

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 SEPTEMBER	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	\$ 16,072.16	\$ 5,618.61	74.10
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	\$ 16,197.16	\$ 5,893.61	73.32
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 29,870.00	\$ 0.00	\$ 2,297.68	\$ 21,988.58	\$ 7,881.42	73.61
102	PS COURT OFFICER	\$ 5,300.00	\$ 0.00	\$ 263.55	\$ 2,899.05	\$ 2,400.95	54.70
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	\$ 25,180.95	\$ 7,561.05	76.91
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
403	CE JUSTICE CONFERENCES	\$ 745.00	\$ 0.00	\$ 0.00	\$ 314.25	\$ 430.75	42.18
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,255.00	\$ 0.00	\$ 0.00	\$ 1,254.91	\$ 0.09	99.99
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	\$ 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	\$ 5,079.83	\$ 50,654.72	\$ 23,257.28	68.53
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 40,802.42	\$ 0.00	\$ 3,138.64	\$ 30,265.50	\$ 10,536.92	74.18
103	PS BOOKKEEPER	\$ 50,661.16	\$ 0.00	\$ 3,899.00	\$ 37,684.00	\$ 12,977.16	74.38
105	PS CONFIDENTIAL SECRETARY	\$ 15,470.00	\$ 0.00	\$ 495.00	\$ 3,833.98	\$ 11,636.02	24.78
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	\$ 42.33	\$ 42.33	\$ 457.67	8.47
402	CE SUPERVISOR MILEAGE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 423.72	\$ 176.28	70.62
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 215.00	\$ 285.00	43.00
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 46.81	\$ 93.12	\$ 306.88	23.28
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	\$ 7,621.78	\$ 75,720.96	\$ 38,212.62	66.46
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	\$ 3,151.40	\$ 30,067.73	\$ 10,907.79	73.38
103	PS FIELDWORKER	\$ 17,898.18	\$ 0.00	\$ 1,376.80	\$ 13,079.60	\$ 4,818.58	73.08
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	\$ 341.92	\$ 728.96	\$ 128.96	121.49
1355	ASSESSORS	\$ 61,273.70	\$ 0.00	\$ 4,870.12	\$ 44,299.80	\$ 16,973.90	72.30
DEPT 1356							
01	CE REVIEW BD MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 317.91	\$ 432.09	42.39

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

DEPT 1410 TOWN CLERK							
101	PS TW CLERK	\$ 56,559.36	\$ 0.00	\$ 4,350.72	\$ 41,933.28	\$ 14,626.08	74.14
102	PS P/T DEPUTY CLERK	\$ 15,470.00	\$ 0.00	\$ 1,420.32	\$ 12,426.37	\$ 3,043.63	80.33
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	\$ 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	\$ 5,771.04	\$ 56,574.72	\$ 19,424.64	74.44
DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 3,000.00	\$ 0.00	\$ 51.50	\$ 2,824.36	\$ 175.64	94.15
403	CE REGISTRAR VITAL STAT	\$ 1,200.00	\$ 0.00	\$ 170.00	\$ 1,332.00	\$ 132.00	111.00
460	CE GENERAL ATTORNEY SERVICES	\$ 20,000.00	\$ 0.00	\$ 1,293.75	\$ 8,450.10	\$ 11,549.90	42.25
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	\$ 1,515.25	\$ 12,606.46	\$ 13,093.54	49.05
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	\$ 300.26	\$ 1,752.87	\$ 5,457.13	24.31
401	CE MISC	\$ 3,500.00	\$ 0.00	\$ 113.76	\$ 1,998.22	\$ 1,501.78	57.09
411	CE TELEPHONE	\$ 6,015.00	\$ 0.00	\$ 547.02	\$ 4,377.24	\$ 1,637.76	72.77
412	CE ELECTRIC	\$ 10,000.00	\$ 0.00	\$ 1,119.09	\$ 5,185.34	\$ 4,814.66	51.85
413	CE GENERAL REPAIRS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 4,080.00	\$ 2,420.00	62.77
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	\$ 2,080.13	\$ 24,555.10	\$ 21,169.90	53.70
DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 3,552.00	\$ 0.00	\$ 295.97	\$ 2,888.50	\$ 663.50	81.32
421	CE OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 275.67	\$ 1,061.77	\$ 2,438.23	30.34
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 483.54	\$ 1,536.09	\$ 463.91	76.80
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	\$ 92.99	\$ 141.04	\$ 558.96	20.15

1670	CENTRAL PRINT/MAILING	\$ 15,752.00	\$ 0.00	\$ 1,148.17	\$ 11,127.40	\$ 4,624.60	70.64
DEPT 1680 CENTRAL DATA PROCESSING							
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 479.40	\$ 1,237.89	\$ 1,262.11	49.52
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	\$ 0.00	\$ 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	\$ 30,234.28	\$ 339,684.29	\$ 159,002.12	68.12
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	\$ 930.29	\$ 1,582.71	\$ 582.71	158.27
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 373.82	\$ 376.18	49.84
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 930.29	\$ 1,956.53	\$ 206.53	111.80
DEPT 3510 CONTROL OF DOGS							
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 3,704.27	\$ 8,795.73	29.63
401	CE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 535.38	\$ 214.62	71.38
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 250.26	\$ 2,549.74	8.94
404	CE KENNEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 140.46	\$ 359.54	28.09
411	CE CELL PHONE	\$ 500.00	\$ 0.00	\$ 30.32	\$ 303.97	\$ 196.03	60.79
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 32.52	\$ 265.29	\$ 334.71	44.21
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 60.00	\$ 60.00	\$ 1,440.00	4.00
3510	CONTROL OF DOGS	\$ 19,150.00	\$ 0.00	\$ 122.84	\$ 5,259.63	\$ 13,890.37	27.47
DEPT 3620 SAFETY INSPECTION							
101	PS INSPECTOR	\$ 30,160.00	\$ 0.00	\$ 2,320.00	\$ 21,786.25	\$ 8,373.75	72.24
103	PS P/T CLERK	\$ 20,181.00	\$ 0.00	\$ 1,444.56	\$ 14,217.73	\$ 5,963.27	70.45
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	\$ 315.06	\$ 184.94	63.01
402	CE MILEAGE	\$ 2,500.00	\$ 0.00	\$ 186.17	\$ 1,356.75	\$ 1,143.25	54.27
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	\$ 66.90	\$ 650.90	\$ 99.10	86.79
422	CE DEPT SOFTWARE SUPPORT	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 1,350.00	\$ 0.00	100.00
461	OUTSIDE PROF SERVICE	\$ 3,450.00	\$ 0.00	\$ 0.00	\$ 287.50	\$ 3,162.50	8.33
3620	SAFETY INSPECTION	\$ 65,131.00	\$ 0.00	\$ 4,017.63	\$ 39,964.19	\$ 25,166.81	61.36
02	PUBLIC SAFETY	\$ 86,081.00	\$ 0.00	\$ 5,070.76	\$ 47,180.35	\$ 38,900.65	54.81
PRO 04 TRANSPORTATION							
DEPT 5010 SUPT OF HIGHWAYS							
101	PS SUPERINTENDENT	\$ 58,952.00	\$ 0.00	\$ 4,534.76	\$ 43,699.88	\$ 15,252.12	74.13
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
103	PS CLERK	\$ 14,317.00	\$ 0.00	\$ 770.70	\$ 9,165.83	\$ 5,151.17	64.02
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	\$ 102.50	\$ 202.50	\$ 97.50	67.50
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 20.35	\$ 179.65	10.17
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 188.68	\$ 800.73	\$ 0.73	100.09
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 85.40	\$ 739.61	\$ 510.39	59.17
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 57.74	\$ 398.53	\$ 451.47	46.89
5010	SUPT OF HIGHWAYS	\$ 84,519.00	\$ 0.00	\$ 5,739.78	\$ 57,027.43	\$ 27,491.57	67.47
DEPT 5132 GARAGE							
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 688.83	\$ 811.17	45.92
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 229.57	\$ 843.21	\$ 256.79	76.66
411	CE PHONE	\$ 1,800.00	\$ 0.00	\$ 149.84	\$ 1,329.58	\$ 470.42	73.87
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 492.65	\$ 2,760.97	\$ 1,239.03	69.02
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 903.19	\$ 4,096.81	18.06
414	CE FUEL OIL	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 2,833.87	\$ 4,666.13	37.78
489	CE SALT SHED	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 678.74	\$ 4,321.26	13.57
5132	GARAGE	\$ 25,900.00	\$ 0.00	\$ 872.06	\$ 10,038.39	\$ 15,861.61	38.76
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 598.64	\$ 4,763.81	\$ 1,736.19	73.29
04	TRANSPORTATION	\$ 116,919.00	\$ 0.00	\$ 7,210.48	\$ 71,829.63	\$ 45,089.37	61.44

PRO 06 CULTURE - RECREATION

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DEPT 7110 PARKS							
101	PS PARKS PERSONNEL	\$ 4,500.00	\$ 0.00	\$ 568.05	\$ 3,018.80	\$ 1,481.20	67.08
401	CE PARKS MISC	\$ 1,000.00	\$ 0.00	\$ 34.78	\$ 693.84	\$ 306.16	69.38
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 2,482.50	\$ 3,658.76	\$ 841.24	81.31
412	CE ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 75.25	\$ 647.14	\$ 552.86	53.93
413	CE REPAIRS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,696.06	\$ 1,803.94	48.46
415	CE IMPROVEMENTS & SIGNS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 825.00	17.50
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 170.14	\$ 329.86	34.03
435	CE TRASH	\$ 800.00	\$ 0.00	\$ 120.00	\$ 600.00	\$ 200.00	75.00
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	\$ 330.76	\$ 7,139.85	\$ 2,860.15	71.40
7110	PARKS	\$ 37,064.00	\$ 0.00	\$ 3,611.34	\$ 27,463.59	\$ 9,600.41	74.10
DEPT 7310 YOUTH PROGRAM							
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 6,735.50	\$ 1,264.50	84.19
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 0.00	\$ 2,772.00	\$ 1,578.00	63.72
107	PS SUMMER REC STAFF	\$ 52,775.00	\$ 0.00	\$ 0.00	\$ 48,431.90	\$ 4,343.10	91.77
108	BUS DRIVER	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 10,234.00	\$ 266.00	97.47
203	POOL FEES	\$ 4,000.00	\$ 0.00	\$ 3,742.00	\$ 3,742.00	\$ 258.00	93.55
401	CE MISC UNIFORMS	\$ 2,436.00	\$ 0.00	\$ 9.56	\$ 1,915.56	\$ 520.44	78.64
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
420	CE ARTS & CRAFTS	\$ 687.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 512.00	25.47
425	CE MISC YOUTH PROGRAM	\$ 400.00	\$ 0.00	\$ 0.00	\$ 928.43	\$ 528.43	232.11
430	CE SUPPLIES	\$ 657.00	\$ 0.00	\$ 26.49	\$ 682.69	\$ 25.69	103.91
433	STAFF SUPPLIES & ADMISSIONS	\$ 2,720.00	\$ 0.00	\$ 0.00	\$ 2,525.23	\$ 194.77	92.84
434	PHONE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
7310	YOUTH PROGRAM	\$ 94,725.00	\$ 0.00	\$ 3,778.05	\$ 78,142.31	\$ 16,582.69	82.49
DEPT 7620 ADULT RECREATION							
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 950.00	\$ 950.00	\$ 1,050.00	47.50
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	\$ 950.00	\$ 950.00	\$ 2,050.00	31.67
06	CULTURE - RECREATION	\$ 134,789.00	\$ 0.00	\$ 8,339.39	\$ 106,555.90	\$ 28,233.10	79.05
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8010 ZONING							
103	PS ZBA CLERK	\$ 1,000.00	\$ 0.00	\$ 45.00	\$ 247.50	\$ 752.50	24.75
401	CE MISC	\$ 300.00	\$ 0.00	\$ 36.55	\$ 265.27	\$ 34.73	88.42
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	\$ 350.00	\$ 1,150.00	23.33
8010	ZONING	\$ 5,800.00	\$ 0.00	\$ 81.55	\$ 862.77	\$ 4,937.23	14.88
DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 6,972.00	\$ 0.00	\$ 409.50	\$ 7,254.75	\$ 282.75	104.06
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	\$ 1,295.00	\$ 0.00	\$ 0.00	\$ 686.00	\$ 609.00	52.97
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 20,000.00	\$ 0.00	\$ 15.00	\$ 11,201.61	\$ 8,798.39	56.01
421	CE OFFICE SUPPLIES	\$ 445.00	\$ 0.00	\$ 0.00	\$ 370.22	\$ 74.78	83.20
438	CE ADVERTISING	\$ 350.00	\$ 0.00	\$ 45.91	\$ 275.85	\$ 74.15	78.81
439	CE MEETING REIMBURSEMENT	\$ 5,600.00	\$ 0.00	\$ 250.00	\$ 2,840.00	\$ 2,760.00	50.71
460	CE TOWN PLANNER	\$ 5,000.00	\$ 0.00	\$ 375.00	\$ 3,000.00	\$ 2,000.00	60.00
8020	PLANNING & COASTAL ZONE	\$ 40,072.00	\$ 0.00	\$ 1,095.41	\$ 25,838.01	\$ 14,233.99	64.48
DEPT 8030							
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 7,500.00	\$ 0.00	\$ 112.50	\$ 112.50	\$ 7,387.50	1.50

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DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 23,460.00	\$ 0.00	\$ 1,784.26	\$ 17,087.68	\$ 6,372.32	72.84
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
201	CE CAPITAL EQUIP	\$ 2,218.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,218.00	0.00
401	CE MISC LANDFILL	\$ 1,127.00	\$ 0.00	\$ 250.73	\$ 1,376.97	\$ 249.97	122.18
410	CE COUNTY HAULAGE	\$ 54,000.00	\$ 0.00	\$ 4,609.44	\$ 31,922.16	\$ 22,077.84	59.12
411	CE STATION PHONE	\$ 400.00	\$ 0.00	\$ 35.01	\$ 277.55	\$ 122.45	69.39
412	CE STATION ELECTRIC	\$ 850.00	\$ 0.00	\$ 49.78	\$ 836.98	\$ 13.02	98.47
413	CE PORT-A-POTTY	\$ 1,100.00	\$ 0.00	\$ 170.00	\$ 935.00	\$ 165.00	85.00
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	\$ 53.28	\$ 96.72	35.52
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	\$ 550.00	\$ 550.00	\$ 0.00	100.00
467	CE CHIPPING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 432.48	\$ 1,067.52	28.83
470	CE REPAIR & MAINTENANCE	\$ 255.00	\$ 0.00	\$ 0.00	\$ 6.49	\$ 248.51	2.55
8160	REFUSE AND GARBAGE	\$ 97,760.00	\$ 0.00	\$ 7,449.22	\$ 53,622.59	\$ 44,137.41	54.85
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	\$ 8,738.68	\$ 80,435.87	\$ 73,196.13	52.36
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	\$ 2,779.88	\$ 32,433.15	\$ 12,212.95	72.64
DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 63,436.16	\$ 0.00	\$ 0.00	\$ 56,304.63	\$ 7,131.53	88.76
DEPT 9050 UNEMPLOYMENT INSURANCE							
800	UNEMPLOYMENT	\$ 3,474.00	\$ 0.00	\$ 0.00	\$ 2,716.33	\$ 757.67	78.19
DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 514.80	\$ 685.20	42.90
DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 135,386.48	\$ 0.00	\$ 11,911.44	\$ 110,142.93	\$ 25,243.55	81.35
801	HEALTH INS/RETIREE	\$ 44,188.90	\$ 0.00	\$ 1,576.00	\$ 32,198.57	\$ 11,990.33	72.87
9060	MEDICAL INSURANCE	\$ 179,575.38	\$ 0.00	\$ 13,487.44	\$ 142,341.50	\$ 37,233.88	79.27
08	EMPLOYEE BENEFITS	\$ 367,642.89	\$ 0.00	\$ 16,267.32	\$ 249,065.68	\$ 118,577.21	67.75
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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00	GENERAL FUND	\$ 1,401,674.30	\$ 0.00	\$ 75,860.91	\$ 937,371.35	\$ 464,302.95	66.88

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	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	\$ 4,970.40	\$ 40,783.80	\$ 12,131.40	77.07
102	PS MEO AUBE	\$ 48,318.40	\$ 0.00	\$ 3,716.80	\$ 34,037.04	\$ 14,281.36	70.44
103	PS MEO OTIS	\$ 50,118.40	\$ 0.00	\$ 3,716.80	\$ 37,374.20	\$ 12,744.20	74.57
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 1,663.33	\$ 666.67	71.39
110	PS MEO DePIERO	\$ 49,518.40	\$ 0.00	\$ 3,716.80	\$ 37,074.20	\$ 12,444.20	74.87
111	WORKING FOREMAN	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,774.08	\$ 1,225.92	59.14
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	\$ 37,074.20	\$ 11,244.20	76.73
117	PS MEO SCOFIELD	\$ 23,437.71	\$ 0.00	\$ 0.00	\$ 23,437.71	\$ 0.00	100.00
118	FLETCHER, KYLE	\$ 48,318.40	\$ 0.00	\$ 3,716.80	\$ 36,644.56	\$ 11,673.84	75.84
119	PS MEO LISCHINSKY	\$ 48,318.40	\$ 0.00	\$ 3,716.80	\$ 36,474.20	\$ 11,844.20	75.49
120	PS GEDDY WALKER	\$ 24,880.69	\$ 0.00	\$ 3,716.80	\$ 13,008.80	\$ 11,871.89	52.28
400	CE CONTRACT EXPENSE	\$ 136,454.41	\$ 0.00	\$ 13,722.24	\$ 72,439.97	\$ 64,014.44	53.09
402	LONGEVITY BONUS--5 EMPLOYEES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
460	OUTSIDE PROF SERVICE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 3,200.00	36.00
5110	GENERAL REPAIRS	\$ 544,528.41	\$ 0.00	\$ 44,710.24	\$ 373,586.09	\$ 170,942.32	68.61
DEPT 5112 IMPROVEMENTS							
378	PHILLIES BRIDGE	\$ 130,549.31	\$ 0.00	\$ 0.00	\$ 130,549.31	\$ 0.00	100.00
379	STELLA DRIVE	\$ 56,207.79	\$ 0.00	\$ 0.00	\$ 56,207.79	\$ 0.00	100.00
380	MARABAC RD	\$ 121,912.49	\$ 0.00	\$ 0.00	\$ 121,912.49	\$ 0.00	100.00
5112	IMPROVEMENTS	\$ 308,669.59	\$ 0.00	\$ 0.00	\$ 308,669.59	\$ 0.00	100.00
DEPT 5120 BRIDGES							
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 8,491.08	\$ 58,653.83	\$ 1,346.17	97.76
5130	MACHINERY	\$ 80,911.40	\$ 0.00	\$ 8,491.08	\$ 79,565.23	\$ 1,346.17	98.34
DEPT 5140 MISC BRUSH & WEEDS							
402	CE DRUG & ALCOHOL TESTING	\$ 700.00	\$ 0.00	\$ 70.00	\$ 723.00	\$ 23.00	103.29
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 391.20	\$ 549.32	\$ 200.68	73.24
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	\$ 755.00	\$ 6,910.00	\$ 2,890.00	70.51
5140	MISC BRUSH & WEEDS	\$ 12,950.00	\$ 0.00	\$ 1,216.20	\$ 9,651.21	\$ 3,298.79	74.53
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	\$ 85,744.34	\$ 4,961.66	94.53
5142	SNOW REMOVAL	\$ 121,006.00	\$ 0.00	\$ 0.00	\$ 100,671.90	\$ 20,334.10	83.20
04	TRANSPORTATION	\$ 1,083,065.40	\$ 0.00	\$ 54,417.52	\$ 881,373.82	\$ 201,691.58	81.38
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	\$ 2,347.33	\$ 24,209.96	\$ 8,178.15	74.75
DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 230.00	\$ 0.00	\$ 0.00	\$ 115.20	\$ 114.80	50.09

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	DEPT 9060 MEDICAL INSURANCE						
800	HIGHWAY HEALTH INSURANCE	\$ 156,438.36	\$ 0.00	\$ 12,051.62	\$ 122,712.22	\$ 33,726.14	78.44
801	HEALTH INSURANCE RETIREE	\$ 9,302.93	\$ 0.00	\$ 591.00	\$ 6,583.15	\$ 2,719.78	70.76

9060	MEDICAL INSURANCE	\$ 165,741.29	\$ 0.00	\$ 12,642.62	\$ 129,295.37	\$ 36,445.92	78.01

	DEPT 9089						
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 367.72	\$ 3,387.45	\$ 1,112.55	75.28
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 1,700.65	\$ 1,099.35	60.74

9089		\$ 7,300.00	\$ 0.00	\$ 367.72	\$ 5,088.10	\$ 2,211.90	69.70

08	EMPLOYEE BENEFITS	\$ 278,166.85	\$ 0.00	\$ 15,357.67	\$ 174,458.63	\$ 103,708.22	62.72

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	\$ 17.33	\$ 2,056.89	\$ 2,103.11	49.44

9730	BOND ANTICIPATION	\$ 94,386.00	\$ 0.00	\$ 17.33	\$ 92,282.20	\$ 2,103.80	97.77

	DEPT 9785 INSTALLMENT PURCHASE						
686	DEBT PRINCIPAL, INSTALLMENT PURCH	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 43,777.74	\$ 9.54	99.98

09	DEBT SERVICE	\$ 138,173.28	\$ 0.00	\$ 17.33	\$ 136,059.94	\$ 2,113.34	98.47

01	HIGHWAY FUND	\$ 1,499,405.53	\$ 0.00	\$ 69,757.86	\$ 1,191,892.39	\$ 307,513.14	79.49

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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	\$ 743.60	\$ 1.40	99.81
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8110							
401	CE MISC SEWER EXP	\$ 3,455.00	\$ 0.00	\$ 633.79	\$ 1,259.77	\$ 2,195.23	36.46
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 1,080.00	22.86
463	CE ELECTRICITY	\$ 2,300.00	\$ 0.00	\$ 132.84	\$ 1,777.84	\$ 522.16	77.30
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	\$ 3,780.00	\$ 13,392.50	\$ 1,607.50	89.28
468	CE REPAIRS	\$ 7,473.00	\$ 0.00	\$ 0.00	\$ 772.19	\$ 6,700.81	10.33
469	CE OUTSIDE PROF SERVICE	\$ 527.00	\$ 0.00	\$ 0.00	\$ 526.80	\$ 0.20	99.96
470	TANK REPLACEMENT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
499	SERVICE CONTRACT	\$ 27,021.00	\$ 0.00	\$ 2,249.36	\$ 17,963.82	\$ 9,057.18	66.48

8110		\$ 64,676.00	\$ 0.00	\$ 6,795.99	\$ 36,012.92	\$ 28,663.08	55.68

07	HOME & COMMUNITY SERVICES	\$ 64,676.00	\$ 0.00	\$ 6,795.99	\$ 36,012.92	\$ 28,663.08	55.68
PRO 09 DEBT SERVICE							
DEPT 9710 DEBT SERVICE							
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00

9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00

09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00

03	SEWER DIST. #1	\$ 71,421.00	\$ 0.00	\$ 6,795.99	\$ 42,756.52	\$ 28,664.48	59.87

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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	\$ 371.07	\$ 2,893.92	\$ 2,106.08	57.88

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

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----		=====	=====	=====	=====	=====	=====
GRAND TOTAL		\$ 2,982,808.35	\$ 0.00	\$ 152,785.83	\$ 2,180,221.70	\$ 802,586.65	73.09