

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 MAY	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	\$ 8,563.64	\$ 13,127.13	39.48
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	\$ 8,688.64	\$ 13,402.13	39.33
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 29,870.00	\$ 0.00	\$ 2,297.68	\$ 11,649.02	\$ 18,220.98	39.00
102	PS COURT OFFICER	\$ 5,300.00	\$ 0.00	\$ 316.26	\$ 1,792.14	\$ 3,507.86	33.81
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	\$ 2,514.10	\$ 13,847.25	\$ 18,894.75	42.29
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	\$ 0.00	\$ 996.30	\$ 3.70	99.63
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	\$ 5,128.04	\$ 27,587.23	\$ 46,324.77	37.32
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 40,802.42	\$ 0.00	\$ 3,138.64	\$ 16,141.62	\$ 24,660.80	39.56
103	PS BOOKKEEPER	\$ 50,661.16	\$ 0.00	\$ 3,899.00	\$ 20,138.50	\$ 30,522.66	39.75
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	\$ 357.07	\$ 357.07	\$ 242.93	59.51
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 16.58	\$ 383.42	4.15
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	\$ 7,394.71	\$ 39,817.08	\$ 74,116.50	34.95
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	\$ 27.25	\$ 472.75	5.45
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	\$ 644.47	\$ 1,305.53	33.05
DEPT 1355 ASSESSORS							
101	PS ASSESSORS	\$ 40,975.52	\$ 0.00	\$ 3,151.40	\$ 15,757.00	\$ 25,218.52	38.45
103	PS FIELDWORKER	\$ 17,898.18	\$ 0.00	\$ 1,376.80	\$ 6,884.00	\$ 11,014.18	38.46
201	CAPITAL EQUIP	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 121.13	\$ 121.13	\$ 628.87	16.15
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 290.00	27.50
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 29.98	\$ 158.81	\$ 441.19	26.47

1355	ASSESSORS	\$ 61,273.70	\$ 0.00	\$ 4,679.31	\$ 23,030.94	\$ 38,242.76	37.59
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 56,559.36	\$ 0.00	\$ 4,350.72	\$ 22,355.04	\$ 34,204.32	39.52	
102	PS P/T DEPUTY CLERK	\$ 15,470.00	\$ 0.00	\$ 1,391.23	\$ 8,920.07	\$ 6,549.93	57.66	
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	\$ 14.75	\$ 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	\$ 5,756.70	\$ 33,123.94	\$ 42,875.42	43.58	
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	\$ 0.00	\$ 502.00	\$ 698.00	41.83	
460	CE GENERAL ATTORNEY SERVICES	\$ 20,000.00	\$ 0.00	\$ 56.25	\$ 4,565.10	\$ 15,434.90	22.83	
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	\$ 56.25	\$ 7,839.96	\$ 17,860.04	30.51	
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	\$ 97.38	\$ 519.37	\$ 6,690.63	7.20	
401	CE MISC	\$ 3,500.00	\$ 0.00	\$ 205.58	\$ 1,502.04	\$ 1,997.96	42.92	
411	CE TELEPHONE	\$ 6,015.00	\$ 0.00	\$ 547.06	\$ 2,191.17	\$ 3,823.83	36.43	
412	CE ELECTRIC	\$ 10,000.00	\$ 0.00	\$ 591.72	\$ 3,162.58	\$ 6,837.42	31.63	
413	CE GENERAL REPAIRS	\$ 3,000.00	\$ 0.00	\$ 240.84	\$ 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	\$ 2,520.00	\$ 3,980.00	38.77	
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	\$ 2,162.58	\$ 16,624.11	\$ 29,100.89	36.36	
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 3,552.00	\$ 0.00	\$ 408.32	\$ 1,654.53	\$ 1,897.47	46.58	
421	CE OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 695.96	\$ 2,804.04	19.88	
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 569.01	\$ 1,430.99	28.45	
423	CE CENTRAL POSTAGE	\$ 6,000.00	\$ 0.00	\$ 5,500.00	\$ 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	\$ 5,908.32	\$ 8,467.55	\$ 7,284.45	53.76	
DEPT 1680 CENTRAL DATA PROCESSING								
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 283.49	\$ 758.49	\$ 1,741.51	30.34	
DEPT 1910 UNALLOCATED INSURANCE								
400	CE UNALLOCATED INSURANCE	\$ 40,000.00	\$ 0.00	\$ 67.10	\$ 39,872.63	\$ 127.37	99.68	
DEPT 1920 MUNICIPAL ASSOCIATION DUES								
400	CE MUNICIPAL ASSN DUES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,280.00	\$ 220.00	91.20	
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	\$ 33,105.06	\$ 212,307.86	\$ 286,378.55	42.57	
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	\$ 0.00	\$ 750.00	0.00
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 652.42	\$ 1,097.58	37.28
DEPT 3510 CONTROL OF DOGS								
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 143.84	\$ 143.84	\$ 1,708.10	\$ 10,791.90	13.66
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	\$ 182.62	\$ 317.38	36.52
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 41.62	\$ 41.62	\$ 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	\$ 215.85	\$ 215.85	\$ 2,852.69	\$ 16,297.31	14.90
DEPT 3620 SAFETY INSPECTION								
101	PS INSPECTOR	\$ 30,160.00	\$ 0.00	\$ 2,370.75	\$ 2,370.75	\$ 11,817.50	\$ 18,342.50	39.18
103	PS P/T CLERK	\$ 20,181.00	\$ 0.00	\$ 1,488.18	\$ 1,488.18	\$ 7,731.76	\$ 12,449.24	38.31
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	\$ 157.23	\$ 157.23	\$ 759.17	\$ 1,740.83	30.37
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	\$ 219.99	\$ 219.99	\$ 319.01	\$ 430.99	42.53
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	\$ 4,236.15	\$ 4,236.15	\$ 22,166.28	\$ 42,964.72	34.03
02	PUBLIC SAFETY	\$ 86,081.00	\$ 0.00	\$ 4,452.00	\$ 4,452.00	\$ 25,671.39	\$ 60,409.61	29.82
PRO 04 TRANSPORTATION								
DEPT 5010 SUPT OF HIGHWAYS								
101	PS SUPERINTENDENT	\$ 58,952.00	\$ 0.00	\$ 4,534.76	\$ 4,534.76	\$ 23,293.46	\$ 35,658.54	39.51
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	\$ 1,101.00	\$ 1,101.00	\$ 5,202.23	\$ 9,114.77	36.34
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	\$ 0.00	\$ 0.00	\$ 280.00	\$ 520.00	35.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 85.56	\$ 85.56	\$ 397.85	\$ 852.15	31.83
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 72.29	\$ 72.29	\$ 238.20	\$ 611.80	28.02
5010	SUPT OF HIGHWAYS	\$ 84,519.00	\$ 0.00	\$ 5,793.61	\$ 5,793.61	\$ 31,511.74	\$ 53,007.26	37.28
DEPT 5132 GARAGE								
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 35.98	\$ 35.98	\$ 413.31	\$ 1,086.69	27.55
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 154.58	\$ 154.58	\$ 381.77	\$ 718.23	34.71
411	CE PHONE	\$ 1,800.00	\$ 0.00	\$ 144.26	\$ 144.26	\$ 583.55	\$ 1,216.45	32.42
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 270.85	\$ 270.85	\$ 1,869.42	\$ 2,130.58	46.74
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	\$ 8.44	\$ 8.44	\$ 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	\$ 614.11	\$ 614.11	\$ 6,767.24	\$ 19,132.76	26.13
DEPT 5182 STREET LIGHTING								
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 571.78	\$ 571.78	\$ 2,474.90	\$ 4,025.10	38.08
04	TRANSPORTATION	\$ 116,919.00	\$ 0.00	\$ 6,979.50	\$ 6,979.50	\$ 40,753.88	\$ 76,165.12	34.86

PRO 06 CULTURE - RECREATION

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DEPT 7110 PARKS								
101	PS PARKS PERSONNEL	\$ 4,500.00	\$ 0.00	\$ 365.18	\$ 365.18	\$ 4,134.82	8.12	
401	CE PARKS MISC	\$ 1,000.00	\$ 0.00	\$ 3.59	\$ 49.87	\$ 950.13	4.99	
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 148.65	\$ 148.65	\$ 4,351.35	3.30	
412	CE ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 81.78	\$ 293.32	\$ 906.68	24.44	
413	CE REPAIRS	\$ 3,500.00	\$ 0.00	\$ 482.30	\$ 482.30	\$ 3,017.70	13.78	
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	\$ 151.87	\$ 151.87	\$ 348.13	30.37	
435	CE TRASH	\$ 800.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 680.00	15.00	
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
450	PAVILION CONSTRUCTION PROJECT	\$ 0.00	\$ 0.00	\$ 703.85	\$ 703.85	\$ 703.85	100.00	
7110	PARKS	\$ 17,400.00	\$ 0.00	\$ 2,057.22	\$ 2,315.04	\$ 15,084.96	13.30	
DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 408.50	\$ 855.00	\$ 7,145.00	10.69	
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,350.00	0.00	
107	PS SUMMER REC STAFF	\$ 52,775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,775.00	0.00	
108	BUS DRIVER	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,500.00	0.00	
203	POOL FEES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00	
401	CE MISC UNIFORMS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
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	\$ 13.43	\$ 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	\$ 421.93	\$ 888.43	\$ 93,836.57	0.94	
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	\$ 115,125.00	\$ 0.00	\$ 2,479.15	\$ 3,203.47	\$ 111,921.53	2.78	
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
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	\$ 0.00	\$ 128.56	\$ 7,171.44	1.76	
DEPT 8020 PLANNING & COASTAL ZONE								
103	PS PB CLERK	\$ 5,472.00	\$ 0.00	\$ 942.25	\$ 3,883.00	\$ 1,589.00	70.96	
401	CE MISC	\$ 205.00	\$ 0.00	\$ 164.59	\$ 209.58	\$ 4.58	102.23	
402	MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 471.00	\$ 686.00	\$ 814.00	45.73	
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 20,000.00	\$ 0.00	\$ 490.00	\$ 3,477.00	\$ 16,523.00	17.39	
421	CE OFFICE SUPPLIES	\$ 245.00	\$ 0.00	\$ 0.00	\$ 244.45	\$ 0.55	99.78	
438	CE ADVERTISING	\$ 350.00	\$ 0.00	\$ 33.04	\$ 87.25	\$ 262.75	24.93	
439	CE MEETING REIMBURSEMENT	\$ 5,600.00	\$ 0.00	\$ 250.00	\$ 1,495.00	\$ 4,105.00	26.70	
460	CE TOWN PLANNER	\$ 5,000.00	\$ 0.00	\$ 375.00	\$ 1,500.00	\$ 3,500.00	30.00	
8020	PLANNING & COASTAL ZONE	\$ 38,572.00	\$ 0.00	\$ 2,725.88	\$ 11,582.28	\$ 26,989.72	30.03	
DEPT 8030								
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00	
DEPT 8160 REFUSE AND GARBAGE								

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102	PS TRANSFER STATION	\$ 23,460.00	\$ 0.00	\$ 1,793.41	\$ 9,026.50	\$ 14,433.50	38.48	
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	\$ 600.00	\$ 0.00	\$ 79.99	\$ 669.95	\$ 69.95	111.66	
410	CE COUNTY HAULAGE	\$ 54,000.00	\$ 0.00	\$ 4,143.53	\$ 14,582.46	\$ 39,417.54	27.00	
411	CE STATION PHONE	\$ 400.00	\$ 0.00	\$ 34.37	\$ 138.02	\$ 261.98	34.51	
412	CE STATION ELECTRIC	\$ 850.00	\$ 0.00	\$ 125.33	\$ 636.52	\$ 213.48	74.88	
413	CE PORT-A-POTTY	\$ 1,100.00	\$ 0.00	\$ 85.00	\$ 510.00	\$ 590.00	46.36	
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	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
8160	REFUSE AND GARBAGE	\$ 97,760.00	\$ 0.00	\$ 6,261.63	\$ 26,153.25	\$ 71,606.75	26.75	
	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	\$ 8,987.51	\$ 37,864.09	\$ 115,767.91	24.65	
	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	\$ 2,825.21	\$ 14,588.42	\$ 30,057.68	32.68	
	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	\$ 11,706.01	\$ 61,177.16	\$ 74,209.32	45.19	
801	HEALTH INS/RETIREE	\$ 44,188.90	\$ 0.00	\$ 3,940.00	\$ 24,736.15	\$ 19,452.75	55.98	
9060	MEDICAL INSURANCE	\$ 179,575.38	\$ 0.00	\$ 15,646.01	\$ 85,913.31	\$ 93,662.07	47.84	
08	EMPLOYEE BENEFITS	\$ 364,868.89	\$ 0.00	\$ 18,471.22	\$ 171,994.93	\$ 192,873.96	47.14	
	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	\$ 1,379,236.30	\$ 0.00	\$ 74,474.44	\$ 534,415.25	\$ 844,821.05	38.75	

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FUND 01 HIGHWAY FUND								
PRO 04 TRANSPORTATION								
DEPT 5110 GENERAL REPAIRS								
101	PS MEO POWERS	\$ 52,915.20	\$ 0.00	\$ 4,420.40	\$ 4,420.40	\$ 21,567.00	\$ 31,348.20	40.76
102	PS MEO AUBE	\$ 48,318.40	\$ 0.00	\$ 4,116.80	\$ 4,116.80	\$ 18,612.32	\$ 29,706.08	38.52
103	PS MEO OTIS	\$ 49,218.40	\$ 0.00	\$ 4,116.80	\$ 4,116.80	\$ 20,648.60	\$ 28,569.80	41.95
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 312.00	\$ 312.00	\$ 312.00	\$ 2,018.00	13.39
110	PS MEO DePIERO	\$ 48,918.40	\$ 0.00	\$ 4,116.80	\$ 4,116.80	\$ 20,348.60	\$ 28,569.80	41.60
111	WORKING FOREMAN	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 394.24	\$ 2,605.76	13.14
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 48,318.40	\$ 0.00	\$ 4,116.80	\$ 4,116.80	\$ 19,748.60	\$ 28,569.80	40.87
117	PS MEO SCOFIELD	\$ 48,318.40	\$ 0.00	\$ 4,376.05	\$ 4,376.05	\$ 20,007.85	\$ 28,310.55	41.41
118	FLETCHER, KYLE	\$ 48,318.40	\$ 0.00	\$ 4,287.16	\$ 4,287.16	\$ 19,918.96	\$ 28,399.44	41.22
119	PS MEO LISCHINSKY	\$ 48,318.40	\$ 0.00	\$ 4,116.80	\$ 4,116.80	\$ 19,748.60	\$ 28,569.80	40.87
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 2,129.87	\$ 2,129.87	\$ 26,757.26	\$ 168,366.74	13.71
402	LONGEVITY BONUS-S EMPLOYEES	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
460	OUTSIDE PROF SERVICE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 3,200.00	36.00
5110	GENERAL REPAIRS	\$ 603,198.00	\$ 0.00	\$ 36,109.48	\$ 36,109.48	\$ 189,864.03	\$ 413,333.97	31.48
DEPT 5112 IMPROVEMENTS								
378	PHILLIPS BRIDGE	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00
379	STELLA DRIVE	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
380	MARABAC RD	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00
5112	IMPROVEMENTS	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00	0.00
DEPT 5120 BRIDGES								
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 3,695.00	\$ 3,695.00	\$ 5,108.00	\$ 9,892.00	34.05
DEPT 5130 MACHINERY								
200	EQ MISC EQUIP	\$ 20,911.40	\$ 0.00	\$ 20,911.40	\$ 20,911.40	\$ 20,911.40	\$ 0.00	100.00
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 2,365.63	\$ 2,365.63	\$ 42,525.83	\$ 17,474.17	70.88
5130	MACHINERY	\$ 80,911.40	\$ 0.00	\$ 23,277.03	\$ 23,277.03	\$ 63,437.23	\$ 17,474.17	78.40
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 603.00	\$ 97.00	86.14
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.38	\$ 734.62	2.05
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 954.64	\$ 954.64	\$ 1,231.67	\$ 468.33	72.45
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 755.00	\$ 3,775.00	\$ 6,025.00	38.52
5140	MISC BRUSH & WEEDS	\$ 12,950.00	\$ 0.00	\$ 1,709.64	\$ 1,709.64	\$ 5,625.05	\$ 7,324.95	43.44
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 30,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,562.78	\$ 10,737.22	64.56
400	CE MISC MATERIAL	\$ 90,706.00	\$ 0.00	\$ 2,694.28	\$ 2,694.28	\$ 78,256.24	\$ 12,449.76	86.27
5142	SNOW REMOVAL	\$ 121,006.00	\$ 0.00	\$ 2,694.28	\$ 2,694.28	\$ 97,819.02	\$ 23,186.98	80.84
04	TRANSPORTATION	\$ 1,083,065.40	\$ 0.00	\$ 67,485.43	\$ 67,485.43	\$ 361,853.33	\$ 721,212.07	33.41
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 72,507.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,750.00	\$ 56,757.45	21.72
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 32,388.11	\$ 0.00	\$ 2,589.07	\$ 2,589.07	\$ 13,757.62	\$ 18,630.49	42.48
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INSURANCE	\$ 230.00	\$ 0.00	\$ 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	\$ 18,529.13	\$ 18,529.13	\$ 72,403.36	\$ 84,035.00	46.28
801	HEALTH INSURANCE RETIREE	\$ 9,302.93	\$ 0.00	\$ 985.00	\$ 985.00	\$ 5,401.15	\$ 3,901.78	58.06
9060	MEDICAL INSURANCE	\$ 165,741.29	\$ 0.00	\$ 19,514.13	\$ 19,514.13	\$ 77,804.51	\$ 87,936.78	46.94
DEPT 9089								
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 231.24	\$ 231.24	\$ 1,543.25	\$ 2,956.75	34.29
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,290.75	\$ 1,509.25	46.10
9089		\$ 7,300.00	\$ 0.00	\$ 231.24	\$ 231.24	\$ 2,834.00	\$ 4,466.00	38.82
08	EMPLOYEE BENEFITS	\$ 278,166.85	\$ 0.00	\$ 22,334.44	\$ 22,334.44	\$ 110,203.73	\$ 167,963.12	39.62
PRO 09 DEBT SERVICE								
DEPT 9730 BOND ANTICIPATION								
610	DEBT SERVICE PRINCIPAL	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,000.00	0.00
614	DEBT SERVICE- SKID STEER	\$ 10,226.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,225.31	\$ 0.69	99.99
711	BOND INT(DUMP TRUCK)	\$ 4,160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,160.00	0.00
9730	BOND ANTICIPATION	\$ 94,386.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,225.31	\$ 84,160.69	10.83
DEPT 9785 INSTALLMENT PURCHASE								
686	DEBT PRINCIPAL, INSTALLMENT PURCH	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,777.74	\$ 9.54	99.98
09	DEBT SERVICE	\$ 138,173.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,003.05	\$ 84,170.23	39.08
01	HIGHWAY FUND	\$ 1,499,405.53	\$ 0.00	\$ 89,819.87	\$ 89,819.87	\$ 526,060.11	\$ 973,345.42	35.08

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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	\$ 125.98	\$ 125.98	\$ 245.98	\$ 3,209.02	7.12
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	\$ 191.52	\$ 191.52	\$ 1,067.22	\$ 1,232.78	46.40
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	\$ 420.00	\$ 420.00	\$ 2,420.00	\$ 12,580.00	16.13
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	\$ 8,966.38	\$ 18,054.62	33.18
8110		\$ 64,676.00	\$ 0.00	\$ 2,986.86	\$ 2,986.86	\$ 13,485.45	\$ 51,190.55	20.85
07	HOME & COMMUNITY SERVICES	\$ 64,676.00	\$ 0.00	\$ 2,986.86	\$ 2,986.86	\$ 13,485.45	\$ 51,190.55	20.85
PRO 09 DEBT SERVICE								
DEPT 9710 DEBT SERVICE								
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	50.00
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 5,500.00	8.33
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 5,500.00	8.33
03	SEWER DIST. #1	\$ 71,421.00	\$ 0.00	\$ 2,986.86	\$ 2,986.86	\$ 14,729.05	\$ 56,691.95	20.62

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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	\$ 351.42	\$ 1,466.68	\$ 3,533.32	29.33

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MAY	Expenditures Year-to-Date	Available Balance	Percent Used
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GRAND TOTAL		\$ 2,955,062.83	\$ 0.00	\$ 167,632.59	\$ 1,076,671.09	\$ 1,878,391.74	36.43

