

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 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
DEPT 3310 TRAFFIC CONTROL							
201	EQ SIGNS PURCHASE	\$ 4,000.00	\$ 0.00	\$ 1,062.40	\$ 2,767.24	\$ 1,232.76	69.18
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 373.82	\$ 376.18	49.84
3310	TRAFFIC CONTROL	\$ 4,750.00	\$ 0.00	\$ 1,062.40	\$ 3,141.06	\$ 1,608.94	66.13
DEPT 3510 CONTROL OF DOGS							
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 729.00	\$ 4,433.27	\$ 8,066.73	35.47
401	CE SUPPLIES	\$ 750.00	\$ 0.00	\$ 13.59	\$ 548.97	\$ 201.03	73.20
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 250.26	\$ 2,549.74	8.94
404	CE KENNEL	\$ 500.00	\$ 0.00	\$ 45.07	\$ 185.53	\$ 314.47	37.11
411	CE CELL PHONE	\$ 500.00	\$ 0.00	\$ 30.47	\$ 395.38	\$ 104.62	79.08
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 0.00	\$ 339.50	\$ 260.50	56.58
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 1,440.00	4.00
3510	CONTROL OF DOGS	\$ 19,150.00	\$ 0.00	\$ 818.13	\$ 6,212.91	\$ 12,937.09	32.44
DEPT 3620 SAFETY INSPECTION							
101	PS INSPECTOR	\$ 30,516.00	\$ 0.00	\$ 2,602.75	\$ 29,638.00	\$ 878.00	97.12
103	PS P/T CLERK	\$ 18,939.00	\$ 0.00	\$ 2,161.99	\$ 19,244.60	\$ 305.60	101.61
105	INSPECTOR NOISE COMPLAINT	\$ 3,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,640.00	0.00
401	CE MISC EXPENSE	\$ 444.00	\$ 0.00	\$ 0.00	\$ 315.06	\$ 128.94	70.96
402	CE MILEAGE	\$ 2,500.00	\$ 0.00	\$ 366.78	\$ 2,289.61	\$ 210.39	91.58
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
411	CELL Phone	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
421	OFFICE SUPPLIES	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 764.70	\$ 285.30	72.83
422	CE DEPT SOFTWARE SUPPORT	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 1,350.00	\$ 0.00	100.00
461	OUTSIDE PROF SERVICE	\$ 3,450.00	\$ 0.00	\$ 50.00	\$ 392.85	\$ 3,057.15	11.39
463	NOISE COMPLAINT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 933.10	\$ 66.90	93.31
3620	SAFETY INSPECTION	\$ 63,889.00	\$ 0.00	\$ 5,181.52	\$ 54,927.92	\$ 8,961.08	85.97
02	PUBLIC SAFETY	\$ 87,839.00	\$ 0.00	\$ 7,062.05	\$ 64,281.89	\$ 23,557.11	73.18
PRO 04 TRANSPORTATION							
DEPT 5010 SUPT OF HIGHWAYS							
101	PS SUPERINTENDENT	\$ 58,952.00	\$ 0.00	\$ 4,534.76	\$ 57,304.16	\$ 1,647.84	97.20
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
103	PS CLERK	\$ 14,317.00	\$ 0.00	\$ 990.90	\$ 11,945.86	\$ 2,371.14	83.44
104	jr clerk	\$ 5,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,850.00	0.00
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 265.96	\$ 34.04	88.65
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 26.29	\$ 146.64	\$ 53.36	73.32
403	CE CONFERENCE & EDUCATION	\$ 831.00	\$ 0.00	\$ 0.00	\$ 829.13	\$ 1.87	99.77
411	CE CELL PHONE	\$ 1,220.00	\$ 0.00	\$ 85.77	\$ 996.92	\$ 223.08	81.71
421	CE OFFICE SUPPLIES	\$ 849.00	\$ 0.00	\$ 100.22	\$ 682.31	\$ 166.69	80.37
5010	SUPT OF HIGHWAYS	\$ 84,519.00	\$ 0.00	\$ 5,737.94	\$ 74,170.98	\$ 10,348.02	87.76
DEPT 5132 GARAGE							
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 71.26	\$ 775.09	\$ 724.91	51.67
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 925.10	\$ 174.90	84.10
411	CE PHONE	\$ 2,300.00	\$ 0.00	\$ 201.42	\$ 1,870.97	\$ 429.03	81.35
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,281.00	\$ 719.00	82.03
413	CE REPAIRS	\$ 4,500.00	\$ 0.00	\$ 366.72	\$ 1,619.91	\$ 2,880.09	36.00
414	CE FUEL OIL	\$ 7,500.00	\$ 0.00	\$ 928.01	\$ 3,852.98	\$ 3,647.02	51.37
489	CE SALT SHED	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 678.74	\$ 1,321.26	33.94
5132	GARAGE	\$ 22,900.00	\$ 0.00	\$ 1,567.41	\$ 13,003.79	\$ 9,896.21	56.79
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING	\$ 6,978.00	\$ 0.00	\$ 592.07	\$ 6,677.29	\$ 300.71	95.69
04	TRANSPORTATION	\$ 114,397.00	\$ 0.00	\$ 7,897.42	\$ 93,852.06	\$ 20,544.94	82.04

PRO 06 CULTURE - RECREATION

TOWN OF GARDINER
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 7110 PARKS							
101	PS PARKS PERSONNEL	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 3,335.29	\$ 1,164.71	74.12
401	CE PARKS MISC	\$ 1,000.00	\$ 0.00	\$ 51.06	\$ 894.90	\$ 105.10	89.49
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,222.64	\$ 277.36	93.84
412	CE ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 95.21	\$ 937.47	\$ 262.53	78.12
413	CE REPAIRS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,242.06	\$ 1,257.94	64.06
415	CE IMPROVEMENTS & SIGNS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 825.00	17.50
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 170.14	\$ 329.86	34.03
435	CE TRASH	\$ 800.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 80.00	90.00
440	CE POLE BARN	\$ 9,664.00	\$ 0.00	\$ 0.00	\$ 9,664.00	\$ 0.00	100.00
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
450	PAVILION CONSTRUCTION PROJECT	\$ 143,969.00	\$ 0.00	\$ 576.00	\$ 8,966.10	\$ 135,002.90	6.23
7110	PARKS	\$ 171,033.00	\$ 0.00	\$ 722.27	\$ 31,327.60	\$ 139,705.40	18.32
DEPT 7310 YOUTH PROGRAM							
101	PS CAMP DIRECTOR	\$ 6,735.50	\$ 0.00	\$ 0.00	\$ 6,735.50	\$ 0.00	100.00
106	ASSISTANT	\$ 2,772.00	\$ 0.00	\$ 0.00	\$ 2,772.00	\$ 0.00	100.00
107	PS SUMMER REC STAFF	\$ 48,431.90	\$ 0.00	\$ 0.00	\$ 48,431.90	\$ 0.00	100.00
108	BUS DRIVER	\$ 10,234.00	\$ 0.00	\$ 0.00	\$ 10,234.00	\$ 0.00	100.00
203	POOL FEES	\$ 3,742.00	\$ 0.00	\$ 0.00	\$ 3,742.00	\$ 0.00	100.00
401	CE MISC UNIFORMS	\$ 2,436.00	\$ 0.00	\$ 0.00	\$ 1,915.56	\$ 520.44	78.64
410	CE BUSES	\$ 7,451.60	\$ 0.00	\$ 0.00	\$ 7,183.80	\$ 267.80	96.41
420	CE ARTS & CRAFTS	\$ 390.57	\$ 0.00	\$ 0.00	\$ 175.00	\$ 215.57	44.81
425	CE MISC YOUTH PROGRAM	\$ 928.43	\$ 0.00	\$ 0.00	\$ 928.43	\$ 0.00	100.00
430	CE SUPPLIES	\$ 683.00	\$ 0.00	\$ 0.00	\$ 682.69	\$ 0.31	99.95
433	STAFF SUPPLIES & ADMISSIONS	\$ 2,720.00	\$ 0.00	\$ 0.00	\$ 2,525.23	\$ 194.77	92.84
434	PHONE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	100.00
7310	YOUTH PROGRAM	\$ 86,725.00	\$ 0.00	\$ 0.00	\$ 85,526.11	\$ 1,198.89	98.62
DEPT 7620 ADULT RECREATION							
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 1,050.00	47.50
402	GARDINER SENIORS LIVING	\$ 1,000.00	\$ 0.00	\$ 875.30	\$ 992.27	\$ 7.73	99.23
7620	ADULT RECREATION	\$ 3,000.00	\$ 0.00	\$ 875.30	\$ 1,942.27	\$ 1,057.73	64.74
06	CULTURE - RECREATION	\$ 260,758.00	\$ 0.00	\$ 1,597.57	\$ 118,795.98	\$ 141,962.02	45.56
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8010 ZONING							
103	PS ZBA CLERK	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 445.50	\$ 554.50	44.55
401	CE MISC	\$ 307.26	\$ 0.00	\$ 0.00	\$ 344.98	\$ 37.72	112.28
402	CE MILEAGE	\$ 92.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92.74	0.00
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
404	CE OUTSIDE PROF SVCS	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	100.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 845.00	\$ 655.00	56.33
8010	ZONING	\$ 5,800.00	\$ 0.00	\$ 2,500.00	\$ 4,135.48	\$ 1,664.52	71.30
DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 9,572.00	\$ 0.00	\$ 873.00	\$ 9,599.25	\$ 27.25	100.28
401	CE MISC	\$ 210.00	\$ 0.00	\$ 0.00	\$ 209.58	\$ 0.42	99.80
403	CE CONFERENCE & EDUCATION	\$ 895.00	\$ 0.00	\$ 0.00	\$ 686.00	\$ 209.00	76.65
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 18,000.00	\$ 0.00	\$ 1,635.00	\$ 15,171.61	\$ 2,828.39	84.29
421	CE OFFICE SUPPLIES	\$ 445.00	\$ 0.00	\$ 0.00	\$ 412.23	\$ 32.77	92.64
438	CE ADVERTISING	\$ 350.00	\$ 0.00	\$ 0.00	\$ 275.85	\$ 74.15	78.81
439	CE MEETING REIMBURSEMENT	\$ 5,600.00	\$ 0.00	\$ 400.00	\$ 3,990.00	\$ 1,610.00	71.25
460	CE TOWN PLANNER	\$ 5,000.00	\$ 0.00	\$ 375.00	\$ 4,125.00	\$ 875.00	82.50
8020	PLANNING & COASTAL ZONE	\$ 40,072.00	\$ 0.00	\$ 3,283.00	\$ 34,469.52	\$ 5,602.48	86.02
DEPT 8030							
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 10,312.50	\$ 2,812.50	137.50
DEPT 8160 REFUSE AND GARBAGE							

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102	PS TRANSFER STATION	\$ 23,460.00	\$ 0.00	\$ 1,779.68	\$ 22,477.05	\$ 982.95	95.81
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
201	CE CAPITAL EQUIP	\$ 1,223.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,223.00	0.00
401	CE MISC LANDFILL	\$ 1,996.97	\$ 0.00	\$ 293.99	\$ 2,108.94	\$ 111.97-	105.61
410	CE COUNTY HAULAGE	\$ 54,000.00	\$ 0.00	\$ 5,072.81	\$ 44,000.65	\$ 9,999.35	81.48
411	CE STATION PHONE	\$ 500.00	\$ 0.00	\$ 45.28	\$ 412.96	\$ 87.04	82.59
412	CE STATION ELECTRIC	\$ 1,150.00	\$ 0.00	\$ 114.54	\$ 1,098.43	\$ 51.57	95.52
413	CE PORT-A-POTTY	\$ 1,275.00	\$ 0.00	\$ 0.00	\$ 1,105.00	\$ 170.00	86.67
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
421	CE OFFICE SUPPLIES	\$ 148.03	\$ 0.00	\$ 0.00	\$ 53.28	\$ 94.75	35.99
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 144.00	\$ 2,256.00	6.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
466	CE MOWING	\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 0.00	100.00
467	CE CHIPPING	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 432.48	\$ 867.52	33.27
470	CE REPAIR & MAINTENANCE	\$ 7.00	\$ 0.00	\$ 0.00	\$ 6.49	\$ 0.51	92.71
8160	REFUSE AND GARBAGE	\$ 97,760.00	\$ 0.00	\$ 7,306.30	\$ 72,389.28	\$ 25,370.72	74.05
	DEPT 8790 ECC						
401	ENV COMM TRAINING	\$ 750.00	\$ 0.00	\$ 40.00	\$ 40.00	\$ 710.00	5.33
402	ENV COMM EXPENSE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	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	\$ 500.00	\$ 500.00	\$ 0.00	100.00
8790	ECC	\$ 2,000.00	\$ 0.00	\$ 540.00	\$ 540.00	\$ 1,460.00	27.00
	DEPT 8791						
422	OPEN SPACE COMMISSION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
07	HOME & COMMUNITY SERVICES	\$ 153,632.00	\$ 0.00	\$ 13,629.30	\$ 121,846.78	\$ 31,785.22	79.31
	PRO 08 EMPLOYEE BENEFITS						
	DEPT 9010 NYS RETIREMENT						
800	NYS RETIREMENT	\$ 75,311.25	\$ 0.00	\$ 15,638.27-	\$ 61,670.09	\$ 13,641.16	81.89
	DEPT 9030 SOCIAL SECURITY						
800	FICA	\$ 44,646.10	\$ 0.00	\$ 2,830.89	\$ 40,892.67	\$ 3,753.43	91.59
	DEPT 9040 WORKMAN'S COMPENSATION						
800	WORKMEN COMP	\$ 63,436.16	\$ 0.00	\$ 0.00	\$ 56,304.63	\$ 7,131.53	88.76
	DEPT 9050 UNEMPLOYMENT INSURANCE						
800	UNEMPLOYMENT	\$ 3,474.00	\$ 0.00	\$ 0.00	\$ 3,220.87	\$ 253.13	92.71
	DEPT 9055 DISABILITY INSURANCE						
800	DISABILITY INS	\$ 1,200.00	\$ 0.00	\$ 246.60	\$ 1,275.90	\$ 75.90-	106.33
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 135,386.48	\$ 0.00	\$ 776.93	\$ 130,160.10	\$ 5,226.38	96.14
801	HEALTH INS/RETIREE	\$ 44,188.90	\$ 0.00	\$ 394.00-	\$ 36,532.57	\$ 7,656.33	82.67
9060	MEDICAL INSURANCE	\$ 179,575.38	\$ 0.00	\$ 382.93	\$ 166,692.67	\$ 12,882.71	92.83
08	EMPLOYEE BENEFITS	\$ 367,642.89	\$ 0.00	\$ 12,177.85-	\$ 330,056.83	\$ 37,586.06	89.78
	PRO 09 DEBT SERVICE						
	DEPT 9730 BOND ANTICIPATION						
601	DEBT SERVICE-PRINCIPAL TRANSFER	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	100.00
701	DEBT SERVICE INTEREST TRANSFER S	\$ 3,924.00	\$ 0.00	\$ 0.00	\$ 2,619.63	\$ 1,304.37	66.76
9730	BOND ANTICIPATION	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 42,619.63	\$ 1,304.37	97.03
09	DEBT SERVICE	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 42,619.63	\$ 1,304.37	97.03
00	GENERAL FUND	\$ 1,527,643.30	\$ 0.00	\$ 49,259.45	\$ 1,201,087.30	\$ 326,556.00	78.62

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
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TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
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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	\$ 53,815.20	\$ 0.00	\$ 4,070.40	\$ 52,995.00	\$ 820.20	98.48
102	PS MEO AUBE	\$ 48,918.40	\$ 0.00	\$ 3,345.12	\$ 44,672.40	\$ 4,246.00	91.32
103	PS MEO OTIS	\$ 49,218.40	\$ 0.00	\$ 3,716.80	\$ 48,524.60	\$ 693.80	98.59
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 1,663.33	\$ 666.67	71.39
110	PS MEO DePIERO	\$ 48,918.40	\$ 0.00	\$ 3,716.80	\$ 48,224.60	\$ 693.80	98.58
111	WORKING FOREMAN	\$ 3,000.00	\$ 0.00	\$ 394.24	\$ 2,956.80	\$ 43.20	98.56
113	PS PT/REGULAR	\$ 212.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 212.00	0.00
114	PS MEO MONTELBONE	\$ 48,918.40	\$ 0.00	\$ 3,716.80	\$ 48,224.60	\$ 693.80	98.58
117	PS MEO SCOFIELD	\$ 24,809.71	\$ 0.00	\$ 0.00	\$ 23,809.39	\$ 1,000.32	95.97
118	FLETCHER, KYLE	\$ 48,318.40	\$ 0.00	\$ 3,716.80	\$ 47,794.96	\$ 523.44	98.92
119	PS MEO LISCHINSKY	\$ 48,318.40	\$ 0.00	\$ 3,716.80	\$ 47,624.60	\$ 693.80	98.56
120	PS GEDDY WALKER	\$ 24,880.69	\$ 0.00	\$ 3,716.80	\$ 24,159.20	\$ 721.49	97.10
121	SOLTISH, JOHN	\$ 6,133.00	\$ 0.00	\$ 3,716.80	\$ 6,132.72	\$ 0.28	100.00
400	CE CONTRACT EXPENSE	\$ 111,054.41	\$ 0.00	\$ 5,292.80	\$ 95,193.06	\$ 15,861.35	85.72
460	OUTSIDE PROF SERVICE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 3,200.00	36.00
5110	GENERAL REPAIRS	\$ 523,845.41	\$ 0.00	\$ 39,120.16	\$ 493,775.26	\$ 30,070.15	94.26
DEPT 5112 IMPROVEMENTS							
378	PHILLIES BRIDGE	\$ 130,549.31	\$ 0.00	\$ 0.00	\$ 130,549.31	\$ 0.00	100.00
379	STELLA DRIVE	\$ 56,207.79	\$ 0.00	\$ 0.00	\$ 56,207.79	\$ 0.00	100.00
380	MARABAC RD	\$ 121,912.49	\$ 0.00	\$ 0.00	\$ 121,912.49	\$ 0.00	100.00
5112	IMPROVEMENTS	\$ 308,669.59	\$ 0.00	\$ 0.00	\$ 308,669.59	\$ 0.00	100.00
DEPT 5120 BRIDGES							
400	CE BRIDGES CULVERTS	\$ 9,229.80	\$ 0.00	\$ 0.00	\$ 9,229.80	\$ 0.00	100.00
DEPT 5130 MACHINERY							
200	EQ MISC EQUIP	\$ 20,911.40	\$ 0.00	\$ 0.00	\$ 20,911.40	\$ 0.00	100.00
431	CE EQUIPMENT REPAIR	\$ 90,770.20	\$ 0.00	\$ 3,724.11	\$ 81,346.22	\$ 9,423.98	89.62
5130	MACHINERY	\$ 111,681.60	\$ 0.00	\$ 3,724.11	\$ 102,257.62	\$ 9,423.98	91.56
DEPT 5140 MISC BRUSH & WEEDS							
402	CE DRUG & ALCOHOL TESTING	\$ 931.11	\$ 0.00	\$ 0.00	\$ 773.00	\$ 158.11	83.02
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 173.98	\$ 805.26	\$ 55.26	107.37
420	CE SUPT MISC EXPENSES	\$ 1,468.89	\$ 0.00	\$ 0.00	\$ 1,468.89	\$ 0.00	100.00
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 9,175.00	\$ 625.00	93.62
5140	MISC BRUSH & WEEDS	\$ 12,950.00	\$ 0.00	\$ 928.98	\$ 12,222.15	\$ 727.85	94.38
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 25,583.00	\$ 0.00	\$ 1,068.80	\$ 20,104.92	\$ 5,478.08	78.59
400	CE MISC MATERIAL	\$ 90,706.00	\$ 0.00	\$ 647.61	\$ 87,285.04	\$ 3,420.96	96.23
5142	SNOW REMOVAL	\$ 116,289.00	\$ 0.00	\$ 1,716.41	\$ 107,389.96	\$ 8,899.04	92.35
04	TRANSPORTATION	\$ 1,082,665.40	\$ 0.00	\$ 45,489.66	\$ 1,033,544.38	\$ 49,121.02	95.46
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 72,507.45	\$ 0.00	\$ 15,226.76	\$ 61,430.31	\$ 11,077.14	84.72
DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 32,388.11	\$ 0.00	\$ 2,626.43	\$ 31,930.57	\$ 457.54	98.59
DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 230.00	\$ 0.00	\$ 64.80	\$ 230.40	\$ 0.40	100.17

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 156,438.36	\$ 0.00	\$ 916.63	\$ 149,829.11	\$ 6,609.25	95.78
801	HEALTH INSURANCE RETIREE	\$ 9,302.93	\$ 0.00	\$ 6.04	\$ 7,771.19	\$ 1,531.74	83.53
9060	MEDICAL INSURANCE	\$ 165,741.29	\$ 0.00	\$ 922.67	\$ 157,600.30	\$ 8,140.99	95.09
DEPT 9089							
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 220.17	\$ 4,262.93	\$ 237.07	94.73
801	OSHA BOOTS	\$ 3,200.00	\$ 0.00	\$ 809.94	\$ 3,190.42	\$ 9.58	99.70
9089		\$ 7,700.00	\$ 0.00	\$ 1,030.11	\$ 7,453.35	\$ 246.65	96.80
08	EMPLOYEE BENEFITS	\$ 278,566.85	\$ 0.00	\$ 10,582.75	\$ 258,644.93	\$ 19,921.92	92.85
PRO 09 DEBT SERVICE							
DEPT 9730 BOND ANTICIPATION							
610	DEBT SERVICE PRINCIPAL	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 80,000.00	\$ 0.00	100.00
614	DEBT SERVICE- SKID STEER	\$ 10,226.00	\$ 0.00	\$ 0.00	\$ 10,225.31	\$ 0.69	99.99
711	BOND INT(DUMP TRUCK)	\$ 4,160.00	\$ 0.00	\$ 0.00	\$ 2,056.89	\$ 2,103.11	49.44
9730	BOND ANTICIPATION	\$ 94,386.00	\$ 0.00	\$ 0.00	\$ 92,282.20	\$ 2,103.80	97.77
DEPT 9785 INSTALLMENT PURCHASE							
686	DEBT PRINCIPAL, INSTALLMENT PURCH	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 43,777.74	\$ 9.54	99.98
09	DEBT SERVICE	\$ 138,173.28	\$ 0.00	\$ 0.00	\$ 136,059.94	\$ 2,113.34	98.47
01	HIGHWAY FUND	\$ 1,499,405.53	\$ 0.00	\$ 34,906.91	\$ 1,428,249.25	\$ 71,156.28	95.25

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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	\$ 745.00	\$ 0.00	\$ 0.00	\$ 743.60	\$ 1.40	99.81
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8110							
401	CE MISC SEWER EXP	\$ 3,305.00	\$ 0.00	\$ 110.99	\$ 1,615.76	\$ 1,689.24	48.89
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 1,080.00	22.86
463	CE ELECTRICITY	\$ 2,450.00	\$ 0.00	\$ 258.68	\$ 2,390.96	\$ 59.04	97.59
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 999.40	\$ 2,000.60	33.31
465	CE SEPTIC CLEANING	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 14,022.50	\$ 977.50	93.48
468	CE REPAIRS	\$ 7,473.00	\$ 0.00	\$ 0.00	\$ 2,200.19	\$ 5,272.81	29.44
469	CE OUTSIDE PROF SERVICE	\$ 527.00	\$ 0.00	\$ 771.12	\$ 1,297.92	\$ 770.92	246.28
470	TANK REPLACEMENT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
499	SERVICE CONTRACT	\$ 27,021.00	\$ 0.00	\$ 2,249.36	\$ 24,711.90	\$ 2,309.10	91.45
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8110		\$ 64,676.00	\$ 0.00	\$ 3,390.15	\$ 47,558.63	\$ 17,117.37	73.53
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07	HOME & COMMUNITY SERVICES	\$ 64,676.00	\$ 0.00	\$ 3,390.15	\$ 47,558.63	\$ 17,117.37	73.53
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	\$ 1,000.00	\$ 0.00	100.00
		-----	-----	-----	-----	-----	-----
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00
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09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00
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03	SEWER DIST. #1	\$ 71,421.00	\$ 0.00	\$ 3,390.15	\$ 54,302.23	\$ 17,118.77	76.03

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

FUND 08 GARDINER LIGHT DIST.							
PRO 04 TRANSPORTATION							
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING GARDINER LIGH	\$ 5,000.00	\$ 0.00	\$ 364.74	\$ 4,042.92	957.08	80.86

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

FUND 30 CAPITAL TW HALL							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1620 BUILDINGS							
401	CE TW HALL MISC	\$ 5,307.52	\$ 0.00	\$ 0.00	\$ 5,307.52	\$ 0.00	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
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GRAND TOTAL		\$ 3,108,777.35	\$ 0.00	\$ 87,921.25	\$ 2,692,989.22	\$ 415,788.13	86.63