

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2020 ( )  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page:  
 Date: 08/04/20  
 Time: 07:56:11

| Code                              | Description                    | Appropriations | Outstanding Encumbrances | Expenditures For JULY | Expenditures Year-to-Date | Available Balance | Percent Used |
|-----------------------------------|--------------------------------|----------------|--------------------------|-----------------------|---------------------------|-------------------|--------------|
| FUND 00 GENERAL FUND              |                                |                |                          |                       |                           |                   |              |
| PRO 01 GENERAL GOVERNMENT SUPPORT |                                |                |                          |                       |                           |                   |              |
| DEPT 1010 TOWN BOARD              |                                |                |                          |                       |                           |                   |              |
| 100                               | PS COUNCILMEN                  | \$ 22,788.32   | \$ 0.00                  | \$ 2,532.00           | \$ 12,654.00              | \$ 10,134.32      | 55.5         |
| 101                               | DEPUTY SUPERVISOR              | \$ 1,200.00    | \$ 0.00                  | \$ 200.00             | \$ 700.00                 | \$ 500.00         | 58.3         |
| 403                               | CE COUNCILMEN CONFERENCES      | \$ 400.00      | \$ 0.00                  | \$ 0.00               | \$ 229.25                 | \$ 170.75         | 57.3         |
| 1010                              | TOWN BOARD                     | \$ 24,388.32   | \$ 0.00                  | \$ 2,732.00           | \$ 13,583.25              | \$ 10,805.07      | 55.7         |
| DEPT 1110 JUSTICES                |                                |                |                          |                       |                           |                   |              |
| 101                               | PS JUSTICES                    | \$ 31,381.42   | \$ 0.00                  | \$ 3,486.84           | \$ 17,523.44              | \$ 13,857.98      | 55.6         |
| 102                               | PS COURT OFFICER               | \$ 5,200.00    | \$ 0.00                  | \$ 0.00               | \$ 1,161.27               | \$ 4,038.73       | 22.3         |
| 103                               | PS COURT CLERK-JUDGE RICH      | \$ 17,189.64   | \$ 0.00                  | \$ 1,982.40           | \$ 10,312.49              | \$ 6,877.15       | 59.5         |
| 104                               | PS COURT CLERK-JUDGE BLATCHLY  | \$ 17,189.64   | \$ 0.00                  | \$ 1,982.40           | \$ 9,840.88               | \$ 7,348.76       | 57.3         |
| 401                               | CE JUSTICE MISC.               | \$ 500.00      | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 500.00         | 0.0          |
| 403                               | CE JUSTICE CONFERENCES         | \$ 1,000.00    | \$ 0.00                  | \$ 0.00               | \$ 627.25                 | \$ 372.75         | 62.7         |
| 421                               | CE JUSTICE OFFICE SUPPLIES     | \$ 1,000.00    | \$ 0.00                  | \$ 490.41             | \$ 490.41                 | \$ 509.59         | 49.0         |
| 424                               | CE CODE BOOKS                  | \$ 500.00      | \$ 0.00                  | \$ 31.00              | \$ 311.75                 | \$ 188.25         | 62.3         |
| 460                               | CE OUTSIDE SERVICE             | \$ 500.00      | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 500.00         | 0.0          |
| 1110                              | JUSTICES                       | \$ 74,460.70   | \$ 0.00                  | \$ 7,973.05           | \$ 40,267.49              | \$ 34,193.21      | 54.0         |
| DEPT 1220 SUPERVISOR              |                                |                |                          |                       |                           |                   |              |
| 101                               | PS SUPERVISOR                  | \$ 42,867.02   | \$ 0.00                  | \$ 4,763.01           | \$ 24,166.39              | \$ 18,700.63      | 56.1         |
| 103                               | PS BOOKKEEPER                  | \$ 53,224.61   | \$ 0.00                  | \$ 6,142.50           | \$ 31,385.66              | \$ 21,838.95      | 58.9         |
| 105                               | PS CONFIDENTIAL SECRETARY      | \$ 23,400.00   | \$ 0.00                  | \$ 2,700.00           | \$ 13,230.00              | \$ 10,170.00      | 56.3         |
| 201                               | EQ CAPITAL EQ (OVER 500)       | \$ 130.00      | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 130.00         | 0.0          |
| 401                               | CE GENERAL MISC.               | \$ 370.00      | \$ 0.00                  | \$ 0.00               | \$ 369.99                 | \$ 0.01           | 100.0        |
| 402                               | CE SUPERVISOR MILEAGE          | \$ 700.00      | \$ 0.00                  | \$ 0.00               | \$ 79.24                  | \$ 620.76         | 11.3         |
| 403                               | CE CONFERENCE & EDUCATION      | \$ 500.00      | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 500.00         | 0.0          |
| 421                               | CE OFFICE SUPPLIES             | \$ 400.00      | \$ 0.00                  | \$ 0.00               | \$ 55.10                  | \$ 344.90         | 13.7         |
| 422                               | CE DEPT SOFTWARE SUPPORT       | \$ 3,500.00    | \$ 0.00                  | \$ 0.00               | \$ 3,421.44               | \$ 78.56          | 97.7         |
| 423                               | NEW COMPUTER SOFTWARE/CONTRACT | \$ 1,430.00    | \$ 0.00                  | \$ 0.00               | \$ 125.00                 | \$ 1,305.00       | 8.7          |
| 460                               | CONTRACTED SERVICES            | \$ 820.40      | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 820.40         | 0.0          |
| 1220                              | SUPERVISOR                     | \$ 127,342.03  | \$ 0.00                  | \$ 13,605.51          | \$ 72,832.82              | \$ 54,509.21      | 57.3         |
| DEPT 1320 INDEPENDENT AUDIT       |                                |                |                          |                       |                           |                   |              |
| 400                               | CE CPA SERVICE                 | \$ 4,000.00    | \$ 0.00                  | \$ 500.00             | \$ 3,900.00               | \$ 100.00         | 97.5         |
| 401                               | PAYROLL SERVICE                | \$ 10,000.00   | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 10,000.00      | 0.0          |
| 1320                              | INDEPENDENT AUDIT              | \$ 14,000.00   | \$ 0.00                  | \$ 500.00             | \$ 3,900.00               | \$ 10,100.00      | 27.9         |
| DEPT 1330 TAX COLLECTION          |                                |                |                          |                       |                           |                   |              |
| 103                               | PS TAX COLLECTOR CLERK         | \$ 1,300.00    | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 1,300.00       | 0.0          |
| 402                               | CE MILEAGE                     | \$ 350.00      | \$ 0.00                  | \$ 0.00               | \$ 28.75                  | \$ 321.25         | 8.2          |
| 421                               | OFFICE SUPPLIES                | \$ 300.00      | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 300.00         | 0.0          |
| 1330                              | TAX COLLECTION                 | \$ 1,950.00    | \$ 0.00                  | \$ 0.00               | \$ 28.75                  | \$ 1,921.25       | 1.4          |
| DEPT 1355 ASSESSORS               |                                |                |                          |                       |                           |                   |              |
| 101                               | PS ASSESSORS                   | \$ 43,048.89   | \$ 0.00                  | \$ 4,966.50           | \$ 25,042.05              | \$ 18,006.84      | 58.1         |
| 103                               | PS FIELDWORKER                 | \$ 18,803.83   | \$ 0.00                  | \$ 2,168.40           | \$ 11,022.42              | \$ 7,781.41       | 58.6         |
| 401                               | CE GENERAL MISC.               | \$ 750.00      | \$ 0.00                  | \$ 34.60              | \$ 199.46                 | \$ 550.54         | 26.5         |
| 402                               | CE MILEAGE                     | \$ 300.00      | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 300.00         | 0.0          |
| 403                               | CE CONFERENCE                  | \$ 400.00      | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 400.00         | 0.0          |
| 421                               | CE OFFICE SUPPLIES             | \$ 750.00      | \$ 0.00                  | \$ 424.14             | \$ 439.35                 | \$ 310.65         | 58.6         |
| 1355                              | ASSESSORS                      | \$ 64,052.72   | \$ 0.00                  | \$ 7,593.64           | \$ 36,703.28              | \$ 27,349.44      | 57.3         |
| DEPT 1356                         |                                |                |                          |                       |                           |                   |              |
| 401                               | CE REVIEW BD MISC.             | \$ 1,000.00    | \$ 0.00                  | \$ 0.00               | \$ 362.47                 | \$ 637.53         | 36.2         |

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Page:  
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 Time: 07:56:

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|--------------------------------------|----------------------------------|----------------|--------------------------|-----------------------|---------------------------|-------------------|----------|
| DEPT 1410 TOWN CLERK                 |                                  |                |                          |                       |                           |                   |          |
| 101                                  | PS TW CLERK                      | \$ 59,421.26   | \$ 0.00                  | \$ 6,602.37           | \$ 33,478.95              | \$ 25,942.31      | 56.      |
| 102                                  | PS P/T DEPUTY CLERK              | \$ 0.00        | \$ 0.00                  | \$ 0.00               | \$ 596.10                 | \$ 596.10         | 100.     |
| 103                                  | DEPUTY TOWN CLERK (JULIA)        | \$ 34,580.00   | \$ 0.00                  | \$ 3,990.00           | \$ 20,168.50              | \$ 14,411.50      | 58.      |
| 201                                  | EQ CAP EQ                        | \$ 800.00      | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 800.00         | 0.       |
| 402                                  | CE MILEAGE                       | \$ 700.00      | \$ 0.00                  | \$ 0.00               | \$ 265.65                 | \$ 434.35         | 37.      |
| 403                                  | CE CONFERENCE & EDUCATION        | \$ 1,500.00    | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 1,500.00       | 0.       |
| 421                                  | CE OFFICE SUPPLIES               | \$ 300.00      | \$ 0.00                  | \$ 0.00               | \$ 131.02                 | \$ 168.98         | 43.      |
| 422                                  | CE DEPT SOFTWARE SUPPORT         | \$ 1,120.00    | \$ 0.00                  | \$ 0.00               | \$ 990.00                 | \$ 130.00         | 88.      |
| 424                                  | CE CODE BOOKS                    | \$ 150.00      | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 150.00         | 0.       |
| 1410                                 | TOWN CLERK                       | \$ 98,571.26   | \$ 0.00                  | \$ 10,592.37          | \$ 54,438.02              | \$ 44,133.24      | 55.      |
| DEPT 1420 ATTORNEY                   |                                  |                |                          |                       |                           |                   |          |
| 401                                  | CE CODIFICATION                  | \$ 3,500.00    | \$ 0.00                  | \$ 143.95             | \$ 1,400.37               | \$ 2,099.63       | 40.      |
| 403                                  | CE REGISTRAR VITAL STAT          | \$ 1,500.00    | \$ 0.00                  | \$ 0.00               | \$ 510.00                 | \$ 990.00         | 34.      |
| 460                                  | CE GENERAL ATTORNEY SERVICES     | \$ 30,000.00   | \$ 0.00                  | \$ 3,347.50           | \$ 18,864.34              | \$ 11,135.66      | 62.      |
| 468                                  | ATTORNEY/CELL TOWER              | \$ 30,000.00   | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 30,000.00      | 0.       |
| 470                                  | CE LABOR RELATIONS               | \$ 500.00      | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 500.00         | 0.       |
| 1420                                 | ATTORNEY                         | \$ 65,500.00   | \$ 0.00                  | \$ 3,491.45           | \$ 20,774.71              | \$ 44,725.29      | 31.      |
| DEPT 1440 ENGINEER                   |                                  |                |                          |                       |                           |                   |          |
| 460                                  | CE OUTSIDE PROF SERVICE          | \$ 6,497.50    | \$ 0.00                  | \$ 0.00               | \$ 1,372.50               | \$ 5,125.00       | 21.      |
| 464                                  | S.A.M./GRANT/FOREST GLEN BRIDGE  | \$ 1,469.04    | \$ 0.00                  | \$ 317.50             | \$ 1,786.54               | \$ 317.50         | 121.     |
| 1440                                 | ENGINEER                         | \$ 7,966.54    | \$ 0.00                  | \$ 317.50             | \$ 3,159.04               | \$ 4,807.50       | 39.      |
| DEPT 1620 BUILDINGS                  |                                  |                |                          |                       |                           |                   |          |
| 106                                  | PS GROUNDS MAINTENANCE           | \$ 5,000.00    | \$ 0.00                  | \$ 400.00             | \$ 1,110.00               | \$ 3,890.00       | 22.      |
| 401                                  | CE MISC                          | \$ 2,930.00    | \$ 0.00                  | \$ 289.12             | \$ 2,836.64               | \$ 93.36          | 96.      |
| 411                                  | CE TELEPHONE                     | \$ 7,000.00    | \$ 0.00                  | \$ 677.27             | \$ 4,672.20               | \$ 2,327.80       | 66.      |
| 412                                  | CE ELECTRIC                      | \$ 6,500.00    | \$ 0.00                  | \$ 403.84             | \$ 3,058.39               | \$ 3,441.61       | 47.      |
| 413                                  | CE GENERAL REPAIRS               | \$ 1,500.00    | \$ 0.00                  | \$ 0.00               | \$ 663.50                 | \$ 836.50         | 44.      |
| 414                                  | CE HEAT & OIL                    | \$ 5,000.00    | \$ 0.00                  | \$ 0.00               | \$ 1,019.79               | \$ 3,980.21       | 20.      |
| 415                                  | CE BLDG & GROUNDS CUSTODIAN      | \$ 6,500.00    | \$ 0.00                  | \$ 0.00               | \$ 3,120.00               | \$ 3,380.00       | 48.      |
| 417                                  | CE BLDG IMPROVEMENTS             | \$ 4,000.00    | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 4,000.00       | 0.       |
| 476                                  | ELEVATOR MAINTENANCE             | \$ 3,070.00    | \$ 0.00                  | \$ 0.00               | \$ 3,070.00               | \$ 0.00           | 100.     |
| 1620                                 | BUILDINGS                        | \$ 41,500.00   | \$ 0.00                  | \$ 1,770.23           | \$ 19,550.52              | \$ 21,949.48      | 47.      |
| DEPT 1670 CENTRAL PRINT/MAILING      |                                  |                |                          |                       |                           |                   |          |
| 204                                  | EQ EQ LEASING (COPIER)           | \$ 2,992.32    | \$ 0.00                  | \$ 249.36             | \$ 1,745.52               | \$ 1,246.80       | 58.      |
| 401                                  | CE MISC EXPENSE                  | \$ 200.00      | \$ 0.00                  | \$ 0.00               | \$ 14.65                  | \$ 185.35         | 7.       |
| 421                                  | CE OFFICE SUPPLIES               | \$ 3,000.00    | \$ 0.00                  | \$ 11.18              | \$ 1,430.66               | \$ 1,569.34       | 47.      |
| 422                                  | CE EQUIP LEASING (POSTAGE METER) | \$ 2,000.00    | \$ 0.00                  | \$ 0.00               | \$ 483.54                 | \$ 1,516.46       | 24.      |
| 423                                  | CE CENTRAL POSTAGE               | \$ 4,000.00    | \$ 0.00                  | \$ 0.00               | \$ 3,009.00               | \$ 991.00         | 75.      |
| 438                                  | CE LEGAL NOTICES                 | \$ 450.00      | \$ 0.00                  | \$ 0.00               | \$ 264.22                 | \$ 185.78         | 58.      |
| 1670                                 | CENTRAL PRINT/MAILING            | \$ 12,642.32   | \$ 0.00                  | \$ 260.54             | \$ 6,947.59               | \$ 5,694.73       | 54.      |
| DEPT 1680 CENTRAL DATA PROCESSING    |                                  |                |                          |                       |                           |                   |          |
| 499                                  | CE IT COMPUTER REPAIR            | \$ 2,392.00    | \$ 0.00                  | \$ 0.00               | \$ 1,862.94               | \$ 529.06         | 77.      |
| DEPT 1910 UNALLOCATED INSURANCE      |                                  |                |                          |                       |                           |                   |          |
| 400                                  | CE UNALLOCATED INSURANCE         | \$ 42,500.00   | \$ 0.00                  | \$ 0.00               | \$ 41,952.61              | \$ 547.39         | 98.      |
| DEPT 1920 MUNICIPAL ASSOCIATION DUES |                                  |                |                          |                       |                           |                   |          |
| 400                                  | CE MUNICIPAL ASSN DUES           | \$ 2,500.00    | \$ 0.00                  | \$ 75.00              | \$ 2,110.00               | \$ 390.00         | 84.      |
| DEPT 1950 TAXES ASSESS REAL PROP     |                                  |                |                          |                       |                           |                   |          |
| 400                                  | CE TAXES & ASSESS REAL PROP      | \$ 908.00      | \$ 0.00                  | \$ 0.00               | \$ 907.54                 | \$ 0.46           | 99.      |
| 01                                   | GENERAL GOVERNMENT SUPPORT       | \$ 581,673.89  | \$ 0.00                  | \$ 48,911.29          | \$ 319,381.03             | \$ 262,292.86     | 54.      |

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Page:  
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 Time: 07:56

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| DEPT 3120 POLICE                         |                              |                |                          |                       |                           |                   |            |
| 101                                      | PS PUBLIC SAFETY             | \$ 50.00       | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 50.00          | 0          |
| DEPT 3310 TRAFFIC CONTROL                |                              |                |                          |                       |                           |                   |            |
| 201                                      | EQ SIGNS PURCHASE            | \$ 1,083.00    | \$ 0.00                  | \$ 0.00               | \$ 1,082.75               | \$ 0.25           | 99         |
| 431                                      | CE TRAFFIC SIGNS MAINTENANCE | \$ 667.00      | \$ 0.00                  | \$ 205.33             | \$ 470.88                 | \$ 196.12         | 70         |
| 3310                                     | TRAFFIC CONTROL              | \$ 1,750.00    | \$ 0.00                  | \$ 205.33             | \$ 1,553.63               | \$ 196.37         | 88         |
| DEPT 3510 CONTROL OF DOGS                |                              |                |                          |                       |                           |                   |            |
| 101                                      | PS DOG WARDEN                | \$ 12,500.00   | \$ 0.00                  | \$ 1,388.88           | \$ 7,407.36               | \$ 5,092.64       | 59         |
| 401                                      | CE SUPPLIES                  | \$ 250.00      | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 250.00         | 0          |
| 402                                      | CE MILEAGE                   | \$ 2,800.00    | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 2,800.00       | 0          |
| 404                                      | CE KENNEL                    | \$ 1,500.00    | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 1,500.00       | 0          |
| 412                                      | CE ELECTRIC                  | \$ 600.00      | \$ 0.00                  | \$ 6.33               | \$ 31.48                  | \$ 568.52         | 5          |
| 460                                      | CE VETERINARY SERVICE        | \$ 1,500.00    | \$ 0.00                  | \$ 216.52             | \$ 216.52                 | \$ 1,283.48       | 14         |
| 3510                                     | CONTROL OF DOGS              | \$ 19,150.00   | \$ 0.00                  | \$ 1,611.73           | \$ 7,655.36               | \$ 11,494.64      | 39         |
| DEPT 3620 SAFETY INSPECTION              |                              |                |                          |                       |                           |                   |            |
| 101                                      | PS INSPECTOR                 | \$ 54,363.40   | \$ 0.00                  | \$ 6,396.60           | \$ 31,747.48              | \$ 22,615.92      | 58         |
| 103                                      | PS P/T CLERK                 | \$ 26,468.00   | \$ 0.00                  | \$ 2,137.80           | \$ 10,785.71              | \$ 15,682.29      | 40         |
| 105                                      | INSPECTOR NOISE COMPLAINT    | \$ 4,640.00    | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 4,640.00       | 0          |
| 201                                      | CAPITAL EQUIPMENT            | \$ 360.00      | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 360.00         | 0          |
| 401                                      | CE MISC EXPENSE              | \$ 740.00      | \$ 0.00                  | \$ 0.00               | \$ 736.87                 | \$ 3.13           | 99         |
| 402                                      | CE MILEAGE                   | \$ 2,500.00    | \$ 0.00                  | \$ 774.85             | \$ 1,320.81               | \$ 1,179.19       | 52         |
| 403                                      | CE CONFERENCE & EDUCATION    | \$ 180.00      | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 180.00         | 0          |
| 421                                      | OFFICE SUPPLIES              | \$ 670.00      | \$ 0.00                  | \$ 155.48             | \$ 294.01                 | \$ 375.99         | 43         |
| 422                                      | CE DEPT SOFTWARE SUPPORT     | \$ 1,430.00    | \$ 0.00                  | \$ 0.00               | \$ 1,430.00               | \$ 0.00           | 100        |
| 461                                      | OUTSIDE PROF SERVICE         | \$ 2,000.00    | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 2,000.00       | 0          |
| 463                                      | NOISE COMPLAINT              | \$ 0.00        | \$ 0.00                  | \$ 1,612.10           | \$ 1,612.10               | \$ 1,612.10       | 100        |
| 3620                                     | SAFETY INSPECTION            | \$ 93,351.40   | \$ 0.00                  | \$ 11,076.83          | \$ 47,926.98              | \$ 45,424.42      | 51         |
| 02                                       | PUBLIC SAFETY                | \$ 114,301.40  | \$ 0.00                  | \$ 12,893.89          | \$ 57,135.97              | \$ 57,165.43      | 49         |
| PRO 04 TRANSPORTATION                    |                              |                |                          |                       |                           |                   |            |
| DEPT 5010 SUPT OF HIGHWAYS               |                              |                |                          |                       |                           |                   |            |
| 101                                      | PS SUPERINTENDENT            | \$ 61,934.97   | \$ 0.00                  | \$ 6,881.67           | \$ 34,887.99              | \$ 27,046.98      | 56         |
| 102                                      | STIPEND                      | \$ 2,000.00    | \$ 0.00                  | \$ 0.00               | \$ 2,000.00               | \$ 0.00           | 100        |
| 103                                      | PS CLERK                     | \$ 15,041.44   | \$ 0.00                  | \$ 1,445.25           | \$ 7,763.60               | \$ 7,277.84       | 51         |
| 401                                      | CE MISC EXP                  | \$ 300.00      | \$ 0.00                  | \$ 0.00               | \$ 84.96                  | \$ 215.04         | 28         |
| 402                                      | CE S/H MILEAGE               | \$ 200.00      | \$ 0.00                  | \$ 0.00               | \$ 40.60                  | \$ 159.40         | 20         |
| 403                                      | CE CONFERENCE & EDUCATION    | \$ 800.00      | \$ 0.00                  | \$ 0.00               | \$ 280.00                 | \$ 520.00         | 35         |
| 411                                      | CE CELL PHONE                | \$ 1,250.00    | \$ 0.00                  | \$ 176.20             | \$ 833.55                 | \$ 416.45         | 66         |
| 421                                      | CE OFFICE SUPPLIES           | \$ 850.00      | \$ 0.00                  | \$ 109.96             | \$ 236.51                 | \$ 613.49         | 27         |
| 5010                                     | SUPT OF HIGHWAYS             | \$ 82,376.41   | \$ 0.00                  | \$ 8,613.08           | \$ 46,127.21              | \$ 36,249.20      | 56         |
| DEPT 5132 GARAGE                         |                              |                |                          |                       |                           |                   |            |
| 401                                      | CE MISC                      | \$ 1,500.00    | \$ 0.00                  | \$ 156.05             | \$ 811.18                 | \$ 688.82         | 54         |
| 410                                      | CE IT SUPPORT                | \$ 1,100.00    | \$ 0.00                  | \$ 79.98              | \$ 559.86                 | \$ 540.14         | 50         |
| 411                                      | CE PHONE                     | \$ 2,400.00    | \$ 0.00                  | \$ 189.20             | \$ 1,336.71               | \$ 1,063.29       | 55         |
| 412                                      | CE ELECTRIC                  | \$ 4,000.00    | \$ 0.00                  | \$ 203.78             | \$ 2,690.15               | \$ 1,309.85       | 67         |
| 413                                      | CE REPAIRS                   | \$ 5,000.00    | \$ 0.00                  | \$ 0.00               | \$ 4,188.22               | \$ 811.78         | 83         |
| 414                                      | CE FUEL OIL                  | \$ 7,000.00    | \$ 0.00                  | \$ 0.00               | \$ 1,990.28               | \$ 5,009.72       | 28         |
| 489                                      | CE SALT SHED                 | \$ 2,500.00    | \$ 0.00                  | \$ 0.00               | \$ 0.00                   | \$ 2,500.00       | 0          |
| 5132                                     | GARAGE                       | \$ 23,500.00   | \$ 0.00                  | \$ 629.01             | \$ 11,576.40              | \$ 11,923.60      | 49         |
| DEPT 5182 STREET LIGHTING                |                              |                |                          |                       |                           |                   |            |
| 401                                      | CE STREET LIGHTING           | \$ 6,500.00    | \$ 0.00                  | \$ 524.44             | \$ 3,013.52               | \$ 3,486.48       | 46         |
| 04                                       | TRANSPORTATION               | \$ 112,376.41  | \$ 0.00                  | \$ 9,766.53           | \$ 60,717.13              | \$ 51,659.28      | 54         |
| PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY |                              |                |                          |                       |                           |                   |            |

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|-----------------------------------|--|----------------|--------------------------|------------------|--------------|---------------------------|-------------------|----------|
| 401                               | DEPT 6140 SOCIAL SERVICES HOME REL<br>CE HOME RELIEF | \$ 1,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 0.00                   | \$ 1,000.00       | 0.       |
| 401                               | DEPT 6148 SOCIAL SERVICES BURIALS<br>CE BURIALS      | \$ 500.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 0.00                   | \$ 500.00         | 0.       |
| 05                                | ECONOMIC ASSISTANCE & OPPORTUNITY                    | \$ 1,500.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 0.00                   | \$ 1,500.00       | 0.       |
| PRO 06 CULTURE - RECREATION       |  |                |                          |                  |              |                           |                   |          |
| DEPT 7110 PARKS                   |  |                |                          |                  |              |                           |                   |          |
| 101                               | PS PARKS PERSONNEL                                   | \$ 5,500.00    | \$ 0.00                  | \$ 700.00        | \$ 2,240.00  | \$ 3,260.00               | \$ 40.            |          |
| 401                               | CE PARKS MISC  | \$ 2,500.00    | \$ 0.00                  | \$ 0.00          | \$ 1,180.12  | \$ 1,319.88               | \$ 47.            |          |
| 405                               | CE GARDINER DAY EXPENSES                             | \$ 4,500.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 4,500.00               | \$ 0.             |          |
| 410                               | MOVIES & ENTERTAINMENT                               | \$ 500.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 500.00                 | \$ 0.             |          |
| 412                               | CE ELECTRIC  | \$ 1,200.00    | \$ 0.00                  | \$ 105.84        | \$ 484.70    | \$ 715.30                 | \$ 40.            |          |
| 413                               | CE REPAIRS   | \$ 3,849.00    | \$ 0.00                  | \$ 0.00          | \$ 2,359.00  | \$ 1,490.00               | \$ 61.            |          |
| 431                               | CE MOWER REPAIR                                      | \$ 500.00      | \$ 0.00                  | \$ 0.00          | \$ 500.00    | \$ 500.00                 | \$ 0.             |          |
| 435                               | CE TRASH   | \$ 800.00      | \$ 0.00                  | \$ 78.00         | \$ 318.00    | \$ 482.00                 | \$ 39.            |          |
| 441                               | RAIL TRAIL   | \$ 5,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 5,000.00               | \$ 0.             |          |
| 445                               | MOWING   | \$ 400.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 400.00                 | \$ 0.             |          |
| 455                               | MULCHING   | \$ 1,100.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 1,100.00               | \$ 0.             |          |
| 460                               | PORT-A-POTTY RENTAL                                  | \$ 720.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 720.00                 | \$ 0.             |          |
| 461                               | ADVERTISING  | \$ 1,200.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 1,200.00               | \$ 0.             |          |
| 462                               | ELECTRIC VEHICLE STATION                             | \$ 12,996.00   | \$ 0.00                  | \$ 0.00          | \$ 12,996.00 | \$ 0.00                   | \$ 100.           |          |
| 463                               | ELECTRICITY EV STATION                               | \$ 400.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 400.00                 | \$ 0.             |          |
| 7110                              | PARKS  | \$ 41,165.00   | \$ 0.00                  | \$ 883.84        | \$ 19,577.82 | \$ 21,587.18              | \$ 47.            |          |
| DEPT 7310 YOUTH PROGRAM           |  |                |                          |                  |              |                           |                   |          |
| 101                               | PS CAMP DIRECTOR                                     | \$ 8,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 8,000.00               | \$ 0.             |          |
| 106                               | ASSISTANT  | \$ 4,350.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 4,350.00               | \$ 0.             |          |
| 107                               | PS SUMMER REC STAFF                                  | \$ 52,775.00   | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 52,775.00              | \$ 0.             |          |
| 108                               | BUS DRIVER   | \$ 10,500.00   | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 10,500.00              | \$ 0.             |          |
| 203                               | POOL FEES  | \$ 4,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 4,000.00               | \$ 0.             |          |
| 401                               | CE MISC UNIFORMS                                     | \$ 1,500.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 1,500.00               | \$ 0.             |          |
| 410                               | CE BUSES   | \$ 8,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 8,000.00               | \$ 0.             |          |
| 420                               | CE ARTS & CRAFTS                                     | \$ 1,750.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 1,750.00               | \$ 0.             |          |
| 425                               | CE MISC YOUTH PROGRAM                                | \$ 400.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 400.00                 | \$ 0.             |          |
| 430                               | CE SUPPLIES  | \$ 500.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 500.00                 | \$ 0.             |          |
| 433                               | STAFF SUPPLIES & ADMISSIONS                          | \$ 3,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 3,000.00               | \$ 0.             |          |
| 434                               | PHONE  | \$ 350.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 350.00                 | \$ 0.             |          |
| 7310                              | YOUTH PROGRAM  | \$ 95,125.00   | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 95,125.00              | \$ 0.             |          |
| DEPT 7620 ADULT RECREATION        |  |                |                          |                  |              |                           |                   |          |
| 401                               | ADULT REC SENIOR CITIZEN                             | \$ 2,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 2,000.00               | \$ 0.             |          |
| 402                               | GARDINER SENIORS LIVING                              | \$ 2,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 2,000.00               | \$ 0.             |          |
| 7620                              | ADULT RECREATION                                     | \$ 4,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 4,000.00               | \$ 0.             |          |
| 06                                | CULTURE - RECREATION                                 | \$ 140,290.00  | \$ 0.00                  | \$ 883.84        | \$ 19,577.82 | \$ 120,712.18             | \$ 13.            |          |
| PRO 07 HOME & COMMUNITY SERVICES  |  |                |                          |                  |              |                           |                   |          |
| DEPT 8010 ZONING                  |  |                |                          |                  |              |                           |                   |          |
| 103                               | PS ZBA CLERK   | \$ 700.00      | \$ 0.00                  | \$ 203.29        | \$ 732.78    | \$ 32.78                  | \$ 104.           |          |
| 401                               | CE MISC  | \$ 100.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 100.00                 | \$ 0.             |          |
| 403                               | CE CONFERENCE & EDUCATION                            | \$ 200.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 200.00                 | \$ 0.             |          |
| 439                               | MEMBERS MEETING REIMBURESEMENT                       | \$ 1,800.00    | \$ 0.00                  | \$ 0.00          | \$ 250.00    | \$ 1,550.00               | \$ 13.            |          |
| 8010                              | ZONING   | \$ 2,800.00    | \$ 0.00                  | \$ 203.29        | \$ 982.78    | \$ 1,817.22               | \$ 35.            |          |
| DEPT 8020 PLANNING & COASTAL ZONE |  |                |                          |                  |              |                           |                   |          |
| 103                               | PS PB CLERK  | \$ 10,000.00   | \$ 0.00                  | \$ 1,021.14      | \$ 4,816.15  | \$ 5,183.85               | \$ 48.            |          |
| 200                               | CAPITAL EQUIPMENT                                    | \$ 700.00      | \$ 0.00                  | \$ 0.00          | \$ 699.99    | \$ 0.01                   | \$ 100.           |          |

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2020 ( )  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page:  
 Date: 08/04/20  
 Time: 07:56:00

| Code | Description                          | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures JULY | Expenditures Year-to-Date | Available Balance | Percent Used |
|------|--------------------------------------|----------------|--------------------------|------------------|-------------------|---------------------------|-------------------|--------------|
| 401  | CE MISC                              | \$ 300.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 44.97                  | \$ 255.03         | 14.3%        |
| 403  | CE CONFERENCE & EDUCATION            | \$ 1,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 0.00                   | \$ 1,000.00       | 0.0%         |
| 404  | CE ENGINEERING/ OUTSIDE PROFESSIONAL | \$ 30,503.00   | \$ 0.00                  | \$ 14,818.62     | \$ 14,818.62      | \$ 45,318.54              | \$ 14,815.54      | 148.1%       |
| 405  | LITIGATION ARTICLE 78                | \$ 485.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 484.97                 | \$ 0.03           | 99.8%        |
| 421  | CE OFFICE SUPPLIES                   | \$ 300.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 16.33                  | \$ 283.67         | 5.4%         |
| 438  | CE ADVERTISING                       | \$ 500.00      | \$ 0.00                  | \$ 55.90         | \$ 55.90          | \$ 308.18                 | \$ 191.82         | 61.2%        |
| 439  | CE MEETING REIMBURSEMENT             | \$ 6,500.00    | \$ 0.00                  | \$ 550.00        | \$ 550.00         | \$ 1,650.00               | \$ 4,850.00       | 25.1%        |
| 460  | CE TOWN PLANNER                      | \$ 6,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 0.00                   | \$ 6,000.00       | 0.0%         |
| 461  | DROP BOX FEE                         | \$ 199.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 0.00                   | \$ 199.00         | 0.0%         |
| 8020 | PLANNING & COASTAL ZONE              | \$ 56,487.00   | \$ 0.00                  | \$ 16,445.66     | \$ 16,445.66      | \$ 53,339.13              | \$ 3,147.87       | 94.4%        |
|      | DEPT 8160 REFUSE AND GARBAGE         |                |                          |                  |                   |                           |                   |              |
| 102  | PS TRANSFER STATION                  | \$ 24,527.43   | \$ 0.00                  | \$ 2,840.82      | \$ 2,840.82       | \$ 14,218.43              | \$ 10,309.00      | 57.1%        |
| 103  | STATION ASST                         | \$ 750.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 0.00                   | \$ 750.00         | 0.0%         |
| 401  | CE MISC LANDFILL                     | \$ 500.00      | \$ 0.00                  | \$ 207.72        | \$ 207.72         | \$ 207.72                 | \$ 292.28         | 41.5%        |
| 410  | CE COUNTY HAULAGE                    | \$ 50,000.00   | \$ 0.00                  | \$ 3,982.90      | \$ 3,982.90       | \$ 24,576.95              | \$ 25,423.05      | 49.1%        |
| 411  | CE STATION PHONE                     | \$ 450.00      | \$ 0.00                  | \$ 52.55         | \$ 52.55          | \$ 370.58                 | \$ 79.42          | 82.8%        |
| 412  | CE STATION ELECTRIC                  | \$ 1,000.00    | \$ 0.00                  | \$ 61.31         | \$ 61.31          | \$ 442.60                 | \$ 557.40         | 44.3%        |
| 413  | CE PORT-A-POTTY                      | \$ 2,200.00    | \$ 0.00                  | \$ 85.00         | \$ 85.00          | \$ 235.00                 | \$ 1,965.00       | 10.7%        |
| 414  | COUPON/PERMIT & SUPPLIES             | \$ 2,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 716.18                 | \$ 1,283.82       | 35.8%        |
| 417  | INTERNET SERVICE                     | \$ 1,200.00    | \$ 0.00                  | \$ 109.99        | \$ 109.99         | \$ 739.93                 | \$ 460.07         | 61.7%        |
| 421  | CE OFFICE SUPPLIES                   | \$ 150.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 0.00                   | \$ 150.00         | 0.0%         |
| 460  | CE OUTSIDE PROFESSIONAL SERVICE      | \$ 2,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 0.00                   | \$ 2,000.00       | 0.0%         |
| 465  | CE TESTING                           | \$ 7,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 0.00                   | \$ 7,000.00       | 0.0%         |
| 466  | CE MOWING                            | \$ 750.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 0.00                   | \$ 750.00         | 0.0%         |
| 467  | CE CHIPPING                          | \$ 2,500.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 0.00                   | \$ 2,500.00       | 0.0%         |
| 470  | CE REPAIR & MAINTENANCE              | \$ 700.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 1,064.92               | \$ 364.92         | 152.1%       |
| 775  | UNIFORMS                             | \$ 325.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 199.98                 | \$ 125.02         | 61.5%        |
| 8160 | REFUSE AND GARBAGE                   | \$ 96,052.43   | \$ 0.00                  | \$ 7,340.29      | \$ 7,340.29       | \$ 42,772.29              | \$ 53,280.14      | 44.5%        |
|      | DEPT 8790 ECC                        |                |                          |                  |                   |                           |                   |              |
| 201  | EQ ENVIRONMENTAL COMM EQUIPMENT      | \$ 250.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 0.00                   | \$ 250.00         | 0.0%         |
| 401  | ENV COMM TRAINING                    | \$ 700.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 0.00                   | \$ 700.00         | 0.0%         |
| 422  | CE ECC PROGRAM SUPPORT               | \$ 500.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 0.00                   | \$ 500.00         | 0.0%         |
| 460  | CE ECC                               | \$ 500.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 0.00                   | \$ 500.00         | 0.0%         |
| 8790 | ECC                                  | \$ 1,950.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 0.00                   | \$ 1,950.00       | 0.0%         |
|      | DEPT 8791                            |                |                          |                  |                   |                           |                   |              |
| 422  | OPEN SPACE COMMISSION                | \$ 3,125.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 21.73                  | \$ 3,103.27       | 0.7%         |
| 423  | IT CONSULT                           | \$ 500.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 0.00                   | \$ 500.00         | 0.0%         |
| 424  | MATERIAL/PUBLIC OUTREACH             | \$ 200.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 0.00                   | \$ 200.00         | 0.0%         |
| 425  | MAILING/PUBLIC OUTREACH              | \$ 150.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 0.00                   | \$ 150.00         | 0.0%         |
| 426  | TRAINING/PUBLIC OUTREACH             | \$ 500.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 0.00                   | \$ 500.00         | 0.0%         |
| 8791 |                                      | \$ 4,475.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 21.73                  | \$ 4,453.27       | 0.5%         |
| 07   | HOME & COMMUNITY SERVICES            | \$ 161,764.43  | \$ 0.00                  | \$ 23,989.24     | \$ 23,989.24      | \$ 97,115.93              | \$ 64,648.50      | 60.1%        |
|      | PRO 08 EMPLOYEE BENEFITS             |                |                          |                  |                   |                           |                   |              |
|      | DEPT 9010 NYS RETIREMENT             |                |                          |                  |                   |                           |                   |              |
| 800  | NYS RETIREMENT                       | \$ 68,546.00   | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 15,322.74              | \$ 53,223.26      | 22.3%        |
|      | DEPT 9030 SOCIAL SECURITY            |                |                          |                  |                   |                           |                   |              |
| 800  | FICA                                 | \$ 50,949.37   | \$ 0.00                  | \$ 4,793.83      | \$ 4,793.83       | \$ 24,152.76              | \$ 26,796.61      | 47.4%        |
|      | DEPT 9040 WORKMAN'S COMPENSATION     |                |                          |                  |                   |                           |                   |              |
| 800  | WORKMEN COMP                         | \$ 63,686.86   | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 63,686.52              | \$ 0.34           | 100.0%       |
|      | DEPT 9050 UNEMPLOYMENT INSURANCE     |                |                          |                  |                   |                           |                   |              |
| 800  | UNEMPLOYMENT                         | \$ 4,913.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 0.00                   | \$ 4,913.00       | 0.0%         |
|      | DEPT 9055 DISABILITY INSURANCE       |                |                          |                  |                   |                           |                   |              |
| 800  | DISABILITY INS                       | \$ 1,400.00    | \$ 0.00                  | \$ 249.90        | \$ 249.90         | \$ 507.99                 | \$ 892.01         | 36.3%        |

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2020 ()  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page:  
 Date: 08/04/20  
 Time: 07:56:00

| Code | Description                 | Appropriations  | Outstanding Encumbrances | Expenditures For JULY | Expenditures Year-to-Date | Available Balance | Percent Used |
|------|-----------------------------|-----------------|--------------------------|-----------------------|---------------------------|-------------------|--------------|
|      | DEPT 9060 MEDICAL INSURANCE |                 |                          |                       |                           |                   |              |
| 800  | GENERAL HEALTH INSURANCE    | \$ 164,612.24   | \$ 0.00                  | \$ 15,803.14          | \$ 120,819.33             | \$ 43,792.91      | 73.4         |
| 801  | HEALTH INS/RETIREE          | \$ 24,197.08    | \$ 0.00                  | \$ 408.16             | \$ 4,489.04               | \$ 19,708.04      | 18.5         |
| 9060 | MEDICAL INSURANCE           | \$ 188,809.32   | \$ 0.00                  | \$ 15,394.98          | \$ 125,308.37             | \$ 63,500.95      | 66.5         |
| 08   | EMPLOYEE BENEFITS           | \$ 378,304.55   | \$ 0.00                  | \$ 20,438.71          | \$ 228,978.38             | \$ 149,326.17     | 60.5         |
| 00   | GENERAL FUND                | \$ 1,490,210.68 | \$ 0.00                  | \$ 116,883.50         | \$ 782,906.26             | \$ 707,304.42     | 52.5         |

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2020 ( )  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page:  
 Date: 08/04/20  
 Time: 07:56:11

| Code                           | Description               | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures JULY | Expenditures Year-to-Date | Available Balance | Percent Used |
|--------------------------------|---------------------------|----------------|--------------------------|------------------|-------------------|---------------------------|-------------------|--------------|
| FUND 01 HIGHWAY FUND           |                           |                |                          |                  |                   |                           |                   |              |
| PRO 04 TRANSPORTATION          |                           |                |                          |                  |                   |                           |                   |              |
| DEPT 5110 GENERAL REPAIRS      |                           |                |                          |                  |                   |                           |                   |              |
| 101                            | PS MEO POWERS             | \$ 55,322.84   | \$ 0.00                  | \$ 6,384.00      | \$ 31,913.28      | \$ 23,409.56              | 57.0              |              |
| 102                            | PS MEO AUBE               | \$ 50,516.89   | \$ 0.00                  | \$ 5,827.20      | \$ 25,243.68      | \$ 25,273.21              | 49.5              |              |
| 108                            | PS REG ROAD OVERTIME      | \$ 2,330.00    | \$ 0.00                  | \$ 226.18        | \$ 412.25         | \$ 1,917.75               | 17.0              |              |
| 110                            | PS MEO DePIERO            | \$ 50,516.89   | \$ 0.00                  | \$ 5,827.20      | \$ 29,128.48      | \$ 21,388.41              | 57.0              |              |
| 111                            | WORKING FOREMAN           | \$ 7,000.00    | \$ 0.00                  | \$ 0.00          | \$ 4,121.60       | \$ 2,878.40               | 58.0              |              |
| 113                            | PS PT/REGULAR             | \$ 3,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 3,000.00               | 0.0               |              |
| 114                            | PS MEO MONTELEONE         | \$ 50,516.89   | \$ 0.00                  | \$ 5,827.20      | \$ 29,143.52      | \$ 21,373.37              | 57.0              |              |
| 117                            | PS MEO SCOFIELD           | \$ 50,516.89   | \$ 0.00                  | \$ 5,827.20      | \$ 29,284.26      | \$ 21,232.63              | 57.5              |              |
| 118                            | FLETCHER, KYLE            | \$ 47,516.89   | \$ 0.00                  | \$ 0.00          | \$ 18,451.24      | \$ 29,065.65              | 38.0              |              |
| 119                            | PS MEO LISCHINSKY         | \$ 50,516.89   | \$ 0.00                  | \$ 5,827.20      | \$ 29,128.48      | \$ 21,388.41              | 57.0              |              |
| 121                            | SOLTISH, JOHN             | \$ 50,516.89   | \$ 0.00                  | \$ 5,827.20      | \$ 29,128.48      | \$ 21,388.41              | 57.0              |              |
| 400                            | CE CONTRACT EXPENSE       | \$ 169,124.00  | \$ 0.00                  | \$ 9,384.55      | \$ 32,582.82      | \$ 136,541.18             | 19.0              |              |
| 402                            | LONGEVITY BONUS           | \$ 3,600.00    | \$ 0.00                  | \$ 0.00          | \$ 1,500.00       | \$ 2,100.00               | 41.0              |              |
| 460                            | OUTSIDE PROF SERVICE      | \$ 10,000.00   | \$ 0.00                  | \$ 0.00          | \$ 2,322.95       | \$ 7,677.05               | 23.0              |              |
| 5110                           | GENERAL REPAIRS           | \$ 600,995.07  | \$ 0.00                  | \$ 50,957.93     | \$ 262,361.04     | \$ 338,634.03             | 43.0              |              |
| DEPT 5112 IMPROVEMENTS         |                           |                |                          |                  |                   |                           |                   |              |
| 387                            | HALCYON ROAD              | \$ 65,000.00   | \$ 0.00                  | \$ 49,381.20     | \$ 49,381.20      | \$ 15,618.80              | 75.0              |              |
| 388                            | HALCYON DRIVE             | \$ 4,000.00    | \$ 0.00                  | \$ 4,489.20      | \$ 4,489.20       | \$ 489.20                 | 112.0             |              |
| 389                            | LAKE ROAD                 | \$ 64,000.00   | \$ 0.00                  | \$ 51,999.90     | \$ 51,999.90      | \$ 12,000.10              | 81.0              |              |
| 390                            | LAUREN DRIVE              | \$ 23,000.00   | \$ 0.00                  | \$ 15,807.22     | \$ 15,807.22      | \$ 7,192.78               | 68.0              |              |
| 391                            | TINA DRIVE                | \$ 20,000.00   | \$ 0.00                  | \$ 17,913.40     | \$ 17,913.40      | \$ 2,086.60               | 89.5              |              |
| 5112                           | IMPROVEMENTS              | \$ 176,000.00  | \$ 0.00                  | \$ 139,590.92    | \$ 139,590.92     | \$ 36,409.08              | 79.0              |              |
| DEPT 5120 BRIDGES              |                           |                |                          |                  |                   |                           |                   |              |
| 400                            | CE BRIDGES CULVERTS       | \$ 15,000.00   | \$ 0.00                  | \$ 0.00          | \$ 8,549.52       | \$ 6,450.48               | 57.0              |              |
| DEPT 5130 MACHINERY            |                           |                |                          |                  |                   |                           |                   |              |
| 431                            | CE EQUIPMENT REPAIR       | \$ 60,000.00   | \$ 0.00                  | \$ 1,444.51      | \$ 15,374.70      | \$ 44,625.30              | 25.0              |              |
| DEPT 5140 MISC BRUSH & WEEDS   |                           |                |                          |                  |                   |                           |                   |              |
| 402                            | CE DRUG & ALCOHOL TESTING | \$ 900.00      | \$ 0.00                  | \$ 0.00          | \$ 630.00         | \$ 270.00                 | 70.0              |              |
| 404                            | MISC PARTS & SUPPLIES     | \$ 750.00      | \$ 0.00                  | \$ 88.78         | \$ 236.58         | \$ 513.42                 | 31.5              |              |
| 420                            | CE SUPT MISC EXPENSES     | \$ 1,700.00    | \$ 0.00                  | \$ 618.70        | \$ 970.72         | \$ 729.28                 | 57.0              |              |
| 433                            | EQ TWO WAY RADIO LEASE    | \$ 9,800.00    | \$ 0.00                  | \$ 755.00        | \$ 5,285.00       | \$ 4,515.00               | 53.0              |              |
| 5140                           | MISC BRUSH & WEEDS        | \$ 13,150.00   | \$ 0.00                  | \$ 1,462.48      | \$ 7,122.30       | \$ 6,027.70               | 54.0              |              |
| DEPT 5142 SNOW REMOVAL         |                           |                |                          |                  |                   |                           |                   |              |
| 100                            | PS O/T SNOW               | \$ 20,300.00   | \$ 0.00                  | \$ 0.00          | \$ 9,439.45       | \$ 10,860.55              | 46.5              |              |
| 103                            | SNOW INCENTIVE            | \$ 3,200.00    | \$ 0.00                  | \$ 0.00          | \$ 3,200.00       | \$ 0.00                   | 100.0             |              |
| 400                            | CE MISC MATERIAL          | \$ 100,706.00  | \$ 0.00                  | \$ 2,917.16      | \$ 43,737.58      | \$ 56,968.42              | 43.0              |              |
| 5142                           | SNOW REMOVAL              | \$ 124,206.00  | \$ 0.00                  | \$ 2,917.16      | \$ 56,377.03      | \$ 67,828.97              | 45.0              |              |
| 04                             | TRANSPORTATION            | \$ 989,351.07  | \$ 0.00                  | \$ 196,373.00    | \$ 489,375.51     | \$ 499,975.56             | 49.0              |              |
| PRO 08 EMPLOYEE BENEFITS       |                           |                |                          |                  |                   |                           |                   |              |
| DEPT 9010 NYS RETIREMENT       |                           |                |                          |                  |                   |                           |                   |              |
| 800                            | NYS RETIREMENT            | \$ 63,130.00   | \$ 0.00                  | \$ 0.00          | \$ 15,452.80      | \$ 47,677.20              | 24.0              |              |
| DEPT 9030 SOCIAL SECURITY      |                           |                |                          |                  |                   |                           |                   |              |
| 800                            | FICA                      | \$ 33,826.09   | \$ 0.00                  | \$ 3,161.58      | \$ 18,460.64      | \$ 15,365.45              | 54.5              |              |
| DEPT 9055 DISABILITY INSURANCE |                           |                |                          |                  |                   |                           |                   |              |
| 800                            | DISABILITY INSURANCE      | \$ 240.00      | \$ 0.00                  | \$ 52.80         | \$ 117.60         | \$ 122.40                 | 49.0              |              |

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2020 ( )  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page:  
 Date: 08/04/  
 Time: 07:56:

| Code                        | Description                      | Appropriations  | Outstanding Encumbrances | Expenditures For | Expenditures JULY | Expenditures Year-to-Date | Available Balance | Perce Us |
|-----------------------------|----------------------------------|-----------------|--------------------------|------------------|-------------------|---------------------------|-------------------|----------|
| -----                       |                                  |                 |                          |                  |                   |                           |                   |          |
| DEPT 9060 MEDICAL INSURANCE |                                  |                 |                          |                  |                   |                           |                   |          |
| 800                         | HIGHWAY HEALTH INSURANCE         | \$ 173,187.00   | \$ 0.00                  | \$ 12,096.11     | \$ 12,096.11      | \$ 93,888.91              | \$ 79,298.09      | 54.      |
| 801                         | HEALTH INSURANCE RETIREE         | \$ 9,577.22     | \$ 0.00                  | \$ 613.04        | \$ 613.04         | \$ 207.36                 | \$ 9,784.58       | -2.      |
| -----                       |                                  |                 |                          |                  |                   |                           |                   |          |
| 9060                        | MEDICAL INSURANCE                | \$ 182,764.22   | \$ 0.00                  | \$ 11,483.07     | \$ 11,483.07      | \$ 93,681.55              | \$ 89,082.67      | 51.      |
| DEPT 9089                   |                                  |                 |                          |                  |                   |                           |                   |          |
| 800                         | UNIFORMS                         | \$ 4,500.00     | \$ 0.00                  | \$ 404.05        | \$ 404.05         | \$ 2,695.69               | \$ 1,804.31       | 59.      |
| 801                         | OSHA BOOTS                       | \$ 3,125.00     | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 939.82                 | \$ 2,185.18       | 30.      |
| -----                       |                                  |                 |                          |                  |                   |                           |                   |          |
| 9089                        |                                  | \$ 7,625.00     | \$ 0.00                  | \$ 404.05        | \$ 404.05         | \$ 3,635.51               | \$ 3,989.49       | 47.      |
| -----                       |                                  |                 |                          |                  |                   |                           |                   |          |
| 08                          | EMPLOYEE BENEFITS                | \$ 287,585.31   | \$ 0.00                  | \$ 15,101.50     | \$ 15,101.50      | \$ 131,348.10             | \$ 156,237.21     | 45.      |
| -----                       |                                  |                 |                          |                  |                   |                           |                   |          |
| PRO 09 DEBT SERVICE         |                                  |                 |                          |                  |                   |                           |                   |          |
| DEPT 9730 BOND ANTICIPATION |                                  |                 |                          |                  |                   |                           |                   |          |
| 609                         | DEBT SERVICE-PRINCIPAL/LEASE INS | \$ 47,635.76    | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 47,635.76              | \$ 0.00           | 100.     |
| 610                         | DEBT SERVICE PRINCIPAL           | \$ 10,100.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 10,050.31              | \$ 49.69          | 99.      |
| 685                         | INSTALLMENT PURCHASE DEBT/PRINCI | \$ 43,787.28    | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 43,787.28              | \$ 0.00           | 100.     |
| 687                         | 2021 MACK TRUCK LEASE            | \$ 36,257.93    | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 35,355.92              | \$ 902.01         | 97.      |
| -----                       |                                  |                 |                          |                  |                   |                           |                   |          |
| 9730                        | BOND ANTICIPATION                | \$ 137,780.97   | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 136,829.27             | \$ 951.70         | 99.      |
| -----                       |                                  |                 |                          |                  |                   |                           |                   |          |
| 09                          | DEBT SERVICE                     | \$ 137,780.97   | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 136,829.27             | \$ 951.70         | 99.      |
| -----                       |                                  |                 |                          |                  |                   |                           |                   |          |
| 01                          | HIGHWAY FUND                     | \$ 1,414,717.35 | \$ 0.00                  | \$ 211,474.50    | \$ 211,474.50     | \$ 757,552.88             | \$ 657,164.47     | 53.      |



TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2020 ( )  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page:  
 Date: 08/04/20  
 Time: 07:56:11

| Code                              | Description               | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures JULY | Expenditures Year-to-Date | Available Balance | Percent Used |
|-----------------------------------|---------------------------|----------------|--------------------------|------------------|-------------------|---------------------------|-------------------|--------------|
| -----                             |                           |                |                          |                  |                   |                           |                   |              |
| FUND 03 SEWER DIST. #1            |                           |                |                          |                  |                   |                           |                   |              |
| PRO 01 GENERAL GOVERNMENT SUPPORT |                           |                |                          |                  |                   |                           |                   |              |
| DEPT 1910 UNALLOCATED INSURANCE   |                           |                |                          |                  |                   |                           |                   |              |
| 400                               | CE INSURANCE              | \$ 800.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 294.38                 | \$ 505.62         | 36.9         |
| PRO 07 HOME & COMMUNITY SERVICES  |                           |                |                          |                  |                   |                           |                   |              |
| DEPT 8110                         |                           |                |                          |                  |                   |                           |                   |              |
| 401                               | CE MISC SEWER EXP         | \$ 2,100.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 0.00                   | \$ 2,100.00       | 0.0          |
| 461                               | CE LAB COSTS              | \$ 1,400.00    | \$ 0.00                  | \$ 145.00        | \$ 145.00         | \$ 835.00                 | \$ 565.00         | 59.6         |
| 463                               | CE ELECTRICITY            | \$ 2,000.00    | \$ 0.00                  | \$ 274.76        | \$ 274.76         | \$ 1,574.72               | \$ 425.28         | 78.7         |
| 464                               | CE CHLORINE               | \$ 2,500.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 1,269.94               | \$ 1,230.06       | 50.0         |
| 465                               | CE SEPTIC CLEANING        | \$ 16,000.00   | \$ 0.00                  | \$ 2,150.00      | \$ 2,150.00       | \$ 8,600.00               | \$ 7,400.00       | 53.1         |
| 468                               | CE REPAIRS                | \$ 80.00       | \$ 0.00                  | \$ 1,449.00      | \$ 1,449.00       | \$ 1,529.00               | \$ 1,449.00       | 1911.3       |
| 469                               | CE OUTSIDE PROF SERVICE   | \$ 29,920.00   | \$ 0.00                  | \$ 7,375.00      | \$ 7,375.00       | \$ 24,972.20              | \$ 4,947.80       | 83.1         |
| 470                               | TANK REPLACEMENT          | \$ 4,500.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 0.00                   | \$ 4,500.00       | 0.0          |
| 472                               | I & I STUDY               | \$ 20,000.00   | \$ 0.00                  | \$ 13,849.88     | \$ 13,849.88      | \$ 13,849.88              | \$ 6,150.12       | 69.2         |
| 499                               | SERVICE CONTRACT          | \$ 28,700.00   | \$ 0.00                  | \$ 2,249.36      | \$ 2,249.36       | \$ 13,496.16              | \$ 15,203.84      | 47.7         |
| 8110                              |                           | \$ 107,200.00  | \$ 0.00                  | \$ 27,493.00     | \$ 27,493.00      | \$ 66,126.90              | \$ 41,073.10      | 61.7         |
| 07                                | HOME & COMMUNITY SERVICES | \$ 107,200.00  | \$ 0.00                  | \$ 27,493.00     | \$ 27,493.00      | \$ 66,126.90              | \$ 41,073.10      | 61.7         |
| PRO 09 DEBT SERVICE               |                           |                |                          |                  |                   |                           |                   |              |
| DEPT 9710 DEBT SERVICE            |                           |                |                          |                  |                   |                           |                   |              |
| 600                               | DS PRINCIPAL              | \$ 5,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 5,000.00               | \$ 0.00           | 100.0        |
| 700                               | DS INTEREST               | \$ 1,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 250.00                 | \$ 750.00         | 25.0         |
| 9710                              | DEBT SERVICE              | \$ 6,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 5,250.00               | \$ 750.00         | 87.5         |
| 09                                | DEBT SERVICE              | \$ 6,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00           | \$ 5,250.00               | \$ 750.00         | 87.5         |
| 03                                | SEWER DIST. #1            | \$ 114,000.00  | \$ 0.00                  | \$ 27,493.00     | \$ 27,493.00      | \$ 71,671.28              | \$ 42,328.72      | 62.4         |

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2020 ( )  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 1  
 Date: 08/04/20  
 Time: 07:56:00

| Code                         | Description                      | Appropriations | Outstanding Encumbrances | Expenditures For | Expenditures JULY | 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                  | \$ 352.83        | \$ 2,213.00       | \$ 2,787.00               |                   | 44.14        |

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2020 ()  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 1  
 Date: 08/04/20  
 Time: 07:56:

| Code        | Description | Appropriations  | Outstanding<br>Encumbrances | Expenditures<br>For<br>JULY | Expenditures<br>Year-to-Date | Available<br>Balance | Perce:<br>Us. |
|-------------|-------------|-----------------|-----------------------------|-----------------------------|------------------------------|----------------------|---------------|
| -----       |             |                 |                             |                             |                              |                      |               |
| =====       |             |                 |                             |                             |                              |                      |               |
| GRAND TOTAL |             | \$ 3,023,928.03 | \$ 0.00                     | \$ 356,203.83               | \$ 1,614,343.42              | \$ 1,409,584.61      | 53.           |