

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 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	\$ 21,690.77	\$ 0.00	\$ 2,502.84	\$ 14,403.60	\$ 7,287.17	66.40
403	CE COUNCILMEN CONFRENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 275.00	31.25
1010	TOWN BOARD	\$ 22,090.77	\$ 0.00	\$ 2,502.84	\$ 14,528.60	\$ 7,562.17	65.77
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 29,870.00	\$ 0.00	\$ 3,446.52	\$ 19,690.90	\$ 10,179.10	65.92
102	PS COURT OFFICER	\$ 5,300.00	\$ 0.00	\$ 474.39	\$ 2,635.50	\$ 2,664.50	49.73
103	PS COURT CLERK-JUDGE RICH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,222.90	\$ 1,222.90	100.00
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 32,742.00	\$ 0.00	\$ 3,777.90	\$ 22,662.35	\$ 10,079.65	69.21
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
403	CE JUSTICE CONFRENCES	\$ 848.00	\$ 0.00	\$ 0.00	\$ 314.25	\$ 533.75	37.06
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,152.00	\$ 0.00	\$ 103.19	\$ 1,254.91	\$ 102.91	108.93
422	CE JUSTICE PROGRAM SUPPORT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 209.88	\$ 290.12	41.98
460	CE OUTSIDE SERVICE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 30.00	\$ 970.00	3.00
1110	JUSTICES	\$ 73,912.00	\$ 0.00	\$ 7,802.00	\$ 45,574.89	\$ 28,337.11	61.66
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 40,802.42	\$ 0.00	\$ 4,707.96	\$ 27,126.86	\$ 13,675.56	66.48
103	PS BOOKKEEPER	\$ 50,661.16	\$ 0.00	\$ 5,848.50	\$ 33,785.00	\$ 16,876.16	66.69
105	PS CONFIDENTIAL SECRETARY	\$ 15,470.00	\$ 0.00	\$ 369.00	\$ 3,338.98	\$ 12,131.02	21.58
201	EQ CAPITAL EQ (OVER 500)	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
401	CE GENERAL MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
402	CE SUPERVISOR MILEAGE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 423.72	\$ 176.28	70.62
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 215.00	\$ 285.00	43.00
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 46.31	\$ 353.69	11.58
422	CE DEPT SOFTWARE SUPPORT	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 3,163.31	\$ 36.69	98.85
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
1220	SUPERVISOR	\$ 113,933.58	\$ 0.00	\$ 10,925.46	\$ 68,099.18	\$ 45,834.40	59.77
DEPT 1320 INDEPENDENT AUDTIT							
400	CE CPA SERVICE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 500.00	85.71
402	NEW BOOKKEEPING SOFTWARE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1320	INDEPENDENT AUDTIT	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 10,500.00	22.22
DEPT 1330 TAX COLLECTION							
401	CE GENERAL MISC	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 581.25	\$ 718.75	44.71
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 54.50	\$ 445.50	10.90
421	OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 35.97	\$ 114.03	23.98
1330	TAX COLLECTION	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 671.72	\$ 1,278.28	34.45
DEPT 1355 ASSESSORS							
101	PS ASSESSORS	\$ 40,975.52	\$ 0.00	\$ 4,727.10	\$ 26,916.33	\$ 14,059.19	65.69
103	PS FIELDWORKER	\$ 17,898.18	\$ 0.00	\$ 2,065.20	\$ 11,702.80	\$ 6,195.38	65.39
201	CAPITAL EQUIP	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 121.13	\$ 628.87	16.15
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 192.38	\$ 107.62	64.13
403	CE CONFERENCE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 290.00	27.50
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 94.62	\$ 387.04	\$ 212.96	64.51
1355	ASSESSORS	\$ 61,273.70	\$ 0.00	\$ 6,886.92	\$ 39,429.68	\$ 21,844.02	64.35
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 317.91	\$ 432.09	42.39

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 56,559.36	\$ 0.00	\$ 6,526.08	\$	\$ 37,582.56	\$ 18,976.80	66.45
102	PS P/T DEPUTY CLERK	\$ 15,470.00	\$ 0.00	\$ 2,157.15	\$	\$ 11,006.05	\$ 4,463.95	71.14
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 800.00	0.00
402	CE MILEAGE	\$ 600.00	\$ 0.00	\$ 0.00	\$	\$ 458.89	\$ 141.11	76.48
403	CE CONFERENCE & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 804.00	\$ 196.00	80.40
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$	\$ 32.18	\$ 267.82	10.73
422	CE DEPT SOFTWARE SUPPORT	\$ 1,120.00	\$ 0.00	\$ 0.00	\$	\$ 920.00	\$ 200.00	82.14
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 150.00	0.00
1410	TOWN CLERK	\$ 75,999.36	\$ 0.00	\$ 8,683.23	\$	\$ 50,803.68	\$ 25,195.68	66.85
DEPT 1420 ATTORNEY								
401	CE CODIFICATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$	\$ 2,772.86	\$ 227.14	92.43
403	CE REGISTRAR VITAL STAT	\$ 1,200.00	\$ 0.00	\$ 90.00	\$	\$ 1,162.00	\$ 38.00	96.83
460	CE GENERAL ATTORNEY SERVICES	\$ 20,000.00	\$ 0.00	\$ 573.75	\$	\$ 7,156.35	\$ 12,843.65	35.78
470	CE LABOR RELATIONS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,500.00	0.00
1420	ATTORNEY	\$ 25,700.00	\$ 0.00	\$ 663.75	\$	\$ 11,091.21	\$ 14,608.79	43.16
DEPT 1440 ENGINEER								
460	CE OUTSIDE PROF SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,500.00	0.00
461	WATER MONITORING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,000.00	0.00
1440	ENGINEER	\$ 2,500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 2,500.00	0.00
DEPT 1620 BUILDINGS								
106	PS GROUNDS MAINTENANCE	\$ 7,210.00	\$ 0.00	\$ 421.99	\$	\$ 1,452.61	\$ 5,757.39	20.15
401	CE MISC	\$ 3,500.00	\$ 0.00	\$ 110.00	\$	\$ 1,884.46	\$ 1,615.54	53.84
411	CE TELEPHONE	\$ 6,015.00	\$ 0.00	\$ 545.43	\$	\$ 3,830.22	\$ 2,184.78	63.68
412	CE ELECTRIC	\$ 10,000.00	\$ 0.00	\$ 0.00	\$	\$ 4,066.25	\$ 5,933.75	40.66
413	CE GENERAL REPAIRS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$	\$ 2,668.22	\$ 331.78	88.94
414	CE HEAT & OIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$	\$ 1,615.25	\$ 3,384.75	32.30
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 480.00	\$	\$ 4,080.00	\$ 2,420.00	62.77
417	CE BLDG IMPROVEMENTS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,500.00	0.00
476	ELEVATOR MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$	\$ 2,877.96	\$ 122.04	95.93
1620	BUILDINGS	\$ 45,725.00	\$ 0.00	\$ 1,557.42	\$	\$ 22,474.97	\$ 23,250.03	49.15
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 3,552.00	\$ 0.00	\$ 346.06	\$	\$ 2,592.53	\$ 959.47	72.99
421	CE OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 141.79	\$	\$ 786.10	\$ 2,713.90	22.46
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	\$ 1,052.55	\$ 947.45	52.63
423	CE CENTRAL POSTAGE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$	\$ 5,500.00	\$ 500.00	91.67
438	CE LEGAL NOTICES	\$ 700.00	\$ 0.00	\$ 0.00	\$	\$ 48.05	\$ 651.95	6.86
1670	CENTRAL PRINT/MAILING	\$ 15,752.00	\$ 0.00	\$ 487.85	\$	\$ 9,979.23	\$ 5,772.77	63.35
DEPT 1680 CENTRAL DATA PROCESSING								
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 0.00	\$	\$ 758.49	\$ 1,741.51	30.34
DEPT 1910 UNALLOCATED INSURANCE								
400	CE UNALLOCATED INSURANCE	\$ 40,000.00	\$ 0.00	\$ 0.00	\$	\$ 39,872.63	\$ 127.37	99.68
DEPT 1920 MUNICIPAL ASSOCIATION DUES								
400	CE MUNICIPAL ASSN DUES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$	\$ 2,275.00	\$ 225.00	91.00
DEPT 1950 TAXES ASSESS REAL PROP								
400	CE TAXES & ASSESS REAL PROP	\$ 600.00	\$ 0.00	\$ 0.00	\$	\$ 572.82	\$ 27.18	95.47
01	GENERAL GOVERNMENT SUPPORT	\$ 498,686.41	\$ 0.00	\$ 39,509.47	\$	\$ 309,450.01	\$ 189,236.40	62.05
PRO 02 PUBLIC SAFETY								
DEPT 3120 POLICE								
401	CE MISC EXPENSE	\$ 50.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 50.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	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	\$ 652.42	\$ 347.58	65.24
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 373.82	\$ 376.18	49.84
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,026.24	\$ 723.76	58.64
DEPT 3510 CONTROL OF DOGS								
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 800.50	\$ 800.50	\$ 3,704.27	\$ 8,795.73	29.63
401	CE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 535.38	\$ 214.62	71.38
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.26	\$ 2,549.74	8.94
404	CE KENNEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.46	\$ 359.54	28.09
411	CE CELL PHONE	\$ 500.00	\$ 0.00	\$ 30.32	\$ 30.32	\$ 273.65	\$ 226.35	54.73
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 30.79	\$ 30.79	\$ 232.77	\$ 367.23	38.80
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
3510	CONTROL OF DOGS	\$ 19,150.00	\$ 0.00	\$ 861.61	\$ 861.61	\$ 5,136.79	\$ 14,013.21	26.82
DEPT 3620 SAFETY INSPECTION								
101	PS INSPECTOR	\$ 30,160.00	\$ 0.00	\$ 2,856.50	\$ 2,856.50	\$ 19,466.25	\$ 10,693.75	64.54
103	PS P/T CLERK	\$ 20,181.00	\$ 0.00	\$ 2,166.84	\$ 2,166.84	\$ 12,773.17	\$ 7,407.83	63.29
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	\$ 126.22	\$ 126.22	\$ 315.06	\$ 184.94	63.01
402	CE MILEAGE	\$ 2,500.00	\$ 0.00	\$ 28.88	\$ 28.88	\$ 1,170.58	\$ 1,329.42	46.82
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
411	CELL Phone	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
421	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 23.30	\$ 23.30	\$ 584.00	\$ 166.00	77.87
422	CE DEPT SOFTWARE SUPPORT	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	\$ 0.00	100.00
461	OUTSIDE PROF SERVICE	\$ 3,450.00	\$ 0.00	\$ 287.50	\$ 287.50	\$ 287.50	\$ 3,162.50	8.33
3620	SAFETY INSPECTION	\$ 65,131.00	\$ 0.00	\$ 5,489.24	\$ 5,489.24	\$ 35,946.56	\$ 29,184.44	55.19
02	PUBLIC SAFETY	\$ 86,081.00	\$ 0.00	\$ 6,350.85	\$ 6,350.85	\$ 42,109.59	\$ 43,971.41	48.92
PRO 04 TRANSPORTATION								
DEPT 5010 SUPT OF HIGHWAYS								
101	PS SUPERINTENDENT	\$ 58,952.00	\$ 0.00	\$ 6,802.14	\$ 6,802.14	\$ 39,165.12	\$ 19,786.88	66.44
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
103	PS CLERK	\$ 14,317.00	\$ 0.00	\$ 1,651.50	\$ 1,651.50	\$ 8,395.13	\$ 5,921.87	58.64
104	jr clerk	\$ 5,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,850.00	0.00
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 200.00	33.33
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.35	\$ 179.65	10.17
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 612.05	\$ 187.95	76.51
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 85.40	\$ 85.40	\$ 654.21	\$ 595.79	52.34
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 33.83	\$ 33.83	\$ 340.79	\$ 509.21	40.09
5010	SUPT OF HIGHWAYS	\$ 84,519.00	\$ 0.00	\$ 8,572.87	\$ 8,572.87	\$ 51,287.65	\$ 33,231.35	60.68
DEPT 5132 GARAGE								
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 110.91	\$ 110.91	\$ 688.83	\$ 811.17	45.92
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 613.64	\$ 486.36	55.79
411	CE PHONE	\$ 1,800.00	\$ 0.00	\$ 301.53	\$ 301.53	\$ 1,179.74	\$ 620.26	65.54
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,268.32	\$ 1,731.68	56.71
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 19.38	\$ 19.38	\$ 903.19	\$ 4,096.81	18.06
414	CE FUEL OIL	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,833.87	\$ 4,666.13	37.78
489	CE SALT SHED	\$ 5,000.00	\$ 0.00	\$ 678.74	\$ 678.74	\$ 678.74	\$ 4,321.26	13.57
5132	GARAGE	\$ 25,900.00	\$ 0.00	\$ 1,110.56	\$ 1,110.56	\$ 9,166.33	\$ 16,733.67	35.39
DEPT 5182 STREET LIGHTING								
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 560.59	\$ 560.59	\$ 4,165.17	\$ 2,334.83	64.08
04	TRANSPORTATION	\$ 116,919.00	\$ 0.00	\$ 10,244.02	\$ 10,244.02	\$ 64,619.15	\$ 52,299.85	55.27

PRO 06 CULTURE - RECREATION

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 7110 PARKS								
101	PS PARKS PERSONNEL	\$ 4,500.00	\$ 0.00	\$ 665.44	\$	\$ 2,450.75	\$ 2,049.25	54.46
401	CE PARKS MISC	\$ 1,000.00	\$ 0.00	\$ 316.34	\$	\$ 659.06	\$ 340.94	65.91
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 1,027.61	\$	\$ 1,176.26	\$ 3,323.74	26.14
412	CE ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 171.48	\$	\$ 571.89	\$ 628.11	47.66
413	CE REPAIRS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$	\$ 1,696.06	\$ 1,803.94	48.46
415	CE IMPROVEMENTS & SIGNS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 175.00	\$ 825.00	17.50
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 170.14	\$ 329.86	34.03
435	CE TRASH	\$ 800.00	\$ 0.00	\$ 120.00	\$	\$ 480.00	\$ 320.00	60.00
440	CE POLE BARN	\$ 9,664.00	\$ 0.00	\$ 0.00	\$	\$ 9,664.00	\$ 0.00	100.00
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 400.00	0.00
450	PAVILION CONSTRUCTION PROJECT	\$ 10,000.00	\$ 0.00	\$ 0.00	\$	\$ 6,809.09	\$ 3,190.91	68.09
7110	PARKS	\$ 37,064.00	\$ 0.00	\$ 2,300.87	\$	\$ 23,852.25	\$ 13,211.75	64.35
DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 3,306.00	\$	\$ 6,735.50	\$ 1,264.50	84.19
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 1,680.00	\$	\$ 2,772.00	\$ 1,578.00	63.72
107	PS SUMMER REC STAFF	\$ 52,775.00	\$ 0.00	\$ 32,735.65	\$	\$ 48,431.90	\$ 4,343.10	91.77
108	BUS DRIVER	\$ 10,500.00	\$ 0.00	\$ 6,706.00	\$	\$ 10,234.00	\$ 266.00	97.47
203	POOL FEES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 4,000.00	0.00
401	CE MISC UNIFORMS	\$ 1,906.00	\$ 0.00	\$ 0.00	\$	\$ 1,906.00	\$ 0.00	100.00
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 8,000.00	0.00
420	CE ARTS & CRAFTS	\$ 687.00	\$ 0.00	\$ 0.00	\$	\$ 175.00	\$ 512.00	25.47
425	CE MISC YOUTH PROGRAM	\$ 400.00	\$ 0.00	\$ 908.43	\$	\$ 928.43	\$ 528.43	232.11
430	CE SUPPLIES	\$ 657.00	\$ 0.00	\$ 0.00	\$	\$ 656.20	\$ 0.80	99.88
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,250.00	\$ 0.00	\$ 2,525.23	\$	\$ 2,525.23	\$ 724.77	77.70
434	PHONE	\$ 200.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 200.00	0.00
7310	YOUTH PROGRAM	\$ 94,725.00	\$ 0.00	\$ 47,861.31	\$	\$ 74,364.26	\$ 20,360.74	78.51
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	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,000.00	0.00
7620	ADULT RECREATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 3,000.00	0.00
06	CULTURE - RECREATION	\$ 134,789.00	\$ 0.00	\$ 50,162.18	\$	\$ 98,216.51	\$ 36,572.49	72.87
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 2,500.00	\$ 0.00	\$ 103.50	\$	\$ 202.50	\$ 2,297.50	8.10
401	CE MISC	\$ 300.00	\$ 0.00	\$ 37.72	\$	\$ 228.72	\$ 71.28	76.24
402	CE MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 100.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 400.00	0.00
404	CE OUTSIDE PROF SVCS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 2,500.00	0.00
439	MEMBERS MRRTING REIMBURESEMENT	\$ 1,500.00	\$ 0.00	\$ 300.00	\$	\$ 350.00	\$ 1,150.00	23.33
8010	ZONING	\$ 7,300.00	\$ 0.00	\$ 441.22	\$	\$ 781.22	\$ 6,518.78	10.70
DEPT 8020 PLANNING & COASTAL ZONE								
103	PS PB CLERK	\$ 5,472.00	\$ 0.00	\$ 1,494.00	\$	\$ 6,845.25	\$ 1,373.25	125.10
401	CE MISC	\$ 210.00	\$ 0.00	\$ 0.00	\$	\$ 209.58	\$ 0.42	99.80
402	MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,295.00	\$ 0.00	\$ 0.00	\$	\$ 686.00	\$ 609.00	52.97
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 20,000.00	\$ 0.00	\$ 2,718.49	\$	\$ 11,186.61	\$ 8,813.39	55.93
421	CE OFFICE SUPPLIES	\$ 445.00	\$ 0.00	\$ 0.00	\$	\$ 370.22	\$ 74.78	83.20
438	CE ADVERTISING	\$ 350.00	\$ 0.00	\$ 38.89	\$	\$ 229.94	\$ 120.06	65.70
439	CE MEETING REIMBURSEMENT	\$ 5,600.00	\$ 0.00	\$ 300.00	\$	\$ 2,590.00	\$ 3,010.00	46.25
460	CE TOWN PLANNER	\$ 5,000.00	\$ 0.00	\$ 375.00	\$	\$ 2,625.00	\$ 2,375.00	52.50
8020	PLANNING & COASTAL ZONE	\$ 38,572.00	\$ 0.00	\$ 4,926.38	\$	\$ 24,742.60	\$ 13,829.40	64.15
DEPT 8030								
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 7,500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 7,500.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 8160 REFUSE AND GARBAGE								
102	PS TRANSFER STATION	\$ 23,460.00	\$ 0.00	\$ 2,685.53	\$ 15,303.42	\$ 8,156.58	65.23	
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00	
201	CE CAPITAL EQUIP	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
401	CE MISC LANDFILL	\$ 845.00	\$ 0.00	\$ 281.31	\$ 1,126.24	\$ 281.24	133.28	
410	CE COUNTY HAULAGE	\$ 54,000.00	\$ 0.00	\$ 3,097.79	\$ 27,312.72	\$ 26,687.28	50.58	
411	CE STATION PHONE	\$ 400.00	\$ 0.00	\$ 34.19	\$ 242.54	\$ 157.46	60.63	
412	CE STATION ELECTRIC	\$ 850.00	\$ 0.00	\$ 0.80	\$ 787.20	\$ 62.80	92.61	
413	CE PORT-A-POTTY	\$ 1,100.00	\$ 0.00	\$ 85.00	\$ 765.00	\$ 335.00	69.55	
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 39.96	\$ 53.28	\$ 96.72	35.52	
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 144.00	\$ 2,256.00	6.00	
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00	
466	CE MOWING	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00	
467	CE CHIPPING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 432.48	\$ 1,067.52	28.83	
470	CE REPAIR & MAINTENANCE	\$ 255.00	\$ 0.00	\$ 0.00	\$ 6.49	\$ 248.51	2.55	
8160	REFUSE AND GARBAGE	\$ 97,760.00	\$ 0.00	\$ 6,224.58	\$ 46,173.37	\$ 51,586.63	47.23	
DEPT 8790 ECC								
401	ENV COMM TRAINING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00	
402	ENV COMM EXPENSE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
422	CE ECC PROGRAM SUPPORT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
460	CE ECC	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
8790	ECC	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
DEPT 8791								
422	OPEN SPACE COMMISSION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
07	HOME & COMMUNITY SERVICES	\$ 153,632.00	\$ 0.00	\$ 11,592.18	\$ 71,697.19	\$ 81,934.81	46.67	
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 75,311.25	\$ 0.00	\$ 0.00	\$ 14,755.27	\$ 60,555.98	19.59	
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 44,646.10	\$ 0.00	\$ 7,658.40	\$ 29,653.27	\$ 14,992.83	66.42	
DEPT 9040 WORKMAN'S COMPENSATION								
800	WORKMEN COMP	\$ 63,436.16	\$ 0.00	\$ 0.00	\$ 56,304.63	\$ 7,131.53	88.76	
DEPT 9050 UNEMPLOYMENT INSURANCE								
800	UNEMPLOYMENT	\$ 3,474.00	\$ 0.00	\$ 0.00	\$ 2,716.33	\$ 757.67	78.19	
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 514.80	\$ 685.20	42.90	
DEPT 9060 MEDICAL INSURANCE								
800	GENERAL HEALTH INSURANCE	\$ 135,386.48	\$ 0.00	\$ 13,705.64	\$ 98,231.49	\$ 37,154.99	72.56	
801	HEALTH INS/RETIRBE	\$ 44,188.90	\$ 0.00	\$ 3,546.00	\$ 31,016.57	\$ 13,172.33	70.19	
9060	MEDICAL INSURANCE	\$ 179,575.38	\$ 0.00	\$ 17,251.64	\$ 129,248.06	\$ 50,327.32	71.97	
08	EMPLOYEE BENEFITS	\$ 367,642.89	\$ 0.00	\$ 24,910.04	\$ 233,192.36	\$ 134,450.53	63.43	
PRO 09 DEBT SERVICE								
DEPT 9730 BOND ANTICIPATION								
601	DEBT SERVICE-PRINCIPAL TRANSFER	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	100.00	
701	DEBT SERVICE INTEREST TRANSFER S	\$ 3,924.00	\$ 0.00	\$ 0.00	\$ 2,619.63	\$ 1,304.37	66.76	
9730	BOND ANTICIPATION	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 42,619.63	\$ 1,304.37	97.03	
09	DEBT SERVICE	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 42,619.63	\$ 1,304.37	97.03	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
00	GENERAL FUND	\$ 1,401,674.30	\$ 0.00	\$ 142,768.74	\$ 861,904.44	\$ 539,769.86	61.49

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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	\$ 52,915.20	\$ 0.00	\$ 6,105.60	\$ 6,105.60	\$ 35,813.40	\$ 17,101.80	67.68
102	PS MEO AUBE	\$ 48,318.40	\$ 0.00	\$ 5,017.68	\$ 5,017.68	\$ 30,320.24	\$ 17,998.16	62.75
103	PS MEO OTIS	\$ 50,118.40	\$ 0.00	\$ 5,575.20	\$ 5,575.20	\$ 33,657.40	\$ 16,461.00	67.16
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,663.33	\$ 666.67	71.39
110	PS MEO DePIERO	\$ 49,518.40	\$ 0.00	\$ 5,575.20	\$ 5,575.20	\$ 33,357.40	\$ 16,161.00	67.36
111	WORKING FOREMAN	\$ 3,000.00	\$ 0.00	\$ 591.36	\$ 591.36	\$ 1,774.08	\$ 1,225.92	59.14
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 48,318.40	\$ 0.00	\$ 6,175.20	\$ 6,175.20	\$ 33,357.40	\$ 14,961.00	69.04
117	PS MEO SCOFIELD	\$ 23,437.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,437.71	\$ 0.00	100.00
118	FLETCHER, KYLE	\$ 48,318.40	\$ 0.00	\$ 5,575.20	\$ 5,575.20	\$ 32,927.76	\$ 15,390.64	68.15
119	PS MEO LISCHINSKY	\$ 48,318.40	\$ 0.00	\$ 5,575.20	\$ 5,575.20	\$ 32,757.40	\$ 15,561.00	67.79
120	PS GEDDY	\$ 24,880.69	\$ 0.00	\$ 5,575.20	\$ 5,575.20	\$ 9,292.00	\$ 15,588.69	37.35
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 7,305.59	\$ 7,305.59	\$ 58,717.73	\$ 136,406.27	30.09
402	LONGEVITY BONUS-5 EMPLOYEES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
460	OUTSIDE PROF SERVICE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 3,200.00	36.00
5110	GENERAL REPAIRS	\$ 603,198.00	\$ 0.00	\$ 53,071.43	\$ 53,071.43	\$ 328,875.85	\$ 274,322.15	54.52
DEPT 5112 IMPROVEMENTS								
378	PHILLIES BRIDGE	\$ 100,000.00	\$ 0.00	\$ 130,549.31	\$ 130,549.31	\$ 130,549.31	\$ 30,549.31	130.55
379	STELLA DRIVE	\$ 50,000.00	\$ 0.00	\$ 56,207.79	\$ 56,207.79	\$ 56,207.79	\$ 6,207.79	112.42
380	MARABAC RD	\$ 100,000.00	\$ 0.00	\$ 121,912.49	\$ 121,912.49	\$ 121,912.49	\$ 21,912.49	121.91
5112	IMPROVEMENTS	\$ 250,000.00	\$ 0.00	\$ 308,669.59	\$ 308,669.59	\$ 308,669.59	\$ 58,669.59	123.47
DEPT 5120 BRIDGES								
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,229.80	\$ 5,770.20	61.53
DEPT 5130 MACHINERY								
200	EQ MISC EQUIP	\$ 20,911.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,911.40	\$ 0.00	100.00
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 2,190.61	\$ 2,190.61	\$ 50,162.75	\$ 9,837.25	83.60
5130	MACHINERY	\$ 80,911.40	\$ 0.00	\$ 2,190.61	\$ 2,190.61	\$ 71,074.15	\$ 9,837.25	87.84
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 653.00	\$ 47.00	93.29
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 122.96	\$ 122.96	\$ 158.12	\$ 591.88	21.08
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,468.89	\$ 231.11	86.41
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 755.00	\$ 6,155.00	\$ 3,645.00	62.81
5140	MISC BRUSH & WEEDS	\$ 12,950.00	\$ 0.00	\$ 877.96	\$ 877.96	\$ 8,435.01	\$ 4,514.99	65.14
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 30,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,927.56	\$ 15,372.44	49.27
400	CE MISC MATERIAL	\$ 90,706.00	\$ 0.00	\$ 7,488.10	\$ 7,488.10	\$ 85,744.34	\$ 4,961.66	94.53
5142	SNOW REMOVAL	\$ 121,006.00	\$ 0.00	\$ 7,488.10	\$ 7,488.10	\$ 100,671.90	\$ 20,334.10	83.20
04	TRANSPORTATION	\$ 1,083,065.40	\$ 0.00	\$ 372,297.69	\$ 372,297.69	\$ 826,956.30	\$ 256,109.10	76.35
PRO 08 EMPLOYEE BRNEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 72,507.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,750.00	\$ 56,757.45	21.72
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 32,388.11	\$ 0.00	\$ 3,468.16	\$ 3,468.16	\$ 21,862.63	\$ 10,525.48	67.50
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INSURANCE	\$ 230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115.20	\$ 114.80	50.09

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 156,438.36	\$ 0.00	\$ 11,387.59	\$ 110,660.60	\$ 45,777.76	70.74
801	HEALTH INSURANCE RETIREE	\$ 9,302.93	\$ 0.00	\$ 985.00	\$ 6,386.15	\$ 2,916.78	68.65
9060	MEDICAL INSURANCE	\$ 165,741.29	\$ 0.00	\$ 12,372.59	\$ 117,046.75	\$ 48,694.54	70.62
DEPT 9089							
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 308.00	\$ 3,019.73	\$ 1,480.27	67.11
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 1,700.65	\$ 1,099.35	60.74
9089		\$ 7,300.00	\$ 0.00	\$ 308.00	\$ 4,720.38	\$ 2,579.62	64.66
08	EMPLOYEE BENEFITS	\$ 278,166.85	\$ 0.00	\$ 16,148.75	\$ 159,494.96	\$ 118,671.89	57.34
PRO 09 DEBT SERVICE							
DEPT 9730 BOND ANTICIPATION							
610	DEBT SERVICE PRINCIPAL	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 80,000.00	\$ 0.00	100.00
614	DEBT SERVICE- SKID STEER	\$ 10,226.00	\$ 0.00	\$ 0.00	\$ 10,225.31	\$ 0.69	99.99
711	BOND INT (DUMP TRUCK)	\$ 4,160.00	\$ 0.00	\$ 0.00	\$ 2,074.22	\$ 2,085.78	49.86
9730	BOND ANTICIPATION	\$ 94,386.00	\$ 0.00	\$ 0.00	\$ 92,299.53	\$ 2,086.47	97.79
DEPT 9785 INSTALLMENT PURCHASE							
686	DEBT PRINCIPAL, INSTALLMENT PURCH	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 43,777.74	\$ 9.54	99.98
09	DEBT SERVICE	\$ 138,173.28	\$ 0.00	\$ 0.00	\$ 136,077.27	\$ 2,096.01	98.48
01	HIGHWAY FUND	\$ 1,499,405.53	\$ 0.00	\$ 388,446.44	\$ 1,122,528.53	\$ 376,877.00	74.86



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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures 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	\$ 745.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 743.60	\$ 1.40	99.81
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8110								
401	CE MISC SEWER EXP	\$ 3,455.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 625.98	\$ 2,829.02	18.12
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 1,080.00	22.86
463	CE ELECTRICITY	\$ 2,300.00	\$ 0.00	\$ 225.99	\$ 225.99	\$ 1,645.00	\$ 655.00	71.52
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
465	CE SEPTIC CLEANING	\$ 15,000.00	\$ 0.00	\$ 1,050.00	\$ 1,050.00	\$ 9,612.50	\$ 5,387.50	64.08
468	CE REPAIRS	\$ 7,473.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 772.19	\$ 6,700.81	10.33
469	CE OUTSIDE PROF SERVICE	\$ 527.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 526.80	\$ 0.20	99.96
470	TANK REPLACEMENT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
499	SERVICE CONTRACT	\$ 27,021.00	\$ 0.00	\$ 2,249.36	\$ 2,249.36	\$ 15,714.46	\$ 11,306.54	58.16
8110		\$ 64,676.00	\$ 0.00	\$ 3,645.35	\$ 3,645.35	\$ 29,216.93	\$ 35,459.07	45.17
07	HOME & COMMUNITY SERVICES	\$ 64,676.00	\$ 0.00	\$ 3,645.35	\$ 3,645.35	\$ 29,216.93	\$ 35,459.07	45.17
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	100.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00
03	SEWER DIST. #1	\$ 71,421.00	\$ 0.00	\$ 3,645.35	\$ 3,645.35	\$ 35,960.53	\$ 35,460.47	50.35

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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	\$ 358.07	\$	\$ 2,522.85	\$ 2,477.15	50.46

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
GRAND TOTAL		\$ 2,982,808.35	\$ 0.00	\$ 535,218.60	\$ 2,028,223.87	\$ 954,584.48	68.00