

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: 10/29/19  
 Time: 12:08:12

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures 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	\$ 22,341.49	\$ 0.00	\$ 1,718.56	\$ 1,718.56	\$ 17,264.09	\$ 5,077.40	77.27
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 1,000.00	\$ 200.00	83.33
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 240.00	40.00
1010	TOWN BOARD	\$ 23,941.49	\$ 0.00	\$ 1,818.56	\$ 1,818.56	\$ 18,424.09	\$ 5,517.40	76.95
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 30,766.10	\$ 0.00	\$ 2,366.60	\$ 2,366.60	\$ 25,006.32	\$ 5,759.78	81.28
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 325.62	\$ 325.62	\$ 3,527.55	\$ 1,672.45	67.84
103	PS COURT CLERK-JUDGE RICH	\$ 15,610.84	\$ 0.00	\$ 2,592.80	\$ 2,592.80	\$ 10,371.20	\$ 5,239.64	66.44
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 18,113.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,113.42	\$ 0.00	100.00
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.35	\$ 376.65	24.67
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 610.25	\$ 389.75	61.02
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 13.31	\$ 13.31	\$ 380.72	\$ 619.28	38.07
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 297.04	\$ 202.96	59.41
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 200.00	60.00
1110	JUSTICES	\$ 73,190.36	\$ 0.00	\$ 5,298.33	\$ 5,298.33	\$ 58,729.85	\$ 14,460.51	80.24
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 42,026.49	\$ 0.00	\$ 3,232.80	\$ 3,232.80	\$ 34,388.02	\$ 7,638.47	81.82
103	PS BOOKKEEPER	\$ 52,180.99	\$ 0.00	\$ 4,015.20	\$ 4,015.20	\$ 42,824.13	\$ 9,356.86	82.07
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,597.50	\$ 1,597.50	\$ 7,452.00	\$ 15,948.00	31.85
201	EQ CAPITAL EQ (OVER 500)	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	100.00
401	CE GENERAL MISC.	\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.08	\$ 154.92	3.17
402	CE SUPERVISOR MILEAGE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 217.69	\$ 482.31	31.10
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 475.00	5.00
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 14.46	\$ 14.46	\$ 213.82	\$ 186.18	53.45
422	CE DEPT SOFTWARE SUPPORT	\$ 3,290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,289.84	\$ 0.16	100.00
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,300.00	\$ 0.00	\$ 1,370.71	\$ 1,370.71	\$ 1,370.71	\$ 0.00	100.00
1220	SUPERVISOR	\$ 124,207.48	\$ 0.00	\$ 10,230.67	\$ 10,230.67	\$ 89,786.29	\$ 34,421.19	72.29
DEPT 1320 INDEPENDENT AUDIT								
400	CE CPA SERVICE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,300.00	\$ 700.00	82.50
401	PAYROLL SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1320	INDEPENDENT AUDIT	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,300.00	\$ 10,700.00	23.57
DEPT 1330 TAX COLLECTION								
103	PS TAX COLLECTOR CLERK	\$ 176.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176.50	0.00
401	CE GENERAL MISC	\$ 1,021.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,021.50	\$ 0.00	100.00
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215.76	\$ 284.24	43.15
421	OFFICE SUPPLIES	\$ 252.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 251.55	\$ 0.45	99.82
1330	TAX COLLECTION	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,488.81	\$ 461.19	76.35
DEPT 1355 ASSESSORS								
101	PS ASSESSORS	\$ 42,204.79	\$ 0.00	\$ 3,245.20	\$ 3,245.20	\$ 34,307.92	\$ 7,896.87	81.29
103	PS FIELDWORKER	\$ 18,435.13	\$ 0.00	\$ 1,417.60	\$ 1,417.60	\$ 15,033.60	\$ 3,401.53	81.55
401	CE GENERAL MISC.	\$ 486.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146.14	\$ 339.86	30.07
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 290.00	27.50
421	CE OFFICE SUPPLIES	\$ 864.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 863.07	\$ 0.93	99.89
1355	ASSESSORS	\$ 62,689.92	\$ 0.00	\$ 4,662.80	\$ 4,662.80	\$ 50,460.73	\$ 12,229.19	80.49
DEPT 1356								
401	CE REVIEW BD MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 612.52	\$ 137.48	81.67

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

Page: 2  
 Date: 10/29/19  
 Time: 12:08:12

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures Por	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 58,256.14	\$ 0.00	\$ 4,481.24	\$ 47,647.94	\$ 10,608.20	81.79	
102	PS P/T DEPUTY CLERK	\$ 18,174.24	\$ 0.00	\$ 1,482.78	\$ 15,196.17	\$ 2,978.07	83.61	
103	DEPUTY TOWN CLERK(JULIA)	\$ 5,852.00	\$ 0.00	\$ 532.00	\$ 532.00	\$ 5,320.00	9.09	
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 1,213.65	\$ 1,213.65	\$ 413.65	151.71	
402	CE MILEAGE	\$ 600.00	\$ 0.00	\$ 27.84	\$ 243.60	\$ 356.40	40.60	
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	\$ 26.06	\$ 120.25	\$ 179.75	40.08	
422	CE DEPT SOFTWARE SUPPORT	\$ 1,120.00	\$ 0.00	\$ 800.00	\$ 1,790.00	\$ 670.00	159.82	
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
-----								
1410	TOWN CLERK	\$ 86,252.38	\$ 0.00	\$ 8,563.57	\$ 66,743.61	\$ 19,508.77	77.38	
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	\$ 1,600.00	\$ 0.00	\$ 30.00	\$ 1,570.00	\$ 30.00	98.12	
460	CE GENERAL ATTORNEY SERVICES	\$ 19,800.00	\$ 0.00	\$ 0.00	\$ 15,661.06	\$ 4,138.94	79.10	
470	CE LABOR RELATIONS	\$ 259.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 259.00	0.00	
-----								
1420	ATTORNEY	\$ 24,700.00	\$ 0.00	\$ 30.00	\$ 20,271.14	\$ 4,428.86	82.07	
DEPT 1440 ENGINEER								
460	CE OUTSIDE PROF SERVICE	\$ 10,692.00	\$ 0.00	\$ 3,218.50	\$ 13,877.50	\$ 3,185.50	129.79	
461	WATER MONITORING	\$ 676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 676.00	0.00	
464	S.A.M/GRANT/FOREST GLEN BRIDGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 2,781.98	\$ 18.02	99.36	
-----								
1440	ENGINEER	\$ 14,168.00	\$ 0.00	\$ 3,218.50	\$ 16,659.48	\$ 2,491.48	117.59	
DEPT 1620 BUILDINGS								
106	PS GROUNDS MAINTENANCE	\$ 6,000.00	\$ 0.00	\$ 259.01	\$ 2,030.29	\$ 3,969.71	33.84	
401	CE MISC	\$ 3,406.08	\$ 0.00	\$ 59.99	\$ 3,433.53	\$ 27.45	100.81	
411	CE TELEPHONE	\$ 6,015.00	\$ 0.00	\$ 664.76	\$ 5,960.08	\$ 54.92	99.09	
412	CE ELECTRIC	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 4,430.68	\$ 5,569.32	44.31	
413	CE GENERAL REPAIRS	\$ 5,600.00	\$ 0.00	\$ 61.42	\$ 3,173.42	\$ 2,426.58	56.67	
414	CE HEAT & OIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,497.69	\$ 3,502.31	29.95	
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 3,120.00	\$ 3,380.00	48.00	
418	SHREDDER	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00	
476	ELEVATOR MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,972.52	\$ 27.48	99.08	
-----								
1620	BUILDINGS	\$ 46,521.08	\$ 0.00	\$ 1,045.18	\$ 27,618.21	\$ 18,902.87	59.37	
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 249.36	\$ 2,446.60	\$ 545.72	81.76	
401	CE MISC EXPENSE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 149.22	\$ 0.78	99.48	
421	CE OFFICE SUPPLIES	\$ 2,579.00	\$ 0.00	\$ 41.21	\$ 1,685.43	\$ 893.57	65.35	
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,450.62	\$ 549.38	72.53	
423	CE CENTRAL POSTAGE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00	
438	CE LEGAL NOTICES	\$ 571.00	\$ 0.00	\$ 150.32	\$ 720.88	\$ 149.88	126.25	
-----								
1670	CENTRAL PRINT/MAILING	\$ 11,292.32	\$ 0.00	\$ 440.89	\$ 9,452.75	\$ 1,839.57	83.71	
DEPT 1680 CENTRAL DATA PROCESSING								
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 206.25	\$ 1,961.60	\$ 538.40	78.46	
DEPT 1910 UNALLOCATED INSURANCE								
400	CE UNALLOCATED INSURANCE	\$ 40,520.00	\$ 0.00	\$ 0.00	\$ 40,517.29	\$ 2.71	99.99	
DEPT 1920 MUNICIPAL ASSOCIATION DUES								
400	CE MUNICIPAL ASSN DUES	\$ 2,380.00	\$ 0.00	\$ 0.00	\$ 2,175.00	\$ 205.00	91.39	
DEPT 1950 TAXES ASSESS REAL PROP								
400	CE TAXES & ASSESS REAL PROP	\$ 793.92	\$ 0.00	\$ 0.00	\$ 793.92	\$ 0.00	100.00	
-----								
01	GENERAL GOVERNMENT SUPPORT	\$ 529,856.95	\$ 0.00	\$ 35,514.75	\$ 408,995.29	\$ 120,861.66	77.19	

PRO 02 PUBLIC SAFETY

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

Page: 3  
Date: 10/29/19  
Time: 12:08:12

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
101	DEPT 3120 POLICE 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	\$ 494.75	\$ 494.75	\$ 601.46	\$ 398.54	60.15
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	\$ 494.75	\$ 494.75	\$ 904.96	\$ 845.04	51.71
DEPT 3510 CONTROL OF DOGS								
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 961.54	\$ 8,746.56	\$ 3,753.44	69.97
401	CE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
404	CE KENNEL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 314.28	\$ 2,685.72	10.48
411	CE CELL PHONE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.82	\$ 618.18	11.69
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 46.22	\$ 46.22	\$ 203.93	\$ 396.07	33.99
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154.00	\$ 1,346.00	10.27
-----								
3510	CONTROL OF DOGS	\$ 21,850.00	\$ 0.00	\$ 1,007.76	\$ 1,007.76	\$ 9,500.59	\$ 12,349.41	43.48
DEPT 3620 SAFETY INSPECTION								
101	PS INSPECTOR	\$ 46,597.20	\$ 0.00	\$ 3,614.27	\$ 3,614.27	\$ 37,460.75	\$ 9,136.45	80.39
103	PS P/T CLERK	\$ 20,786.43	\$ 0.00	\$ 1,457.81	\$ 1,457.81	\$ 17,021.78	\$ 3,764.65	81.89
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	\$ 237.27	\$ 237.27	\$ 2,094.39	\$ 405.61	83.78
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	\$ 345.62	\$ 345.62	\$ 641.51	\$ 108.49	85.53
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	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
463	NOISE COMPLAINT	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 856.10	\$ 43.90	95.12
-----								
3620	SAFETY INSPECTION	\$ 80,723.63	\$ 0.00	\$ 5,654.97	\$ 5,654.97	\$ 59,466.37	\$ 21,257.26	73.67
-----								
02	PUBLIC SAFETY	\$ 104,373.63	\$ 0.00	\$ 7,157.48	\$ 7,157.48	\$ 69,871.92	\$ 34,501.71	66.94
PRO 04 TRANSPORTATION								
DEPT 5010 SUPT OF HIGHWAYS								
101	PS SUPERINTENDENT	\$ 60,720.56	\$ 0.00	\$ 4,670.82	\$ 4,670.82	\$ 49,656.35	\$ 11,064.21	81.78
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	\$ 1,020.60	\$ 1,020.60	\$ 9,906.68	\$ 4,839.83	67.18
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	\$ 6.00	\$ 194.00	3.00
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	\$ 86.95	\$ 86.95	\$ 871.89	\$ 378.11	69.75
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 1,504.20	\$ 1,504.20	\$ 1,864.90	\$ 1,014.90	219.40
-----								
5010	SUPT OF HIGHWAYS	\$ 80,867.07	\$ 0.00	\$ 7,282.57	\$ 7,282.57	\$ 64,585.82	\$ 16,281.25	79.87
DEPT 5132 GARAGE								
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 15.00	\$ 15.00	\$ 1,033.40	\$ 466.60	68.89
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 79.98	\$ 79.98	\$ 789.43	\$ 310.57	71.77
411	CE PHONE	\$ 1,800.00	\$ 0.00	\$ 189.24	\$ 189.24	\$ 1,697.08	\$ 102.92	94.28
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,646.35	\$ 1,353.65	66.16
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,287.44	\$ 712.56	85.75
414	CE FUEL OIL	\$ 7,500.00	\$ 0.00	\$ 45.20	\$ 45.20	\$ 2,730.65	\$ 4,769.35	36.41
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	\$ 329.42	\$ 329.42	\$ 13,184.35	\$ 12,715.65	50.90
DEPT 5182 STREET LIGHTING								
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 644.57	\$ 644.57	\$ 5,259.27	\$ 1,240.73	80.91
-----								
04	TRANSPORTATION	\$ 113,267.07	\$ 0.00	\$ 8,256.56	\$ 8,256.56	\$ 83,029.44	\$ 30,237.63	73.30

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

Page: 4  
 Date: 10/29/19  
 Time: 12:08:12

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY								
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	\$ 442.82	\$ 4,428.20	\$ 71.80	98.40	
401	CE PARKS MISC	\$ 2,349.00	\$ 0.00	\$ 51.86	\$ 2,397.30	\$ 48.30	102.06	
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,464.60	\$ 35.40	99.21	
410	MOVIES & ENTERTAINMENT	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.00	0.00	
412	CE ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 133.56	\$ 876.41	\$ 323.59	73.03	
413	CE REPAIRS	\$ 1,522.00	\$ 0.00	\$ 0.00	\$ 1,522.44	\$ 0.44	100.03	
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	\$ 720.00	\$ 80.00	90.00	
440	CE POLE BARN	\$ 21.00	\$ 0.00	\$ 0.00	\$ 20.97	\$ 0.03	99.86	
441	RAIL TRAIL	\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 3,665.50	\$ 34.50	99.07	
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
450	PAVILION CONSTRUCTION PROJECT	\$ 39,335.00	\$ 0.00	\$ 0.00	\$ 39,334.03	\$ 0.97	100.00	
7110	PARKS	\$ 58,957.00	\$ 0.00	\$ 748.24	\$ 57,429.45	\$ 1,527.55	97.41	
DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 7,362.50	\$ 637.50	92.03	
106	ASSISTANT	\$ 3,619.00	\$ 0.00	\$ 0.00	\$ 3,618.50	\$ 0.50	99.99	
107	PS SUMMER REC STAFF	\$ 56,175.06	\$ 0.00	\$ 0.00	\$ 56,174.74	\$ 0.32	100.00	
108	BUS DRIVER	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 9,690.02	\$ 809.98	92.29	
203	POOL FEES	\$ 3,566.00	\$ 0.00	\$ 0.00	\$ 2,852.00	\$ 714.00	79.98	
401	CE MISC UNIFORMS	\$ 1,470.00	\$ 0.00	\$ 0.00	\$ 1,226.75	\$ 243.25	83.45	
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 6,016.40	\$ 1,983.60	75.20	
420	CE ARTS & CRAFTS	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,719.88	\$ 30.12	98.28	
425	CE MISC YOUTH PROGRAM	\$ 277.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 277.00	0.00	
430	CE SUPPLIES	\$ 530.00	\$ 0.00	\$ 117.75	\$ 647.22	\$ 117.22	122.12	
433	STAFF SUPPLIES & ADMISSIONS	\$ 637.94	\$ 0.00	\$ 0.00	\$ 637.64	\$ 0.30	99.95	
434	PHONE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	100.00	
7310	YOUTH PROGRAM	\$ 94,725.00	\$ 0.00	\$ 117.75	\$ 90,145.65	\$ 4,579.35	95.17	
DEPT 7620 ADULT RECREATION								
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 1,005.00	\$ 2,000.00	\$ 0.00	100.00	
402	GARDINER SENIORS LIVING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 133.07	\$ 1,366.93	8.87	
7620	ADULT RECREATION	\$ 3,500.00	\$ 0.00	\$ 1,005.00	\$ 2,133.07	\$ 1,366.93	60.94	
06	CULTURE - RECREATION	\$ 157,182.00	\$ 0.00	\$ 1,870.99	\$ 149,708.17	\$ 7,473.83	95.25	
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 2,500.00	\$ 0.00	\$ 101.97	\$ 468.16	\$ 2,031.84	18.73	
401	CE MISC	\$ 300.00	\$ 0.00	\$ 62.96	\$ 136.43	\$ 163.57	45.48	
402	CE MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
404	CE OUTSIDE PROF SVCS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
439	MEMBERS MEETING REIMBURSEMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 1,400.00	30.00	
8010	ZONING	\$ 5,800.00	\$ 0.00	\$ 164.93	\$ 1,204.59	\$ 4,595.41	20.77	
DEPT 8020 PLANNING & COASTAL ZONE								
103	PS PB CLERK	\$ 12,000.00	\$ 0.00	\$ 375.44	\$ 7,364.17	\$ 4,635.83	61.37	

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: 10/29/19  
 Time: 12:08:12

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
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
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 33,978.52	\$ 0.00	\$ 4,012.09	\$ 4,012.09	\$ 38,009.77	\$ 4,031.25-	111.86
405	LITIGATION ARTICLE 78	\$ 44,690.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,690.48	\$ 0.00	100.00
421	CE OFFICE SUPPLIES	\$ 231.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.70	\$ 50.30	78.23
438	CE ADVERTISING	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 329.03	\$ 20.97	94.01
439	CE MEETING REIMBURSEMENT	\$ 5,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,623.00	\$ 1,977.00	64.70
460	CE TOWN PLANNER	\$ 6,050.00	\$ 0.00	\$ 375.00	\$ 375.00	\$ 3,000.00	\$ 3,050.00	49.59
8020	PLANNING & COASTAL ZONE	\$ 103,400.00	\$ 0.00	\$ 4,762.53	\$ 4,762.53	\$ 97,396.15	\$ 6,003.85	94.19
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 24,046.50	\$ 0.00	\$ 1,843.17	\$ 1,843.17	\$ 19,288.18	\$ 4,758.32	80.21
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 936.00	\$ 0.00	\$ 94.99	\$ 94.99	\$ 1,030.08	\$ 94.08-	110.05
410	CE COUNTY HAULAGE	\$ 56,000.00	\$ 0.00	\$ 3,716.68	\$ 3,716.68	\$ 35,045.14	\$ 20,954.86	62.58
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 52.90	\$ 52.90	\$ 478.33	\$ 28.33-	106.30
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 49.86	\$ 49.86	\$ 556.19	\$ 443.81	55.62
413	CE PORT-A-POTTY	\$ 1,670.00	\$ 0.00	\$ 85.00	\$ 85.00	\$ 1,500.00	\$ 170.00	89.82
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	\$ 719.91	\$ 30.09	95.99
421	CE OFFICE SUPPLIES	\$ 661.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 660.24	\$ 0.76	99.89
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 273.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 273.00	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	\$ 5,842.60	\$ 5,842.60	\$ 59,470.85	\$ 39,315.65	60.20
	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	\$ 212,711.50	\$ 0.00	\$ 10,770.06	\$ 10,770.06	\$ 158,121.59	\$ 54,589.91	74.34
	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							
800	FICA	\$ 48,794.61	\$ 0.00	\$ 3,117.20	\$ 3,117.20	\$ 38,267.05	\$ 10,527.56	78.42
	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	\$ 417.10	\$ 417.10	\$ 869.40	\$ 330.60	72.45
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 145,254.09	\$ 0.00	\$ 11,853.92	\$ 11,853.92	\$ 117,339.80	\$ 27,914.29	80.78
801	HEALTH INS/RETIREE	\$ 33,257.71	\$ 0.00	\$ 1,943.40	\$ 1,943.40	\$ 21,902.07	\$ 11,355.64	65.86
9060	MEDICAL INSURANCE	\$ 178,511.80	\$ 0.00	\$ 13,797.32	\$ 13,797.32	\$ 139,241.87	\$ 39,269.93	78.00

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

Page: 6  
 Date: 10/29/19  
 Time: 12:08:12

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
08	EMPLOYEE BENEFITS	\$ 366,227.41	\$ 0.00	\$ 17,331.62	\$ 258,237.41	\$ 107,990.00	70.51
PRO 09 DEBT SERVICE							
DEPT 9730 BOND ANTICIPATION							
601	DEBT SERVICE-PRINCIPAL TRANSFER	\$ 40,000.00	\$ 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	\$ 1,854.23	\$ 2,069.77	47.25
9730	BOND ANTICIPATION	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 39,234.60	\$ 4,689.40	89.32
09	DEBT SERVICE	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 39,234.60	\$ 4,689.40	89.32
00	GENERAL FUND	\$ 1,529,542.56	\$ 0.00	\$ 80,901.46	\$ 1,167,198.42	\$ 362,344.14	76.31

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: 10/29/19  
 Time: 12:08:12

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	\$ 54,238.08	\$ 0.00	\$ 4,172.80	\$ 4,172.80	\$ 45,924.28	\$ 8,313.80	84.67
102	PS MEO AUBE	\$ 49,526.36	\$ 0.00	\$ 3,619.12	\$ 3,619.12	\$ 37,417.68	\$ 12,108.68	75.55
103	PS MEO OTIS	\$ 7,562.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,562.81	\$ 0.00	100.00
108	PS REG ROAD OVERTIME	\$ 3,330.00	\$ 0.00	\$ 438.75	\$ 438.75	\$ 2,801.51	\$ 528.49	84.13
110	PS MEO DePIERO	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 3,809.60	\$ 41,760.76	\$ 7,765.60	84.32
111	WORKING FOREMAN	\$ 3,500.00	\$ 0.00	\$ 202.08	\$ 202.08	\$ 3,233.28	\$ 266.72	92.38
113	PS PT/REGULAR	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
114	PS MEO MONTELEONE	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 3,809.60	\$ 41,760.76	\$ 7,765.60	84.32
117	PS MEO SCOFIELD	\$ 1,208.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,207.08	\$ 0.92	99.92
118	FLETCHER, KYLE	\$ 49,526.36	\$ 0.00	\$ 3,716.80	\$ 3,716.80	\$ 40,656.72	\$ 8,869.64	82.09
119	PS MEO LISCHINSKY	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 3,809.60	\$ 41,460.76	\$ 8,065.60	83.71
120	PS GEDDY WALKER	\$ 49,526.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,710.45	\$ 15,815.91	68.07
121	SOLTISH, JOHN	\$ 41,963.55	\$ 0.00	\$ 3,809.60	\$ 3,809.60	\$ 41,858.04	\$ 105.51	99.75
400	CE CONTRACT EXPENSE	\$ 115,178.55	\$ 0.00	\$ 17,912.80	\$ 17,912.80	\$ 74,378.18	\$ 40,800.37	64.58
401	POTENTIAL RATE INCREASE	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
402	LONGEVITY BONUS	\$ 0.00	\$ 0.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	100.00
460	OUTSIDE PROF SERVICE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,293.86	\$ 2,706.14	45.88
5110	GENERAL REPAIRS	\$ 535,139.15	\$ 0.00	\$ 46,200.75	\$ 46,200.75	\$ 416,926.17	\$ 118,212.98	77.91
DEPT 5112 IMPROVEMENTS								
381	AMANI RD.	\$ 25,118.74	\$ 0.00	\$ 25,118.74	\$ 25,118.74	\$ 25,118.74	\$ 0.00	100.00
382	BURNT MEADOW RD	\$ 163,231.13	\$ 0.00	\$ 163,231.13	\$ 163,231.13	\$ 163,231.13	\$ 0.00	100.00
383	DENNISTON RD	\$ 53,795.42	\$ 0.00	\$ 53,795.42	\$ 53,795.42	\$ 53,795.42	\$ 0.00	100.00
384	DEYO DRIVE	\$ 21,993.00	\$ 0.00	\$ 21,993.00	\$ 21,993.00	\$ 21,993.00	\$ 0.00	100.00
385	MAJESTIC WOODS DRIVE	\$ 25,097.35	\$ 0.00	\$ 25,097.35	\$ 25,097.35	\$ 25,097.35	\$ 0.00	100.00
386	SCENIC RIDGE RD	\$ 40,709.81	\$ 0.00	\$ 40,709.81	\$ 40,709.81	\$ 40,709.81	\$ 0.00	100.00
5112	IMPROVEMENTS	\$ 329,945.45	\$ 0.00	\$ 329,945.45	\$ 329,945.45	\$ 329,945.45	\$ 0.00	100.00
DEPT 5120 BRIDGES								
400	CE BRIDGES CULVERTS	\$ 30,000.00	\$ 0.00	\$ 1,906.50	\$ 1,906.50	\$ 29,016.17	\$ 983.83	96.72
DEPT 5130 MACHINERY								
200	EQ MISC EQUIP	\$ 45,000.00	\$ 0.00	\$ 8,041.54	\$ 8,041.54	\$ 42,932.04	\$ 2,067.96	95.40
431	CE EQUIPMENT REPAIR	\$ 65,000.00	\$ 0.00	\$ 3,436.32	\$ 3,436.32	\$ 38,243.79	\$ 26,756.21	58.84
5130	MACHINERY	\$ 110,000.00	\$ 0.00	\$ 11,477.86	\$ 11,477.86	\$ 81,175.83	\$ 28,824.17	73.80
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 653.00	\$ 247.00	72.56
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 377.93	\$ 372.07	50.39
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 467.35	\$ 1,232.65	27.49
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 755.00	\$ 7,550.00	\$ 2,250.00	77.04
5140	MISC BRUSH & WEEDS	\$ 13,150.00	\$ 0.00	\$ 805.00	\$ 805.00	\$ 9,048.28	\$ 4,101.72	68.81
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 19,092.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,777.28	\$ 314.72	98.35
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	\$ 0.00	100.00
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 4,250.00	\$ 4,250.00	\$ 84,708.72	\$ 15,997.28	84.11
5142	SNOW REMOVAL	\$ 122,998.00	\$ 0.00	\$ 4,250.00	\$ 4,250.00	\$ 106,686.00	\$ 16,312.00	86.74
04	TRANSPORTATION	\$ 1,141,232.60	\$ 0.00	\$ 394,585.56	\$ 394,585.56	\$ 972,797.90	\$ 168,434.70	85.24
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 70,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,226.76	\$ 55,573.24	21.51

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

Page: 8  
 Date: 10/29/19  
 Time: 12:08:12

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 33,449.82	\$ 0.00	\$ 2,129.01		\$ 27,232.99	\$ 6,216.83	81.41
	DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 55.20		\$ 240.00	\$ 0.00	100.00
	DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 176,595.07	\$ 0.00	\$ 14,095.15		\$ 141,417.53	\$ 35,177.54	80.08
801	HEALTH INSURANCE RETIREE	\$ 12,135.20	\$ 0.00	\$ 971.70		\$ 8,472.35	\$ 3,662.85	69.82
9060	MEDICAL INSURANCE	\$ 188,730.27	\$ 0.00	\$ 15,066.85		\$ 149,889.88	\$ 38,840.39	79.42
	DEPT 9089							
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 271.96		\$ 3,141.38	\$ 1,358.62	69.81
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00		\$ 1,549.77	\$ 1,250.23	55.35
9089		\$ 7,300.00	\$ 0.00	\$ 271.96		\$ 4,691.15	\$ 2,608.85	64.26
08	EMPLOYEE BENEFITS	\$ 300,520.09	\$ 0.00	\$ 17,523.02		\$ 197,280.78	\$ 103,239.31	65.65
PRO 09 DEBT SERVICE								
	DEPT 9730 BOND ANTICIPATION							
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 50,000.00	\$ 0.00	\$ 0.00		\$ 47,635.76	\$ 2,364.24	95.27
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
9730	BOND ANTICIPATION	\$ 103,887.28	\$ 0.00	\$ 0.00		\$ 101,473.35	\$ 2,413.93	97.68
09	DEBT SERVICE	\$ 103,887.28	\$ 0.00	\$ 0.00		\$ 101,473.35	\$ 2,413.93	97.68
01	HIGHWAY FUND	\$ 1,545,639.97	\$ 0.00	\$ 412,108.58		\$ 1,271,552.03	\$ 274,087.94	82.27



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

Page: 9  
 Date: 10/29/19  
 Time: 12:08:12

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	\$ 800.00	\$ 0.00	\$ 0.00	\$ 294.38	\$ 505.62	36.80
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8110							
401	CE MISC SEWER EXP	\$ 2,378.00	\$ 0.00	\$ 0.00	\$ 781.64	\$ 1,596.36	32.87
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 145.00	\$ 1,500.00	\$ 100.00	107.14
463	CE ELECTRICITY	\$ 2,300.00	\$ 0.00	\$ 96.10	\$ 1,613.63	\$ 686.37	70.16
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 810.80	\$ 1,892.80	\$ 1,107.20	63.09
465	CE SEPTIC CLEANING	\$ 19,300.00	\$ 0.00	\$ 0.00	\$ 18,301.25	\$ 998.75	94.83
468	CE REPAIRS	\$ 6,311.00	\$ 0.00	\$ 25.48	\$ 6,335.96	\$ 24.96	100.40
469	CE OUTSIDE PROF SERVICE	\$ 25,736.00	\$ 0.00	\$ 0.00	\$ 13,715.00	\$ 12,021.00	53.29
470	TANK REPLACEMENT	\$ 4,275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,275.00	0.00
499	SERVICE CONTRACT	\$ 28,000.00	\$ 0.00	\$ 2,249.36	\$ 20,244.24	\$ 7,755.76	72.30
		-----	-----	-----	-----	-----	-----
8110		\$ 92,700.00	\$ 0.00	\$ 3,326.74	\$ 64,384.52	\$ 28,315.48	69.45
		-----	-----	-----	-----	-----	-----
07	HOME & COMMUNITY SERVICES	\$ 92,700.00	\$ 0.00	\$ 3,326.74	\$ 64,384.52	\$ 28,315.48	69.45
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	\$ 750.00	\$ 250.00	75.00
		-----	-----	-----	-----	-----	-----
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,750.00	\$ 250.00	95.83
		-----	-----	-----	-----	-----	-----
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,750.00	\$ 250.00	95.83
		-----	-----	-----	-----	-----	-----
03	SEWER DIST. #1	\$ 99,500.00	\$ 0.00	\$ 3,326.74	\$ 70,428.90	\$ 29,071.10	70.78

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: 10/29/19  
 Time: 12:08:12

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	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	\$ 387.03	\$ 3,256.50	\$ 1,743.50	65.13

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: 10/29/19  
 Time: 12:08:12

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
GRAND TOTAL		\$ 3,179,682.53	\$ 0.00	\$ 496,723.81	\$ 2,512,435.85	\$ 667,246.68	79.02