

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

Page: 1  
 Date: 02/02/18  
 Time: 13:02:57

| Code                              | Description                    | Appropriations | Outstanding Encumbrances | Expenditures For JANUARY | Expenditures Year-to-Date | Available Balance | Percent Used |
|-----------------------------------|--------------------------------|----------------|--------------------------|--------------------------|---------------------------|-------------------|--------------|
| FUND 00 GENERAL FUND              |                                |                |                          |                          |                           |                   |              |
| PRO 01 GENERAL GOVERNMENT SUPPORT |                                |                |                          |                          |                           |                   |              |
| DEPT 1010 TOWN BOARD              |                                |                |                          |                          |                           |                   |              |
| 100                               | PS COUNCILMEN                  | \$ 21,690.77   | \$ 0.00                  | \$ 2,478.56              | \$ 2,478.56               | \$ 19,212.21      | 11.43        |
| 403                               | CE COUNCILMEN CONFERENCES      | \$ 400.00      | \$ 0.00                  | \$ 125.00                | \$ 125.00                 | \$ 275.00         | 31.25        |
| 1010                              | TOWN BOARD                     | \$ 22,090.77   | \$ 0.00                  | \$ 2,603.56              | \$ 2,603.56               | \$ 19,487.21      | 11.79        |
| DEPT 1110 JUSTICES                |                                |                |                          |                          |                           |                   |              |
| 101                               | PS JUSTICES                    | \$ 29,870.00   | \$ 0.00                  | \$ 3,413.06              | \$ 3,413.06               | \$ 26,456.94      | 11.43        |
| 102                               | PS COURT OFFICER               | \$ 5,300.00    | \$ 0.00                  | \$ 520.98                | \$ 520.98                 | \$ 4,779.02       | 9.83         |
| 104                               | PS COURT CLERK-JUDGE BLATCHLY  | \$ 32,742.00   | \$ 0.00                  | \$ 3,754.86              | \$ 3,754.86               | \$ 28,987.14      | 11.47        |
| 401                               | CE JUSTICE MISC.               | \$ 500.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 500.00         | 0.00         |
| 403                               | CE JUSTICE CONFERENCES         | \$ 1,000.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 1,000.00       | 0.00         |
| 421                               | CE JUSTICE OFFICE SUPPLIES     | \$ 1,000.00    | \$ 0.00                  | \$ 2.15                  | \$ 2.15                   | \$ 997.85         | 0.21         |
| 422                               | CE JUSTICE PROGRAM SUPPORT     | \$ 2,000.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 2,000.00       | 0.00         |
| 424                               | CE CODE BOOKS                  | \$ 500.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 500.00         | 0.00         |
| 460                               | CE OUTSIDE SERVICE             | \$ 1,000.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 1,000.00       | 0.00         |
| 1110                              | JUSTICES                       | \$ 73,912.00   | \$ 0.00                  | \$ 7,691.05              | \$ 7,691.05               | \$ 66,220.95      | 10.41        |
| DEPT 1220 SUPERVISOR              |                                |                |                          |                          |                           |                   |              |
| 101                               | PS SUPERVISOR                  | \$ 40,802.42   | \$ 0.00                  | \$ 4,662.26              | \$ 4,662.26               | \$ 36,140.16      | 11.43        |
| 103                               | PS BOOKKEEPER                  | \$ 50,661.16   | \$ 0.00                  | \$ 5,791.80              | \$ 5,791.80               | \$ 44,869.36      | 11.43        |
| 105                               | PS CONFIDENTIAL SECRETARY      | \$ 15,470.00   | \$ 0.00                  | \$ 1,190.00              | \$ 1,190.00               | \$ 14,280.00      | 7.69         |
| 201                               | EQ CAPITAL EQ (OVER 500)       | \$ 500.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 500.00         | 0.00         |
| 401                               | CE GENERAL MISC.               | \$ 500.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 500.00         | 0.00         |
| 402                               | CE SUPERVISOR MILEAGE          | \$ 600.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 600.00         | 0.00         |
| 403                               | CE CONFERENCE & EDUCATION      | \$ 500.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 500.00         | 0.00         |
| 421                               | CE OFFICE SUPPLIES             | \$ 400.00      | \$ 0.00                  | \$ 13.44                 | \$ 13.44                  | \$ 386.56         | 3.36         |
| 422                               | CE DEPT SOFTWARE SUPPORT       | \$ 3,200.00    | \$ 0.00                  | \$ 3,163.31              | \$ 3,163.31               | \$ 36.69          | 98.85        |
| 423                               | NEW COMPUTER SOFTWARE/CONTRACT | \$ 1,300.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 1,300.00       | 0.00         |
| 1220                              | SUPERVISOR                     | \$ 113,933.58  | \$ 0.00                  | \$ 14,820.81             | \$ 14,820.81              | \$ 99,112.77      | 13.01        |
| DEPT 1320 INDEPENDENT AUDIT       |                                |                |                          |                          |                           |                   |              |
| 400                               | CE CPA SERVICE                 | \$ 3,500.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 3,500.00       | 0.00         |
| 402                               | NEW BOOKKEEPING SOFTWARE       | \$ 10,000.00   | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 10,000.00      | 0.00         |
| 1320                              | INDEPENDENT AUDIT              | \$ 13,500.00   | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 13,500.00      | 0.00         |
| DEPT 1330 TAX COLLECTION          |                                |                |                          |                          |                           |                   |              |
| 103                               | PS TAX COLLECTOR CLERK         | \$ 1,300.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 1,300.00       | 0.00         |
| 401                               | CE GENERAL MISC                | \$ 0.00        | \$ 0.00                  | \$ 150.00                | \$ 150.00                 | \$ 150.00         | 100.00       |
| 402                               | CE MILEAGE                     | \$ 500.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 500.00         | 0.00         |
| 421                               | OFFICE SUPPLIES                | \$ 150.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 150.00         | 0.00         |
| 1330                              | TAX COLLECTION                 | \$ 1,950.00    | \$ 0.00                  | \$ 150.00                | \$ 150.00                 | \$ 1,800.00       | 7.69         |
| DEPT 1355 ASSESSORS               |                                |                |                          |                          |                           |                   |              |
| 101                               | PS ASSESSORS                   | \$ 40,975.52   | \$ 0.00                  | \$ 4,666.90              | \$ 4,666.90               | \$ 36,308.62      | 11.39        |
| 103                               | PS FIELDWORKER                 | \$ 17,898.18   | \$ 0.00                  | \$ 2,046.70              | \$ 2,046.70               | \$ 15,851.48      | 11.44        |
| 201                               | CAPITAL EQUIP                  | \$ 350.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 350.00         | 0.00         |
| 401                               | CE GENERAL MISC.               | \$ 750.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 750.00         | 0.00         |
| 402                               | CE MILEAGE                     | \$ 300.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 300.00         | 0.00         |
| 403                               | CE CONFERENCE                  | \$ 400.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 400.00         | 0.00         |
| 421                               | CE OFFICE SUPPLIES             | \$ 600.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 600.00         | 0.00         |
| 1355                              | ASSESSORS                      | \$ 61,273.70   | \$ 0.00                  | \$ 6,713.60              | \$ 6,713.60               | \$ 54,560.10      | 10.96        |
| DEPT 1356                         |                                |                |                          |                          |                           |                   |              |
| 401                               | CE REVIEW BD MISC.             | \$ 750.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 750.00         | 0.00         |

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Page: 2  
 Date: 02/02/18  
 Time: 13:02:57

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|--------------------------------------|----------------------------------|----------------|--------------------------|------------------|--------------|---------------------------|-------------------|--------------|
| DEPT 1410 TOWN CLERK                 |                                  |                |                          |                  |              |                           |                   |              |
| 101                                  | PS TW CLERK                      | \$ 56,559.36   | \$ 0.00                  | \$ 5,462.72      | \$ 5,462.72  | \$ 50,096.64              | 11.43             |              |
| 102                                  | PS P/T DEPUTY CLERK              | \$ 15,470.00   | \$ 0.00                  | \$ 2,417.66      | \$ 2,417.66  | \$ 13,052.34              | 15.63             |              |
| 201                                  | EQ CAP EQ                        | \$ 800.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 800.00                 | 0.00              |              |
| 402                                  | CE MILEAGE                       | \$ 600.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 600.00                 | 0.00              |              |
| 403                                  | CE CONFERENCE & EDUCATION        | \$ 1,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 1,000.00               | 0.00              |              |
| 421                                  | CE OFFICE SUPPLIES               | \$ 300.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 300.00                 | 0.00              |              |
| 422                                  | CE DEPT SOFTWARE SUPPORT         | \$ 1,120.00    | \$ 0.00                  | \$ 820.00        | \$ 820.00    | \$ 300.00                 | 73.21             |              |
| 424                                  | CE CODE BOOKS                    | \$ 150.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 150.00                 | 0.00              |              |
| 1410                                 | TOWN CLERK                       | \$ 75,999.36   | \$ 0.00                  | \$ 9,700.38      | \$ 9,700.38  | \$ 66,298.98              | 12.76             |              |
| DEPT 1420 ATTORNEY                   |                                  |                |                          |                  |              |                           |                   |              |
| 401                                  | CE CODIFICATION                  | \$ 3,000.00    | \$ 0.00                  | \$ 2,713.00      | \$ 2,713.00  | \$ 287.00                 | 90.43             |              |
| 403                                  | CE REGISTRAR VITAL STAT          | \$ 1,200.00    | \$ 0.00                  | \$ 150.00        | \$ 150.00    | \$ 1,050.00               | 12.50             |              |
| 460                                  | CE GENERAL ATTORNEY SERVICES     | \$ 20,000.00   | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 20,000.00              | 0.00              |              |
| 470                                  | CE LABOR RELATIONS               | \$ 1,500.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 1,500.00               | 0.00              |              |
| 1420                                 | ATTORNEY                         | \$ 25,700.00   | \$ 0.00                  | \$ 2,863.00      | \$ 2,863.00  | \$ 22,837.00              | 11.14             |              |
| DEPT 1440 ENGINEER                   |                                  |                |                          |                  |              |                           |                   |              |
| 460                                  | CE OUTSIDE PROF SERVICE          | \$ 1,500.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 1,500.00               | 0.00              |              |
| 461                                  | WATER MONITORING                 | \$ 1,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 1,000.00               | 0.00              |              |
| 1440                                 | ENGINEER                         | \$ 2,500.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 2,500.00               | 0.00              |              |
| DEPT 1620 BUILDINGS                  |                                  |                |                          |                  |              |                           |                   |              |
| 106                                  | PS GROUNDS MAINTENANCE           | \$ 7,210.00    | \$ 0.00                  | \$ 207.23        | \$ 207.23    | \$ 7,002.77               | 2.87              |              |
| 401                                  | CE MISC                          | \$ 3,500.00    | \$ 0.00                  | \$ 89.00         | \$ 89.00     | \$ 3,411.00               | 2.54              |              |
| 411                                  | CE TELEPHONE                     | \$ 6,015.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 6,015.00               | 0.00              |              |
| 412                                  | CE BLECTRIC                      | \$ 10,000.00   | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 10,000.00              | 0.00              |              |
| 413                                  | CE GENERAL REPAIRS               | \$ 3,000.00    | \$ 0.00                  | \$ 1,009.90      | \$ 1,009.90  | \$ 1,990.10               | 33.66             |              |
| 414                                  | CE HEAT & OIL                    | \$ 5,000.00    | \$ 0.00                  | \$ 900.62        | \$ 900.62    | \$ 4,099.38               | 18.01             |              |
| 415                                  | CE BLDG & GROUNDS CUSTODIAN      | \$ 6,500.00    | \$ 0.00                  | \$ 480.00        | \$ 480.00    | \$ 6,020.00               | 7.38              |              |
| 417                                  | CE BLDG IMPROVEMENTS             | \$ 1,500.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 1,500.00               | 0.00              |              |
| 476                                  | ELEVATOR MAINTENANCE             | \$ 3,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 3,000.00               | 0.00              |              |
| 1620                                 | BUILDINGS                        | \$ 45,725.00   | \$ 0.00                  | \$ 2,686.75      | \$ 2,686.75  | \$ 43,038.25              | 5.88              |              |
| DEPT 1670 CENTRAL PRINT/MAILING      |                                  |                |                          |                  |              |                           |                   |              |
| 204                                  | EQ EQ LEASING (COPIER)           | \$ 3,552.00    | \$ 0.00                  | \$ 295.97        | \$ 295.97    | \$ 3,256.03               | 8.33              |              |
| 421                                  | CE OFFICE SUPPLIES               | \$ 3,500.00    | \$ 0.00                  | \$ 30.21         | \$ 30.21     | \$ 3,469.79               | 0.86              |              |
| 422                                  | CE EQUIP LEASING (POSTAGE METER) | \$ 2,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 2,000.00               | 0.00              |              |
| 423                                  | CE CENTRAL POSTAGE               | \$ 6,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 6,000.00               | 0.00              |              |
| 438                                  | CE LEGAL NOTICES                 | \$ 700.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 700.00                 | 0.00              |              |
| 1670                                 | CENTRAL PRINT/MAILING            | \$ 15,752.00   | \$ 0.00                  | \$ 326.18        | \$ 326.18    | \$ 15,425.82              | 2.07              |              |
| DEPT 1680 CENTRAL DATA PROCESSING    |                                  |                |                          |                  |              |                           |                   |              |
| 499                                  | CE IT COMPUTER REPAIR            | \$ 2,500.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 2,500.00               | 0.00              |              |
| DEPT 1910 UNALLOCATED INSURANCE      |                                  |                |                          |                  |              |                           |                   |              |
| 400                                  | CE UNALLOCATED INSURANCE         | \$ 40,000.00   | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 40,000.00              | 0.00              |              |
| DEPT 1920 MUNICIPAL ASSOCIATION DUES |                                  |                |                          |                  |              |                           |                   |              |
| 400                                  | CE MUNICIPAL ASSN DUES           | \$ 2,500.00    | \$ 0.00                  | \$ 1,745.00      | \$ 1,745.00  | \$ 755.00                 | 69.80             |              |
| DEPT 1950 TAXES ASSESS REAL PROP     |                                  |                |                          |                  |              |                           |                   |              |
| 400                                  | CE TAXES & ASSESS REAL PROP      | \$ 600.00      | \$ 0.00                  | \$ 572.82        | \$ 572.82    | \$ 27.18                  | 95.47             |              |
| 01                                   | GENERAL GOVERNMENT SUPPORT       | \$ 498,686.41  | \$ 0.00                  | \$ 49,873.15     | \$ 49,873.15 | \$ 448,813.26             | 10.00             |              |
| PRO 02 PUBLIC SAFETY                 |                                  |                |                          |                  |              |                           |                   |              |
| DEPT 3120 POLICE                     |                                  |                |                          |                  |              |                           |                   |              |
| 401                                  | CE MISC EXPENSE                  | \$ 50.00       | \$ 0.00                  | \$ 0.00          | \$ 0.00      | \$ 50.00                  | 0.00              |              |

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Page: 3  
 Date: 02/02/18  
 Time: 13:02:57

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| DEPT 3310 TRAFFIC CONTROL   |                              |                |                          |                          |                           |                   |              |
| 201                         | EQ SIGNS PURCHASE            | \$ 1,000.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 1,000.00       | 0.00         |
| 431                         | CE TRAFFIC SIGNS MAINTENANCE | \$ 750.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 750.00         | 0.00         |
| 3310                        | TRAFFIC CONTROL              | \$ 1,750.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 1,750.00       | 0.00         |
| DEPT 3510 CONTROL OF DOGS   |                              |                |                          |                          |                           |                   |              |
| 101                         | PS DOG WARDEN                | \$ 12,500.00   | \$ 0.00                  | \$ 1,366.48              | \$ 1,366.48               | \$ 11,133.52      | 10.93        |
| 401                         | CE SUPPLIES                  | \$ 750.00      | \$ 0.00                  | \$ 468.39                | \$ 468.39                 | \$ 281.61         | 62.45        |
| 402                         | CE MILEAGE                   | \$ 2,800.00    | \$ 0.00                  | \$ 47.96                 | \$ 47.96                  | \$ 2,752.04       | 1.71         |
| 404                         | CE KENNEL                    | \$ 500.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 500.00         | 0.00         |
| 411                         | CE CELL PHONE                | \$ 500.00      | \$ 0.00                  | \$ 60.92                 | \$ 60.92                  | \$ 439.08         | 12.18        |
| 412                         | CE ELECTRIC                  | \$ 600.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 600.00         | 0.00         |
| 460                         | CE VETERINARY SERVICE        | \$ 1,500.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 1,500.00       | 0.00         |
| 3510                        | CONTROL OF DOGS              | \$ 19,150.00   | \$ 0.00                  | \$ 1,943.75              | \$ 1,943.75               | \$ 17,206.25      | 10.15        |
| DEPT 3620 SAFETY INSPECTION |                              |                |                          |                          |                           |                   |              |
| 101                         | PS INSPECTOR                 | \$ 30,160.00   | \$ 0.00                  | \$ 3,240.75              | \$ 3,240.75               | \$ 26,919.25      | 10.75        |
| 103                         | PS P/T CLERK                 | \$ 20,181.00   | \$ 0.00                  | \$ 2,346.91              | \$ 2,346.91               | \$ 17,834.09      | 11.63        |
| 105                         | INSPECTOR NOISE COMPLAINT    | \$ 4,640.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 4,640.00       | 0.00         |
| 201                         | CAPITAL EQUIPMENT            | \$ 600.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 600.00         | 0.00         |
| 401                         | CE MISC EXPENSE              | \$ 500.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 500.00         | 0.00         |
| 402                         | CE MILEAGE                   | \$ 2,500.00    | \$ 0.00                  | \$ 320.67                | \$ 320.67                 | \$ 2,179.33       | 12.83        |
| 403                         | CE CONFERENCE & EDUCATION    | \$ 400.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 400.00         | 0.00         |
| 411                         | CELL Phone                   | \$ 600.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 600.00         | 0.00         |
| 421                         | OFFICE SUPPLIES              | \$ 750.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 750.00         | 0.00         |
| 422                         | CE DEPT SOFTWARE SUPPORT     | \$ 1,300.00    | \$ 0.00                  | \$ 1,050.00              | \$ 1,050.00               | \$ 250.00         | 80.77        |
| 461                         | OUTSIDE PROF SERVICE         | \$ 3,500.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 3,500.00       | 0.00         |
| 3620                        | SAFETY INSPECTION            | \$ 65,131.00   | \$ 0.00                  | \$ 6,958.33              | \$ 6,958.33               | \$ 58,172.67      | 10.68        |
| 02                          | PUBLIC SAFETY                | \$ 86,081.00   | \$ 0.00                  | \$ 8,902.08              | \$ 8,902.08               | \$ 77,178.92      | 10.34        |
| PRO 04 TRANSPORTATION       |                              |                |                          |                          |                           |                   |              |
| DEPT 5010 SUPT OF HIGHWAYS  |                              |                |                          |                          |                           |                   |              |
| 101                         | PS SUPERINTENDENT            | \$ 58,952.00   | \$ 0.00                  | \$ 6,736.11              | \$ 6,736.11               | \$ 52,215.89      | 11.43        |
| 102                         | STIPEND                      | \$ 2,000.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 2,000.00       | 0.00         |
| 103                         | PS CLERK                     | \$ 14,317.00   | \$ 0.00                  | \$ 1,391.06              | \$ 1,391.06               | \$ 12,925.94      | 9.72         |
| 104                         | jr clerk                     | \$ 5,850.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 5,850.00       | 0.00         |
| 401                         | CE MISC EXP                  | \$ 300.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 300.00         | 0.00         |
| 402                         | CE S/H MILEAGE               | \$ 200.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 200.00         | 0.00         |
| 403                         | CE CONFERENCE & EDUCATION    | \$ 800.00      | \$ 0.00                  | \$ 280.00                | \$ 280.00                 | \$ 520.00         | 35.00        |
| 411                         | CE CELL PHONE                | \$ 1,250.00    | \$ 0.00                  | \$ 85.73                 | \$ 85.73                  | \$ 1,164.27       | 6.86         |
| 421                         | CE OFFICE SUPPLIES           | \$ 850.00      | \$ 0.00                  | \$ 43.56                 | \$ 43.56                  | \$ 806.44         | 5.12         |
| 5010                        | SUPT OF HIGHWAYS             | \$ 84,519.00   | \$ 0.00                  | \$ 8,536.46              | \$ 8,536.46               | \$ 75,982.54      | 10.10        |
| DEPT 5132 GARAGE            |                              |                |                          |                          |                           |                   |              |
| 401                         | CE MISC                      | \$ 1,500.00    | \$ 0.00                  | \$ 26.15                 | \$ 26.15                  | \$ 1,473.85       | 1.74         |
| 410                         | CE IT SUPPORT                | \$ 1,100.00    | \$ 0.00                  | \$ 149.98                | \$ 149.98                 | \$ 950.02         | 13.63        |
| 411                         | CE PHONE                     | \$ 1,800.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 1,800.00       | 0.00         |
| 412                         | CE ELECTRIC                  | \$ 4,000.00    | \$ 0.00                  | \$ 437.82                | \$ 437.82                 | \$ 3,562.18       | 10.95        |
| 413                         | CE REPAIRS                   | \$ 5,000.00    | \$ 0.00                  | \$ 172.32                | \$ 172.32                 | \$ 4,827.68       | 3.45         |
| 414                         | CE FUEL OIL                  | \$ 7,500.00    | \$ 0.00                  | \$ 1,145.20              | \$ 1,145.20               | \$ 6,354.80       | 15.27        |
| 489                         | CE SALT SHED                 | \$ 5,000.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 5,000.00       | 0.00         |
| 5132                        | GARAGE                       | \$ 25,900.00   | \$ 0.00                  | \$ 1,931.47              | \$ 1,931.47               | \$ 23,968.53      | 7.46         |
| DEPT 5182 STREET LIGHTING   |                              |                |                          |                          |                           |                   |              |
| 401                         | CE STREET LIGHTING           | \$ 6,500.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 6,500.00       | 0.00         |
| 04                          | TRANSPORTATION               | \$ 116,919.00  | \$ 0.00                  | \$ 10,467.93             | \$ 10,467.93              | \$ 106,451.07     | 8.95         |

PRO 06 CULTURE - RECREATION

TOWN OF GARDINER  
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 for Fiscal Year 2018 (FY 2018)  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 4  
 Date: 02/02/18  
 Time: 13:02:57

| Code                              | Description                      | Appropriations | Outstanding Encumbrances | Expenditures For | JANUARY     | Expenditures Year-to-Date | Available Balance | Percent Used |
|-----------------------------------|----------------------------------|----------------|--------------------------|------------------|-------------|---------------------------|-------------------|--------------|
| DEPT 7110 PARKS                   |                                  |                |                          |                  |             |                           |                   |              |
| 101                               | PS PARKS PERSONNEL               | \$ 4,500.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 4,500.00       | 0.00         |
| 401                               | CE PARKS MISC                    | \$ 1,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 1,000.00       | 0.00         |
| 405                               | CE GARDINER DAY EXPENSES         | \$ 4,500.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 4,500.00       | 0.00         |
| 412                               | CE ELECTRIC                      | \$ 1,200.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 1,200.00       | 0.00         |
| 413                               | CE REPAIRS                       | \$ 3,500.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 3,500.00       | 0.00         |
| 415                               | CE IMPROVEMENTS & SIGNS          | \$ 1,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 1,000.00       | 0.00         |
| 431                               | CE MOWER REPAIR                  | \$ 500.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 500.00         | 0.00         |
| 435                               | CE TRASH                         | \$ 800.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 800.00         | 0.00         |
| 445                               | MOWING                           | \$ 400.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 400.00         | 0.00         |
| 7110                              | PARKS                            | \$ 17,400.00   | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 17,400.00      | 0.00         |
| DEPT 7310 YOUTH PROGRAM           |                                  |                |                          |                  |             |                           |                   |              |
| 101                               | PS CAMP DIRECTOR                 | \$ 8,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 8,000.00       | 0.00         |
| 106                               | ASSISTANT                        | \$ 4,350.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 4,350.00       | 0.00         |
| 107                               | PS SUMMER REC STAFF              | \$ 52,775.00   | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 52,775.00      | 0.00         |
| 108                               | BUS DRIVER                       | \$ 10,500.00   | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 10,500.00      | 0.00         |
| 203                               | POOL FEES                        | \$ 4,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 4,000.00       | 0.00         |
| 401                               | CE MISC UNIFORMS                 | \$ 1,500.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 1,500.00       | 0.00         |
| 410                               | CE BUSES                         | \$ 8,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 8,000.00       | 0.00         |
| 420                               | CE ARTS & CRAFTS                 | \$ 1,250.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 1,250.00       | 0.00         |
| 425                               | CE MISC YOUTH PROGRAM            | \$ 400.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 400.00         | 0.00         |
| 430                               | CE SUPPLIES                      | \$ 500.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 500.00         | 0.00         |
| 433                               | STAFF SUPPLIES & ADMISSIONS      | \$ 3,250.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 3,250.00       | 0.00         |
| 434                               | PHONE                            | \$ 200.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 200.00         | 0.00         |
| 7310                              | YOUTH PROGRAM                    | \$ 94,725.00   | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 94,725.00      | 0.00         |
| DEPT 7620 ADULT RECREATION        |                                  |                |                          |                  |             |                           |                   |              |
| 401                               | ADULT REC SENIOR CITIZEN         | \$ 2,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 2,000.00       | 0.00         |
| 402                               | GARDINER SENIORS LIVING          | \$ 1,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 1,000.00       | 0.00         |
| 7620                              | ADULT RECREATION                 | \$ 3,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 3,000.00       | 0.00         |
| 06                                | CULTURE - RECREATION             | \$ 115,125.00  | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 115,125.00     | 0.00         |
| PRO 07 HOME & COMMUNITY SERVICES  |                                  |                |                          |                  |             |                           |                   |              |
| DEPT 8010 ZONING                  |                                  |                |                          |                  |             |                           |                   |              |
| 103                               | PS ZBA CLERK                     | \$ 2,500.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 2,500.00       | 0.00         |
| 401                               | CE MISC                          | \$ 300.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 300.00         | 0.00         |
| 402                               | CE MILEAGE                       | \$ 100.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 100.00         | 0.00         |
| 403                               | CE CONFERENCE & EDUCATION        | \$ 400.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 400.00         | 0.00         |
| 404                               | CE OUTSIDE PROF SVCS             | \$ 2,500.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 2,500.00       | 0.00         |
| 439                               | MEMBERS MEETING REIMBURSEMENT    | \$ 1,500.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 1,500.00       | 0.00         |
| 8010                              | ZONING                           | \$ 7,300.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 0.00                   | \$ 7,300.00       | 0.00         |
| DEPT 8020 PLANNING & COASTAL ZONE |                                  |                |                          |                  |             |                           |                   |              |
| 103                               | PS PB CLERK                      | \$ 5,472.00    | \$ 0.00                  | \$ 1,413.75      | \$ 1,413.75 | \$ 4,058.25               | \$ 4,058.25       | 25.84        |
| 401                               | CE MISC                          | \$ 250.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 250.00                 | \$ 250.00         | 0.00         |
| 402                               | MILEAGE                          | \$ 200.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 200.00                 | \$ 200.00         | 0.00         |
| 403                               | CE CONFERENCE & EDUCATION        | \$ 1,500.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 1,500.00               | \$ 1,500.00       | 0.00         |
| 404                               | CE ENGINEERING/ OUTSIDE PROFESSI | \$ 20,000.00   | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 20,000.00              | \$ 20,000.00      | 0.00         |
| 421                               | CE OFFICE SUPPLIES               | \$ 200.00      | \$ 0.00                  | \$ 47.95         | \$ 47.95    | \$ 152.05                 | \$ 152.05         | 23.97        |
| 438                               | CE ADVERTISING                   | \$ 350.00      | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 350.00                 | \$ 350.00         | 0.00         |
| 439                               | CE MEETING REIMBURSEMENT         | \$ 5,600.00    | \$ 0.00                  | \$ 250.00        | \$ 250.00   | \$ 5,350.00               | \$ 5,350.00       | 4.46         |
| 460                               | CE TOWN PLANNER                  | \$ 5,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 5,000.00               | \$ 5,000.00       | 0.00         |
| 8020                              | PLANNING & COASTAL ZONE          | \$ 38,572.00   | \$ 0.00                  | \$ 1,711.70      | \$ 1,711.70 | \$ 36,860.30              | \$ 36,860.30      | 4.44         |
| DEPT 8030                         |                                  |                |                          |                  |             |                           |                   |              |
| 460                               | CE OUTSIDE PROFESSIONAL SERVICE  | \$ 7,500.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00     | \$ 7,500.00               | \$ 7,500.00       | 0.00         |
| DEPT 8160 REFUSE AND GARBAGE      |                                  |                |                          |                  |             |                           |                   |              |
| 102                               | PS TRANSFER STATION              | \$ 23,460.00   | \$ 0.00                  | \$ 2,681.53      | \$ 2,681.53 | \$ 20,778.47              | \$ 20,778.47      | 11.43        |

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

Page: 5  
 Date: 02/02/18  
 Time: 13:02:57

| Code | Description                      | Appropriations  | Outstanding Encumbrances | Expenditures For | JANUARY       | Expenditures Year-to-Date | Available Balance | Percent Used |
|------|----------------------------------|-----------------|--------------------------|------------------|---------------|---------------------------|-------------------|--------------|
| 103  | STATION ASST                     | \$ 750.00       | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 750.00         | 0.00         |
| 201  | CE CAPITAL EQUIP                 | \$ 2,500.00     | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 2,500.00       | 0.00         |
| 401  | CE MISC LANDFILL                 | \$ 350.00       | \$ 0.00                  | \$ 169.99        | \$ 169.99     | \$ 169.99                 | \$ 180.01         | 48.57        |
| 410  | CE COUNTY HAULAGE                | \$ 54,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 54,000.00      | 0.00         |
| 411  | CE STATION PHONE                 | \$ 400.00       | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 400.00         | 0.00         |
| 412  | CE STATION ELECTRIC              | \$ 850.00       | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 850.00         | 0.00         |
| 413  | CE PORT-A-POTTY                  | \$ 1,100.00     | \$ 0.00                  | \$ 170.00        | \$ 170.00     | \$ 170.00                 | \$ 930.00         | 15.45        |
| 414  | COUPON/PERMIT & SUPPLIES         | \$ 2,000.00     | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 2,000.00       | 0.00         |
| 421  | CE OFFICE SUPPLIES               | \$ 150.00       | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 150.00         | 0.00         |
| 460  | CE OUTSIDE PROFESSIONAL SERVICE  | \$ 2,400.00     | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 2,400.00       | 0.00         |
| 465  | CE TESTING                       | \$ 7,000.00     | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 7,000.00       | 0.00         |
| 466  | CE MOWING                        | \$ 550.00       | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 550.00         | 0.00         |
| 467  | CE CHIPPING                      | \$ 1,500.00     | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 1,500.00       | 0.00         |
| 470  | CE REPAIR & MAINTENANCE          | \$ 750.00       | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 750.00         | 0.00         |
| 8160 | REFUSE AND GARBAGE               | \$ 97,760.00    | \$ 0.00                  | \$ 3,021.52      | \$ 3,021.52   | \$ 3,021.52               | \$ 94,738.48      | 3.09         |
|      | DEPT 8790 ECC                    |                 |                          |                  |               |                           |                   |              |
| 401  | ENV COMM TRAINING                | \$ 750.00       | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 750.00         | 0.00         |
| 402  | ENV COMM EXPENSE                 | \$ 250.00       | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 250.00         | 0.00         |
| 422  | CE ECC PROGRAM SUPPORT           | \$ 500.00       | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 500.00         | 0.00         |
| 460  | CE ECC                           | \$ 500.00       | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 500.00         | 0.00         |
| 8790 | ECC                              | \$ 2,000.00     | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 2,000.00       | 0.00         |
|      | DEPT 8791                        |                 |                          |                  |               |                           |                   |              |
| 422  | OPEN SPACE COMMISSION            | \$ 500.00       | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 500.00         | 0.00         |
| 07   | HOME & COMMUNITY SERVICES        | \$ 153,632.00   | \$ 0.00                  | \$ 4,733.22      | \$ 4,733.22   | \$ 4,733.22               | \$ 148,898.78     | 3.08         |
|      | PRO 08 EMPLOYEE BENEFITS         |                 |                          |                  |               |                           |                   |              |
|      | DEPT 9010 NYS RETIREMENT         |                 |                          |                  |               |                           |                   |              |
| 800  | NYS RETIREMENT                   | \$ 75,311.25    | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 75,311.25      | 0.00         |
|      | DEPT 9030 SOCIAL SECURITY        |                 |                          |                  |               |                           |                   |              |
| 800  | FICA                             | \$ 44,646.10    | \$ 0.00                  | \$ 4,253.99      | \$ 4,253.99   | \$ 4,253.99               | \$ 40,392.11      | 9.53         |
|      | DEPT 9040 WORKMAN'S COMPENSATION |                 |                          |                  |               |                           |                   |              |
| 800  | WORKMEN COMP                     | \$ 63,436.16    | \$ 0.00                  | \$ 56,304.63     | \$ 56,304.63  | \$ 56,304.63              | \$ 7,131.53       | 88.76        |
|      | DEPT 9055 DISABILITY INSURANCE   |                 |                          |                  |               |                           |                   |              |
| 800  | DISABILITY INS                   | \$ 1,200.00     | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 1,200.00       | 0.00         |
|      | DEPT 9060 MEDICAL INSURANCE      |                 |                          |                  |               |                           |                   |              |
| 800  | GENERAL HEALTH INSURANCE         | \$ 135,386.48   | \$ 0.00                  | \$ 21,689.08     | \$ 21,689.08  | \$ 21,689.08              | \$ 113,697.40     | 16.02        |
| 801  | HEALTH INS/RETIREE               | \$ 44,188.90    | \$ 0.00                  | \$ 8,274.00      | \$ 8,274.00   | \$ 8,274.00               | \$ 35,914.90      | 18.72        |
| 9060 | MEDICAL INSURANCE                | \$ 179,575.38   | \$ 0.00                  | \$ 29,963.08     | \$ 29,963.08  | \$ 29,963.08              | \$ 149,612.30     | 16.69        |
| 08   | EMPLOYEE BENEFITS                | \$ 364,168.89   | \$ 0.00                  | \$ 90,521.70     | \$ 90,521.70  | \$ 90,521.70              | \$ 273,647.19     | 24.86        |
|      | PRO 09 DEBT SERVICE              |                 |                          |                  |               |                           |                   |              |
|      | DEPT 9730 BOND ANTICIPATION      |                 |                          |                  |               |                           |                   |              |
| 601  | DEBT SERVICE-PRINCIPAL TRANSFER  | \$ 40,000.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 40,000.00      | 0.00         |
| 701  | DEBT SERVICE INTEREST TRANSFER S | \$ 3,924.00     | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 3,924.00       | 0.00         |
| 9730 | BOND ANTICIPATION                | \$ 43,924.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 43,924.00      | 0.00         |
| 09   | DEBT SERVICE                     | \$ 43,924.00    | \$ 0.00                  | \$ 0.00          | \$ 0.00       | \$ 0.00                   | \$ 43,924.00      | 0.00         |
| 00   | GENERAL FUND                     | \$ 1,378,536.30 | \$ 0.00                  | \$ 164,498.08    | \$ 164,498.08 | \$ 164,498.08             | \$ 1,214,038.22   | 11.93        |

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

Page: 6  
 Date: 02/02/18  
 Time: 13:02:57

| Code                           | Description                 | Appropriations | Outstanding Encumbrances | Expenditures For JANUARY | Expenditures Year-to-Date | Available Balance | Percent Used |
|--------------------------------|-----------------------------|----------------|--------------------------|--------------------------|---------------------------|-------------------|--------------|
| FUND 01 HIGHWAY FUND           |                             |                |                          |                          |                           |                   |              |
| PRO 04 TRANSPORTATION          |                             |                |                          |                          |                           |                   |              |
| DEPT 5110 GENERAL REPAIRS      |                             |                |                          |                          |                           |                   |              |
| 101                            | PS MEO POWERS               | \$ 52,915.20   | \$ 0.00                  | \$ 6,065.60              | \$ 6,065.60               | \$ 46,849.60      | 11.46        |
| 102                            | PS MEO AUBE                 | \$ 48,318.40   | \$ 0.00                  | \$ 5,538.40              | \$ 5,538.40               | \$ 42,780.00      | 11.46        |
| 103                            | PS MEO OTIS                 | \$ 48,318.40   | \$ 0.00                  | \$ 5,538.40              | \$ 5,538.40               | \$ 42,780.00      | 11.46        |
| 108                            | PS REG ROAD OVERTIME        | \$ 2,330.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 2,330.00       | 0.00         |
| 110                            | PS MEO DePIERO              | \$ 48,318.40   | \$ 0.00                  | \$ 6,138.40              | \$ 6,138.40               | \$ 42,180.00      | 12.70        |
| 111                            | WORKING FOREMAN             | \$ 3,000.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 3,000.00       | 0.00         |
| 113                            | PS PT/REGULAR               | \$ 3,000.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 3,000.00       | 0.00         |
| 114                            | PS MEO MONTELEONE           | \$ 48,318.40   | \$ 0.00                  | \$ 5,538.40              | \$ 5,538.40               | \$ 42,780.00      | 11.46        |
| 117                            | PS MEO SCOFIELD             | \$ 48,318.40   | \$ 0.00                  | \$ 5,538.40              | \$ 5,538.40               | \$ 42,780.00      | 11.46        |
| 118                            | FLETCHER, KYLE              | \$ 48,318.40   | \$ 0.00                  | \$ 5,538.40              | \$ 5,538.40               | \$ 42,780.00      | 11.46        |
| 119                            | PS MEO LISCHINSKY           | \$ 48,318.40   | \$ 0.00                  | \$ 5,538.40              | \$ 5,538.40               | \$ 42,780.00      | 11.46        |
| 400                            | CE CONTRACT EXPENSE         | \$ 195,250.00  | \$ 0.00                  | \$ 4,765.42              | \$ 4,765.42               | \$ 190,484.58     | 2.44         |
| 402                            | LONGEVITY BONUS-5 EMPLOYEES | \$ 3,600.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 3,600.00       | 0.00         |
| 460                            | OUTSIDE PROF SERVICE        | \$ 5,000.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 5,000.00       | 0.00         |
| 5110                           | GENERAL REPAIRS             | \$ 603,324.00  | \$ 0.00                  | \$ 50,199.82             | \$ 50,199.82              | \$ 553,124.18     | 8.32         |
| DEPT 5112 IMPROVEMENTS         |                             |                |                          |                          |                           |                   |              |
| 336                            | PERM IMPROVEMENTS           | \$ 150,000.00  | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 150,000.00     | 0.00         |
| DEPT 5120 BRIDGES              |                             |                |                          |                          |                           |                   |              |
| 400                            | CE BRIDGES CULVERTS         | \$ 15,000.00   | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 15,000.00      | 0.00         |
| DEPT 5130 MACHINERY            |                             |                |                          |                          |                           |                   |              |
| 431                            | CE EQUIPMENT REPAIR         | \$ 60,000.00   | \$ 0.00                  | \$ 6,430.28              | \$ 6,430.28               | \$ 53,569.72      | 10.72        |
| DEPT 5140 MISC BRUSH & WEEDS   |                             |                |                          |                          |                           |                   |              |
| 402                            | CE DRUG & ALCOHOL TESTING   | \$ 700.00      | \$ 0.00                  | \$ 603.00                | \$ 603.00                 | \$ 97.00          | 86.14        |
| 404                            | MISC PARTS & SUPPLIES       | \$ 750.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 750.00         | 0.00         |
| 420                            | CE SUPT MISC EXPENSES       | \$ 1,700.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 1,700.00       | 0.00         |
| 433                            | BQ TWO WAY RADIO LEASE      | \$ 9,800.00    | \$ 0.00                  | \$ 755.00                | \$ 755.00                 | \$ 9,045.00       | 7.70         |
| 5140                           | MISC BRUSH & WEEDS          | \$ 12,950.00   | \$ 0.00                  | \$ 1,358.00              | \$ 1,358.00               | \$ 11,592.00      | 10.49        |
| DEPT 5142 SNOW REMOVAL         |                             |                |                          |                          |                           |                   |              |
| 100                            | PS O/T SNOW                 | \$ 20,300.00   | \$ 0.00                  | \$ 8,582.86              | \$ 8,582.86               | \$ 11,717.14      | 42.28        |
| 400                            | CE MISC MATERIAL            | \$ 100,706.00  | \$ 0.00                  | \$ 26,674.00             | \$ 26,674.00              | \$ 74,032.00      | 26.49        |
| 5142                           | SNOW REMOVAL                | \$ 121,006.00  | \$ 0.00                  | \$ 35,256.86             | \$ 35,256.86              | \$ 85,749.14      | 29.14        |
| 04                             | TRANSPORTATION              | \$ 962,280.00  | \$ 0.00                  | \$ 93,244.96             | \$ 93,244.96              | \$ 869,035.04     | 9.69         |
| PRO 08 EMPLOYEE BENEFITS       |                             |                |                          |                          |                           |                   |              |
| DEPT 9010 NYS RETIREMENT       |                             |                |                          |                          |                           |                   |              |
| 800                            | NYS RETIREMENT              | \$ 72,507.45   | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 72,507.45      | 0.00         |
| DEPT 9030 SOCIAL SECURITY      |                             |                |                          |                          |                           |                   |              |
| 800                            | FICA                        | \$ 32,388.11   | \$ 0.00                  | \$ 4,171.13              | \$ 4,171.13               | \$ 28,216.98      | 12.88        |
| DEPT 9055 DISABILITY INSURANCE |                             |                |                          |                          |                           |                   |              |
| 800                            | DISABILITY INSURANCE        | \$ 230.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 230.00         | 0.00         |
| DEPT 9060 MEDICAL INSURANCE    |                             |                |                          |                          |                           |                   |              |
| 800                            | HIGHWAY HEALTH INSURANCE    | \$ 156,438.36  | \$ 0.00                  | \$ 21,862.79             | \$ 21,862.79              | \$ 134,575.57     | 13.98        |
| 801                            | HEALTH INSURANCE RETIREE    | \$ 9,302.93    | \$ 0.00                  | \$ 2,335.00              | \$ 2,335.00               | \$ 6,967.93       | 25.10        |
| 9060                           | MEDICAL INSURANCE           | \$ 165,741.29  | \$ 0.00                  | \$ 24,197.79             | \$ 24,197.79              | \$ 141,543.50     | 14.60        |
| DEPT 9089                      |                             |                |                          |                          |                           |                   |              |

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

Page: 7  
 Date: 02/02/18  
 Time: 13:02:57

| Code                        | Description                      | Appropriations  | Outstanding Encumbrances | Expenditures For JANUARY | Expenditures Year-to-Date | Available Balance | Percent Used |
|-----------------------------|----------------------------------|-----------------|--------------------------|--------------------------|---------------------------|-------------------|--------------|
| 800                         | UNIFORMS                         | \$ 4,500.00     | \$ 0.00                  | \$ 308.92                | \$ 308.92                 | \$ 4,191.08       | 6.86         |
| 801                         | OSHA BOOTS                       | \$ 2,800.00     | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 2,800.00       | 0.00         |
| 9089                        |                                  | \$ 7,300.00     | \$ 0.00                  | \$ 308.92                | \$ 308.92                 | \$ 6,991.08       | 4.23         |
| 08                          | EMPLOYEE BENEFITS                | \$ 278,166.85   | \$ 0.00                  | \$ 28,677.84             | \$ 28,677.84              | \$ 249,489.01     | 10.31        |
| PRO 09 DEBT SERVICE         |                                  |                 |                          |                          |                           |                   |              |
| DEPT 9730 BOND ANTICIPATION |                                  |                 |                          |                          |                           |                   |              |
| 610                         | DEBT SERVICE PRINCIPAL           | \$ 80,000.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 80,000.00      | 0.00         |
| 614                         | DEBT SERVICE- SKID STEER         | \$ 10,100.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 10,100.00      | 0.00         |
| 685                         | INSTALLMENT PURCHASE DEBT/PRINCI | \$ 43,787.28    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 43,787.28      | 0.00         |
| 711                         | BOND INT(DUMP TRUCK)             | \$ 4,160.00     | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 4,160.00       | 0.00         |
| 9730                        | BOND ANTICIPATION                | \$ 138,047.28   | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 138,047.28     | 0.00         |
| 09                          | DEBT SERVICE                     | \$ 138,047.28   | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 138,047.28     | 0.00         |
| 01                          | HIGHWAY FUND                     | \$ 1,378,494.13 | \$ 0.00                  | \$ 121,922.80            | \$ 121,922.80             | \$ 1,256,571.33   | 8.84         |

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

Page: 8  
 Date: 02/02/18  
 Time: 13:02:57

| Code                              | Description               | Appropriations | Outstanding Encumbrances | Expenditures For JANUARY | Expenditures Year-to-Date | Available Balance | Percent Used |
|-----------------------------------|---------------------------|----------------|--------------------------|--------------------------|---------------------------|-------------------|--------------|
| FUND 03 SEWER DIST. #1            |                           |                |                          |                          |                           |                   |              |
| PRO 01 GENERAL GOVERNMENT SUPPORT |                           |                |                          |                          |                           |                   |              |
| DEPT 1910 UNALLOCATED INSURANCE   |                           |                |                          |                          |                           |                   |              |
| 400                               | CE INSURANCE              | \$ 700.00      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 700.00         | 0.00         |
| PRO 07 HOME & COMMUNITY SERVICES  |                           |                |                          |                          |                           |                   |              |
| DEPT 8110                         |                           |                |                          |                          |                           |                   |              |
| 401                               | CE MISC SEWER EXP         | \$ 3,500.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 3,500.00       | 0.00         |
| 461                               | CE LAB COSTS              | \$ 1,400.00    | \$ 0.00                  | \$ 100.00                | \$ 100.00                 | \$ 1,300.00       | 7.14         |
| 463                               | CE ELECTRICITY            | \$ 2,300.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 2,300.00       | 0.00         |
| 464                               | CE CHLORINE               | \$ 3,000.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 3,000.00       | 0.00         |
| 465                               | CE SEPTIC CLEANING        | \$ 15,000.00   | \$ 0.00                  | \$ 210.00                | \$ 210.00                 | \$ 14,790.00      | 1.40         |
| 468                               | CE REPAIRS                | \$ 8,000.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 8,000.00       | 0.00         |
| 470                               | TANK REPLACEMENT          | \$ 4,500.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 4,500.00       | 0.00         |
| 499                               | SERVICE CONTRACT          | \$ 27,021.00   | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 27,021.00      | 0.00         |
| 8110                              |                           | \$ 64,721.00   | \$ 0.00                  | \$ 310.00                | \$ 310.00                 | \$ 64,411.00      | 0.48         |
| 07                                | HOME & COMMUNITY SERVICES | \$ 64,721.00   | \$ 0.00                  | \$ 310.00                | \$ 310.00                 | \$ 64,411.00      | 0.48         |
| PRO 09 DEBT SERVICE               |                           |                |                          |                          |                           |                   |              |
| DEPT 9710 DEBT SERVICE            |                           |                |                          |                          |                           |                   |              |
| 600                               | DS PRINCIPAL              | \$ 5,000.00    | \$ 0.00                  | \$ 0.00                  | \$ 0.00                   | \$ 5,000.00       | 0.00         |
| 700                               | DS INTEREST               | \$ 1,000.00    | \$ 0.00                  | \$ 500.00                | \$ 500.00                 | \$ 500.00         | 50.00        |
| 9710                              | DEBT SERVICE              | \$ 6,000.00    | \$ 0.00                  | \$ 500.00                | \$ 500.00                 | \$ 5,500.00       | 8.33         |
| 09                                | DEBT SERVICE              | \$ 6,000.00    | \$ 0.00                  | \$ 500.00                | \$ 500.00                 | \$ 5,500.00       | 8.33         |
| 03                                | SEWER DIST. #1            | \$ 71,421.00   | \$ 0.00                  | \$ 810.00                | \$ 810.00                 | \$ 70,611.00      | 1.13         |



TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
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 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 9  
 Date: 02/02/18  
 Time: 13:02:57

| Code                         | Description                      | Appropriations | Outstanding<br>Encumbrances | Expenditures<br>For JANUARY | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|------------------------------|----------------------------------|----------------|-----------------------------|-----------------------------|------------------------------|----------------------|-----------------|
| -----                        |                                  |                |                             |                             |                              |                      |                 |
| FUND 08 GARDINER LIGHT DIST. |                                  |                |                             |                             |                              |                      |                 |
| PRO 04 TRANSPORTATION        |                                  |                |                             |                             |                              |                      |                 |
| DEPT 5182 STREET LIGHTING    |                                  |                |                             |                             |                              |                      |                 |
| 401                          | CE STREET LIGHTING GARDINER LIGH | \$ 5,000.00    | \$ 0.00                     | \$ 0.00                     | \$ 0.00                      | 5,000.00             | 0.00            |

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
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 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 10  
 Date: 02/02/18  
 Time: 13:02:57

| Code        | Description | Appropriations  | Outstanding<br>Encumbrances | Expenditures<br>For JANUARY | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|-------------|-------------|-----------------|-----------------------------|-----------------------------|------------------------------|----------------------|-----------------|
| GRAND TOTAL |             | \$ 2,833,451.43 | \$ 0.00                     | \$ 287,230.88               | \$ 287,230.88                | \$ 2,546,220.55      | 10.14           |