPITAL EQUIPMENT	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
401	CE MISC EXPENSE	\$ 348.30	\$ 0.00	\$ 0.00	\$ 201.84	\$ 146.46	57.95
402	CE MILEAGE	\$ 2,651.70	\$ 0.00	\$ 230.95	\$ 2,651.70	\$ 0.00	100.00
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 340.00	15.00
411	CELL Phone	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
421	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 44.83	\$ 727.35	\$ 22.65	96.98
422	CE DEPT SOFTWARE SUPPORT	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 1,130.00	\$ 220.00	83.70
461	OUTSIDE PROF SERVICE	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
463	NOISE COMPLAINT	\$ 900.00	\$ 0.00	\$ 0.00	\$ 856.10	\$ 43.90	95.12
3620	SAFETY INSPECTION	\$ 80,723.63	\$ 0.00	\$ 7,871.53	\$ 72,737.50	\$ 7,986.13	90.11
02	PUBLIC SAFETY	\$ 104,373.63	\$ 0.00	\$ 12,193.29	\$ 88,450.83	\$ 15,922.80	84.74
	PRO 04 TRANSPORTATION						
	DEPT 5010 SUPT OF HIGHWAYS						
101	PS SUPERINTENDENT	\$ 60,720.56	\$ 0.00	\$ 6,393.39	\$ 60,720.56	\$ 0.00	100.00
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
103	PS CLERK	\$ 14,746.51	\$ 0.00	\$ 1,455.30	\$ 12,382.58	\$ 2,363.93	83.97
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 3.00	\$ 41.90	\$ 158.10	20.95
403	CE CONFERENCE & EDUCATION	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	100.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 184.41	\$ 1,143.25	\$ 106.75	91.46
421	CE OFFICE SUPPLIES	\$ 2,160.00	\$ 0.00	\$ 37.85	\$ 1,959.90	\$ 200.10	90.74
5010	SUPT OF HIGHWAYS	\$ 81,357.07	\$ 0.00	\$ 8,073.95	\$ 78,528.19	\$ 2,828.88	96.52
	DEPT 5132 GARAGE						
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 36.62	\$ 1,070.02	\$ 429.98	71.33
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 79.98	\$ 949.39	\$ 150.61	86.31
411	CE PHONE	\$ 2,430.00	\$ 0.00	\$ 187.63	\$ 2,074.18	\$ 355.82	85.36
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 684.90	\$ 3,546.51	\$ 453.49	88.66
413	CE REPAIRS	\$ 4,650.00	\$ 0.00	\$ 0.00	\$ 4,287.44	\$ 362.56	92.20
414	CE FUEL OIL	\$ 7,220.00	\$ 0.00	\$ 676.66	\$ 3,728.35	\$ 3,491.65	51.64
489	CE SALT SHED	\$ 4,510.00	\$ 0.00	\$ 0.00	\$ 4,510.00	\$ 0.00	100.00
5132	GARAGE	\$ 25,410.00	\$ 0.00	\$ 1,665.79	\$ 20,165.89	\$ 5,244.11	79.36
	DEPT 5182 STREET LIGHTING						
401	CE STREET LIGHTING	\$ 6,567.00	\$ 0.00	\$ 1,259.36	\$ 7,168.35	\$ 601.35	109.16
04	TRANSPORTATION	\$ 113,334.07	\$ 0.00	\$ 10,999.10	\$ 105,862.43	\$ 7,471.64	93.41

PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 6140 SOCIAL SERVICES HOME REL							
401	CE HOME RELIEF	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	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	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
PRO 06 CULTURE - RECREATION							
DEPT 7110 PARKS							
101	PS PARKS PERSONNEL	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,428.20	\$ 71.80	98.40
401	CE PARKS MISC	\$ 2,549.00	\$ 0.00	\$ 0.00	\$ 2,547.30	\$ 1.70	99.93
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 0.00	100.00
412	CE ELECTRIC	\$ 1,129.50	\$ 0.00	\$ 167.11	\$ 1,123.39	\$ 6.11	99.46
413	CE REPAIRS	\$ 1,837.44	\$ 0.00	\$ 315.00	\$ 1,837.44	\$ 0.00	100.00
431	CE MOWER REPAIR	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
435	CE TRASH	\$ 720.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 0.00	100.00
440	CE POLE BARN	\$ 21.00	\$ 0.00	\$ 0.00	\$ 20.97	\$ 0.03	99.86
441	RAIL TRAIL	\$ 3,665.50	\$ 0.00	\$ 0.00	\$ 3,665.50	\$ 0.00	100.00
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
450	PAVILION CONSTRUCTION PROJECT	\$ 39,334.56	\$ 0.00	\$ 0.00	\$ 39,334.03	\$ 0.53	100.00
7110	PARKS	\$ 58,957.00	\$ 0.00	\$ 482.11	\$ 58,176.83	\$ 780.17	98.68
DEPT 7310 YOUTH PROGRAM							
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 7,362.50	\$ 637.50	92.03
106	ASSISTANT	\$ 3,619.00	\$ 0.00	\$ 0.00	\$ 3,618.50	\$ 0.50	99.99
107	PS SUMMER REC STAFF	\$ 56,175.06	\$ 0.00	\$ 0.00	\$ 56,174.74	\$ 0.32	100.00
108	BUS DRIVER	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 9,690.02	\$ 809.98	92.29
203	POOL FEES	\$ 3,566.00	\$ 0.00	\$ 0.00	\$ 2,852.00	\$ 714.00	79.98
401	CE MISC UNIFORMS	\$ 1,470.00	\$ 0.00	\$ 0.00	\$ 1,226.75	\$ 243.25	83.45
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 6,016.40	\$ 1,983.60	75.20
420	CE ARTS & CRAFTS	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,719.88	\$ 30.12	98.28
425	CE MISC YOUTH PROGRAM	\$ 159.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159.78	0.00
430	CE SUPPLIES	\$ 647.22	\$ 0.00	\$ 0.00	\$ 647.22	\$ 0.00	100.00
433	STAFF SUPPLIES & ADMISSIONS	\$ 637.94	\$ 0.00	\$ 0.00	\$ 637.64	\$ 0.30	99.95
434	PHONE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	100.00
7310	YOUTH PROGRAM	\$ 94,725.00	\$ 0.00	\$ 0.00	\$ 90,145.65	\$ 4,579.35	95.17
DEPT 7620 ADULT RECREATION							
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
402	GARDINER SENIORS LIVING	\$ 1,500.00	\$ 0.00	\$ 1,327.14	\$ 1,460.21	\$ 39.79	97.35
7620	ADULT RECREATION	\$ 3,500.00	\$ 0.00	\$ 1,327.14	\$ 3,460.21	\$ 39.79	98.86
06	CULTURE - RECREATION	\$ 157,182.00	\$ 0.00	\$ 1,809.25	\$ 151,782.69	\$ 5,399.31	96.56
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8010 ZONING							
103	PS ZBA CLERK	\$ 2,500.00	\$ 0.00	\$ 305.92	\$ 885.32	\$ 1,614.68	35.41
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 163.75	\$ 136.25	54.58
402	CE MILEAGE	\$ 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
404	CE OUTSIDE PROF SVCS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
439	MEMBERS MEETING REIMBURESEMENT	\$ 2,000.00	\$ 0.00	\$ 100.00	\$ 950.00	\$ 1,050.00	47.50
8010	ZONING	\$ 5,800.00	\$ 0.00	\$ 405.92	\$ 1,999.07	\$ 3,800.93	34.47
DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 10,960.54	\$ 0.00	\$ 621.10	\$ 8,648.08	\$ 2,312.46	78.90
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 199.00	\$ 101.00	66.33
402	MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 50,017.98	\$ 0.00	\$ 12,867.82	\$ 54,610.48	\$ 4,592.50	109.18

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
405	LITIGATION ARTICLE 78	\$ 49,690.48	\$ 0.00	\$ 0.00	\$ 45,871.17	\$ 3,819.31	92.31
421	CE OFFICE SUPPLIES	\$ 231.00	\$ 0.00	\$ 5.75	\$ 186.45	\$ 44.55	80.71
438	CE ADVERTISING	\$ 350.00	\$ 0.00	\$ 0.00	\$ 329.03	\$ 20.97	94.01
439	CE MEETING REIMBURSEMENT	\$ 5,600.00	\$ 0.00	\$ 500.00	\$ 4,523.00	\$ 1,077.00	80.77
460	CE TOWN PLANNER	\$ 6,050.00	\$ 0.00	\$ 375.00	\$ 3,375.00	\$ 2,675.00	55.79
8020	PLANNING & COASTAL ZONE	\$ 123,400.00	\$ 0.00	\$ 14,369.67	\$ 117,742.21	\$ 5,657.79	95.42
	DEPT 8160 REFUSE AND GARBAGE						
102	PS TRANSFER STATION	\$ 24,046.50	\$ 0.00	\$ 2,762.41	\$ 23,968.80	\$ 77.70	99.68
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 1,441.47	\$ 0.00	\$ 109.99	\$ 1,441.47	\$ 0.00	100.00
410	CE COUNTY HAULAGE	\$ 55,840.00	\$ 0.00	\$ 7,555.12	\$ 45,786.80	\$ 10,053.20	82.00
411	CE STATION PHONE	\$ 650.00	\$ 0.00	\$ 52.99	\$ 583.98	\$ 66.02	89.84
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 219.66	\$ 871.40	\$ 128.60	87.14
413	CE PORT-A-POTTY	\$ 1,915.00	\$ 0.00	\$ 530.00	\$ 2,115.00	\$ 200.00	110.44
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
417	INTERNET SERVICE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 719.91	\$ 30.09	95.99
421	CE OFFICE SUPPLIES	\$ 661.00	\$ 0.00	\$ 0.00	\$ 660.24	\$ 0.76	99.89
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 273.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 273.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 3,169.39	\$ 3,362.17	\$ 3,637.83	48.03
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 250.00	66.67
467	CE CHIPPING	\$ 1,709.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,709.53	0.00
8160	REFUSE AND GARBAGE	\$ 98,786.50	\$ 0.00	\$ 14,399.56	\$ 80,009.77	\$ 18,776.73	80.99
	DEPT 8790 ECC						
201	EQ ENVIROMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 750.00	\$ 0.00	\$ 98.12	\$ 186.12	\$ 563.88	24.82
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	\$ 2,000.00	\$ 0.00	\$ 98.12	\$ 186.12	\$ 1,813.88	9.31
	DEPT 8791						
422	OPEN SPACE COMMISSION	\$ 1,125.00	\$ 0.00	\$ 77.85	\$ 127.85	\$ 997.15	11.36
423	IT CONSULT	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	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		\$ 2,725.00	\$ 0.00	\$ 77.85	\$ 127.85	\$ 2,597.15	4.69
07	HOME & COMMUNITY SERVICES	\$ 232,711.50	\$ 0.00	\$ 29,351.12	\$ 200,065.02	\$ 32,646.48	85.97
	PRO 08 EMPLOYEE BENEFITS						
	DEPT 9010 NYS RETIREMENT						
800	NYS RETIREMENT	\$ 73,500.00	\$ 0.00	\$ 15,322.74	\$ 62,126.76	\$ 11,373.24	84.53
	DEPT 9030 SOCIAL SECURITY						
800	FICA	\$ 48,794.61	\$ 0.00	\$ 4,534.40	\$ 46,086.07	\$ 2,708.54	94.45
	DEPT 9040 WORKMAN'S COMPENSATION						
800	WORKMEN COMP	\$ 64,221.00	\$ 0.00	\$ 0.00	\$ 64,220.82	\$ 0.18	100.00
	DEPT 9055 DISABILITY INSURANCE						
800	DISABILITY INS	\$ 1,257.60	\$ 0.00	\$ 273.51	\$ 1,142.91	\$ 114.69	90.88
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 145,196.49	\$ 0.00	\$ 12,666.43	\$ 142,352.87	\$ 2,843.62	98.04
801	HEALTH INS/RETIREE	\$ 33,257.71	\$ 0.00	\$ 2,448.60	\$ 26,294.07	\$ 6,963.64	79.06
9060	MEDICAL INSURANCE	\$ 178,454.20	\$ 0.00	\$ 15,115.03	\$ 168,646.94	\$ 9,807.26	94.50
08	EMPLOYEE BENEFITS	\$ 366,227.41	\$ 0.00	\$ 4,600.20	\$ 342,223.50	\$ 24,003.91	93.45

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
PRO 09 DEBT SERVICE							
DEPT 9730 BOND ANTICIPATION							
601	DEBT SERVICE-PRINCIPAL TRANSFER	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 37,380.37	\$ 2,619.63	93.45
701	DEBT SERVICE INTEREST TRANSFER S	\$ 3,924.00	\$ 0.00	\$ 0.00	\$ 1,854.23	\$ 2,069.77	47.25
-----							
9730	BOND ANTICIPATION	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 39,234.60	\$ 4,689.40	89.32
-----							
09	DEBT SERVICE	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 39,234.60	\$ 4,689.40	89.32
-----							
00	GENERAL FUND	\$ 1,567,818.56	\$ 0.00	\$ 116,981.53	\$ 1,448,274.43	\$ 119,544.13	92.38

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 01 HIGHWAY FUND							
PRO 04 TRANSPORTATION							
DEPT 5110 GENERAL REPAIRS							
101	PS MEO POWERS	\$ 56,356.28	\$ 0.00	\$ 6,259.20	\$ 56,356.28	\$ 0.00	100.00
102	PS MEO AUBE	\$ 46,179.76	\$ 0.00	\$ 5,523.92	\$ 46,179.76	\$ 0.00	100.00
103	PS MEO OTIS	\$ 7,562.81	\$ 0.00	\$ 0.00	\$ 7,562.81	\$ 0.00	100.00
108	PS REG ROAD OVERTIME	\$ 2,801.51	\$ 0.00	\$ 0.00	\$ 2,801.51	\$ 0.00	100.00
110	PS MEO DePIERO	\$ 51,284.76	\$ 0.00	\$ 5,714.40	\$ 51,284.76	\$ 0.00	100.00
111	WORKING FOREMAN	\$ 4,041.60	\$ 0.00	\$ 202.08	\$ 4,041.60	\$ 0.00	100.00
114	PS MEO MONTELEONE	\$ 51,284.76	\$ 0.00	\$ 5,714.40	\$ 51,284.76	\$ 0.00	100.00
117	PS MEO SCOFIELD	\$ 8,747.89	\$ 0.00	\$ 5,636.01	\$ 8,747.89	\$ 0.00	100.00
118	FLETCHER, KYLE	\$ 49,948.72	\$ 0.00	\$ 5,575.20	\$ 49,948.72	\$ 0.00	100.00
119	PS MEO LISCHINSKY	\$ 50,984.76	\$ 0.00	\$ 5,714.40	\$ 50,984.76	\$ 0.00	100.00
120	PS GEDDY WALKER	\$ 33,719.00	\$ 0.00	\$ 0.00	\$ 33,710.45	\$ 8.55	99.97
121	SOLTISH, JOHN	\$ 51,382.75	\$ 0.00	\$ 5,714.40	\$ 51,382.04	\$ 0.71	100.00
400	CE CONTRACT EXPENSE	\$ 107,678.55	\$ 0.00	\$ 18,177.54	\$ 106,652.21	\$ 1,026.34	99.05
402	LONGEVITY BONUS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00	100.00
460	OUTSIDE PROF SERVICE	\$ 5,659.86	\$ 0.00	\$ 0.00	\$ 4,093.86	\$ 1,566.00	72.33
5110	GENERAL REPAIRS	\$ 528,533.01	\$ 0.00	\$ 64,231.55	\$ 525,931.41	\$ 2,601.60	99.51
DEPT 5112 IMPROVEMENTS							
381	AMANI RD.	\$ 25,118.74	\$ 0.00	\$ 0.00	\$ 25,118.74	\$ 0.00	100.00
382	BURNT MEADOW RD	\$ 163,231.13	\$ 0.00	\$ 0.00	\$ 163,231.13	\$ 0.00	100.00
383	DENNISTON RD	\$ 53,795.42	\$ 0.00	\$ 0.00	\$ 53,795.42	\$ 0.00	100.00
384	DEYO DRIVE	\$ 21,993.00	\$ 0.00	\$ 0.00	\$ 21,993.00	\$ 0.00	100.00
385	MAJESTIC WOODS DRIVE	\$ 25,097.35	\$ 0.00	\$ 0.00	\$ 25,097.35	\$ 0.00	100.00
386	SCENIC RIDGE RD	\$ 40,709.81	\$ 0.00	\$ 0.00	\$ 40,709.81	\$ 0.00	100.00
5112	IMPROVEMENTS	\$ 329,945.45	\$ 0.00	\$ 0.00	\$ 329,945.45	\$ 0.00	100.00
DEPT 5120 BRIDGES							
400	CE BRIDGES CULVERTS	\$ 29,106.14	\$ 0.00	\$ 0.00	\$ 29,016.17	\$ 89.97	99.69
DEPT 5130 MACHINERY							
200	EQ MISC EQUIP	\$ 45,000.00	\$ 0.00	\$ 1,139.12	\$ 44,519.16	\$ 480.84	98.93
431	CE EQUIPMENT REPAIR	\$ 65,000.00	\$ 0.00	\$ 14,568.34	\$ 57,221.03	\$ 7,778.97	88.03
5130	MACHINERY	\$ 110,000.00	\$ 0.00	\$ 15,707.46	\$ 101,740.19	\$ 8,259.81	92.49
DEPT 5140 MISC BRUSH & WEEDS							
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 703.00	\$ 197.00	78.11
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 510.90	\$ 239.10	68.12
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 1,160.90	\$ 1,685.73	\$ 14.27	99.16
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 9,060.00	\$ 740.00	92.45
5140	MISC BRUSH & WEEDS	\$ 13,150.00	\$ 0.00	\$ 1,915.90	\$ 11,959.63	\$ 1,190.37	90.95
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 31,592.00	\$ 0.00	\$ 9,611.45	\$ 28,388.73	\$ 3,203.27	89.86
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 3,200.00	\$ 0.00	100.00
400	CE MISC MATERIAL	\$ 95,706.00	\$ 0.00	\$ 9,099.64	\$ 95,679.46	\$ 26.54	99.97
5142	SNOW REMOVAL	\$ 130,498.00	\$ 0.00	\$ 18,711.09	\$ 127,268.19	\$ 3,229.81	97.53
04	TRANSPORTATION	\$ 1,141,232.60	\$ 0.00	\$ 100,566.00	\$ 1,125,861.04	\$ 15,371.56	98.65
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 70,800.00	\$ 0.00	\$ 15,452.80	\$ 61,064.93	\$ 9,735.07	86.25
DEPT 9030 SOCIAL SECURITY							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
800	FICA	\$ 33,723.82	\$ 0.00	\$ 4,285.48	\$ 33,723.61	\$ 0.21	100.00
	DEPT 9055 DISABILITY INSURANCE						
800	DISABILITY INSURANCE	\$ 298.00	\$ 0.00	\$ 57.60	\$ 297.60	\$ 0.40	99.87
	DEPT 9060 MEDICAL INSURANCE						
800	HIGHWAY HEALTH INSURANCE	\$ 176,263.07	\$ 0.00	\$ 13,001.24	\$ 166,536.66	\$ 9,726.41	94.48
801	HEALTH INSURANCE RETIREE	\$ 12,135.20	\$ 0.00	\$ 1,224.84	\$ 10,085.87	\$ 2,049.33	83.11
9060	MEDICAL INSURANCE	\$ 188,398.27	\$ 0.00	\$ 14,226.08	\$ 176,622.53	\$ 11,775.74	93.75
	DEPT 9089						
800	UNIFORMS	\$ 4,180.00	\$ 0.00	\$ 409.69	\$ 3,823.03	\$ 356.97	91.46
801	OSHA BOOTS	\$ 3,120.00	\$ 0.00	\$ 1,373.75	\$ 3,118.42	\$ 1.58	99.95
9089		\$ 7,300.00	\$ 0.00	\$ 1,783.44	\$ 6,941.45	\$ 358.55	95.09
08	EMPLOYEE BENEFITS	\$ 300,520.09	\$ 0.00	\$ 4,899.80	\$ 278,650.12	\$ 21,869.97	92.72
	PRO 09 DEBT SERVICE						
	DEPT 9730 BOND ANTICIPATION						
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 47,635.76	\$ 2,364.24	95.27
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
9730	BOND ANTICIPATION	\$ 103,887.28	\$ 0.00	\$ 0.00	\$ 101,473.35	\$ 2,413.93	97.68
09	DEBT SERVICE	\$ 103,887.28	\$ 0.00	\$ 0.00	\$ 101,473.35	\$ 2,413.93	97.68
01	HIGHWAY FUND	\$ 1,545,639.97	\$ 0.00	\$ 105,465.80	\$ 1,505,984.51	\$ 39,655.46	97.43



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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	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	\$ 2,053.00	\$ 0.00	\$ 0.00	\$ 781.64	\$ 1,271.36	38.07
461	CE LAB COSTS	\$ 1,700.00	\$ 0.00	\$ 100.00	\$ 1,700.00	\$ 0.00	100.00
463	CE ELECTRICITY	\$ 2,300.00	\$ 0.00	\$ 469.13	\$ 2,291.86	\$ 8.14	99.65
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,892.80	\$ 1,107.20	63.09
465	CE SEPTIC CLEANING	\$ 19,300.00	\$ 0.00	\$ 0.00	\$ 18,301.25	\$ 998.75	94.83
467	CE SYSTEM REVITALIZATION	\$ 300.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 0.00	100.00
468	CE REPAIRS	\$ 10,184.30	\$ 0.00	\$ 4,025.00	\$ 10,459.30	\$ 275.00	102.70
469	CE OUTSIDE PROF SERVICE	\$ 25,736.00	\$ 0.00	\$ 1,131.50	\$ 14,846.50	\$ 10,889.50	57.69
470	TANK REPLACEMENT	\$ 126.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126.70	0.00
499	SERVICE CONTRACT	\$ 28,000.00	\$ 0.00	\$ 4,498.72	\$ 26,992.32	\$ 1,007.68	96.40
-----							
8110		\$ 92,700.00	\$ 0.00	\$ 10,524.35	\$ 77,565.67	\$ 15,134.33	83.67
-----							
07	HOME & COMMUNITY SERVICES	\$ 92,700.00	\$ 0.00	\$ 10,524.35	\$ 77,565.67	\$ 15,134.33	83.67
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	\$ 250.00	\$ 1,000.00	\$ 0.00	100.00
-----							
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 250.00	\$ 6,000.00	\$ 0.00	100.00
-----							
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 250.00	\$ 6,000.00	\$ 0.00	100.00
-----							
03	SEWER DIST. #1	\$ 99,500.00	\$ 0.00	\$ 10,774.35	\$ 83,860.05	\$ 15,639.95	84.28

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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 \$	794.87 \$	4,439.86 \$	560.14	88.80

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----		=====	=====	=====	=====	=====	=====
GRAND TOTAL		\$ 3,217,958.53	\$ 0.00	\$ 234,016.55	\$ 3,042,558.85	\$ 175,399.68	94.55

