

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 JULY	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	\$ 2,577.84	\$ 12,108.41	\$ 10,233.08	54.20
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 700.00	\$ 500.00	58.33
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 240.00	40.00
1010	TOWN BOARD	\$ 23,941.49	\$ 0.00	\$ 2,677.84	\$ 12,968.41	\$ 10,973.08	54.17
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 30,766.10	\$ 0.00	\$ 3,549.90	\$ 17,906.52	\$ 12,859.58	58.20
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 434.16	\$ 2,550.69	\$ 2,649.31	49.05
103	PS COURT CLERK-JUDGE RICH	\$ 16,862.13	\$ 0.00	\$ 2,592.80	\$ 2,592.80	\$ 14,269.33	15.38
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 16,862.13	\$ 0.00	\$ 1,296.40	\$ 18,113.42	\$ 1,251.29	107.42
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	\$ 121.24	\$ 314.91	\$ 685.09	31.49
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 29.70	\$ 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	\$ 8,024.20	\$ 42,808.98	\$ 30,381.38	58.49
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 42,026.49	\$ 0.00	\$ 4,849.20	\$ 24,689.62	\$ 17,336.87	58.75
103	PS BOOKKEEPER	\$ 52,180.99	\$ 0.00	\$ 6,022.80	\$ 30,778.53	\$ 21,402.46	58.98
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,651.50	\$ 3,069.00	\$ 20,331.00	13.12
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	\$ 0.00	\$ 0.00	\$ 160.00	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	\$ 43.45	\$ 356.55	10.86
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	\$ 12,523.50	\$ 61,870.44	\$ 62,337.04	49.81
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	\$ 4,867.80	\$ 24,572.32	\$ 17,632.47	58.22
103	PS FIELDWORKER	\$ 18,435.13	\$ 0.00	\$ 2,126.40	\$ 10,776.37	\$ 7,658.76	58.46
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 36.68	\$ 146.14	\$ 603.86	19.49
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	\$ 600.00	\$ 0.00	\$ 643.74	\$ 863.07	\$ 263.07	143.84
1355	ASSESSORS	\$ 62,689.92	\$ 0.00	\$ 7,674.62	\$ 36,357.90	\$ 26,332.02	58.00
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 750.00	\$ 0.00	\$ 81.83	\$ 612.52	\$ 137.48	81.67

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

DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 58,256.14	\$ 0.00	\$ 6,721.86	\$ 6,721.86	\$ 34,204.22	\$ 24,051.92	58.71
102	PS P/T DEPUTY CLERK	\$ 18,174.24	\$ 0.00	\$ 2,221.67	\$ 2,221.67	\$ 10,742.84	\$ 7,431.40	59.11
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	\$ 40.81	\$ 40.81	\$ 90.44	\$ 209.56	30.15
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	\$ 8,984.34	\$ 8,984.34	\$ 46,243.26	\$ 34,157.12	57.52
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	\$ 1,200.00	\$ 0.00	\$ 110.00	\$ 110.00	\$ 1,230.00	\$ 30.00	102.50
460	CE GENERAL ATTORNEY SERVICES	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,355.96	\$ 13,644.04	31.78
470	CE LABOR RELATIONS	\$ 459.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 459.00	0.00

1420	ATTORNEY	\$ 24,700.00	\$ 0.00	\$ 110.00	\$ 110.00	\$ 10,626.04	\$ 14,073.96	43.02
DEPT 1440 ENGINEER								
460	CE OUTSIDE PROF SERVICE	\$ 5,924.00	\$ 0.00	\$ 917.50	\$ 917.50	\$ 6,743.68	\$ 819.68	113.84
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	\$ 0.00	\$ 0.00	\$ 1,213.48	\$ 1,213.48	\$ 1,213.48	\$ 1,213.48	100.00

1440	ENGINEER	\$ 6,600.00	\$ 0.00	\$ 2,130.98	\$ 2,130.98	\$ 7,957.16	\$ 1,357.16	120.56
DEPT 1620 BUILDINGS								
106	PS GROUNDS MAINTENANCE	\$ 6,000.00	\$ 0.00	\$ 392.69	\$ 392.69	\$ 1,269.98	\$ 4,730.02	21.17
401	CE MISC	\$ 2,306.08	\$ 0.00	\$ 219.99	\$ 219.99	\$ 2,441.84	\$ 135.76	105.89
411	CE TELEPHONE	\$ 6,015.00	\$ 0.00	\$ 657.99	\$ 657.99	\$ 3,964.01	\$ 2,050.99	65.90
412	CE ELECTRIC	\$ 10,000.00	\$ 0.00	\$ 474.09	\$ 474.09	\$ 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	\$ 600.00	\$ 600.00	\$ 3,120.00	\$ 3,380.00	48.00
417	CE BLDG IMPROVEMENTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	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	\$ 2,344.75	\$ 2,344.75	\$ 22,540.19	\$ 23,980.89	48.45
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 249.36	\$ 249.36	\$ 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	\$ 782.90	\$ 782.90	\$ 1,380.97	\$ 1,319.03	51.15
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
438	CE LEGAL NOTICES	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 305.08	\$ 144.92	67.80

1670	CENTRAL PRINT/MAILING	\$ 11,292.32	\$ 0.00	\$ 1,032.26	\$ 1,032.26	\$ 4,500.87	\$ 6,791.45	39.86
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	\$ 516,036.95	\$ 0.00	\$ 45,584.32	\$ 45,584.32	\$ 295,635.14	\$ 220,401.81	57.29

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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	\$ 1,442.31	\$ 1,442.31	\$ 5,861.94	\$ 6,638.06	46.90
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	\$ 26.65	\$ 26.65	\$ 113.51	\$ 486.49	18.92
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	\$ 1,468.96	\$ 1,468.96	\$ 6,465.55	\$ 15,384.45	29.59
101	DEPT 3620 SAFETY INSPECTION PS INSPECTOR	\$ 46,597.20	\$ 0.00	\$ 5,369.13	\$ 5,369.13	\$ 27,087.50	\$ 19,509.70	58.13
103	PS P/T CLERK	\$ 20,786.43	\$ 0.00	\$ 2,236.65	\$ 2,236.65	\$ 12,583.43	\$ 8,203.00	60.54
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	\$ 336.98	\$ 336.98	\$ 1,356.19	\$ 1,143.81	54.25
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	\$ 51.65	\$ 51.65	\$ 177.36	\$ 572.64	23.65
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	\$ 7,994.41	\$ 7,994.41	\$ 42,596.32	\$ 38,127.31	52.77
02	PUBLIC SAFETY	\$ 104,373.63	\$ 0.00	\$ 9,463.37	\$ 9,463.37	\$ 49,472.08	\$ 54,901.55	47.40
PRO 04 TRANSPORTATION								
101	DEPT 5010 SUPT OF HIGHWAYS PS SUPERINTENDENT	\$ 60,720.56	\$ 0.00	\$ 7,006.23	\$ 7,006.23	\$ 35,643.89	\$ 25,076.67	58.70
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
103	PS CLERK	\$ 14,746.51	\$ 0.00	\$ 1,644.30	\$ 1,644.30	\$ 7,071.68	\$ 7,674.83	47.95
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	\$ 6.00	\$ 6.00	\$ 6.00	\$ 194.00	3.00
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 520.00	35.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 86.82	\$ 86.82	\$ 601.64	\$ 648.36	48.13
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 118.15	\$ 118.15	\$ 249.94	\$ 600.06	29.40
5010	SUPT OF HIGHWAYS	\$ 80,867.07	\$ 0.00	\$ 8,861.50	\$ 8,861.50	\$ 45,853.15	\$ 35,013.92	56.70
401	DEPT 5132 GARAGE CE MISC	\$ 1,500.00	\$ 0.00	\$ 235.30	\$ 235.30	\$ 671.03	\$ 828.97	44.74
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 79.98	\$ 79.98	\$ 549.49	\$ 550.51	49.95
411	CE PHONE	\$ 1,800.00	\$ 0.00	\$ 189.71	\$ 189.71	\$ 1,124.55	\$ 675.45	62.48
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 213.09	\$ 213.09	\$ 2,166.41	\$ 1,833.59	54.16
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,262.11	\$ 737.89	85.24
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	\$ 718.08	\$ 718.08	\$ 11,459.04	\$ 14,440.96	44.24
401	DEPT 5182 STREET LIGHTING CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 607.29	\$ 607.29	\$ 3,889.27	\$ 2,610.73	59.83
04	TRANSPORTATION	\$ 113,267.07	\$ 0.00	\$ 10,186.87	\$ 10,186.87	\$ 61,201.46	\$ 52,065.61	54.03

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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	\$ 1,500.00	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	\$ 2,000.00	\$ 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	\$ 1,052.74	\$ 2,623.50	\$ 1,876.50	58.30
401	CE PARKS MISC	\$ 1,545.00	\$ 0.00	\$ 466.32	\$ 2,298.47	\$ 753.47	148.77
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	\$ 96.08	\$ 522.32	\$ 677.68	43.53
413	CE REPAIRS	\$ 2,147.00	\$ 0.00	\$ 0.00	\$ 1,305.00	\$ 842.00	60.78
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	\$ 360.00	\$ 440.00	45.00
440	CE POLE BARN	\$ 0.00	\$ 0.00	\$ 20.97	\$ 20.97	\$ 20.97	100.00
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	\$ 0.00	\$ 1,326.03	\$ 1.97	99.85
7110	PARKS	\$ 21,120.00	\$ 0.00	\$ 1,756.11	\$ 12,593.45	\$ 8,526.55	59.63
DEPT 7310 YOUTH PROGRAM							
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 3,700.25	\$ 5,842.50	\$ 2,157.50	73.03
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 2,034.50	\$ 2,575.25	\$ 1,774.75	59.20
107	PS SUMMER REC STAFF	\$ 52,775.00	\$ 0.00	\$ 35,505.32	\$ 38,022.82	\$ 14,752.18	72.05
108	BUS DRIVER	\$ 10,500.00	\$ 0.00	\$ 6,683.26	\$ 6,683.26	\$ 3,816.74	63.65
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	\$ 1,226.75	\$ 1,226.75	\$ 273.25	81.78
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	\$ 500.00	\$ 0.00	\$ 69.74	\$ 529.47	\$ 29.47	105.89
433	STAFF SUPPLIES & ADMISSIONS	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 203.94	\$ 2,546.06	7.42
434	PHONE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
7310	YOUTH PROGRAM	\$ 94,725.00	\$ 0.00	\$ 49,219.82	\$ 56,803.87	\$ 37,921.13	59.97
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	\$ 133.07	\$ 133.07	\$ 1,366.93	8.87
7620	ADULT RECREATION	\$ 3,500.00	\$ 0.00	\$ 133.07	\$ 1,128.07	\$ 2,371.93	32.23
06	CULTURE - RECREATION	\$ 119,345.00	\$ 0.00	\$ 51,109.00	\$ 70,525.39	\$ 48,819.61	59.09
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8010 ZONING							
103	PS ZBA CLERK	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 162.24	\$ 2,337.76	6.49
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	\$ 0.00	\$ 150.00	\$ 1,850.00	7.50
8010	ZONING	\$ 5,800.00	\$ 0.00	\$ 0.00	\$ 354.23	\$ 5,445.77	6.11
DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 12,000.00	\$ 0.00	\$ 862.12	\$ 5,677.02	\$ 6,322.98	47.31
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	\$ 129.17	\$ 129.17	\$ 65,794.15	\$ 1,705.85	97.47
421	CE OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93.76	\$ 406.24	18.75
438	CE ADVERTISING	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198.87	\$ 151.13	56.82
439	CE MEETING REIMBURSEMENT	\$ 5,600.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 2,923.00	\$ 2,677.00	52.20
460	CE TOWN PLANNER	\$ 6,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,875.00	\$ 4,175.00	30.99
8020	PLANNING & COASTAL ZONE	\$ 94,000.00	\$ 0.00	\$ 1,391.29	\$ 1,391.29	\$ 76,760.80	\$ 17,239.20	81.66
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 24,046.50	\$ 0.00	\$ 2,762.41	\$ 2,762.41	\$ 13,735.22	\$ 10,311.28	57.12
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 390.00	\$ 0.00	\$ 146.80	\$ 146.80	\$ 416.77	\$ 26.77	106.86
410	CE COUNTY HAULAGE	\$ 56,000.00	\$ 0.00	\$ 4,902.53	\$ 4,902.53	\$ 22,629.57	\$ 33,370.43	40.41
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 52.85	\$ 52.85	\$ 318.31	\$ 131.69	70.74
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 48.40	\$ 48.40	\$ 453.27	\$ 546.73	45.33
413	CE PORT-A-POTTY	\$ 1,670.00	\$ 0.00	\$ 85.00	\$ 85.00	\$ 1,245.00	\$ 425.00	74.55
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
417	INTERNET SERVICE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 239.97	\$ 510.03	32.00
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 584.15	\$ 584.15	\$ 660.24	\$ 510.24	440.16
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 1,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,330.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 192.78	\$ 6,807.22	2.75
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
467	CE CHIPPING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
8160	REFUSE AND GARBAGE	\$ 98,786.50	\$ 0.00	\$ 8,582.14	\$ 8,582.14	\$ 39,891.13	\$ 58,895.37	40.38
	DEPT 8790 ECC							
201	EQ ENVIROMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
422	CE ECC PROGRAM SUPPORT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
460	CE ECC	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
8790	ECC	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
	DEPT 8791							
422	OPEN SPACE COMMISSION	\$ 1,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 1,075.00	4.44
423	IT CONSULT	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
424	MATERIAL/PUBLIC OUTREACH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
426	TRAINING/PUBLIC OUTREACH	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
8791		\$ 2,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 2,675.00	1.83
07	HOME & COMMUNITY SERVICES	\$ 203,311.50	\$ 0.00	\$ 9,973.43	\$ 9,973.43	\$ 117,056.16	\$ 86,255.34	57.57
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 73,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,638.27	\$ 57,861.73	21.28
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 48,346.61	\$ 0.00	\$ 8,300.66	\$ 8,300.66	\$ 27,127.82	\$ 21,218.79	56.11
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 64,221.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,220.82	\$ 0.18	100.00
	DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INS	\$ 1,200.00	\$ 0.00	\$ 204.20	\$ 204.20	\$ 452.30	\$ 747.70	37.69
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 138,758.09	\$ 0.00	\$ 11,339.94	\$ 11,339.94	\$ 83,454.95	\$ 55,303.14	60.14
801	HEALTH INS/RETIREE	\$ 33,257.71	\$ 0.00	\$ 1,943.40	\$ 1,943.40	\$ 16,071.87	\$ 17,185.84	48.33
9060	MEDICAL INSURANCE	\$ 172,015.80	\$ 0.00	\$ 13,283.34	\$ 13,283.34	\$ 99,526.82	\$ 72,488.98	57.86

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	Expenditures Year-to-Date	Available Balance	Percent Used
08	EMPLOYEE BENEFITS	\$ 359,283.41	\$ 0.00	\$ 21,788.20		\$ 206,966.03	\$ 152,317.38	57.61
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	\$ 1,461,541.56	\$ 0.00	\$ 148,105.19		\$ 840,090.86	\$ 621,450.70	57.48

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 01 HIGHWAY FUND							
PRO 04 TRANSPORTATION							
DEPT 5110 GENERAL REPAIRS							
101	PS MEO POWERS	\$ 54,238.08	\$ 0.00	\$ 6,259.20	\$ 32,505.88	\$ 21,732.20	59.93
102	PS MEO AUBE	\$ 49,526.36	\$ 0.00	\$ 4,190.56	\$ 26,369.84	\$ 23,156.52	53.24
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	\$ 0.00	\$ 10.00	\$ 2,320.00	0.43
110	PS MEO DePIERO	\$ 49,526.36	\$ 0.00	\$ 5,714.40	\$ 30,331.96	\$ 19,194.40	61.24
111	WORKING FOREMAN	\$ 3,000.00	\$ 0.00	\$ 1,616.64	\$ 2,829.12	\$ 170.88	94.30
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	\$ 5,714.40	\$ 29,731.96	\$ 19,794.40	60.03
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	\$ 5,575.20	\$ 29,506.32	\$ 20,020.04	59.58
119	PS MEO LISCHINSKY	\$ 49,526.36	\$ 0.00	\$ 5,714.40	\$ 30,031.96	\$ 19,494.40	60.64
120	PS GEDDY WALKER	\$ 49,526.36	\$ 0.00	\$ 5,714.40	\$ 29,742.76	\$ 19,783.60	60.05
121	SOLTISH, JOHN	\$ 41,963.55	\$ 0.00	\$ 5,714.40	\$ 30,429.24	\$ 11,534.31	72.51
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 7,369.43	\$ 45,813.02	\$ 149,310.98	23.48
401	POTENTIAL RATE INCREASE	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
460	OUTSIDE PROF SERVICE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,268.86	\$ 2,731.14	45.38
5110	GENERAL REPAIRS	\$ 615,084.60	\$ 0.00	\$ 53,583.03	\$ 298,340.81	\$ 316,743.79	48.50
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	\$ 15,000.00	\$ 0.00	\$ 14,221.05	\$ 25,928.27	\$ 10,928.27	172.86
DEPT 5130 MACHINERY							
431	CE EQUIPMENT REPAIR	\$ 65,000.00	\$ 0.00	\$ 2,555.15	\$ 23,400.95	\$ 41,599.05	36.00
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	\$ 150.97	\$ 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	\$ 5,285.00	\$ 4,515.00	53.93
5140	MISC BRUSH & WEEDS	\$ 13,150.00	\$ 0.00	\$ 905.97	\$ 6,659.71	\$ 6,490.29	50.64
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	\$ 0.00	\$ 69,614.40	\$ 31,091.60	69.13
5142	SNOW REMOVAL	\$ 122,998.00	\$ 0.00	\$ 0.00	\$ 91,591.68	\$ 31,406.32	74.47
04	TRANSPORTATION	\$ 1,081,232.60	\$ 0.00	\$ 71,265.20	\$ 445,921.42	\$ 635,311.18	41.24
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	\$ 3,468.59	\$ 20,466.88	\$ 12,982.94	61.19

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800	DEPT 9055 DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 127.20	\$ 184.80	\$ 55.20	77.00

800	DEPT 9060 MEDICAL INSURANCE						
800	HIGHWAY HEALTH INSURANCE	\$ 176,595.07	\$ 0.00	\$ 14,250.95	\$ 101,688.65	\$ 74,906.42	57.58
801	HEALTH INSURANCE RETIREE	\$ 12,135.20	\$ 0.00	\$ 971.70	\$ 6,528.95	\$ 5,606.25	53.90

9060	MEDICAL INSURANCE	\$ 188,730.27	\$ 0.00	\$ 15,222.65	\$ 108,217.60	\$ 80,512.67	57.34

800	DEPT 9089						
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 372.55	\$ 2,224.91	\$ 2,275.09	49.44
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	\$ 3,424.73	\$ 3,875.27	46.91

08	EMPLOYEE BENEFITS	\$ 300,520.09	\$ 0.00	\$ 19,190.99	\$ 147,520.77	\$ 152,999.32	49.09

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	\$ 1,485,639.97	\$ 0.00	\$ 90,456.19	\$ 694,915.54	\$ 790,724.43	46.78

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 03 SEWER DIST. #1							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1910 UNALLOCATED INSURANCE							
400	CE INSURANCE	\$ 800.00	\$ 0.00	\$ 0.00	\$ 294.38	\$ 505.62	36.80
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8110							
401	CE MISC SEWER EXP	\$ 2,378.00	\$ 0.00	\$ 0.00	\$ 715.00	\$ 1,663.00	30.07
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 145.00	\$ 275.00	\$ 1,125.00	19.64
463	CE ELECTRICITY	\$ 2,300.00	\$ 0.00	\$ 155.00	\$ 1,254.04	\$ 1,045.96	54.52
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	\$ 7,281.25	\$ 10,561.25	\$ 5,438.75	66.01
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	\$ 767.50	\$ 4,167.50	\$ 25,289.50	14.15
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	\$ 13,496.16	\$ 14,503.84	48.20
8110		\$ 92,700.00	\$ 0.00	\$ 10,598.11	\$ 37,436.87	\$ 55,263.13	40.38
07	HOME & COMMUNITY SERVICES	\$ 92,700.00	\$ 0.00	\$ 10,598.11	\$ 37,436.87	\$ 55,263.13	40.38
PRO 09 DEBT SERVICE							
DEPT 9710 DEBT SERVICE							
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 250.00	75.00
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,750.00	\$ 250.00	95.83
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,750.00	\$ 250.00	95.83
03	SEWER DIST. #1	\$ 99,500.00	\$ 0.00	\$ 10,598.11	\$ 43,481.25	\$ 56,018.75	43.70

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FUND 08 GARDINER LIGHT DIST.							
PRO 04 TRANSPORTATION							
401	DEPT 5182 STREET LIGHTING CE STREET LIGHTING GARDINER LIGH	\$ 5,000.00	\$ 0.00	\$ 363.65	\$ 2,276.36	\$ 2,723.64	45.53

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
-----		=====	=====	=====	=====	=====	=====
GRAND TOTAL		\$ 3,051,681.53	\$ 0.00	\$ 249,523.14	\$ 1,580,764.01	\$ 1,470,917.52	51.80

