

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 AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 00 GENERAL FUND								
PRO 01 GENERAL GOVERNMENT SUPPORT								
DEPT 1010 TOWN BOARD								
100	PS COUNCILMEN	\$ 22,788.32	\$ 0.00	\$ 1,752.96	\$ 1,752.96	\$ 14,549.60	\$ 8,238.72	63.85
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 800.00	\$ 400.00	66.67
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
1010	TOWN BOARD	\$ 24,388.32	\$ 0.00	\$ 1,852.96	\$ 1,852.96	\$ 15,349.60	\$ 9,038.72	62.94
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 31,381.42	\$ 0.00	\$ 2,413.96	\$ 2,413.96	\$ 20,035.87	\$ 11,345.55	63.85
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 270.00	\$ 270.00	\$ 2,052.00	\$ 3,148.00	39.46
103	PS COURT CLERK-JUDGE RICH	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 1,321.60	\$ 10,969.28	\$ 6,220.36	63.81
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 1,321.60	\$ 10,969.28	\$ 6,220.36	63.81
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 979.93	\$ 20.07	97.99
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 261.00	\$ 239.00	52.20
1110	JUSTICES	\$ 73,960.70	\$ 0.00	\$ 5,327.16	\$ 5,327.16	\$ 45,267.36	\$ 28,693.34	61.20
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 42,867.02	\$ 0.00	\$ 3,297.46	\$ 3,297.46	\$ 27,368.92	\$ 15,498.10	63.85
103	PS BOOKKEEPER	\$ 53,224.61	\$ 0.00	\$ 4,095.00	\$ 4,095.00	\$ 33,988.50	\$ 19,236.11	63.86
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,800.00	\$ 1,800.00	\$ 14,881.50	\$ 8,518.50	63.60
201	EQ CAPITAL EQ (OVER 500)	\$ 620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 619.99	\$ 0.01	100.00
401	CE GENERAL MISC.	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 187.00	\$ 63.00	74.80
402	CE SUPERVISOR MILEAGE	\$ 400.00	\$ 0.00	\$ 269.68	\$ 269.68	\$ 316.72	\$ 83.28	79.18
403	CE CONFERENCE & EDUCATION	\$ 130.00	\$ 0.00	\$ 30.00	\$ 30.00	\$ 130.00	\$ 0.00	100.00
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
422	CE DEPT SOFTWARE SUPPORT	\$ 3,558.29	\$ 0.00	\$ 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	\$ 0.00	\$ 1,430.00	0.00
460	CONTRACTED SERVICES	\$ 762.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 762.11	0.00
1220	SUPERVISOR	\$ 127,042.03	\$ 0.00	\$ 9,492.14	\$ 9,492.14	\$ 81,050.92	\$ 45,991.11	63.80
DEPT 1320 INDEPENDENT AUDIT								
400	CE CPA SERVICE	\$ 4,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,100.00	\$ 0.00	100.00
401	PAYROLL SERVICE	\$ 9,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,900.00	0.00
1320	INDEPENDENT AUDIT	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 1,000.00	0.00
402	CE MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.00	\$ 322.00	8.00
421	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99.32	\$ 200.68	33.11
1330	TAX COLLECTION	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127.32	\$ 1,522.68	7.72
DEPT 1355 ASSESSORS								
103	PS FIELDWORKER	\$ 18,803.83	\$ 0.00	\$ 1,892.84	\$ 1,892.84	\$ 16,303.68	\$ 2,500.15	86.70
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.72	\$ 633.28	15.56
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
421	CE OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 480.47	\$ 269.53	64.06
423	SHARED SERVICE ASSESSOR	\$ 43,048.89	\$ 0.00	\$ 4,001.38	\$ 4,001.38	\$ 24,448.28	\$ 18,600.61	56.79
1355	ASSESSORS	\$ 64,052.72	\$ 0.00	\$ 5,894.22	\$ 5,894.22	\$ 41,349.15	\$ 22,703.57	64.55
DEPT 1356								
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 372.00	\$ 628.00	37.20
DEPT 1410 TOWN CLERK								

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
101	PS TW CLERK	\$ 59,421.26	\$ 0.00	\$ 4,570.86	\$ 0.00	\$ 37,938.14	\$ 21,483.12	63.85
103	DEPUTY TOWN CLERK(JULIA)	\$ 34,580.00	\$ 0.00	\$ 2,721.75	\$ 0.00	\$ 21,769.25	\$ 12,810.75	62.95
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
402	CE MILEAGE	\$ 534.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 533.98	\$ 0.02	100.00
421	CE OFFICE SUPPLIES	\$ 226.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103.17	\$ 122.83	45.65
422	CE DEPT SOFTWARE SUPPORT	\$ 1,290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,290.00	\$ 0.00	100.00
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1410	TOWN CLERK	\$ 97,001.26	\$ 0.00	\$ 7,292.61	\$ 0.00	\$ 61,634.54	\$ 35,366.72	63.54
	DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 4,534.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,533.77	\$ 0.23	99.99
403	CE REGISTRAR VITAL STAT	\$ 1,610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,610.00	\$ 0.00	100.00
460	CE GENERAL ATTORNEY SERVICES	\$ 30,000.00	\$ 0.00	\$ 2,578.35	\$ 0.00	\$ 11,963.13	\$ 18,036.87	39.88
470	CE LABOR RELATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
471	TOWN PLANNER	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,067.08	\$ 3,932.92	60.67
473	TOWN LAW BOOKS	\$ 1,390.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,390.00	0.00
1420	ATTORNEY	\$ 48,034.00	\$ 0.00	\$ 2,578.35	\$ 0.00	\$ 24,173.98	\$ 23,860.02	50.33
	DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 25,613.18	\$ 0.00	\$ 4,098.78	\$ 0.00	\$ 35,511.46	\$ 9,098.28	138.65
	DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 380.00	\$ 0.00	\$ 1,510.00	\$ 3,490.00	30.20
401	CE MISC	\$ 2,150.00	\$ 0.00	\$ 358.79	\$ 0.00	\$ 2,508.32	\$ 358.32	116.67
411	CE TELEPHONE	\$ 4,537.20	\$ 0.00	\$ 401.10	\$ 0.00	\$ 2,728.01	\$ 1,809.19	60.13
412	CE ELECTRIC	\$ 6,500.00	\$ 0.00	\$ 589.18	\$ 0.00	\$ 3,791.42	\$ 2,708.58	58.33
413	CE GENERAL REPAIRS	\$ 2,327.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 477.96	\$ 1,849.62	20.53
414	CE HEAT & OIL	\$ 3,750.00	\$ 0.00	\$ 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	\$ 0.00	\$ 6,500.00	0.00
417	CE BLDG IMPROVEMENTS	\$ 9,499.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,499.00	\$ 0.00	100.00
419	PPE	\$ 1,087.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,087.00	0.00
476	ELEVATOR MAINTENANCE	\$ 3,013.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,012.24	\$ 0.76	99.97
1620	BUILDINGS	\$ 44,363.78	\$ 0.00	\$ 1,729.07	\$ 0.00	\$ 25,357.31	\$ 19,006.47	57.16
	DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 276.86	\$ 0.00	\$ 1,806.97	\$ 1,185.35	60.39
401	CE MISC EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
421	CE OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 360.98	\$ 0.00	\$ 1,724.26	\$ 775.74	68.97
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	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 0.00	100.00
438	CE LEGAL NOTICES	\$ 400.00	\$ 0.00	\$ 42.92	\$ 0.00	\$ 414.42	\$ 14.42	103.60
1670	CENTRAL PRINT/MAILING	\$ 16,092.32	\$ 0.00	\$ 680.76	\$ 0.00	\$ 12,912.73	\$ 3,179.59	80.24
	DEPT 1680 CENTRAL DATA PROCESSING							
401	CE BROADBAND	\$ 1,439.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 459.95	\$ 979.92	31.94
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.18	\$ 1,924.82	23.01
1680	CENTRAL DATA PROCESSING	\$ 3,939.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,035.13	\$ 2,904.74	26.27
	DEPT 1910 UNALLOCATED INSURANCE							
400	CE UNALLOCATED INSURANCE	\$ 44,795.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,795.12	\$ 0.00	100.00
	DEPT 1920 MUNICIPAL ASSOCIATION DUES							
400	CE MUNICIPAL ASSN DUES	\$ 3,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,790.00	\$ 360.00	88.57
	DEPT 1950 TAXES ASSESS REAL PROP							
400	CE TAXES & ASSESS REAL PROP	\$ 905.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 905.72	\$ 0.00	100.00
01	GENERAL GOVERNMENT SUPPORT	\$ 589,989.02	\$ 0.00	\$ 38,946.05	\$ 0.00	\$ 396,732.34	\$ 193,256.68	67.24

PRO 02 PUBLIC SAFETY

DEPT 3120 POLICE

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101	PS PUBLIC SAFETY	\$ 50.00	\$ 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	\$ 175.39	\$ 824.61	17.54
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 490.75	\$ 259.25	65.43
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 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	\$ 961.54	\$ 8,173.09	\$ 4,326.91	65.38
401	CE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
412	CE ELECTRIC	\$ 400.00	\$ 0.00	\$ 0.00	\$ 119.46	\$ 280.54	29.87
460	CE VETERINARY SERVICE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 961.54	\$ 8,292.55	\$ 8,807.45	48.49
	DEPT 3620 SAFETY INSPECTION						
101	PS INSPECTOR	\$ 54,363.40	\$ 0.00	\$ 4,468.44	\$ 34,455.73	\$ 19,907.67	63.38
102	INSPECTOR P/T	\$ 25,000.00	\$ 0.00	\$ 2,436.80	\$ 16,494.09	\$ 8,505.91	65.98
103	PS P/T CLERK	\$ 29,644.16	\$ 0.00	\$ 2,147.98	\$ 16,098.80	\$ 12,745.36	57.01
201	CAPITAL EQUIPMENT	\$ 550.00	\$ 0.00	\$ 0.00	\$ 545.99	\$ 0.01	100.00
401	CE MISC EXPENSE	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
402	CE MILEAGE	\$ 3,500.00	\$ 0.00	\$ 377.21	\$ 2,618.81	\$ 881.19	74.82
403	CE CONFERENCE & EDUCATION	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	0.00
421	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 388.53	\$ 827.71	\$ 77.71	110.36
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 1,430.00	\$ 0.00	100.00
461	OUTSIDE PROF SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
3620	SAFETY INSPECTION	\$ 118,547.56	\$ 0.00	\$ 9,818.96	\$ 73,275.13	\$ 45,272.43	61.81
02	PUBLIC SAFETY	\$ 137,447.56	\$ 0.00	\$ 10,780.50	\$ 82,233.82	\$ 55,213.74	59.83
	PRO 04 TRANSPORTATION						
	DEPT 5010 SUPT OF HIGHWAYS						
101	PS SUPERINTENDENT	\$ 61,934.97	\$ 0.00	\$ 4,764.22	\$ 39,543.02	\$ 22,391.95	63.85
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 0.00	100.00
103	PS CLERK	\$ 15,041.44	\$ 0.00	\$ 1,161.02	\$ 8,753.41	\$ 6,288.03	58.20
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 100.00	66.67
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 627.69	\$ 172.31	78.46
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 62.56	\$ 468.33	\$ 781.67	37.47
421	CE OFFICE SUPPLIES	\$ 650.00	\$ 0.00	\$ 0.00	\$ 232.60	\$ 417.40	35.78
5010	SUPT OF HIGHWAYS	\$ 82,376.41	\$ 0.00	\$ 5,987.80	\$ 52,025.05	\$ 30,351.36	63.16
	DEPT 5132 GARAGE						
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 394.56	\$ 1,372.42	\$ 127.58	91.49
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 185.75	\$ 1,167.39	\$ 67.39	106.13
411	CE PHONE	\$ 2,400.00	\$ 0.00	\$ 70.40	\$ 589.00	\$ 1,811.00	24.54
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 287.09	\$ 2,498.14	\$ 1,501.86	62.45
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 325.10	\$ 715.10	\$ 4,284.90	14.30
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 2,159.77	\$ 3,840.23	36.00
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 175.00	\$ 875.00	\$ 1,125.00	43.75
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 86.37	\$ 2,413.63	3.45
5132	GARAGE	\$ 24,500.00	\$ 0.00	\$ 1,437.90	\$ 9,463.19	\$ 15,036.81	38.63
	DEPT 5182 STREET LIGHTING						
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 615.65	\$ 4,331.20	\$ 2,168.80	66.63
04	TRANSPORTATION	\$ 113,376.41	\$ 0.00	\$ 8,041.35	\$ 65,819.44	\$ 47,556.97	58.05
	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	\$ 1,080.00		\$ 5,990.00	\$ 490.00	108.91	
401	CE PARKS MISC	\$ 1,924.42	\$ 0.00	\$ 61.01		\$ 1,863.41	\$ 61.01	96.83	
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	\$ 626.00	\$ 0.00	\$ 95.09		\$ 536.49	\$ 89.51	85.70	
413	CE REPAIRS	\$ 2,465.00	\$ 0.00	\$ 2,233.00		\$ 2,663.00	\$ 198.00	108.03	
431	CE MOWER REPAIR	\$ 817.00	\$ 0.00	\$ 0.00		\$ 816.46	\$ 0.54	99.93	
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 78.00		\$ 312.00	\$ 388.00	44.57	
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	\$ 455.52	\$ 0.00	\$ 128.27		\$ 583.31	\$ 127.79	128.05	
464	NYS URBAN GRANT TREES	\$ 1,002.06	\$ 0.00	\$ 0.00		\$ 1,002.06	\$ 0.00	100.00	
7110	PARKS	\$ 26,710.00	\$ 0.00	\$ 3,553.35		\$ 14,006.73	\$ 12,703.27	52.44	
DEPT 7310 YOUTH PROGRAM									
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 2,340.00		\$ 5,538.00	\$ 2,462.00	69.23	
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	\$ 16,218.35		\$ 34,032.40	\$ 18,742.60	64.49	
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		\$ 273.00	\$ 1,227.00	18.20	
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 8,000.00	0.00	
420	CE ARTS & CRAFTS	\$ 1,529.00	\$ 0.00	\$ 259.73		\$ 687.16	\$ 841.84	44.94	
425	CE MISC YOUTH PROGRAM	\$ 401.17	\$ 0.00	\$ 127.50		\$ 528.67	\$ 127.50	131.78	
430	CE SUPPLIES	\$ 719.83	\$ 0.00	\$ 4.10		\$ 714.82	\$ 5.01	99.30	
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,000.00	0.00	
434	PHONE	\$ 350.00	\$ 0.00	\$ 350.00		\$ 350.00	\$ 0.00	100.00	
435	COVID EXPENSE	\$ 1,000.00	\$ 0.00	\$ 14.03		\$ 181.35	\$ 818.65	18.14	
7310	YOUTH PROGRAM	\$ 96,125.00	\$ 0.00	\$ 19,277.45		\$ 42,305.40	\$ 53,819.60	44.01	
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	\$ 126,835.00	\$ 0.00	\$ 22,830.80		\$ 56,312.13	\$ 70,522.87	44.40	
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	\$ 405.00		\$ 5,090.00	\$ 14,910.00	25.45	
401	CE MISC	\$ 268.53	\$ 0.00	\$ 0.00		\$ 0.00	\$ 268.53	0.00	
403	CE CONFERENCE & EDUCATION	\$ 1,089.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,089.00	0.00	
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 30,000.00	\$ 0.00	\$ 2,811.50		\$ 15,261.75	\$ 14,738.25	50.87	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
421	CE OFFICE SUPPLIES	\$ 692.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 555.35	\$ 137.12	80.20
438	CE ADVERTISING	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 649.08	\$ 0.92	99.86
439	CE MEETING REIMBURSEMENT	\$ 6,500.00	\$ 0.00	\$ 600.00	\$ 600.00	\$ 2,450.00	\$ 4,050.00	37.69
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	\$ 3,816.50	\$ 3,816.50	\$ 24,006.18	\$ 65,912.82	26.70
	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	\$ 1,931.50	\$ 1,931.50	\$ 16,245.29	\$ 8,895.33	64.62
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	\$ 327.49	\$ 327.49	\$ 380.49	\$ 119.51	76.10
410	CE COUNTY HAULAGE	\$ 50,000.00	\$ 0.00	\$ 4,218.48	\$ 4,218.48	\$ 28,489.23	\$ 21,510.77	56.98
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 25.45	\$ 25.45	\$ 178.15	\$ 271.85	39.59
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 37.98	\$ 37.98	\$ 579.15	\$ 420.85	57.92
413	CE PORT-A-POTTY	\$ 2,200.00	\$ 0.00	\$ 210.00	\$ 210.00	\$ 910.00	\$ 1,290.00	41.36
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	\$ 912.69	\$ 287.31	76.06
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	\$ 6,860.89	\$ 6,860.89	\$ 51,965.84	\$ 44,699.78	53.76
	DEPT 8790 ECC							
201	EQ ENVIRONMENTAL 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
402	ENV COMM EXPENSE	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.40	\$ 0.60	98.00
422	CE ECC PROGRAM SUPPORT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
460	CE ECC	\$ 470.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.00	\$ 446.00	5.11
8790	ECC	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.40	\$ 1,896.60	2.74
	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	\$ 0.00	\$ 0.00	\$ 3,051.48	\$ 3,948.52	43.59
8791		\$ 11,575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,051.48	\$ 8,523.52	26.36
07	HOME & COMMUNITY SERVICES	\$ 217,609.62	\$ 0.00	\$ 10,677.39	\$ 10,677.39	\$ 79,523.70	\$ 138,085.92	36.54
	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	\$ 4,836.94	\$ 4,836.94	\$ 30,468.76	\$ 23,448.00	56.51
	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							

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800	DISABILITY INS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 426.50	\$ 973.50	30.46
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 178,026.77	\$ 0.00	\$ 12,730.57	\$ 125,202.35	\$ 52,824.42	70.33
801	HEALTH INS/RETIREE	\$ 24,177.60	\$ 0.00	\$ 1,999.22	\$ 17,598.68	\$ 6,578.92	72.79
9060	MEDICAL INSURANCE	\$ 202,204.37	\$ 0.00	\$ 14,729.79	\$ 142,801.03	\$ 59,403.34	70.62
08	EMPLOYEE BENEFITS	\$ 400,142.66	\$ 0.00	\$ 19,566.73	\$ 247,373.49	\$ 152,769.17	61.82
00	GENERAL FUND	\$ 1,506,900.27	\$ 0.00	\$ 110,842.82	\$ 927,994.92	\$ 650,905.35	58.48

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	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	\$ 4,340.80	\$ 3,964.80	\$ 36,028.64	\$ 20,401.76	63.85
102	PS MEO AUBE	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 3,964.80	\$ 30,727.20	\$ 20,815.20	59.62
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 735.03	\$ 1,594.97	31.55
110	PS MEO DePIERO	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 3,964.80	\$ 32,907.84	\$ 18,634.56	63.85
111	WORKING FOREMAN	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,312.64	\$ 2,687.36	46.25
113	PS FT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 3,964.80	\$ 32,907.84	\$ 18,634.56	63.85
117	PS MEO SCOFIELD	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 3,964.80	\$ 32,907.84	\$ 18,634.56	63.85
119	PS MEO LISCHINSKY	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 3,964.80	\$ 32,907.84	\$ 18,634.56	63.85
121	SOLTISH, JOHN	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 3,964.80	\$ 32,907.84	\$ 18,634.56	63.85
123	PINE, JOHNATHAN	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 3,964.80	\$ 31,467.66	\$ 20,074.74	61.05
400	CE CONTRACT EXPENSE	\$ 191,199.00	\$ 0.00	\$ 4,098.02	\$ 4,098.02	\$ 41,168.01	\$ 150,030.99	21.53
402	LONGEVITY BONUS	\$ 5,500.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 3,000.00	45.45
460	OUTSIDE PROF SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,780.45	\$ 7,219.55	27.80
5110	GENERAL REPAIRS	\$ 634,256.20	\$ 0.00	\$ 37,192.42	\$ 37,192.42	\$ 312,258.83	\$ 321,997.37	49.23
DEPT 5112 IMPROVEMENTS								
394	VISTA POINT	\$ 106,033.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106,033.01	\$ 0.09	100.00
395	YANKEE FOLLY	\$ 137,891.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,891.90	\$ 0.00	100.00
5112	IMPROVEMENTS	\$ 243,925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 243,924.91	\$ 0.09	100.00
DEPT 5120 BRIDGES								
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 103.80	\$ 103.80	\$ 7,444.15	\$ 7,555.85	49.63
DEPT 5130 MACHINERY								
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 1,184.33	\$ 1,184.33	\$ 21,012.90	\$ 38,987.10	35.02
DEPT 5140 MISC BRUSH & WEEDS								
400	CE OUTSIDE PROF. SERVICE/MISC PA	\$ 0.00	\$ 0.00	\$ 109.94	\$ 109.94	\$ 0.00	\$ 0.00	100.00
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 646.00	\$ 254.00	71.78
404	MISC PARTS & SUPPLIES	\$ 749.98	\$ 0.00	\$ 149.93	\$ 149.93	\$ 457.15	\$ 292.83	60.95
420	CE SUPT MISC EXPENSES	\$ 3,461.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,460.64	\$ 0.36	99.99
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 755.00	\$ 6,040.00	\$ 3,760.00	61.63
434	PPE	\$ 1,000.00	\$ 0.00	\$ 100.99	\$ 100.99	\$ 100.99	\$ 899.01	10.10
5140	MISC BRUSH & WEEDS	\$ 15,910.98	\$ 0.00	\$ 895.98	\$ 895.98	\$ 10,704.78	\$ 5,206.20	67.28
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,216.68	\$ 8,083.32	60.18
103	SNOW INCENTIVE	\$ 1,439.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,439.00	0.00
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 6,996.14	\$ 6,996.14	\$ 54,167.95	\$ 46,538.05	53.79
5142	SNOW REMOVAL	\$ 122,445.00	\$ 0.00	\$ 6,996.14	\$ 6,996.14	\$ 66,384.63	\$ 56,060.37	54.22
04	TRANSPORTATION	\$ 1,091,537.18	\$ 0.00	\$ 46,372.67	\$ 46,372.67	\$ 661,730.20	\$ 429,806.98	60.62
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 66,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,760.84	\$ 51,939.16	22.13
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 34,681.83	\$ 0.00	\$ 2,580.52	\$ 2,580.52	\$ 21,860.97	\$ 12,820.86	63.03
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98.40	\$ 141.60	41.00
DEPT 9060 MEDICAL INSURANCE								

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800	HIGHWAY HEALTH INSURANCE	\$ 172,432.86	\$ 0.00	\$ 17,702.30	\$ 17,702.30	\$ 127,316.98	\$ 45,115.88	73.84
801	HEALTH INSURANCE RETIREE	\$ 7,254.86	\$ 0.00	\$ 385.77	\$ 385.77	\$ 6,936.23	\$ 318.63	95.61
9060	MEDICAL INSURANCE	\$ 179,687.72	\$ 0.00	\$ 18,088.07	\$ 18,088.07	\$ 134,253.21	\$ 45,434.51	74.71
	DEPT 9089							
800	UNIFORMS	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,234.02	\$ 2,265.98	58.80
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 823.71	\$ 1,976.29	29.42
9089		\$ 8,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,057.73	\$ 4,242.27	48.89
08	EMPLOYEE BENEFITS	\$ 289,609.55	\$ 0.00	\$ 20,668.59	\$ 20,668.59	\$ 175,031.15	\$ 114,578.40	60.44
	PRO 09 DEBT SERVICE							
	DEPT 9730 BOND ANTICIPATION							
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,635.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,591.90	\$ 43.86	99.91
610	DEBT SERVICE PRINCIPAL	\$ 10,050.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,050.31	\$ 0.00	100.00
685	INSTALLMENT PURCHASE DEBT/PRINCI	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,787.28	\$ 0.00	100.00
687	2021 MACK TRUCK LEASE	\$ 35,355.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,023.35	\$ 332.57	99.06
9730	BOND ANTICIPATION	\$ 136,829.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,452.84	\$ 376.43	99.72
09	DEBT SERVICE	\$ 136,829.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,452.84	\$ 376.43	99.72
01	HIGHWAY FUND	\$ 1,517,976.00	\$ 0.00	\$ 67,041.26	\$ 67,041.26	\$ 973,214.19	\$ 544,761.81	64.11

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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	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.28	\$ 474.72	40.66
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 0110								
401	CE MISC SEWER EXP	\$ 1,800.00	\$ 0.00	\$ 125.00	\$ 188.40	\$ 1,611.60	\$ 1,611.60	10.47
460	CAPITAL IMPROVEMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 90.00	\$ 1,149.51	\$ 250.49	\$ 250.49	82.11
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 145.86	\$ 1,380.37	\$ 619.63	\$ 619.63	69.02
464	CE CHLORINE	\$ 2,500.00	\$ 0.00	\$ 1,118.70	\$ 1,118.70	\$ 1,381.30	\$ 1,381.30	44.75
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 4,353.75	\$ 14,082.50	\$ 1,917.50	\$ 1,917.50	88.02
468	CE REPAIRS	\$ 1,393.00	\$ 0.00	\$ 0.00	\$ 1,392.16	\$ 0.84	\$ 0.84	99.94
469	CE OUTSIDE PROF SERVICE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 444.50	\$ 29,555.50	\$ 29,555.50	1.48
470	TANK REPLACEMENT	\$ 3,107.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,107.00	\$ 3,107.00	0.00
472	I & I STUDY	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 2,300.00	\$ 0.00	\$ 0.00	100.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,370.59	\$ 16,567.55	\$ 12,132.45	\$ 12,132.45	57.73
0110		\$ 109,200.00	\$ 0.00	\$ 8,203.90	\$ 38,623.69	\$ 70,576.31	\$ 70,576.31	35.37
07	HOME & COMMUNITY SERVICES	\$ 109,200.00	\$ 0.00	\$ 8,203.90	\$ 38,623.69	\$ 70,576.31	\$ 70,576.31	35.37
PRO 09 DEBT SERVICE								
DEPT 9710 DEBT SERVICE								
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	100.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 875.00	\$ 875.00	12.50
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,125.00	\$ 875.00	\$ 875.00	85.42
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,125.00	\$ 875.00	\$ 875.00	85.42
03	SEWER DIST. #1	\$ 116,000.00	\$ 0.00	\$ 8,203.90	\$ 44,073.97	\$ 71,926.03	\$ 71,926.03	37.99

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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	\$ 415.21	\$ 2,947.49	\$ 2,052.51	58.95

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GRAND TOTAL		\$ 3,225,876.27	\$ 0.00	\$ 186,503.19	\$ 1,948,230.57	\$ 1,277,645.70	60.39