

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 1
 Date: 03/06/18
 Time: 10:20:41

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	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	\$ 4,147.12	\$ 17,543.65	19.12
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	\$ 4,272.12	\$ 17,818.65	19.34
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 29,870.00	\$ 0.00	\$ 2,297.68	\$ 5,710.74	\$ 24,159.26	19.12
102	PS COURT OFFICER	\$ 5,300.00	\$ 0.00	\$ 368.97	\$ 889.95	\$ 4,410.05	16.79
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 32,742.00	\$ 0.00	\$ 2,518.60	\$ 6,273.46	\$ 26,468.54	19.16
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	\$ 314.25	\$ 314.25	\$ 685.75	31.42
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 2.15	\$ 997.85	0.21
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	\$ 0.00	\$ 500.00	0.00
460	CE OUTSIDE SERVICE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1110	JUSTICES	\$ 73,912.00	\$ 0.00	\$ 5,499.50	\$ 13,190.55	\$ 60,721.45	17.85
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 40,802.42	\$ 0.00	\$ 3,138.64	\$ 7,800.90	\$ 33,001.52	19.12
103	PS BOOKKEEPER	\$ 50,661.16	\$ 0.00	\$ 3,899.00	\$ 9,690.80	\$ 40,970.36	19.13
105	PS CONFIDENTIAL SECRETARY	\$ 15,470.00	\$ 0.00	\$ 0.00	\$ 1,190.00	\$ 14,280.00	7.69
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	\$ 0.00	\$ 600.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 3.14	\$ 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	\$ 7,040.78	\$ 21,861.59	\$ 92,071.99	19.19
DEPT 1320 INDEPENDENT AUDIT							
400	CE CPA SERVICE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
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	\$ 0.00	\$ 13,500.00	0.00
DEPT 1330 TAX COLLECTION							
401	CE GENERAL MISC	\$ 1,300.00	\$ 0.00	\$ 431.25	\$ 581.25	\$ 718.75	44.71
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
421	OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 35.97	\$ 35.97	\$ 114.03	23.98
1330	TAX COLLECTION	\$ 1,950.00	\$ 0.00	\$ 467.22	\$ 617.22	\$ 1,332.78	31.65
DEPT 1355 ASSESSORS							
101	PS ASSESSORS	\$ 40,975.52	\$ 0.00	\$ 3,151.40	\$ 7,818.30	\$ 33,157.22	19.08
103	PS FIELDWORKER	\$ 17,898.18	\$ 0.00	\$ 1,376.80	\$ 3,423.50	\$ 14,474.68	19.13
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	\$ 0.00	\$ 750.00	0.00
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
1355	ASSESSORS	\$ 61,273.70	\$ 0.00	\$ 4,528.20	\$ 11,241.80	\$ 50,031.90	18.35
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
DEPT 1410 TOWN CLERK							

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 2
 Date: 03/06/18
 Time: 10:20:41

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
101	PS TW CLERK	\$ 56,559.36	\$ 0.00	\$ 4,350.72	\$ 10,813.44	\$ 45,745.92	19.12
102	PS P/T DEPUTY CLERK	\$ 15,470.00	\$ 0.00	\$ 2,380.00	\$ 4,797.66	\$ 10,672.34	31.01
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	\$ 0.00	\$ 600.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 804.00	\$ 804.00	\$ 196.00	80.40
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 17.43	\$ 17.43	\$ 282.57	5.81
422	CE DEPT SOFTWARE SUPPORT	\$ 1,120.00	\$ 0.00	\$ 100.00	\$ 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	\$ 7,652.15	\$ 17,352.53	\$ 58,646.83	22.83
	DEPT 1420 ATTORNEY						
401	CE CODIFICATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,713.00	\$ 287.00	90.43
403	CE REGISTRAR VITAL STAT	\$ 1,200.00	\$ 0.00	\$ 101.00	\$ 251.00	\$ 949.00	20.92
460	CE GENERAL ATTORNEY SERVICES	\$ 20,000.00	\$ 0.00	\$ 1,873.50	\$ 1,873.50	\$ 18,126.50	9.37
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	\$ 1,974.50	\$ 4,837.50	\$ 20,862.50	18.82
	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	\$ 235.34	\$ 442.57	\$ 6,767.43	6.14
401	CE MISC	\$ 3,500.00	\$ 0.00	\$ 336.53	\$ 425.53	\$ 3,074.47	12.16
411	CE TELEPHONE	\$ 6,015.00	\$ 0.00	\$ 547.76	\$ 547.76	\$ 5,467.24	9.11
412	CE ELECTRIC	\$ 10,000.00	\$ 0.00	\$ 781.22	\$ 781.22	\$ 9,218.78	7.81
413	CE GENERAL REPAIRS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,009.90	\$ 1,990.10	33.66
414	CE HEAT & OIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 900.62	\$ 4,099.38	18.01
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 480.00	\$ 960.00	\$ 5,540.00	14.77
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	\$ 0.00	\$ 3,000.00	0.00
1620	BUILDINGS	\$ 45,725.00	\$ 0.00	\$ 2,380.85	\$ 5,067.60	\$ 40,657.40	11.08
	DEPT 1670 CENTRAL PRINT/MAILING						
204	EQ EQ LEASING (COPIER)	\$ 3,552.00	\$ 0.00	\$ 358.30	\$ 654.27	\$ 2,897.73	18.42
421	CE OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 173.15	\$ 203.36	\$ 3,296.64	5.81
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
423	CE CENTRAL POSTAGE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
438	CE LEGAL NOTICES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
1670	CENTRAL PRINT/MAILING	\$ 15,752.00	\$ 0.00	\$ 531.45	\$ 857.63	\$ 14,894.37	5.44
	DEPT 1680 CENTRAL DATA PROCESSING						
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 380.00	\$ 380.00	\$ 2,120.00	15.20
	DEPT 1910 UNALLOCATED INSURANCE						
400	CE UNALLOCATED INSURANCE	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
	DEPT 1920 MUNICIPAL ASSOCIATION DUES						
400	CE MUNICIPAL ASSN DUES	\$ 2,500.00	\$ 0.00	\$ 200.00	\$ 1,945.00	\$ 555.00	77.80
	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	\$ 32,323.21	\$ 82,196.36	\$ 416,490.05	16.48
	PRO 02 PUBLIC SAFETY						
	DEPT 3120 POLICE						
401	CE MISC EXPENSE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
	DEPT 3310 TRAFFIC CONTROL						

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 3
 Date: 03/06/18
 Time: 10:20:41

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
201	EQ SIGNS PURCHASE	\$ 1,000.00	\$ 0.00	\$ 111.42	\$ 111.42	\$ 888.58	11.14
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 111.42	\$ 111.42	\$ 1,638.58	6.37
DEPT 3510 CONTROL OF DOGS							
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 170.81	\$ 1,537.29	\$ 10,962.71	12.30
401	CE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 468.39	\$ 281.61	62.45
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 47.96	\$ 2,752.04	1.71
404	CE KENNEL	\$ 500.00	\$ 0.00	\$ 140.46	\$ 140.46	\$ 359.54	28.09
411	CE CELL PHONE	\$ 500.00	\$ 0.00	\$ 30.46	\$ 91.38	\$ 408.62	18.28
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 67.05	\$ 67.05	\$ 532.95	11.18
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
3510	CONTROL OF DOGS	\$ 19,150.00	\$ 0.00	\$ 408.78	\$ 2,352.53	\$ 16,797.47	12.28
DEPT 3620 SAFETY INSPECTION							
101	PS INSPECTOR	\$ 30,160.00	\$ 0.00	\$ 2,298.25	\$ 5,539.00	\$ 24,621.00	18.37
103	PS P/T CLERK	\$ 20,181.00	\$ 0.00	\$ 1,585.13	\$ 3,932.04	\$ 16,248.96	19.48
105	INSPECTOR NOISE COMPLAINT	\$ 4,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,640.00	0.00
201	CAPITAL EQUIPMENT	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
401	CE MISC EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
402	CE MILEAGE	\$ 2,500.00	\$ 0.00	\$ 115.32	\$ 435.99	\$ 2,064.01	17.44
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	\$ 750.00	\$ 0.00	\$ 17.00	\$ 17.00	\$ 733.00	2.27
422	CE DRPT SOFTWARE SUPPORT	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 1,050.00	\$ 250.00	80.77
461	OUTSIDE PROF SERVICE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
3620	SAFETY INSPECTION	\$ 65,131.00	\$ 0.00	\$ 4,015.70	\$ 10,974.03	\$ 54,156.97	16.85
02	PUBLIC SAFETY	\$ 86,081.00	\$ 0.00	\$ 4,535.90	\$ 13,437.98	\$ 72,643.02	15.61
PRO 04 TRANSPORTATION							
DEPT 5010 SUPT OF HIGHWAYS							
101	PS SUPERINTENDENT	\$ 58,952.00	\$ 0.00	\$ 4,534.76	\$ 11,270.87	\$ 47,681.13	19.12
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
103	PS CLERK	\$ 14,317.00	\$ 0.00	\$ 1,045.95	\$ 2,437.01	\$ 11,879.99	17.02
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	\$ 0.00	\$ 300.00	0.00
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 520.00	35.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 55.27	\$ 141.00	\$ 1,109.00	11.28
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 122.35	\$ 165.91	\$ 684.09	19.52
5010	SUPT OF HIGHWAYS	\$ 84,519.00	\$ 0.00	\$ 5,758.33	\$ 14,294.79	\$ 70,224.21	16.91
DEPT 5132 GARAGE							
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 247.59	\$ 273.74	\$ 1,226.26	18.25
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 77.21	\$ 227.19	\$ 872.81	20.65
411	CE PHONE	\$ 1,800.00	\$ 0.00	\$ 141.27	\$ 141.27	\$ 1,658.73	7.85
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 523.71	\$ 961.53	\$ 3,038.47	24.04
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 313.00	\$ 485.32	\$ 4,514.68	9.71
414	CE FUEL OIL	\$ 7,500.00	\$ 0.00	\$ 679.34	\$ 1,824.54	\$ 5,675.46	24.33
489	CE SALT SHED	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5132	GARAGE	\$ 25,900.00	\$ 0.00	\$ 1,982.12	\$ 3,913.59	\$ 21,986.41	15.11
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 687.53	\$ 687.53	\$ 5,812.47	10.58
04	TRANSPORTATION	\$ 116,919.00	\$ 0.00	\$ 8,427.98	\$ 18,895.91	\$ 98,023.09	15.16
PRO 06 CULTURE - RECREATION							
DEPT 7110 PARKS							

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 4
 Date: 03/06/18
 Time: 10:20:41

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
101	PS PARKS PERSONNEL	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
401	CE PARKS MISC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
412	CE ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 62.45	\$ 62.45	\$ 1,137.55	5.20
413	CE REPAIRS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
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	\$ 0.00	\$ 500.00	0.00
435	CE TRASH	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
7110	PARKS	\$ 17,400.00	\$ 0.00	\$ 62.45	\$ 62.45	\$ 17,337.55	0.36
DEPT 7310 YOUTH PROGRAM							
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
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	\$ 0.00	\$ 400.00	0.00
430	CE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
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	\$ 0.00	\$ 0.00	\$ 94,725.00	0.00
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	\$ 62.45	\$ 62.45	\$ 115,062.55	0.05
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	\$ 0.00	\$ 300.00	0.00
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	\$ 0.00	\$ 1,500.00	0.00
8010	ZONING	\$ 7,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,300.00	0.00
DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 5,472.00	\$ 0.00	\$ 698.25	\$ 2,112.00	\$ 3,360.00	38.60
401	CE MISC	\$ 250.00	\$ 0.00	\$ 44.99	\$ 44.99	\$ 205.01	18.00
402	MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 215.00	\$ 215.00	\$ 1,285.00	14.33
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 20,000.00	\$ 0.00	\$ 980.00	\$ 980.00	\$ 19,020.00	4.90
421	CE OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 141.50	\$ 189.45	\$ 10.55	94.73
438	CE ADVERTISING	\$ 350.00	\$ 0.00	\$ 1.17	\$ 1.17	\$ 348.83	0.33
439	CE MEETING REIMBURSEMENT	\$ 5,600.00	\$ 0.00	\$ 395.00	\$ 645.00	\$ 4,955.00	11.52
460	CE TOWN PLANNER	\$ 5,000.00	\$ 0.00	\$ 375.00	\$ 375.00	\$ 4,625.00	7.50
8020	PLANNING & COASTAL ZONE	\$ 38,572.00	\$ 0.00	\$ 2,850.91	\$ 4,562.61	\$ 34,009.39	11.83
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							
102	PS TRANSFER STATION	\$ 23,460.00	\$ 0.00	\$ 1,811.70	\$ 4,493.23	\$ 18,966.77	19.15
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 5
 Date: 03/06/18
 Time: 10:20:41

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
201	CE CAPITAL EQUIP	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
401	CE MISC LANDFILL	\$ 350.00	\$ 0.00	\$ 169.99	\$ 339.98	\$ 10.02	97.14
410	CE COUNTY HAULAGE	\$ 54,000.00	\$ 0.00	\$ 4,625.22	\$ 4,625.22	\$ 49,374.78	8.57
411	CE STATION PHONE	\$ 400.00	\$ 0.00	\$ 33.91	\$ 33.91	\$ 366.09	8.48
412	CE STATION ELECTRIC	\$ 850.00	\$ 0.00	\$ 248.11	\$ 248.11	\$ 601.89	29.19
413	CE PORT-A-POTTY	\$ 1,100.00	\$ 0.00	\$ 85.00	\$ 255.00	\$ 845.00	23.18
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	\$ 0.00	\$ 150.00	0.00
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.00
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	\$ 432.48	\$ 432.48	\$ 1,067.52	28.83
470	CE REPAIR & MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
8160	REFUSE AND GARBAGE	\$ 97,760.00	\$ 0.00	\$ 7,406.41	\$ 10,427.93	\$ 87,332.07	10.67
	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	\$ 10,257.32	\$ 14,990.54	\$ 138,641.46	9.76
PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT						
800	NYS RETIREMENT	\$ 75,311.25	\$ 0.00	\$ 14,755.27	\$ 14,755.27	\$ 60,555.98	19.59
	DEPT 9030 SOCIAL SECURITY						
800	FICA	\$ 44,646.10	\$ 0.00	\$ 3,025.60	\$ 7,279.59	\$ 37,366.51	16.31
	DEPT 9040 WORKMAN'S COMPENSATION						
800	WORKMEN COMP	\$ 63,436.16	\$ 0.00	\$ 0.00	\$ 56,304.63	\$ 7,131.53	88.76
	DEPT 9055 DISABILITY INSURANCE						
800	DISABILITY INS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 135,386.48	\$ 0.00	\$ 8,477.20	\$ 30,166.28	\$ 105,220.20	22.28
801	HEALTH INS/RETIREE	\$ 44,188.90	\$ 0.00	\$ 3,546.00	\$ 11,820.00	\$ 32,368.90	26.75
9060	MEDICAL INSURANCE	\$ 179,575.38	\$ 0.00	\$ 12,023.20	\$ 41,986.28	\$ 137,589.10	23.38
08	EMPLOYEE BENEFITS	\$ 364,168.89	\$ 0.00	\$ 29,804.07	\$ 120,325.77	\$ 243,843.12	33.04
PRO 09 DEBT SERVICE							
	DEPT 9730 BOND ANTICIPATION						
601	DEBT SERVICE-PRINCIPAL TRANSFER	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
701	DEBT SERVICE INTEREST TRANSFER S	\$ 3,924.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,924.00	0.00
9730	BOND ANTICIPATION	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,924.00	0.00
09	DEBT SERVICE	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,924.00	0.00
00	GENERAL FUND	\$ 1,378,536.30	\$ 0.00	\$ 85,410.93	\$ 249,909.01	\$ 1,128,627.29	18.13

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 6
 Date: 03/06/18
 Time: 10:20:41

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	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	\$ 10,136.00	\$ 42,779.20	19.16
102	PS MEO AUBE	\$ 48,318.40	\$ 0.00	\$ 3,530.96	\$ 9,069.36	\$ 39,249.04	18.77
103	PS MEO OTIS	\$ 48,318.40	\$ 0.00	\$ 4,616.80	\$ 10,155.20	\$ 38,163.20	21.02
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,330.00	0.00
110	PS MEO DePIERO	\$ 48,318.40	\$ 0.00	\$ 3,716.80	\$ 9,855.20	\$ 38,463.20	20.40
111	WORKING FOREMAN	\$ 3,000.00	\$ 0.00	\$ 197.12	\$ 197.12	\$ 2,802.88	6.57
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	\$ 9,255.20	\$ 39,063.20	19.15
117	PS MEO SCOFIELD	\$ 48,318.40	\$ 0.00	\$ 3,716.80	\$ 9,255.20	\$ 39,063.20	19.15
118	FLETCHER, KYLE	\$ 48,318.40	\$ 0.00	\$ 3,716.80	\$ 9,255.20	\$ 39,063.20	19.15
119	PS MEO LISCHINSKY	\$ 48,318.40	\$ 0.00	\$ 3,716.80	\$ 9,255.20	\$ 39,063.20	19.15
400	CE CONTRACT EXPENSE	\$ 195,250.00	\$ 0.00	\$ 5,869.52	\$ 10,634.94	\$ 184,615.06	5.45
402	LONGEVITY BONUS-5 EMPLOYEES	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00
460	OUTSIDE PROF SERVICE	\$ 5,000.00	\$ 0.00	\$ 1,800.00	\$ 1,800.00	\$ 3,200.00	36.00
5110	GENERAL REPAIRS	\$ 603,324.00	\$ 0.00	\$ 38,668.80	\$ 88,868.62	\$ 514,455.38	14.73
DEPT 5112 IMPROVEMENTS							
336	PERM IMPROVEMENTS	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00
DEPT 5120 BRIDGES							
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
DEPT 5130 MACHINERY							
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 25,046.99	\$ 31,477.27	\$ 28,522.73	52.46
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	\$ 15.38	\$ 15.38	\$ 734.62	2.05
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 1,510.00	\$ 8,290.00	15.41
5140	MISC BRUSH & WEEDS	\$ 12,950.00	\$ 0.00	\$ 770.38	\$ 2,128.38	\$ 10,821.62	16.44
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 6,373.32	\$ 14,956.18	\$ 5,343.82	73.68
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 32,309.51	\$ 58,983.51	\$ 41,722.49	58.57
5142	SNOW REMOVAL	\$ 121,006.00	\$ 0.00	\$ 38,682.83	\$ 73,939.69	\$ 47,066.31	61.10
04	TRANSPORTATION	\$ 962,280.00	\$ 0.00	\$ 103,169.00	\$ 196,413.96	\$ 765,866.04	20.41
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 72,507.45	\$ 0.00	\$ 15,750.00	\$ 15,750.00	\$ 56,757.45	21.72
DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 32,388.11	\$ 0.00	\$ 3,053.71	\$ 7,224.84	\$ 25,163.27	22.31
DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230.00	0.00
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 156,438.36	\$ 0.00	\$ 9,446.67	\$ 31,309.46	\$ 125,128.90	20.01
801	HEALTH INSURANCE RETIREE	\$ 9,302.93	\$ 0.00	\$ 985.00	\$ 3,320.00	\$ 5,982.93	35.69
9060	MEDICAL INSURANCE	\$ 165,741.29	\$ 0.00	\$ 10,431.67	\$ 34,629.46	\$ 131,111.83	20.89
DEPT 9089							

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 7
 Date: 03/06/18
 Time: 10:20:41

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 386.15	\$ 695.07	\$ 3,804.93	15.45
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 660.90	\$ 660.90	\$ 2,139.10	23.60
9089		\$ 7,300.00	\$ 0.00	\$ 1,047.05	\$ 1,355.97	\$ 5,944.03	18.57
08	EMPLOYEE BENEFITS	\$ 278,166.85	\$ 0.00	\$ 30,282.43	\$ 58,960.27	\$ 219,206.58	21.20
PRO 09 DEBT SERVICE							
DEPT 9730 BOND ANTICIPATION							
610	DEBT SERVICE PRINCIPAL	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,000.00	0.00
614	DEBT SERVICE- SKID STEER	\$ 10,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,100.00	0.00
685	INSTALLMENT PURCHASE DEBT/PRINCI	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,787.28	0.00
711	BOND INT(DUMP TRUCK)	\$ 4,160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,160.00	0.00
9730	BOND ANTICIPATION	\$ 138,047.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138,047.28	0.00
09	DEBT SERVICE	\$ 138,047.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138,047.28	0.00
01	HIGHWAY FUND	\$ 1,378,494.13	\$ 0.00	\$ 133,451.43	\$ 255,374.23	\$ 1,123,119.90	18.53

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 8
 Date: 03/06/18
 Time: 10:20:41

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	FEBRUARY	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	\$ 700.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 700.00	0.00
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8110								
401	CE MISC SEWER EXP	\$ 3,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,500.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 120.00		\$ 220.00	\$ 1,180.00	15.71
463	CE ELECTRICITY	\$ 2,300.00	\$ 0.00	\$ 234.11		\$ 234.11	\$ 2,065.89	10.18
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,000.00	0.00
465	CE SEPTIC CLEANING	\$ 15,000.00	\$ 0.00	\$ 840.00		\$ 1,050.00	\$ 13,950.00	7.00
468	CE REPAIRS	\$ 8,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 8,000.00	0.00
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	\$ 2,218.30		\$ 2,218.30	\$ 24,802.70	8.21
8110		\$ 64,721.00	\$ 0.00	\$ 3,412.41		\$ 3,722.41	\$ 60,998.59	5.75
07	HOME & COMMUNITY SERVICES	\$ 64,721.00	\$ 0.00	\$ 3,412.41		\$ 3,722.41	\$ 60,998.59	5.75
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
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 500.00	\$ 500.00	50.00
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00		\$ 500.00	\$ 5,500.00	8.33
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00		\$ 500.00	\$ 5,500.00	8.33
03	SEWER DIST. #1	\$ 71,421.00	\$ 0.00	\$ 3,412.41		\$ 4,222.41	\$ 67,198.59	5.91

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 9
 Date: 03/06/18
 Time: 10:20:41

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	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	\$ 389.31	\$ 389.31	4,610.69	7.79

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 10
 Date: 03/06/18
 Time: 10:20:41

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
-----		=====	=====	=====	=====	=====	=====
GRAND TOTAL		\$ 2,833,451.43	\$ 0.00	\$ 222,664.08	\$ 509,894.96	\$ 2,323,556.47	18.00