

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 JUNE	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	\$ 1,668.56	\$	\$ 10,232.20	\$ 11,458.57	47.17
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$	\$ 125.00	\$ 275.00	31.25
1010	TOWN BOARD	\$ 22,090.77	\$ 0.00	\$ 1,668.56	\$	\$ 10,357.20	\$ 11,733.57	46.88
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 29,870.00	\$ 0.00	\$ 2,297.68	\$	\$ 13,946.70	\$ 15,923.30	46.69
102	PS COURT OFFICER	\$ 5,300.00	\$ 0.00	\$ 210.84	\$	\$ 2,002.98	\$ 3,297.02	37.79
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	\$ 2,518.60	\$	\$ 16,365.85	\$ 16,376.15	49.98
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 500.00	0.00
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 314.25	\$ 685.75	31.42
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 155.42	\$	\$ 1,151.72	\$ 151.72	115.17
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	\$ 0.00	\$	\$ 181.17	\$ 318.83	36.23
460	CE OUTSIDE SERVICE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 30.00	\$ 970.00	3.00
1110	JUSTICES	\$ 73,912.00	\$ 0.00	\$ 5,182.54	\$	\$ 32,769.77	\$ 41,142.23	44.34
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 40,802.42	\$ 0.00	\$ 3,138.64	\$	\$ 19,280.26	\$ 21,522.16	47.25
103	PS BOOKKEEPER	\$ 50,661.16	\$ 0.00	\$ 3,899.00	\$	\$ 24,037.50	\$ 26,623.66	47.45
105	PS CONFIDENTIAL SECRETARY	\$ 15,470.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 15,470.00	0.00
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	\$ 66.65	\$	\$ 423.72	\$ 176.28	70.62
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 500.00	0.00
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 2.85	\$	\$ 19.43	\$ 380.57	4.86
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	\$ 7,107.14	\$	\$ 46,924.22	\$ 67,009.36	41.19
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	\$ 27.25	\$	\$ 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	\$ 27.25	\$	\$ 671.72	\$ 1,278.28	34.45
DEPT 1355 ASSESSORS								
101	PS ASSESSORS	\$ 40,975.52	\$ 0.00	\$ 3,280.83	\$	\$ 19,037.83	\$ 21,937.69	46.46
103	PS FIELDWORKER	\$ 17,898.18	\$ 0.00	\$ 1,376.80	\$	\$ 8,260.80	\$ 9,637.38	46.15
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	\$ 192.38	\$	\$ 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	\$ 0.00	\$	\$ 158.81	\$ 441.19	26.47
1355	ASSESSORS	\$ 61,273.70	\$ 0.00	\$ 4,850.01	\$	\$ 27,880.95	\$ 33,392.75	45.50
DEPT 1356								
401	CE REVIEW BD MISC.	\$ 750.00	\$ 0.00	\$ 90.59	\$	\$ 90.59	\$ 659.41	12.08

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 56,559.36	\$ 0.00	\$ 4,350.72	\$ 26,705.76	\$ 29,853.60		47.22
102	PS P/T DEPUTY CLERK	\$ 15,470.00	\$ 0.00	\$ 1,444.55	\$ 10,364.62	\$ 5,105.38		67.00
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00		0.00
402	CE MILEAGE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 92.65	\$ 507.35		15.44
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	\$ 5,795.27	\$ 38,919.21	\$ 37,080.15		51.21
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	\$ 350.00	\$ 852.00	\$ 348.00		71.00
460	CE GENERAL ATTORNEY SERVICES	\$ 20,000.00	\$ 0.00	\$ 716.25	\$ 5,281.35	\$ 14,718.65		26.41
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	\$ 1,066.25	\$ 8,906.21	\$ 16,793.79		34.65
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	\$ 316.49	\$ 835.86	\$ 6,374.14		11.59
401	CE MISC	\$ 3,500.00	\$ 0.00	\$ 155.48	\$ 1,657.52	\$ 1,842.48		47.36
411	CE TELEPHONE	\$ 6,015.00	\$ 0.00	\$ 546.86	\$ 2,738.03	\$ 3,276.97		45.52
412	CE ELECTRIC	\$ 10,000.00	\$ 0.00	\$ 396.21	\$ 3,558.79	\$ 6,441.21		35.59
413	CE GENERAL REPAIRS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,235.74	\$ 764.26		74.52
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	\$ 480.00	\$ 3,000.00	\$ 3,500.00		46.15
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	\$ 1,895.04	\$ 18,519.15	\$ 27,205.85		40.50
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 3,552.00	\$ 0.00	\$ 295.97	\$ 1,950.50	\$ 1,601.50		54.91
421	CE OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 77.33	\$ 618.63	\$ 2,881.37		17.68
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 483.54	\$ 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	\$ 702.18	\$ 9,169.73	\$ 6,582.27		58.21
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	\$ 210.00	\$ 2,490.00	\$ 10.00		99.60
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	\$ 28,594.83	\$ 240,902.69	\$ 257,783.72		48.31
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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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 373.82	\$ 373.82	\$ 373.82	\$ 376.18	49.84
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 373.82	\$ 373.82	\$ 1,026.24	\$ 723.76	58.64
DEPT 3510 CONTROL OF DOGS								
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 530.41	\$ 530.41	\$ 2,238.51	\$ 10,261.49	17.91
401	CE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 511.72	\$ 238.28	68.23
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122.08	\$ 2,677.92	4.36
404	CE KENNEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.46	\$ 359.54	28.09
411	CE CELL PHONE	\$ 500.00	\$ 0.00	\$ 30.39	\$ 30.39	\$ 213.01	\$ 286.99	42.60
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 187.71	\$ 412.29	31.29
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
3510	CONTROL OF DOGS	\$ 19,150.00	\$ 0.00	\$ 560.80	\$ 560.80	\$ 3,413.49	\$ 15,736.51	17.83
DEPT 3620 SAFETY INSPECTION								
101	PS INSPECTOR	\$ 30,160.00	\$ 0.00	\$ 2,334.50	\$ 2,334.50	\$ 14,152.00	\$ 16,008.00	46.92
103	PS P/T CLERK	\$ 20,181.00	\$ 0.00	\$ 1,430.01	\$ 1,430.01	\$ 9,161.77	\$ 11,019.23	45.40
105	INSPECTOR NOISE COMPLAINT	\$ 4,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,640.00	0.00
201	CAPITAL EQUIPMENT	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
401	CE MISC EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188.84	\$ 311.16	37.77
402	CE MILEAGE	\$ 2,500.00	\$ 0.00	\$ 169.11	\$ 169.11	\$ 928.28	\$ 1,571.72	37.13
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
411	CELL Phone	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
421	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 190.56	\$ 190.56	\$ 509.57	\$ 240.43	67.94
422	CE DEPT SOFTWARE SUPPORT	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	\$ 0.00	100.00
461	OUTSIDE PROF SERVICE	\$ 3,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,450.00	0.00
3620	SAFETY INSPECTION	\$ 65,131.00	\$ 0.00	\$ 4,124.18	\$ 4,124.18	\$ 26,290.46	\$ 38,840.54	40.37
02	PUBLIC SAFETY	\$ 86,081.00	\$ 0.00	\$ 5,058.80	\$ 5,058.80	\$ 30,730.19	\$ 55,350.81	35.70
PRO 04 TRANSPORTATION								
DEPT 5010 SUPT OF HIGHWAYS								
101	PS SUPERINTENDENT	\$ 58,952.00	\$ 0.00	\$ 4,534.76	\$ 4,534.76	\$ 27,828.22	\$ 31,123.78	47.20
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
103	PS CLERK	\$ 14,317.00	\$ 0.00	\$ 605.55	\$ 605.55	\$ 5,807.78	\$ 8,509.22	40.57
104	jr clerk	\$ 5,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,850.00	0.00
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 200.00	33.33
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 298.50	\$ 298.50	\$ 578.50	\$ 221.50	72.31
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 85.56	\$ 85.56	\$ 483.41	\$ 766.59	38.67
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 68.76	\$ 68.76	\$ 306.96	\$ 543.04	36.11
5010	SUPT OF HIGHWAYS	\$ 84,519.00	\$ 0.00	\$ 5,593.13	\$ 5,593.13	\$ 37,104.87	\$ 47,414.13	43.90
DEPT 5132 GARAGE								
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 69.50	\$ 69.50	\$ 482.81	\$ 1,017.19	32.19
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 77.29	\$ 77.29	\$ 459.06	\$ 640.94	41.73
411	CE PHONE	\$ 1,800.00	\$ 0.00	\$ 151.34	\$ 151.34	\$ 734.89	\$ 1,065.11	40.83
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 174.49	\$ 174.49	\$ 2,043.91	\$ 1,956.09	51.10
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 685.32	\$ 4,314.68	13.71
414	CE FUEL OIL	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,833.87	\$ 4,666.13	37.78
489	CE SALT SHED	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5132	GARAGE	\$ 25,900.00	\$ 0.00	\$ 472.62	\$ 472.62	\$ 7,239.86	\$ 18,660.14	27.95
DEPT 5182 STREET LIGHTING								
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 579.63	\$ 579.63	\$ 3,054.53	\$ 3,445.47	46.99
04	TRANSPORTATION	\$ 116,919.00	\$ 0.00	\$ 6,645.38	\$ 6,645.38	\$ 47,399.26	\$ 69,519.74	40.54

PRO 06 CULTURE - RECREATION

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 7110 PARKS								
101	PS PARKS PERSONNEL	\$ 4,500.00	\$ 0.00	\$ 1,249.71	\$ 1,614.89	\$ 2,885.11	35.89	
401	CE PARKS MISC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 49.87	\$ 950.13	4.99	
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	\$ 69.62	\$ 362.94	\$ 837.06	30.25	
413	CE REPAIRS	\$ 3,500.00	\$ 0.00	\$ 1,010.00	\$ 1,492.30	\$ 2,007.70	42.64	
415	CE IMPROVEMENTS & SIGNS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 151.87	\$ 348.13	30.37	
435	CE TRASH	\$ 800.00	\$ 0.00	\$ 120.00	\$ 240.00	\$ 560.00	30.00	
440	CE POLE BARN	\$ 0.00	\$ 0.00	\$ 9,664.00	\$ 9,664.00	\$ 9,664.00	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	\$ 2,584.99	\$ 3,288.84	\$ 6,711.16	32.89	
7110	PARKS	\$ 27,400.00	\$ 0.00	\$ 14,698.32	\$ 17,013.36	\$ 10,386.64	62.09	
DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 1,054.50	\$ 1,909.50	\$ 6,090.50	23.87	
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 303.00	\$ 303.00	\$ 4,047.00	6.97	
107	PS SUMMER REC STAFF	\$ 52,775.00	\$ 0.00	\$ 330.00	\$ 330.00	\$ 52,445.00	0.63	
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	\$ 1,317.00	\$ 1,317.00	\$ 183.00	87.80	
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	\$ 0.00	\$ 0.00	\$ 1,250.00	0.00	
425	CE MISC YOUTH PROGRAM	\$ 400.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 380.00	5.00	
430	CE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 13.43	\$ 486.57	2.69	
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	\$ 3,004.50	\$ 3,892.93	\$ 90,832.07	4.11	
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	\$ 125,125.00	\$ 0.00	\$ 17,702.82	\$ 20,906.29	\$ 104,218.71	16.71	
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 2,500.00	\$ 0.00	\$ 18.00	\$ 18.00	\$ 2,482.00	0.72	
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 78.56	\$ 221.44	26.19	
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	\$ 18.00	\$ 146.56	\$ 7,153.44	2.01	
DEPT 8020 PLANNING & COASTAL ZONE								
103	PS PB CLERK	\$ 5,472.00	\$ 0.00	\$ 964.25	\$ 4,847.25	\$ 624.75	88.58	
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	\$ 3,221.62	\$ 6,698.62	\$ 13,301.38	33.49	
421	CE OFFICE SUPPLIES	\$ 245.00	\$ 0.00	\$ 0.00	\$ 244.45	\$ 0.55	99.78	
438	CE ADVERTISING	\$ 350.00	\$ 0.00	\$ 0.00	\$ 87.25	\$ 262.75	24.93	
439	CE MEETING REIMBURSEMENT	\$ 5,600.00	\$ 0.00	\$ 395.00	\$ 1,890.00	\$ 3,710.00	33.75	
460	CE TOWN PLANNER	\$ 5,000.00	\$ 0.00	\$ 375.00	\$ 1,875.00	\$ 3,125.00	37.50	
8020	PLANNING & COASTAL ZONE	\$ 38,572.00	\$ 0.00	\$ 4,955.87	\$ 16,538.15	\$ 22,033.85	42.88	
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	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
102	PS TRANSFER STATION	\$ 23,460.00	\$ 0.00	\$ 1,793.41	\$	10,819.91	\$ 12,640.09	46.12
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	\$ 670.00	\$ 0.00	\$ 94.99	\$	764.94	\$ 94.94	114.17
410	CE COUNTY HAULAGE	\$ 54,000.00	\$ 0.00	\$ 5,222.72	\$	19,805.18	\$ 34,194.82	36.68
411	CE STATION PHONE	\$ 400.00	\$ 0.00	\$ 34.50	\$	172.52	\$ 227.48	43.13
412	CE STATION ELECTRIC	\$ 850.00	\$ 0.00	\$ 47.73	\$	684.25	\$ 165.75	80.50
413	CE PORT-A-POTTY	\$ 1,100.00	\$ 0.00	\$ 85.00	\$	595.00	\$ 505.00	54.09
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	\$ 430.00	\$ 0.00	\$ 6.49	\$	6.49	\$ 423.51	1.51
8160	REFUSE AND GARBAGE	\$ 97,760.00	\$ 0.00	\$ 7,284.84	\$	33,438.09	\$ 64,321.91	34.20
	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	\$ 11,984.21	\$	49,848.30	\$ 103,783.70	32.45
	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	\$ 2,898.41	\$	17,486.83	\$ 27,159.27	39.17
	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	\$ 0.00	\$	172.00	\$ 528.00	24.57
	DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$	261.30	\$ 938.70	21.77
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 135,386.48	\$ 0.00	\$ 10,483.80	\$	71,660.96	\$ 63,725.52	52.93
801	HEALTH INS/RETIREE	\$ 44,188.90	\$ 0.00	\$ 3,128.63	\$	27,864.78	\$ 16,324.12	63.06
9060	MEDICAL INSURANCE	\$ 179,575.38	\$ 0.00	\$ 13,612.43	\$	99,525.74	\$ 80,049.64	55.42
08	EMPLOYEE BENEFITS	\$ 364,868.89	\$ 0.00	\$ 16,510.84	\$	188,505.77	\$ 176,363.12	51.66
	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	\$ 1,389,236.30	\$ 0.00	\$ 85,427.20	\$	619,842.45	\$ 769,393.85	44.62

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	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	\$ 4,070.40	\$ 25,637.40	\$ 27,277.80		48.45
102	PS MEO AUBE	\$ 48,318.40	\$ 0.00	\$ 3,345.12	\$ 21,957.44	\$ 26,360.96		45.44
103	PS MEO OTIS	\$ 49,218.40	\$ 0.00	\$ 3,716.80	\$ 24,365.40	\$ 24,853.00		49.50
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 259.25	\$ 571.25	\$ 1,758.75		24.52
110	PS MEO DePIERO	\$ 48,918.40	\$ 0.00	\$ 3,716.80	\$ 24,065.40	\$ 24,853.00		49.19
111	WORKING FOREMAN	\$ 3,000.00	\$ 0.00	\$ 394.24	\$ 788.48	\$ 2,211.52		26.28
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	\$ 3,716.80	\$ 23,465.40	\$ 24,853.00		48.56
117	PS MEO SCOFIELD	\$ 48,318.40	\$ 0.00	\$ 3,429.86	\$ 23,437.71	\$ 24,880.69		48.51
118	FLETCHER, KYLE	\$ 48,318.40	\$ 0.00	\$ 3,716.80	\$ 23,635.76	\$ 24,682.64		48.92
119	PS MEO LISCHINSKY	\$ 48,318.40	\$ 0.00	\$ 3,716.80	\$ 23,465.40	\$ 24,853.00		48.56
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 21,147.83	\$ 47,905.09	\$ 147,218.91		24.55
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	\$ 51,230.70	\$ 241,094.73	\$ 362,103.27		39.97
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	\$ 1,609.60	\$ 6,717.60	\$ 8,282.40		44.78
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	\$ 2,790.23	\$ 45,316.06	\$ 14,683.94		75.53
-----								
5130	MACHINERY	\$ 80,911.40	\$ 0.00	\$ 2,790.23	\$ 66,227.46	\$ 14,683.94		81.85
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 603.00	\$ 97.00		86.14
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 15.38	\$ 734.62		2.05
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 237.22	\$ 1,468.89	\$ 231.11		86.41
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 4,530.00	\$ 5,270.00		46.22
-----								
5140	MISC BRUSH & WEEDS	\$ 12,950.00	\$ 0.00	\$ 992.22	\$ 6,617.27	\$ 6,332.73		51.10
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 30,300.00	\$ 0.00	\$ 0.00	\$ 19,562.78	\$ 10,737.22		64.56
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	\$ 97,819.02	\$ 23,186.98		80.84
-----								
04	TRANSPORTATION	\$ 1,083,065.40	\$ 0.00	\$ 56,622.75	\$ 418,476.08	\$ 664,589.32		38.64
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	\$ 2,288.00	\$ 16,045.62	\$ 16,342.49		49.54
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INSURANCE	\$ 230.00	\$ 0.00	\$ 0.00	\$ 57.60	\$ 172.40		25.04

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-----								
	DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 156,438.36	\$ 0.00	\$ 14,426.03	\$	\$ 86,829.39	\$ 69,608.97	55.50
801	HEALTH INSURANCE RETIREE	\$ 9,302.93	\$ 0.00	\$ 985.00	\$	\$ 6,386.15	\$ 2,916.78	68.65
-----								
9060	MEDICAL INSURANCE	\$ 165,741.29	\$ 0.00	\$ 15,411.03	\$	\$ 93,215.54	\$ 72,525.75	56.24
-----								
	DEPT 9089							
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 398.48	\$	\$ 1,941.73	\$ 2,558.27	43.15
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 209.95	\$	\$ 1,500.70	\$ 1,299.30	53.60
-----								
9089		\$ 7,300.00	\$ 0.00	\$ 608.43	\$	\$ 3,442.43	\$ 3,857.57	47.16
-----								
08	EMPLOYEE BENEFITS	\$ 278,166.85	\$ 0.00	\$ 18,307.46	\$	\$ 128,511.19	\$ 149,655.66	46.20
-----								
PRO 09 DEBT SERVICE								
	DEPT 9730 BOND ANTICIPATION							
610	DEBT SERVICE PRINCIPAL	\$ 80,000.00	\$ 0.00	\$ 80,000.00	\$	\$ 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	\$ 2,074.22	\$	\$ 2,074.22	\$ 2,085.78	49.86
-----								
9730	BOND ANTICIPATION	\$ 94,386.00	\$ 0.00	\$ 82,074.22	\$	\$ 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	\$ 82,074.22	\$	\$ 136,077.27	\$ 2,096.01	98.48
-----								
01	HIGHWAY FUND	\$ 1,499,405.53	\$ 0.00	\$ 157,004.43	\$	\$ 683,064.54	\$ 816,340.99	45.56



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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	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	\$ 120.00	\$ 120.00	\$ 365.98	\$ 3,089.02	10.59
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	\$ 206.69	\$ 206.69	\$ 1,273.91	\$ 1,026.09	55.39
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	\$ 4,410.00	\$ 4,410.00	\$ 6,830.00	\$ 8,170.00	45.53
468	CE REPAIRS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 465.87	\$ 7,534.13	5.82
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	\$ 11,215.74	\$ 15,805.26	41.51
8110		\$ 64,676.00	\$ 0.00	\$ 6,986.05	\$ 6,986.05	\$ 20,471.50	\$ 44,204.50	31.65
07	HOME & COMMUNITY SERVICES	\$ 64,676.00	\$ 0.00	\$ 6,986.05	\$ 6,986.05	\$ 20,471.50	\$ 44,204.50	31.65
PRO 09 DEBT SERVICE								
DEPT 9710 DEBT SERVICE								
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	100.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 0.00	100.00
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00	\$ 0.00	100.00
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00	\$ 0.00	100.00
03	SEWER DIST. #1	\$ 71,421.00	\$ 0.00	\$ 12,486.05	\$ 12,486.05	\$ 27,215.10	\$ 44,205.90	38.11

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	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	\$ 353.62	\$ 1,820.30	\$ 3,179.70	36.41

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
GRAND TOTAL		\$ 2,965,062.83	\$ 0.00	\$ 255,271.30		\$ 1,331,942.39	\$ 1,633,120.44	44.92

