

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	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	\$ 13,826.97	\$ 8,514.52	61.89
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 800.00	\$ 400.00	66.67
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 240.00	40.00
1010	TOWN BOARD	\$ 23,941.49	\$ 0.00	\$ 1,818.56	\$ 14,786.97	\$ 9,154.52	61.76
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 30,766.10	\$ 0.00	\$ 2,366.60	\$ 20,273.12	\$ 10,492.98	65.89
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 217.08	\$ 2,767.77	\$ 2,432.23	53.23
103	PS COURT CLERK-JUDGE RICH	\$ 15,610.84	\$ 0.00	\$ 2,592.80	\$ 5,185.60	\$ 10,425.24	33.22
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 18,113.42	\$ 0.00	\$ 0.00	\$ 18,113.42	\$ 0.00	100.00
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 123.35	\$ 376.65	24.67
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 610.25	\$ 389.75	61.02
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 314.91	\$ 685.09	31.49
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 297.04	\$ 202.96	59.41
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 200.00	60.00
1110	JUSTICES	\$ 73,190.36	\$ 0.00	\$ 5,176.48	\$ 47,985.46	\$ 25,204.90	65.56
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 42,026.49	\$ 0.00	\$ 3,232.80	\$ 27,922.42	\$ 14,104.07	66.44
103	PS BOOKKEEPER	\$ 52,180.99	\$ 0.00	\$ 4,015.20	\$ 34,793.73	\$ 17,387.26	66.68
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,368.00	\$ 4,437.00	\$ 18,963.00	18.96
201	EQ CAPITAL EQ (OVER 500)	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	CE GENERAL MISC.	\$ 160.00	\$ 0.00	\$ 5.08	\$ 5.08	\$ 154.92	3.17
402	CE SUPERVISOR MILEAGE	\$ 700.00	\$ 0.00	\$ 217.69	\$ 217.69	\$ 482.31	31.10
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 3.51	\$ 46.96	\$ 353.04	11.74
422	CE DEPT SOFTWARE SUPPORT	\$ 3,290.00	\$ 0.00	\$ 0.00	\$ 3,289.84	\$ 0.16	100.00
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
1220	SUPERVISOR	\$ 124,207.48	\$ 0.00	\$ 8,842.28	\$ 70,712.72	\$ 53,494.76	56.93
DEPT 1320 INDEPENDENT AUDIT							
400	CE CPA SERVICE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,300.00	\$ 700.00	82.50
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	\$ 3,300.00	\$ 10,700.00	23.57
DEPT 1330 TAX COLLECTION							
103	PS TAX COLLECTOR CLERK	\$ 176.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176.50	0.00
401	CE GENERAL MISC	\$ 1,021.50	\$ 0.00	\$ 0.00	\$ 1,021.50	\$ 0.00	100.00
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 215.76	\$ 284.24	43.15
421	OFFICE SUPPLIES	\$ 252.00	\$ 0.00	\$ 0.00	\$ 251.55	\$ 0.45	99.82
1330	TAX COLLECTION	\$ 1,950.00	\$ 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	\$ 27,817.52	\$ 14,387.27	65.91
103	PS FIELDWORKER	\$ 18,435.13	\$ 0.00	\$ 1,417.60	\$ 12,193.97	\$ 6,241.16	66.15
401	CE GENERAL MISC.	\$ 486.00	\$ 0.00	\$ 0.00	\$ 146.14	\$ 339.86	30.07
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE	\$ 400.00	\$ 0.00	\$ 110.00	\$ 110.00	\$ 290.00	27.50
421	CE OFFICE SUPPLIES	\$ 864.00	\$ 0.00	\$ 0.00	\$ 863.07	\$ 0.93	99.89
1355	ASSESSORS	\$ 62,689.92	\$ 0.00	\$ 4,772.80	\$ 41,130.70	\$ 21,559.22	65.61
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 612.52	\$ 137.48	81.67

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DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 58,256.14	\$ 0.00	\$ 4,481.24	\$ 4,481.24	\$ 38,685.46	\$ 19,570.68	66.41
102	PS P/T DEPUTY CLERK	\$ 18,174.24	\$ 0.00	\$ 1,492.76	\$ 1,492.76	\$ 12,235.60	\$ 5,938.64	67.32
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
402	CE MILEAGE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215.76	\$ 384.24	35.96
403	CE CONFERENCE & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 3.75	\$ 3.75	\$ 94.19	\$ 205.81	31.40
422	CE DEPT SOFTWARE SUPPORT	\$ 1,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 990.00	\$ 130.00	88.39
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1410	TOWN CLERK	\$ 80,400.38	\$ 0.00	\$ 5,977.75	\$ 5,977.75	\$ 52,221.01	\$ 28,179.37	64.95
DEPT 1420 ATTORNEY								
401	CE CODIFICATION	\$ 3,041.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,040.08	\$ 0.92	99.97
403	CE REGISTRAR VITAL STAT	\$ 1,400.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 1,430.00	\$ 30.00	102.14
460	CE GENERAL ATTORNEY SERVICES	\$ 20,000.00	\$ 0.00	\$ 4,107.50	\$ 4,107.50	\$ 10,463.46	\$ 9,536.54	52.32
470	CE LABOR RELATIONS	\$ 259.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 259.00	0.00
1420	ATTORNEY	\$ 24,700.00	\$ 0.00	\$ 4,307.50	\$ 4,307.50	\$ 14,933.54	\$ 9,766.46	60.46
DEPT 1440 ENGINEER								
460	CE OUTSIDE PROF SERVICE	\$ 6,824.00	\$ 0.00	\$ 1,447.50	\$ 1,447.50	\$ 8,191.18	\$ 1,367.18	120.03
461	WATER MONITORING	\$ 676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 676.00	0.00
464	S.A.M/GRANT/FOREST GLEN BRIDGE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,213.48	\$ 286.52	80.90
1440	ENGINEER	\$ 9,000.00	\$ 0.00	\$ 1,447.50	\$ 1,447.50	\$ 9,404.66	\$ 404.66	104.50
DEPT 1620 BUILDINGS								
106	PS GROUNDS MAINTENANCE	\$ 6,000.00	\$ 0.00	\$ 150.39	\$ 150.39	\$ 1,420.37	\$ 4,579.63	23.67
401	CE MISC	\$ 2,506.08	\$ 0.00	\$ 806.71	\$ 806.71	\$ 3,248.55	\$ 742.47	129.63
411	CE TELEPHONE	\$ 6,015.00	\$ 0.00	\$ 665.51	\$ 665.51	\$ 4,629.52	\$ 1,385.48	76.97
412	CE ELECTRIC	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,493.74	\$ 6,506.26	34.94
413	CE GENERAL REPAIRS	\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,112.00	\$ 2,588.00	54.60
414	CE HEAT & OIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,166.10	\$ 3,833.90	23.32
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,120.00	\$ 3,380.00	48.00
417	CE BLDG IMPROVEMENTS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
418	SHREDDER	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
476	ELEVATOR MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,972.52	\$ 27.48	99.08
1620	BUILDINGS	\$ 46,521.08	\$ 0.00	\$ 1,622.61	\$ 1,622.61	\$ 24,162.80	\$ 22,358.28	51.94
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,698.52	\$ 1,293.80	56.76
401	CE MISC EXPENSE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.22	\$ 0.78	99.48
421	CE OFFICE SUPPLIES	\$ 2,700.00	\$ 0.00	\$ 209.67	\$ 209.67	\$ 1,590.64	\$ 1,109.36	58.91
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 967.08	\$ 1,032.92	48.35
423	CE CENTRAL POSTAGE	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	100.00
438	CE LEGAL NOTICES	\$ 450.00	\$ 0.00	\$ 31.49	\$ 31.49	\$ 336.56	\$ 113.44	74.79
1670	CENTRAL PRINT/MAILING	\$ 11,292.32	\$ 0.00	\$ 3,241.15	\$ 3,241.15	\$ 7,742.02	\$ 3,550.30	68.56
DEPT 1680 CENTRAL DATA PROCESSING								
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,275.95	\$ 1,224.05	51.04
DEPT 1910 UNALLOCATED INSURANCE								
400	CE UNALLOCATED INSURANCE	\$ 40,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,115.69	\$ 4.31	99.99
DEPT 1920 MUNICIPAL ASSOCIATION DUES								
400	CE MUNICIPAL ASSN DUES	\$ 2,380.00	\$ 0.00	\$ 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	\$ 0.00	\$ 793.92	\$ 0.00	100.00
01	GENERAL GOVERNMENT SUPPORT	\$ 518,436.95	\$ 0.00	\$ 37,206.63	\$ 37,206.63	\$ 332,841.77	\$ 185,595.18	64.20

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101	DEPT 3120 POLICE PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
201	DEPT 3310 TRAFFIC CONTROL EQ SIGNS PURCHASE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.71	\$ 893.29	10.67
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	\$ 0.00	\$ 0.00	\$ 410.21	\$ 1,339.79	23.44
101	DEPT 3510 CONTROL OF DOGS PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 961.54	\$ 6,823.48	\$ 5,676.52	54.59
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	\$ 6.43	\$ 6.43	\$ 119.94	\$ 480.06	19.99
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94.00	\$ 1,406.00	6.27
3510	CONTROL OF DOGS	\$ 21,850.00	\$ 0.00	\$ 967.97	\$ 967.97	\$ 7,433.52	\$ 14,416.48	34.02
101	DEPT 3620 SAFETY INSPECTION PS INSPECTOR	\$ 46,597.20	\$ 0.00	\$ 3,234.32	\$ 3,234.32	\$ 30,321.82	\$ 16,275.38	65.07
103	PS P/T CLERK	\$ 20,786.43	\$ 0.00	\$ 1,497.76	\$ 1,497.76	\$ 14,081.19	\$ 6,705.24	67.74
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	\$ 257.86	\$ 257.86	\$ 1,614.05	\$ 885.95	64.56
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	\$ 49.55	\$ 49.55	\$ 226.91	\$ 523.09	30.25
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	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
3620	SAFETY INSPECTION	\$ 80,723.63	\$ 0.00	\$ 5,039.49	\$ 5,039.49	\$ 47,635.81	\$ 33,087.82	59.01
02	PUBLIC SAFETY	\$ 104,373.63	\$ 0.00	\$ 6,007.46	\$ 6,007.46	\$ 55,479.54	\$ 48,894.09	53.15
PRO 04 TRANSPORTATION								
101	DEPT 5010 SUPT OF HIGHWAYS PS SUPERINTENDENT	\$ 60,720.56	\$ 0.00	\$ 4,670.82	\$ 4,670.82	\$ 40,314.71	\$ 20,405.85	66.39
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	\$ 793.80	\$ 793.80	\$ 7,865.48	\$ 6,881.03	53.34
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	\$ 96.48	\$ 96.48	\$ 698.12	\$ 551.88	55.85
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 249.94	\$ 600.06	29.40
5010	SUPT OF HIGHWAYS	\$ 80,867.07	\$ 0.00	\$ 5,561.10	\$ 5,561.10	\$ 51,414.25	\$ 29,452.82	63.58
401	DEPT 5132 GARAGE CE MISC	\$ 1,500.00	\$ 0.00	\$ 193.25	\$ 193.25	\$ 864.28	\$ 635.72	57.62
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 79.98	\$ 79.98	\$ 629.47	\$ 470.53	57.22
411	CE PHONE	\$ 1,800.00	\$ 0.00	\$ 193.42	\$ 193.42	\$ 1,317.97	\$ 482.03	73.22
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,166.41	\$ 1,833.59	54.16
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 25.33	\$ 25.33	\$ 4,287.44	\$ 712.56	85.75
414	CE FUEL OIL	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,685.45	\$ 4,814.55	35.81
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	\$ 491.98	\$ 491.98	\$ 11,951.02	\$ 13,948.98	46.14
401	DEPT 5182 STREET LIGHTING CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 683.25	\$ 683.25	\$ 4,572.52	\$ 1,927.48	70.35
04	TRANSPORTATION	\$ 113,267.07	\$ 0.00	\$ 6,736.33	\$ 6,736.33	\$ 67,937.79	\$ 45,329.28	59.98

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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	\$ 618.28	\$ 3,241.78	\$ 1,258.22	\$ 72.04	
401	CE PARKS MISC	\$ 2,299.00	\$ 0.00	\$ 0.00	\$ 2,298.47	\$ 0.53	\$ 99.98	
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 471.66	\$ 4,028.34	\$ 10.48	
410	MOVIES & ENTERTAINMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
412	CE ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 127.59	\$ 649.91	\$ 550.09	\$ 54.16	
413	CE REPAIRS	\$ 1,372.00	\$ 0.00	\$ 0.00	\$ 1,305.00	\$ 67.00	\$ 95.12	
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	\$ 480.00	\$ 320.00	\$ 60.00	
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	\$ 1,328.00	\$ 0.00	\$ 37,837.00	\$ 39,163.03	\$ 37,835.03	\$ 2949.02	
7110	PARKS	\$ 21,120.00	\$ 0.00	\$ 38,702.87	\$ 51,296.32	\$ 30,176.32	\$ 242.88	
DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 1,520.00	\$ 7,362.50	\$ 637.50	\$ 92.03	
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 1,043.25	\$ 3,618.50	\$ 731.50	\$ 83.18	
107	PS SUMMER REC STAFF	\$ 52,775.00	\$ 0.00	\$ 18,151.92	\$ 56,174.74	\$ 3,399.74	\$ 106.44	
108	BUS DRIVER	\$ 10,500.00	\$ 0.00	\$ 3,006.76	\$ 9,690.02	\$ 809.98	\$ 92.29	
203	POOL FEES	\$ 4,000.00	\$ 0.00	\$ 2,852.00	\$ 2,852.00	\$ 1,148.00	\$ 71.30	
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	\$ 0.00	\$ 8,000.00	\$ 0.00	
420	CE ARTS & CRAFTS	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,719.88	\$ 30.12	\$ 98.28	
425	CE MISC YOUTH PROGRAM	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	
430	CE SUPPLIES	\$ 530.00	\$ 0.00	\$ 0.00	\$ 529.47	\$ 0.53	\$ 99.90	
433	STAFF SUPPLIES & ADMISSIONS	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 203.94	\$ 2,546.06	\$ 7.42	
434	PHONE	\$ 200.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00	\$ 100.00	
7310	YOUTH PROGRAM	\$ 94,725.00	\$ 0.00	\$ 26,773.93	\$ 83,577.80	\$ 11,147.20	\$ 88.23	
DEPT 7620 ADULT RECREATION								
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 995.00	\$ 1,005.00	\$ 49.75	
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	\$ 0.00	\$ 1,128.07	\$ 2,371.93	\$ 32.23	
06	CULTURE - RECREATION	\$ 119,345.00	\$ 0.00	\$ 65,476.80	\$ 136,002.19	\$ 16,657.19	\$ 113.96	
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 2,500.00	\$ 0.00	\$ 125.15	\$ 287.39	\$ 2,212.61	\$ 11.50	
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 41.99	\$ 258.01	\$ 14.00	
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	\$ 250.00	\$ 400.00	\$ 1,600.00	\$ 20.00	
8010	ZONING	\$ 5,800.00	\$ 0.00	\$ 375.15	\$ 729.38	\$ 5,070.62	\$ 12.58	
DEPT 8020 PLANNING & COASTAL ZONE								
103	PS PB CLERK	\$ 12,000.00	\$ 0.00	\$ 653.54	\$ 6,330.56	\$ 5,669.44	\$ 52.75	
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 199.00	\$ 101.00	\$ 66.33	

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402	MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 67,500.00	\$ 0.00	\$ 33,616.47	\$ 32,177.68	\$ 35,322.32	\$ 47.67	
405	LITIGATION ARTICLE 78	\$ 0.00	\$ 0.00	\$ 44,690.48	\$ 44,690.48	\$ 44,690.48	\$ 100.00	
421	CE OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 93.76	\$ 406.24	\$ 18.75	
438	CE ADVERTISING	\$ 350.00	\$ 0.00	\$ 93.40	\$ 292.27	\$ 57.73	\$ 83.51	
439	CE MEETING REIMBURSEMENT	\$ 5,600.00	\$ 0.00	\$ 350.00	\$ 3,273.00	\$ 2,327.00	\$ 58.45	
460	CE TOWN PLANNER	\$ 6,050.00	\$ 0.00	\$ 375.00	\$ 2,250.00	\$ 3,800.00	\$ 37.19	
8020	PLANNING & COASTAL ZONE	\$ 94,000.00	\$ 0.00	\$ 12,545.95	\$ 89,306.75	\$ 4,693.25	\$ 95.01	
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 24,046.50	\$ 0.00	\$ 1,861.93	\$ 15,597.15	\$ 8,449.35	\$ 64.86	
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	
401	CE MISC LANDFILL	\$ 417.00	\$ 0.00	\$ 262.94	\$ 679.71	\$ 262.71	\$ 163.00	
410	CE COUNTY HAULAGE	\$ 56,000.00	\$ 0.00	\$ 4,394.40	\$ 27,023.97	\$ 28,976.03	\$ 48.26	
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 53.45	\$ 371.76	\$ 78.24	\$ 82.61	
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 4.82	\$ 458.09	\$ 541.91	\$ 45.81	
413	CE PORT-A-POTTY	\$ 1,670.00	\$ 0.00	\$ 85.00	\$ 1,330.00	\$ 340.00	\$ 79.64	
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
417	INTERNET SERVICE	\$ 750.00	\$ 0.00	\$ 479.94	\$ 719.91	\$ 30.09	\$ 95.99	
421	CE OFFICE SUPPLIES	\$ 661.00	\$ 0.00	\$ 0.00	\$ 660.24	\$ 0.76	\$ 99.89	
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 792.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 792.00	\$ 0.00	
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 192.78	\$ 6,807.22	\$ 2.75	
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	
8160	REFUSE AND GARBAGE	\$ 98,786.50	\$ 0.00	\$ 7,142.48	\$ 47,033.61	\$ 51,752.89	\$ 47.61	
	DEPT 8790 ECC							
201	EQ ENVIROMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	
401	ENV COMM TRAINING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 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	\$ 1,125.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 1,075.00	\$ 4.44	
423	IT CONSULT	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 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		\$ 2,725.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 2,675.00	\$ 1.83	
07	HOME & COMMUNITY SERVICES	\$ 203,311.50	\$ 0.00	\$ 20,063.58	\$ 137,119.74	\$ 66,191.76	\$ 67.44	
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 73,500.00	\$ 0.00	\$ 0.00	\$ 15,638.27	\$ 57,861.73	\$ 21.28	
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 48,346.61	\$ 0.00	\$ 4,881.76	\$ 32,009.58	\$ 16,337.03	\$ 66.21	
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 64,221.00	\$ 0.00	\$ 0.00	\$ 64,220.82	\$ 0.18	\$ 100.00	
	DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 452.30	\$ 747.70	\$ 37.69	
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 138,758.09	\$ 0.00	\$ 11,023.81	\$ 94,478.76	\$ 44,279.33	\$ 68.09	
801	HEALTH INS/RETIREE	\$ 33,257.71	\$ 0.00	\$ 1,943.40	\$ 18,015.27	\$ 15,242.44	\$ 54.17	
9060	MEDICAL INSURANCE	\$ 172,015.80	\$ 0.00	\$ 12,967.21	\$ 112,494.03	\$ 59,521.77	\$ 65.40	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
08	EMPLOYEE BENEFITS	\$ 359,283.41	\$ 0.00	\$ 17,848.97	\$ 224,815.00	\$ 134,468.41	62.57
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	\$ 1,463,941.56	\$ 0.00	\$ 153,339.77	\$ 993,430.63	\$ 470,510.93	67.86

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 01 HIGHWAY FUND							
PRO 04 TRANSPORTATION							
DEPT 5110 GENERAL REPAIRS							
101	PS MEO POWERS	\$ 54,238.00	\$ 0.00	\$ 4,172.80	\$ 36,678.68	\$ 17,559.40	67.63
102	PS MEO AUBE	\$ 49,526.36	\$ 0.00	\$ 3,619.12	\$ 29,988.96	\$ 19,537.40	60.55
103	PS MEO OTIS	\$ 7,562.81	\$ 0.00	\$ 0.00	\$ 7,562.81	\$ 0.00	100.00
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 71.42	\$ 81.42	\$ 2,248.58	3.49
110	PS MEO DePIERO	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 34,141.56	\$ 15,384.80	68.94
111	WORKING FOREMAN	\$ 3,000.00	\$ 0.00	\$ 202.08	\$ 3,031.20	\$ 31.20	101.04
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 49,526.36	\$ 0.00	\$ 4,409.60	\$ 34,141.56	\$ 15,384.80	68.94
117	PS MEO SCOFIELD	\$ 1,208.00	\$ 0.00	\$ 0.00	\$ 1,207.08	\$ 0.92	99.92
118	FLETCHER, KYLE	\$ 49,526.36	\$ 0.00	\$ 3,716.80	\$ 33,223.12	\$ 16,303.24	67.08
119	PS MEO LISCHINSKY	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 33,841.56	\$ 15,684.80	68.33
120	PS GEDDY WALKER	\$ 49,526.36	\$ 0.00	\$ 3,967.69	\$ 33,710.45	\$ 15,815.91	68.07
121	SOLTISH, JOHN	\$ 41,963.55	\$ 0.00	\$ 3,809.60	\$ 34,238.84	\$ 7,724.71	81.59
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 7,995.15	\$ 53,808.17	\$ 141,315.83	27.58
401	POTENTIAL RATE INCREASE	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
460	OUTSIDE PROP SERVICE	\$ 5,000.00	\$ 0.00	\$ 25.00	\$ 2,293.86	\$ 2,706.14	45.88
5110	GENERAL REPAIRS	\$ 615,084.60	\$ 0.00	\$ 39,608.46	\$ 337,949.27	\$ 277,135.33	54.94
DEPT 5112 IMPROVEMENTS							
381	AMANI RD.	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,000.00	0.00
382	BURNT MEADOW RD	\$ 83,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,000.00	0.00
383	DENNISTON RD	\$ 51,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,000.00	0.00
384	DEYO DRIVE	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00
385	MAJESTIC WOODS DRIVE	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,000.00	0.00
386	SCENIC RIDGE RD	\$ 42,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,000.00	0.00
5112	IMPROVEMENTS	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00	0.00
DEPT 5120 BRIDGES							
400	CE BRIDGES CULVERTS	\$ 30,000.00	\$ 0.00	\$ 127.00	\$ 26,055.27	\$ 3,944.73	86.85
DEPT 5130 MACHINERY							
431	CE EQUIPMENT REPAIR	\$ 65,000.00	\$ 0.00	\$ 5,920.91	\$ 29,321.86	\$ 35,678.14	45.11
DEPT 5140 MISC BRUSH & WEEDS							
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 603.00	\$ 297.00	67.00
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 364.96	\$ 385.04	48.66
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 406.75	\$ 1,293.25	23.93
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 6,040.00	\$ 3,760.00	61.63
5140	MISC BRUSH & WEEDS	\$ 13,150.00	\$ 0.00	\$ 755.00	\$ 7,414.71	\$ 5,735.29	56.39
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 19,092.00	\$ 0.00	\$ 0.00	\$ 18,777.28	\$ 314.72	98.35
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 3,200.00	\$ 0.00	100.00
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 8,886.07	\$ 78,500.47	\$ 22,205.53	77.95
5142	SNOW REMOVAL	\$ 122,998.00	\$ 0.00	\$ 8,886.07	\$ 100,477.75	\$ 22,520.25	81.69
04	TRANSPORTATION	\$ 1,096,232.60	\$ 0.00	\$ 55,297.44	\$ 501,218.86	\$ 595,013.74	45.72
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 70,800.00	\$ 0.00	\$ 0.00	\$ 15,226.76	\$ 55,573.24	21.51
DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 33,449.82	\$ 0.00	\$ 2,368.00	\$ 22,834.88	\$ 10,614.94	68.27

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DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 184.80	\$ 55.20	77.00
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 176,595.07	\$ 0.00	\$ 13,544.40	\$ 115,233.05	\$ 61,362.02	65.25
801	HEALTH INSURANCE RETIREE	\$ 12,135.20	\$ 0.00	\$ 583.02	\$ 7,111.97	\$ 5,023.23	58.61
9060	MEDICAL INSURANCE	\$ 188,730.27	\$ 0.00	\$ 14,127.42	\$ 122,345.02	\$ 66,385.25	64.83
DEPT 9089							
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 372.55	\$ 2,597.46	\$ 1,902.54	57.72
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 1,199.82	\$ 1,600.18	42.85
9089		\$ 7,300.00	\$ 0.00	\$ 372.55	\$ 3,797.28	\$ 3,502.72	52.02
08	EMPLOYEE BENEFITS	\$ 300,520.09	\$ 0.00	\$ 16,867.97	\$ 164,388.74	\$ 136,131.35	54.70
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	\$ 1,500,639.97	\$ 0.00	\$ 72,165.41	\$ 767,080.95	\$ 733,559.02	51.12

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	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	36.90
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8110							
401	CE MISC SEWER EXP	\$ 2,378.00	\$ 0.00	\$ 356.64	\$ 1,071.64	\$ 1,306.36	45.06
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 150.00	\$ 425.00	\$ 975.00	30.36
463	CE ELECTRICITY	\$ 2,300.00	\$ 0.00	\$ 101.74	\$ 1,355.78	\$ 944.22	58.95
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,082.00	\$ 1,918.00	36.07
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 5,375.00	\$ 15,936.25	\$ 63.75	99.60
468	CE REPAIRS	\$ 5,890.00	\$ 0.00	\$ 0.00	\$ 5,885.92	\$ 4.08	99.93
469	CE OUTSIDE PROF SERVICE	\$ 29,457.00	\$ 0.00	\$ 4,060.00	\$ 8,227.50	\$ 21,229.50	27.93
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	\$ 15,745.52	\$ 12,254.48	56.23
8110		\$ 92,700.00	\$ 0.00	\$ 12,292.74	\$ 49,729.61	\$ 42,970.39	53.65
07		\$ 92,700.00	\$ 0.00	\$ 12,292.74	\$ 49,729.61	\$ 42,970.39	53.65
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		\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,750.00	\$ 250.00	95.83
09		\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,750.00	\$ 250.00	95.83
03		\$ 99,500.00	\$ 0.00	\$ 12,292.74	\$ 55,773.99	\$ 43,726.01	56.05

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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 \$	398.47 \$	2,674.83 \$	2,325.17	53.50

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used

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GRAND TOTAL		\$ 3,069,081.53	\$ 0.00	\$ 238,196.39	\$ 1,818,960.40	\$ 1,250,121.13	59.27

