

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 JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
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FUND 00 GENERAL FUND							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1010 TOWN BOARD							
100	PS COUNCILMEN	\$ 22,788.32	\$ 0.00	\$ 1,682.00	\$ 1,682.00	\$ 21,106.32	7.38
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 1,100.00	8.33
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
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1010	TOWN BOARD	\$ 24,388.32	\$ 0.00	\$ 1,782.00	\$ 1,782.00	\$ 22,606.32	7.31
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 31,381.42	\$ 0.00	\$ 2,413.80	\$ 2,413.80	\$ 28,967.62	7.69
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 441.72	\$ 441.72	\$ 4,758.28	8.49
103	PS COURT CLERK-JUDGE RICH	\$ 17,189.64	\$ 0.00	\$ 1,651.29	\$ 1,651.29	\$ 15,538.35	9.61
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 17,189.64	\$ 0.00	\$ 1,316.56	\$ 1,316.56	\$ 15,873.08	7.66
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
403	CE JUSTICE CONPERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
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	\$ 0.00	\$ 500.00	0.00
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
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1110	JUSTICES	\$ 74,460.70	\$ 0.00	\$ 5,823.37	\$ 5,823.37	\$ 68,637.33	7.82
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 42,867.02	\$ 0.00	\$ 3,526.68	\$ 3,526.68	\$ 39,340.34	8.23
103	PS BOOKKEEPER	\$ 53,224.61	\$ 0.00	\$ 4,768.16	\$ 4,768.16	\$ 48,456.45	8.96
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,732.50	\$ 1,732.50	\$ 21,667.50	7.40
201	EQ CAPITAL EQ (OVER 500)	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	CE GENERAL MISC.	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
402	CE SUPERVISOR MILEAGE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
422	CE DEPT SOFTWARE SUPPORT	\$ 3,500.00	\$ 0.00	\$ 3,421.44	\$ 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
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1220	SUPERVISOR	\$ 127,342.03	\$ 0.00	\$ 13,448.78	\$ 13,448.78	\$ 113,893.25	10.56
DEPT 1320 INDEPENDENT AUDTIT							
400	CE CPA SERVICE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
401	PAYROLL SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
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1320	INDEPENDENT AUDTIT	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
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	\$ 0.00	\$ 350.00	0.00
421	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
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1330	TAX COLLECTION	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,950.00	0.00
DEPT 1355 ASSESSORS							
101	PS ASSESSORS	\$ 43,048.89	\$ 0.00	\$ 3,520.55	\$ 3,520.55	\$ 39,528.34	8.18
103	PS FIELDWORKER	\$ 18,803.83	\$ 0.00	\$ 1,603.43	\$ 1,603.43	\$ 17,200.40	8.53
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
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	\$ 0.00	\$ 750.00	0.00
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1355	ASSESSORS	\$ 64,052.72	\$ 0.00	\$ 5,123.98	\$ 5,123.98	\$ 58,928.74	8.00
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	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 59,421.26	\$ 0.00	\$ 4,868.68	\$ 4,868.68	\$ 4,868.68	\$ 54,552.58	8.19
102	PS P/T DEPUTY CLERK	\$ 0.00	\$ 0.00	\$ 596.10	\$ 596.10	\$ 596.10	\$ 596.10	100.00
103	DEPUTY TOWN CLERK(JULIA)	\$ 34,580.00	\$ 0.00	\$ 3,686.00	\$ 3,686.00	\$ 3,686.00	\$ 30,894.00	10.66
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
402	CE MILEAGE	\$ 700.00	\$ 0.00	\$ 88.55	\$ 88.55	\$ 88.55	\$ 611.45	12.65
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
422	CE DEPT SOFTWARE SUPPORT	\$ 1,120.00	\$ 0.00	\$ 890.00	\$ 890.00	\$ 890.00	\$ 230.00	79.46
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1410	TOWN CLERK	\$ 98,571.26	\$ 0.00	\$ 8,937.13	\$ 8,937.13	\$ 8,937.13	\$ 89,634.13	9.07
DEPT 1420 ATTORNEY								
401	CE CODIFICATION	\$ 3,500.00	\$ 0.00	\$ 1,195.00	\$ 1,195.00	\$ 1,195.00	\$ 2,305.00	34.14
403	CE REGISTRAR VITAL STAT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
460	CE GENERAL ATTORNEY SERVICES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
468	ATTORNEY/CELL TOWER	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
470	CE LABOR RELATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1420	ATTORNEY	\$ 65,500.00	\$ 0.00	\$ 1,195.00	\$ 1,195.00	\$ 1,195.00	\$ 64,305.00	1.82
DEPT 1440 ENGINEER								
460	CE OUTSIDE PROF SERVICE	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
DEPT 1620 BUILDINGS								
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
401	CE MISC	\$ 3,000.00	\$ 0.00	\$ 203.13	\$ 203.13	\$ 203.13	\$ 2,796.87	6.77
411	CE TELEPHONE	\$ 7,000.00	\$ 0.00	\$ 668.43	\$ 668.43	\$ 668.43	\$ 6,331.57	9.55
412	CE ELECTRIC	\$ 6,500.00	\$ 0.00	\$ 618.25	\$ 618.25	\$ 618.25	\$ 5,881.75	9.51
413	CE GENERAL REPAIRS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
414	CE HEAT & OIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 6,020.00	7.38
417	CE BLDG IMPROVEMENTS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
476	ELEVATOR MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
1620	BUILDINGS	\$ 41,500.00	\$ 0.00	\$ 1,969.81	\$ 1,969.81	\$ 1,969.81	\$ 39,530.19	4.75
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 249.36	\$ 249.36	\$ 249.36	\$ 2,742.96	8.33
401	CE MISC EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
421	CE OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 10.70	\$ 10.70	\$ 10.70	\$ 3,010.70	-0.36
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
423	CE CENTRAL POSTAGE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
438	CE LEGAL NOTICES	\$ 450.00	\$ 0.00	\$ 107.66	\$ 107.66	\$ 107.66	\$ 342.34	23.92
1670	CENTRAL PRINT/MAILING	\$ 12,642.32	\$ 0.00	\$ 346.32	\$ 346.32	\$ 346.32	\$ 12,296.00	2.74
DEPT 1680 CENTRAL DATA PROCESSING								
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
DEPT 1910 UNALLOCATED INSURANCE								
400	CE UNALLOCATED INSURANCE	\$ 42,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,500.00	0.00
DEPT 1920 MUNICIPAL ASSOCIATION DUES								
400	CE MUNICIPAL ASSN DUES	\$ 2,500.00	\$ 0.00	\$ 1,775.00	\$ 1,775.00	\$ 1,775.00	\$ 725.00	71.00
DEPT 1950 TAXES ASSESS REAL PROP								
400	CE TAXES & ASSESS REAL PROP	\$ 800.00	\$ 0.00	\$ 907.54	\$ 907.54	\$ 907.54	\$ 107.54	113.44
01	GENERAL GOVERNMENT SUPPORT	\$ 581,207.35	\$ 0.00	\$ 41,308.93	\$ 41,308.93	\$ 41,308.93	\$ 539,898.42	7.11
PRO 02 PUBLIC SAFETY								
DEPT 3120 POLICE								
101	PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
DEPT 3310 TRAFFIC CONTROL							
201	EQ SIGNS PURCHASE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
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3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00
DEPT 3510 CONTROL OF DOGS							
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 1,388.88	\$ 1,388.88	\$ 11,111.12	11.11
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	\$ 0.00	\$ 600.00	0.00
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
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3510	CONTROL OF DOGS	\$ 19,150.00	\$ 0.00	\$ 1,388.88	\$ 1,388.88	\$ 17,761.12	7.25
DEPT 3620 SAFETY INSPECTION							
101	PS INSPECTOR	\$ 54,363.40	\$ 0.00	\$ 4,196.40	\$ 4,196.40	\$ 50,167.00	7.72
103	PS P/T CLERK	\$ 26,468.00	\$ 0.00	\$ 1,486.28	\$ 1,486.28	\$ 24,981.72	5.62
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	\$ 0.00	\$ 500.00	0.00
402	CE MILEAGE	\$ 2,500.00	\$ 0.00	\$ 155.36	\$ 155.36	\$ 2,344.64	6.21
403	CE CONFERENCE & EDUCATION	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	0.00
421	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
422	CE DEPT SOFTWARE SUPPORT	\$ 1,350.00	\$ 0.00	\$ 1,130.00	\$ 1,130.00	\$ 220.00	83.70
461	OUTSIDE PROF SERVICE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
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3620	SAFETY INSPECTION	\$ 93,351.40	\$ 0.00	\$ 6,968.04	\$ 6,968.04	\$ 86,383.36	7.46
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02	PUBLIC SAFETY	\$ 114,301.40	\$ 0.00	\$ 8,356.92	\$ 8,356.92	\$ 105,944.48	7.31
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PRO 04 TRANSPORTATION							
DEPT 5010 SUPT OF HIGHWAYS							
101	PS SUPERINTENDENT	\$ 61,934.97	\$ 0.00	\$ 5,067.42	\$ 5,067.42	\$ 56,867.55	8.18
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
103	PS CLERK	\$ 15,041.44	\$ 0.00	\$ 980.55	\$ 980.55	\$ 14,060.89	6.52
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
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	\$ 280.00	\$ 280.00	\$ 520.00	35.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 124.07	\$ 124.07	\$ 1,125.93	9.93
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 97.57	\$ 97.57	\$ 752.43	11.48
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5010	SUPT OF HIGHWAYS	\$ 82,376.41	\$ 0.00	\$ 6,549.61	\$ 6,549.61	\$ 75,826.80	7.95
DEPT 5132 GARAGE							
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 290.63	\$ 290.63	\$ 1,209.37	19.38
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 79.98	\$ 79.98	\$ 1,020.02	7.27
411	CE PHONE	\$ 2,400.00	\$ 0.00	\$ 204.86	\$ 204.86	\$ 2,195.14	8.54
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 431.75	\$ 431.75	\$ 3,568.25	10.79
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 849.97	\$ 849.97	\$ 4,150.03	17.00
414	CE FUEL OIL	\$ 7,000.00	\$ 0.00	\$ 781.90	\$ 781.90	\$ 6,218.10	11.17
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
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5132	GARAGE	\$ 23,500.00	\$ 0.00	\$ 2,639.09	\$ 2,639.09	\$ 20,860.91	11.23
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
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04	TRANSPORTATION	\$ 112,376.41	\$ 0.00	\$ 9,188.70	\$ 9,188.70	\$ 103,187.71	8.18
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PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY							
DEPT 6140 SOCIAL SERVICES HOME REL							
401	CE HOME RELIEF	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00

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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	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
401	CE PARKS MISC	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
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	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
413	CE REPAIRS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
435	CE TRASH	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
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	\$ 0.00	\$ 0.00	\$ 26,420.00	0.00
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	\$ 0.00	\$ 0.00	\$ 125,545.00	0.00
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8010 ZONING							
103	PS ZBA CLERK	\$ 700.00	\$ 0.00	\$ 9.46	\$ 9.46	\$ 690.54	1.35
401	CE MISC	\$ 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
439	MEMBERS MEETING REIMBURESEMENT	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
8010	ZONING	\$ 3,000.00	\$ 0.00	\$ 9.46	\$ 9.46	\$ 2,990.54	0.32
DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 10,000.00	\$ 0.00	\$ 632.48	\$ 632.48	\$ 9,367.52	6.32
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,500.00	0.00
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
438	CE ADVERTISING	\$ 500.00	\$ 0.00	\$ 27.32	\$ 27.32	\$ 472.68	5.46
439	CE MEETING REIMBURSEMENT	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
460	CE TOWN PLANNER	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
461	DROP BOX FEE	\$ 199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 38,799.00	\$ 0.00	\$ 659.80	\$ 659.80	\$ 38,139.20	1.70
	DEPT 8160 REFUSE AND GARBAGE						
102	PS TRANSFER STATION	\$ 24,527.43	\$ 0.00	\$ 1,889.09	\$ 1,889.09	\$ 22,638.34	7.70
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	\$ 0.00	\$ 500.00	0.00
410	CE COUNTY HAULAGE	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 53.67	\$ 53.67	\$ 396.33	11.93
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
413	CE PORT-A-POTTY	\$ 2,200.00	\$ 0.00	\$ 85.00	\$ 85.00	\$ 2,115.00	3.86
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
417	INTERNET SERVICE	\$ 1,200.00	\$ 0.00	\$ 94.99	\$ 94.99	\$ 1,105.01	7.92
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	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
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	0.00
8160	REFUSE AND GARBAGE	\$ 95,352.43	\$ 0.00	\$ 2,122.75	\$ 2,122.75	\$ 93,229.68	2.23
	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	\$ 0.00	\$ 0.00	\$ 3,125.00	0.00
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	\$ 0.00	\$ 0.00	\$ 4,475.00	0.00
07	HOME & COMMUNITY SERVICES	\$ 143,576.43	\$ 0.00	\$ 2,792.01	\$ 2,792.01	\$ 140,784.42	1.94
	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
	DEPT 9030 SOCIAL SECURITY						
800	FICA	\$ 50,949.37	\$ 0.00	\$ 3,383.89	\$ 3,383.89	\$ 47,565.48	6.64
	DEPT 9040 WORKMAN'S COMPENSATION						
800	WORKMEN COMP	\$ 63,599.86	\$ 0.00	\$ 63,686.52	\$ 63,686.52	\$ 86.66	100.14
	DEPT 9050 UNEMPLOYMENT INSURANCE						
800	UNEMPLOYMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
	DEPT 9055 DISABILITY INSURANCE						
800	DISABILITY INS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 164,612.24	\$ 0.00	\$ 16,762.59	\$ 16,762.59	\$ 147,849.65	10.18
801	HEALTH INS/RETIREE	\$ 24,197.08	\$ 0.00	\$ 1,632.28	\$ 1,632.28	\$ 22,564.80	6.75
9060	MEDICAL INSURANCE	\$ 188,809.32	\$ 0.00	\$ 18,394.87	\$ 18,394.87	\$ 170,414.45	9.74
08	EMPLOYEE BENEFITS	\$ 378,304.55	\$ 0.00	\$ 85,465.28	\$ 85,465.28	\$ 292,839.27	22.59

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
00	GENERAL FUND	\$ 1,456,811.14	\$ 0.00	\$ 147,111.84	\$ 147,111.84	\$ 1,309,699.30	10.10

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	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	\$ 4,249.28	\$ 4,249.28	\$ 51,073.56	7.68
102	PS MEO AUBE	\$ 50,516.89	\$ 0.00	\$ 3,877.28	\$ 3,877.28	\$ 46,639.61	7.68
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	\$ 3,877.28	\$ 3,877.28	\$ 46,639.61	7.68
111	WORKING FOREMAN	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
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	\$ 3,892.32	\$ 3,892.32	\$ 46,624.57	7.70
117	PS MEO SCOFIELD	\$ 50,516.89	\$ 0.00	\$ 4,033.06	\$ 4,033.06	\$ 46,483.83	7.98
118	FLETCHER, KYLE	\$ 50,516.89	\$ 0.00	\$ 3,883.24	\$ 3,883.24	\$ 46,633.65	7.69
119	PS MEO LISCHINSKY	\$ 50,516.89	\$ 0.00	\$ 3,877.28	\$ 3,877.28	\$ 46,639.61	7.68
121	SOLTISH, JOHN	\$ 50,516.89	\$ 0.00	\$ 3,877.28	\$ 3,877.28	\$ 46,639.61	7.68
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 3,370.74	\$ 3,370.74	\$ 191,753.26	1.73
401	POTENTIAL RATE INCREASE	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00
460	OUTSIDE PROF SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
-----							
5110	GENERAL REPAIRS	\$ 626,995.07	\$ 0.00	\$ 34,937.76	\$ 34,937.76	\$ 592,057.31	5.57
DEPT 5112 IMPROVEMENTS							
336	PERM IMPROVEMENTS	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00
DEPT 5120 BRIDGES							
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
DEPT 5130 MACHINERY							
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 2,581.84	\$ 2,581.84	\$ 57,418.16	4.30
DEPT 5140 MISC BRUSH & WEEDS							
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 630.00	\$ 630.00	\$ 270.00	70.00
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 93.86	\$ 93.86	\$ 656.14	12.51
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 755.00	\$ 9,045.00	7.70
-----							
5140	MISC BRUSH & WEEDS	\$ 13,150.00	\$ 0.00	\$ 1,478.86	\$ 1,478.86	\$ 11,671.14	11.25
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 4,074.20	\$ 4,074.20	\$ 16,225.80	20.07
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 9,938.90	\$ 9,938.90	\$ 90,767.10	9.87
-----							
5142	SNOW REMOVAL	\$ 124,206.00	\$ 0.00	\$ 14,013.10	\$ 14,013.10	\$ 110,192.90	11.28
-----							
04	TRANSPORTATION	\$ 989,351.07	\$ 0.00	\$ 53,011.56	\$ 53,011.56	\$ 936,339.51	5.36
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	\$ 2,770.67	\$ 2,770.67	\$ 31,055.42	8.19
DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00	0.00
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 173,187.00	\$ 0.00	\$ 13,000.85	\$ 13,000.85	\$ 160,186.15	7.51
801	HEALTH INSURANCE RETIREE	\$ 9,577.22	\$ 0.00	\$ 611.80	\$ 611.80	\$ 8,965.42	6.39
-----							
9060	MEDICAL INSURANCE	\$ 182,764.22	\$ 0.00	\$ 13,612.65	\$ 13,612.65	\$ 169,151.57	7.45

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DEPT 9089							
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 239.10	\$ 239.10	\$ 4,260.90	5.31
801	OSHA BOOTS	\$ 3,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,125.00	0.00
9089		\$ 7,625.00	\$ 0.00	\$ 239.10	\$ 239.10	\$ 7,385.90	3.14
08	EMPLOYEE BENEFITS	\$ 287,585.31	\$ 0.00	\$ 16,622.42	\$ 16,622.42	\$ 270,962.89	5.78
PRO 09 DEBT SERVICE							
DEPT 9730 BOND ANTICIPATION							
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,635.76	\$ 0.00	\$ 47,635.76	\$ 47,635.76	\$ 0.00	100.00
610	DEBT SERVICE PRINCIPAL	\$ 10,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,100.00	0.00
615	REPLACE 1997 INTERNATIONAL	\$ 36,257.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,257.93	0.00
685	INSTALLMENT PURCHASE DEBT/PRINCI	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,787.28	0.00
687	2021 MACK TRUCK LEASE	\$ 0.00	\$ 0.00	\$ 35,355.92	\$ 35,355.92	\$ 35,355.92	100.00
9730	BOND ANTICIPATION	\$ 137,780.97	\$ 0.00	\$ 82,991.68	\$ 82,991.68	\$ 54,789.29	60.23
09	DEBT SERVICE	\$ 137,780.97	\$ 0.00	\$ 82,991.68	\$ 82,991.68	\$ 54,789.29	60.23
01	HIGHWAY FUND	\$ 1,414,717.35	\$ 0.00	\$ 152,625.66	\$ 152,625.66	\$ 1,262,091.69	10.79



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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
FUND 03 SEWER DIST. #1							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1910 UNALLOCATED INSURANCE							
400	CE INSURANCE	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
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	\$ 120.00	\$ 120.00	\$ 1,280.00	8.57
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
464	CE CHLORINE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
469	CE OUTSIDE PROF SERVICE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
470	TANK REPLACEMENT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
472	I & I STUDY	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,700.00	0.00
-----							
8110		\$ 107,200.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 107,080.00	0.11
-----							
07	HOME & COMMUNITY SERVICES	\$ 107,200.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 107,080.00	0.11
PRO 09 DEBT SERVICE							
DEPT 9710 DEBT SERVICE							
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
-----							
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
-----							
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
-----							
03	SEWER DIST. #1	\$ 114,000.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 113,880.00	0.11

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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	\$ 0.00	\$ 0.00	5,000.00	0.00

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-----							
GRAND TOTAL		\$ 2,990,528.49	\$ 0.00	\$ 299,857.50	\$ 299,857.50	\$ 2,690,670.99	10.03

