

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

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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	\$ 22,788.32	\$ 0.00	\$ 1,688.00	\$	\$ 8,434.00	\$ 14,354.32	37.01
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$	\$ 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	\$ 1,788.00	\$	\$ 9,163.25	\$ 15,225.07	37.57
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 31,381.42	\$ 0.00	\$ 2,324.56	\$	\$ 11,712.04	\$ 19,669.38	37.32
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	\$	\$ 7,008.49	\$ 10,181.15	40.77
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$	\$ 6,536.88	\$ 10,652.76	38.03
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	\$ 0.00	\$	\$ 193.75	\$ 306.25	38.75
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 500.00	0.00
1110	JUSTICES	\$ 74,460.70	\$ 0.00	\$ 4,967.76	\$	\$ 27,239.68	\$ 47,221.02	36.58
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 42,867.02	\$ 0.00	\$ 3,175.34	\$	\$ 16,228.04	\$ 26,638.98	37.86
103	PS BOOKKEEPER	\$ 53,224.61	\$ 0.00	\$ 4,095.00	\$	\$ 21,148.16	\$ 32,076.45	39.73
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,800.00	\$	\$ 8,730.00	\$ 14,670.00	37.31
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	\$ 29.44	\$	\$ 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	\$ 0.00	\$	\$ 2.88	\$ 402.88	-0.72
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	\$ 0.00	\$	\$ 0.00	\$ 1,430.00	0.00
460	CONTRACTED SERVICES	\$ 820.40	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 820.40	0.00
1220	SUPERVISOR	\$ 127,342.03	\$ 0.00	\$ 9,099.78	\$	\$ 49,973.99	\$ 77,368.04	39.24
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	\$ 28.75	\$	\$ 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	\$ 28.75	\$	\$ 28.75	\$ 1,921.25	1.47
DEPT 1355 ASSESSORS								
101	PS ASSESSORS	\$ 43,048.89	\$ 0.00	\$ 3,311.00	\$	\$ 16,764.55	\$ 26,284.34	38.94
103	PS FIELDWORKER	\$ 18,803.83	\$ 0.00	\$ 1,445.60	\$	\$ 7,408.42	\$ 11,395.41	39.40
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 66.84	\$	\$ 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	\$ 4,823.44	\$	\$ 24,353.04	\$ 39,699.68	38.02
DEPT 1356								
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MAY	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 59,421.26	\$ 0.00	\$ 4,401.58	\$ 22,475.00	\$ 36,946.26	37.82	
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	\$ 13,518.50	\$ 21,061.50	39.09	
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00	
402	CE MILEAGE	\$ 700.00	\$ 0.00	\$ 80.50	\$ 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	\$ 7.99	\$ 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	\$ 7,150.07	\$ 36,784.07	\$ 61,787.19	37.32	
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	\$ 170.00	\$ 510.00	\$ 990.00	34.00	
460	CE GENERAL ATTORNEY SERVICES	\$ 30,000.00	\$ 0.00	\$ 1,530.00	\$ 10,464.34	\$ 19,535.66	34.88	
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	\$ 1,700.00	\$ 12,230.76	\$ 53,269.24	18.67	
DEPT 1440 ENGINEER								
460	CE OUTSIDE PROF SERVICE	\$ 6,751.50	\$ 0.00	\$ 0.00	\$ 1,372.50	\$ 5,379.00	20.33	
464	S.A.M/GRANT/FOREST GLEN BRIDGE	\$ 748.50	\$ 0.00	\$ 254.00	\$ 1,002.50	\$ 254.00	133.93	
1440	ENGINEER	\$ 7,500.00	\$ 0.00	\$ 254.00	\$ 2,375.00	\$ 5,125.00	31.67	
DEPT 1620 BUILDINGS								
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 340.00	\$ 340.00	\$ 4,660.00	6.80	
401	CE MISC	\$ 2,930.00	\$ 0.00	\$ 199.99	\$ 2,265.05	\$ 664.95	77.31	
411	CE TELEPHONE	\$ 7,000.00	\$ 0.00	\$ 658.85	\$ 3,321.90	\$ 3,678.10	47.46	
412	CE ELECTRIC	\$ 6,500.00	\$ 0.00	\$ 474.41	\$ 2,221.80	\$ 4,278.20	34.18	
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	\$ 0.00	\$ 539.19	\$ 4,460.81	10.78	
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 960.00	\$ 5,540.00	14.77	
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	\$ 1,673.25	\$ 13,381.44	\$ 28,118.56	32.24	
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 249.36	\$ 1,246.80	\$ 1,745.52	41.67	
401	CE MISC EXPENSE	\$ 200.00	\$ 0.00	\$ 14.65	\$ 14.65	\$ 185.35	7.32	
421	CE OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 267.66	\$ 1,321.54	\$ 1,678.46	44.05	
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
423	CE CENTRAL POSTAGE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 1,000.00	75.00	
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	\$ 531.67	\$ 5,847.21	\$ 6,795.11	46.25	
DEPT 1680 CENTRAL DATA PROCESSING								
499	CE IT COMPUTER REPAIR	\$ 2,392.00	\$ 0.00	\$ 954.45	\$ 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	\$ 32,971.17	\$ 231,535.28	\$ 349,672.07	39.84	

PRO 02 PUBLIC SAFETY

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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	\$ 242.76		\$ 265.55	\$ 401.45	39.81
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 242.76		\$ 1,348.30	\$ 401.70	77.05
DEPT 3510 CONTROL OF DOGS								
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 925.92		\$ 5,092.56	\$ 7,407.44	40.74
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		\$ 5,117.71	\$ 14,032.29	26.72
DEPT 3620 SAFETY INSPECTION								
101	PS INSPECTOR	\$ 54,363.40	\$ 0.00	\$ 4,264.40		\$ 21,086.48	\$ 33,276.92	38.79
103	PS P/T CLERK	\$ 26,468.00	\$ 0.00	\$ 1,425.20		\$ 7,222.71	\$ 19,245.29	27.29
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	\$ 56.99		\$ 102.55	\$ 567.45	15.31
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	\$ 5,746.59		\$ 31,124.57	\$ 62,226.83	33.34
02	PUBLIC SAFETY	\$ 114,301.40	\$ 0.00	\$ 6,915.27		\$ 37,590.58	\$ 76,710.82	32.89
PRO 04 TRANSPORTATION								
DEPT 5010 SUPT OF HIGHWAYS								
101	PS SUPERINTENDENT	\$ 61,934.97	\$ 0.00	\$ 4,587.78		\$ 23,418.54	\$ 38,516.43	37.81
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 2,000.00	\$ 0.00	100.00
103	PS CLERK	\$ 15,041.44	\$ 0.00	\$ 1,156.20		\$ 5,499.37	\$ 9,542.07	36.56
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	\$ 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	\$ 106.52		\$ 550.83	\$ 699.17	44.07
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 28.98		\$ 126.55	\$ 723.45	14.89
5010	SUPT OF HIGHWAYS	\$ 82,376.41	\$ 0.00	\$ 5,879.48		\$ 31,960.25	\$ 50,416.16	38.80
DEPT 5132 GARAGE								
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 133.88		\$ 628.00	\$ 872.00	41.87
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 79.98		\$ 399.90	\$ 700.10	36.35
411	CE PHONE	\$ 2,400.00	\$ 0.00	\$ 187.80		\$ 961.26	\$ 1,438.74	40.05
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 321.11		\$ 1,659.06	\$ 2,340.94	41.48
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 4,033.26	\$ 966.74	80.67
414	CE FUEL OIL	\$ 7,000.00	\$ 0.00	\$ 0.00		\$ 1,764.38	\$ 5,235.62	25.21
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	\$ 722.77		\$ 9,445.86	\$ 14,054.14	40.20
DEPT 5182 STREET LIGHTING								
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 586.27		\$ 2,489.08	\$ 4,010.92	38.29
04	TRANSPORTATION	\$ 112,376.41	\$ 0.00	\$ 7,188.52		\$ 43,895.19	\$ 68,481.22	39.06
PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY								

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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	\$ 590.00		\$ 590.00	\$ 4,910.00	10.73
401	CE PARKS MISC	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 940.12	\$ 1,559.88	37.60
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	\$ 84.49		\$ 312.09	\$ 887.91	26.01
413	CE REPAIRS	\$ 2,500.00	\$ 0.00	\$ 1,349.00		\$ 1,349.00	\$ 1,151.00	53.96
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		\$ 120.00	\$ 680.00	15.00
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
7110	PARKS	\$ 26,420.00	\$ 0.00	\$ 2,143.49		\$ 3,311.21	\$ 23,108.79	12.53
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	\$ 125,545.00	\$ 0.00	\$ 2,143.49		\$ 3,311.21	\$ 122,233.79	2.64
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 700.00	\$ 0.00	\$ 212.74		\$ 472.76	\$ 227.24	67.54
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	\$ 0.00		\$ 200.00	\$ 1,600.00	11.11
8010	ZONING	\$ 2,800.00	\$ 0.00	\$ 212.74		\$ 672.76	\$ 2,127.24	24.03
DEPT 8020 PLANNING & COASTAL ZONE								
103	PS PB CLERK	\$ 10,000.00	\$ 0.00	\$ 609.85		\$ 2,797.50	\$ 7,202.50	27.98
200	CAPITAL EQUIPMENT	\$ 700.00	\$ 0.00	\$ 0.00		\$ 699.99	\$ 0.01	100.00
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 15,047.00	\$ 0.00	\$ 4,256.75		\$ 19,303.52	\$ 4,256.52	128.29

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MAY	Expenditures Year-to-Date	Available Balance	Percent Used
405	LITIGATION ARTICLE 78	\$ 485.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 484.97	\$ 0.03	99.99
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.33	\$ 283.67	5.44
438	CE ADVERTISING	\$ 500.00	\$ 0.00	\$ 52.28	\$ 252.28	\$ 247.72	\$ 50.46	50.46
439	CE MEETING REIMBURSEMENT	\$ 6,500.00	\$ 0.00	\$ 300.00	\$ 750.00	\$ 5,750.00	\$ 11.54	11.54
460	CE TOWN PLANNER	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	0.00
461	DROP BOX FEE	\$ 199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00	\$ 0.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 41,031.00	\$ 0.00	\$ 5,218.88	\$ 24,304.59	\$ 16,726.41	\$ 59.23	59.23
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 24,527.43	\$ 0.00	\$ 1,917.79	\$ 9,483.73	\$ 15,043.70	\$ 38.67	38.67
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	0.00
401	CE MISC LANDFILL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	0.00
410	CE COUNTY HAULAGE	\$ 50,000.00	\$ 0.00	\$ 3,814.26	\$ 15,600.67	\$ 34,399.33	\$ 31.20	31.20
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 52.14	\$ 264.70	\$ 185.30	\$ 58.82	58.82
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 66.02	\$ 314.20	\$ 685.80	\$ 31.42	31.42
413	CE PORT-A-POTTY	\$ 2,200.00	\$ 0.00	\$ 85.00	\$ 65.00	\$ 2,135.00	\$ 2.95	2.95
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	0.00
417	INTERNET SERVICE	\$ 1,200.00	\$ 0.00	\$ 109.99	\$ 519.95	\$ 680.05	\$ 43.33	43.33
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	0.00
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	0.00
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	0.00
467	CE CHIPPING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	0.00
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 0.00	\$ 199.98	\$ 125.02	\$ 61.53	61.53
8160	REFUSE AND GARBAGE	\$ 95,352.43	\$ 0.00	\$ 6,045.20	\$ 26,448.23	\$ 68,904.20	\$ 27.74	27.74
	DEPT 8790 ECC							
201	EQ ENVIROMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	0.00
401	ENV COMM TRAINING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 0.00	0.00
422	CE ECC PROGRAM SUPPORT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	0.00
460	CE ECC	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	0.00
8790	ECC	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,950.00	\$ 0.00	0.00
	DEPT 8791							
422	OPEN SPACE COMMISSION	\$ 3,125.00	\$ 0.00	\$ 0.00	\$ 21.73	\$ 3,103.27	\$ 0.70	0.70
423	IT CONSULT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	0.00
424	MATERIAL/PUBLIC OUTREACH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	0.00
426	TRAINING/PUBLIC OUTREACH	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	0.00
8791		\$ 4,475.00	\$ 0.00	\$ 0.00	\$ 21.73	\$ 4,453.27	\$ 0.49	0.49
07	HOME & COMMUNITY SERVICES	\$ 145,608.43	\$ 0.00	\$ 11,476.82	\$ 51,447.31	\$ 94,161.12	\$ 35.33	35.33
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 68,546.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,546.00	\$ 0.00	0.00
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 50,949.37	\$ 0.00	\$ 3,222.24	\$ 16,124.42	\$ 34,824.95	\$ 31.65	31.65
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 63,686.86	\$ 0.00	\$ 0.00	\$ 63,686.52	\$ 0.34	\$ 100.00	100.00
	DEPT 9050 UNEMPLOYMENT INSURANCE							
800	UNEMPLOYMENT	\$ 4,913.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,913.00	\$ 0.00	0.00
	DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 258.09	\$ 1,141.91	\$ 18.44	18.44
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 164,612.24	\$ 0.00	\$ 15,223.91	\$ 82,559.57	\$ 82,052.67	\$ 50.15	50.15
801	HEALTH INS/RETIREE	\$ 24,197.08	\$ 0.00	\$ 2,040.80	\$ 5,305.36	\$ 18,891.72	\$ 21.93	21.93

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9060	MEDICAL INSURANCE	\$ 188,809.32	\$ 0.00	\$ 17,264.71	\$ 87,864.93	\$ 100,944.39	46.54
08	EMPLOYEE BENEFITS	\$ 378,304.55	\$ 0.00	\$ 20,486.95	\$ 167,933.96	\$ 210,370.59	44.39
00	GENERAL FUND	\$ 1,458,843.14	\$ 0.00	\$ 81,182.22	\$ 535,713.53	\$ 923,129.61	36.72

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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	\$ 55,322.84	\$ 0.00	\$ 4,256.00	\$ 21,273.28	\$ 34,049.56	38.45	
102	PS MEO AUBE	\$ 50,516.89	\$ 0.00	\$ 2,136.64	\$ 15,920.16	\$ 34,596.73	31.51	
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,330.00	0.00	
110	PS MEO DePIERO	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 19,416.48	\$ 31,100.41	38.44	
111	WORKING FOREMAN	\$ 4,000.00	\$ 0.00	\$ 1,854.72	\$ 3,709.44	\$ 290.56	92.74	
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	\$ 19,431.52	\$ 31,085.37	38.47	
117	PS MEO SCOFIELD	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 19,572.26	\$ 30,944.63	38.74	
118	FLETCHER, KYLE	\$ 50,516.89	\$ 0.00	\$ 2,913.60	\$ 18,451.24	\$ 32,065.65	36.52	
119	PS MEO LISCHINSKY	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 19,416.48	\$ 31,100.41	38.44	
121	SOLTISH, JOHN	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 19,416.48	\$ 31,100.41	38.44	
400	CE CONTRACT EXPENSE	\$ 169,124.00	\$ 0.00	\$ 2,213.24	\$ 20,583.62	\$ 148,540.38	12.17	
402	LONGEVITY BONUS	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 1,600.00	\$ 2,000.00	44.44	
460	OUTSIDE PROF SERVICE	\$ 10,000.00	\$ 0.00	\$ 1,800.00	\$ 2,322.95	\$ 7,677.05	23.23	
5110	GENERAL REPAIRS	\$ 600,995.07	\$ 0.00	\$ 34,598.20	\$ 181,113.91	\$ 419,881.16	30.14	
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	\$ 991.60	\$ 5,084.40	\$ 9,915.60	33.90	
DEPT 5130 MACHINERY								
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 1,811.68	\$ 13,388.53	\$ 46,611.47	22.31	
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	\$ 3,775.00	\$ 6,025.00	38.52	
5140	MISC BRUSH & WEEDS	\$ 13,150.00	\$ 0.00	\$ 755.00	\$ 4,904.82	\$ 8,245.18	37.30	
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 9,435.67	\$ 10,864.33	46.48	
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	\$ 40,820.42	\$ 59,885.58	40.53	
5142	SNOW REMOVAL	\$ 124,206.00	\$ 0.00	\$ 3,200.00	\$ 53,456.09	\$ 70,749.91	43.04	
04	TRANSPORTATION	\$ 989,351.07	\$ 0.00	\$ 41,356.48	\$ 257,947.75	\$ 731,403.32	26.07	
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 63,130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,130.00	0.00	
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 33,826.09	\$ 0.00	\$ 2,596.61	\$ 13,195.36	\$ 20,630.73	39.01	
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 64.80	\$ 175.20	27.00	

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DEPT 9060 MEDICAL INSURANCE								
800	HIGHWAY HEALTH INSURANCE	\$ 173,187.00	\$ 0.00	\$ 14,202.88	\$ 14,202.88	\$ 67,090.73	\$ 106,096.27	38.74
801	HEALTH INSURANCE RETIREE	\$ 9,577.22	\$ 0.00	\$ 406.56	\$ 406.56	\$ 813.84	\$ 8,763.38	8.50
9060	MEDICAL INSURANCE	\$ 182,764.22	\$ 0.00	\$ 14,609.44	\$ 14,609.44	\$ 67,904.57	\$ 114,859.65	37.15
DEPT 9089								
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 341.74	\$ 341.74	\$ 1,967.91	\$ 2,532.09	43.73
801	OSHA BOOTS	\$ 3,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 939.82	\$ 2,185.18	30.07
9089		\$ 7,625.00	\$ 0.00	\$ 341.74	\$ 341.74	\$ 2,907.73	\$ 4,717.27	38.13
08	EMPLOYEE BENEFITS	\$ 287,585.31	\$ 0.00	\$ 17,547.79	\$ 17,547.79	\$ 84,072.46	\$ 203,512.85	29.23
PRO 09 DEBT SERVICE								
DEPT 9730 BOND ANTICIPATION								
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,635.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,635.76	\$ 0.00	100.00
610	DEBT SERVICE PRINCIPAL	\$ 10,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,050.31	\$ 49.69	99.51
685	INSTALLMENT PURCHASE DEBT/PRINCI	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,787.28	\$ 0.00	100.00
687	2021 MACK TRUCK LEASE	\$ 36,257.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,355.92	\$ 902.01	97.51
9730	BOND ANTICIPATION	\$ 137,780.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,829.27	\$ 951.70	99.31
09	DEBT SERVICE	\$ 137,780.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,829.27	\$ 951.70	99.31
01	HIGHWAY FUND	\$ 1,414,717.35	\$ 0.00	\$ 58,904.27	\$ 58,904.27	\$ 478,849.48	\$ 935,867.87	33.85

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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	\$ 565.00	\$ 835.00	40.36
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 248.67	\$ 248.67	\$ 1,044.09	\$ 955.91	52.20
464	CE CHLORINE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 698.75	\$ 698.75	\$ 1,128.75	\$ 14,871.25	7.05
468	CE REPAIRS	\$ 0.00	\$ 0.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	100.00
469	CE OUTSIDE PROF SERVICE	\$ 30,000.00	\$ 0.00	\$ 7,450.00	\$ 7,450.00	\$ 17,512.50	\$ 12,487.50	58.38
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	\$ 8,997.44	\$ 19,702.56	31.35

8110		\$ 107,200.00	\$ 0.00	\$ 10,851.78	\$ 10,851.78	\$ 29,327.78	\$ 77,872.22	27.36

07	HOME & COMMUNITY SERVICES	\$ 107,200.00	\$ 0.00	\$ 10,851.78	\$ 10,851.78	\$ 29,327.78	\$ 77,872.22	27.36
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	\$ 0.00	\$ 1,000.00	0.00

9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00

09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00

03	SEWER DIST. #1	\$ 114,000.00	\$ 0.00	\$ 10,851.78	\$ 10,851.78	\$ 29,622.16	\$ 84,377.84	25.98

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FUND 08 GARDINER LIGHT DIST.							
PRO 04 TRANSPORTATION							
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING GARDINER LIGH	\$ 5,000.00	\$ 0.00	\$ 377.91	\$ 1,533.31	\$ 3,466.69	30.67

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GRAND TOTAL		\$ 2,992,560.49	\$ 0.00	\$ 151,316.18		\$ 1,045,718.48	\$ 1,946,842.01	34.94