

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 SEPTEMBER	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	\$ 17,113.01	\$ 6,814.73	71.52
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	\$ 17,113.01	\$ 8,414.73	67.04
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 33,000.00	\$ 0.00	\$ 2,538.48	\$ 23,782.69	\$ 9,217.31	72.07
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 432.00	\$ 3,618.00	\$ 1,582.00	69.58
103	PS COURT CLERK-JUDGE RICH	\$ 20,020.00	\$ 0.00	\$ 1,540.00	\$ 14,373.82	\$ 5,646.18	71.80
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 20,020.00	\$ 0.00	\$ 1,545.50	\$ 14,352.56	\$ 5,667.44	71.69
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	\$ 143.99	\$ 950.69	\$ 549.31	63.38
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 357.00	\$ 143.00	71.40
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 150.00	70.00
1110	JUSTICES	\$ 84,490.00	\$ 0.00	\$ 6,199.97	\$ 60,094.76	\$ 24,395.24	71.13
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 50,000.00	\$ 0.00	\$ 3,846.16	\$ 35,841.82	\$ 14,158.18	71.68
102	BUDGET OFFICER	\$ 5,000.00	\$ 0.00	\$ 384.62	\$ 3,557.74	\$ 1,442.26	71.15
103	PS BOOKKEEPER	\$ 61,000.00	\$ 0.00	\$ 4,826.88	\$ 43,757.62	\$ 17,242.38	71.73
105	PS CONFIDENTIAL SECRETARY	\$ 36,400.00	\$ 0.00	\$ 2,800.00	\$ 25,931.50	\$ 10,468.50	71.24
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	\$ 49.82	\$ 193.12	\$ 6.88	96.56
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	\$ 106.50	\$ 493.50	17.75
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	\$ 11,907.48	\$ 116,820.09	\$ 47,404.31	71.13
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	\$ 10,750.00	\$ 10,750.00	\$ 11,750.00	47.78
1320	INDEPENDENT AUDIT	\$ 27,850.00	\$ 0.00	\$ 10,750.00	\$ 16,100.00	\$ 11,750.00	57.81
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	\$ 2,005.00	\$ 18,530.00	\$ 7,470.00	71.27
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	\$ 691.10	\$ 58.90	92.15
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 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	\$ 86.30	\$ 624.29	\$ 125.71	83.24
423	SHARED SERVICE ASSESSOR	\$ 41,654.73	\$ 0.00	\$ 3,859.96	\$ 28,906.06	\$ 12,748.67	69.39
1355	ASSESSORS	\$ 71,354.73	\$ 0.00	\$ 5,951.26	\$ 50,014.35	\$ 21,340.38	70.09

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401	DEPT 1356 CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 264.00	\$ 736.00	26.40
101	DEPT 1410 TOWN CLERK PS TW CLERK	\$ 63,580.75	\$ 0.00	\$ 4,890.82	\$ 45,468.56	\$ 18,112.19	71.51
103	DEPUTY TOWN CLERK	\$ 36,400.00	\$ 0.00	\$ 2,800.00	\$ 25,900.00	\$ 10,500.00	71.15
105	ARP BONUS	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 0.00	100.00
402	CE MILEAGE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 696.63	\$ 3.37	99.52
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	\$ 0.00	\$ 573.98	\$ 134.12	81.06
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	\$ 7,690.82	\$ 77,193.00	\$ 29,387.75	72.43
401	DEPT 1420 ATTORNEY 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	\$ 60.00	\$ 1,410.00	\$ 590.00	70.50
460	CE GENERAL ATTORNEY SERVICES	\$ 32,000.00	\$ 0.00	\$ 800.00	\$ 2,837.50	\$ 29,162.50	8.87
470	CE LABOR RELATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
471	TOWN PLANNER	\$ 10,000.00	\$ 0.00	\$ 1,892.55	\$ 7,482.53	\$ 2,517.47	74.83
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	\$ 2,752.55	\$ 15,153.13	\$ 34,346.87	30.61
460	DEPT 1440 ENGINEER CE OUTSIDE PROF SERVICE	\$ 19,303.50	\$ 0.00	\$ 10,121.25	\$ 29,424.75	\$ 10,121.25	152.43
464	CLOVE RD BRIDGE	\$ 345,528.11	\$ 0.00	\$ 0.00	\$ 345,528.11	\$ 0.00	100.00
1440	ENGINEER	\$ 364,831.61	\$ 0.00	\$ 10,121.25	\$ 374,952.86	\$ 10,121.25	102.77
106	DEPT 1620 BUILDINGS 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	\$ 111.00	\$ 2,485.45	\$ 514.55	82.85
411	CE TELEPHONE	\$ 4,813.20	\$ 0.00	\$ 401.10	\$ 3,208.80	\$ 1,604.40	66.67
412	CE ELECTRIC	\$ 6,000.00	\$ 0.00	\$ 706.65	\$ 6,202.44	\$ 202.44	103.37
413	CE GENERAL REPAIRS	\$ 1,500.00	\$ 0.00	\$ 237.00	\$ 1,635.00	\$ 135.00	109.00
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	\$ 480.00	\$ 4,680.00	\$ 1,820.00	72.00
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	\$ 1,935.75	\$ 24,452.48	\$ 13,110.72	65.10
204	DEPT 1670 CENTRAL PRINT/MAILING EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 287.36	\$ 2,553.24	\$ 439.08	85.33
421	CE OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 271.70	\$ 3,232.44	\$ 232.44	107.75
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 511.90	\$ 1,478.98	\$ 521.02	73.95
423	CE CENTRAL POSTAGE	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 7,023.56	\$ 976.44	87.79
438	CE LEGAL NOTICES	\$ 936.56	\$ 0.00	\$ 92.82	\$ 788.60	\$ 147.96	84.20
1670	CENTRAL PRINT/MAILING	\$ 16,928.88	\$ 0.00	\$ 1,163.78	\$ 15,076.82	\$ 1,852.06	89.06
401	DEPT 1680 CENTRAL DATA PROCESSING 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	\$ 750.98	\$ 1,749.02	30.04
1680	CENTRAL DATA PROCESSING	\$ 3,939.87	\$ 0.00	\$ 0.00	\$ 1,150.94	\$ 2,788.93	29.21
400	DEPT 1910 UNALLOCATED INSURANCE CE UNALLOCATED INSURANCE	\$ 47,998.70	\$ 0.00	\$ 502.80	\$ 48,500.80	\$ 502.10	101.05
400	DEPT 1920 MUNICIPAL ASSN DUES 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	\$ 616.12	\$ 383.88	61.61
01	GENERAL GOVERNMENT SUPPORT	\$ 1,006,764.88	\$ 0.00	\$ 60,816.22	\$ 821,246.51	\$ 185,518.37	81.57
PRO 02 PUBLIC SAFETY							
DEPT 3120 POLICE							
101	PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
DEPT 3310 TRAFFIC CONTROL							
201	EQ SIGNS PURCHASE	\$ 2,000.00	\$ 0.00	\$ 220.93	\$ 1,511.99	\$ 488.01	75.60
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 681.75	\$ 68.25	90.90
3310	TRAFFIC CONTROL	\$ 2,750.00	\$ 0.00	\$ 220.93	\$ 2,193.74	\$ 556.26	79.77
DEPT 3510 CONTROL OF DOGS							
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 9,134.63	\$ 3,365.37	73.08
401	CE SUPPLIES	\$ 126.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126.50	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
404	CE KENNEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
460	CE VETERINARY SERVICE	\$ 573.50	\$ 0.00	\$ 0.00	\$ 573.50	\$ 0.00	100.00
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 961.54	\$ 9,708.13	\$ 7,391.87	56.77
DEPT 3620 SAFETY INSPECTION							
101	PS INSPECTOR	\$ 58,931.60	\$ 0.00	\$ 6,018.84	\$ 49,163.44	\$ 9,768.16	83.42
102	INSPECTOR P/T	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 1,386.54	\$ 23,613.46	5.55
103	PS P/T CLERK	\$ 31,200.00	\$ 0.00	\$ 2,478.00	\$ 24,464.45	\$ 6,735.55	78.41
105	INSPECTOR NOISE COMPLAINT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
106	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 0.00	100.00
201	CAPITAL EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
401	CE MISC EXPENSE	\$ 466.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 466.25	0.00
402	CE MILEAGE	\$ 3,500.00	\$ 0.00	\$ 303.75	\$ 2,776.51	\$ 723.49	79.33
403	CE CONFERENCE & EDUCATION	\$ 360.00	\$ 0.00	\$ 425.00	\$ 425.00	\$ 65.00	118.06
421	OFFICE SUPPLIES	\$ 1,636.52	\$ 0.00	\$ 493.68	\$ 2,094.68	\$ 458.16	128.00
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 1,430.00	\$ 0.00	100.00
3620	SAFETY INSPECTION	\$ 126,774.37	\$ 0.00	\$ 9,719.27	\$ 82,990.62	\$ 43,783.75	65.46
02	PUBLIC SAFETY	\$ 146,674.37	\$ 0.00	\$ 10,901.74	\$ 94,892.49	\$ 51,781.88	64.70
PRO 04 TRANSPORTATION							
DEPT 5010 SUPT OF HIGHWAYS							
101	PS SUPERINTENDENT	\$ 66,270.42	\$ 0.00	\$ 5,097.72	\$ 47,392.01	\$ 18,878.41	71.51
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 0.00	100.00
103	PS CLERK	\$ 15,793.51	\$ 0.00	\$ 847.14	\$ 10,054.75	\$ 5,738.76	63.66
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 244.00	\$ 56.00	81.33
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	\$ 0.00	\$ 800.00	0.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 62.56	\$ 385.38	\$ 864.62	30.83
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 191.98	\$ 479.02	\$ 370.98	56.36
5010	SUPT OF HIGHWAYS	\$ 87,663.93	\$ 0.00	\$ 6,199.40	\$ 60,755.16	\$ 26,908.77	69.30
DEPT 5132 GARAGE							
105	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 0.00	100.00
401	CE MISC	\$ 2,000.00	\$ 0.00	\$ 273.55	\$ 2,106.96	\$ 106.96	105.35
410	CE IT SUPPORT	\$ 2,500.00	\$ 0.00	\$ 192.57	\$ 1,719.67	\$ 780.33	68.79
411	CE PHONE	\$ 844.80	\$ 0.00	\$ 70.40	\$ 563.20	\$ 281.60	66.67
412	CE ELECTRIC	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 3,723.26	\$ 776.74	82.74
413	CE REPAIRS	\$ 4,000.00	\$ 0.00	\$ 211.16	\$ 1,204.57	\$ 2,795.43	30.11
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 3,609.09	\$ 2,390.91	60.15
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 495.00	\$ 1,505.00	24.75
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00

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5132	GARAGE	\$ 25,594.80	\$ 0.00	\$ 747.68	\$ 14,671.75	\$ 10,923.05	57.32
	DEPT 5182 STREET LIGHTING						
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 689.95	\$ 5,330.54	\$ 1,169.46	82.01
04	TRANSPORTATION	\$ 119,758.73	\$ 0.00	\$ 7,637.03	\$ 80,757.45	\$ 39,001.28	67.43
PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY							
	DEPT 6140 SOCIAL SERVICES HOME REL						
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	\$ 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							
	DEPT 7110 PARKS						
101	PS PARKS PERSONNEL	\$ 7,000.00	\$ 0.00	\$ 430.50	\$ 6,615.00	\$ 385.00	94.50
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	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 1,227.14	\$ 972.86	55.78
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	\$ 0.00	\$ 580.09	\$ 360.52	61.67
413	CE REPAIRS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 2,799.96	\$ 0.04	100.00
431	CE MOWER REPAIR	\$ 900.00	\$ 0.00	\$ 377.86	\$ 649.07	\$ 250.93	72.12
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 78.00	\$ 234.00	\$ 466.00	33.43
441	RAIL TRAIL	\$ 0.00	\$ 0.00	\$ 690.00	\$ 0.00	\$ 0.00	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
462	ELECTRIC VEHICLE STATION	\$ 690.00	\$ 0.00	\$ 690.00	\$ 690.00	\$ 0.00	100.00
463	ELECTRICITY EV STATION	\$ 1,359.39	\$ 0.00	\$ 4.62	\$ 1,197.43	\$ 161.96	88.09
7110	PARKS	\$ 27,180.00	\$ 0.00	\$ 890.98	\$ 15,736.75	\$ 11,443.25	57.90
	DEPT 7310 YOUTH PROGRAM						
101	PS CAMP DIRECTOR	\$ 10,368.00	\$ 0.00	\$ 0.00	\$ 10,368.00	\$ 0.00	100.00
106	ASSISTANT	\$ 4,760.00	\$ 0.00	\$ 0.00	\$ 4,760.00	\$ 0.00	100.00
107	PS SUMMER REC STAFF	\$ 52,822.00	\$ 0.00	\$ 0.00	\$ 49,132.17	\$ 3,689.83	93.01
108	BUS DRIVER	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 3,627.00	\$ 7,873.00	31.54
203	POOL FEES	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
401	CE MISC UNIFORMS	\$ 1,764.00	\$ 0.00	\$ 0.00	\$ 1,763.25	\$ 0.75	99.96
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 2,622.97	\$ 2,622.97	\$ 5,377.03	32.79
420	CE ARTS & CRAFTS	\$ 351.00	\$ 0.00	\$ 0.00	\$ 214.17	\$ 136.83	61.02
425	CE MISC YOUTH PROGRAM	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 713.65	\$ 286.35	71.36
430	CE SUPPLIES	\$ 2,399.00	\$ 0.00	\$ 0.00	\$ 2,398.99	\$ 0.01	100.00
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,236.00	\$ 0.00	\$ 0.00	\$ 1,644.50	\$ 1,591.50	50.82
434	PHONE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 150.00	70.00
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	\$ 2,622.97	\$ 77,594.70	\$ 28,605.30	73.06
	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	\$ 135,380.00	\$ 0.00	\$ 3,513.95	\$ 93,606.45	\$ 41,773.55	69.14
PRO 07 HOME & COMMUNITY SERVICES							
	DEPT 8010 ZONING						
103	PS ZBA CLERK	\$ 1,150.00	\$ 0.00	\$ 467.25	\$ 1,496.25	\$ 346.25	130.11
401	CE MISC	\$ 250.00	\$ 0.00	\$ 56.03	\$ 120.03	\$ 129.97	48.01
439	MEMBERS MEETING REIMBURSEMENT	\$ 1,725.00	\$ 0.00	\$ 375.00	\$ 1,650.00	\$ 75.00	95.65

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8010	ZONING	\$ 3,125.00	\$ 0.00	\$ 898.28	\$ 3,266.28	\$ 141.28-	104.52
	DEPT 8020 PLANNING & COASTAL ZONE						
103	PS PB CLERK	\$ 10,920.00	\$ 0.00	\$ 1,302.00	\$ 9,901.50	\$ 1,018.50	90.67
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 25,400.00	\$ 0.00	\$ 1,005.25	\$ 26,376.29	\$ 976.29-	103.84
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 56.04	\$ 221.54	\$ 378.46	36.92
438	CE ADVERTISING	\$ 900.00	\$ 0.00	\$ 41.19	\$ 266.32	\$ 633.68	29.59
439	CE MEETING REIMBURSEMENT	\$ 8,450.00	\$ 0.00	\$ 0.00	\$ 4,875.00	\$ 3,575.00	57.69
460	CE LEGAL EXPENSE	\$ 32,500.00	\$ 0.00	\$ 3,750.00-	\$ 26,966.74	\$ 5,533.26	82.97
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	\$ 80,970.00	\$ 0.00	\$ 1,345.52-	\$ 68,607.39	\$ 12,362.61	84.73
	DEPT 8160 REFUSE AND GARBAGE						
102	PS TRANSFER STATION	\$ 25,831.99	\$ 0.00	\$ 1,487.22	\$ 17,998.75	\$ 7,833.24	69.68
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 459.12	\$ 0.00	\$ 750.00	0.00
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	\$ 64.86	\$ 522.32	\$ 22.32-	104.46
410	CE COUNTY HAULAGE	\$ 55,000.00	\$ 0.00	\$ 3,958.85	\$ 29,055.54	\$ 25,944.46	52.83
411	CE STATION PHONE	\$ 305.40	\$ 0.00	\$ 25.45	\$ 203.60	\$ 101.80	66.67
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 687.74	\$ 312.26	68.77
413	CE PORT-A-POTTY	\$ 1,632.00	\$ 0.00	\$ 330.00	\$ 1,563.00	\$ 69.00	95.77
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	\$ 989.91	\$ 330.09	74.99
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	\$ 1,239.00	\$ 5,761.00	17.70
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	\$ 18,076.94	\$ 0.00	\$ 0.00	\$ 17,077.00	\$ 999.94	94.47
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	\$ 121,891.33	\$ 0.00	\$ 6,435.49	\$ 71,466.73	\$ 50,424.60	58.63
	DEPT 8790 ECC						
201	EQ ENVIROMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 700.00	\$ 0.00	\$ 75.00	\$ 200.00	\$ 500.00	28.57
402	ENV COMM EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 390.00	22.00
460	CE ECC	\$ 1,000.00	\$ 0.00	\$ 100.00	\$ 292.38	\$ 707.62	29.24
8790	ECC	\$ 2,450.00	\$ 0.00	\$ 175.00	\$ 602.38	\$ 1,847.62	24.59
	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	\$ 10,955.00	\$ 0.00	\$ 0.00	\$ 10,955.00	\$ 0.00	100.00
428	BASELINE INVENTORY CONSULTANT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
8791		\$ 24,037.46	\$ 0.00	\$ 0.00	\$ 12,737.46	\$ 11,300.00	52.99
07	HOME & COMMUNITY SERVICES	\$ 232,473.79	\$ 0.00	\$ 6,163.25	\$ 156,680.24	\$ 75,793.55	67.40
	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	\$ 3,670.51	\$ 40,148.57	\$ 16,708.58	70.61
	DEPT 9040 WORKMAN'S COMPENSATION						

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800	WORKMEN COMP	\$ 57,971.55	\$ 0.00	\$ 0.00	\$ 57,971.55	\$ 0.00	100.00
	DEPT 9055 DISABILITY INSURANCE						
800	DISABILITY INS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 172.00	\$ 628.00	21.50
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 195,146.12	\$ 0.00	\$ 13,399.87	\$ 140,274.27	\$ 54,871.85	71.88
801	HEALTH INS/RETIREE	\$ 23,796.60	\$ 0.00	\$ 1,975.35	\$ 16,241.80	\$ 7,554.80	68.25
9060	MEDICAL INSURANCE	\$ 218,942.72	\$ 0.00	\$ 15,375.22	\$ 156,516.07	\$ 62,426.65	71.49
08	EMPLOYEE BENEFITS	\$ 420,098.61	\$ 0.00	\$ 19,045.73	\$ 273,777.76	\$ 146,320.85	65.17
00	GENERAL FUND	\$ 2,062,805.38	\$ 0.00	\$ 108,077.92	\$ 1,520,960.90	\$ 541,844.48	73.73

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FUND 01 HIGHWAY FUND							
PRO 04 TRANSPORTATION							
DEPT 5110 GENERAL REPAIRS							
101	PS MEO POWERS	\$ 57,990.40	\$ 0.00	\$ 4,460.80	\$ 41,262.40	\$ 16,728.00	71.15
102	PS MEO AUBE	\$ 56,180.80	\$ 0.00	\$ 4,321.60	\$ 39,978.80	\$ 16,202.00	71.16
108	PS REG ROAD OVERTIME	\$ 3,436.00	\$ 0.00	\$ 0.00	\$ 3,427.06	\$ 8.94	99.74
110	PS MEO DePIERO	\$ 52,956.80	\$ 0.00	\$ 0.00	\$ 35,782.94	\$ 17,173.86	67.57
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	\$ 37,747.09	\$ 15,209.71	71.28
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	\$ 37,684.80	\$ 15,272.00	71.16
121	SOLTISH, JOHN	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 37,684.80	\$ 15,272.00	71.16
123	PINE, JOHNATHAN	\$ 52,956.80	\$ 0.00	\$ 3,666.24	\$ 34,426.42	\$ 18,530.38	65.01
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	\$ 15,413.49	\$ 13,821.67	52.72
400	CE CONTRACT EXPENSE	\$ 180,124.00	\$ 0.00	\$ 15,436.94	\$ 90,276.17	\$ 89,847.83	50.12
402	LONGEVITY BONUS	\$ 6,000.00	\$ 0.00	\$ 1,500.00	\$ 4,500.00	\$ 1,500.00	75.00
460	OUTSIDE PROF SERVICE	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
5110	GENERAL REPAIRS	\$ 653,222.00	\$ 0.00	\$ 45,679.98	\$ 417,655.61	\$ 235,566.39	63.94
DEPT 5112 IMPROVEMENTS							
396	TRAPPS RD	\$ 80,000.00	\$ 0.00	\$ 60,451.85	\$ 65,314.97	\$ 14,685.03	81.64
397	CLOVE RD	\$ 355,000.00	\$ 0.00	\$ 0.00	\$ 327,455.83	\$ 27,544.17	92.24
5112	IMPROVEMENTS	\$ 435,000.00	\$ 0.00	\$ 60,451.85	\$ 392,770.80	\$ 42,229.20	90.29
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	\$ 10,822.54	\$ 35,538.46	\$ 24,461.54	59.23
5130	MACHINERY	\$ 130,000.00	\$ 0.00	\$ 10,822.54	\$ 87,497.36	\$ 42,502.64	67.31
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	\$ 0.00	\$ 692.39	\$ 307.61	69.24
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	\$ 6,795.00	\$ 3,005.00	69.34
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	\$ 755.00	\$ 8,525.21	\$ 8,474.79	50.15
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 19,194.00	\$ 0.00	\$ 0.00	\$ 13,632.48	\$ 5,561.52	71.02
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	\$ 8,955.44	\$ 61,403.52	\$ 39,302.48	60.97
5142	SNOW REMOVAL	\$ 123,100.00	\$ 0.00	\$ 8,955.44	\$ 78,186.00	\$ 44,914.00	63.51
04	TRANSPORTATION	\$ 1,388,322.00	\$ 0.00	\$ 126,664.81	\$ 1,010,425.08	\$ 377,896.92	72.78
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	\$ 2,290.36	\$ 26,551.23	\$ 8,680.23	75.36
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	\$ 8,635.46	\$ 145,316.31	\$ 47,648.71	75.31
801	HEALTH INSURANCE RETIREE	\$ 7,138.98	\$ 0.00	\$ 1,567.14	\$ 4,761.71	\$ 2,377.27	66.70
9060	MEDICAL INSURANCE	\$ 200,104.00	\$ 0.00	\$ 10,202.60	\$ 150,078.02	\$ 50,025.98	75.00
	DEPT 9089						
800	UNIFORMS	\$ 6,000.00	\$ 0.00	\$ 562.74	\$ 4,359.20	\$ 1,640.80	72.65
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 1,555.71	\$ 1,244.29	55.56
9089		\$ 8,800.00	\$ 0.00	\$ 562.74	\$ 5,914.91	\$ 2,885.09	67.21
08	EMPLOYEE BENEFITS	\$ 311,785.46	\$ 0.00	\$ 13,055.70	\$ 198,789.93	\$ 112,995.53	63.76
	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	\$ 1,793,154.59	\$ 0.00	\$ 139,720.51	\$ 1,302,257.00	\$ 490,897.59	72.62

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	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	\$ 306.00	\$ 494.00	38.25
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8110							
401	CE MISC SEWER EXP	\$ 2,000.00	\$ 0.00	\$ 85.00	\$ 85.00	\$ 1,915.00	4.25
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 125.00	\$ 1,490.00	\$ 90.00	106.43
462	TANK REPLACEMENT	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,500.00	0.00
463	CE ELECTRICITY	\$ 3,500.00	\$ 0.00	\$ 10.62	\$ 2,578.36	\$ 921.64	73.67
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,807.29	\$ 1,192.71	60.24
465	CE SEPTIC CLEANING	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 23,442.00	\$ 3,558.00	86.82
468	CE REPAIRS	\$ 1,444.64	\$ 0.00	\$ 0.00	\$ 1,444.64	\$ 0.00	100.00
469	CE OUTSIDE PROF SERVICE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 181.00	\$ 19.00	90.50
471	RENOVATION & RESTORATION	\$ 3,555.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,555.36	0.00
472	I & I STUDY	\$ 18,352.90	\$ 0.00	\$ 0.00	\$ 18,037.65	\$ 315.25	98.28
473	ENGINEER	\$ 42,147.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,147.50	0.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,491.49	\$ 20,617.00	\$ 8,083.00	71.84
8110		\$ 144,800.40	\$ 0.00	\$ 2,712.11	\$ 69,682.94	\$ 75,117.46	48.12
07	HOME & COMMUNITY SERVICES	\$ 144,800.40	\$ 0.00	\$ 2,712.11	\$ 69,682.94	\$ 75,117.46	48.12
03	SEWER DIST. #1	\$ 145,600.40	\$ 0.00	\$ 2,712.11	\$ 69,988.94	\$ 75,611.46	48.07

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

FUND 08 GARDINER LIGHT DIST.							
PRO 04 TRANSPORTATION							
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING GARDINER LIGH	\$ 5,000.00	\$ 0.00	\$ 429.25	\$ 2,707.84	\$ 2,292.16	54.16

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 40 CO-MINGLED ARPA/GENERAL							
PRO 01 GENERAL GOVERNMENT SUPPORT							
201	DEPT 1620 BUILDINGS CAPITAL EQUIPMENT JEEP	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	100.00
401	DEPT 1789 OTHER/ GOVERNMENT	\$ 452,211.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 452,211.11	0.00
01	GENERAL GOVERNMENT SUPPORT	\$ 472,211.11	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 452,211.11	4.24
PRO 03							
400	DEPT 3010 PUBLIC SAFETY ADMINISTRATION PUBLIC SAFETY ADMIN.	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
400	DEPT 4010 BOARD OF HEALTH PUBLIC HEALTH	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
03		\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
PRO 09 DEBT SERVICE							
900	DEPT 9901 TRANSFER TO OTHER FUNDS TRANSFER OUT	\$ 15,750.00	\$ 0.00	\$ 0.00	\$ 15,750.00	\$ 0.00	100.00
40	CO-MINGLED ARPA/GENERAL	\$ 507,961.11	\$ 0.00	\$ 0.00	\$ 35,750.00	\$ 472,211.11	7.04

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GRAND TOTAL		\$ 4,514,521.48	\$ 0.00	\$ 250,939.79	\$ 2,931,664.68	\$ 1,582,856.80	64.94