

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

Page: 1
 Date: 06/25/19
 Time: 10:52:38

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures 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	\$ 22,341.49	\$ 0.00	\$ 1,718.56	\$ 1,718.56	\$ 9,530.57	\$ 12,810.92	42.66
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	50.00
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 240.00	40.00
1010	TOWN BOARD	\$ 23,941.49	\$ 0.00	\$ 2,318.56	\$ 2,318.56	\$ 10,290.57	\$ 13,650.92	42.98
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 30,766.10	\$ 0.00	\$ 2,366.60	\$ 2,366.60	\$ 14,356.62	\$ 16,409.48	46.66
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 379.89	\$ 379.89	\$ 2,116.53	\$ 3,083.47	40.70
103	PS COURT CLERK-JUDGE RICH	\$ 16,862.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,862.13	0.00
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 16,862.13	\$ 0.00	\$ 2,597.43	\$ 2,597.43	\$ 16,817.02	\$ 45.11	99.73
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.35	\$ 376.65	24.67
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 610.25	\$ 389.75	61.02
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193.67	\$ 806.33	19.37
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267.34	\$ 232.66	53.47
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 200.00	60.00
1110	JUSTICES	\$ 73,190.36	\$ 0.00	\$ 5,493.92	\$ 5,493.92	\$ 34,784.78	\$ 38,405.58	47.53
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 42,026.49	\$ 0.00	\$ 3,232.80	\$ 3,232.80	\$ 19,840.42	\$ 22,186.07	47.21
103	PS BOOKKEEPER	\$ 52,180.99	\$ 0.00	\$ 4,015.20	\$ 4,015.20	\$ 24,755.73	\$ 27,425.26	47.44
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 994.50	\$ 994.50	\$ 1,417.50	\$ 21,982.50	6.06
201	EQ CAPITAL EQ (OVER 500)	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	CE GENERAL MISC.	\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00	0.00
402	CE SUPERVISOR MILEAGE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 14.98	\$ 14.98	\$ 43.45	\$ 356.55	10.86
422	CE DEPT SOFTWARE SUPPORT	\$ 3,290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,289.84	\$ 0.16	100.00
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
1220	SUPERVISOR	\$ 124,207.48	\$ 0.00	\$ 8,257.48	\$ 8,257.48	\$ 49,346.94	\$ 74,860.54	39.73
DEPT 1320 INDEPENDENT AUDIT								
400	CE CPA SERVICE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,300.00	\$ 700.00	82.50
401	PAYROLL SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1320	INDEPENDENT AUDIT	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,300.00	\$ 10,700.00	23.57
DEPT 1330 TAX COLLECTION								
103	PS TAX COLLECTOR CLERK	\$ 176.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176.50	0.00
401	CE GENERAL MISC	\$ 1,021.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,021.50	\$ 0.00	100.00
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 215.76	\$ 215.76	\$ 215.76	\$ 284.24	43.15
421	OFFICE SUPPLIES	\$ 252.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 251.55	\$ 0.45	99.82
1330	TAX COLLECTION	\$ 1,950.00	\$ 0.00	\$ 215.76	\$ 215.76	\$ 1,488.81	\$ 461.19	76.35
DEPT 1355 ASSESSORS								
101	PS ASSESSORS	\$ 42,204.79	\$ 0.00	\$ 3,245.20	\$ 3,245.20	\$ 19,704.52	\$ 22,500.27	46.69
103	PS FIELDWORKER	\$ 18,435.13	\$ 0.00	\$ 1,554.93	\$ 1,554.93	\$ 8,649.97	\$ 9,785.16	46.92
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109.46	\$ 640.54	14.59
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 219.33	\$ 380.67	36.55
1355	ASSESSORS	\$ 62,689.92	\$ 0.00	\$ 4,800.13	\$ 4,800.13	\$ 28,683.28	\$ 34,006.64	45.75
DEPT 1356								
401	CE REVIEW BD MISC.	\$ 750.00	\$ 0.00	\$ 530.69	\$ 530.69	\$ 530.69	\$ 219.31	70.76

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

Page: 2
 Date: 06/25/19
 Time: 10:52:38

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

DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 58,256.14	\$ 0.00	\$ 4,481.24	\$ 27,482.36	\$ 30,773.78	47.18	
102	PS P/T DEPUTY CLERK	\$ 18,174.24	\$ 0.00	\$ 1,497.76	\$ 8,521.17	\$ 9,653.07	46.89	
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00	
402	CE MILEAGE	\$ 600.00	\$ 0.00	\$ 186.76	\$ 215.76	\$ 384.24	35.96	
403	CE CONFERENCE & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 49.63	\$ 250.37	16.54	
422	CE DEPT SOFTWARE SUPPORT	\$ 1,120.00	\$ 0.00	\$ 0.00	\$ 990.00	\$ 130.00	88.39	
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	

1410	TOWN CLERK	\$ 80,400.38	\$ 0.00	\$ 6,165.76	\$ 37,258.92	\$ 43,141.46	46.34	
DEPT 1420 ATTORNEY								
401	CE CODIFICATION	\$ 3,041.00	\$ 0.00	\$ 0.00	\$ 3,040.08	\$ 0.92	99.97	
403	CE REGISTRAR VITAL STAT	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 1,120.00	\$ 80.00	93.33	
460	CE GENERAL ATTORNEY SERVICES	\$ 20,000.00	\$ 0.00	\$ 2,148.00	\$ 6,355.96	\$ 13,644.04	31.78	
470	CE LABOR RELATIONS	\$ 459.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 459.00	0.00	

1420	ATTORNEY	\$ 24,700.00	\$ 0.00	\$ 2,248.00	\$ 10,516.04	\$ 14,183.96	42.58	
DEPT 1440 ENGINEER								
460	CE OUTSIDE PROF SERVICE	\$ 1,824.00	\$ 0.00	\$ 4,002.43	\$ 5,826.18	\$ 4,002.18-	319.42	
461	WATER MONITORING	\$ 676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 676.00	0.00	

1440	ENGINEER	\$ 2,500.00	\$ 0.00	\$ 4,002.43	\$ 5,826.18	\$ 3,326.18-	233.05	
DEPT 1620 BUILDINGS								
106	PS GROUNDS MAINTENANCE	\$ 6,000.00	\$ 0.00	\$ 300.78	\$ 877.29	\$ 5,122.71	14.62	
401	CE MISC	\$ 2,306.08	\$ 0.00	\$ 928.49	\$ 2,221.85	\$ 84.23	96.35	
411	CE TELEPHONE	\$ 6,015.00	\$ 0.00	\$ 659.69	\$ 3,306.03	\$ 2,708.97	54.96	
412	CE ELECTRIC	\$ 10,000.00	\$ 0.00	\$ 375.55	\$ 3,019.65	\$ 6,980.35	30.20	
413	CE GENERAL REPAIRS	\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 3,112.00	\$ 2,588.00	54.60	
414	CE HEAT & OIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,166.10	\$ 3,833.90	23.32	
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 480.00	\$ 2,520.00	\$ 3,980.00	38.77	
417	CE BLDG IMPROVEMENTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
418	SHREDDER	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00	
476	ELEVATOR MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,972.52	\$ 27.48	99.08	

1620	BUILDINGS	\$ 46,521.08	\$ 0.00	\$ 2,744.51	\$ 20,195.44	\$ 26,325.64	43.41	
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 249.36	\$ 1,449.16	\$ 1,543.16	48.43	
401	CE MISC EXPENSE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 149.22	\$ 0.78	99.48	
421	CE OFFICE SUPPLIES	\$ 2,850.00	\$ 0.00	\$ 55.32	\$ 598.07	\$ 2,251.93	20.98	
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 483.54	\$ 967.08	\$ 1,032.92	48.35	
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	\$ 152.68	\$ 305.08	\$ 5.08-	101.69	

1670	CENTRAL PRINT/MAILING	\$ 11,292.32	\$ 0.00	\$ 940.90	\$ 3,468.61	\$ 7,823.71	30.72	
DEPT 1680 CENTRAL DATA PROCESSING								
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,275.95	\$ 1,224.05	51.04	
DEPT 1910 UNALLOCATED INSURANCE								
400	CE UNALLOCATED INSURANCE	\$ 40,120.00	\$ 0.00	\$ 0.00	\$ 40,115.69	\$ 4.31	99.99	
DEPT 1920 MUNICIPAL ASSOCIATION DUES								
400	CE MUNICIPAL ASSN DUES	\$ 2,380.00	\$ 0.00	\$ 210.00	\$ 2,175.00	\$ 205.00	91.39	
DEPT 1950 TAXES ASSESS REAL PROP								
400	CE TAXES & ASSESS REAL PROP	\$ 793.92	\$ 0.00	\$ 0.00	\$ 793.92	\$ 0.00	100.00	

01	GENERAL GOVERNMENT SUPPORT	\$ 511,936.95	\$ 0.00	\$ 37,928.14	\$ 250,050.82	\$ 261,886.13	48.84	

PRO 02 PUBLIC SAFETY

DEPT 3120 POLICE

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

Page: 3
 Date: 06/25/19
 Time: 10:52:38

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
101	PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
	DEPT 3310 TRAFFIC CONTROL							
201	EQ SIGNS PURCHASE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.71	\$ 893.29	10.67
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 303.50	\$ 446.50	40.47
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410.21	\$ 1,339.79	23.44
	DEPT 3510 CONTROL OF DOGS							
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 961.54	\$ 4,419.63	\$ 8,080.37	35.36
401	CE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
404	CE KENNEL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 314.28	\$ 2,685.72	10.48
411	CE CELL PHONE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.82	\$ 618.18	11.69
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 23.52	\$ 23.52	\$ 86.86	\$ 513.14	14.48
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 1,406.00	6.27
3510	CONTROL OF DOGS	\$ 21,850.00	\$ 0.00	\$ 1,079.06	\$ 1,079.06	\$ 4,996.59	\$ 16,853.41	22.87
	DEPT 3620 SAFETY INSPECTION							
101	PS INSPECTOR	\$ 46,597.20	\$ 0.00	\$ 3,636.67	\$ 3,636.67	\$ 21,718.37	\$ 24,878.83	46.61
103	PS P/T CLERK	\$ 20,786.43	\$ 0.00	\$ 1,492.76	\$ 1,492.76	\$ 10,346.78	\$ 10,439.65	49.78
105	INSPECTOR NOISE COMPLAINT	\$ 4,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,640.00	0.00
201	CAPITAL EQUIPMENT	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
401	CE MISC EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 201.84	\$ 298.16	40.37
402	CE MILEAGE	\$ 2,500.00	\$ 0.00	\$ 241.04	\$ 241.04	\$ 1,019.21	\$ 1,480.79	40.77
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 340.00	15.00
411	CELL Phone	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
421	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 24.19	\$ 24.19	\$ 125.71	\$ 624.29	16.76
422	CE DEPT SOFTWARE SUPPORT	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,130.00	\$ 220.00	83.70
461	OUTSIDE PROF SERVICE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
3620	SAFETY INSPECTION	\$ 80,723.63	\$ 0.00	\$ 5,394.66	\$ 5,394.66	\$ 34,601.91	\$ 46,121.72	42.86
02	PUBLIC SAFETY	\$ 104,373.63	\$ 0.00	\$ 6,473.72	\$ 6,473.72	\$ 40,008.71	\$ 64,364.92	38.33
	PRO 04 TRANSPORTATION							
	DEPT 5010 SUPT OF HIGHWAYS							
101	PS SUPERINTENDENT	\$ 60,720.56	\$ 0.00	\$ 4,670.82	\$ 4,670.82	\$ 28,637.66	\$ 32,082.90	47.16
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
103	PS CLERK	\$ 14,746.51	\$ 0.00	\$ 340.20	\$ 340.20	\$ 5,427.38	\$ 9,319.13	36.80
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 520.00	35.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 85.70	\$ 85.70	\$ 514.82	\$ 735.18	41.19
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 131.79	\$ 718.21	15.50
5010	SUPT OF HIGHWAYS	\$ 80,867.07	\$ 0.00	\$ 5,096.72	\$ 5,096.72	\$ 36,991.65	\$ 43,875.42	45.74
	DEPT 5132 GARAGE							
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 19.33	\$ 19.33	\$ 435.73	\$ 1,064.27	29.05
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 79.98	\$ 79.98	\$ 469.51	\$ 630.49	42.68
411	CE PHONE	\$ 1,800.00	\$ 0.00	\$ 190.30	\$ 190.30	\$ 934.84	\$ 865.16	51.94
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 210.13	\$ 210.13	\$ 1,953.32	\$ 2,046.68	48.83
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 175.00	\$ 175.00	\$ 4,262.11	\$ 737.89	85.24
414	CE FUEL OIL	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,685.45	\$ 4,814.55	35.81
489	CE SALT SHED	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5132	GARAGE	\$ 25,900.00	\$ 0.00	\$ 674.74	\$ 674.74	\$ 10,740.96	\$ 15,159.04	41.47
	DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 630.61	\$ 630.61	\$ 3,281.98	\$ 3,218.02	50.49
04	TRANSPORTATION	\$ 113,267.07	\$ 0.00	\$ 6,402.07	\$ 6,402.07	\$ 51,014.59	\$ 62,252.48	45.04
	PRO 05 ECONOMIC ASSISTANCE & OPPORTNITY							

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

Page: 4
 Date: 06/25/19
 Time: 10:52:38

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	\$ 1,500.00	\$ 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	\$ 1,002.61	\$ 1,570.76	\$ 2,929.24	34.91
401	CE PARKS MISC	\$ 1,690.00	\$ 0.00	\$ 229.94	\$ 1,832.15	\$ 142.15	108.41
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	\$ 91.67	\$ 426.24	\$ 773.76	35.52
413	CE REPAIRS	\$ 2,002.00	\$ 0.00	\$ 0.00	\$ 1,305.00	\$ 697.00	65.18
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	\$ 0.00	\$ 0.00	\$ 3,665.50	\$ 3,665.50	\$ 3,665.50	100.00
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
450	PAVILION CONSTRUCTION PROJECT	\$ 808.00	\$ 0.00	\$ 523.85	\$ 1,326.03	\$ 518.03	164.11
7110	PARKS	\$ 16,900.00	\$ 0.00	\$ 5,633.57	\$ 10,837.34	\$ 6,062.66	64.13
DEPT 7310 YOUTH PROGRAM							
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 817.00	\$ 2,142.25	\$ 5,857.75	26.78
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 438.75	\$ 540.75	\$ 3,809.25	12.43
107	PS SUMMER REC STAFF	\$ 52,775.00	\$ 0.00	\$ 1,159.00	\$ 2,517.50	\$ 50,257.50	4.77
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	\$ 1,442.51	\$ 1,719.88	\$ 469.88	137.59
425	CE MISC YOUTH PROGRAM	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
430	CE SUPPLIES	\$ 500.00	\$ 0.00	\$ 459.73	\$ 459.73	\$ 40.27	91.95
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,250.00	\$ 0.00	\$ 203.94	\$ 203.94	\$ 3,046.06	6.28
434	PHONE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
7310	YOUTH PROGRAM	\$ 94,725.00	\$ 0.00	\$ 4,520.93	\$ 7,584.05	\$ 87,140.95	8.01
DEPT 7620 ADULT RECREATION							
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 995.00	\$ 1,005.00	49.75
402	GARDINER SENIORS LIVING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
7620	ADULT RECREATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 995.00	\$ 2,505.00	28.43
06	CULTURE - RECREATION	\$ 115,125.00	\$ 0.00	\$ 10,154.50	\$ 19,416.39	\$ 95,708.61	16.87
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8010 ZONING							
103	PS ZBA CLERK	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 162.24	\$ 2,337.76	6.49
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	\$ 150.00	\$ 1,850.00	7.50
8010	ZONING	\$ 5,800.00	\$ 0.00	\$ 0.00	\$ 354.23	\$ 5,445.77	6.11
DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 12,000.00	\$ 0.00	\$ 690.62	\$ 4,814.90	\$ 7,185.10	40.12
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 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

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

Page: 5
 Date: 06/25/19
 Time: 10:52:38

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 61,500.00	\$ 0.00	\$ 4,603.51	\$	\$ 65,664.98	\$ 4,164.98	106.77
421	CE OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 93.76	\$ 406.24	18.75
438	CE ADVERTISING	\$ 350.00	\$ 0.00	\$ 0.00	\$	\$ 198.87	\$ 151.13	56.82
439	CE MEETING REIMBURSEMENT	\$ 5,600.00	\$ 0.00	\$ 350.00	\$	\$ 2,523.00	\$ 3,077.00	45.05
460	CE TOWN PLANNER	\$ 6,050.00	\$ 0.00	\$ 750.00	\$	\$ 1,875.00	\$ 4,175.00	30.99
8020	PLANNING & COASTAL ZONE	\$ 88,000.00	\$ 0.00	\$ 6,394.13	\$	\$ 75,369.51	\$ 12,630.49	85.65
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 24,046.50	\$ 0.00	\$ 1,857.24	\$	\$ 10,972.81	\$ 13,073.69	45.63
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 240.00	\$ 0.00	\$ 94.99	\$	\$ 269.97	\$ 29.97	112.49
410	CE COUNTY HAULAGE	\$ 56,000.00	\$ 0.00	\$ 4,105.88	\$	\$ 17,727.04	\$ 38,272.96	31.66
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 53.41	\$	\$ 265.46	\$ 184.54	58.99
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 41.93	\$	\$ 404.87	\$ 595.13	40.49
413	CE PORT-A-POTTY	\$ 1,150.00	\$ 0.00	\$ 85.00	\$	\$ 1,160.00	\$ 10.00	100.87
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 2,000.00	0.00
417	INTERNET SERVICE	\$ 750.00	\$ 0.00	\$ 0.00	\$	\$ 239.97	\$ 510.03	32.00
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$	\$ 76.09	\$ 73.91	50.73
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	\$	\$ 192.78	\$ 6,807.22	2.75
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 750.00	0.00
467	CE CHIPPING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 2,500.00	0.00
8160	REFUSE AND GARBAGE	\$ 98,786.50	\$ 0.00	\$ 6,238.45	\$	\$ 31,308.99	\$ 67,477.51	31.69
	DEPT 8790 ECC							
201	EQ ENVIROMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 750.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 750.00	0.00
422	CE ECC PROGRAM SUPPORT	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 500.00	0.00
460	CE ECC	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 500.00	0.00
8790	ECC	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 2,000.00	0.00
	DEPT 8791							
422	OPEN SPACE COMMISSION	\$ 1,125.00	\$ 0.00	\$ 0.00	\$	\$ 50.00	\$ 1,075.00	4.44
423	IT CONSULT	\$ 750.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 750.00	0.00
424	MATERIAL/PUBLIC OUTREACH	\$ 200.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 200.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 150.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 150.00	0.00
426	TRAINING/PUBLIC OUTREACH	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 500.00	0.00
8791		\$ 2,725.00	\$ 0.00	\$ 0.00	\$	\$ 50.00	\$ 2,675.00	1.83
07	HOME & COMMUNITY SERVICES	\$ 197,311.50	\$ 0.00	\$ 12,632.58	\$	\$ 107,082.73	\$ 90,228.77	54.27
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 73,500.00	\$ 0.00	\$ 0.00	\$	\$ 15,638.27	\$ 57,861.73	21.28
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 48,346.61	\$ 0.00	\$ 3,303.75	\$	\$ 18,827.16	\$ 29,519.45	38.94
	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	\$	\$ 248.10	\$ 951.90	20.67
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 138,758.09	\$ 0.00	\$ 10,744.29	\$	\$ 72,115.01	\$ 66,643.08	51.97
801	HEALTH INS/RETIREE	\$ 33,257.71	\$ 0.00	\$ 1,943.40	\$	\$ 14,128.47	\$ 19,129.24	42.48
9060	MEDICAL INSURANCE	\$ 172,015.80	\$ 0.00	\$ 12,687.69	\$	\$ 86,243.48	\$ 85,772.32	50.14
08	EMPLOYEE BENEFITS	\$ 359,283.41	\$ 0.00	\$ 15,991.44	\$	\$ 185,177.83	\$ 174,105.58	51.54

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

Page: 6
 Date: 06/25/19
 Time: 10:52:38

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

PRO 09 DEBT SERVICE								
DEPT 9730 BOND ANTICIPATION								
601	DEBT SERVICE-PRINCIPAL TRANSFER	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,380.37	\$ 2,619.63	93.45
701	DEBT SERVICE INTEREST TRANSFER S	\$ 3,924.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,854.23	\$ 2,069.77	47.25

9730	BOND ANTICIPATION	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,234.60	\$ 4,689.40	89.32

09	DEBT SERVICE	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,234.60	\$ 4,689.40	89.32

00	GENERAL FUND	\$ 1,447,221.56	\$ 0.00	\$ 89,582.45	\$ 89,582.45	\$ 691,985.67	\$ 755,235.89	47.81

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

Page: 7
 Date: 06/25/19
 Time: 10:52:38

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	\$ 54,238.08	\$ 0.00	\$ 4,172.80	\$ 26,246.68	\$ 27,991.40	48.39	
102	PS MEO AUBE	\$ 49,526.36	\$ 0.00	\$ 3,619.12	\$ 22,179.28	\$ 27,347.08	44.78	
103	PS MEO OTIS	\$ 7,562.81	\$ 0.00	\$ 0.00	\$ 7,562.81	\$ 0.00	100.00	
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 2,320.00	0.43	
110	PS MEO DePIERO	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 24,617.56	\$ 24,908.80	49.71	
111	WORKING FOREMAN	\$ 3,000.00	\$ 0.00	\$ 202.08	\$ 1,212.48	\$ 1,787.52	40.42	
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	\$ 24,017.56	\$ 25,508.80	48.49	
117	PS MEO SCOFIELD	\$ 1,208.00	\$ 0.00	\$ 0.00	\$ 1,207.08	\$ 0.92	99.92	
118	FLETCHER, KYLE	\$ 49,526.36	\$ 0.00	\$ 3,716.80	\$ 23,931.12	\$ 25,595.24	48.32	
119	PS MEO LISCHINSKY	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 24,317.56	\$ 25,208.80	49.10	
120	PS GEDDY WALKER	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 24,028.36	\$ 25,498.00	48.52	
121	SOLTISH, JOHN	\$ 41,963.55	\$ 0.00	\$ 3,809.60	\$ 24,714.84	\$ 17,248.71	58.90	
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 17,712.58	\$ 38,443.59	\$ 156,680.41	19.70	
401	POTENTIAL RATE INCREASE	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00	
460	OUTSIDE PROF SERVICE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,268.86	\$ 2,731.14	45.38	
5110	GENERAL REPAIRS	\$ 615,084.60	\$ 0.00	\$ 48,471.38	\$ 244,757.78	\$ 370,326.82	39.79	
DEPT 5112 IMPROVEMENTS								
381	AMANI RD.	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,000.00	0.00	
382	BURNT MEADOW RD	\$ 83,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,000.00	0.00	
383	DENNISTON RD	\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,000.00	0.00	
384	DEYO DRIVE	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00	
385	MAJESTIC WOODS DRIVE	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,000.00	0.00	
386	SCENIC RIDGE RD	\$ 42,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,000.00	0.00	
5112	IMPROVEMENTS	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00	0.00	
DEPT 5120 BRIDGES								
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 2,696.76	\$ 11,707.22	\$ 3,292.78	78.05	
DEPT 5130 MACHINERY								
431	CE EQUIPMENT REPAIR	\$ 65,000.00	\$ 0.00	\$ 1,117.88	\$ 20,845.80	\$ 44,154.20	32.07	
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	\$ 144.00	\$ 213.99	\$ 536.01	28.53	
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 406.75	\$ 1,293.25	23.93	
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	\$ 899.00	\$ 5,753.74	\$ 7,396.26	43.75	
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 19,092.00	\$ 0.00	\$ 0.00	\$ 18,777.28	\$ 314.72	98.35	
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 3,200.00	\$ 0.00	100.00	
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 0.00	\$ 69,614.40	\$ 31,091.60	69.13	
5142	SNOW REMOVAL	\$ 122,998.00	\$ 0.00	\$ 0.00	\$ 91,591.68	\$ 31,406.32	74.47	
04	TRANSPORTATION	\$ 1,081,232.60	\$ 0.00	\$ 53,185.02	\$ 374,656.22	\$ 706,576.38	34.65	
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 70,800.00	\$ 0.00	\$ 0.00	\$ 15,226.76	\$ 55,573.24	21.51	
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 33,449.82	\$ 0.00	\$ 2,307.23	\$ 16,998.29	\$ 16,451.53	50.82	

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

Page: 8
 Date: 06/25/19
 Time: 10:52:38

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

800	DEPT 9055 DISABILITY INSURANCE DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.60	\$ 182.40	24.00

800	DEPT 9060 MEDICAL INSURANCE HIGHWAY HEALTH INSURANCE	\$ 176,595.07	\$ 0.00	\$ 13,998.06	\$ 13,998.06	\$ 87,437.70	\$ 89,157.37	49.51
801	HEALTH INSURANCE RETIREE	\$ 12,135.20	\$ 0.00	\$ 971.70	\$ 971.70	\$ 5,945.93	\$ 6,189.27	49.00

9060	MEDICAL INSURANCE	\$ 188,730.27	\$ 0.00	\$ 14,969.76	\$ 14,969.76	\$ 93,383.63	\$ 95,346.64	49.48

DEPT 9089								
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 372.27	\$ 372.27	\$ 1,852.36	\$ 2,647.64	41.16
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,199.82	\$ 1,600.18	42.85

9089		\$ 7,300.00	\$ 0.00	\$ 372.27	\$ 372.27	\$ 3,052.18	\$ 4,247.82	41.81

08	EMPLOYEE BENEFITS	\$ 300,520.09	\$ 0.00	\$ 17,649.26	\$ 17,649.26	\$ 128,718.46	\$ 171,801.63	42.83

PRO 09 DEBT SERVICE								

DEPT 9730 BOND ANTICIPATION								
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 50,000.00	\$ 0.00	\$ 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	\$ 10,050.31	\$ 49.69	99.51
6#5	INSTALLMENT PURCHASE DEBT/PRINCI	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,787.28	\$ 0.00	100.00

9730	BOND ANTICIPATION	\$ 103,887.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,473.35	\$ 2,413.93	97.68

09	DEBT SERVICE	\$ 103,887.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,473.35	\$ 2,413.93	97.68

01	HIGHWAY FUND	\$ 1,485,639.97	\$ 0.00	\$ 70,834.28	\$ 70,834.28	\$ 604,848.03	\$ 880,791.94	40.71

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

Page: 9
 Date: 06/25/19
 Time: 10:52:38

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	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		\$ 294.38	\$ 505.62	36.80
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8110								
401	CE MISC SEWER EXP	\$ 2,378.00	\$ 0.00	\$ 125.00		\$ 715.00	\$ 1,663.00	30.07
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 130.00		\$ 130.00	\$ 1,270.00	9.29
463	CE ELECTRICITY	\$ 2,300.00	\$ 0.00	\$ 182.38		\$ 1,099.04	\$ 1,200.96	47.78
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 262.00		\$ 1,082.00	\$ 1,918.00	36.07
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 0.00		\$ 3,280.00	\$ 12,720.00	20.50
468	CE REPAIRS	\$ 5,665.00	\$ 0.00	\$ 221.39		\$ 5,885.92	\$ 220.92	103.90
469	CE OUTSIDE PROF SERVICE	\$ 29,457.00	\$ 0.00	\$ 0.00		\$ 3,400.00	\$ 26,057.00	11.54
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		\$ 11,246.80	\$ 16,753.20	40.17

8110		\$ 92,700.00	\$ 0.00	\$ 2,646.13		\$ 26,838.76	\$ 65,861.24	28.95

07	HOME & COMMUNITY SERVICES	\$ 92,700.00	\$ 0.00	\$ 2,646.13		\$ 26,838.76	\$ 65,861.24	28.95
PRO 09 DEBT SERVICE								
DEPT 9710 DEBT SERVICE								
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 5,000.00		\$ 5,000.00	\$ 0.00	100.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 375.00		\$ 750.00	\$ 250.00	75.00

9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 5,375.00		\$ 5,750.00	\$ 250.00	95.83

09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 5,375.00		\$ 5,750.00	\$ 250.00	95.83

03	SEWER DIST. #1	\$ 99,500.00	\$ 0.00	\$ 8,021.13		\$ 32,883.14	\$ 66,616.86	33.05

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

Page: 10
 Date: 06/25/19
 Time: 10:52:38

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

FUND 09 GARDINER LIGHT DIST.							
PRO 04 TRANSPORTATION							
DEPT 5102 STREET LIGHTING							
401	CE STREET LIGHTING GARDINER LIGH	5,000.00 \$	0.00 \$	374.54 \$	1,912.71 \$	3,087.29	38.25

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

Page: 11
 Date: 06/25/19
 Time: 10:52:38

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

=====							
GRAND TOTAL		\$ 3,037,361.53	\$ 0.00	\$ 168,812.40	\$ 1,331,629.55	\$ 1,705,731.98	43.84

