

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

Page: 1  
 Date: 07/01/20  
 Time: 12:37:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 00 GENERAL FUND								
PRO 01 GENERAL GOVERNMENT SUPPORT								
DEPT 1010 TOWN BOARD								
100	PS COUNCILMEN	\$ 22,788.32	\$ 0.00	\$ 1,688.00	\$	10,122.00	\$ 12,666.32	44.42
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 0.00	\$	500.00	\$ 700.00	41.67
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$	229.25	\$ 170.75	57.31
1010	TOWN BOARD	\$ 24,388.32	\$ 0.00	\$ 1,688.00	\$	10,851.25	\$ 13,537.07	44.49
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 31,381.42	\$ 0.00	\$ 2,324.56	\$	14,036.60	\$ 17,344.82	44.73
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 0.00	\$	1,161.27	\$ 4,038.73	22.33
103	PS COURT CLERK-JUDGE RICH	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$	8,330.09	\$ 8,859.55	48.46
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$	7,858.48	\$ 9,331.16	45.72
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	\$	627.25	\$ 372.75	62.72
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,000.00	0.00
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 87.00	\$	280.75	\$ 219.25	56.15
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 500.00	0.00
1110	JUSTICES	\$ 74,460.70	\$ 0.00	\$ 5,054.76	\$	32,294.44	\$ 42,166.26	43.37
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 42,867.02	\$ 0.00	\$ 3,175.34	\$	19,403.38	\$ 23,463.64	45.26
103	PS BOOKKEEPER	\$ 53,224.61	\$ 0.00	\$ 4,095.00	\$	25,243.16	\$ 27,981.45	47.43
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,800.00	\$	10,530.00	\$ 12,870.00	45.00
201	EQ CAPITAL EQ (OVER 500)	\$ 130.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 130.00	0.00
401	CE GENERAL MISC.	\$ 370.00	\$ 0.00	\$ 0.00	\$	369.99	\$ 0.01	100.00
402	CE SUPERVISOR MILEAGE	\$ 700.00	\$ 0.00	\$ 0.00	\$	79.24	\$ 620.76	11.32
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 500.00	0.00
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 57.98	\$	55.10	\$ 344.90	13.78
422	CE DEPT SOFTWARE SUPPORT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$	3,421.44	\$ 78.56	97.76
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,430.00	\$ 0.00	\$ 125.00	\$	125.00	\$ 1,305.00	8.74
460	CONTRACTED SERVICES	\$ 820.40	\$ 0.00	\$ 0.00	\$	0.00	\$ 820.40	0.00
1220	SUPERVISOR	\$ 127,342.03	\$ 0.00	\$ 9,253.32	\$	59,227.31	\$ 68,114.72	46.51
DEPT 1320 INDEPENDENT AUDTIT								
400	CE CPA SERVICE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$	3,400.00	\$ 600.00	85.00
401	PAYROLL SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 10,000.00	0.00
1320	INDEPENDENT AUDTIT	\$ 14,000.00	\$ 0.00	\$ 0.00	\$	3,400.00	\$ 10,600.00	24.29
DEPT 1330 TAX COLLECTION								
103	PS TAX COLLECTOR CLERK	\$ 1,300.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,300.00	0.00
402	CE MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$	28.75	\$ 321.25	8.21
421	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 300.00	0.00
1330	TAX COLLECTION	\$ 1,950.00	\$ 0.00	\$ 0.00	\$	28.75	\$ 1,921.25	1.47
DEPT 1355 ASSESSORS								
101	PS ASSESSORS	\$ 43,048.89	\$ 0.00	\$ 3,311.00	\$	20,075.55	\$ 22,973.34	46.63
103	PS FIELDWORKER	\$ 18,803.83	\$ 0.00	\$ 1,445.60	\$	8,854.02	\$ 9,949.81	47.09
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$	164.86	\$ 585.14	21.98
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	\$ 750.00	\$ 0.00	\$ 0.00	\$	15.21	\$ 734.79	2.03
1355	ASSESSORS	\$ 64,052.72	\$ 0.00	\$ 4,756.60	\$	29,109.64	\$ 34,943.08	45.45
DEPT 1356								
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 362.47	\$	362.47	\$ 637.53	36.25

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

Page: 2  
 Date: 07/01/20  
 Time: 12:37:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 59,421.26	\$ 0.00	\$ 4,401.58	\$ 26,876.58	\$ 32,544.68	45.23	
102	PS P/T DEPUTY CLERK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 596.10	\$ 596.10	100.00	
103	DEPUTY TOWN CLERK(JULIA)	\$ 34,580.00	\$ 0.00	\$ 2,660.00	\$ 16,178.50	\$ 18,401.50	46.79	
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00	
402	CE MILEAGE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 265.65	\$ 434.35	37.95	
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 131.02	\$ 168.98	43.67	
422	CE DEPT SOFTWARE SUPPORT	\$ 1,120.00	\$ 0.00	\$ 0.00	\$ 990.00	\$ 130.00	88.39	
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1410	TOWN CLERK	\$ 98,571.26	\$ 0.00	\$ 7,061.58	\$ 43,845.65	\$ 54,725.61	44.48	
DEPT 1420 ATTORNEY								
401	CE CODIFICATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,256.42	\$ 2,243.58	35.90	
403	CE REGISTRAR VITAL STAT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 510.00	\$ 990.00	34.00	
460	CE GENERAL ATTORNEY SERVICES	\$ 30,000.00	\$ 0.00	\$ 5,052.50	\$ 15,516.84	\$ 14,483.16	51.72	
468	ATTORNEY/CELL TOWER	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00	
470	CE LABOR RELATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
1420	ATTORNEY	\$ 65,500.00	\$ 0.00	\$ 5,052.50	\$ 17,283.26	\$ 48,216.74	26.39	
DEPT 1440 ENGINEER								
460	CE OUTSIDE PROF SERVICE	\$ 6,497.50	\$ 0.00	\$ 0.00	\$ 1,372.50	\$ 5,125.00	21.12	
464	S.A.M/GRANT/FOREST GLEN BRIDGE	\$ 1,002.50	\$ 0.00	\$ 466.54	\$ 1,469.04	\$ 466.54	146.54	
1440	ENGINEER	\$ 7,500.00	\$ 0.00	\$ 466.54	\$ 2,841.54	\$ 4,658.46	37.89	
DEPT 1620 BUILDINGS								
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 370.00	\$ 710.00	\$ 4,290.00	14.20	
401	CE MISC	\$ 2,930.00	\$ 0.00	\$ 282.47	\$ 2,547.52	\$ 382.48	86.95	
411	CE TELEPHONE	\$ 7,000.00	\$ 0.00	\$ 673.03	\$ 3,994.93	\$ 3,005.07	57.07	
412	CE ELECTRIC	\$ 6,500.00	\$ 0.00	\$ 432.75	\$ 2,654.55	\$ 3,845.45	40.84	
413	CE GENERAL REPAIRS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 663.50	\$ 836.50	44.23	
414	CE HEAT & OIL	\$ 5,000.00	\$ 0.00	\$ 480.60	\$ 1,019.79	\$ 3,980.21	20.40	
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 2,160.00	\$ 3,120.00	\$ 3,380.00	48.00	
417	CE BLDG IMPROVEMENTS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00	
476	ELEVATOR MAINTENANCE	\$ 3,070.00	\$ 0.00	\$ 0.00	\$ 3,070.00	\$ 0.00	100.00	
1620	BUILDINGS	\$ 41,500.00	\$ 0.00	\$ 4,398.85	\$ 17,780.29	\$ 23,719.71	42.84	
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 249.36	\$ 1,496.16	\$ 1,496.16	50.00	
401	CE MISC EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 14.65	\$ 185.35	7.32	
421	CE OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 97.94	\$ 1,419.48	\$ 1,580.52	47.32	
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 483.54	\$ 483.54	\$ 1,516.46	24.18	
423	CE CENTRAL POSTAGE	\$ 4,000.00	\$ 0.00	\$ 9.00	\$ 3,009.00	\$ 991.00	75.22	
438	CE LEGAL NOTICES	\$ 450.00	\$ 0.00	\$ 0.00	\$ 264.22	\$ 185.78	58.72	
1670	CENTRAL PRINT/MAILING	\$ 12,642.32	\$ 0.00	\$ 839.84	\$ 6,687.05	\$ 5,955.27	52.89	
DEPT 1680 CENTRAL DATA PROCESSING								
499	CE IT COMPUTER REPAIR	\$ 2,392.00	\$ 0.00	\$ 0.00	\$ 1,862.94	\$ 529.06	77.88	
DEPT 1910 UNALLOCATED INSURANCE								
400	CE UNALLOCATED INSURANCE	\$ 42,500.00	\$ 0.00	\$ 0.00	\$ 41,952.61	\$ 547.39	98.71	
DEPT 1920 MUNICIPAL ASSOCIATION DUES								
400	CE MUNICIPAL ASSN DUES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,035.00	\$ 465.00	81.40	
DEPT 1950 TAXES ASSESS REAL PROP								
400	CE TAXES & ASSESS REAL PROP	\$ 908.00	\$ 0.00	\$ 0.00	\$ 907.54	\$ 0.46	99.95	
01	GENERAL GOVERNMENT SUPPORT	\$ 581,207.35	\$ 0.00	\$ 38,934.46	\$ 270,469.74	\$ 310,737.61	46.54	

PRO 02 PUBLIC SAFETY

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

Page: 3  
 Date: 07/01/20  
 Time: 12:37:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 3120 POLICE								
101	PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.00
DEPT 3310 TRAFFIC CONTROL								
201	EQ SIGNS PURCHASE	\$ 1,083.00	\$ 0.00	\$ 0.00		\$ 1,082.75	\$ 0.25	99.98
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 667.00	\$ 0.00	\$ 0.00		\$ 265.55	\$ 401.45	39.81
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 0.00		\$ 1,348.30	\$ 401.70	77.05
DEPT 3510 CONTROL OF DOGS								
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 925.92		\$ 6,018.48	\$ 6,481.52	48.15
401	CE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 250.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,800.00	0.00
404	CE KENNEL	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.00
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 0.00		\$ 25.15	\$ 574.85	4.19
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	\$ 925.92		\$ 6,043.63	\$ 13,106.37	31.56
DEPT 3620 SAFETY INSPECTION								
101	PS INSPECTOR	\$ 54,363.40	\$ 0.00	\$ 4,264.40		\$ 25,350.88	\$ 29,012.52	46.63
103	PS P/T CLERK	\$ 26,468.00	\$ 0.00	\$ 1,425.20		\$ 8,647.91	\$ 17,820.09	32.67
105	INSPECTOR NOISE COMPLAINT	\$ 4,640.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,640.00	0.00
201	CAPITAL EQUIPMENT	\$ 360.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 360.00	0.00
401	CE MISC EXPENSE	\$ 740.00	\$ 0.00	\$ 0.00		\$ 736.87	\$ 3.13	99.58
402	CE MILEAGE	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 545.96	\$ 1,954.04	21.84
403	CE CONFERENCE & EDUCATION	\$ 180.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 180.00	0.00
421	OFFICE SUPPLIES	\$ 670.00	\$ 0.00	\$ 35.98		\$ 138.53	\$ 531.47	20.68
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 0.00		\$ 1,430.00	\$ 0.00	100.00
461	OUTSIDE PROF SERVICE	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
3620	SAFETY INSPECTION	\$ 93,351.40	\$ 0.00	\$ 5,725.58		\$ 36,850.15	\$ 56,501.25	39.47
02	PUBLIC SAFETY	\$ 114,301.40	\$ 0.00	\$ 6,651.50		\$ 44,242.08	\$ 70,059.32	38.71
PRO 04 TRANSPORTATION								
DEPT 5010 SUPT OF HIGHWAYS								
101	PS SUPERINTENDENT	\$ 61,934.97	\$ 0.00	\$ 4,587.78		\$ 28,006.32	\$ 33,928.65	45.22
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 2,000.00	\$ 0.00	100.00
103	PS CLERK	\$ 15,041.44	\$ 0.00	\$ 818.98		\$ 6,318.35	\$ 8,723.09	42.01
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00		\$ 84.96	\$ 215.04	28.32
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 40.60		\$ 40.60	\$ 159.40	20.30
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	\$ 106.52		\$ 657.35	\$ 592.65	52.59
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 0.00		\$ 126.55	\$ 723.45	14.89
5010	SUPT OF HIGHWAYS	\$ 82,376.41	\$ 0.00	\$ 5,553.88		\$ 37,514.13	\$ 44,862.28	45.54
DEPT 5132 GARAGE								
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 27.13		\$ 655.13	\$ 844.87	43.68
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 79.98		\$ 479.88	\$ 620.12	43.63
411	CE PHONE	\$ 2,400.00	\$ 0.00	\$ 186.25		\$ 1,147.51	\$ 1,252.49	47.81
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 827.31		\$ 2,486.37	\$ 1,513.63	62.16
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 154.96		\$ 4,188.22	\$ 811.78	83.76
414	CE FUEL OIL	\$ 7,000.00	\$ 0.00	\$ 225.90		\$ 1,990.28	\$ 5,009.72	28.43
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,500.00	0.00
5132	GARAGE	\$ 23,500.00	\$ 0.00	\$ 1,501.53		\$ 10,947.39	\$ 12,552.61	46.58
DEPT 5182 STREET LIGHTING								
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 0.00		\$ 2,489.08	\$ 4,010.92	38.29
04	TRANSPORTATION	\$ 112,376.41	\$ 0.00	\$ 7,055.41		\$ 50,950.60	\$ 61,425.81	45.34
PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY								

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

Page: 4  
 Date: 07/01/20  
 Time: 12:37:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 6140 SOCIAL SERVICES HOME REL								
401	CE HOME RELIEF	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	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	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.00
PRO 06 CULTURE - RECREATION								
DEPT 7110 PARKS								
101	PS PARKS PERSONNEL	\$ 5,500.00	\$ 0.00	\$ 950.00		\$ 1,540.00	\$ 3,960.00	28.00
401	CE PARKS MISC	\$ 2,500.00	\$ 0.00	\$ 240.00		\$ 1,180.12	\$ 1,319.88	47.20
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,500.00	0.00
410	MOVIES & ENTERTAINMENT	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 66.77		\$ 378.86	\$ 821.14	31.57
413	CE REPAIRS	\$ 3,849.00	\$ 0.00	\$ 1,010.00		\$ 2,359.00	\$ 1,490.00	61.29
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
435	CE TRASH	\$ 800.00	\$ 0.00	\$ 120.00		\$ 240.00	\$ 560.00	30.00
441	RAIL TRAIL	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,000.00	0.00
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 400.00	0.00
455	MULCHING	\$ 1,100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,100.00	0.00
460	PORT-A-POTTY RENTAL	\$ 720.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 720.00	0.00
461	ADVERTISING	\$ 1,200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,200.00	0.00
462	ELECTRIC VEHICLE STATION	\$ 0.00	\$ 0.00	\$ 12,996.00		\$ 12,996.00	\$ 12,996.00	100.00
7110	PARKS	\$ 27,769.00	\$ 0.00	\$ 15,382.77		\$ 18,693.98	\$ 9,075.02	67.32
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	\$ 1,750.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,750.00	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	\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,000.00	0.00
434	PHONE	\$ 350.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 350.00	0.00
7310	YOUTH PROGRAM	\$ 95,125.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 95,125.00	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	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
7620	ADULT RECREATION	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,000.00	0.00
06	CULTURE - RECREATION	\$ 126,894.00	\$ 0.00	\$ 15,382.77		\$ 18,693.98	\$ 108,200.02	14.73
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 700.00	\$ 0.00	\$ 56.73		\$ 529.49	\$ 170.51	75.64
401	CE MISC	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 1,800.00	\$ 0.00	\$ 50.00		\$ 250.00	\$ 1,550.00	13.89
8010	ZONING	\$ 2,800.00	\$ 0.00	\$ 106.73		\$ 779.49	\$ 2,020.51	27.84
DEPT 8020 PLANNING & COASTAL ZONE								
103	PS PB CLERK	\$ 10,000.00	\$ 0.00	\$ 997.51		\$ 3,795.01	\$ 6,204.99	37.95
200	CAPITAL EQUIPMENT	\$ 700.00	\$ 0.00	\$ 0.00		\$ 699.99	\$ 0.01	100.00
401	CE MISC	\$ 300.00	\$ 0.00	\$ 44.97		\$ 44.97	\$ 255.03	14.99
403	CE CONFERENCE & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00

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

Page: 5  
 Date: 07/01/20  
 Time: 12:37:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 19,303.00	\$ 0.00	\$ 11,196.40	\$ 30,499.92	\$ 11,196.92	158.01	
405	LITIGATION ARTICLE 78	\$ 485.00	\$ 0.00	\$ 0.00	\$ 484.97	\$ 0.03	99.99	
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 16.33	\$ 283.67	5.44	
438	CE ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 252.28	\$ 247.72	50.46	
439	CE MEETING REIMBURSEMENT	\$ 6,500.00	\$ 0.00	\$ 350.00	\$ 1,100.00	\$ 5,400.00	16.92	
460	CE TOWN PLANNER	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00	
461	DROP BOX FEE	\$ 199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00	0.00	
8020	PLANNING & COASTAL ZONE	\$ 45,287.00	\$ 0.00	\$ 12,588.88	\$ 36,893.47	\$ 8,393.53	81.47	
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 24,527.43	\$ 0.00	\$ 1,893.88	\$ 11,377.61	\$ 13,149.82	46.39	
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00	
401	CE MISC LANDFILL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
410	CE COUNTY HAULAGE	\$ 50,000.00	\$ 0.00	\$ 4,993.38	\$ 20,594.05	\$ 29,405.95	41.19	
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 53.33	\$ 318.03	\$ 131.97	70.67	
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 67.09	\$ 381.29	\$ 618.71	38.13	
413	CE PORT-A-POTTY	\$ 2,200.00	\$ 0.00	\$ 85.00	\$ 150.00	\$ 2,050.00	6.82	
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 716.18	\$ 716.18	\$ 1,283.82	35.81	
417	INTERNET SERVICE	\$ 1,200.00	\$ 0.00	\$ 109.99	\$ 629.94	\$ 570.06	52.50	
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	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00	
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	
470	CE REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 1,064.92	\$ 1,064.92	\$ 1,064.92	100.00	
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 0.00	\$ 199.98	\$ 125.02	61.53	
8160	REFUSE AND GARBAGE	\$ 95,352.43	\$ 0.00	\$ 8,983.77	\$ 35,432.00	\$ 59,920.43	37.16	
	DEPT 8790 ECC							
201	EQ ENVIROMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
401	ENV COMM TRAINING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	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	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,950.00	0.00	
	DEPT 8791							
422	OPEN SPACE COMMISSION	\$ 3,125.00	\$ 0.00	\$ 0.00	\$ 21.73	\$ 3,103.27	0.70	
423	IT CONSULT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	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		\$ 4,475.00	\$ 0.00	\$ 0.00	\$ 21.73	\$ 4,453.27	0.49	
07	HOME & COMMUNITY SERVICES	\$ 149,864.43	\$ 0.00	\$ 21,679.38	\$ 73,126.69	\$ 76,737.74	48.80	
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 68,546.00	\$ 0.00	\$ 15,322.74	\$ 15,322.74	\$ 53,223.26	22.35	
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 50,949.37	\$ 0.00	\$ 3,234.51	\$ 19,358.93	\$ 31,590.44	38.00	
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 63,686.86	\$ 0.00	\$ 0.00	\$ 63,686.52	\$ 0.34	100.00	
	DEPT 9050 UNEMPLOYMENT INSURANCE							
800	UNEMPLOYMENT	\$ 4,913.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,913.00	0.00	
	DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 258.09	\$ 1,141.91	18.44	
	DEPT 9060 MEDICAL INSURANCE							

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

Page: 6  
 Date: 07/01/20  
 Time: 12:37:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
800	GENERAL HEALTH INSURANCE	\$ 164,612.24	\$ 0.00	\$ 22,456.62	\$ 105,016.19	\$ 59,596.05	63.80
801	HEALTH INS/RETIREE	\$ 24,197.08	\$ 0.00	\$ 408.16	\$ 4,897.20	\$ 19,299.88	20.24
9060	MEDICAL INSURANCE	\$ 188,809.32	\$ 0.00	\$ 22,048.46	\$ 109,913.39	\$ 78,895.93	58.21
08	EMPLOYEE BENEFITS	\$ 378,304.55	\$ 0.00	\$ 40,605.71	\$ 208,539.67	\$ 169,764.88	55.12
00	GENERAL FUND	\$ 1,464,448.14	\$ 0.00	\$ 130,309.23	\$ 666,022.76	\$ 798,425.38	45.48

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

Page: 7  
 Date: 07/01/20  
 Time: 12:37:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 01 HIGHWAY FUND								
PRO 04 TRANSPORTATION								
DEPT 5110 GENERAL REPAIRS								
101	PS MEO POWERS	\$ 55,322.84	\$ 0.00	\$ 4,256.00	\$ 25,529.28	\$ 29,793.56	46.15	
102	PS MEO AUBE	\$ 50,516.89	\$ 0.00	\$ 3,496.32	\$ 19,416.48	\$ 31,100.41	38.44	
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 186.07	\$ 186.07	\$ 2,143.93	7.99	
110	PS MEO DePIERO	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 23,301.28	\$ 27,215.61	46.13	
111	WORKING FOREMAN	\$ 4,000.00	\$ 0.00	\$ 412.16	\$ 4,121.60	\$ 121.60	103.04	
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
114	PS MEO MONTELEONE	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 23,316.32	\$ 27,200.57	46.16	
117	PS MEO SCOFIELD	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 23,457.06	\$ 27,059.83	46.43	
118	FLETCHER, KYLE	\$ 50,516.89	\$ 0.00	\$ 0.00	\$ 18,451.24	\$ 32,065.65	36.52	
119	PS MEO LISCHINSKY	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 23,301.28	\$ 27,215.61	46.13	
121	SOLTISH, JOHN	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 23,301.28	\$ 27,215.61	46.13	
400	CE CONTRACT EXPENSE	\$ 169,124.00	\$ 0.00	\$ 2,614.65	\$ 23,198.27	\$ 145,925.73	13.72	
402	LONGEVITY BONUS	\$ 3,600.00	\$ 0.00	\$ 100.00	\$ 1,500.00	\$ 2,100.00	41.67	
460	OUTSIDE PROF SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,322.95	\$ 7,677.05	23.23	
5110	GENERAL REPAIRS	\$ 600,995.07	\$ 0.00	\$ 30,289.20	\$ 211,403.11	\$ 389,591.96	35.18	
DEPT 5112 IMPROVEMENTS								
387	HALCYON ROAD	\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	0.00	
388	HALCYON DRIVE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00	
389	LAKE ROAD	\$ 64,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,000.00	0.00	
390	LAUREN DRIVE	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.00	
391	TINA DRIVE	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00	
5112	IMPROVEMENTS	\$ 176,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176,000.00	0.00	
DEPT 5120 BRIDGES								
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 3,465.12	\$ 8,549.52	\$ 6,450.48	57.00	
DEPT 5130 MACHINERY								
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 541.66	\$ 13,930.19	\$ 46,069.81	23.22	
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 630.00	\$ 270.00	70.00	
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 147.80	\$ 602.20	19.71	
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 352.02	\$ 1,347.98	20.71	
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 4,530.00	\$ 5,270.00	46.22	
5140	MISC BRUSH & WEEDS	\$ 13,150.00	\$ 0.00	\$ 755.00	\$ 5,659.82	\$ 7,490.18	43.04	
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 3.78	\$ 9,439.45	\$ 10,860.55	46.50	
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 3,200.00	\$ 0.00	100.00	
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 0.00	\$ 40,820.42	\$ 59,885.58	40.53	
5142	SNOW REMOVAL	\$ 124,206.00	\$ 0.00	\$ 3.78	\$ 53,459.87	\$ 70,746.13	43.04	
04	TRANSPORTATION	\$ 989,351.07	\$ 0.00	\$ 35,054.76	\$ 293,002.51	\$ 696,348.56	29.62	
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 63,130.00	\$ 0.00	\$ 15,452.80	\$ 15,452.80	\$ 47,677.20	24.48	
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 33,826.09	\$ 0.00	\$ 2,103.70	\$ 15,299.06	\$ 18,527.03	45.23	
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 64.80	\$ 175.20	27.00	

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

Page: 8  
 Date: 07/01/20  
 Time: 12:37:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 173,187.00	\$ 0.00	\$ 14,702.07	\$ 81,792.80	\$ 91,394.20	47.23
801	HEALTH INSURANCE RETIREE	\$ 9,577.22	\$ 0.00	\$ 408.16	\$ 405.68	\$ 9,171.54	4.24
9060	MEDICAL INSURANCE	\$ 182,764.22	\$ 0.00	\$ 14,293.91	\$ 82,198.48	\$ 100,565.74	44.98
DEPT 9089							
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 323.73	\$ 2,291.64	\$ 2,208.36	50.93
801	OSHA BOOTS	\$ 3,125.00	\$ 0.00	\$ 0.00	\$ 939.82	\$ 2,185.18	30.07
9089		\$ 7,625.00	\$ 0.00	\$ 323.73	\$ 3,231.46	\$ 4,393.54	42.38
08	EMPLOYEE BENEFITS	\$ 287,585.31	\$ 0.00	\$ 32,174.14	\$ 116,246.60	\$ 171,338.71	40.42
PRO 09 DEBT SERVICE							
DEPT 9730 BOND ANTICIPATION							
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,635.76	\$ 0.00	\$ 0.00	\$ 47,635.76	\$ 0.00	100.00
610	DEBT SERVICE PRINCIPAL	\$ 10,100.00	\$ 0.00	\$ 0.00	\$ 10,050.31	\$ 49.69	99.51
685	INSTALLMENT PURCHASE DEBT/PRINCI	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 43,787.28	\$ 0.00	100.00
687	2021 MACK TRUCK LEASE	\$ 36,257.93	\$ 0.00	\$ 0.00	\$ 35,355.92	\$ 902.01	97.51
9730	BOND ANTICIPATION	\$ 137,780.97	\$ 0.00	\$ 0.00	\$ 136,829.27	\$ 951.70	99.31
09	DEBT SERVICE	\$ 137,780.97	\$ 0.00	\$ 0.00	\$ 136,829.27	\$ 951.70	99.31
01	HIGHWAY FUND	\$ 1,414,717.35	\$ 0.00	\$ 67,228.90	\$ 546,078.38	\$ 868,638.97	38.60



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

Page: 9  
 Date: 07/01/20  
 Time: 12:37:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 03 SEWER DIST. #1								
PRO 01 GENERAL GOVERNMENT SUPPORT								
DEPT 1910 UNALLOCATED INSURANCE								
400	CE INSURANCE	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 294.38	\$ 505.62	36.80
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8110								
401	CE MISC SEWER EXP	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 690.00	\$ 710.00	49.29
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 255.87	\$ 255.87	\$ 1,299.96	\$ 700.04	65.00
464	CE CHLORINE	\$ 2,500.00	\$ 0.00	\$ 1,269.94	\$ 1,269.94	\$ 1,269.94	\$ 1,230.06	50.80
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 5,321.25	\$ 5,321.25	\$ 6,450.00	\$ 9,550.00	40.31
468	CE REPAIRS	\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 0.00	100.00
469	CE OUTSIDE PROF SERVICE	\$ 29,920.00	\$ 0.00	\$ 84.70	\$ 84.70	\$ 17,597.20	\$ 12,322.80	58.81
470	TANK REPLACEMENT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
472	I & I STUDY	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,249.36	\$ 2,249.36	\$ 11,246.80	\$ 17,453.20	39.19
8110		\$ 107,200.00	\$ 0.00	\$ 9,306.12	\$ 9,306.12	\$ 38,633.90	\$ 68,566.10	36.04
07	HOME & COMMUNITY SERVICES	\$ 107,200.00	\$ 0.00	\$ 9,306.12	\$ 9,306.12	\$ 38,633.90	\$ 68,566.10	36.04
PRO 09 DEBT SERVICE								
DEPT 9710 DEBT SERVICE								
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	100.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 750.00	25.00
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 750.00	87.50
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 750.00	87.50
03	SEWER DIST. #1	\$ 114,000.00	\$ 0.00	\$ 14,556.12	\$ 14,556.12	\$ 44,178.28	\$ 69,821.72	38.75

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

Page: 10  
 Date: 07/01/20  
 Time: 12:37:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
FUND 08 GARDINER LIGHT DIST.							
PRO 04 TRANSPORTATION							
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING GARDINER LIGH	\$ 5,000.00	\$ 0.00	\$ 326.86	\$ 1,860.17	\$ 3,139.83	37.20

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

Page: 11  
 Date: 07/01/20  
 Time: 12:37:03

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
-----		-----	-----	-----	-----	-----	-----
GRAND TOTAL		\$ 2,998,165.49	\$ 0.00	\$ 212,421.11	\$ 1,258,139.59	\$ 1,740,025.90	41.96