

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	Expenditures JULY	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 00 GENERAL FUND								
PRO 01 GENERAL GOVERNMENT SUPPORT								
DEPT 1010 TOWN BOARD								
100	PS COUNCILMEN	\$ 21,690.77	\$ 0.00	\$ 834.28	\$ 11,900.76	\$ 9,790.01	54.87	
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 275.00	31.25	
1010	TOWN BOARD	\$ 22,090.77	\$ 0.00	\$ 834.28	\$ 12,025.76	\$ 10,065.01	54.44	
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 29,870.00	\$ 0.00	\$ 1,148.84	\$ 16,244.38	\$ 13,625.62	54.38	
102	PS COURT OFFICER	\$ 5,300.00	\$ 0.00	\$ 0.00	\$ 2,161.11	\$ 3,138.89	40.78	
103	PS COURT CLERK-JUDGE RICH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,222.90	\$ 1,222.90	100.00	
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 32,742.00	\$ 0.00	\$ 1,259.30	\$ 18,884.45	\$ 13,857.55	57.68	
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
403	CE JUSTICE CONFERENCES	\$ 848.00	\$ 0.00	\$ 0.00	\$ 314.25	\$ 533.75	37.06	
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,152.00	\$ 0.00	\$ 0.00	\$ 1,151.72	\$ 0.28	99.98	
422	CE JUSTICE PROGRAM SUPPORT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 28.71	\$ 209.88	\$ 290.12	41.98	
460	CE OUTSIDE SERVICE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 970.00	3.00	
1110	JUSTICES	\$ 73,912.00	\$ 0.00	\$ 2,436.85	\$ 37,772.89	\$ 36,139.11	51.11	
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 40,802.42	\$ 0.00	\$ 1,569.32	\$ 22,418.90	\$ 18,383.52	54.95	
103	PS BOOKKEEPER	\$ 50,661.16	\$ 0.00	\$ 1,949.50	\$ 27,936.50	\$ 22,724.66	55.14	
105	PS CONFIDENTIAL SECRETARY	\$ 15,470.00	\$ 0.00	\$ 2,969.98	\$ 2,969.98	\$ 12,500.02	19.20	
201	EQ CAPITAL EQ (OVER 500)	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
401	CE GENERAL MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
402	CE SUPERVISOR MILEAGE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 423.72	\$ 176.28	70.62	
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 215.00	\$ 215.00	\$ 285.00	43.00	
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 26.88	\$ 46.31	\$ 353.69	11.58	
422	CE DEPT SOFTWARE SUPPORT	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 3,163.31	\$ 36.69	98.85	
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00	
1220	SUPERVISOR	\$ 113,933.58	\$ 0.00	\$ 6,730.68	\$ 57,173.72	\$ 56,759.86	50.18	
DEPT 1320 INDEPENDENT AUDIT								
400	CE CPA SERVICE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 500.00	85.71	
402	NEW BOOKKEEPING SOFTWARE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
1320	INDEPENDENT AUDIT	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 10,500.00	22.22	
DEPT 1330 TAX COLLECTION								
401	CE GENERAL MISC	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 581.25	\$ 718.75	44.71	
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 54.50	\$ 445.50	10.90	
421	OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 35.97	\$ 114.03	23.98	
1330	TAX COLLECTION	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 671.72	\$ 1,278.28	34.45	
DEPT 1355 ASSESSORS								
101	PS ASSESSORS	\$ 40,975.52	\$ 0.00	\$ 1,575.70	\$ 22,189.23	\$ 18,786.29	54.15	
103	PS FIELDWORKER	\$ 17,898.18	\$ 0.00	\$ 688.40	\$ 9,637.60	\$ 8,260.58	53.85	
201	CAPITAL EQUIP	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 121.13	\$ 628.87	16.15	
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 192.38	\$ 107.62	64.13	
403	CE CONFERENCE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 290.00	27.50	
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 133.61	\$ 292.42	\$ 307.58	48.74	
1355	ASSESSORS	\$ 61,273.70	\$ 0.00	\$ 2,397.71	\$ 32,542.76	\$ 28,730.94	53.11	
DEPT 1356								
401	CE REVIEW BD MISC.	\$ 750.00	\$ 0.00	\$ 227.32	\$ 317.91	\$ 432.09	42.39	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 56,559.36	\$ 0.00	\$ 2,175.36	\$ 31,056.48	\$ 25,502.88		54.91
102	PS P/T DEPUTY CLERK	\$ 15,470.00	\$ 0.00	\$ 2,242.85	\$ 8,848.90	\$ 6,621.10		57.20
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00		0.00
402	CE MILEAGE	\$ 600.00	\$ 0.00	\$ 366.24	\$ 458.89	\$ 141.11		76.48
403	CE CONFERENCE & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 804.00	\$ 196.00		80.40
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 32.18	\$ 267.82		10.73
422	CE DEPT SOFTWARE SUPPORT	\$ 1,120.00	\$ 0.00	\$ 0.00	\$ 920.00	\$ 200.00		82.14
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00		0.00
1410	TOWN CLERK	\$ 75,999.36	\$ 0.00	\$ 298.75	\$ 42,120.45	\$ 33,878.91		55.42
DEPT 1420 ATTORNEY								
401	CE CODIFICATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,772.86	\$ 227.14		92.43
403	CE REGISTRAR VITAL STAT	\$ 1,200.00	\$ 0.00	\$ 220.00	\$ 1,072.00	\$ 128.00		89.33
460	CE GENERAL ATTORNEY SERVICES	\$ 20,000.00	\$ 0.00	\$ 1,301.25	\$ 6,582.60	\$ 13,417.40		32.91
470	CE LABOR RELATIONS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00		0.00
1420	ATTORNEY	\$ 25,700.00	\$ 0.00	\$ 1,521.25	\$ 10,427.46	\$ 15,272.54		40.57
DEPT 1440 ENGINEER								
460	CE OUTSIDE PROF SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00		0.00
461	WATER MONITORING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00		0.00
1440	ENGINEER	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00		0.00
DEPT 1620 BUILDINGS								
106	PS GROUNDS MAINTENANCE	\$ 7,210.00	\$ 0.00	\$ 81.15	\$ 1,030.62	\$ 6,179.38		14.29
401	CE MISC	\$ 3,500.00	\$ 0.00	\$ 116.94	\$ 1,774.46	\$ 1,725.54		50.70
411	CE TELEPHONE	\$ 6,015.00	\$ 0.00	\$ 546.76	\$ 3,284.79	\$ 2,730.21		54.61
412	CE ELECTRIC	\$ 10,000.00	\$ 0.00	\$ 507.46	\$ 4,066.25	\$ 5,933.75		40.66
413	CE GENERAL REPAIRS	\$ 3,000.00	\$ 0.00	\$ 432.48	\$ 2,668.22	\$ 331.78		88.94
414	CE HEAT & OIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,615.25	\$ 3,384.75		32.30
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 600.00	\$ 3,600.00	\$ 2,900.00		55.38
417	CE BLDG IMPROVEMENTS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00		0.00
476	ELEVATOR MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,877.96	\$ 122.04		95.93
1620	BUILDINGS	\$ 45,725.00	\$ 0.00	\$ 2,284.79	\$ 20,917.55	\$ 24,807.45		45.75
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 3,552.00	\$ 0.00	\$ 295.97	\$ 2,246.47	\$ 1,305.53		63.25
421	CE OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 25.68	\$ 644.31	\$ 2,855.69		18.41
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,052.55	\$ 947.45		52.63
423	CE CENTRAL POSTAGE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 500.00		91.67
438	CE LEGAL NOTICES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 48.05	\$ 651.95		6.86
1670	CENTRAL PRINT/MAILING	\$ 15,752.00	\$ 0.00	\$ 321.65	\$ 9,491.38	\$ 6,260.62		60.26
DEPT 1680 CENTRAL DATA PROCESSING								
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 758.49	\$ 1,741.51		30.34
DEPT 1910 UNALLOCATED INSURANCE								
400	CE UNALLOCATED INSURANCE	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 39,872.63	\$ 127.37		99.68
DEPT 1920 MUNICIPAL ASSOCIATION DUES								
400	CE MUNICIPAL ASSN DUES	\$ 2,500.00	\$ 0.00	\$ 215.00	\$ 2,275.00	\$ 225.00		91.00
DEPT 1950 TAXES ASSESS REAL PROP								
400	CE TAXES & ASSESS REAL PROP	\$ 600.00	\$ 0.00	\$ 0.00	\$ 572.82	\$ 27.18		95.47
01	GENERAL GOVERNMENT SUPPORT	\$ 498,686.41	\$ 0.00	\$ 16,838.28	\$ 269,940.54	\$ 228,745.87		54.13
PRO 02 PUBLIC SAFETY								
DEPT 3120 POLICE								
401	CE MISC EXPENSE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00		0.00

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DEPT 3310 TRAFFIC CONTROL								
201	EQ SIGNS PURCHASE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 652.42	\$ 347.58	65.24
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 373.82	\$ 376.18	49.84
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,026.24	\$ 723.76	58.64
DEPT 3510 CONTROL OF DOGS								
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 665.26	\$ 2,903.77	\$ 9,596.23	\$ 214.62	23.23
401	CE SUPPLIES	\$ 750.00	\$ 0.00	\$ 23.66	\$ 535.38	\$ 214.62	\$ 71.38	71.38
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 128.18	\$ 250.26	\$ 2,549.74	\$ 8.94	8.94
404	CE KENNEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 140.46	\$ 359.54	\$ 28.09	28.09
411	CE CELL PHONE	\$ 500.00	\$ 0.00	\$ 30.32	\$ 243.33	\$ 256.67	\$ 48.67	48.67
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 14.27	\$ 201.98	\$ 398.02	\$ 33.66	33.66
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	0.00
3510	CONTROL OF DOGS	\$ 19,150.00	\$ 0.00	\$ 861.69	\$ 4,275.18	\$ 14,874.82	\$ 22.32	22.32
DEPT 3620 SAFETY INSPECTION								
101	PS INSPECTOR	\$ 30,160.00	\$ 0.00	\$ 1,283.25	\$ 16,609.75	\$ 13,550.25	\$ 55.07	55.07
103	PS P/T CLERK	\$ 20,181.00	\$ 0.00	\$ 717.43	\$ 10,606.33	\$ 9,574.67	\$ 52.56	52.56
105	INSPECTOR NOISE COMPLAINT	\$ 4,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,640.00	\$ 0.00	0.00
201	CAPITAL EQUIPMENT	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	0.00
401	CE MISC EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 188.84	\$ 311.16	\$ 37.77	37.77
402	CE MILEAGE	\$ 2,500.00	\$ 0.00	\$ 213.42	\$ 1,141.70	\$ 1,358.30	\$ 45.67	45.67
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	0.00
411	CELL Phone	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	0.00
421	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 51.13	\$ 560.70	\$ 189.30	\$ 74.76	74.76
422	CE DEPT SOFTWARE SUPPORT	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 1,350.00	\$ 0.00	\$ 100.00	100.00
461	OUTSIDE PROF SERVICE	\$ 3,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,450.00	\$ 0.00	0.00
3620	SAFETY INSPECTION	\$ 65,131.00	\$ 0.00	\$ 2,265.23	\$ 30,457.32	\$ 34,673.68	\$ 46.76	46.76
02	PUBLIC SAFETY	\$ 86,081.00	\$ 0.00	\$ 3,126.92	\$ 35,758.74	\$ 50,322.26	\$ 41.54	41.54
PRO 04 TRANSPORTATION								
DEPT 5010 SUPT OF HIGHWAYS								
101	PS SUPERINTENDENT	\$ 58,952.00	\$ 0.00	\$ 2,267.38	\$ 32,362.98	\$ 26,589.02	\$ 54.90	54.90
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 100.00	100.00
103	PS CLERK	\$ 14,317.00	\$ 0.00	\$ 385.35	\$ 6,743.63	\$ 7,573.37	\$ 47.10	47.10
104	jr clerk	\$ 5,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,850.00	\$ 0.00	0.00
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 200.00	\$ 33.33	33.33
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 20.35	\$ 20.35	\$ 179.65	\$ 10.17	10.17
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 33.55	\$ 612.05	\$ 187.95	\$ 76.51	76.51
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 85.40	\$ 568.81	\$ 681.19	\$ 45.50	45.50
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 0.00	\$ 306.96	\$ 543.04	\$ 36.11	36.11
5010	SUPT OF HIGHWAYS	\$ 84,519.00	\$ 0.00	\$ 2,792.03	\$ 42,714.78	\$ 41,804.22	\$ 50.54	50.54
DEPT 5132 GARAGE								
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 95.11	\$ 577.92	\$ 922.08	\$ 38.53	38.53
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 154.58	\$ 613.64	\$ 486.36	\$ 55.79	55.79
411	CE PHONE	\$ 1,800.00	\$ 0.00	\$ 143.32	\$ 878.21	\$ 921.79	\$ 48.79	48.79
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 224.41	\$ 2,268.32	\$ 1,731.68	\$ 56.71	56.71
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 198.49	\$ 883.81	\$ 4,116.19	\$ 17.68	17.68
414	CE FUEL OIL	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 2,833.87	\$ 4,666.13	\$ 37.78	37.78
489	CE SALT SHED	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	0.00
5132	GARAGE	\$ 25,900.00	\$ 0.00	\$ 815.91	\$ 8,055.77	\$ 17,844.23	\$ 31.10	31.10
DEPT 5182 STREET LIGHTING								
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 550.05	\$ 3,604.58	\$ 2,895.42	\$ 55.46	55.46
04	TRANSPORTATION	\$ 116,919.00	\$ 0.00	\$ 4,157.99	\$ 54,375.13	\$ 62,543.87	\$ 46.51	46.51

PRO 06 CULTURE - RECREATION

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DEPT 7110 PARKS							
101	PS PARKS PERSONNEL	\$ 4,500.00	\$ 0.00	\$ 170.42	\$ 1,785.31	\$ 2,714.69	39.67
401	CE PARKS MISC	\$ 1,000.00	\$ 0.00	\$ 292.85	\$ 342.72	\$ 657.28	34.27
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 148.65	\$ 4,351.35	3.30
412	CE ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 37.47	\$ 400.41	\$ 799.59	33.37
413	CE REPAIRS	\$ 3,500.00	\$ 0.00	\$ 203.76	\$ 1,696.06	\$ 1,803.94	48.46
415	CE IMROVEMENTS & SIGNS	\$ 1,000.00	\$ 0.00	\$ 175.00	\$ 175.00	\$ 825.00	17.50
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 18.27	\$ 170.14	\$ 329.86	34.03
435	CE TRASH	\$ 800.00	\$ 0.00	\$ 120.00	\$ 360.00	\$ 440.00	45.00
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	\$ 10,000.00	\$ 0.00	\$ 3,520.25	\$ 6,809.09	\$ 3,190.91	68.09
7110	PARKS	\$ 37,064.00	\$ 0.00	\$ 4,538.02	\$ 21,551.38	\$ 15,512.62	58.15
DEPT 7310 YOUTH PROGRAM							
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 1,520.00	\$ 3,429.50	\$ 4,570.50	42.87
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 789.00	\$ 1,092.00	\$ 3,258.00	25.10
107	PS SUMMER REC STAFF	\$ 52,775.00	\$ 0.00	\$ 15,366.25	\$ 15,696.25	\$ 37,078.75	29.74
108	BUS DRIVER	\$ 10,500.00	\$ 0.00	\$ 3,528.00	\$ 3,528.00	\$ 6,972.00	33.60
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	\$ 589.00	\$ 1,906.00	\$ 406.00	127.07
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
420	CE ARTS & CRAFTS	\$ 1,250.00	\$ 0.00	\$ 175.00	\$ 175.00	\$ 1,075.00	14.00
425	CE MISC YOUTH PROGRAM	\$ 400.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 380.00	5.00
430	CE SUPPLIES	\$ 500.00	\$ 0.00	\$ 642.77	\$ 656.20	\$ 156.20	131.24
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,250.00	0.00
434	PHONE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
7310	YOUTH PROGRAM	\$ 94,725.00	\$ 0.00	\$ 22,610.02	\$ 26,502.95	\$ 68,222.05	27.98
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	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
7620	ADULT RECREATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
06	CULTURE - RECREATION	\$ 134,789.00	\$ 0.00	\$ 27,148.04	\$ 48,054.33	\$ 86,734.67	35.65
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8010 ZONING							
103	PS ZBA CLERK	\$ 2,500.00	\$ 0.00	\$ 81.00	\$ 99.00	\$ 2,401.00	3.96
401	CE MISC	\$ 300.00	\$ 0.00	\$ 112.44	\$ 191.00	\$ 109.00	63.67
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	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 1,450.00	3.33
8010	ZONING	\$ 7,300.00	\$ 0.00	\$ 193.44	\$ 340.00	\$ 6,960.00	4.66
DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 5,472.00	\$ 0.00	\$ 504.00	\$ 5,351.25	\$ 120.75	97.79
401	CE MISC	\$ 210.00	\$ 0.00	\$ 0.00	\$ 209.58	\$ 0.42	99.80
402	MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,495.00	\$ 0.00	\$ 0.00	\$ 686.00	\$ 809.00	45.89
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 20,000.00	\$ 0.00	\$ 1,769.50	\$ 8,468.12	\$ 11,531.88	42.34
421	CE OFFICE SUPPLIES	\$ 245.00	\$ 0.00	\$ 125.77	\$ 370.22	\$ 125.22	151.11
436	CE ADVERTISING	\$ 350.00	\$ 0.00	\$ 103.80	\$ 191.05	\$ 158.95	54.59
439	CE MEETING REIMBURSEMENT	\$ 5,600.00	\$ 0.00	\$ 400.00	\$ 2,290.00	\$ 3,310.00	40.89
460	CE TOWN PLANNER	\$ 5,000.00	\$ 0.00	\$ 375.00	\$ 2,250.00	\$ 2,750.00	45.00
8020	PLANNING & COASTAL ZONE	\$ 38,572.00	\$ 0.00	\$ 3,278.07	\$ 19,816.22	\$ 18,755.78	51.37
DEPT 8030							
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 8160 REFUSE AND GARBAGE								
102	PS TRANSFER STATION	\$ 23,460.00	\$ 0.00	\$ 896.70	\$ 12,617.89	\$ 10,842.11	53.78	
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00	
201	CE CAPITAL EQUIP	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
401	CE MISC LANDFILL	\$ 765.00	\$ 0.00	\$ 79.99	\$ 844.93	\$ 79.93	110.45	
410	CE COUNTY HAULAGE	\$ 54,000.00	\$ 0.00	\$ 4,409.75	\$ 24,214.93	\$ 29,785.07	44.84	
411	CE STATION PHONE	\$ 400.00	\$ 0.00	\$ 35.83	\$ 208.35	\$ 191.65	52.09	
412	CE STATION ELECTRIC	\$ 850.00	\$ 0.00	\$ 102.15	\$ 786.40	\$ 63.60	92.52	
413	CE PORT-A-POTTY	\$ 1,100.00	\$ 0.00	\$ 85.00	\$ 680.00	\$ 420.00	61.82	
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 13.32	\$ 136.68	8.88	
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	\$ 0.00	\$ 550.00	0.00	
467	CE CHIPPING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 432.48	\$ 1,067.52	28.83	
470	CE REPAIR & MAINTENANCE	\$ 335.00	\$ 0.00	\$ 0.00	\$ 6.49	\$ 328.51	1.94	
8160	REFUSE AND GARBAGE	\$ 97,760.00	\$ 0.00	\$ 5,609.42	\$ 39,948.79	\$ 57,811.21	40.86	
DEPT 8790 ECC								
401	ENV COMM TRAINING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00	
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	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
8790	ECC	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
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	\$ 9,080.93	\$ 60,105.01	\$ 93,526.99	39.12	
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 75,311.25	\$ 0.00	\$ 0.00	\$ 14,755.27	\$ 60,555.98	19.59	
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 44,646.10	\$ 0.00	\$ 3,058.00	\$ 21,994.87	\$ 22,651.23	49.26	
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	\$ 700.00	\$ 0.00	\$ 2,544.33	\$ 2,716.33	\$ 2,016.33	388.05	
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INS	\$ 1,200.00	\$ 0.00	\$ 253.50	\$ 514.80	\$ 685.20	42.90	
DEPT 9060 MEDICAL INSURANCE								
800	GENERAL HEALTH INSURANCE	\$ 135,386.48	\$ 0.00	\$ 12,605.64	\$ 84,525.85	\$ 50,860.63	62.43	
801	HEALTH INS/RETIREE	\$ 44,188.90	\$ 0.00	\$ 394.21	\$ 27,470.57	\$ 16,718.33	62.17	
9060	MEDICAL INSURANCE	\$ 179,575.38	\$ 0.00	\$ 12,211.43	\$ 111,996.42	\$ 67,578.96	62.37	
08	EMPLOYEE BENEFITS	\$ 364,868.89	\$ 0.00	\$ 18,067.26	\$ 208,282.32	\$ 156,586.57	57.08	
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	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Used
00	GENERAL FUND	\$ 1,398,900.30	\$ 0.00	\$ 78,419.42	\$ 719,135.70	\$ 679,764.60	51.41	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 01 HIGHWAY FUND								
PRO 04 TRANSPORTATION								
DEPT 5110 GENERAL REPAIRS								
101	PS MEO POWERS	\$ 52,915.20	\$ 0.00	\$ 2,035.20	\$ 29,707.80	\$ 23,207.40		56.14
102	PS MEO AUBE	\$ 48,318.40	\$ 0.00	\$ 1,858.40	\$ 25,302.56	\$ 23,015.84		52.37
103	PS MEO OTIS	\$ 49,218.40	\$ 0.00	\$ 1,858.40	\$ 28,082.20	\$ 21,136.20		57.06
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 1,092.08	\$ 1,663.33	\$ 666.67		71.39
110	PS MEO DePIERO	\$ 48,918.40	\$ 0.00	\$ 1,858.40	\$ 27,782.20	\$ 21,136.20		56.79
111	WORKING FOREMAN	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,182.72	\$ 1,817.28		39.42
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00		0.00
114	PS MEO MONTELEONE	\$ 48,318.40	\$ 0.00	\$ 1,858.40	\$ 27,182.20	\$ 21,136.20		56.26
117	PS MEO SCOFIELD	\$ 48,318.40	\$ 0.00	\$ 0.00	\$ 23,437.71	\$ 24,880.69		48.51
118	FLETCHER, KYLE	\$ 48,318.40	\$ 0.00	\$ 1,858.40	\$ 27,352.56	\$ 20,965.84		56.61
119	PS MEO LISCHINSKY	\$ 48,318.40	\$ 0.00	\$ 1,858.40	\$ 27,182.20	\$ 21,136.20		56.26
120	PS GEDDY	\$ 0.00	\$ 0.00	\$ 1,858.40	\$ 3,716.80	\$ 3,716.80		100.00
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 3,507.05	\$ 51,412.14	\$ 143,711.86		26.35
402	LONGEVITY BONUS-5 EMPLOYEES	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00		0.00
460	OUTSIDE PROF SERVICE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 3,200.00		36.00
5110	GENERAL REPAIRS	\$ 603,198.00	\$ 0.00	\$ 19,643.13	\$ 275,804.42	\$ 327,393.58		45.72
DEPT 5112 IMPROVEMENTS								
378	PHILLIES BRIDGE	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00		0.00
379	STELLA DRIVE	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00		0.00
380	MARABAC RD	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00		0.00
5112	IMPROVEMENTS	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00		0.00
DEPT 5120 BRIDGES								
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 2,512.20	\$ 9,229.80	\$ 5,770.20		61.53
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	\$ 60,000.00	\$ 0.00	\$ 2,656.08	\$ 47,972.14	\$ 12,027.86		79.95
5130	MACHINERY	\$ 80,911.40	\$ 0.00	\$ 2,656.08	\$ 68,883.54	\$ 12,027.86		85.13
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 700.00	\$ 0.00	\$ 50.00	\$ 653.00	\$ 47.00		93.29
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 19.78	\$ 35.16	\$ 714.84		4.69
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,468.89	\$ 231.11		86.41
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 870.00	\$ 5,400.00	\$ 4,400.00		55.10
5140	MISC BRUSH & WEEDS	\$ 12,950.00	\$ 0.00	\$ 939.78	\$ 7,557.05	\$ 5,392.95		58.36
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 30,300.00	\$ 0.00	\$ 0.00	\$ 14,927.56	\$ 15,372.44		49.27
400	CE MISC MATERIAL	\$ 90,706.00	\$ 0.00	\$ 0.00	\$ 78,256.24	\$ 12,449.76		86.27
5142	SNOW REMOVAL	\$ 121,006.00	\$ 0.00	\$ 0.00	\$ 93,183.80	\$ 27,822.20		77.01
04	TRANSPORTATION	\$ 1,083,065.40	\$ 0.00	\$ 25,751.19	\$ 454,658.61	\$ 628,406.79		41.98
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 72,507.45	\$ 0.00	\$ 0.00	\$ 15,750.00	\$ 56,757.45		21.72
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 32,388.11	\$ 0.00	\$ 1,222.76	\$ 18,394.47	\$ 13,993.64		56.79
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INSURANCE	\$ 230.00	\$ 0.00	\$ 57.60	\$ 115.20	\$ 114.80		50.09

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 156,438.36	\$ 0.00	\$ 12,223.26	\$ 99,273.01	\$ 57,165.35	63.46	
801	HEALTH INSURANCE RETIREE	\$ 9,302.93	\$ 0.00	\$ 591.00	\$ 5,401.15	\$ 3,901.78	58.06	
9060	MEDICAL INSURANCE	\$ 165,741.29	\$ 0.00	\$ 11,632.26	\$ 104,674.16	\$ 61,067.13	63.16	
	DEPT 9089							
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 770.00	\$ 2,711.73	\$ 1,788.27	60.26	
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 199.95	\$ 1,700.65	\$ 1,099.35	60.74	
9089		\$ 7,300.00	\$ 0.00	\$ 969.95	\$ 4,412.38	\$ 2,887.62	60.44	
08	EMPLOYEE BENEFITS	\$ 278,166.85	\$ 0.00	\$ 13,882.57	\$ 143,346.21	\$ 134,820.64	51.53	
	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	\$ 2,074.22	\$ 2,085.78	49.86	
9730	BOND ANTICIPATION	\$ 94,386.00	\$ 0.00	\$ 0.00	\$ 92,299.53	\$ 2,086.47	97.79	
	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	\$ 136,077.27	\$ 2,096.01	98.48	
01	HIGHWAY FUND	\$ 1,499,405.53	\$ 0.00	\$ 39,633.76	\$ 734,082.09	\$ 765,323.44	48.96	



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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	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	\$ 0.00	\$ 743.60	\$ 1.40	99.81
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8110								
401	CE MISC SEWER EXP	\$ 3,455.00	\$ 0.00	\$ 140.00	\$ 140.00	\$ 505.98	\$ 2,949.02	14.64
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 1,080.00	22.86
463	CE ELECTRICITY	\$ 2,300.00	\$ 0.00	\$ 145.10	\$ 145.10	\$ 1,419.01	\$ 880.99	61.70
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
465	CE SEPTIC CLEANING	\$ 15,000.00	\$ 0.00	\$ 1,732.50	\$ 1,732.50	\$ 8,562.50	\$ 6,437.50	57.08
468	CE REPAIRS	\$ 8,000.00	\$ 0.00	\$ 306.32	\$ 306.32	\$ 772.19	\$ 7,227.81	9.65
469	CE OUTSIDE PROF SERVICE	\$ 0.00	\$ 0.00	\$ 526.80	\$ 526.80	\$ 526.80	\$ 526.80	100.00
470	TANK REPLACEMENT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
499	SERVICE CONTRACT	\$ 27,021.00	\$ 0.00	\$ 2,249.36	\$ 2,249.36	\$ 13,465.10	\$ 13,555.90	49.83
8110		\$ 64,676.00	\$ 0.00	\$ 5,100.08	\$ 5,100.08	\$ 25,571.58	\$ 39,104.42	39.54
07	HOME & COMMUNITY SERVICES	\$ 64,676.00	\$ 0.00	\$ 5,100.08	\$ 5,100.08	\$ 25,571.58	\$ 39,104.42	39.54
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	100.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00
03	SEWER DIST. #1	\$ 71,421.00	\$ 0.00	\$ 5,100.08	\$ 5,100.08	\$ 32,315.18	\$ 39,105.82	45.25

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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	\$ 344.48	\$ 2,164.78	\$ 2,835.22	43.30

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	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	\$ 0.00	\$ 0.00	\$ 5,307.52	\$ 5,307.52	\$ 5,307.52-	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
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=====							
GRAND TOTAL		\$ 2,974,726.83	\$ 0.00	\$ 128,805.26	\$ 1,493,005.27	\$ 1,481,721.56	50.19