

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2018 (FY 2018)  
 Posted Only Figures  
 Executed By: TOG-Darlene

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 00 GENERAL FUND								
PRO 01 GENERAL GOVERNMENT SUPPORT								
DEPT 1010 TOWN BOARD								
100	PS COUNCILMEN	\$ 21,690.77	\$ 0.00	\$ 1,668.56		\$ 17,740.72	\$ 3,950.05	81.79
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00		\$ 125.00	\$ 275.00	31.25
1010	TOWN BOARD	\$ 22,090.77	\$ 0.00	\$ 1,668.56		\$ 17,865.72	\$ 4,225.05	80.87
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 29,870.00	\$ 0.00	\$ 2,297.68		\$ 24,286.26	\$ 5,583.74	81.31
102	PS COURT OFFICER	\$ 5,300.00	\$ 0.00	\$ 421.68		\$ 3,320.73	\$ 1,979.27	62.66
103	PS COURT CLERK-JUDGE RICH	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,222.90	\$ 1,222.90	100.00
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 32,742.00	\$ 0.00	\$ 2,518.60		\$ 27,699.55	\$ 5,042.45	84.60
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
403	CE JUSTICE CONFERENCES	\$ 745.00	\$ 0.00	\$ 125.00		\$ 439.25	\$ 305.75	58.96
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,255.00	\$ 0.00	\$ 0.00		\$ 1,254.91	\$ 0.09	99.99
422	CE JUSTICE PROGRAM SUPPORT	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00		\$ 209.88	\$ 290.12	41.98
460	CE OUTSIDE SERVICE	\$ 1,000.00	\$ 0.00	\$ 150.00		\$ 180.00	\$ 820.00	18.00
1110	JUSTICES	\$ 73,912.00	\$ 0.00	\$ 5,512.96		\$ 56,167.68	\$ 17,744.32	75.99
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 40,802.42	\$ 0.00	\$ 3,138.64		\$ 33,404.14	\$ 7,398.28	81.87
103	PS BOOKKEEPER	\$ 50,661.16	\$ 0.00	\$ 3,899.00		\$ 41,583.00	\$ 9,078.16	82.08
105	PS CONFIDENTIAL SECRETARY	\$ 15,470.00	\$ 0.00	\$ 751.50		\$ 4,585.48	\$ 10,884.52	29.64
201	EQ CAPITAL EQ (OVER 500)	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
401	CE GENERAL MISC.	\$ 500.00	\$ 0.00	\$ 159.25		\$ 201.58	\$ 298.42	40.32
402	CE SUPERVISOR MILEAGE	\$ 600.00	\$ 0.00	\$ 0.00		\$ 423.72	\$ 176.28	70.62
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00		\$ 215.00	\$ 285.00	43.00
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 34.14		\$ 127.26	\$ 272.74	31.81
422	CE DEPT SOFTWARE SUPPORT	\$ 3,200.00	\$ 0.00	\$ 0.00		\$ 3,163.31	\$ 36.69	98.85
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,300.00	\$ 0.00	\$ 1,317.99		\$ 1,317.99	\$ 17.99	101.38
1220	SUPERVISOR	\$ 113,933.58	\$ 0.00	\$ 9,300.52		\$ 85,021.48	\$ 28,912.10	74.62
DEPT 1320 INDEPENDENT AUDIT								
400	CE CPA SERVICE	\$ 3,500.00	\$ 0.00	\$ 0.00		\$ 3,000.00	\$ 500.00	85.71
402	NEW BOOKKEEPING SOFTWARE	\$ 10,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 10,000.00	0.00
1320	INDEPENDENT AUDIT	\$ 13,500.00	\$ 0.00	\$ 0.00		\$ 3,000.00	\$ 10,500.00	22.22
DEPT 1330 TAX COLLECTION								
401	CE GENERAL MISC	\$ 1,300.00	\$ 0.00	\$ 0.00		\$ 581.25	\$ 718.75	44.71
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00		\$ 54.50	\$ 445.50	10.90
421	OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00		\$ 35.97	\$ 114.03	23.98
1330	TAX COLLECTION	\$ 1,950.00	\$ 0.00	\$ 0.00		\$ 671.72	\$ 1,278.28	34.45
DEPT 1355 ASSESSORS								
101	PS ASSESSORS	\$ 40,975.52	\$ 0.00	\$ 3,151.40		\$ 33,219.13	\$ 7,756.39	81.07
103	PS FIELDWORKER	\$ 17,898.18	\$ 0.00	\$ 1,376.80		\$ 14,456.40	\$ 3,441.78	80.77
201	CAPITAL EQUIP	\$ 350.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 350.00	0.00
401	CE GENERAL MISC.	\$ 550.00	\$ 0.00	\$ 0.00		\$ 121.13	\$ 428.87	22.02
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00		\$ 192.38	\$ 107.62	64.13
403	CE CONFERENCE	\$ 400.00	\$ 0.00	\$ 0.00		\$ 110.00	\$ 290.00	27.50
421	CE OFFICE SUPPLIES	\$ 800.00	\$ 0.00	\$ 244.04		\$ 973.00	\$ 173.00	121.62
1355	ASSESSORS	\$ 61,273.70	\$ 0.00	\$ 4,772.24		\$ 49,072.04	\$ 12,201.66	80.09
DEPT 1356								
401	CE REVIEW BD MISC.	\$ 750.00	\$ 0.00	\$ 0.00		\$ 317.91	\$ 432.09	42.39

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 56,559.36	\$ 0.00	\$ 4,350.72	\$ 46,284.00	\$ 10,275.36	\$ 81.83	
102	PS P/T DEPUTY CLERK	\$ 15,470.00	\$ 0.00	\$ 1,410.62	\$ 13,836.99	\$ 1,633.01	\$ 89.44	
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	\$ 458.89	\$ 141.11	\$ 76.48	
403	CE CONFERENCE & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 804.00	\$ 196.00	\$ 80.40	
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 32.18	\$ 267.82	\$ 10.73	
422	CE DEPT SOFTWARE SUPPORT	\$ 1,120.00	\$ 0.00	\$ 0.00	\$ 920.00	\$ 200.00	\$ 82.14	
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	
1410	TOWN CLERK	\$ 75,999.36	\$ 0.00	\$ 5,761.34	\$ 62,336.06	\$ 13,663.30	\$ 82.02	
DEPT 1420 ATTORNEY								
401	CE CODIFICATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,824.36	\$ 175.64	\$ 94.15	
403	CE REGISTRAR VITAL STAT	\$ 1,332.00	\$ 0.00	\$ 50.00	\$ 1,382.00	\$ 50.00	\$ 103.75	
460	CE GENERAL ATTORNEY SERVICES	\$ 20,000.00	\$ 0.00	\$ 123.75	\$ 8,573.85	\$ 11,426.15	\$ 42.87	
470	CE LABOR RELATIONS	\$ 1,368.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,368.00	\$ 0.00	
1420	ATTORNEY	\$ 25,700.00	\$ 0.00	\$ 173.75	\$ 12,780.21	\$ 12,919.79	\$ 49.73	
DEPT 1440 ENGINEER								
460	CE OUTSIDE PROF SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	
461	WATER MONITORING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
1440	ENGINEER	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	
DEPT 1620 BUILDINGS								
106	PS GROUNDS MAINTENANCE	\$ 7,210.00	\$ 0.00	\$ 0.00	\$ 1,752.87	\$ 5,457.13	\$ 24.31	
401	CE MISC	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,998.22	\$ 1,501.78	\$ 57.09	
411	CE TELEPHONE	\$ 6,015.00	\$ 0.00	\$ 545.50	\$ 4,922.74	\$ 1,092.26	\$ 81.84	
412	CE ELECTRIC	\$ 10,000.00	\$ 0.00	\$ 581.66	\$ 5,767.00	\$ 4,233.00	\$ 57.67	
413	CE GENERAL REPAIRS	\$ 3,000.00	\$ 0.00	\$ 47.50	\$ 2,715.72	\$ 284.28	\$ 90.52	
414	CE HEAT & OIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,615.25	\$ 3,384.75	\$ 32.30	
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 1,080.00	\$ 5,160.00	\$ 1,340.00	\$ 79.38	
417	CE BLDG IMPROVEMENTS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	
476	ELEVATOR MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,877.96	\$ 122.04	\$ 95.93	
1620	BUILDINGS	\$ 45,725.00	\$ 0.00	\$ 2,254.66	\$ 26,809.76	\$ 18,915.24	\$ 58.63	
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 3,552.00	\$ 0.00	\$ 295.97	\$ 3,184.47	\$ 367.53	\$ 89.65	
421	CE OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 59.19	\$ 1,120.96	\$ 2,379.04	\$ 32.03	
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,536.09	\$ 463.91	\$ 76.80	
423	CE CENTRAL POSTAGE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 500.00	\$ 91.67	
438	CE LEGAL NOTICES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 141.04	\$ 558.96	\$ 20.15	
1670	CENTRAL PRINT/MAILING	\$ 15,752.00	\$ 0.00	\$ 355.16	\$ 11,482.56	\$ 4,269.44	\$ 72.90	
DEPT 1680 CENTRAL DATA PROCESSING								
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,237.89	\$ 1,262.11	\$ 49.52	
DEPT 1910 UNALLOCATED INSURANCE								
400	CE UNALLOCATED INSURANCE	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 39,872.63	\$ 127.37	\$ 99.68	
DEPT 1920 MUNICIPAL ASSOCIATION DUES								
400	CE MUNICIPAL ASSN DUES	\$ 2,500.00	\$ 0.00	\$ 100.00	\$ 2,375.00	\$ 125.00	\$ 95.00	
DEPT 1950 TAXES ASSESS REAL PROP								
400	CE TAXES & ASSESS REAL PROP	\$ 600.00	\$ 0.00	\$ 0.00	\$ 572.82	\$ 27.18	\$ 95.47	
01	GENERAL GOVERNMENT SUPPORT	\$ 498,686.41	\$ 0.00	\$ 29,899.19	\$ 369,583.48	\$ 129,102.93	\$ 74.11	
PRO 02 PUBLIC SAFETY								
DEPT 3120 POLICE								
401	CE MISC EXPENSE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	

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DEPT 3310 TRAFFIC CONTROL							
201	EQ SIGNS PURCHASE	\$ 4,000.00	\$ 0.00	\$ 122.13	\$ 1,704.84	\$ 2,295.16	42.62
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 373.82	\$ 376.18	49.84
3310	TRAFFIC CONTROL	\$ 4,750.00	\$ 0.00	\$ 122.13	\$ 2,078.66	\$ 2,671.34	43.76
DEPT 3510 CONTROL OF DOGS							
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 3,704.27	\$ 8,795.73	29.63
401	CE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 535.38	\$ 214.62	71.38
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 250.26	\$ 2,549.74	8.94
404	CE KENNEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 140.46	\$ 359.54	28.09
411	CE CELL PHONE	\$ 500.00	\$ 0.00	\$ 30.47	\$ 334.44	\$ 165.56	66.89
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 49.14	\$ 314.43	\$ 285.57	52.41
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 1,440.00	4.00
3510	CONTROL OF DOGS	\$ 19,150.00	\$ 0.00	\$ 79.61	\$ 5,339.24	\$ 13,810.76	27.88
DEPT 3620 SAFETY INSPECTION							
101	PS INSPECTOR	\$ 30,160.00	\$ 0.00	\$ 2,646.25	\$ 24,432.50	\$ 5,727.50	81.01
103	PS P/T CLERK	\$ 20,181.00	\$ 0.00	\$ 1,444.56	\$ 15,662.29	\$ 4,518.71	77.61
105	INSPECTOR NOISE COMPLAINT	\$ 4,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,640.00	0.00
201	CAPITAL EQUIPMENT	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
401	CE MISC EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 315.06	\$ 184.94	63.01
402	CE MILEAGE	\$ 2,500.00	\$ 0.00	\$ 291.13	\$ 1,647.88	\$ 852.12	65.92
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
411	CELL Phone	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
421	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 48.15	\$ 699.05	\$ 50.95	93.21
422	CE DEPT SOFTWARE SUPPORT	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 1,350.00	\$ 0.00	100.00
461	OUTSIDE PROF SERVICE	\$ 3,450.00	\$ 0.00	\$ 55.35	\$ 342.85	\$ 3,107.15	9.94
3620	SAFETY INSPECTION	\$ 65,131.00	\$ 0.00	\$ 4,485.44	\$ 44,449.63	\$ 20,681.37	68.25
02	PUBLIC SAFETY	\$ 89,081.00	\$ 0.00	\$ 4,687.18	\$ 51,867.53	\$ 37,213.47	58.23
PRO 04 TRANSPORTATION							
DEPT 5010 SUPT OF HIGHWAYS							
101	PS SUPERINTENDENT	\$ 58,952.00	\$ 0.00	\$ 4,534.76	\$ 48,234.64	\$ 10,717.36	81.82
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
103	PS CLERK	\$ 14,317.00	\$ 0.00	\$ 1,045.95	\$ 10,211.78	\$ 4,105.22	71.33
104	jr clerk	\$ 5,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,850.00	0.00
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 202.50	\$ 97.50	67.50
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 100.00	\$ 120.35	\$ 79.65	60.17
403	CE CONFERENCE & EDUCATION	\$ 801.00	\$ 0.00	\$ 28.40	\$ 829.13	\$ 28.13	103.51
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 85.77	\$ 825.38	\$ 424.62	66.03
421	CE OFFICE SUPPLIES	\$ 849.00	\$ 0.00	\$ 183.56	\$ 582.09	\$ 266.91	68.56
5010	SUPT OF HIGHWAYS	\$ 84,519.00	\$ 0.00	\$ 5,978.44	\$ 63,005.87	\$ 21,513.13	74.55
DEPT 5132 GARAGE							
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 15.00	\$ 703.83	\$ 796.17	46.92
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 2.30	\$ 845.51	\$ 254.49	76.86
411	CE PHONE	\$ 1,800.00	\$ 0.00	\$ 143.29	\$ 1,472.87	\$ 327.13	81.83
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 249.42	\$ 3,010.39	\$ 989.61	75.26
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 903.19	\$ 4,096.81	18.06
414	CE FUEL OIL	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 2,833.87	\$ 4,666.13	37.78
489	CE SALT SHED	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 678.74	\$ 1,321.26	33.94
5132	GARAGE	\$ 22,900.00	\$ 0.00	\$ 410.01	\$ 10,448.40	\$ 12,451.60	45.63
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 1,321.41	\$ 6,085.22	\$ 414.78	93.62
04	TRANSPORTATION	\$ 113,919.00	\$ 0.00	\$ 7,709.86	\$ 79,539.49	\$ 34,379.51	69.82

PRO 06 CULTURE - RECREATION

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DEPT 7110 PARKS								
101	PS PARKS PERSONNEL	\$ 4,500.00	\$ 0.00	\$ 235.34	\$ 3,254.14	\$ 1,245.86	72.31	
401	CE PARKS MISC	\$ 1,000.00	\$ 0.00	\$ 150.00	\$ 843.84	\$ 156.16	84.38	
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 438.00	\$ 4,096.76	\$ 403.24	91.04	
412	CE ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 124.39	\$ 771.53	\$ 428.47	64.29	
413	CE REPAIRS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,696.06	\$ 1,803.94	48.46	
415	CE IMPROVEMENTS & SIGNS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 825.00	17.50	
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 170.14	\$ 329.86	34.03	
435	CE TRASH	\$ 800.00	\$ 0.00	\$ 120.00	\$ 720.00	\$ 80.00	90.00	
440	CE POLE BARN	\$ 9,664.00	\$ 0.00	\$ 0.00	\$ 9,664.00	\$ 0.00	100.00	
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
450	PAVILION CONSTRUCTION PROJECT	\$ 10,000.00	\$ 0.00	\$ 281.25	\$ 7,421.10	\$ 2,578.90	74.21	
7110	PARKS	\$ 37,064.00	\$ 0.00	\$ 1,348.98	\$ 28,812.57	\$ 8,251.43	77.74	
DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 6,735.50	\$ 1,264.50	84.19	
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 0.00	\$ 2,772.00	\$ 1,578.00	63.72	
107	PS SUMMER REC STAFF	\$ 52,775.00	\$ 0.00	\$ 0.00	\$ 48,431.90	\$ 4,343.10	91.77	
108	BUS DRIVER	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 10,234.00	\$ 266.00	97.47	
203	POOL FEES	\$ 3,742.00	\$ 0.00	\$ 0.00	\$ 3,742.00	\$ 0.00	100.00	
401	CE MISC UNIFORMS	\$ 2,436.00	\$ 0.00	\$ 0.00	\$ 1,915.56	\$ 520.44	78.64	
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00	
420	CE ARTS & CRAFTS	\$ 390.57	\$ 0.00	\$ 0.00	\$ 175.00	\$ 215.57	44.81	
425	CE MISC YOUTH PROGRAM	\$ 928.43	\$ 0.00	\$ 0.00	\$ 928.43	\$ 0.00	100.00	
430	CE SUPPLIES	\$ 683.00	\$ 0.00	\$ 0.00	\$ 682.69	\$ 0.31	99.95	
433	STAFF SUPPLIES & ADMISSIONS	\$ 2,720.00	\$ 0.00	\$ 0.00	\$ 2,525.23	\$ 194.77	92.84	
434	PHONE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
7310	YOUTH PROGRAM	\$ 94,725.00	\$ 0.00	\$ 0.00	\$ 78,142.31	\$ 16,582.69	82.49	
DEPT 7620 ADULT RECREATION								
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 1,050.00	47.50	
402	GARDINER SENIORS LIVING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
7620	ADULT RECREATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 2,050.00	31.67	
06	CULTURE - RECREATION	\$ 134,789.00	\$ 0.00	\$ 1,348.98	\$ 107,904.88	\$ 26,884.12	80.05	
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 1,000.00	\$ 0.00	\$ 72.00	\$ 319.50	\$ 680.50	31.95	
401	CE MISC	\$ 300.00	\$ 0.00	\$ 41.99	\$ 307.26	\$ 7.26	102.42	
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	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
439	MEMBERS MEETING REIMBURSEMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 1,150.00	23.33	
8010	ZONING	\$ 5,800.00	\$ 0.00	\$ 113.99	\$ 976.76	\$ 4,823.24	16.84	
DEPT 8020 PLANNING & COASTAL ZONE								
103	PS PB CLERK	\$ 7,372.00	\$ 0.00	\$ 927.00	\$ 8,181.75	\$ 809.75	110.98	
401	CE MISC	\$ 210.00	\$ 0.00	\$ 0.00	\$ 209.58	\$ 0.42	99.80	
402	MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
403	CE CONFERENCE & EDUCATION	\$ 895.00	\$ 0.00	\$ 0.00	\$ 686.00	\$ 209.00	76.65	
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 20,000.00	\$ 0.00	\$ 655.00	\$ 11,856.61	\$ 8,143.39	59.28	
421	CE OFFICE SUPPLIES	\$ 445.00	\$ 0.00	\$ 42.01	\$ 412.23	\$ 32.77	92.64	
438	CE ADVERTISING	\$ 350.00	\$ 0.00	\$ 0.00	\$ 275.85	\$ 74.15	78.81	
439	CE MEETING REIMBURSEMENT	\$ 5,600.00	\$ 0.00	\$ 350.00	\$ 3,190.00	\$ 2,410.00	56.96	
460	CE TOWN PLANNER	\$ 5,000.00	\$ 0.00	\$ 375.00	\$ 3,375.00	\$ 1,625.00	67.50	
8020	PLANNING & COASTAL ZONE	\$ 40,072.00	\$ 0.00	\$ 2,349.01	\$ 28,187.02	\$ 11,884.98	70.34	
DEPT 8030								
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 7,500.00	\$ 0.00	\$ 5,000.00	\$ 5,112.50	\$ 2,387.50	68.17	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 8160 REFUSE AND GARBAGE								
102	PS TRANSFER STATION	\$ 23,460.00	\$ 0.00	\$ 1,802.56	\$ 18,890.24	\$ 4,569.76	80.52	
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00	
201	CE CAPITAL EQUIP	\$ 2,218.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,218.00	0.00	
401	CE MISC LANDFILL	\$ 1,376.97	\$ 0.00	\$ 218.99	\$ 1,595.96	\$ 218.99	115.90	
410	CE COUNTY HAULAGE	\$ 54,000.00	\$ 0.00	\$ 0.00	\$ 31,922.16	\$ 22,077.84	59.12	
411	CE STATION PHONE	\$ 400.00	\$ 0.00	\$ 36.01	\$ 313.56	\$ 86.44	78.39	
412	CE STATION ELECTRIC	\$ 850.00	\$ 0.00	\$ 53.20	\$ 890.18	\$ 40.18	104.73	
413	CE PORT-A-POTTY	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 935.00	\$ 165.00	85.00	
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
421	CE OFFICE SUPPLIES	\$ 148.03	\$ 0.00	\$ 0.00	\$ 53.28	\$ 94.75	35.99	
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 144.00	\$ 2,256.00	6.00	
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00	
466	CE MOWING	\$ 550.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 0.00	100.00	
467	CE CHIPPING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 432.48	\$ 1,067.52	28.83	
470	CE REPAIR & MAINTENANCE	\$ 7.00	\$ 0.00	\$ 0.00	\$ 6.49	\$ 0.51	92.71	
8160	REFUSE AND GARBAGE	\$ 97,760.00	\$ 0.00	\$ 2,110.76	\$ 55,733.35	\$ 42,026.65	57.01	
DEPT 8790 ECC								
401	ENV COMM TRAINING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00	
402	ENV COMM EXPENSE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	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	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
07	HOME & COMMUNITY SERVICES	\$ 153,632.00	\$ 0.00	\$ 9,573.76	\$ 90,009.63	\$ 63,622.37	58.59	
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 75,311.25	\$ 0.00	\$ 0.00	\$ 14,755.27	\$ 60,555.98	19.59	
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 44,646.10	\$ 0.00	\$ 2,851.51	\$ 35,284.66	\$ 9,361.44	79.03	
DEPT 9040 WORKMAN'S COMPENSATION								
800	WORKMEN COMP	\$ 63,436.16	\$ 0.00	\$ 0.00	\$ 56,304.63	\$ 7,131.53	88.76	
DEPT 9050 UNEMPLOYMENT INSURANCE								
800	UNEMPLOYMENT	\$ 3,474.00	\$ 0.00	\$ 504.54	\$ 3,220.87	\$ 253.13	92.71	
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INS	\$ 1,200.00	\$ 0.00	\$ 514.50	\$ 1,029.30	\$ 170.70	85.78	
DEPT 9060 MEDICAL INSURANCE								
800	GENERAL HEALTH INSURANCE	\$ 135,386.48	\$ 0.00	\$ 9,562.32	\$ 119,705.25	\$ 15,681.23	88.42	
801	HEALTH INS/RETIREE	\$ 44,188.90	\$ 0.00	\$ 2,364.00	\$ 34,562.57	\$ 9,626.33	78.22	
9060	MEDICAL INSURANCE	\$ 179,575.38	\$ 0.00	\$ 11,926.32	\$ 154,267.82	\$ 25,307.56	85.91	
08	EMPLOYEE BENEFITS	\$ 367,642.89	\$ 0.00	\$ 15,796.87	\$ 264,862.55	\$ 102,780.34	72.04	
PRO 09 DEBT SERVICE								
DEPT 9730 BOND ANTICIPATION								
601	DEBT SERVICE-PRINCIPAL TRANSFER	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	100.00	
701	DEBT SERVICE INTEREST TRANSFER S	\$ 3,924.00	\$ 0.00	\$ 0.00	\$ 2,619.63	\$ 1,304.37	66.76	
9730	BOND ANTICIPATION	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 42,619.63	\$ 1,304.37	97.03	
09	DEBT SERVICE	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 42,619.63	\$ 1,304.37	97.03	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
00	GENERAL FUND	\$ 1,401,674.30	\$ 0.00	\$ 69,015.84	\$ 1,006,387.19	\$ 395,287.11	71.80

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 01 HIGHWAY FUND								
PRO 04 TRANSPORTATION								
DEPT 5110 GENERAL REPAIRS								
101	PS MEO POWERS	\$ 52,915.20	\$ 0.00	\$ 4,070.40	\$ 44,854.20	\$ 8,061.00	84.77	
102	PS MEO AUBE	\$ 48,318.40	\$ 0.00	\$ 4,316.80	\$ 38,353.84	\$ 9,964.56	79.38	
103	PS MEO OTIS	\$ 50,118.40	\$ 0.00	\$ 3,716.80	\$ 41,091.00	\$ 9,027.40	81.99	
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 1,663.33	\$ 666.67	71.39	
110	PS MEO DEPIERO	\$ 49,518.40	\$ 0.00	\$ 3,716.80	\$ 40,791.00	\$ 8,727.40	82.38	
111	WORKING FOREMAN	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,774.08	\$ 1,225.92	59.14	
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
114	PS MEO MONTELEONE	\$ 48,318.40	\$ 0.00	\$ 3,716.80	\$ 40,791.00	\$ 7,527.40	84.42	
117	PS MEO SCOFIELD	\$ 23,437.71	\$ 0.00	\$ 0.00	\$ 23,437.71	\$ 0.00	100.00	
118	FLETCHER, KYLE	\$ 48,318.40	\$ 0.00	\$ 3,716.80	\$ 40,361.36	\$ 7,957.04	83.53	
119	PS MEO LISCHINSKY	\$ 48,318.40	\$ 0.00	\$ 3,716.80	\$ 40,191.00	\$ 8,127.40	83.18	
120	PS GEDDY WALKER	\$ 24,880.69	\$ 0.00	\$ 3,716.80	\$ 16,725.60	\$ 8,155.09	67.22	
400	CE CONTRACT EXPENSE	\$ 136,454.41	\$ 0.00	\$ 14,139.66	\$ 86,579.63	\$ 49,874.78	63.45	
402	LONGEVITY BONUS-5 EMPLOYEES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00	
460	OUTSIDE PROF SERVICE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 3,200.00	36.00	
5110	GENERAL REPAIRS	\$ 544,528.41	\$ 0.00	\$ 44,827.66	\$ 418,413.75	\$ 126,114.66	76.84	
DEPT 5112 IMPROVEMENTS								
378	PHILLIES BRIDGE	\$ 130,549.31	\$ 0.00	\$ 0.00	\$ 130,549.31	\$ 0.00	100.00	
379	STELLA DRIVE	\$ 56,207.79	\$ 0.00	\$ 0.00	\$ 56,207.79	\$ 0.00	100.00	
380	MARABAC RD	\$ 121,912.49	\$ 0.00	\$ 0.00	\$ 121,912.49	\$ 0.00	100.00	
5112	IMPROVEMENTS	\$ 308,669.59	\$ 0.00	\$ 0.00	\$ 308,669.59	\$ 0.00	100.00	
DEPT 5120 BRIDGES								
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 9,229.80	\$ 5,770.20	61.53	
DEPT 5130 MACHINERY								
200	EQ MISC EQUIP	\$ 20,911.40	\$ 0.00	\$ 0.00	\$ 20,911.40	\$ 0.00	100.00	
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 5,831.61	\$ 64,485.44	\$ 4,485.44	107.48	
5130	MACHINERY	\$ 80,911.40	\$ 0.00	\$ 5,831.61	\$ 85,396.84	\$ 4,485.44	105.54	
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 931.11	\$ 0.00	\$ 0.00	\$ 723.00	\$ 208.11	77.65	
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 81.96	\$ 631.28	\$ 118.72	84.17	
420	CE SUPT MISC EXPENSES	\$ 1,468.89	\$ 0.00	\$ 0.00	\$ 1,468.89	\$ 0.00	100.00	
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 7,665.00	\$ 2,135.00	78.21	
5140	MISC BRUSH & WEEDS	\$ 12,950.00	\$ 0.00	\$ 836.96	\$ 10,488.17	\$ 2,461.83	80.99	
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 30,300.00	\$ 0.00	\$ 0.00	\$ 14,927.56	\$ 15,372.44	49.27	
400	CE MISC MATERIAL	\$ 90,706.00	\$ 0.00	\$ 0.00	\$ 85,744.34	\$ 4,961.66	94.53	
5142	SNOW REMOVAL	\$ 121,006.00	\$ 0.00	\$ 0.00	\$ 100,671.90	\$ 20,334.10	83.20	
04	TRANSPORTATION	\$ 1,083,065.40	\$ 0.00	\$ 51,496.23	\$ 932,870.05	\$ 150,195.35	86.13	
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 72,507.45	\$ 0.00	\$ 0.00	\$ 15,750.00	\$ 56,757.45	21.72	
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 32,388.11	\$ 0.00	\$ 2,324.38	\$ 26,534.34	\$ 5,853.77	81.93	
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INSURANCE	\$ 230.00	\$ 0.00	\$ 50.40	\$ 165.60	\$ 64.40	72.00	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 156,438.36	\$ 0.00	\$ 11,725.30	\$ 134,437.52	\$ 22,000.84	85.94
801	HEALTH INSURANCE RETIREE	\$ 9,302.93	\$ 0.00	\$ 591.00	\$ 7,174.15	\$ 2,128.78	77.12
9060	MEDICAL INSURANCE	\$ 165,741.29	\$ 0.00	\$ 12,316.30	\$ 141,611.67	\$ 24,129.62	85.44
DEPT 9089							
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 205.08	\$ 3,592.53	\$ 907.47	79.83
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 329.93	\$ 2,030.58	\$ 769.42	72.52
9089		\$ 7,300.00	\$ 0.00	\$ 535.01	\$ 5,623.11	\$ 1,676.89	77.03
08	EMPLOYEE BENEFITS	\$ 278,166.85	\$ 0.00	\$ 15,226.09	\$ 189,684.72	\$ 88,482.13	68.19
PRO 09 DEBT SERVICE							
DEPT 9730 BOND ANTICIPATION							
610	DEBT SERVICE PRINCIPAL	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 80,000.00	\$ 0.00	100.00
614	DEBT SERVICE- SKID STEER	\$ 10,226.00	\$ 0.00	\$ 0.00	\$ 10,225.31	\$ 0.69	99.99
711	BOND INT(DUMP TRUCK)	\$ 4,160.00	\$ 0.00	\$ 0.00	\$ 2,056.89	\$ 2,103.11	49.44
9730	BOND ANTICIPATION	\$ 94,386.00	\$ 0.00	\$ 0.00	\$ 92,282.20	\$ 2,103.80	97.77
DEPT 9785 INSTALLMENT PURCHASE							
686	DEBT PRINCIPAL, INSTALLMENT PURCH	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 43,777.74	\$ 9.54	99.98
09	DEBT SERVICE	\$ 138,173.28	\$ 0.00	\$ 0.00	\$ 136,059.94	\$ 2,113.34	98.47
01	HIGHWAY FUND	\$ 1,499,405.53	\$ 0.00	\$ 66,722.32	\$ 1,258,614.71	\$ 240,790.82	83.94



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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	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	\$ 745.00	\$ 0.00	\$ 0.00	\$ 743.60	\$ 1.40	99.81
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8110							
401	CE MISC SEWER EXP	\$ 3,455.00	\$ 0.00	\$ 125.00	\$ 1,384.77	\$ 2,070.23	40.08
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 1,080.00	22.86
463	CE ELECTRICITY	\$ 2,300.00	\$ 0.00	\$ 171.41	\$ 1,949.25	\$ 350.75	84.75
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 999.40	\$ 999.40	\$ 2,000.60	33.31
465	CE SEPTIC CLEANING	\$ 15,000.00	\$ 0.00	\$ 420.00	\$ 13,812.50	\$ 1,187.50	92.08
468	CE REPAIRS	\$ 7,473.00	\$ 0.00	\$ 0.00	\$ 772.19	\$ 6,700.81	10.33
469	CE OUTSIDE PROF SERVICE	\$ 527.00	\$ 0.00	\$ 0.00	\$ 526.80	\$ 0.20	99.96
470	TANK REPLACEMENT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
499	SERVICE CONTRACT	\$ 27,021.00	\$ 0.00	\$ 4,498.72	\$ 22,462.54	\$ 4,558.46	83.13
		-----	-----	-----	-----	-----	-----
8110		\$ 64,676.00	\$ 0.00	\$ 6,214.53	\$ 42,227.45	\$ 22,448.55	65.29
		-----	-----	-----	-----	-----	-----
07	HOME & COMMUNITY SERVICES	\$ 64,676.00	\$ 0.00	\$ 6,214.53	\$ 42,227.45	\$ 22,448.55	65.29
PRO 09 DEBT SERVICE							
DEPT 9710 DEBT SERVICE							
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
		-----	-----	-----	-----	-----	-----
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00
		-----	-----	-----	-----	-----	-----
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00
		-----	-----	-----	-----	-----	-----
03	SEWER DIST. #1	\$ 71,421.00	\$ 0.00	\$ 6,214.53	\$ 48,971.05	\$ 22,449.95	68.57

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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	\$ 784.26	\$ 3,678.18	\$ 1,321.82	73.56

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
FUND 30 CAPITAL TW HALL							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1620 BUILDINGS							
401	CE TW HALL MISC	\$ 5,307.52	\$ 0.00	\$ 0.00	\$ 5,307.52	\$ 0.00	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----		=====	=====	=====	=====	=====	=====
GRAND TOTAL		\$ 2,982,808.35	\$ 0.00	\$ 142,736.95	\$ 2,322,958.65	\$ 659,849.70	77.88