

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2022 ()
 Posted Only Figures
 Executed By: TOG-Darlene

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures 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	\$ 23,927.74	\$ 0.00	\$ 1,840.56	\$ 13,431.89	\$ 10,495.85	56.14	
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00	
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
1010	TOWN BOARD	\$ 25,527.74	\$ 0.00	\$ 1,840.56	\$ 13,431.89	\$ 12,095.85	52.62	
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 33,000.00	\$ 0.00	\$ 2,538.48	\$ 18,705.73	\$ 14,294.27	56.68	
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 378.00	\$ 2,916.00	\$ 2,284.00	56.08	
103	PS COURT CLERK-JUDGE RICH	\$ 20,020.00	\$ 0.00	\$ 1,540.00	\$ 11,293.82	\$ 8,726.18	56.41	
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 20,020.00	\$ 0.00	\$ 1,545.50	\$ 11,267.06	\$ 8,752.94	56.28	
105	ARP BONUS	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 0.00	100.00	
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 440.00	12.00	
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 25.48	\$ 806.70	\$ 693.30	53.78	
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 357.00	\$ 143.00	71.40	
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 175.00	\$ 350.00	\$ 150.00	70.00	
1110	JUSTICES	\$ 84,490.00	\$ 0.00	\$ 6,202.46	\$ 48,006.31	\$ 36,483.69	56.82	
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 50,000.00	\$ 0.00	\$ 3,846.16	\$ 28,149.50	\$ 21,850.50	56.30	
102	BUDGET OFFICER	\$ 5,000.00	\$ 0.00	\$ 384.62	\$ 2,788.50	\$ 2,211.50	55.77	
103	PS BOOKKEEPER	\$ 61,000.00	\$ 0.00	\$ 4,692.80	\$ 34,237.94	\$ 26,762.06	56.13	
105	PS CONFIDENTIAL SECRETARY	\$ 36,400.00	\$ 0.00	\$ 2,800.00	\$ 20,331.50	\$ 16,068.50	55.86	
106	ARP BONUS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	100.00	
201	EQ CAPITAL EQ (OVER 500)	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00	
401	CE GENERAL MISC.	\$ 179.21	\$ 0.00	\$ 0.00	\$ 60.00	\$ 119.21	33.48	
402	CE SUPERVISOR MILEAGE	\$ 200.00	\$ 0.00	\$ 59.78	\$ 143.30	\$ 56.70	71.65	
403	CE CONFERENCE & EDUCATION	\$ 300.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 200.00	33.33	
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 42.50	\$ 557.50	7.08	
422	CE DEPT SOFTWARE SUPPORT	\$ 3,771.79	\$ 0.00	\$ 0.00	\$ 3,771.79	\$ 0.00	100.00	
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,753.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,753.00	0.00	
460	CONTRACTED SERVICES	\$ 820.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.40	0.00	
1220	SUPERVISOR	\$ 164,224.40	\$ 0.00	\$ 11,783.36	\$ 93,125.03	\$ 71,099.37	56.71	
DEPT 1320 INDEPENDENT AUDIT								
400	CE CPA SERVICE	\$ 5,350.00	\$ 0.00	\$ 0.00	\$ 5,350.00	\$ 0.00	100.00	
403	FINANCIAL STATEMENT AUD	\$ 22,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,500.00	0.00	
1320	INDEPENDENT AUDIT	\$ 27,850.00	\$ 0.00	\$ 0.00	\$ 5,350.00	\$ 22,500.00	19.21	
DEPT 1330 TAX COLLECTION								
402	CE MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 29.25	\$ 220.75	11.70	
421	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 489.90	\$ 10.10	97.98	
1330	TAX COLLECTION	\$ 750.00	\$ 0.00	\$ 0.00	\$ 519.15	\$ 230.85	69.22	
DEPT 1355 ASSESSORS								
103	PS FIELDWORKER	\$ 26,000.00	\$ 0.00	\$ 1,995.00	\$ 14,535.00	\$ 11,465.00	55.90	
105	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 0.00	100.00	
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 337.50	\$ 412.50	45.00	
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 12.90	\$ 12.90	\$ 287.10	4.30	
403	CE CONFERENCE	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00	
421	CE OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 156.02	\$ 593.98	20.80	
423	SHARED SERVICE ASSESSOR	\$ 41,654.73	\$ 0.00	\$ 3,859.96	\$ 21,186.14	\$ 20,468.59	50.86	
1355	ASSESSORS	\$ 71,354.73	\$ 0.00	\$ 5,867.86	\$ 37,477.56	\$ 33,877.17	52.52	

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401	DEPT 1356 CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 264.00	\$ 736.00	26.40
	DEPT 1410 TOWN CLERK						
101	PS TW CLERK	\$ 63,580.75	\$ 0.00	\$ 4,890.82	\$ 35,686.92	\$ 27,893.83	56.13
103	DEPUTY TOWN CLERK(JULIA)	\$ 36,400.00	\$ 0.00	\$ 2,800.00	\$ 20,300.00	\$ 16,100.00	55.77
105	ARP BONUS	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 0.00	100.00
402	CE MILEAGE	\$ 700.00	\$ 0.00	\$ 151.34	\$ 604.13	\$ 95.87	86.30
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 861.93	\$ 638.07	57.46
421	CE OFFICE SUPPLIES	\$ 708.10	\$ 0.00	\$ 6.98	\$ 493.99	\$ 214.11	69.76
422	CE DEPT SOFTWARE SUPPORT	\$ 1,290.00	\$ 0.00	\$ 0.00	\$ 1,290.00	\$ 0.00	100.00
424	CE CODE BOOKS	\$ 151.90	\$ 0.00	\$ 0.00	\$ 151.90	\$ 0.00	100.00
1410	TOWN CLERK	\$ 106,580.75	\$ 0.00	\$ 7,849.14	\$ 61,638.87	\$ 44,941.88	57.83
	DEPT 1420 ATTORNEY						
401	CE CODIFICATION	\$ 2,771.90	\$ 0.00	\$ 0.00	\$ 1,195.00	\$ 1,576.90	43.11
403	CE REGISTRAR VITAL STAT	\$ 2,000.00	\$ 0.00	\$ 170.00	\$ 1,130.00	\$ 870.00	56.50
460	CE GENERAL ATTORNEY SERVICES	\$ 32,000.00	\$ 0.00	\$ 137.50	\$ 1,800.00	\$ 30,200.00	5.62
470	CE LABOR RELATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
471	TOWN PLANNER	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,589.98	\$ 4,410.02	55.90
473	TOWN LAW BOOKS	\$ 2,228.10	\$ 0.00	\$ 0.00	\$ 2,228.10	\$ 0.00	100.00
1420	ATTORNEY	\$ 49,500.00	\$ 0.00	\$ 307.50	\$ 11,943.08	\$ 37,556.92	24.13
	DEPT 1440 ENGINEER						
460	CE OUTSIDE PROF SERVICE	\$ 15,000.00	\$ 0.00	\$ 4,815.00	\$ 14,980.00	\$ 20.00	99.87
464	CLOVE RD BRIDGE	\$ 319,382.54	\$ 0.00	\$ 19,478.33	\$ 338,860.87	\$ 19,478.33-	106.10
1440	ENGINEER	\$ 334,382.54	\$ 0.00	\$ 24,293.33	\$ 353,840.87	\$ 19,458.33-	105.82
	DEPT 1620 BUILDINGS						
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 514.50	\$ 4,485.50	10.29
401	CE MISC	\$ 3,000.00	\$ 0.00	\$ 186.64	\$ 1,755.21	\$ 1,244.79	58.51
411	CE TELEPHONE	\$ 4,813.20	\$ 0.00	\$ 401.10	\$ 2,406.60	\$ 2,406.60	50.00
412	CE ELECTRIC	\$ 6,000.00	\$ 0.00	\$ 374.19	\$ 4,934.22	\$ 1,065.78	82.24
413	CE GENERAL REPAIRS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,398.00	\$ 102.00	93.20
414	CE HEAT & OIL	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 2,416.17	\$ 1,333.83	64.43
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 600.00	\$ 3,720.00	\$ 2,780.00	57.23
417	CE BLDG IMPROVEMENTS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 199.00	\$ 2,301.00	7.96
419	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
476	ELEVATOR MAINTENANCE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,111.12	\$ 388.88	88.89
1620	BUILDINGS	\$ 37,563.20	\$ 0.00	\$ 1,561.93	\$ 20,454.82	\$ 17,108.38	54.45
	DEPT 1670 CENTRAL PRINT/MAILING						
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 285.86	\$ 1,978.52	\$ 1,013.80	66.12
421	CE OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 408.71	\$ 2,807.25	\$ 192.75	93.58
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 967.08	\$ 1,032.92	48.35
423	CE CENTRAL POSTAGE	\$ 8,000.00	\$ 0.00	\$ 23.56	\$ 7,023.56	\$ 976.44	87.79
438	CE LEGAL NOTICES	\$ 500.00	\$ 0.00	\$ 111.90	\$ 586.56	\$ 86.56-	117.31
1670	CENTRAL PRINT/MAILING	\$ 16,492.32	\$ 0.00	\$ 830.03	\$ 13,362.97	\$ 3,129.35	81.03
	DEPT 1680 CENTRAL DATA PROCESSING						
401	CE BROADBAND	\$ 1,439.87	\$ 0.00	\$ 0.00	\$ 399.96	\$ 1,039.91	27.78
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 668.48	\$ 1,831.52	26.74
1680	CENTRAL DATA PROCESSING	\$ 3,939.87	\$ 0.00	\$ 0.00	\$ 1,068.44	\$ 2,871.43	27.12
	DEPT 1910 UNALLOCATED INSURANCE						
400	CE UNALLOCATED INSURANCE	\$ 47,998.70	\$ 0.00	\$ 0.00	\$ 47,998.00	\$ 0.70	100.00
	DEPT 1920 MUNICIPAL ASSOCIATION DUES						
400	CE MUNICIPAL ASSN DUES	\$ 3,225.00	\$ 0.00	\$ 0.00	\$ 3,225.00	\$ 0.00	100.00
	DEPT 1950 TAXES ASSESS REAL PROP						

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400	CE TAXES & ASSESS REAL PROP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 616.12	\$ 383.88	61.61
01	GENERAL GOVERNMENT SUPPORT	\$ 975,879.25	\$ 0.00	\$ 60,536.17	\$ 0.00	\$ 712,322.11	\$ 263,557.14	72.99
PRO 02 PUBLIC SAFETY								
DEPT 3120 POLICE								
101	PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
DEPT 3310 TRAFFIC CONTROL								
201	EQ SIGNS PURCHASE	\$ 1,000.00	\$ 0.00	\$ 660.00	\$ 660.00	\$ 1,291.06	\$ 291.06	129.11
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 681.75	\$ 68.25	90.90
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 660.00	\$ 660.00	\$ 1,972.81	\$ 222.81	112.73
DEPT 3510 CONTROL OF DOGS								
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 961.54	\$ 7,211.55	\$ 5,288.45	57.69
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
404	CE KENNEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
460	CE VETERINARY SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 263.50	\$ 236.50	52.70
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 961.54	\$ 961.54	\$ 7,475.05	\$ 9,624.95	43.71
DEPT 3620 SAFETY INSPECTION								
101	PS INSPECTOR	\$ 58,931.60	\$ 0.00	\$ 6,038.35	\$ 6,038.35	\$ 37,018.45	\$ 21,913.15	62.82
102	INSPECTOR P/T	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,386.54	\$ 23,613.46	5.55
103	PS P/T CLERK	\$ 31,200.00	\$ 0.00	\$ 2,538.00	\$ 2,538.00	\$ 19,418.45	\$ 11,781.55	62.24
105	INSPECTOR NOISE COMPLAINT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
106	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 0.00	100.00
201	CAPITAL EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
401	CE MISC EXPENSE	\$ 466.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 466.25	0.00
402	CE MILEAGE	\$ 3,500.00	\$ 0.00	\$ 780.48	\$ 780.48	\$ 2,033.89	\$ 1,466.11	58.11
403	CE CONFERENCE & EDUCATION	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	0.00
421	OFFICE SUPPLIES	\$ 1,636.52	\$ 0.00	\$ 198.76	\$ 198.76	\$ 1,554.53	\$ 81.99	94.99
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,430.00	\$ 0.00	100.00
3620	SAFETY INSPECTION	\$ 126,774.37	\$ 0.00	\$ 9,555.59	\$ 9,555.59	\$ 64,091.86	\$ 62,682.51	50.56
02	PUBLIC SAFETY	\$ 145,674.37	\$ 0.00	\$ 11,177.13	\$ 11,177.13	\$ 73,539.72	\$ 72,134.65	50.48
PRO 04 TRANSPORTATION								
DEPT 5010 SUPT OF HIGHWAYS								
101	PS SUPERINTENDENT	\$ 66,270.42	\$ 0.00	\$ 5,097.72	\$ 5,097.72	\$ 37,196.57	\$ 29,073.85	56.13
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 0.00	100.00
103	PS CLERK	\$ 15,793.51	\$ 0.00	\$ 1,149.69	\$ 1,149.69	\$ 7,997.41	\$ 7,796.10	50.64
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 244.00	\$ 56.00	81.33
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	\$ 0.00	\$ 800.00	0.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 62.56	\$ 62.56	\$ 260.26	\$ 989.74	20.82
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 157.90	\$ 157.90	\$ 213.52	\$ 636.48	25.12
5010	SUPT OF HIGHWAYS	\$ 87,663.93	\$ 0.00	\$ 6,467.87	\$ 6,467.87	\$ 48,111.76	\$ 39,552.17	54.88
DEPT 5132 GARAGE								
105	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 0.00	100.00
401	CE MISC	\$ 2,000.00	\$ 0.00	\$ 143.95	\$ 143.95	\$ 1,671.96	\$ 328.04	83.60
410	CE IT SUPPORT	\$ 2,500.00	\$ 0.00	\$ 192.57	\$ 192.57	\$ 1,334.53	\$ 1,165.47	53.38
411	CE PHONE	\$ 844.80	\$ 0.00	\$ 70.40	\$ 70.40	\$ 422.40	\$ 422.40	50.00
412	CE ELECTRIC	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,723.26	\$ 776.74	82.74
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 993.41	\$ 4,006.59	19.87
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,609.09	\$ 2,390.91	60.15
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 495.00	\$ 1,505.00	24.75
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00

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5132	GARAGE	\$ 26,594.80	\$ 0.00	\$ 406.92	\$	\$ 13,499.65	\$ 13,095.15	50.76
401	DEPT 5182 STREET LIGHTING CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 1,272.36	\$	\$ 4,601.51	\$ 1,898.49	70.79
04	TRANSPORTATION	\$ 120,758.73	\$ 0.00	\$ 8,147.15	\$	\$ 66,212.92	\$ 54,545.81	54.83
PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY								
401	DEPT 6140 SOCIAL SERVICES HOME REL CE HOME RELIEF	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,000.00	0.00
401	DEPT 6148 SOCIAL SERVICES BURIALS CE BURIALS	\$ 655.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 655.00	0.00
05	ECONOMIC ASSISTANCE & OPPORTUNITY	\$ 1,655.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,655.00	0.00
PRO 06 CULTURE - RECREATION								
101	DEPT 7110 PARKS PS PARKS PERSONNEL	\$ 6,000.00	\$ 0.00	\$ 987.00	\$	\$ 5,512.50	\$ 487.50	91.88
103	PS PARK PERSONNEL (MAINTENANCE)	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,000.00	0.00
104	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$	\$ 1,250.00	\$ 0.00	100.00
201	CE GAZEBO	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 500.00	0.00
401	CE PARKS MISC	\$ 3,000.00	\$ 0.00	\$ 29.97	\$	\$ 962.51	\$ 2,037.49	32.08
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 4,500.00	0.00
410	MOVIES & ENTERTAINMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,000.00	0.00
412	CE ELECTRIC	\$ 940.61	\$ 0.00	\$ 40.80	\$	\$ 580.09	\$ 360.52	61.67
413	CE REPAIRS	\$ 2,500.00	\$ 0.00	\$ 769.96	\$	\$ 2,799.96	\$ 299.96	112.00
431	CE MOWER REPAIR	\$ 900.00	\$ 0.00	\$ 0.00	\$	\$ 256.80	\$ 643.20	28.53
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 0.00	\$	\$ 156.00	\$ 544.00	22.29
441	RAIL TRAIL	\$ 0.00	\$ 0.00	\$ 690.00	\$	\$ 690.00	\$ 690.00	100.00
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	\$ 840.00	\$ 0.00	\$ 0.00	\$	\$ 494.06	\$ 345.94	58.82
463	ELECTRICITY EV STATION	\$ 559.39	\$ 0.00	\$ 39.22	\$	\$ 843.62	\$ 284.23	150.81
7110	PARKS	\$ 26,190.00	\$ 0.00	\$ 2,556.95	\$	\$ 13,545.54	\$ 12,644.46	51.72
DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 9,600.00	\$ 0.00	\$ 3,504.00	\$	\$ 6,912.00	\$ 2,688.00	72.00
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 2,278.00	\$	\$ 2,669.00	\$ 1,681.00	61.36
107	PS SUMMER REC STAFF	\$ 54,000.00	\$ 0.00	\$ 24,654.86	\$	\$ 25,246.86	\$ 28,753.14	46.75
108	BUS DRIVER	\$ 11,500.00	\$ 0.00	\$ 1,395.00	\$	\$ 1,395.00	\$ 10,105.00	12.13
203	POOL FEES	\$ 8,500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 8,500.00	0.00
401	CE MISC UNIFORMS	\$ 1,500.00	\$ 0.00	\$ 1,763.25	\$	\$ 1,763.25	\$ 263.25	117.55
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 8,000.00	0.00
420	CE ARTS & CRAFTS	\$ 908.00	\$ 0.00	\$ 3.18	\$	\$ 214.17	\$ 693.83	23.59
425	CE MISC YOUTH PROGRAM	\$ 1,000.00	\$ 0.00	\$ 134.50	\$	\$ 334.50	\$ 665.50	33.45
430	CE SUPPLIES	\$ 1,842.00	\$ 0.00	\$ 557.01	\$	\$ 2,398.99	\$ 556.99	130.24
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$	\$ 100.00	\$ 3,400.00	2.86
434	PHONE	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 500.00	0.00
435	COVID EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,000.00	0.00
7310	YOUTH PROGRAM	\$ 106,200.00	\$ 0.00	\$ 34,289.80	\$	\$ 41,033.77	\$ 65,166.23	38.64
DEPT 7620 ADULT RECREATION								
402	GARDINER SENIORS LIVING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	\$ 275.00	\$ 1,725.00	13.75
06	CULTURE - RECREATION	\$ 134,390.00	\$ 0.00	\$ 36,846.75	\$	\$ 54,854.31	\$ 79,535.69	40.82
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 930.00	\$ 0.00	\$ 0.00	\$	\$ 929.25	\$ 0.75	99.92
401	CE MISC	\$ 250.00	\$ 0.00	\$ 0.00	\$	\$ 64.00	\$ 186.00	25.60
403	CE CONFERENCE & EDUCATION	\$ 220.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 220.00	0.00

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439	MEMBERS MEETING REIMBURESEMENT	\$ 1,725.00	\$ 0.00	\$ 375.00	\$	\$ 900.00	\$ 825.00	52.17
8010	ZONING	\$ 3,125.00	\$ 0.00	\$ 375.00	\$	\$ 1,893.25	\$ 1,231.75	60.58
	DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 10,920.00	\$ 0.00	\$ 1,737.75	\$	\$ 6,620.25	\$ 4,299.75	60.62
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,500.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 25,000.00	\$ 0.00	\$ 3,458.95	\$	\$ 15,201.53	\$ 9,798.47	60.81
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$	\$ 135.27	\$ 464.73	22.55
438	CE ADVERTISING	\$ 900.00	\$ 0.00	\$ 0.00	\$	\$ 168.58	\$ 731.42	18.73
439	CE MEETING REIMBURSEMENT	\$ 8,450.00	\$ 0.00	\$ 0.00	\$	\$ 3,825.00	\$ 4,625.00	45.27
460	CE LEGAL EXPENSE	\$ 25,000.00	\$ 0.00	\$ 0.00	\$	\$ 20,436.74	\$ 4,563.26	81.75
461	DROP BOX FEE	\$ 250.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 250.00	0.00
462	ZOOM MEETING FEE	\$ 550.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 550.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 73,470.00	\$ 0.00	\$ 5,196.70	\$	\$ 46,387.37	\$ 27,082.63	63.14
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 25,831.99	\$ 0.00	\$ 1,941.43	\$	\$ 14,525.87	\$ 11,306.12	56.23
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$	\$ 459.12	\$ 1,209.12	-61.22
104	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$	\$ 1,250.00	\$ 0.00	100.00
401	CE MISC LANDFILL	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 457.46	\$ 42.54	91.49
410	CE COUNTY HAULAGE	\$ 55,000.00	\$ 0.00	\$ 4,056.16	\$	\$ 20,761.32	\$ 34,238.68	37.75
411	CE STATION PHONE	\$ 305.40	\$ 0.00	\$ 25.45	\$	\$ 152.70	\$ 152.70	50.00
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 48.68	\$	\$ 609.80	\$ 390.20	60.98
413	CE PORT-A-POTTY	\$ 1,632.00	\$ 0.00	\$ 165.00	\$	\$ 1,068.00	\$ 564.00	65.44
414	COUPON/PERMIT & SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$	\$ 879.87	\$ 1,620.13	35.19
417	INTERNET SERVICE	\$ 1,320.00	\$ 0.00	\$ 109.99	\$	\$ 769.93	\$ 550.07	58.33
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 150.00	0.00
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 2,000.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 7,000.00	0.00
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 750.00	0.00
467	CE CHIPPING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 2,500.00	0.00
470	CE REPAIR & MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,000.00	0.00
471	WASTE OIL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,000.00	0.00
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 325.00	0.00
8160	REFUSE AND GARBAGE	\$ 104,814.39	\$ 0.00	\$ 6,346.71	\$	\$ 40,015.83	\$ 64,798.56	38.18
	DEPT 8790 ECC							
201	EQ ENVIRONMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 700.00	\$ 0.00	\$ 0.00	\$	\$ 125.00	\$ 575.00	17.86
402	ENV COMM EXPENSE	\$ 500.00	\$ 0.00	\$ 80.00	\$	\$ 110.00	\$ 390.00	22.00
460	CE ECC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 192.38	\$ 807.62	19.24
8790	ECC	\$ 2,450.00	\$ 0.00	\$ 80.00	\$	\$ 427.38	\$ 2,022.62	17.44
	DEPT 8791							
422	OPEN SPACE COMMISSION	\$ 4,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 4,000.00	0.00
424	MATERIAL/PUBLIC OUTREACH	\$ 300.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 300.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 1,782.46	\$ 0.00	\$ 0.00	\$	\$ 1,782.46	\$ 0.00	100.00
426	TRAINING/PUBLIC OUTREACH	\$ 5,145.00	\$ 0.00	\$ 5,810.00	\$	\$ 10,955.00	\$ 5,810.00	212.93
428	BASELINE INVENTORY CONSULTANT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 7,000.00	0.00
8791		\$ 18,227.46	\$ 0.00	\$ 5,810.00	\$	\$ 12,737.46	\$ 5,490.00	69.88
07	HOME & COMMUNITY SERVICES	\$ 202,086.85	\$ 0.00	\$ 17,808.41	\$	\$ 101,461.29	\$ 100,625.56	50.21
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 85,527.19	\$ 0.00	\$ 0.00	\$	\$ 18,969.57	\$ 66,557.62	22.18
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 56,857.15	\$ 0.00	\$ 6,159.49	\$	\$ 30,321.41	\$ 26,535.74	53.33

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800	DEPT 9040 WORKMAN'S COMPENSATION WORKMEN COMP	\$ 57,971.55	\$ 0.00	\$ 0.00	\$ 57,971.55	\$ 0.00	100.00
800	DEPT 9055 DISABILITY INSURANCE DISABILITY INS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 172.00	\$ 628.00	21.50
800	DEPT 9060 MEDICAL INSURANCE GENERAL HEALTH INSURANCE	\$ 195,146.12	\$ 0.00	\$ 13,478.87	\$ 114,064.81	\$ 81,081.31	58.45
801	HEALTH INS/RETIREE	\$ 23,796.60	\$ 0.00	\$ 2,370.42	\$ 12,294.10	\$ 11,502.50	51.66
9060	MEDICAL INSURANCE	\$ 218,942.72	\$ 0.00	\$ 15,849.29	\$ 126,358.91	\$ 92,583.81	57.71
08	EMPLOYEE BENEFITS	\$ 420,098.61	\$ 0.00	\$ 22,008.78	\$ 233,793.44	\$ 186,305.17	55.65
00	GENERAL FUND	\$ 2,000,542.81	\$ 0.00	\$ 156,524.39	\$ 1,242,183.79	\$ 758,359.02	62.09

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 01 HIGHWAY FUND								
PRO 04 TRANSPORTATION								
DEPT 5110 GENERAL REPAIRS								
101	PS MEO POWERS	\$ 57,990.40	\$ 0.00	\$ 4,460.80	\$ 32,340.80	\$ 25,649.60	55.77	
102	PS MEO AUBE	\$ 56,180.80	\$ 0.00	\$ 4,321.60	\$ 31,335.60	\$ 24,845.20	55.78	
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 2,302.51	\$ 2,535.92	\$ 205.92	108.84	
110	PS MEO DePIERO	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 29,537.60	\$ 23,419.20	55.78	
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
114	PS MEO MONTELEONE	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 29,599.89	\$ 23,356.91	55.89	
117	PS MEO SCOFIELD	\$ 23,721.64	\$ 0.00	\$ 0.00	\$ 23,721.64	\$ 0.00	100.00	
119	PS MEO LISCHINSKY	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 29,537.60	\$ 23,419.20	55.78	
121	SOLTISH, JOHN	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 29,537.60	\$ 23,419.20	55.78	
123	PINE, JOHNATHAN	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 26,686.58	\$ 26,270.22	50.39	
124	ARP BONUS	\$ 15,750.00	\$ 0.00	\$ 0.00	\$ 15,750.00	\$ 0.00	100.00	
126	CASTON, ROBERT	\$ 29,235.16	\$ 0.00	\$ 4,073.60	\$ 7,266.29	\$ 21,968.87	24.85	
400	CE CONTRACT EXPENSE	\$ 180,124.00	\$ 0.00	\$ 13,178.41	\$ 61,221.43	\$ 118,902.57	33.99	
402	LONGEVITY BONUS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 4,000.00	33.33	
460	OUTSIDE PROF SERVICE	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00	
5110	GENERAL REPAIRS	\$ 652,116.00	\$ 0.00	\$ 48,704.92	\$ 321,070.95	\$ 331,045.05	49.24	
DEPT 5112 IMPROVEMENTS								
396	TRAPPS RD	\$ 80,000.00	\$ 0.00	\$ 4,863.12	\$ 4,863.12	\$ 75,136.88	6.08	
397	CLOVE RD	\$ 220,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220,000.00	0.00	
5112	IMPROVEMENTS	\$ 300,000.00	\$ 0.00	\$ 4,863.12	\$ 4,863.12	\$ 295,136.88	1.62	
DEPT 5120 BRIDGES								
400	CE BRIDGES CULVERTS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 25,790.10	\$ 4,209.90	85.97	
DEPT 5130 MACHINERY								
200	EQ MISC EQUIP	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 51,958.90	\$ 18,041.10	74.23	
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 5,329.83	\$ 22,338.40	\$ 37,661.60	37.23	
5130	MACHINERY	\$ 130,000.00	\$ 0.00	\$ 5,329.83	\$ 74,297.30	\$ 55,702.70	57.15	
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 696.00	\$ 304.00	69.60	
404	MISC PARTS & SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 336.57	\$ 517.41	\$ 482.59	51.74	
420	CE SUPT MISC EXPENSES	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 341.82	\$ 3,858.18	8.14	
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 5,285.00	\$ 4,515.00	53.93	
434	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
5140	MISC BRUSH & WEEDS	\$ 17,000.00	\$ 0.00	\$ 1,091.57	\$ 6,840.23	\$ 10,159.77	40.24	
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 13,632.48	\$ 6,667.52	67.16	
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 3,150.00	\$ 50.00	98.44	
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 0.00	\$ 52,448.08	\$ 48,257.92	52.08	
5142	SNOW REMOVAL	\$ 124,206.00	\$ 0.00	\$ 0.00	\$ 69,230.56	\$ 54,975.44	55.74	
04	TRANSPORTATION	\$ 1,253,322.00	\$ 0.00	\$ 59,989.44	\$ 502,092.26	\$ 751,229.74	40.06	
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 67,500.00	\$ 0.00	\$ 0.00	\$ 16,190.42	\$ 51,309.58	23.99	
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 35,231.46	\$ 0.00	\$ 2,694.54	\$ 21,431.66	\$ 13,799.80	60.83	
DEPT 9055 DISABILITY INSURANCE								

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800	DISABILITY INSURANCE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 55.35	\$ 94.65	36.90
	DEPT 9060 MEDICAL INSURANCE						
800	HIGHWAY HEALTH INSURANCE	\$ 192,965.02	\$ 0.00	\$ 14,536.22	\$ 119,146.51	\$ 73,818.51	61.75
801	HEALTH INSURANCE RETIREE	\$ 7,138.98	\$ 0.00	\$ 777.05	\$ 2,615.06	\$ 4,523.92	36.63
9060	MEDICAL INSURANCE	\$ 200,104.00	\$ 0.00	\$ 15,313.27	\$ 121,761.57	\$ 78,342.43	60.85
	DEPT 9089						
800	UNIFORMS	\$ 6,000.00	\$ 0.00	\$ 511.90	\$ 2,934.00	\$ 3,066.00	48.90
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 176.95	\$ 1,180.71	\$ 1,619.29	42.17
9089		\$ 8,800.00	\$ 0.00	\$ 688.85	\$ 4,114.71	\$ 4,685.29	46.76
08	EMPLOYEE BENEFITS	\$ 311,785.46	\$ 0.00	\$ 18,696.66	\$ 163,553.71	\$ 148,231.75	52.46
	PRO 09 DEBT SERVICE						
	DEPT 9730 BOND ANTICIPATION						
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,640.90	\$ 0.00	\$ 0.00	\$ 47,635.76	\$ 5.14	99.99
610	DEBT SERVICE PRINCIPAL	\$ 10,050.31	\$ 0.00	\$ 0.00	\$ 10,050.31	\$ 0.00	100.00
687	2021 MACK TRUCK LEASE	\$ 35,355.92	\$ 0.00	\$ 0.00	\$ 35,355.92	\$ 0.00	100.00
9730	BOND ANTICIPATION	\$ 93,047.13	\$ 0.00	\$ 0.00	\$ 93,041.99	\$ 5.14	99.99
09	DEBT SERVICE	\$ 93,047.13	\$ 0.00	\$ 0.00	\$ 93,041.99	\$ 5.14	99.99
01	HIGHWAY FUND	\$ 1,658,154.59	\$ 0.00	\$ 78,686.10	\$ 758,687.96	\$ 899,466.63	45.75

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures 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	\$ 0.00	\$ 306.00	\$ 494.00	38.25
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8110								
401	CE MISC SEWER EXP	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	\$ 550.00	60.71
462	TANK REPLACEMENT	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,500.00	0.00
463	CE ELECTRICITY	\$ 3,500.00	\$ 0.00	\$ 128.07	\$ 128.07	\$ 2,145.11	\$ 1,354.89	61.29
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 1,709.60	\$ 1,709.60	\$ 1,807.29	\$ 1,192.71	60.24
465	CE SEPTIC CLEANING	\$ 22,000.00	\$ 0.00	\$ 11,384.50	\$ 11,384.50	\$ 19,079.50	\$ 2,920.50	86.72
468	CE REPAIRS	\$ 1,444.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,444.64	\$ 0.00	100.00
471	RENOVATION & RESTORATION	\$ 3,555.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,555.36	0.00
472	I & I STUDY	\$ 4,582.50	\$ 0.00	\$ 6,770.55	\$ 6,770.55	\$ 11,352.90	\$ 6,770.40	247.74
473	ENGINEER	\$ 49,347.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,347.50	0.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,491.49	\$ 2,491.49	\$ 14,828.04	\$ 13,871.96	51.67
8110		\$ 133,030.00	\$ 0.00	\$ 22,484.21	\$ 22,484.21	\$ 51,507.48	\$ 81,522.52	38.72
07	HOME & COMMUNITY SERVICES	\$ 133,030.00	\$ 0.00	\$ 22,484.21	\$ 22,484.21	\$ 51,507.48	\$ 81,522.52	38.72
03	SEWER DIST. #1	\$ 133,830.00	\$ 0.00	\$ 22,484.21	\$ 22,484.21	\$ 51,813.48	\$ 82,016.52	38.72

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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	806.22		2,257.52	2,742.48	45.15

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

FUND 40 CO-MINGLED ARPA/GENERAL							
PRO 09 DEBT SERVICE							
DEPT 9901 TRANSFER TO OTHER FUNDS							
900	TRANSFER OUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,750.00	\$ 15,750.00	100.00

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GRAND TOTAL		\$ 3,797,527.40	\$ 0.00	\$ 258,500.92		\$ 2,070,692.75	\$ 1,726,834.65	54.53