

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2021 (2021 FISCAL YEAR)
 Posted Only Figures
 Executed By: TOG-Darlene

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 00 GENERAL FUND								
PRO 01 GENERAL GOVERNMENT SUPPORT								
DEPT 1010 TOWN BOARD								
100	PS COUNCILMEN	\$ 22,788.32	\$ 0.00	\$ 2,629.44	\$ 11,043.68	\$ 11,744.64	48.46	
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 600.00	\$ 600.00	50.00	
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
1010	TOWN BOARD	\$ 24,388.32	\$ 0.00	\$ 2,729.44	\$ 11,643.68	\$ 12,744.64	47.74	
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 31,381.42	\$ 0.00	\$ 3,620.94	\$ 15,207.95	\$ 16,173.47	48.46	
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 324.00	\$ 1,404.00	\$ 3,796.00	27.00	
103	PS COURT CLERK-JUDGE RICH	\$ 17,189.64	\$ 0.00	\$ 1,982.40	\$ 8,326.08	\$ 8,863.56	48.44	
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 17,189.64	\$ 0.00	\$ 1,982.40	\$ 8,326.08	\$ 8,863.56	48.44	
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 56.98	\$ 837.82	\$ 162.18	83.78	
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 72.00	\$ 226.00	\$ 274.00	45.20	
1110	JUSTICES	\$ 73,960.70	\$ 0.00	\$ 8,038.72	\$ 34,327.93	\$ 39,632.77	46.41	
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 42,867.02	\$ 0.00	\$ 4,946.19	\$ 20,774.00	\$ 22,093.02	48.46	
103	PS BOOKKEEPER	\$ 53,224.61	\$ 0.00	\$ 6,142.50	\$ 25,798.50	\$ 27,426.11	48.47	
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 2,682.00	\$ 11,281.50	\$ 12,118.50	48.21	
201	EQ CAPITAL EQ (OVER 500)	\$ 250.00	\$ 0.00	\$ 619.99	\$ 619.99	\$ 369.99	248.00	
401	CE GENERAL MISC.	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
402	CE SUPERVISOR MILEAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 47.04	\$ 352.96	11.76	
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 400.00	20.00	
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
422	CE DEPT SOFTWARE SUPPORT	\$ 3,558.29	\$ 0.00	\$ 0.00	\$ 3,558.29	\$ 0.00	100.00	
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,430.00	0.00	
460	CONTRACTED SERVICES	\$ 762.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 762.11	0.00	
1220	SUPERVISOR	\$ 127,042.03	\$ 0.00	\$ 14,390.68	\$ 62,179.32	\$ 64,862.71	48.94	
DEPT 1320 INDEPENDENT AUDIT								
400	CE CPA SERVICE	\$ 4,000.00	\$ 0.00	\$ 4,100.00	\$ 4,100.00	\$ 100.00	102.50	
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	\$ 4,100.00	\$ 4,100.00	\$ 9,900.00	29.29	
DEPT 1330 TAX COLLECTION								
103	PS TAX COLLECTOR CLERK	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
402	CE MILEAGE	\$ 350.00	\$ 0.00	\$ 28.00	\$ 28.00	\$ 322.00	8.00	
421	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
1330	TAX COLLECTION	\$ 1,650.00	\$ 0.00	\$ 28.00	\$ 28.00	\$ 1,622.00	1.70	
DEPT 1355 ASSESSORS								
103	PS FIELDWORKER	\$ 18,803.83	\$ 0.00	\$ 2,954.45	\$ 12,653.53	\$ 6,150.30	67.29	
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 94.22	\$ 655.78	12.56	
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	\$ 338.74	\$ 341.07	\$ 408.93	45.48	
423	SHARED SERVICE ASSESSOR	\$ 43,048.89	\$ 0.00	\$ 4,001.38	\$ 16,445.52	\$ 26,603.37	38.20	
1355	ASSESSORS	\$ 64,052.72	\$ 0.00	\$ 6,617.09	\$ 29,534.34	\$ 34,518.38	46.11	
DEPT 1356								
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 372.00	\$ 372.00	\$ 628.00	37.20	
DEPT 1410 TOWN CLERK								

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101	PS TW CLERK	\$ 59,421.26	\$ 0.00	\$ 6,856.29	\$ 28,796.42	\$ 30,624.84	48.46	
103	DEPUTY TOWN CLERK (JULIA)	\$ 34,580.00	\$ 0.00	\$ 3,819.00	\$ 16,477.75	\$ 18,102.25	47.65	
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00	
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 106.40	\$ 471.26	\$ 28.74	94.25	
421	CE OFFICE SUPPLIES	\$ 260.00	\$ 0.00	\$ 0.00	\$ 103.17	\$ 156.83	39.68	
422	CE DEPT SOFTWARE SUPPORT	\$ 1,290.00	\$ 0.00	\$ 0.00	\$ 1,290.00	\$ 0.00	100.00	
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1410	TOWN CLERK	\$ 97,001.26	\$ 0.00	\$ 10,781.69	\$ 47,138.60	\$ 49,862.66	48.60	
	DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 4,534.00	\$ 0.00	\$ 0.00	\$ 4,533.77	\$ 0.23	99.99	
403	CE REGISTRAR VITAL STAT	\$ 1,500.00	\$ 0.00	\$ 160.00	\$ 1,270.00	\$ 230.00	84.67	
460	CE GENERAL ATTORNEY SERVICES	\$ 30,000.00	\$ 0.00	\$ 1,585.40	\$ 8,958.78	\$ 21,041.22	29.86	
470	CE LABOR RELATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
471	TOWN PLANNER	\$ 10,000.00	\$ 0.00	\$ 2,948.94	\$ 3,616.14	\$ 6,383.86	36.16	
473	TOWN LAW BOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
1420	ATTORNEY	\$ 48,034.00	\$ 0.00	\$ 4,694.34	\$ 18,378.69	\$ 29,655.31	38.26	
	DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 17,476.18	\$ 0.00	\$ 8,136.50	\$ 25,612.68	\$ 8,136.50	146.56	
	DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 540.00	\$ 920.00	\$ 4,080.00	18.40	
401	CE MISC	\$ 1,724.00	\$ 0.00	\$ 381.94	\$ 1,810.99	\$ 86.99	105.05	
411	CE TELEPHONE	\$ 4,537.20	\$ 0.00	\$ 802.20	\$ 2,326.91	\$ 2,210.29	51.29	
412	CE ELECTRIC	\$ 6,500.00	\$ 0.00	\$ 473.73	\$ 2,633.34	\$ 3,866.66	40.51	
413	CE GENERAL REPAIRS	\$ 2,840.58	\$ 0.00	\$ 308.00	\$ 477.96	\$ 2,362.62	16.83	
414	CE HEAT & OIL	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 1,830.36	\$ 1,919.64	48.81	
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00	
417	CE BLDG IMPROVEMENTS	\$ 3,888.00	\$ 0.00	\$ 0.00	\$ 199.00	\$ 3,689.00	5.12	
419	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
476	ELEVATOR MAINTENANCE	\$ 3,013.00	\$ 0.00	\$ 0.00	\$ 3,012.24	\$ 0.76	99.97	
1620	BUILDINGS	\$ 38,752.78	\$ 0.00	\$ 2,505.87	\$ 13,210.80	\$ 25,541.98	34.09	
	DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 498.72	\$ 1,246.80	\$ 1,745.52	41.67	
401	CE MISC EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
421	CE OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 160.62	\$ 1,441.30	\$ 1,058.70	57.65	
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 483.54	\$ 967.08	\$ 1,032.92	48.35	
423	CE CENTRAL POSTAGE	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 0.00	100.00	
438	CE LEGAL NOTICES	\$ 400.00	\$ 0.00	\$ 33.56	\$ 308.82	\$ 91.18	77.20	
1670	CENTRAL PRINT/MAILING	\$ 16,092.32	\$ 0.00	\$ 1,176.44	\$ 11,964.00	\$ 4,128.32	74.35	
	DEPT 1680 CENTRAL DATA PROCESSING							
401	CE BROADBAND	\$ 1,439.87	\$ 0.00	\$ 0.00	\$ 459.95	\$ 979.92	31.94	
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 549.06	\$ 550.19	\$ 1,949.81	22.01	
1680	CENTRAL DATA PROCESSING	\$ 3,939.87	\$ 0.00	\$ 549.06	\$ 1,010.14	\$ 2,929.73	25.64	
	DEPT 1910 UNALLOCATED INSURANCE							
400	CE UNALLOCATED INSURANCE	\$ 42,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,500.00	0.00	
	DEPT 1920 MUNICIPAL ASSOCIATION DUES							
400	CE MUNICIPAL ASSN DUES	\$ 3,150.00	\$ 0.00	\$ 145.00	\$ 2,715.00	\$ 435.00	86.19	
	DEPT 1950 TAXES ASSESS REAL PROP							
400	CE TAXES & ASSESS REAL PROP	\$ 905.72	\$ 0.00	\$ 0.00	\$ 905.72	\$ 0.00	100.00	
01	GENERAL GOVERNMENT SUPPORT	\$ 573,945.90	\$ 0.00	\$ 63,166.71	\$ 263,120.90	\$ 310,825.00	45.84	

PRO 02 PUBLIC SAFETY

DEPT 3120 POLICE

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101	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	\$ 0.00	\$ 0.00	\$ 175.39	\$ 824.61	17.54
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 490.75	\$ 259.25	65.43
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 666.14	\$ 1,083.86	38.07
	DEPT 3510 CONTROL OF DOGS							
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 1,442.31	\$ 1,442.31	\$ 6,250.01	\$ 6,249.99	50.00
401	CE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
412	CE ELECTRIC	\$ 400.00	\$ 0.00	\$ 19.91	\$ 19.91	\$ 99.55	\$ 300.45	24.89
460	CE VETERINARY SERVICE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 1,462.22	\$ 1,462.22	\$ 6,349.56	\$ 10,750.44	37.13
	DEPT 3620 SAFETY INSPECTION							
101	PS INSPECTOR	\$ 54,363.40	\$ 0.00	\$ 5,666.50	\$ 5,666.50	\$ 25,454.09	\$ 28,909.31	46.82
102	INSPECTOR P/T	\$ 25,000.00	\$ 0.00	\$ 5,208.66	\$ 5,208.66	\$ 11,605.26	\$ 13,394.74	46.42
103	PS P/T CLERK	\$ 29,644.16	\$ 0.00	\$ 3,028.55	\$ 3,028.55	\$ 12,745.36	\$ 16,898.80	42.99
201	CAPITAL EQUIPMENT	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 549.99	\$ 0.01	100.00
401	CE MISC EXPENSE	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
402	CE MILEAGE	\$ 3,500.00	\$ 0.00	\$ 306.48	\$ 306.48	\$ 1,839.31	\$ 1,660.69	52.55
403	CE CONFERENCE & EDUCATION	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	0.00
421	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 70.44	\$ 70.44	\$ 362.51	\$ 387.49	48.33
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 1,130.00	\$ 1,130.00	\$ 1,430.00	\$ 0.00	100.00
461	OUTSIDE PROF SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
3620	SAFETY INSPECTION	\$ 118,547.56	\$ 0.00	\$ 15,410.63	\$ 15,410.63	\$ 53,986.52	\$ 64,561.04	45.54
02	PUBLIC SAFETY	\$ 137,447.56	\$ 0.00	\$ 16,872.85	\$ 16,872.85	\$ 61,002.22	\$ 76,445.34	44.38
	PRO 04 TRANSPORTATION							
	DEPT 5010 SUPT OF HIGHWAYS							
101	PS SUPERINTENDENT	\$ 61,934.97	\$ 0.00	\$ 7,146.33	\$ 7,146.33	\$ 30,014.58	\$ 31,920.39	48.46
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 0.00	100.00
103	PS CLERK	\$ 15,041.44	\$ 0.00	\$ 1,271.82	\$ 1,271.82	\$ 6,551.81	\$ 8,489.63	43.56
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 100.00	66.67
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 627.69	\$ 172.31	78.46
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 62.56	\$ 62.56	\$ 343.21	\$ 906.79	27.46
421	CE OFFICE SUPPLIES	\$ 650.00	\$ 0.00	\$ 29.49	\$ 29.49	\$ 232.60	\$ 417.40	35.78
5010	SUPT OF HIGHWAYS	\$ 82,376.41	\$ 0.00	\$ 8,510.20	\$ 8,510.20	\$ 40,169.89	\$ 42,206.52	48.76
	DEPT 5132 GARAGE							
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 32.92	\$ 32.92	\$ 548.13	\$ 951.87	36.54
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 397.32	\$ 397.32	\$ 797.22	\$ 302.78	72.47
411	CE PHONE	\$ 2,400.00	\$ 0.00	\$ 140.80	\$ 140.80	\$ 518.60	\$ 1,881.40	21.61
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 523.09	\$ 523.09	\$ 2,211.05	\$ 1,788.95	55.28
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 4,610.00	7.80
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,159.77	\$ 3,840.23	36.00
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 105.00	\$ 105.00	\$ 560.00	\$ 1,440.00	28.00
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86.37	\$ 2,413.63	3.45
5132	GARAGE	\$ 24,500.00	\$ 0.00	\$ 1,589.13	\$ 1,589.13	\$ 7,271.14	\$ 17,228.86	29.68
	DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 592.41	\$ 592.41	\$ 3,146.70	\$ 3,353.30	48.41
04	TRANSPORTATION	\$ 113,376.41	\$ 0.00	\$ 10,691.74	\$ 10,691.74	\$ 50,587.73	\$ 62,788.68	44.62
	PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY							
	DEPT 6140 SOCIAL SERVICES HOME REL							

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401	CE HOME RELIEF	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
	DEPT 6148 SOCIAL SERVICES BURIALS							
401	CE BURIALS	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
05	ECONOMIC ASSISTANCE & OPPORTUNITY	\$ 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	\$ 1,890.00		\$ 4,180.00	\$ 1,320.00	76.00
401	CE PARKS MISC	\$ 2,206.42	\$ 0.00	\$ 48.35		\$ 1,119.12	\$ 1,087.30	50.72
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	\$ 779.00	\$ 0.00	\$ 91.30		\$ 368.42	\$ 410.58	47.29
413	CE REPAIRS	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 430.00	\$ 2,070.00	17.20
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 816.46		\$ 816.46	\$ 316.46	163.29
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 78.00		\$ 156.00	\$ 544.00	22.29
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	\$ 2,100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,100.00	0.00
460	PORT-A-POTTY RENTAL	\$ 720.00	\$ 0.00	\$ 0.00		\$ 240.00	\$ 480.00	33.33
463	ELECTRICITY EV STATION	\$ 262.52	\$ 0.00	\$ 152.86		\$ 415.38	\$ 152.86	158.23
464	NYS URBAN GRANT TREES	\$ 1,002.06	\$ 0.00	\$ 0.00		\$ 1,002.06	\$ 0.00	100.00
7110	PARKS	\$ 26,670.00	\$ 0.00	\$ 3,076.97		\$ 8,727.44	\$ 17,942.56	32.72
	DEPT 7310 YOUTH PROGRAM							
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 390.00		\$ 390.00	\$ 7,610.00	4.88
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	\$ 310.00		\$ 310.00	\$ 52,465.00	0.59
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	\$ 401.17		\$ 401.17	\$ 1.17	100.29
430	CE SUPPLIES	\$ 500.00	\$ 0.00	\$ 464.87		\$ 464.87	\$ 35.13	92.97
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
435	COVID EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
7310	YOUTH PROGRAM	\$ 96,125.00	\$ 0.00	\$ 1,566.04		\$ 1,566.04	\$ 94,558.96	1.63
	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	\$ 126,795.00	\$ 0.00	\$ 4,643.01		\$ 10,293.48	\$ 116,501.52	8.12
PRO 07 HOME & COMMUNITY SERVICES								
	DEPT 8010 ZONING							
103	PS ZBA CLERK	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 140.00	\$ 860.00	14.00
401	CE MISC	\$ 207.00	\$ 0.00	\$ 0.00		\$ 206.80	\$ 0.20	99.90
403	CE CONFERENCE & EDUCATION	\$ 293.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 293.00	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 100.00	\$ 900.00	10.00
8010	ZONING	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 446.80	\$ 2,053.20	17.87
	DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 20,000.00	\$ 0.00	\$ 815.00		\$ 4,410.00	\$ 15,590.00	22.05
401	CE MISC	\$ 269.53	\$ 0.00	\$ 0.00		\$ 0.00	\$ 269.53	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,138.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,138.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 30,000.00	\$ 0.00	\$ 2,687.00		\$ 11,158.75	\$ 18,841.25	37.20

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421	CE OFFICE SUPPLIES	\$ 692.47	\$ 0.00	\$ 127.12	\$ 127.12	\$ 555.35	\$ 137.12	80.20
438	CE ADVERTISING	\$ 600.00	\$ 0.00	\$ 58.52	\$ 58.52	\$ 600.96	\$ 0.96	100.16
439	CE MEETING REIMBURSEMENT	\$ 6,500.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 1,400.00	\$ 5,100.00	21.54
460	CE TOWN PLANNER	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
461	DROP BOX FEE	\$ 199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00	0.00
462	ZOOM MEETING FEE	\$ 520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 520.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 89,919.00	\$ 0.00	\$ 3,733.40	\$ 3,733.40	\$ 18,125.06	\$ 71,793.94	20.16
	DEPT 8030							
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 25,140.62	\$ 0.00	\$ 2,897.25	\$ 2,897.25	\$ 12,382.29	\$ 12,758.33	49.25
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.00	\$ 447.00	10.60
410	CE COUNTY HAULAGE	\$ 50,000.00	\$ 0.00	\$ 3,750.23	\$ 3,750.23	\$ 19,933.81	\$ 30,066.19	39.87
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 50.90	\$ 50.90	\$ 152.70	\$ 297.30	33.93
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 38.67	\$ 38.67	\$ 492.16	\$ 507.84	49.22
413	CE PORT-A-POTTY	\$ 2,200.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 580.00	\$ 1,620.00	26.36
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 570.84	\$ 1,429.16	28.54
417	INTERNET SERVICE	\$ 1,200.00	\$ 0.00	\$ 109.99	\$ 109.99	\$ 692.71	\$ 507.29	57.73
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,600.00	\$ 4,400.00	37.14
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 250.00	66.67
467	CE CHIPPING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
470	CE REPAIR & MAINTENANCE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 100.00	85.71
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	0.00
8160	REFUSE AND GARBAGE	\$ 96,665.62	\$ 0.00	\$ 6,967.04	\$ 6,967.04	\$ 38,557.51	\$ 58,108.11	39.89
	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	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	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	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,950.00	0.00
	DEPT 8791							
422	OPEN SPACE COMMISSION	\$ 3,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,725.00	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
428	BASELINE INVENTORY CONSULTANT	\$ 7,000.00	\$ 0.00	\$ 2,624.28	\$ 2,624.28	\$ 3,051.48	\$ 3,948.52	43.59
8791		\$ 11,575.00	\$ 0.00	\$ 2,624.28	\$ 2,624.28	\$ 3,051.48	\$ 8,523.52	26.36
07	HOME & COMMUNITY SERVICES	\$ 217,609.62	\$ 0.00	\$ 13,324.72	\$ 13,324.72	\$ 60,180.85	\$ 157,428.77	27.66
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 78,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,855.67	\$ 61,444.33	21.53
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 53,916.76	\$ 0.00	\$ 5,160.34	\$ 5,160.34	\$ 20,736.45	\$ 33,180.31	38.46
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 56,821.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,821.53	\$ 0.00	100.00
	DEPT 9050 UNEMPLOYMENT INSURANCE							
800	UNEMPLOYMENT	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
	DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 209.15	\$ 1,190.85	14.94

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 178,026.77	\$ 0.00	\$ 14,316.52	\$ 100,361.90	\$ 77,664.87	56.37
801	HEALTH INS/RETIREE	\$ 24,177.60	\$ 0.00	\$ 1,999.22	\$ 13,600.24	\$ 10,577.36	56.25
9060	MEDICAL INSURANCE	\$ 202,204.37	\$ 0.00	\$ 16,315.74	\$ 113,962.14	\$ 88,242.23	56.36
08	EMPLOYEE BENEFITS	\$ 400,142.66	\$ 0.00	\$ 21,476.08	\$ 208,584.94	\$ 191,557.72	52.13
00	GENERAL FUND	\$ 1,570,817.15	\$ 0.00	\$ 130,175.11	\$ 653,770.12	\$ 917,047.03	41.62

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 01 HIGHWAY FUND								
PRO 04 TRANSPORTATION								
DEPT 5110 GENERAL REPAIRS								
101	PS MEO POWERS	\$ 56,430.40	\$ 0.00	\$ 6,511.20	\$ 27,347.04	\$ 29,083.36	48.46	
102	PS MEO AUBE	\$ 51,542.40	\$ 0.00	\$ 5,550.72	\$ 22,797.60	\$ 28,744.80	44.23	
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 575.51	\$ 575.51	\$ 1,754.49	24.70	
110	PS MEO DePIERO	\$ 51,542.40	\$ 0.00	\$ 5,947.20	\$ 24,978.24	\$ 26,564.16	48.46	
111	WORKING FOREMAN	\$ 5,000.00	\$ 0.00	\$ 420.48	\$ 2,312.64	\$ 2,687.36	46.25	
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
114	PS MEO MONTELEONE	\$ 51,542.40	\$ 0.00	\$ 5,947.20	\$ 24,978.24	\$ 26,564.16	48.46	
117	PS MEO SCOFIELD	\$ 51,542.40	\$ 0.00	\$ 5,947.20	\$ 24,978.24	\$ 26,564.16	48.46	
119	PS MEO LISCHINSKY	\$ 51,542.40	\$ 0.00	\$ 5,947.20	\$ 24,978.24	\$ 26,564.16	48.46	
121	SOLTISH, JOHN	\$ 51,542.40	\$ 0.00	\$ 5,947.20	\$ 24,978.24	\$ 26,564.16	48.46	
123	PINE, JOHNATHAN	\$ 51,542.40	\$ 0.00	\$ 4,361.28	\$ 23,538.06	\$ 28,004.34	45.67	
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 2,810.64	\$ 26,754.91	\$ 168,369.09	13.71	
402	LONGEVITY BONUS	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 4,000.00	27.27	
460	OUTSIDE PROF SERVICE	\$ 10,000.00	\$ 0.00	\$ 680.45	\$ 2,780.45	\$ 7,219.55	27.80	
5110	GENERAL REPAIRS	\$ 638,181.20	\$ 0.00	\$ 50,646.28	\$ 232,497.41	\$ 405,683.79	36.43	
DEPT 5112 IMPROVEMENTS								
336	PERM IMPROVEMENTS	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00	
394	VISTA POINT	\$ 0.00	\$ 0.00	\$ 106,033.01	\$ 106,033.01	\$ 106,033.01	100.00	
395	YANKEE FOLLY	\$ 0.00	\$ 0.00	\$ 137,891.90	\$ 137,891.90	\$ 137,891.90	100.00	
5112	IMPROVEMENTS	\$ 150,000.00	\$ 0.00	\$ 243,924.91	\$ 243,924.91	\$ 93,924.91	162.62	
DEPT 5120 BRIDGES								
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 5,903.24	\$ 9,096.76	39.35	
DEPT 5130 MACHINERY								
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 3,381.62	\$ 16,735.79	\$ 43,264.21	27.89	
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 646.00	\$ 254.00	71.78	
404	MISC PARTS & SUPPLIES	\$ 749.98	\$ 0.00	\$ 0.00	\$ 67.98	\$ 682.00	9.06	
420	CE SUPT MISC EXPENSES	\$ 3,461.00	\$ 0.00	\$ 0.00	\$ 3,460.64	\$ 0.36	99.99	
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 75.00	\$ 4,530.00	\$ 5,270.00	46.22	
434	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
5140	MISC BRUSH & WEEDS	\$ 15,910.98	\$ 0.00	\$ 755.00	\$ 8,704.62	\$ 7,206.36	54.71	
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 12,216.68	\$ 8,083.32	60.18	
103	SNOW INCENTIVE	\$ 1,439.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,439.00	0.00	
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 420.00	\$ 47,171.81	\$ 53,534.19	46.84	
5142	SNOW REMOVAL	\$ 122,445.00	\$ 0.00	\$ 420.00	\$ 59,388.49	\$ 63,056.51	48.50	
04	TRANSPORTATION	\$ 1,001,537.18	\$ 0.00	\$ 299,127.81	\$ 567,154.46	\$ 434,382.72	56.63	
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 66,700.00	\$ 0.00	\$ 0.00	\$ 14,760.84	\$ 51,939.16	22.13	
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 34,681.83	\$ 0.00	\$ 3,667.24	\$ 16,764.22	\$ 17,917.61	48.34	
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 49.20	\$ 190.80	20.50	
DEPT 9060 MEDICAL INSURANCE								

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800	HIGHWAY HEALTH INSURANCE	\$ 172,432.86	\$ 0.00	\$ 15,730.53	\$ 93,129.75	\$ 79,303.11	54.01
801	HEALTH INSURANCE RETIREE	\$ 7,254.86	\$ 0.00	\$ 385.77	\$ 5,754.93	\$ 1,499.93	79.33
9060	MEDICAL INSURANCE	\$ 179,687.72	\$ 0.00	\$ 16,116.30	\$ 98,884.68	\$ 80,803.04	55.03
	DEPT 9089						
800	UNIFORMS	\$ 5,500.00	\$ 0.00	\$ 269.19	\$ 2,695.16	\$ 2,804.84	49.00
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 653.76	\$ 2,146.24	23.35
9089		\$ 8,300.00	\$ 0.00	\$ 269.19	\$ 3,348.92	\$ 4,951.08	40.35
08	EMPLOYEE BENEFITS	\$ 289,609.55	\$ 0.00	\$ 20,052.73	\$ 133,807.86	\$ 155,801.69	46.20
	PRO 09 DEBT SERVICE						
	DEPT 9730 BOND ANTICIPATION						
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,635.76	\$ 0.00	\$ 0.00	\$ 47,591.90	\$ 43.86	99.91
610	DEBT SERVICE PRINCIPAL	\$ 10,050.31	\$ 0.00	\$ 0.00	\$ 10,050.31	\$ 0.00	100.00
685	INSTALLMENT PURCHASE DEBT/PRINCI	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 43,787.28	\$ 0.00	100.00
687	2021 MACK TRUCK LEASE	\$ 35,355.92	\$ 0.00	\$ 0.00	\$ 35,023.35	\$ 332.57	99.06
9730	BOND ANTICIPATION	\$ 136,829.27	\$ 0.00	\$ 0.00	\$ 136,452.84	\$ 376.43	99.72
09	DEBT SERVICE	\$ 136,829.27	\$ 0.00	\$ 0.00	\$ 136,452.84	\$ 376.43	99.72
01	HIGHWAY FUND	\$ 1,427,976.00	\$ 0.00	\$ 319,180.54	\$ 837,415.16	\$ 590,560.84	58.64

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	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	\$ 1,800.00	\$ 0.00	\$ 0.00		\$ 63.40	\$ 1,736.60	3.52
460	CAPITAL IMPROVEMENT	\$ 20,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 20,000.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 255.00		\$ 914.51	\$ 485.49	65.32
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 112.06		\$ 1,108.99	\$ 891.01	55.45
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	\$ 2,150.00		\$ 4,730.00	\$ 11,270.00	29.56
468	CE REPAIRS	\$ 0.00	\$ 0.00	\$ 1,392.16		\$ 1,392.16	\$ 1,392.16	100.00
469	CE OUTSIDE PROF SERVICE	\$ 30,000.00	\$ 0.00	\$ 0.00		\$ 444.50	\$ 29,555.50	1.48
470	TANK REPLACEMENT	\$ 4,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,500.00	0.00
472	I & I STUDY	\$ 2,300.00	\$ 0.00	\$ 0.00		\$ 2,300.00	\$ 0.00	100.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,370.59		\$ 11,826.37	\$ 16,873.63	41.21
8110		\$ 109,200.00	\$ 0.00	\$ 6,279.81		\$ 22,779.93	\$ 86,420.07	20.86
07	HOME & COMMUNITY SERVICES	\$ 109,200.00	\$ 0.00	\$ 6,279.81		\$ 22,779.93	\$ 86,420.07	20.86
PRO 09 DEBT SERVICE								
DEPT 9710 DEBT SERVICE								
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 5,000.00		\$ 5,000.00	\$ 0.00	100.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 125.00		\$ 125.00	\$ 875.00	12.50
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 5,125.00		\$ 5,125.00	\$ 875.00	85.42
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 5,125.00		\$ 5,125.00	\$ 875.00	85.42
03	SEWER DIST. #1	\$ 116,000.00	\$ 0.00	\$ 11,404.81		\$ 27,904.93	\$ 88,095.07	24.06

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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	\$ 412.80	\$ 2,127.34	\$ 2,872.66	42.55

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GRAND TOTAL		\$ 3,119,793.15	\$ 0.00	\$ 461,173.26	\$ 1,521,217.55	\$ 1,598,575.60	48.76