

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 00 GENERAL FUND							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1010 TOWN BOARD							
100	PS COUNCILMEN	\$ 22,341.49	\$ 0.00	\$ 1,718.56	\$ 3,665.99	\$ 18,675.50	16.41
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 160.00	\$ 160.00	\$ 240.00	40.00
1010	TOWN BOARD	\$ 23,941.49	\$ 0.00	\$ 1,878.56	\$ 3,825.99	\$ 20,115.50	15.98
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 30,766.10	\$ 0.00	\$ 2,366.60	\$ 4,890.22	\$ 25,875.88	15.89
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 434.16	\$ 759.78	\$ 4,440.22	14.61
103	PS COURT CLERK-JUDGE RICH	\$ 16,862.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,862.13	0.00
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 16,862.13	\$ 0.00	\$ 2,592.80	\$ 6,441.19	\$ 10,420.94	38.20
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	\$ 610.25	\$ 610.25	\$ 389.75	61.02
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 108.71	\$ 891.29	10.87
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1110	JUSTICES	\$ 73,190.36	\$ 0.00	\$ 6,003.81	\$ 12,810.15	\$ 60,380.21	17.50
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 42,026.49	\$ 0.00	\$ 3,232.80	\$ 6,909.22	\$ 35,117.27	16.44
103	PS BOOKKEEPER	\$ 52,180.99	\$ 0.00	\$ 4,015.20	\$ 8,694.93	\$ 43,486.06	16.66
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,400.00	0.00
201	EQ CAPITAL EQ (OVER 500)	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	CE GENERAL MISC.	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
402	CE SUPERVISOR MILEAGE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	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	\$ 0.00	\$ 26.23	\$ 373.77	6.56
422	CE DEPT SOFTWARE SUPPORT	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 3,289.84	\$ 89.84	102.81
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	\$ 7,248.00	\$ 18,920.22	\$ 105,287.26	15.23
DEPT 1320 INDEPENDENT AUDIT							
400	CE CPA SERVICE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
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	\$ 0.00	\$ 14,000.00	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	\$ 1,021.50	\$ 1,021.50	\$ 1,021.50	100.00
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
421	OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 251.55	\$ 251.55	\$ 101.55	167.70
1330	TAX COLLECTION	\$ 1,950.00	\$ 0.00	\$ 1,273.05	\$ 1,273.05	\$ 676.95	65.28
DEPT 1355 ASSESSORS							
101	PS ASSESSORS	\$ 42,204.79	\$ 0.00	\$ 3,245.20	\$ 6,607.82	\$ 35,596.97	15.66
103	PS FIELDWORKER	\$ 18,435.13	\$ 0.00	\$ 1,417.60	\$ 2,833.38	\$ 15,601.75	15.37
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	\$ 219.33	\$ 380.67	36.55
1355	ASSESSORS	\$ 62,689.92	\$ 0.00	\$ 4,662.80	\$ 9,660.53	\$ 53,029.39	15.41
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK							
101	PS TW CLERK	\$ 58,256.14	\$ 0.00	\$ 4,481.24	\$ 9,557.40	\$ 48,698.74	16.41
102	PS P/T DEPUTY CLERK	\$ 18,174.24	\$ 0.00	\$ 1,497.76	\$ 2,540.12	\$ 15,634.12	13.98
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	\$ 11.06	\$ 49.63	\$ 250.37	16.54
422	CE DEPT SOFTWARE SUPPORT	\$ 1,120.00	\$ 0.00	\$ 100.00	\$ 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	\$ 6,090.06	\$ 13,137.15	\$ 67,263.23	16.34
DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,845.00	\$ 155.00	94.83
403	CE REGISTRAR VITAL STAT	\$ 1,200.00	\$ 0.00	\$ 180.00	\$ 480.00	\$ 720.00	40.00
460	CE GENERAL ATTORNEY SERVICES	\$ 20,000.00	\$ 0.00	\$ 512.50	\$ 512.50	\$ 19,487.50	2.56
470	CE LABOR RELATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1420	ATTORNEY	\$ 24,700.00	\$ 0.00	\$ 692.50	\$ 3,837.50	\$ 20,862.50	15.54
DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 1,500.00	\$ 0.00	\$ 1,823.75	\$ 1,823.75	\$ 323.75	121.58
461	WATER MONITORING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1440	ENGINEER	\$ 2,500.00	\$ 0.00	\$ 1,823.75	\$ 1,823.75	\$ 676.25	72.95
DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 6,000.00	\$ 0.00	\$ 192.17	\$ 292.43	\$ 5,707.57	4.87
401	CE MISC	\$ 2,500.00	\$ 0.00	\$ 237.59	\$ 237.59	\$ 2,262.41	9.50
411	CE TELEPHONE	\$ 6,015.00	\$ 0.00	\$ 0.00	\$ 670.76	\$ 5,344.24	11.15
412	CE ELECTRIC	\$ 10,000.00	\$ 0.00	\$ 625.28	\$ 1,063.58	\$ 8,936.42	10.64
413	CE GENERAL REPAIRS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 263.00	\$ 2,737.00	8.77
414	CE HEAT & OIL	\$ 5,000.00	\$ 0.00	\$ 516.37	\$ 516.37	\$ 4,483.63	10.33
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 960.00	\$ 960.00	\$ 5,540.00	14.77
417	CE BLDG IMPROVEMENTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
476	ELEVATOR MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
1620	BUILDINGS	\$ 43,015.00	\$ 0.00	\$ 2,531.41	\$ 4,003.73	\$ 39,011.27	9.31
DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 0.00	\$ 202.36	\$ 2,789.96	6.76
421	CE OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 112.91	\$ 132.94	\$ 2,867.06	4.43
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
423	CE CENTRAL POSTAGE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
438	CE LEGAL NOTICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 74.10	\$ 225.90	24.70
1670	CENTRAL PRINT/MAILING	\$ 11,292.32	\$ 0.00	\$ 112.91	\$ 409.40	\$ 10,882.92	3.63
DEPT 1680 CENTRAL DATA PROCESSING							
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 992.46	\$ 992.46	\$ 1,507.54	39.70
DEPT 1910 UNALLOCATED INSURANCE							
400	CE UNALLOCATED INSURANCE	\$ 40,000.00	\$ 0.00	\$ 30.97	\$ 30.97	\$ 39,969.03	0.08
DEPT 1920 MUNICIPAL ASSOCIATION DUES							
400	CE MUNICIPAL ASSN DUES	\$ 2,500.00	\$ 0.00	\$ 575.00	\$ 1,965.00	\$ 535.00	78.60
DEPT 1950 TAXES ASSESS REAL PROP							
400	CE TAXES & ASSESS REAL PROP	\$ 600.00	\$ 0.00	\$ 0.00	\$ 793.92	\$ 193.92	132.32
01	GENERAL GOVERNMENT SUPPORT	\$ 508,236.95	\$ 0.00	\$ 33,915.28	\$ 73,483.82	\$ 434,753.13	14.46
PRO 02 PUBLIC SAFETY							
DEPT 3120 POLICE							
101	PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00

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DEPT 3310 TRAFFIC CONTROL							
201	EQ SIGNS PURCHASE	\$ 1,000.00	\$ 0.00	\$ 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	\$ 480.77	\$ 480.77	\$ 12,019.23	3.85
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	\$ 118.93	\$ 2,881.07	3.96
411	CE CELL PHONE	\$ 700.00	\$ 0.00	\$ 30.52	\$ 61.04	\$ 638.96	8.72
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	\$ 21,850.00	\$ 0.00	\$ 511.29	\$ 660.74	\$ 21,189.26	3.02
DEPT 3620 SAFETY INSPECTION							
101	PS INSPECTOR	\$ 46,597.20	\$ 0.00	\$ 3,330.51	\$ 7,111.94	\$ 39,485.26	15.26
103	PS P/T CLERK	\$ 20,786.43	\$ 0.00	\$ 1,482.77	\$ 4,385.72	\$ 16,400.71	21.10
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	\$ 138.96	\$ 290.34	\$ 2,209.66	11.61
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	\$ 43.83	\$ 706.17	5.84
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
3620	SAFETY INSPECTION	\$ 80,723.63	\$ 0.00	\$ 4,952.24	\$ 12,961.83	\$ 67,761.80	16.06
02	PUBLIC SAFETY	\$ 104,373.63	\$ 0.00	\$ 5,463.53	\$ 13,622.57	\$ 90,751.06	13.05
PRO 04 TRANSPORTATION							
DEPT 5010 SUPT OF HIGHWAYS							
101	PS SUPERINTENDENT	\$ 60,720.56	\$ 0.00	\$ 4,670.82	\$ 9,954.38	\$ 50,766.18	16.39
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
103	PS CLERK	\$ 14,746.51	\$ 0.00	\$ 907.20	\$ 1,869.45	\$ 12,877.06	12.68
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 520.00	35.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 85.91	\$ 171.82	\$ 1,078.18	13.75
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 0.00	\$ 13.47	\$ 836.53	1.58
5010	SUPT OF HIGHWAYS	\$ 80,867.07	\$ 0.00	\$ 5,663.93	\$ 12,289.12	\$ 68,577.95	15.20
DEPT 5132 GARAGE							
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 158.31	\$ 1,341.69	10.55
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 77.29	\$ 154.58	\$ 945.42	14.05
411	CE PHONE	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 179.84	\$ 1,620.16	9.99
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 466.01	\$ 787.20	\$ 3,212.80	19.68
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 281.40	\$ 298.83	\$ 4,701.17	5.98
414	CE FUEL OIL	\$ 7,500.00	\$ 0.00	\$ 434.57	\$ 1,536.86	\$ 5,963.14	20.49
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	\$ 1,259.27	\$ 3,115.62	\$ 22,784.38	12.03
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 563.67	\$ 5,936.33	8.67
04	TRANSPORTATION	\$ 113,267.07	\$ 0.00	\$ 6,923.20	\$ 15,968.41	\$ 97,298.66	14.10
PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY							
DEPT 6140 SOCIAL SERVICES HOME REL							

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401	CE HOME RELIEF	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
DEPT 6148 SOCIAL SERVICES BURIALS							
401	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							
DEPT 7110 PARKS							
101	PS PARKS PERSONNEL	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
401	CE PARKS MISC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 471.66	\$ 4,028.34	10.48
410	MOVIES & ENTERTAINMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 123.14	\$ 1,076.86	10.26
413	CE REPAIRS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
435	CE TRASH	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
450	PAVILION CONSTRUCTION PROJECT	\$ 0.00	\$ 0.00	\$ 342.00	\$ 342.00	\$ 342.00	100.00
7110	PARKS	\$ 16,900.00	\$ 0.00	\$ 342.00	\$ 936.80	\$ 15,963.20	5.54
DEPT 7310 YOUTH PROGRAM							
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,350.00	0.00
107	PS SUMMER REC STAFF	\$ 52,775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,775.00	0.00
108	BUS DRIVER	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,500.00	0.00
203	POOL FEES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
401	CE MISC UNIFORMS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
420	CE ARTS & CRAFTS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00	0.00
425	CE MISC YOUTH PROGRAM	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
430	CE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,250.00	0.00
434	PHONE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
7310	YOUTH PROGRAM	\$ 94,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,725.00	0.00
DEPT 7620 ADULT RECREATION							
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
402	GARDINER SENIORS LIVING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
7620	ADULT RECREATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
06	CULTURE - RECREATION	\$ 115,125.00	\$ 0.00	\$ 342.00	\$ 936.80	\$ 114,188.20	0.81
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8010 ZONING							
103	PS ZBA CLERK	\$ 2,500.00	\$ 0.00	\$ 74.17	\$ 120.52	\$ 2,379.48	4.82
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 41.99	\$ 258.01	14.00
402	CE MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
404	CE OUTSIDE PROF SVCS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
8010	ZONING	\$ 5,800.00	\$ 0.00	\$ 74.17	\$ 162.51	\$ 5,637.49	2.80
DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 12,000.00	\$ 0.00	\$ 825.03	\$ 1,908.73	\$ 10,091.27	15.91
401	CE MISC	\$ 300.00	\$ 0.00	\$ 199.00	\$ 199.00	\$ 101.00	66.33
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	\$ 13,500.00	\$ 0.00	\$ 1,610.00	\$ 1,610.00	\$ 11,890.00	11.93
421	CE OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 41.99	\$ 458.01	8.40
438	CE ADVERTISING	\$ 350.00	\$ 0.00	\$ 37.72	\$ 37.72	\$ 312.28	10.78

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
439	CE MEETING REIMBURSEMENT	\$ 5,600.00	\$ 0.00	\$ 215.00	\$ 1,158.00	\$ 4,442.00	20.68
460	CE TOWN PLANNER	\$ 6,050.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 5,300.00	12.40
8020	PLANNING & COASTAL ZONE	\$ 40,000.00	\$ 0.00	\$ 3,636.75	\$ 5,705.44	\$ 34,294.56	14.26
	DEPT 8160 REFUSE AND GARBAGE						
102	PS TRANSFER STATION	\$ 24,046.50	\$ 0.00	\$ 1,847.86	\$ 3,553.23	\$ 20,493.27	14.78
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 0.00	\$ 0.00	\$ 79.99	\$ 159.98	\$ 159.98	100.00
410	CE COUNTY HAULAGE	\$ 55,000.00	\$ 0.00	\$ 3,013.63	\$ 3,013.63	\$ 51,986.37	5.48
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 0.00	\$ 50.19	\$ 399.81	11.15
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 58.91	\$ 941.09	5.89
413	CE PORT-A-POTTY	\$ 1,150.00	\$ 0.00	\$ 170.00	\$ 615.00	\$ 535.00	53.48
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 192.78	\$ 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	\$ 96,796.50	\$ 0.00	\$ 5,304.26	\$ 7,643.72	\$ 89,152.78	7.90
	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	\$ 0.00	\$ 1,125.00	0.00
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	\$ 0.00	\$ 2,725.00	0.00
07	HOME & COMMUNITY SERVICES	\$ 147,321.50	\$ 0.00	\$ 9,015.18	\$ 13,511.67	\$ 133,809.83	9.17
	PRO 08 EMPLOYEE BENEFITS						
	DEPT 9010 NYS RETIREMENT						
800	NYS RETIREMENT	\$ 73,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,500.00	0.00
	DEPT 9030 SOCIAL SECURITY						
800	FICA	\$ 48,346.61	\$ 0.00	\$ 2,942.74	\$ 6,272.20	\$ 42,074.41	12.97
	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	\$ 0.00	\$ 1,200.00	0.00
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 138,758.09	\$ 0.00	\$ 8,719.96	\$ 27,441.35	\$ 111,316.74	19.78
801	HEALTH INS/RETIREE	\$ 33,257.71	\$ 0.00	\$ 1,943.40	\$ 6,218.88	\$ 27,038.83	18.70
9060	MEDICAL INSURANCE	\$ 172,015.80	\$ 0.00	\$ 10,663.36	\$ 33,660.23	\$ 138,355.57	19.57
08	EMPLOYEE BENEFITS	\$ 359,283.41	\$ 0.00	\$ 13,606.10	\$ 104,153.25	\$ 255,130.16	28.99
	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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 1,393,531.56	\$ 0.00	\$ 69,265.29	\$ 260,911.12	\$ 1,132,620.44	18.72

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 01 HIGHWAY FUND							
PRO 04 TRANSPORTATION							
DEPT 5110 GENERAL REPAIRS							
101	PS MEO POWERS	\$ 54,238.08	\$ 0.00	\$ 4,172.80	\$ 9,555.48	\$ 44,682.60	17.62
102	PS MEO AUBE	\$ 49,526.36	\$ 0.00	\$ 3,428.64	\$ 7,702.80	\$ 41,823.56	15.55
103	PS MEO OTIS	\$ 49,526.36	\$ 0.00	\$ 1,688.61	\$ 7,562.81	\$ 41,963.55	15.27
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 10.00	\$ 10.00	\$ 2,320.00	0.43
110	PS MEO DePIERO	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 9,379.16	\$ 40,147.20	18.94
111	WORKING FOREMAN	\$ 3,000.00	\$ 0.00	\$ 404.16	\$ 404.16	\$ 2,595.84	13.47
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	\$ 8,779.16	\$ 40,747.20	17.73
117	PS MEO SCOFIELD	\$ 0.00	\$ 0.00	\$ 455.44	\$ 867.78	\$ 867.78	100.00
118	FLETCHER, KYLE	\$ 49,526.36	\$ 0.00	\$ 3,716.80	\$ 8,763.92	\$ 40,762.44	17.70
119	PS MEO LISCHINSKY	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 8,779.16	\$ 40,747.20	17.73
120	PS GEDDY WALKER	\$ 49,526.36	\$ 0.00	\$ 3,940.89	\$ 8,789.96	\$ 40,736.40	17.75
121	SOLTISH, JOHN	\$ 0.00	\$ 0.00	\$ 3,905.88	\$ 9,476.44	\$ 9,476.44	100.00
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 3,408.05	\$ 8,961.24	\$ 186,162.76	4.59
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	\$ 0.00	\$ 5,000.00	0.00
5110	GENERAL REPAIRS	\$ 613,876.60	\$ 0.00	\$ 36,560.07	\$ 89,032.07	\$ 524,844.53	14.50
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	\$ 65,000.00	\$ 0.00	\$ 1,469.74	\$ 5,430.82	\$ 59,569.18	8.36
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	\$ 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	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 1,510.00	\$ 8,290.00	15.41
5140	MISC BRUSH & WEEDS	\$ 13,150.00	\$ 0.00	\$ 755.00	\$ 2,113.00	\$ 11,037.00	16.07
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 5,379.15	\$ 14,014.60	\$ 6,285.40	69.04
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 34,171.20	\$ 52,181.67	\$ 48,524.33	51.82
5142	SNOW REMOVAL	\$ 124,206.00	\$ 0.00	\$ 39,550.35	\$ 66,196.27	\$ 58,009.73	53.30
04	TRANSPORTATION	\$ 981,232.60	\$ 0.00	\$ 78,335.16	\$ 162,772.16	\$ 818,460.44	16.59
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 70,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,800.00	0.00
DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 33,449.82	\$ 0.00	\$ 2,904.49	\$ 7,091.70	\$ 26,358.12	21.20
DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00	0.00
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 176,595.07	\$ 0.00	\$ 10,652.21	\$ 36,867.39	\$ 139,727.68	20.88
801	HEALTH INSURANCE RETIREE	\$ 12,135.20	\$ 0.00	\$ 1,360.38	\$ 3,109.44	\$ 9,025.76	25.62

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9060	MEDICAL INSURANCE	\$ 188,730.27	\$ 0.00	\$ 12,012.59	\$ 39,976.83	\$ 148,753.44	21.18
	DEPT 9089						
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 371.15	\$ 664.71	\$ 3,835.29	14.77
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 1,004.87	\$ 1,004.87	\$ 1,795.13	35.89
9089		\$ 7,300.00	\$ 0.00	\$ 1,376.02	\$ 1,669.58	\$ 5,630.42	22.87
08	EMPLOYEE BENEFITS	\$ 300,520.09	\$ 0.00	\$ 16,293.10	\$ 48,738.11	\$ 251,781.98	16.22
	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	\$ 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
9730	BOND ANTICIPATION	\$ 103,887.28	\$ 0.00	\$ 0.00	\$ 47,635.76	\$ 56,251.52	45.85
09	DEBT SERVICE	\$ 103,887.28	\$ 0.00	\$ 0.00	\$ 47,635.76	\$ 56,251.52	45.85
01	HIGHWAY FUND	\$ 1,385,639.97	\$ 0.00	\$ 94,628.26	\$ 259,146.03	\$ 1,126,493.94	18.70

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

FUND 03 SEWER DIST. #1							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1910 UNALLOCATED INSURANCE							
400	CE INSURANCE	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8110							
401	CE MISC SEWER EXP	\$ 2,500.00	\$ 0.00	\$ 100.00	\$ 220.00	\$ 2,280.00	8.80
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
463	CE ELECTRICITY	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 261.09	\$ 2,038.91	11.35
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 350.00	\$ 1,950.00	\$ 14,050.00	12.19
468	CE REPAIRS	\$ 0.00	\$ 0.00	\$ 3,486.75	\$ 3,486.75	\$ 3,486.75	100.00
469	CE OUTSIDE PROF SERVICE	\$ 35,000.00	\$ 0.00	\$ 3,400.00	\$ 3,400.00	\$ 31,600.00	9.71
470	TANK REPLACEMENT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
499	SERVICE CONTRACT	\$ 28,000.00	\$ 0.00	\$ 2,249.36	\$ 2,249.36	\$ 25,750.64	8.03
8110		\$ 92,700.00	\$ 0.00	\$ 9,586.11	\$ 11,567.20	\$ 81,132.80	12.48

07	HOME & COMMUNITY SERVICES	\$ 92,700.00	\$ 0.00	\$ 9,586.11	\$ 11,567.20	\$ 81,132.80	12.48
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	\$ 0.00	\$ 375.00	\$ 625.00	37.50
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 5,625.00	6.25
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 5,625.00	6.25

03	SEWER DIST. #1	\$ 99,500.00	\$ 0.00	\$ 9,586.11	\$ 11,942.20	\$ 87,557.80	12.00

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FUND 06 GARDINER LIGHT DIST.							
PRO 04 TRANSPORTATION							
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING GARDINER LIGH	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 355.52	\$ 4,644.48	7.11

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GRAND TOTAL		\$ 2,883,671.53	\$ 0.00	\$ 173,479.66	\$ 532,354.87	\$ 2,351,316.66	18.46

