

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: 05/30/19  
 Time: 11:33:16

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	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	\$ 1,353.36	\$ 7,812.01	\$ 14,529.48		34.97
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	\$ 0.00	\$ 160.00	\$ 240.00		40.00
1010	TOWN BOARD	\$ 23,941.49	\$ 0.00	\$ 1,353.36	\$ 7,972.01	\$ 15,969.48		33.30
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 30,766.10	\$ 0.00	\$ 2,366.60	\$ 11,990.02	\$ 18,776.08		38.97
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 379.89	\$ 1,736.64	\$ 3,463.36		33.40
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	\$ 14,219.59	\$ 2,642.54		84.33
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 123.35	\$ 123.35	\$ 376.65		24.67
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 610.25	\$ 389.75		61.02
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 34.96	\$ 193.67	\$ 806.33		19.37
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 267.34	\$ 232.66		53.47
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 350.00		30.00
1110	JUSTICES	\$ 73,190.36	\$ 0.00	\$ 5,647.60	\$ 29,290.86	\$ 43,899.50		40.02
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 42,026.49	\$ 0.00	\$ 3,232.80	\$ 16,607.62	\$ 25,418.87		39.52
103	PS BOOKKEEPER	\$ 52,180.99	\$ 0.00	\$ 4,015.20	\$ 20,740.53	\$ 31,440.46		39.75
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 0.00	\$ 423.00	\$ 22,977.00		1.81
201	EQ CAPITAL EQ (OVER 500)	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00		0.00
401	CE GENERAL MISC.	\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00		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	\$ 2.24	\$ 28.47	\$ 371.53		7.12
422	CE DEPT SOFTWARE SUPPORT	\$ 3,290.00	\$ 0.00	\$ 0.00	\$ 3,289.84	\$ 0.16		100.00
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00		0.00
1220	SUPERVISOR	\$ 124,207.48	\$ 0.00	\$ 7,250.24	\$ 41,089.46	\$ 83,118.02		33.08
DEPT 1320 INDEPENDENT AUDIT								
400	CE CPA SERVICE	\$ 4,000.00	\$ 0.00	\$ 3,300.00	\$ 3,300.00	\$ 700.00		82.50
401	PAYROLL SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00		0.00
1320	INDEPENDENT AUDIT	\$ 14,000.00	\$ 0.00	\$ 3,300.00	\$ 3,300.00	\$ 10,700.00		23.57
DEPT 1330 TAX COLLECTION								
103	PS TAX COLLECTOR CLERK	\$ 176.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176.50		0.00
401	CE GENERAL MISC	\$ 1,021.50	\$ 0.00	\$ 0.00	\$ 1,021.50	\$ 0.00		100.00
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00		0.00
421	OFFICE SUPPLIES	\$ 252.00	\$ 0.00	\$ 0.00	\$ 251.55	\$ 0.45		99.82
1330	TAX COLLECTION	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 1,273.05	\$ 676.95		65.28
DEPT 1355 ASSESSORS								
101	PS ASSESSORS	\$ 42,204.79	\$ 0.00	\$ 3,361.10	\$ 16,459.32	\$ 25,745.47		39.00
103	PS FIELDWORKER	\$ 18,435.13	\$ 0.00	\$ 1,426.46	\$ 7,095.04	\$ 11,340.09		38.49
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 54.36	\$ 109.46	\$ 640.54		14.59
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	\$ 4,841.92	\$ 23,883.15	\$ 38,806.77		38.10
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: 05/30/19  
 Time: 11:33:16

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 58,256.14	\$ 0.00	\$ 4,481.24	\$ 23,001.12	\$ 35,255.02		39.48
102	PS P/T DEPUTY CLERK	\$ 18,174.24	\$ 0.00	\$ 1,497.76	\$ 7,023.41	\$ 11,150.83		38.64
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	\$ 29.00	\$ 571.00		4.83
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
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1410	TOWN CLERK	\$ 80,400.38	\$ 0.00	\$ 5,979.00	\$ 31,093.16	\$ 49,307.22		38.67
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	\$ 20.00	\$ 1,020.00	\$ 180.00		85.00
460	CE GENERAL ATTORNEY SERVICES	\$ 20,000.00	\$ 0.00	\$ 1,799.00	\$ 4,207.96	\$ 15,792.04		21.04
470	CE LABOR RELATIONS	\$ 459.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 459.00		0.00
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1420	ATTORNEY	\$ 24,700.00	\$ 0.00	\$ 1,819.00	\$ 8,268.04	\$ 16,431.96		33.47
DEPT 1440 ENGINEER								
460	CE OUTSIDE PROF SERVICE	\$ 1,824.00	\$ 0.00	\$ 0.00	\$ 1,823.75	\$ 0.25		99.99
461	WATER MONITORING	\$ 676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 676.00		0.00
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1440	ENGINEER	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,823.75	\$ 676.25		72.95
DEPT 1620 BUILDINGS								
106	PS GROUNDS MAINTENANCE	\$ 6,000.00	\$ 0.00	\$ 225.59	\$ 576.51	\$ 5,423.49		9.61
401	CE MISC	\$ 2,306.08	\$ 0.00	\$ 65.00	\$ 1,293.36	\$ 1,012.72		56.08
411	CE TELEPHONE	\$ 6,015.00	\$ 0.00	\$ 657.57	\$ 2,646.34	\$ 3,368.66		44.00
412	CE ELECTRIC	\$ 10,000.00	\$ 0.00	\$ 910.08	\$ 2,644.10	\$ 7,355.90		26.44
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	\$ 0.00	\$ 2,040.00	\$ 4,460.00		31.38
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	\$ 2,972.52	\$ 2,972.52	\$ 27.48		99.08
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1620	BUILDINGS	\$ 46,521.08	\$ 0.00	\$ 4,830.76	\$ 17,450.93	\$ 29,070.15		37.51
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 249.36	\$ 1,199.80	\$ 1,792.52		40.10
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	\$ 163.61	\$ 542.75	\$ 2,307.25		19.04
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 483.54	\$ 1,516.46		24.18
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	\$ 33.56	\$ 152.40	\$ 147.60		50.80
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1670	CENTRAL PRINT/MAILING	\$ 11,292.32	\$ 0.00	\$ 446.53	\$ 2,527.71	\$ 8,764.61		22.38
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	\$ 0.00	\$ 1,965.00	\$ 415.00		82.56
DEPT 1950 TAXES ASSESS REAL PROP								
400	CE TAXES & ASSESS REAL PROP	\$ 793.92	\$ 0.00	\$ 0.00	\$ 793.92	\$ 0.00		100.00
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01	GENERAL GOVERNMENT SUPPORT	\$ 511,936.95	\$ 0.00	\$ 35,468.41	\$ 212,122.68	\$ 299,814.27		41.44

PRO 02 PUBLIC SAFETY

DEPT 3120 POLICE

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Page: 3  
 Date: 05/30/19  
 Time: 11:33:16

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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	\$ 106.71	\$ 106.71	\$ 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	\$ 106.71	\$ 106.71	\$ 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	\$ 3,458.09	\$ 9,041.91	27.66
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	\$ 9.75	\$ 9.75	\$ 81.82	\$ 618.18	11.69
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 23.66	\$ 23.66	\$ 63.34	\$ 536.66	10.56
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
3510	CONTROL OF DOGS	\$ 21,850.00	\$ 0.00	\$ 975.45	\$ 975.45	\$ 3,917.53	\$ 17,932.47	17.93
	DEPT 3620 SAFETY INSPECTION							
101	PS INSPECTOR	\$ 46,597.20	\$ 0.00	\$ 3,629.21	\$ 3,629.21	\$ 18,081.70	\$ 28,515.50	38.90
103	PS P/T CLERK	\$ 20,786.43	\$ 0.00	\$ 1,487.77	\$ 1,487.77	\$ 8,854.02	\$ 11,932.41	42.60
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	\$ 224.34	\$ 224.34	\$ 778.17	\$ 1,721.83	31.13
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	\$ 101.52	\$ 648.48	13.54
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	\$ 5,365.51	\$ 5,365.51	\$ 29,207.25	\$ 51,516.38	36.18
02	PUBLIC SAFETY	\$ 104,373.63	\$ 0.00	\$ 6,447.67	\$ 6,447.67	\$ 33,534.99	\$ 70,838.64	32.13
	PRO 04 TRANSPORTATION							
	DEPT 5010 SUPT OF HIGHWAYS							
101	PS SUPERINTENDENT	\$ 60,720.56	\$ 0.00	\$ 4,670.82	\$ 4,670.82	\$ 23,966.84	\$ 36,753.72	39.47
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	\$ 1,134.00	\$ 1,134.00	\$ 5,087.18	\$ 9,659.33	34.50
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	\$ 85.69	\$ 85.69	\$ 429.12	\$ 820.88	34.33
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 118.32	\$ 118.32	\$ 131.79	\$ 718.21	15.50
5010	SUPT OF HIGHWAYS	\$ 80,867.07	\$ 0.00	\$ 6,008.83	\$ 6,008.83	\$ 31,894.93	\$ 48,972.14	39.44
	DEPT 5132 GARAGE							
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 72.27	\$ 72.27	\$ 416.40	\$ 1,083.60	27.76
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 77.67	\$ 77.67	\$ 389.53	\$ 710.47	35.41
411	CE PHONE	\$ 1,800.00	\$ 0.00	\$ 186.72	\$ 186.72	\$ 744.54	\$ 1,055.46	41.36
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 257.34	\$ 257.34	\$ 1,743.19	\$ 2,256.81	43.58
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 3,655.11	\$ 3,655.11	\$ 4,087.11	\$ 912.89	81.74
414	CE FUEL OIL	\$ 7,500.00	\$ 0.00	\$ 25.20	\$ 25.20	\$ 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	\$ 4,274.31	\$ 4,274.31	\$ 10,066.22	\$ 15,833.78	38.87
	DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 790.49	\$ 790.49	\$ 2,651.37	\$ 3,848.63	40.79
04	TRANSPORTATION	\$ 113,267.07	\$ 0.00	\$ 11,073.63	\$ 11,073.63	\$ 44,612.52	\$ 68,654.55	39.39
	PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY							

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DEPT 6140 SOCIAL SERVICES HOME REL								
401	CE HOME RELIEF	\$ 1,500.00	\$ 0.00	\$ 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	\$ 0.00	\$ 500.00	0.00
05	ECONOMIC ASSISTANCE & OPPORTUNITY	\$ 2,000.00	\$ 0.00	\$ 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	\$ 568.15	\$ 568.15	\$ 568.15	\$ 3,931.85	12.63
401	CE PARKS MISC	\$ 1,690.00	\$ 0.00	\$ 365.96	\$ 365.96	\$ 1,602.21	\$ 87.79	94.81
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 471.66	\$ 4,028.34	10.48
410	MOVIES & ENTERTAINMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 69.72	\$ 69.72	\$ 334.57	\$ 865.43	27.88
413	CE REPAIRS	\$ 2,002.00	\$ 0.00	\$ 1,010.00	\$ 1,010.00	\$ 1,305.00	\$ 697.00	65.18
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	\$ 120.00	\$ 120.00	\$ 120.00	\$ 680.00	15.00
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
450	PAVILION CONSTRUCTION PROJECT	\$ 808.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 802.18	\$ 5.82	99.28
7110	PARKS	\$ 16,900.00	\$ 0.00	\$ 2,133.83	\$ 2,133.83	\$ 5,203.77	\$ 11,696.23	30.79
DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 646.00	\$ 646.00	\$ 1,325.25	\$ 6,674.75	16.57
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.00	\$ 4,248.00	2.34
107	PS SUMMER REC STAFF	\$ 52,775.00	\$ 0.00	\$ 617.50	\$ 617.50	\$ 1,358.50	\$ 51,416.50	2.57
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	\$ 277.37	\$ 277.37	\$ 277.37	\$ 972.63	22.19
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	\$ 1,540.87	\$ 1,540.87	\$ 3,063.12	\$ 91,661.88	3.23
DEPT 7620 ADULT RECREATION								
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 1,005.00	49.75
402	GARDINER SENIORS LIVING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
7620	ADULT RECREATION	\$ 3,500.00	\$ 0.00	\$ 995.00	\$ 995.00	\$ 995.00	\$ 2,505.00	28.43
06	CULTURE - RECREATION	\$ 115,125.00	\$ 0.00	\$ 4,669.70	\$ 4,669.70	\$ 9,261.89	\$ 105,863.11	8.05
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162.24	\$ 2,337.76	6.49
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41.99	\$ 258.01	14.00
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	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 1,850.00	7.50
8010	ZONING	\$ 5,800.00	\$ 0.00	\$ 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	\$ 685.99	\$ 685.99	\$ 4,124.28	\$ 7,875.72	34.37
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00	\$ 101.00	66.33
402	MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 33,500.00	\$ 0.00	\$ 36,809.05	\$ 36,809.05	\$ 61,061.47	\$ 27,561.47	182.27

\* Article 78- need breakdown

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: 05/30/19  
 Time: 11:33:16

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
421	CE OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93.76	\$ 406.24	18.75
438	CE ADVERTISING	\$ 350.00	\$ 0.00	\$ 28.99	\$ 28.99	\$ 198.87	\$ 151.13	56.82
439	CE MEETING REIMBURSEMENT	\$ 5,600.00	\$ 0.00	\$ 350.00	\$ 350.00	\$ 2,173.00	\$ 3,427.00	38.80
460	CE TOWN PLANNER	\$ 6,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,125.00	\$ 4,925.00	18.60
8020	PLANNING & COASTAL ZONE	\$ 60,000.00	\$ 0.00	\$ 37,874.03	\$ 37,874.03	\$ 68,975.38	\$ 8,975.38	114.96
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 24,046.50	\$ 0.00	\$ 1,857.24	\$ 1,857.24	\$ 9,115.57	\$ 14,930.93	37.91
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 240.00	\$ 0.00	\$ 79.99	\$ 79.99	\$ 174.98	\$ 65.02	72.91
410	CE COUNTY HAULAGE	\$ 56,000.00	\$ 0.00	\$ 4,992.36	\$ 4,992.36	\$ 13,621.16	\$ 42,378.84	24.32
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 54.96	\$ 54.96	\$ 212.05	\$ 237.95	47.12
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 102.23	\$ 102.23	\$ 362.94	\$ 637.06	36.29
413	CE PORT-A-POTTY	\$ 1,150.00	\$ 0.00	\$ 85.00	\$ 85.00	\$ 1,075.00	\$ 75.00	93.48
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
417	INTERNET SERVICE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 239.97	\$ 510.03	32.00
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 76.09	\$ 76.09	\$ 76.09	\$ 73.91	50.73
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 192.78	\$ 6,807.22	2.75
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
467	CE CHIPPING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
8160	REFUSE AND GARBAGE	\$ 98,786.50	\$ 0.00	\$ 7,247.87	\$ 7,247.87	\$ 25,070.54	\$ 73,715.96	25.38
	DEPT 8790 ECC							
201	EQ ENVIROMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	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	\$ 1,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 1,075.00	4.44
423	IT CONSULT	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
424	MATERIAL/PUBLIC OUTREACH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
426	TRAINING/PUBLIC OUTREACH	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
8791		\$ 2,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 2,675.00	1.83
07	HOME & COMMUNITY SERVICES	\$ 169,311.50	\$ 0.00	\$ 45,121.90	\$ 45,121.90	\$ 94,450.15	\$ 74,861.35	55.78
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 73,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,638.27	\$ 57,861.73	21.28
	DEPT 9030 SOCIAL SECURITY FICA							
800	FICA	\$ 48,346.61	\$ 0.00	\$ 3,090.42	\$ 3,090.42	\$ 15,523.41	\$ 32,823.20	32.11
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 64,221.00	\$ 0.00	\$ 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	\$ 248.10	\$ 951.90	20.67
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 138,758.09	\$ 0.00	\$ 11,175.29	\$ 11,175.29	\$ 61,370.72	\$ 77,387.37	44.23
801	HEALTH INS/RETIREE	\$ 33,257.71	\$ 0.00	\$ 2,405.73	\$ 2,405.73	\$ 12,573.75	\$ 20,683.96	37.81
9060	MEDICAL INSURANCE	\$ 172,015.80	\$ 0.00	\$ 13,581.02	\$ 13,581.02	\$ 73,944.47	\$ 98,071.33	42.99
08	EMPLOYEE BENEFITS	\$ 359,283.41	\$ 0.00	\$ 16,671.44	\$ 16,671.44	\$ 169,575.07	\$ 189,708.34	47.20
	PRO 09 DEBT SERVICE							

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: 05/30/19  
 Time: 11:33:16

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 1,419,221.56	\$ 0.00	\$ 119,452.75	\$ 119,452.75	\$ 602,791.90	\$ 816,429.66	42.47

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: 05/30/19  
 Time: 11:33:16

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	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	\$ 22,073.88	\$ 32,164.20	40.70	
102	PS MEO AUBE	\$ 49,526.36	\$ 0.00	\$ 3,619.12	\$ 18,560.16	\$ 30,966.20	37.48	
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	\$ 20,807.96	\$ 28,718.40	42.01	
111	WORKING FOREMAN	\$ 3,000.00	\$ 0.00	\$ 202.08	\$ 1,010.40	\$ 1,989.60	33.68	
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	\$ 20,207.96	\$ 29,318.40	40.80	
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	\$ 4,016.80	\$ 20,214.32	\$ 29,312.04	40.82	
119	PS MEO LISCHINSKY	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 20,507.96	\$ 29,018.40	41.41	
120	PS GEDDY WALKER	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 20,218.76	\$ 29,307.60	40.82	
121	SOLTISH, JOHN	\$ 41,963.55	\$ 0.00	\$ 3,809.60	\$ 20,905.24	\$ 21,058.31	49.82	
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 5,787.57	\$ 20,731.01	\$ 174,392.99	10.62	
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	\$ 1,990.50	\$ 2,268.86	\$ 2,731.14	45.38	
5110	GENERAL REPAIRS	\$ 615,084.60	\$ 0.00	\$ 38,836.87	\$ 196,286.40	\$ 418,798.20	31.91	
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	\$ 2,677.50	\$ 9,010.46	\$ 5,989.54	60.07	
DEPT 5130 MACHINERY								
431	CE EQUIPMENT REPAIR	\$ 65,000.00	\$ 0.00	\$ 5,999.03	\$ 19,727.92	\$ 45,272.08	30.35	
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	\$ 69.99	\$ 680.01	9.33	
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 406.75	\$ 406.75	\$ 1,293.25	23.93	
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 3,775.00	\$ 6,025.00	38.52	
5140	MISC BRUSH & WEEDS	\$ 13,150.00	\$ 0.00	\$ 1,161.75	\$ 4,854.74	\$ 8,295.26	36.92	
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	\$ 3,200.00	\$ 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	\$ 3,200.00	\$ 91,591.68	\$ 31,406.32	74.47	
04	TRANSPORTATION	\$ 1,081,232.60	\$ 0.00	\$ 51,875.15	\$ 321,471.20	\$ 759,761.40	29.73	
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	\$ 2,574.98	\$ 14,691.06	\$ 18,758.76	43.92	

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

Page: 8  
 Date: 05/30/19  
 Time: 11:33:16

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	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	\$ 12,118.42	\$ 12,118.42	\$ 73,439.64	\$ 103,155.43	41.59
801	HEALTH INSURANCE RETIREE	\$ 12,135.20	\$ 0.00	\$ 255.86	\$ 255.86	\$ 4,974.23	\$ 7,160.97	40.99
9060	MEDICAL INSURANCE	\$ 188,730.27	\$ 0.00	\$ 12,374.28	\$ 12,374.28	\$ 78,413.87	\$ 110,316.40	41.55
800	DEPT 9089 UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 222.69	\$ 222.69	\$ 1,480.09	\$ 3,019.91	32.89
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 194.95	\$ 194.95	\$ 1,199.82	\$ 1,600.18	42.85
9089		\$ 7,300.00	\$ 0.00	\$ 417.64	\$ 417.64	\$ 2,679.91	\$ 4,620.09	36.71
08	EMPLOYEE BENEFITS	\$ 300,520.09	\$ 0.00	\$ 15,366.90	\$ 15,366.90	\$ 111,069.20	\$ 189,450.89	36.96
PRO 09 DEBT SERVICE								
609	DEPT 9730 BOND ANTICIPATION 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
685	INSTALLMENT PURCHASE DEBT/PRINCIPAL	\$ 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	\$ 67,242.05	\$ 67,242.05	\$ 534,013.75	\$ 951,626.22	35.95



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: 05/30/19  
 Time: 11:33:16

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	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	\$ 2,500.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 590.00	\$ 1,910.00	23.60
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
463	CE ELECTRICITY	\$ 2,300.00	\$ 0.00	\$ 205.39	\$ 205.39	\$ 916.66	\$ 1,383.34	39.85
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 1,344.00	\$ 1,344.00	\$ 1,344.00	\$ 1,656.00	44.80
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 430.00	\$ 430.00	\$ 3,280.00	\$ 12,720.00	20.50
468	CE REPAIRS	\$ 5,543.00	\$ 0.00	\$ 132.25	\$ 132.25	\$ 5,664.53	\$ 121.53	102.19
469	CE OUTSIDE PROF SERVICE	\$ 29,457.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,400.00	\$ 26,057.00	11.54
470	TANK REPLACEMENT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
499	SERVICE CONTRACT	\$ 28,000.00	\$ 0.00	\$ 2,249.36	\$ 2,249.36	\$ 8,997.44	\$ 19,002.56	32.13
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8110		\$ 92,700.00	\$ 0.00	\$ 4,511.00	\$ 4,511.00	\$ 24,192.63	\$ 68,507.37	26.10
-----								
07	HOME & COMMUNITY SERVICES	\$ 92,700.00	\$ 0.00	\$ 4,511.00	\$ 4,511.00	\$ 24,192.63	\$ 68,507.37	26.10
PRO 09 DEBT SERVICE								
DEPT 9710 DEBT SERVICE								
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 625.00	37.50
-----								
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 5,625.00	6.25
-----								
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 5,625.00	6.25
-----								
03	SEWER DIST. #1	\$ 99,500.00	\$ 0.00	\$ 4,511.00	\$ 4,511.00	\$ 24,862.01	\$ 74,637.99	24.99

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: 05/30/19  
 Time: 11:33:16

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MAY	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	\$ 424.65	\$ 1,538.17	\$ 3,461.83	30.76

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

Page: 11  
 Date: 05/30/19  
 Time: 11:33:16

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MAY	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
		=====	=====	=====	=====	=====	=====
GRAND TOTAL		\$ 3,009,361.53	\$ 0.00	\$ 191,630.45	\$ 1,163,205.83	\$ 1,846,155.70	38.65

Monday @ 12 @ Library