

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 SEPTEMBER	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	\$ 16,030.00	\$ 6,758.32	70.34
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 900.00	\$ 300.00	75.00
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	\$ 17,159.25	\$ 7,229.07	70.36
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 31,381.42	\$ 0.00	\$ 2,324.56	\$ 22,172.56	\$ 9,208.86	70.66
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 378.00	\$ 1,863.27	\$ 3,336.73	35.83
103	PS COURT CLERK-JUDGE RICH	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 12,955.69	\$ 4,233.95	75.37
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 12,484.08	\$ 4,705.56	72.63
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	\$ 123.99	\$ 791.37	\$ 208.63	79.14
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 311.75	\$ 188.25	62.35
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 175.00	\$ 175.00	\$ 325.00	35.00
1110	JUSTICES	\$ 74,460.70	\$ 0.00	\$ 5,644.75	\$ 51,380.97	\$ 23,079.73	69.00
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 42,867.02	\$ 0.00	\$ 3,175.34	\$ 30,517.07	\$ 12,349.95	71.19
103	PS BOOKKEEPER	\$ 53,224.61	\$ 0.00	\$ 4,095.00	\$ 39,575.66	\$ 13,648.95	74.36
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,791.00	\$ 16,821.00	\$ 6,579.00	71.88
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	\$ 76.57	\$ 446.56	\$ 76.56	120.69
402	CE SUPERVISOR MILEAGE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 102.01	\$ 597.99	14.57
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	\$ 55.10	\$ 344.90	13.78
422	CE DEPT SOFTWARE SUPPORT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,421.44	\$ 78.56	97.76
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 1,305.00	8.74
460	CONTRACTED SERVICES	\$ 820.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.40	0.00
1220	SUPERVISOR	\$ 127,342.03	\$ 0.00	\$ 9,137.91	\$ 91,063.84	\$ 36,278.19	71.51
DEPT 1320 INDEPENDENT AUDIT							
400	CE CPA SERVICE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,900.00	\$ 100.00	97.50
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	\$ 0.00	\$ 3,900.00	\$ 10,100.00	27.86
DEPT 1330 TAX COLLECTION							
103	PS TAX COLLECTOR CLERK	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
402	CE MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 28.75	\$ 321.25	8.21
421	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 104.46	\$ 195.54	34.82
1330	TAX COLLECTION	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 133.21	\$ 1,816.79	6.83
DEPT 1355 ASSESSORS							
101	PS ASSESSORS	\$ 43,048.89	\$ 0.00	\$ 3,311.00	\$ 31,664.05	\$ 11,384.84	73.55
103	PS FIELDWORKER	\$ 18,803.83	\$ 0.00	\$ 1,445.60	\$ 13,913.62	\$ 4,890.21	73.99
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 199.46	\$ 550.54	26.59
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	\$ 750.00	\$ 0.00	\$ 368.35	\$ 807.70	\$ 57.70	107.69
1355	ASSESSORS	\$ 64,052.72	\$ 0.00	\$ 5,124.95	\$ 46,584.83	\$ 17,467.89	72.73
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 362.47	\$ 637.53	36.25

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK							
101	PS TW CLERK	\$ 59,421.26	\$ 0.00	\$ 4,401.58	\$ 42,282.11	\$ 17,139.15	71.16
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	\$ 2,356.00	\$ 24,809.25	\$ 9,770.75	71.74
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
402	CE MILEAGE	\$ 700.00	\$ 0.00	\$ 104.65	\$ 439.30	\$ 260.70	62.76
403	CE CONFERENCE & EDUCATION	\$ 1,404.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,404.87	0.00
421	CE OFFICE SUPPLIES	\$ 395.13	\$ 0.00	\$ 0.00	\$ 395.13	\$ 0.00	100.00
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	\$ 6,862.23	\$ 68,319.69	\$ 30,251.57	69.31
DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,400.37	\$ 2,099.63	40.01
403	CE REGISTRAR VITAL STAT	\$ 1,500.00	\$ 0.00	\$ 100.00	\$ 910.00	\$ 590.00	60.67
460	CE GENERAL ATTORNEY SERVICES	\$ 30,000.00	\$ 0.00	\$ 917.50	\$ 21,181.84	\$ 8,818.16	70.61
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	\$ 1,017.50	\$ 23,492.21	\$ 42,007.79	35.87
DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 6,179.50	\$ 0.00	\$ 0.00	\$ 1,372.50	\$ 4,807.00	22.21
464	S.A.M/GRANT/FOREST GLEN BRIDGE	\$ 1,787.04	\$ 0.00	\$ 85,703.35	\$ 89,046.09	\$ 87,259.05	4982.88
1440	ENGINEER	\$ 7,966.54	\$ 0.00	\$ 85,703.35	\$ 90,418.59	\$ 82,452.05	1134.98
DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 290.00	\$ 1,700.00	\$ 3,300.00	34.00
401	CE MISC	\$ 3,105.96	\$ 0.00	\$ 275.12	\$ 3,381.08	\$ 275.12	108.86
411	CE TELEPHONE	\$ 7,000.00	\$ 0.00	\$ 686.85	\$ 6,046.20	\$ 953.80	86.37
412	CE ELECTRIC	\$ 6,500.00	\$ 0.00	\$ 496.45	\$ 4,543.49	\$ 1,956.51	69.90
413	CE GENERAL REPAIRS	\$ 1,500.00	\$ 0.00	\$ 175.00	\$ 838.50	\$ 661.50	55.90
414	CE HEAT & OIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,019.79	\$ 3,980.21	20.40
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 3,120.00	\$ 3,380.00	48.00
417	CE BLDG IMPROVEMENTS	\$ 3,824.04	\$ 0.00	\$ 2,100.00	\$ 2,100.00	\$ 1,724.04	54.92
476	ELEVATOR MAINTENANCE	\$ 3,070.00	\$ 0.00	\$ 0.00	\$ 3,070.00	\$ 0.00	100.00
1620	BUILDINGS	\$ 41,500.00	\$ 0.00	\$ 4,023.42	\$ 25,819.06	\$ 15,680.94	62.21
DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 249.36	\$ 2,244.24	\$ 748.08	75.00
401	CE MISC EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 14.65	\$ 185.35	7.32
421	CE OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 659.88	\$ 2,374.71	\$ 625.29	79.16
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 483.54	\$ 967.08	\$ 1,032.92	48.35
423	CE CENTRAL POSTAGE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,009.00	\$ 991.00	75.22
438	CE LEGAL NOTICES	\$ 450.00	\$ 0.00	\$ 0.00	\$ 264.22	\$ 185.78	58.72
1670	CENTRAL PRINT/MAILING	\$ 12,642.32	\$ 0.00	\$ 1,392.78	\$ 8,873.90	\$ 3,768.42	70.19
DEPT 1680 CENTRAL DATA PROCESSING							
499	CE IT COMPUTER REPAIR	\$ 2,392.00	\$ 0.00	\$ 829.97	\$ 2,692.91	\$ 300.91	112.58
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	\$ 2,110.00	\$ 390.00	84.40
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	\$ 581,673.89	\$ 0.00	\$ 121,524.86	\$ 475,171.08	\$ 106,502.81	81.69

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<b>DEPT 3120 POLICE</b>							
101	PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
<b>DEPT 3310 TRAFFIC CONTROL</b>							
201	EQ SIGNS PURCHASE	\$ 1,083.00	\$ 0.00	\$ 0.00	\$ 1,082.75	\$ 0.25	99.98
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 667.00	\$ 0.00	\$ 0.00	\$ 470.88	\$ 196.12	70.60
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,553.63	\$ 196.37	88.78
<b>DEPT 3510 CONTROL OF DOGS</b>							
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 925.92	\$ 9,259.20	\$ 3,240.80	74.07
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	\$ 20.42	\$ 72.32	\$ 527.68	12.05
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 216.52	\$ 1,283.48	14.43
3510	CONTROL OF DOGS	\$ 19,150.00	\$ 0.00	\$ 946.34	\$ 9,548.04	\$ 9,601.96	49.86
<b>DEPT 3620 SAFETY INSPECTION</b>							
101	PS INSPECTOR	\$ 54,363.40	\$ 0.00	\$ 4,264.41	\$ 40,276.29	\$ 14,087.11	74.09
103	PS P/T CLERK	\$ 26,468.00	\$ 0.00	\$ 1,985.10	\$ 14,348.71	\$ 12,119.29	54.21
105	INSPECTOR NOISE COMPLAINT	\$ 3,027.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,027.00	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	\$ 663.09	\$ 1,983.90	\$ 516.10	79.36
403	CE CONFERENCE & EDUCATION	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	0.00
421	OFFICE SUPPLIES	\$ 670.00	\$ 0.00	\$ 13.58	\$ 546.57	\$ 123.43	81.58
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
463	NOISE COMPLAINT	\$ 1,613.00	\$ 0.00	\$ 0.00	\$ 1,612.10	\$ 0.90	99.94
3620	SAFETY INSPECTION	\$ 93,351.40	\$ 0.00	\$ 6,926.18	\$ 60,934.44	\$ 32,416.96	65.27
02	PUBLIC SAFETY	\$ 114,301.40	\$ 0.00	\$ 7,872.52	\$ 72,036.11	\$ 42,265.29	63.02
<b>PRO 04 TRANSPORTATION</b>							
<b>DEPT 5010 SUPT OF HIGHWAYS</b>							
101	PS SUPERINTENDENT	\$ 61,934.97	\$ 0.00	\$ 4,587.78	\$ 44,063.55	\$ 17,871.42	71.14
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
103	PS CLERK	\$ 15,041.44	\$ 0.00	\$ 1,098.39	\$ 9,671.33	\$ 5,370.11	64.30
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	\$ 40.60	\$ 159.40	20.30
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 520.00	35.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 101.22	\$ 1,035.99	\$ 214.01	82.88
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 87.75	\$ 380.00	\$ 470.00	44.71
5010	SUPT OF HIGHWAYS	\$ 82,376.41	\$ 0.00	\$ 5,875.14	\$ 57,556.43	\$ 24,819.98	69.87
<b>DEPT 5132 GARAGE</b>							
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 33.72	\$ 872.03	\$ 627.97	58.14
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 79.98	\$ 719.82	\$ 380.18	65.44
411	CE PHONE	\$ 2,400.00	\$ 0.00	\$ 189.08	\$ 1,718.01	\$ 681.99	71.58
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 242.56	\$ 3,376.60	\$ 623.40	84.41
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 1,990.00	\$ 6,178.22	\$ 1,178.22	123.56
414	CE FUEL OIL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 1,990.28	\$ 5,009.72	28.43
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 1,473.66	\$ 1,975.12	\$ 524.88	79.00
5132	GARAGE	\$ 23,500.00	\$ 0.00	\$ 4,009.00	\$ 16,830.08	\$ 6,669.92	71.62
<b>DEPT 5182 STREET LIGHTING</b>							
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 560.96	\$ 4,120.99	\$ 2,379.01	63.40
04	TRANSPORTATION	\$ 112,376.41	\$ 0.00	\$ 10,445.10	\$ 78,507.50	\$ 33,868.91	69.86

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 & OPPORTNITY	\$ 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	\$ 890.00	\$ 4,140.00	\$ 1,360.00	75.27
401	CE PARKS MISC	\$ 2,500.00	\$ 0.00	\$ 645.00	\$ 955.12	\$ 1,544.88	38.20
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
410	MOVIES & ENTERTAINMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 113.25	\$ 638.59	\$ 561.41	53.22
413	CE REPAIRS	\$ 3,849.00	\$ 0.00	\$ 360.00	\$ 989.00	\$ 2,860.00	25.69
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
435	CE TRASH	\$ 800.00	\$ 0.00	\$ 78.00	\$ 474.00	\$ 326.00	59.25
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	\$ 1,010.00	\$ 90.00	91.82
460	PORT-A-POTTY RENTAL	\$ 720.00	\$ 0.00	\$ 720.00	\$ 720.00	\$ 0.00	100.00
461	ADVERTISING	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
462	ELECTRIC VEHICLE STATION	\$ 12,996.00	\$ 0.00	\$ 0.00	\$ 12,996.00	\$ 0.00	100.00
463	ELECTRICITY EV STATION	\$ 400.00	\$ 0.00	\$ 89.06	\$ 89.06	\$ 310.94	22.26
7110	PARKS	\$ 41,165.00	\$ 0.00	\$ 885.31	\$ 22,011.77	\$ 19,153.23	53.47
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	\$ 140,290.00	\$ 0.00	\$ 885.31	\$ 22,011.77	\$ 118,278.23	15.69
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8010 ZONING							
103	PS ZBA CLERK	\$ 733.00	\$ 0.00	\$ 0.00	\$ 732.78	\$ 0.22	99.97
401	CE MISC	\$ 67.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.00	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	\$ 650.00	\$ 1,150.00	36.11
8010	ZONING	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 1,382.78	\$ 1,417.22	49.38
DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 10,000.00	\$ 0.00	\$ 676.04	\$ 6,503.88	\$ 3,496.12	65.04
200	CAPITAL EQUIPMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 699.99	\$ 0.01	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 44.97	\$ 255.03	14.99
403	CE CONFERENCE & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 66,279.62	\$ 0.00	\$ 9,414.46	\$ 75,694.08	\$ 9,414.46	114.20
405	LITIGATION ARTICLE 78	\$ 485.00	\$ 0.00	\$ 0.00	\$ 484.97	\$ 0.03	99.99
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 16.33	\$ 283.67	5.44
438	CE ADVERTISING	\$ 500.00	\$ 0.00	\$ 55.40	\$ 407.54	\$ 92.46	81.51
439	CE MEETING REIMBURSEMENT	\$ 6,500.00	\$ 0.00	\$ 500.00	\$ 2,850.00	\$ 3,650.00	43.85
461	DROP BOX FEE	\$ 199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 86,263.62	\$ 0.00	\$ 10,645.90	\$ 86,701.76	\$ 438.14	100.51
	DEPT 8160 REFUSE AND GARBAGE						
102	PS TRANSFER STATION	\$ 24,527.43	\$ 0.00	\$ 1,893.88	\$ 18,006.19	\$ 6,521.24	73.41
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 207.72	\$ 292.28	41.54
410	CE COUNTY HAULAGE	\$ 50,000.00	\$ 0.00	\$ 4,826.30	\$ 34,873.87	\$ 15,126.13	69.75
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 53.10	\$ 476.73	\$ 26.73	105.94
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 59.36	\$ 532.97	\$ 467.03	53.30
413	CE PORT-A-POTTY	\$ 2,200.00	\$ 0.00	\$ 445.00	\$ 765.00	\$ 1,435.00	34.77
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,644.63	\$ 355.37	82.23
417	INTERNET SERVICE	\$ 1,200.00	\$ 0.00	\$ 109.99	\$ 959.91	\$ 240.09	79.99
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 1,635.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,635.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
467	CE CHIPPING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
470	CE REPAIR & MAINTENANCE	\$ 1,065.00	\$ 0.00	\$ 0.00	\$ 1,064.92	\$ 0.08	99.99
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 0.00	\$ 199.98	\$ 125.02	61.53
8160	REFUSE AND GARBAGE	\$ 96,052.43	\$ 0.00	\$ 7,387.63	\$ 58,731.92	\$ 37,320.51	61.15
	DEPT 8790 ECC						
201	EQ ENVIRONMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
422	CE ECC PROGRAM SUPPORT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
460	CE ECC	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
8790	ECC	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,950.00	0.00
	DEPT 8791						
422	OPEN SPACE COMMISSION	\$ 3,125.00	\$ 0.00	\$ 650.00	\$ 671.73	\$ 2,453.27	21.50
423	IT CONSULT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
424	MATERIAL/PUBLIC OUTREACH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
426	TRAINING/PUBLIC OUTREACH	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
8791		\$ 4,475.00	\$ 0.00	\$ 650.00	\$ 671.73	\$ 3,803.27	15.01
07	HOME & COMMUNITY SERVICES	\$ 191,541.05	\$ 0.00	\$ 18,683.53	\$ 147,488.19	\$ 44,052.86	77.00
	PRO 08 EMPLOYEE BENEFITS						
	DEPT 9010 NYS RETIREMENT						
800	NYS RETIREMENT	\$ 68,546.00	\$ 0.00	\$ 0.00	\$ 15,322.74	\$ 53,223.26	22.35
	DEPT 9030 SOCIAL SECURITY						
800	FICA	\$ 50,949.37	\$ 0.00	\$ 3,271.72	\$ 30,669.67	\$ 20,279.70	60.20
	DEPT 9040 WORKMAN'S COMPENSATION						
800	WORKMEN COMP	\$ 63,686.86	\$ 0.00	\$ 0.00	\$ 63,686.52	\$ 0.34	100.00
	DEPT 9050 UNEMPLOYMENT INSURANCE						
800	UNEMPLOYMENT	\$ 4,913.00	\$ 0.00	\$ 2,718.18	\$ 2,718.18	\$ 2,194.82	55.33
	DEPT 9055 DISABILITY INSURANCE						
800	DISABILITY INS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 507.99	\$ 892.01	36.29

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 164,612.24	\$ 0.00	\$ 10,679.63	\$ 147,222.57	\$ 17,389.67	89.44
801	HEALTH INS/RETIREE	\$ 24,197.08	\$ 0.00	\$ 2,448.96	\$ 8,570.64	\$ 15,626.44	35.42
9060	MEDICAL INSURANCE	\$ 188,809.32	\$ 0.00	\$ 13,128.59	\$ 155,793.21	\$ 33,016.11	82.51
08	EMPLOYEE BENEFITS	\$ 378,304.55	\$ 0.00	\$ 19,118.49	\$ 268,698.31	\$ 109,606.24	71.03
00	GENERAL FUND	\$ 1,519,987.30	\$ 0.00	\$ 178,529.81	\$ 1,063,912.96	\$ 456,074.34	69.99

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	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	\$ 40,425.28	\$ 14,897.56	73.07
102	PS MEO AUBE	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 32,430.56	\$ 18,086.33	64.20
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 599.75	\$ 1,336.66	\$ 993.34	57.37
110	PS MEO DePIERO	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 36,898.08	\$ 13,618.81	73.04
111	WORKING FOREMAN	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 4,739.84	\$ 2,260.16	67.71
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	\$ 36,913.12	\$ 13,603.77	73.07
117	PS MEO SCOFIELD	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 37,053.86	\$ 13,463.03	73.35
118	FLETCHER, KYLE	\$ 47,516.89	\$ 0.00	\$ 0.00	\$ 18,451.24	\$ 29,065.65	38.83
119	PS MEO LISCHINSKY	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 36,898.08	\$ 13,618.81	73.04
121	SOLTISH, JOHN	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 36,898.08	\$ 13,618.81	73.04
400	CE CONTRACT EXPENSE	\$ 116,638.08	\$ 0.00	\$ 3,095.02	\$ 39,963.77	\$ 76,674.31	34.26
402	LONGEVITY BONUS	\$ 3,600.00	\$ 0.00	\$ 1,500.00	\$ 4,000.00	\$ 400.00	111.11
460	OUTSIDE PROF SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,322.95	\$ 7,677.05	23.23
5110	GENERAL REPAIRS	\$ 548,509.15	\$ 0.00	\$ 32,759.57	\$ 328,331.52	\$ 220,177.63	59.86
DEPT 5112 IMPROVEMENTS							
387	HALCYON ROAD	\$ 49,381.20	\$ 0.00	\$ 0.00	\$ 49,381.20	\$ 0.00	100.00
388	HALCYON DRIVE	\$ 4,489.20	\$ 0.00	\$ 0.00	\$ 4,489.20	\$ 0.00	100.00
389	LAKE ROAD	\$ 51,999.90	\$ 0.00	\$ 0.00	\$ 51,999.90	\$ 0.00	100.00
390	LAUREN DRIVE	\$ 15,807.22	\$ 0.00	\$ 0.00	\$ 15,807.22	\$ 0.00	100.00
391	TINA DRIVE	\$ 17,913.40	\$ 0.00	\$ 0.00	\$ 17,913.40	\$ 0.00	100.00
392	AUTUMN KNOLL	\$ 71,502.50	\$ 0.00	\$ 72,377.54	\$ 72,377.54	\$ 875.04	101.22
393	ELYSE DRIVE	\$ 17,392.50	\$ 0.00	\$ 18,954.73	\$ 18,954.73	\$ 1,562.23	108.98
5112	IMPROVEMENTS	\$ 228,485.92	\$ 0.00	\$ 91,332.27	\$ 230,923.19	\$ 2,437.27	101.07
DEPT 5120 BRIDGES							
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 3,316.00	\$ 11,865.52	\$ 3,134.48	79.10
DEPT 5130 MACHINERY							
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 6,287.72	\$ 25,060.67	\$ 34,939.33	41.77
DEPT 5140 MISC BRUSH & WEEDS							
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 50.00	\$ 680.00	\$ 220.00	75.56
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 20.99	\$ 257.57	\$ 492.43	34.34
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,045.71	\$ 654.29	61.51
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 6,795.00	\$ 3,005.00	69.34
5140	MISC BRUSH & WEEDS	\$ 13,150.00	\$ 0.00	\$ 825.99	\$ 8,778.28	\$ 4,371.72	66.75
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 9,439.45	\$ 10,860.55	46.50
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 3,200.00	\$ 0.00	100.00
123	PINE, JOHNATHAN	\$ 0.00	\$ 0.00	\$ 2,914.80	\$ 2,914.80	\$ 2,914.80	100.00
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 27.34	\$ 55,221.34	\$ 45,484.66	54.83
5142	SNOW REMOVAL	\$ 124,206.00	\$ 0.00	\$ 2,942.14	\$ 70,775.59	\$ 53,430.41	56.98
04	TRANSPORTATION	\$ 989,351.07	\$ 0.00	\$ 137,463.69	\$ 675,734.77	\$ 313,616.30	68.30
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 63,130.00	\$ 0.00	\$ 0.00	\$ 15,452.80	\$ 47,677.20	24.48
DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 33,826.09	\$ 0.00	\$ 2,525.16	\$ 23,184.09	\$ 10,642.00	68.54

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800	DEPT 9055 DISABILITY INSURANCE DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 117.60	\$ 122.40	49.00
800	DEPT 9060 MEDICAL INSURANCE HIGHWAY HEALTH INSURANCE	\$ 173,187.00	\$ 0.00	\$ 12,868.76	\$ 124,258.61	\$ 48,928.39	71.75
801	HEALTH INSURANCE RETIREE	\$ 9,577.22	\$ 0.00	\$ 816.32	\$ 1,015.52	\$ 8,561.70	10.60
9060	MEDICAL INSURANCE	\$ 182,764.22	\$ 0.00	\$ 13,685.08	\$ 125,274.13	\$ 57,490.09	68.54
800	DEPT 9089 UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 529.47	\$ 3,570.40	\$ 929.60	79.34
801	OSHA BOOTS	\$ 3,125.00	\$ 0.00	\$ 0.00	\$ 939.82	\$ 2,185.18	30.07
9089		\$ 7,625.00	\$ 0.00	\$ 529.47	\$ 4,510.22	\$ 3,114.78	59.15
08	EMPLOYEE BENEFITS	\$ 287,585.31	\$ 0.00	\$ 16,739.71	\$ 168,538.84	\$ 119,046.47	58.60
PRO 09 DEBT SERVICE							
609	DEPT 9730 BOND ANTICIPATION DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,635.76	\$ 0.00	\$ 0.00	\$ 47,635.76	\$ 0.00	100.00
610	DEBT SERVICE PRINCIPAL	\$ 10,100.00	\$ 0.00	\$ 0.00	\$ 10,050.31	\$ 49.69	99.51
685	INSTALLMENT PURCHASE DEBT/PRINCI	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 43,787.28	\$ 0.00	100.00
687	2021 MACK TRUCK LEASE	\$ 36,257.93	\$ 0.00	\$ 0.00	\$ 35,355.92	\$ 902.01	97.51
9730	BOND ANTICIPATION	\$ 137,780.97	\$ 0.00	\$ 0.00	\$ 136,829.27	\$ 951.70	99.31
09	DEBT SERVICE	\$ 137,780.97	\$ 0.00	\$ 0.00	\$ 136,829.27	\$ 951.70	99.31
01	HIGHWAY FUND	\$ 1,414,717.35	\$ 0.00	\$ 154,203.40	\$ 981,102.88	\$ 433,614.47	69.35



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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	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	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 125.00	\$ 1,085.00	\$ 315.00	77.50
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,701.17	\$ 298.83	85.06
464	CE CHLORINE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,269.94	\$ 1,230.06	50.80
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 1,935.00	\$ 10,535.00	\$ 5,465.00	65.84
468	CE REPAIRS	\$ 2,279.95	\$ 0.00	\$ 0.00	\$ 2,279.95	\$ 0.00	100.00
469	CE OUTSIDE PROF SERVICE	\$ 29,920.00	\$ 0.00	\$ 0.00	\$ 24,972.20	\$ 4,947.80	83.46
470	TANK REPLACEMENT	\$ 2,300.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.05	0.00
472	I & I STUDY	\$ 38,699.88	\$ 0.00	\$ 12,925.00	\$ 51,624.88	\$ 12,925.00	133.40
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,249.36	\$ 17,994.88	\$ 10,705.12	62.70
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8110		\$ 125,899.88	\$ 0.00	\$ 17,234.36	\$ 111,463.02	\$ 14,436.86	88.53
		-----	-----	-----	-----	-----	-----
07	HOME & COMMUNITY SERVICES	\$ 125,899.88	\$ 0.00	\$ 17,234.36	\$ 111,463.02	\$ 14,436.86	88.53
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	\$ 250.00	\$ 750.00	25.00
		-----	-----	-----	-----	-----	-----
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,250.00	\$ 750.00	87.50
		-----	-----	-----	-----	-----	-----
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,250.00	\$ 750.00	87.50
		-----	-----	-----	-----	-----	-----
03	SEWER DIST. #1	\$ 132,699.88	\$ 0.00	\$ 17,234.36	\$ 117,007.40	\$ 15,692.48	88.17

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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	\$ 378.10	\$ 2,950.82	2,049.18	59.02

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
=====							
GRAND TOTAL		\$ 3,072,404.53	\$ 0.00	\$ 350,345.67	\$ 2,164,974.06	\$ 907,430.47	70.47

