

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2019 FY)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 1
 Date: 10/01/19
 Time: 09:46:39

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	\$ 22,341.49	\$ 0.00	\$ 1,718.56	\$ 15,545.53	\$ 6,795.96	69.58
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 900.00	\$ 300.00	75.00
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 240.00	40.00
1010	TOWN BOARD	\$ 23,941.49	\$ 0.00	\$ 1,818.56	\$ 16,605.53	\$ 7,335.96	69.36
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 30,766.10	\$ 0.00	\$ 2,366.60	\$ 22,639.72	\$ 8,126.38	73.59
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 434.16	\$ 3,201.93	\$ 1,998.07	61.58
103	PS COURT CLERK-JUDGE RICH	\$ 15,610.84	\$ 0.00	\$ 2,592.80	\$ 7,778.40	\$ 7,832.44	49.83
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 18,113.42	\$ 0.00	\$ 0.00	\$ 18,113.42	\$ 0.00	100.00
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 123.35	\$ 376.65	24.67
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 610.25	\$ 389.75	61.02
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 52.50	\$ 367.41	\$ 632.59	36.74
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 297.04	\$ 202.96	59.41
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 200.00	60.00
1110	JUSTICES	\$ 73,190.36	\$ 0.00	\$ 5,446.06	\$ 53,431.52	\$ 19,758.84	73.00
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 42,026.49	\$ 0.00	\$ 3,232.80	\$ 31,155.22	\$ 10,871.27	74.13
103	PS BOOKKEEPER	\$ 52,180.99	\$ 0.00	\$ 4,015.20	\$ 38,808.93	\$ 13,372.06	74.37
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,417.50	\$ 5,854.50	\$ 17,545.50	25.02
201	EQ CAPITAL EQ (OVER 500)	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	CE GENERAL MISC.	\$ 160.00	\$ 0.00	\$ 0.00	\$ 5.08	\$ 154.92	3.17
402	CE SUPERVISOR MILEAGE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 217.69	\$ 482.31	31.10
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 25.00	\$ 25.00	\$ 475.00	5.00
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 152.40	\$ 199.36	\$ 200.64	49.84
422	CE DEPT SOFTWARE SUPPORT	\$ 3,290.00	\$ 0.00	\$ 0.00	\$ 3,289.84	\$ 0.16	100.00
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
1220	SUPERVISOR	\$ 124,207.48	\$ 0.00	\$ 8,842.90	\$ 79,555.62	\$ 44,651.86	64.05
DEPT 1320 INDEPENDENT AUDIT							
400	CE CPA SERVICE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,300.00	\$ 700.00	82.50
401	PAYROLL SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1320	INDEPENDENT AUDIT	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 3,300.00	\$ 10,700.00	23.57
DEPT 1330 TAX COLLECTION							
103	PS TAX COLLECTOR CLERK	\$ 176.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176.50	0.00
401	CE GENERAL MISC	\$ 1,021.50	\$ 0.00	\$ 0.00	\$ 1,021.50	\$ 0.00	100.00
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 215.76	\$ 284.24	43.15
421	OFFICE SUPPLIES	\$ 252.00	\$ 0.00	\$ 0.00	\$ 251.55	\$ 0.45	99.82
1330	TAX COLLECTION	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 1,488.81	\$ 461.19	76.35
DEPT 1355 ASSESSORS							
101	PS ASSESSORS	\$ 42,204.79	\$ 0.00	\$ 3,245.20	\$ 31,062.72	\$ 11,142.07	73.60
103	PS FIELDWORKER	\$ 18,435.13	\$ 0.00	\$ 1,422.03	\$ 13,616.00	\$ 4,819.13	73.86
401	CE GENERAL MISC.	\$ 486.00	\$ 0.00	\$ 0.00	\$ 146.14	\$ 339.86	30.07
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 290.00	27.50
421	CE OFFICE SUPPLIES	\$ 864.00	\$ 0.00	\$ 0.00	\$ 863.07	\$ 0.93	99.89
1355	ASSESSORS	\$ 62,689.92	\$ 0.00	\$ 4,667.23	\$ 45,797.93	\$ 16,891.99	73.05
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 612.52	\$ 137.48	81.67

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Page: 2
 Date: 10/01/19
 Time: 09:46:39

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK							
101	PS TW CLERK	\$ 52,256.14	\$ 0.00	\$ 4,481.24	\$ 43,166.70	\$ 15,089.44	74.10
102	PS P/T DEPUTY CLERK	\$ 18,174.24	\$ 0.00	\$ 1,477.79	\$ 13,713.39	\$ 4,460.85	75.46
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	\$ 215.76	\$ 384.24	35.96
403	CE CONFERENCE & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 94.19	\$ 205.81	31.40
422	CE DEPT SOFTWARE SUPPORT	\$ 1,120.00	\$ 0.00	\$ 0.00	\$ 990.00	\$ 130.00	88.39
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1410	TOWN CLERK	\$ 80,400.38	\$ 0.00	\$ 5,959.03	\$ 58,180.04	\$ 22,220.34	72.36
DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 3,041.00	\$ 0.00	\$ 0.00	\$ 3,040.08	\$ 0.92	99.97
403	CE REGISTRAR VITAL STAT	\$ 1,500.00	\$ 0.00	\$ 110.00	\$ 1,540.00	\$ 40.00	102.67
460	CE GENERAL ATTORNEY SERVICES	\$ 19,900.00	\$ 0.00	\$ 5,197.60	\$ 15,661.06	\$ 4,238.94	78.70
470	CE LABOR RELATIONS	\$ 259.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 259.00	0.00
1420	ATTORNEY	\$ 24,700.00	\$ 0.00	\$ 5,307.60	\$ 20,241.14	\$ 4,458.86	81.95
DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 8,192.00	\$ 0.00	\$ 2,467.82	\$ 10,659.00	\$ 2,467.00	130.11
461	WATER MONITORING	\$ 676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 676.00	0.00
464	S.A.M/GRANT/FOREST GLEN BRIDGE	\$ 1,500.00	\$ 0.00	\$ 1,568.50	\$ 2,781.98	\$ 1,281.98	185.47
1440	ENGINEER	\$ 10,368.00	\$ 0.00	\$ 4,036.32	\$ 13,440.98	\$ 3,072.98	129.64
DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 6,000.00	\$ 0.00	\$ 350.91	\$ 1,771.28	\$ 4,228.72	29.52
401	CE MISC	\$ 3,306.08	\$ 0.00	\$ 124.99	\$ 3,373.54	\$ 67.46	102.04
411	CE TELEPHONE	\$ 6,015.00	\$ 0.00	\$ 665.80	\$ 5,295.32	\$ 719.68	88.04
412	CE ELECTRIC	\$ 10,000.00	\$ 0.00	\$ 936.94	\$ 4,430.68	\$ 5,569.32	44.31
413	CE GENERAL REPAIRS	\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 3,112.00	\$ 2,588.00	54.60
414	CE HEAT & OIL	\$ 5,000.00	\$ 0.00	\$ 331.59	\$ 1,497.69	\$ 3,502.31	29.95
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 3,120.00	\$ 3,380.00	48.00
418	SHREDDER	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
476	ELEVATOR MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,972.52	\$ 27.48	99.08
1620	BUILDINGS	\$ 46,521.08	\$ 0.00	\$ 2,410.23	\$ 26,573.03	\$ 19,948.05	57.12
DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 498.72	\$ 2,197.24	\$ 795.08	73.43
401	CE MISC EXPENSE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 149.22	\$ 0.78	99.48
421	CE OFFICE SUPPLIES	\$ 2,700.00	\$ 0.00	\$ 53.58	\$ 1,644.22	\$ 1,055.78	60.90
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 483.54	\$ 1,450.62	\$ 549.38	72.53
423	CE CENTRAL POSTAGE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
438	CE LEGAL NOTICES	\$ 450.00	\$ 0.00	\$ 234.00	\$ 570.56	\$ 120.56	126.79
1670	CENTRAL PRINT/MAILING	\$ 11,292.32	\$ 0.00	\$ 1,269.84	\$ 9,011.86	\$ 2,280.46	79.81
DEPT 1680 CENTRAL DATA PROCESSING							
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 479.40	\$ 1,755.35	\$ 744.65	70.21
DEPT 1910 UNALLOCATED INSURANCE							
400	CE UNALLOCATED INSURANCE	\$ 40,120.00	\$ 0.00	\$ 401.60	\$ 40,517.29	\$ 397.29	100.99
DEPT 1920 MUNICIPAL ASSOCIATION DUES							
400	CE MUNICIPAL ASSN DUES	\$ 2,380.00	\$ 0.00	\$ 0.00	\$ 2,175.00	\$ 205.00	91.39
DEPT 1950 TAXES ASSESS REAL PROP							
400	CE TAXES & ASSESS REAL PROP	\$ 793.92	\$ 0.00	\$ 0.00	\$ 793.92	\$ 0.00	100.00
01	GENERAL GOVERNMENT SUPPORT	\$ 519,804.95	\$ 0.00	\$ 40,638.77	\$ 373,480.54	\$ 146,324.41	71.85

PRO 02 PUBLIC SAFETY

DEPT 3120 POLICE

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Page: 3
 Date: 10/01/19
 Time: 09:46:40

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101	PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
	DEPT 3310 TRAFFIC CONTROL						
201	EQ SIGNS PURCHASE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 106.71	\$ 893.29	10.67
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 303.50	\$ 446.50	40.47
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 410.21	\$ 1,339.79	23.44
	DEPT 3510 CONTROL OF DOGS						
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 7,785.02	\$ 4,714.98	62.28
401	CE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
404	CE KENNEL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 314.28	\$ 2,685.72	10.48
411	CE CELL PHONE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 81.82	\$ 618.18	11.69
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 37.77	\$ 157.71	\$ 442.29	26.28
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 60.00	\$ 154.00	\$ 1,346.00	10.27
3510	CONTROL OF DOGS	\$ 21,850.00	\$ 0.00	\$ 1,059.31	\$ 8,492.83	\$ 13,357.17	38.87
	DEPT 3620 SAFETY INSPECTION						
101	PS INSPECTOR	\$ 46,597.20	\$ 0.00	\$ 3,524.66	\$ 33,846.48	\$ 12,750.72	72.64
103	PS P/T CLERK	\$ 20,786.43	\$ 0.00	\$ 1,482.78	\$ 15,563.97	\$ 5,222.46	74.88
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	\$ 201.84	\$ 298.16	40.37
402	CE MILEAGE	\$ 2,500.00	\$ 0.00	\$ 243.07	\$ 1,857.12	\$ 642.88	74.28
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 340.00	15.00
411	CELL Phone	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
421	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 68.98	\$ 295.89	\$ 454.11	39.45
422	CE DEPT SOFTWARE SUPPORT	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 1,130.00	\$ 220.00	83.70
461	OUTSIDE PROF SERVICE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
463	NOISE COMPLAINT	\$ 0.00	\$ 0.00	\$ 856.10	\$ 856.10	\$ 856.10	100.00
3620	SAFETY INSPECTION	\$ 80,723.63	\$ 0.00	\$ 6,175.59	\$ 53,811.40	\$ 26,912.23	66.66
02	PUBLIC SAFETY	\$ 104,373.63	\$ 0.00	\$ 7,234.90	\$ 62,714.44	\$ 41,659.19	60.09
	PRO 04 TRANSPORTATION						
	DEPT 5010 SUPT OF HIGHWAYS						
101	PS SUPERINTENDENT	\$ 60,720.56	\$ 0.00	\$ 4,670.82	\$ 44,985.53	\$ 15,735.03	74.09
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
103	PS CLERK	\$ 14,746.51	\$ 0.00	\$ 1,020.60	\$ 8,886.08	\$ 5,860.43	60.26
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 6.00	\$ 194.00	3.00
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 520.00	35.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 86.82	\$ 784.94	\$ 465.06	62.80
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 110.76	\$ 360.70	\$ 489.30	42.44
5010	SUPT OF HIGHWAYS	\$ 80,867.07	\$ 0.00	\$ 5,889.00	\$ 57,303.25	\$ 23,563.82	70.86
	DEPT 5132 GARAGE						
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 154.12	\$ 1,018.40	\$ 481.60	67.89
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 79.98	\$ 709.45	\$ 390.55	64.50
411	CE PHONE	\$ 1,800.00	\$ 0.00	\$ 189.87	\$ 1,507.84	\$ 292.16	83.77
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 479.94	\$ 2,646.35	\$ 1,353.65	66.16
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,287.44	\$ 712.56	85.75
414	CE FUEL OIL	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 2,685.45	\$ 4,814.55	35.81
489	CE SALT SHED	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5132	GARAGE	\$ 25,900.00	\$ 0.00	\$ 903.91	\$ 12,854.93	\$ 13,045.07	49.63
	DEPT 5182 STREET LIGHTING						
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 42.18	\$ 4,614.70	\$ 1,885.30	71.00
04	TRANSPORTATION	\$ 113,267.07	\$ 0.00	\$ 6,835.09	\$ 74,772.88	\$ 38,494.19	66.01

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Page: 4
 Date: 10/01/19
 Time: 09:46:40

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PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY							
401	DEPT 6140 SOCIAL SERVICES HOME REL CE HOME RELIEF	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
401	DEPT 6148 SOCIAL SERVICES BURIALS CE BURIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
05	ECONOMIC ASSISTANCE & OPPORTUNITY	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
PRO 06 CULTURE - RECREATION							
101	DEPT 7110 PARKS PS PARKS PERSONNEL	\$ 4,500.00	\$ 0.00	\$ 743.60	\$ 3,985.38	\$ 514.62	88.56
401	CE PARKS MISC	\$ 2,299.00	\$ 0.00	\$ 46.97	\$ 2,345.44	\$ 46.44	102.02
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 3,992.94	\$ 4,464.60	\$ 35.40	99.21
410	MOVIES & ENTERTAINMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 92.94	\$ 742.85	\$ 457.15	61.90
413	CE REPAIRS	\$ 1,372.00	\$ 0.00	\$ 217.44	\$ 1,522.44	\$ 150.44	110.97
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
435	CE TRASH	\$ 800.00	\$ 0.00	\$ 120.00	\$ 600.00	\$ 200.00	75.00
440	CE POLE BARN	\$ 21.00	\$ 0.00	\$ 0.00	\$ 20.97	\$ 0.03	99.86
441	RAIL TRAIL	\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 3,665.50	\$ 34.50	99.07
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
450	PAVILION CONSTRUCTION PROJECT	\$ 39,165.00	\$ 0.00	\$ 171.00	\$ 39,334.03	\$ 169.03	100.43
7110	PARKS	\$ 58,957.00	\$ 0.00	\$ 5,384.89	\$ 56,681.21	\$ 2,275.79	96.14
101	DEPT 7310 YOUTH PROGRAM PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 7,362.50	\$ 637.50	92.03
106	ASSISTANT	\$ 3,619.00	\$ 0.00	\$ 0.00	\$ 3,618.50	\$ 0.50	99.99
107	PS SUMMER REC STAFF	\$ 56,175.06	\$ 0.00	\$ 0.00	\$ 56,174.74	\$ 0.32	100.00
108	BUS DRIVER	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 9,690.02	\$ 809.98	92.29
203	POOL FEES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 2,852.00	\$ 1,148.00	71.30
401	CE MISC UNIFORMS	\$ 1,470.00	\$ 0.00	\$ 0.00	\$ 1,226.75	\$ 243.25	83.45
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 6,016.40	\$ 6,016.40	\$ 1,983.60	75.20
420	CE ARTS & CRAFTS	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,719.88	\$ 30.12	98.28
425	CE MISC YOUTH PROGRAM	\$ 277.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 277.00	0.00
430	CE SUPPLIES	\$ 530.00	\$ 0.00	\$ 0.00	\$ 529.47	\$ 0.53	99.90
433	STAFF SUPPLIES & ADMISSIONS	\$ 203.94	\$ 0.00	\$ 433.70	\$ 637.64	\$ 433.70	312.66
434	PHONE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	100.00
7310	YOUTH PROGRAM	\$ 94,725.00	\$ 0.00	\$ 6,450.10	\$ 90,027.90	\$ 4,697.10	95.04
401	DEPT 7620 ADULT RECREATION ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 995.00	\$ 1,005.00	49.75
402	GARDINER SENIORS LIVING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 133.07	\$ 1,366.93	8.87
7620	ADULT RECREATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,128.07	\$ 2,371.93	32.23
06	CULTURE - RECREATION	\$ 157,182.00	\$ 0.00	\$ 11,834.99	\$ 147,837.18	\$ 9,344.82	94.05
PRO 07 HOME & COMMUNITY SERVICES							
103	DEPT 8010 ZONING PS ZBA CLERK	\$ 2,500.00	\$ 0.00	\$ 78.80	\$ 366.19	\$ 2,133.81	14.65
401	CE MISC	\$ 300.00	\$ 0.00	\$ 31.48	\$ 73.47	\$ 226.53	24.49
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	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 2,000.00	\$ 0.00	\$ 200.00	\$ 600.00	\$ 1,400.00	30.00
8010	ZONING	\$ 5,800.00	\$ 0.00	\$ 310.28	\$ 1,039.66	\$ 4,760.34	17.93
103	DEPT 8020 PLANNING & COASTAL ZONE PS PB CLERK	\$ 12,000.00	\$ 0.00	\$ 658.17	\$ 6,988.73	\$ 5,011.27	58.24
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 199.00	\$ 101.00	66.33

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2019 FY)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 5
 Date: 10/01/19
 Time: 09:46:40

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
402	MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 32,209.52	\$ 0.00	\$ 1,820.00	\$ 33,997.68	\$ 1,788.16	105.55
405	LITIGATION ARTICLE 78	\$ 44,690.48	\$ 0.00	\$ 0.00	\$ 44,690.48	\$ 0.00	100.00
421	CE OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 86.94	\$ 180.70	\$ 319.30	36.14
438	CE ADVERTISING	\$ 350.00	\$ 0.00	\$ 36.76	\$ 329.03	\$ 20.97	94.01
439	CE MEETING REIMBURSEMENT	\$ 5,600.00	\$ 0.00	\$ 350.00	\$ 3,623.00	\$ 1,977.00	64.70
460	CE TOWN PLANNER	\$ 6,050.00	\$ 0.00	\$ 375.00	\$ 2,625.00	\$ 3,425.00	43.39
8020	PLANNING & COASTAL ZONE	\$ 103,400.00	\$ 0.00	\$ 3,326.87	\$ 92,633.62	\$ 10,766.38	89.59
	DEPT 8160 REFUSE AND GARBAGE						
102	PS TRANSFER STATION	\$ 24,046.50	\$ 0.00	\$ 1,847.86	\$ 17,445.01	\$ 6,601.49	72.55
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 680.00	\$ 0.00	\$ 255.38	\$ 935.09	\$ 255.09	137.51
410	CE COUNTY HAULAGE	\$ 56,000.00	\$ 0.00	\$ 4,304.49	\$ 31,328.46	\$ 24,671.54	55.94
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 53.67	\$ 425.43	\$ 24.57	94.54
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 48.24	\$ 506.33	\$ 493.67	50.63
413	CE PORT-A-POTTY	\$ 1,670.00	\$ 0.00	\$ 85.00	\$ 1,415.00	\$ 255.00	84.73
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
417	INTERNET SERVICE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 719.91	\$ 30.09	95.99
421	CE OFFICE SUPPLIES	\$ 661.00	\$ 0.00	\$ 0.00	\$ 660.24	\$ 0.76	99.89
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 529.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 529.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 192.78	\$ 6,807.22	2.75
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
467	CE CHIPPING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
8160	REFUSE AND GARBAGE	\$ 98,786.50	\$ 0.00	\$ 6,594.64	\$ 53,628.25	\$ 45,158.25	54.29
	DEPT 8790 ECC						
201	EQ ENVIROMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	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	\$ 1,125.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 1,075.00	4.44
423	IT CONSULT	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
424	MATERIAL/PUBLIC OUTREACH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
426	TRAINING/PUBLIC OUTREACH	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
8791		\$ 2,725.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 2,675.00	1.83
07	HOME & COMMUNITY SERVICES	\$ 212,711.50	\$ 0.00	\$ 10,231.79	\$ 147,351.53	\$ 65,359.97	69.27
	PRO 08 EMPLOYEE BENEFITS						
	DEPT 9010 NYS RETIREMENT						
800	NYS RETIREMENT	\$ 73,500.00	\$ 0.00	\$ 0.00	\$ 15,638.27	\$ 57,861.73	21.28
	DEPT 9030 SOCIAL SECURITY						
800	FICA	\$ 48,346.61	\$ 0.00	\$ 3,140.27	\$ 35,149.85	\$ 13,196.76	72.70
	DEPT 9040 WORKMAN'S COMPENSATION						
800	WORKMEN COMP	\$ 64,221.00	\$ 0.00	\$ 0.00	\$ 64,220.82	\$ 0.18	100.00
	DEPT 9055 DISABILITY INSURANCE						
800	DISABILITY INS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 452.30	\$ 747.70	37.69
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 138,758.09	\$ 0.00	\$ 11,007.12	\$ 105,485.88	\$ 33,272.21	76.02
801	HEALTH INS/RETIREE	\$ 33,257.71	\$ 0.00	\$ 1,943.40	\$ 19,958.67	\$ 13,299.04	60.01
9060	MEDICAL INSURANCE	\$ 172,015.80	\$ 0.00	\$ 12,950.52	\$ 125,444.55	\$ 46,571.25	72.93

TOWN OF GARDINER
 FUND-PRO-DEPT-~~OBJ~~ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2019 FY)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 6
 Date: 10/01/19
 Time: 09:46:40

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
08	EMPLOYEE BENEFITS	\$ 359,283.41	\$ 0.00	\$ 16,090.79	\$ 240,905.79	\$ 118,377.62	67.05
PRO 09 DEBT SERVICE							
DEPT 9730 BOND ANTICIPATION							
601	DEBT SERVICE-PRINCIPAL TRANSFER	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 37,380.37	\$ 2,619.63	93.45
701	DEBT SERVICE INTEREST TRANSFER S	\$ 3,924.00	\$ 0.00	\$ 0.00	\$ 1,854.23	\$ 2,069.77	47.25
9730	BOND ANTICIPATION	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 39,234.60	\$ 4,689.40	89.32
09	DEBT SERVICE	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 39,234.60	\$ 4,689.40	89.32
00	GENERAL FUND	\$ 1,512,546.56	\$ 0.00	\$ 92,866.33	\$ 1,086,296.96	\$ 426,249.60	71.82

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2019 FY)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 7
 Date: 10/01/19
 Time: 09:46:40

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	\$ 54,238.08	\$ 0.00	\$ 5,072.80	\$ 41,751.48	\$ 12,486.60	76.98
102	PS MEO AUBE	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 33,798.56	\$ 15,727.80	68.24
103	PS MEO OTIS	\$ 7,562.81	\$ 0.00	\$ 0.00	\$ 7,562.81	\$ 0.00	100.00
108	PS REG ROAD OVERTIME	\$ 1,830.00	\$ 0.00	\$ 2,281.34	\$ 2,362.76	\$ 532.76	129.11
110	PS MEO DePIERO	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 37,951.16	\$ 11,575.20	76.63
111	WORKING FOREMAN	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,031.20	\$ 468.80	86.61
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 37,951.16	\$ 11,575.20	76.63
117	PS MEO SCOFIELD	\$ 1,208.00	\$ 0.00	\$ 0.00	\$ 1,207.08	\$ 0.92	99.92
118	FLETCHER, KYLE	\$ 49,526.36	\$ 0.00	\$ 3,716.80	\$ 36,939.92	\$ 12,586.44	74.59
119	PS MEO LISCHINSKY	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 37,651.16	\$ 11,875.20	76.02
120	PS GEDDY WALKER	\$ 49,526.36	\$ 0.00	\$ 0.00	\$ 33,710.45	\$ 15,815.91	68.07
121	SOLTISH, JOHN	\$ 41,963.55	\$ 0.00	\$ 3,809.60	\$ 38,048.44	\$ 3,915.11	90.67
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 2,657.21	\$ 56,465.38	\$ 138,658.62	28.94
401	POTENTIAL RATE INCREASE	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
460	OUTSIDE PROF SERVICE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,293.86	\$ 2,706.14	45.88
5110	GENERAL REPAIRS	\$ 615,084.60	\$ 0.00	\$ 32,776.15	\$ 370,725.42	\$ 244,359.18	60.27
DEPT 5112 IMPROVEMENTS							
381	AMANI RD.	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,000.00	0.00
382	BURNT MEADOW RD	\$ 83,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,000.00	0.00
383	DENNISTON RD	\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,000.00	0.00
384	DEYO DRIVE	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00
385	MAJESTIC WOODS DRIVE	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,000.00	0.00
386	SCENIC RIDGE RD	\$ 42,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,000.00	0.00
5112	IMPROVEMENTS	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00	0.00
DEPT 5120 BRIDGES							
400	CE BRIDGES CULVERTS	\$ 30,000.00	\$ 0.00	\$ 1,054.40	\$ 27,109.67	\$ 2,890.33	90.37
DEPT 5130 MACHINERY							
200	EQ MISC EQUIP	\$ 0.00	\$ 0.00	\$ 34,890.50	\$ 34,890.50	\$ 34,890.50	100.00
431	CE EQUIPMENT REPAIR	\$ 65,000.00	\$ 0.00	\$ 5,485.61	\$ 34,807.47	\$ 30,192.53	53.55
5130	MACHINERY	\$ 65,000.00	\$ 0.00	\$ 40,376.11	\$ 69,697.97	\$ 4,697.97	107.23
DEPT 5140 MISC BRUSH & WEEDS							
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 603.00	\$ 297.00	67.00
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 12.97	\$ 377.93	\$ 372.07	50.39
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 60.60	\$ 467.35	\$ 1,232.65	27.49
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 6,795.00	\$ 3,005.00	69.34
5140	MISC BRUSH & WEEDS	\$ 13,150.00	\$ 0.00	\$ 828.57	\$ 8,243.28	\$ 4,906.72	62.69
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 19,092.00	\$ 0.00	\$ 0.00	\$ 18,777.28	\$ 314.72	98.35
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 3,200.00	\$ 0.00	100.00
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 1,958.25	\$ 80,458.72	\$ 20,247.28	79.89
5142	SNOW REMOVAL	\$ 122,998.00	\$ 0.00	\$ 1,958.25	\$ 102,436.00	\$ 20,562.00	83.28
04	TRANSPORTATION	\$ 1,096,232.60	\$ 0.00	\$ 76,993.48	\$ 578,212.34	\$ 518,020.26	52.75
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 70,800.00	\$ 0.00	\$ 0.00	\$ 15,226.76	\$ 55,573.24	21.51

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2019 FY)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 8
 Date: 10/01/19
 Time: 09:46:40

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DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 33,449.82	\$ 0.00	\$ 2,269.10	\$ 25,103.98	\$ 8,345.84	75.05
DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 184.80	\$ 55.20	77.00
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 176,595.07	\$ 0.00	\$ 12,089.33	\$ 127,322.38	\$ 49,272.69	72.10
801	HEALTH INSURANCE RETIREE	\$ 12,135.20	\$ 0.00	\$ 388.68	\$ 7,500.65	\$ 4,634.55	61.81
9060	MEDICAL INSURANCE	\$ 188,730.27	\$ 0.00	\$ 12,478.01	\$ 134,823.03	\$ 53,907.24	71.44
DEPT 9089							
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 271.96	\$ 2,869.42	\$ 1,630.58	63.76
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 349.95	\$ 1,549.77	\$ 1,250.23	55.35
9089		\$ 7,300.00	\$ 0.00	\$ 621.91	\$ 4,419.19	\$ 2,880.81	60.54
08	EMPLOYEE BENEFITS	\$ 300,520.09	\$ 0.00	\$ 15,369.02	\$ 179,757.76	\$ 120,762.33	59.82
PRO 09 DEBT SERVICE							
DEPT 9730 BOND ANTICIPATION							
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 47,635.76	\$ 2,364.24	95.27
610	DEBT SERVICE PRINCIPAL	\$ 10,100.00	\$ 0.00	\$ 0.00	\$ 10,050.31	\$ 49.69	99.51
685	INSTALLMENT PURCHASE DEBT/PRINCI	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 43,787.28	\$ 0.00	100.00
9730	BOND ANTICIPATION	\$ 103,887.28	\$ 0.00	\$ 0.00	\$ 101,473.35	\$ 2,413.93	97.68
09	DEBT SERVICE	\$ 103,887.28	\$ 0.00	\$ 0.00	\$ 101,473.35	\$ 2,413.93	97.68
01	HIGHWAY FUND	\$ 1,500,639.97	\$ 0.00	\$ 92,362.50	\$ 859,443.45	\$ 641,196.52	57.27

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2019 FY)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 9
 Date: 10/01/19
 Time: 09:46:40

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	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	\$ 294.38	\$ 505.62	36.80
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8110							
401	CE MISC SEWER EXP	\$ 2,378.00	\$ 0.00	\$ 290.00	\$ 781.64	\$ 1,596.36	32.87
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 930.00	\$ 1,355.00	\$ 45.00	96.79
463	CE ELECTRICITY	\$ 2,300.00	\$ 0.00	\$ 161.75	\$ 1,517.53	\$ 782.47	65.98
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,082.00	\$ 1,918.00	36.07
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 2,365.00	\$ 18,301.25	\$ 2,301.25	114.38
468	CE REPAIRS	\$ 5,890.00	\$ 0.00	\$ 424.56	\$ 6,310.48	\$ 420.48	107.14
469	CE OUTSIDE PROF SERVICE	\$ 29,457.00	\$ 0.00	\$ 5,487.50	\$ 13,715.00	\$ 15,742.00	46.56
470	TANK REPLACEMENT	\$ 4,275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,275.00	0.00
499	SERVICE CONTRACT	\$ 29,000.00	\$ 0.00	\$ 2,249.36	\$ 17,994.88	\$ 10,005.12	64.27
8110		\$ 92,700.00	\$ 0.00	\$ 11,328.17	\$ 61,057.78	\$ 31,642.22	65.97
07	HOME & COMMUNITY SERVICES	\$ 92,700.00	\$ 0.00	\$ 11,328.17	\$ 61,057.78	\$ 31,642.22	65.87
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	\$ 750.00	\$ 250.00	75.00
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,750.00	\$ 250.00	95.83
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,750.00	\$ 250.00	95.83
03	SEWER DIST. #1	\$ 99,500.00	\$ 0.00	\$ 11,328.17	\$ 67,102.16	\$ 32,397.84	67.44

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2019 FY)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 10
 Date: 10/01/19
 Time: 09:46:40

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

FUND 09 GARDINER LIGHT DIST.							
PRO 04 TRANSPORTATION							
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING GARDINER LIGH	\$ 5,000.00	\$ 0.00	\$ 194.64	\$ 2,869.47	2,130.53	57.39

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2019 FY)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 11
 Date: 10/01/19
 Time: 09:46:40

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

=====							
GRAND TOTAL		\$ 3,117,686.53	\$ 0.00	\$ 196,751.64	\$ 2,015,712.04	\$ 1,101,974.49	64.65

