

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2020 ( )  
 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	\$ 1,688.00	\$ 14,342.00	\$ 8,446.32	62.94	
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 800.00	\$ 400.00	66.67	
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 229.25	\$ 170.75	57.31	
1010	TOWN BOARD	\$ 24,388.32	\$ 0.00	\$ 1,788.00	\$ 15,371.25	\$ 9,017.07	63.03	
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 31,381.42	\$ 0.00	\$ 2,324.56	\$ 19,848.00	\$ 11,533.42	63.25	
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 324.00	\$ 1,485.27	\$ 3,714.73	28.56	
103	PS COURT CLERK-JUDGE RICH	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 11,634.09	\$ 5,555.55	67.68	
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 11,162.48	\$ 6,027.16	64.94	
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 627.25	\$ 372.75	62.72	
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 176.97	\$ 667.38	\$ 332.62	66.74	
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 311.75	\$ 188.25	62.35	
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
1110	JUSTICES	\$ 74,460.70	\$ 0.00	\$ 5,468.73	\$ 45,736.22	\$ 28,724.48	61.42	
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 42,867.02	\$ 0.00	\$ 3,175.34	\$ 27,341.73	\$ 15,525.29	63.78	
103	PS BOOKKEEPER	\$ 53,224.61	\$ 0.00	\$ 4,095.00	\$ 35,480.66	\$ 17,743.95	66.66	
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,800.00	\$ 15,030.00	\$ 8,370.00	64.23	
201	EQ CAPITAL EQ (OVER 500)	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.00	0.00	
401	CE GENERAL MISC.	\$ 370.00	\$ 0.00	\$ 0.00	\$ 369.99	\$ 0.01	100.00	
402	CE SUPERVISOR MILEAGE	\$ 700.00	\$ 0.00	\$ 22.77	\$ 102.01	\$ 597.99	14.57	
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	\$ 55.10	\$ 344.90	13.78	
422	CE DEPT SOFTWARE SUPPORT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,421.44	\$ 78.56	97.76	
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 1,305.00	8.74	
460	CONTRACTED SERVICES	\$ 820.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.40	0.00	
1220	SUPERVISOR	\$ 127,342.03	\$ 0.00	\$ 9,093.11	\$ 81,925.93	\$ 45,416.10	64.34	
DEPT 1320 INDEPENDENT AUDIT								
400	CE CPA SERVICE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,900.00	\$ 100.00	97.50	
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	\$ 3,900.00	\$ 10,100.00	27.86	
DEPT 1330 TAX COLLECTION								
103	PS TAX COLLECTOR CLERK	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00	
402	CE MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 28.75	\$ 321.25	8.21	
421	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 104.46	\$ 104.46	\$ 195.54	34.82	
1330	TAX COLLECTION	\$ 1,950.00	\$ 0.00	\$ 104.46	\$ 133.21	\$ 1,816.79	6.83	
DEPT 1355 ASSESSORS								
101	PS ASSESSORS	\$ 43,048.89	\$ 0.00	\$ 3,311.00	\$ 28,353.05	\$ 14,695.84	65.86	
103	PS FIELDWORKER	\$ 18,803.83	\$ 0.00	\$ 1,445.60	\$ 12,468.02	\$ 6,335.81	66.31	
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 199.46	\$ 550.54	26.59	
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
403	CE CONFERENCE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
421	CE OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 439.35	\$ 310.65	58.58	
1355	ASSESSORS	\$ 64,052.72	\$ 0.00	\$ 4,756.60	\$ 41,459.88	\$ 22,592.84	64.73	
DEPT 1356								
401	CK REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 362.47	\$ 637.53	36.25	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 59,421.26	\$ 0.00	\$ 4,401.58	\$ 4,401.58	\$ 37,880.53	\$ 21,540.73	63.75
102	PS P/T DEPUTY CLERK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 596.10	\$ 596.10	100.00
103	DEPUTY TOWN CLERK(JULIA)	\$ 34,580.00	\$ 0.00	\$ 2,284.75	\$ 2,284.75	\$ 22,453.25	\$ 12,126.75	64.93
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
402	CE MILEAGE	\$ 700.00	\$ 0.00	\$ 69.00	\$ 69.00	\$ 334.65	\$ 365.35	47.81
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 264.11	\$ 264.11	\$ 395.13	\$ 95.13	131.71
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	\$ 98,571.26	\$ 0.00	\$ 7,019.44	\$ 7,019.44	\$ 61,457.46	\$ 37,113.80	62.35
DEPT 1420 ATTORNEY								
401	CE CODIFICATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.37	\$ 2,099.63	40.01
403	CE REGISTRAR VITAL STAT	\$ 1,500.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 810.00	\$ 690.00	54.00
460	CE GENERAL ATTORNEY SERVICES	\$ 30,000.00	\$ 0.00	\$ 1,400.00	\$ 1,400.00	\$ 20,264.34	\$ 9,735.66	67.55
468	ATTORNEY/CELL TOWER	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
470	CE LABOR RELATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1420	ATTORNEY	\$ 65,500.00	\$ 0.00	\$ 1,700.00	\$ 1,700.00	\$ 22,474.71	\$ 43,025.29	34.31
DEPT 1440 ENGINEER								
460	CE OUTSIDE PROF SERVICE	\$ 6,179.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,372.50	\$ 4,807.00	22.21
464	S.A.M/GRANT/FOREST GLEN BRIDGE	\$ 1,787.04	\$ 0.00	\$ 1,556.20	\$ 1,556.20	\$ 3,342.74	\$ 1,555.70	187.05
1440	ENGINEER	\$ 7,966.54	\$ 0.00	\$ 1,556.20	\$ 1,556.20	\$ 4,715.24	\$ 3,251.30	59.19
DEPT 1620 BUILDINGS								
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 1,410.00	\$ 3,590.00	28.20
401	CE MISC	\$ 2,930.00	\$ 0.00	\$ 269.32	\$ 269.32	\$ 3,105.96	\$ 175.96	106.01
411	CE TELEPHONE	\$ 7,000.00	\$ 0.00	\$ 687.15	\$ 687.15	\$ 5,359.35	\$ 1,640.65	76.56
412	CE ELECTRIC	\$ 6,500.00	\$ 0.00	\$ 988.65	\$ 988.65	\$ 4,047.04	\$ 2,452.96	62.26
413	CE GENERAL REPAIRS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 663.50	\$ 836.50	44.23
414	CE HEAT & OIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,019.79	\$ 3,980.21	20.40
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,120.00	\$ 3,380.00	48.00
417	CE BLDG IMPROVEMENTS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
476	ELEVATOR MAINTENANCE	\$ 3,070.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,070.00	\$ 0.00	100.00
1620	BUILDINGS	\$ 41,500.00	\$ 0.00	\$ 2,245.12	\$ 2,245.12	\$ 21,795.64	\$ 19,704.36	52.52
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 249.36	\$ 249.36	\$ 1,994.88	\$ 997.44	66.67
401	CE MISC EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14.65	\$ 185.35	7.32
421	CE OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 284.17	\$ 284.17	\$ 1,714.83	\$ 1,285.17	57.16
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 483.54	\$ 1,516.46	24.18
423	CE CENTRAL POSTAGE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,009.00	\$ 991.00	75.22
438	CE LEGAL NOTICES	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 264.22	\$ 185.78	58.72
1670	CENTRAL PRINT/MAILING	\$ 12,642.32	\$ 0.00	\$ 533.53	\$ 533.53	\$ 7,481.12	\$ 5,161.20	59.18
DEPT 1680 CENTRAL DATA PROCESSING								
499	CE IT COMPUTER REPAIR	\$ 2,392.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,862.94	\$ 529.06	77.88
DEPT 1910 UNALLOCATED INSURANCE								
400	CE UNALLOCATED INSURANCE	\$ 42,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,952.61	\$ 547.39	98.71
DEPT 1920 MUNICIPAL ASSOCIATION DUES								
400	CE MUNICIPAL ASSN DUES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,110.00	\$ 390.00	84.40
DEPT 1950 TAXES ASSESS REAL PROP								
400	CE TAXES & ASSESS REAL PROP	\$ 908.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 907.54	\$ 0.46	99.95
01	GENERAL GOVERNMENT SUPPORT	\$ 581,673.89	\$ 0.00	\$ 34,265.19	\$ 34,265.19	\$ 353,646.22	\$ 228,027.67	60.80

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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	\$ 1,083.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,082.75	\$ 0.25	99.98
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 667.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 470.88	\$ 196.12	70.60
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,553.63	\$ 196.37	88.78
DEPT 3510 CONTROL OF DOGS								
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 925.92	\$ 925.92	\$ 8,333.28	\$ 4,166.72	66.67
401	CE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
404	CE KENNEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 20.42	\$ 20.42	\$ 51.90	\$ 548.10	8.65
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 216.52	\$ 1,283.48	14.43
3510	CONTROL OF DOGS	\$ 19,150.00	\$ 0.00	\$ 946.34	\$ 946.34	\$ 8,601.70	\$ 10,548.30	44.92
DEPT 3620 SAFETY INSPECTION								
101	PS INSPECTOR	\$ 54,363.40	\$ 0.00	\$ 4,264.40	\$ 4,264.40	\$ 36,011.88	\$ 18,351.52	66.24
103	PS P/T CLERK	\$ 26,468.00	\$ 0.00	\$ 1,577.90	\$ 1,577.90	\$ 12,363.61	\$ 14,104.39	46.71
105	INSPECTOR NOISE COMPLAINT	\$ 3,027.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,027.00	0.00
201	CAPITAL EQUIPMENT	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	0.00
401	CE MISC EXPENSE	\$ 740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 736.87	\$ 3.13	99.58
402	CE MILEAGE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,320.81	\$ 1,179.19	52.83
403	CE CONFERENCE & EDUCATION	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	0.00
421	OFFICE SUPPLIES	\$ 670.00	\$ 0.00	\$ 738.98	\$ 738.98	\$ 532.99	\$ 137.01	79.55
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,430.00	\$ 0.00	100.00
461	OUTSIDE PROF SERVICE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
463	NOISE COMPLAINT	\$ 1,613.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,612.10	\$ 0.90	99.94
3620	SAFETY INSPECTION	\$ 93,351.40	\$ 0.00	\$ 6,081.28	\$ 6,081.28	\$ 54,008.26	\$ 39,343.14	57.85
02	PUBLIC SAFETY	\$ 114,301.40	\$ 0.00	\$ 7,027.62	\$ 7,027.62	\$ 64,163.59	\$ 50,137.81	56.14
PRO 04 TRANSPORTATION								
DEPT 5010 SUPT OF HIGHWAYS								
101	PS SUPERINTENDENT	\$ 61,934.97	\$ 0.00	\$ 4,587.78	\$ 4,587.78	\$ 39,475.77	\$ 22,459.20	63.74
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
103	PS CLERK	\$ 15,041.44	\$ 0.00	\$ 809.34	\$ 809.34	\$ 8,572.94	\$ 6,468.50	57.00
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.96	\$ 215.04	28.32
402	CE S/R MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.60	\$ 159.40	20.30
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	\$ 101.22	\$ 101.22	\$ 934.77	\$ 315.23	74.78
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 55.74	\$ 55.74	\$ 292.25	\$ 557.75	34.38
5010	SUPT OF HIGHWAYS	\$ 82,376.41	\$ 0.00	\$ 5,554.08	\$ 5,554.08	\$ 51,681.29	\$ 30,695.12	62.74
DEPT 5132 GARAGE								
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 27.13	\$ 27.13	\$ 838.31	\$ 661.69	55.89
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 79.98	\$ 79.98	\$ 639.84	\$ 460.16	58.17
411	CE PHONE	\$ 2,400.00	\$ 0.00	\$ 192.22	\$ 192.22	\$ 1,528.93	\$ 871.07	63.71
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 443.89	\$ 443.89	\$ 3,134.04	\$ 865.96	78.35
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,188.22	\$ 811.78	83.76
414	CE FUEL OIL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,990.28	\$ 5,009.72	28.43
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 501.46	\$ 501.46	\$ 501.46	\$ 1,998.54	20.06
5132	GARAGE	\$ 23,500.00	\$ 0.00	\$ 1,244.68	\$ 1,244.68	\$ 12,821.08	\$ 10,678.92	54.56
DEPT 5182 STREET LIGHTING								
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 546.51	\$ 546.51	\$ 3,560.03	\$ 2,939.97	54.77
04	TRANSPORTATION	\$ 112,376.41	\$ 0.00	\$ 7,345.27	\$ 7,345.27	\$ 68,062.40	\$ 44,314.01	60.57
PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY								

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DEPT 6140 SOCIAL SERVICES HOME REL								
401	CE HOME RELIEF	\$ 1,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 500.00	0.00
05	ECONOMIC ASSISTANCE & OPPORTUNITY	\$ 1,500.00	\$ 0.00	\$ 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	\$ 1,010.00	\$ 3,250.00	\$ 2,250.00	\$ 59.09	
401	CE PARKS MISC	\$ 2,500.00	\$ 0.00	\$ 420.00	\$ 1,600.12	\$ 899.88	\$ 64.00	
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	\$ 1,200.00	\$ 0.00	\$ 40.64	\$ 525.34	\$ 674.66	\$ 43.78	
413	CE REPAIRS	\$ 3,849.00	\$ 0.00	\$ 1,010.00	\$ 1,349.00	\$ 2,500.00	\$ 35.05	
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
435	CE TRASH	\$ 800.00	\$ 0.00	\$ 78.00	\$ 396.00	\$ 404.00	\$ 49.50	
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	\$ 1,100.00	\$ 0.00	\$ 1,010.00	\$ 1,010.00	\$ 90.00	\$ 91.82	
460	PORT-A-POTTY RENTAL	\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 0.00	
461	ADVERTISING	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00	
462	ELECTRIC VEHICLE STATION	\$ 12,996.00	\$ 0.00	\$ 0.00	\$ 12,996.00	\$ 0.00	\$ 100.00	
463	ELECTRICITY EV STATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	
7110	PARKS	\$ 41,165.00	\$ 0.00	\$ 1,548.64	\$ 21,126.46	\$ 20,038.54	\$ 51.32	
DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 0.00	
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	\$ 0.00	\$ 0.00	\$ 52,775.00	\$ 0.00	
108	BUS DRIVER	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,500.00	\$ 0.00	
203	POOL FEES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	
401	CE MISC UNIFORMS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 0.00	
420	CE ARTS & CRAFTS	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 0.00	
425	CE MISC YOUTH PROGRAM	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	
430	CE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	
434	PHONE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 0.00	
7310	YOUTH PROGRAM	\$ 95,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,125.00	\$ 0.00	
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	\$ 140,290.00	\$ 0.00	\$ 1,548.64	\$ 21,126.46	\$ 119,163.54	\$ 15.06	
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 733.00	\$ 0.00	\$ 0.00	\$ 732.78	\$ 0.22	\$ 99.97	
401	CE MISC	\$ 67.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.00	\$ 0.00	
403	CE CONFERENCE & EDUCATION	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
439	MEMBERS MEETING REIMBURSEMENT	\$ 1,800.00	\$ 0.00	\$ 400.00	\$ 650.00	\$ 1,150.00	\$ 36.11	
8010	ZONING	\$ 2,800.00	\$ 0.00	\$ 400.00	\$ 1,382.78	\$ 1,417.22	\$ 49.38	
DEPT 8020 PLANNING & COASTAL ZONE								
103	PS PB CLERK	\$ 10,000.00	\$ 0.00	\$ 1,011.69	\$ 5,827.84	\$ 4,172.16	\$ 58.28	
200	CAPITAL EQUIPMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 699.99	\$ 0.01	\$ 100.00	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.97	\$ 255.03	14.99
403	CE CONFERENCE & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 44,719.00	\$ 0.00	\$ 20,961.08	\$ 0.00	\$ 66,279.62	\$ 21,560.62	148.21
405	LITIGATION ARTICLE 78	\$ 485.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 484.97	\$ 0.03	99.99
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.33	\$ 283.67	5.44
438	CE ADVERTISING	\$ 500.00	\$ 0.00	\$ 43.96	\$ 0.00	\$ 352.14	\$ 147.86	70.43
439	CE MEETING REIMBURSEMENT	\$ 6,500.00	\$ 0.00	\$ 650.00	\$ 0.00	\$ 2,350.00	\$ 4,150.00	36.15
460	CE TOWN PLANNER	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
461	DROP BOX FEE	\$ 199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 70,703.00	\$ 0.00	\$ 22,666.73	\$ 0.00	\$ 76,055.86	\$ 5,352.86	107.57
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 24,527.43	\$ 0.00	\$ 1,893.88	\$ 0.00	\$ 16,112.31	\$ 8,415.12	65.69
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207.72	\$ 292.28	41.54
410	CE COUNTY HAULAGE	\$ 50,000.00	\$ 0.00	\$ 5,470.62	\$ 0.00	\$ 30,047.57	\$ 19,952.43	60.10
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 53.05	\$ 0.00	\$ 423.63	\$ 26.37	94.14
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 31.01	\$ 0.00	\$ 473.61	\$ 526.39	47.36
413	CE PORT-A-POTTY	\$ 2,200.00	\$ 0.00	\$ 85.00	\$ 0.00	\$ 320.00	\$ 1,880.00	14.55
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 928.45	\$ 0.00	\$ 1,644.63	\$ 355.37	82.23
417	INTERNET SERVICE	\$ 1,200.00	\$ 0.00	\$ 109.99	\$ 0.00	\$ 849.92	\$ 350.08	70.83
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 1,635.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,635.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
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
470	CE REPAIR & MAINTENANCE	\$ 1,065.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,064.92	\$ 0.08	99.99
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.98	\$ 125.02	61.53
8160	REFUSE AND GARBAGE	\$ 96,052.43	\$ 0.00	\$ 8,572.00	\$ 0.00	\$ 51,344.29	\$ 44,708.14	53.45
	DEPT 8790 ECC							
201	EQ ENVIROMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
422	CE ECC PROGRAM SUPPORT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
460	CE ECC	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
8790	ECC	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,950.00	0.00
	DEPT 8791							
422	OPEN SPACE COMMISSION	\$ 3,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.73	\$ 3,103.27	0.70
423	IT CONSULT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	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		\$ 4,475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.73	\$ 4,453.27	0.49
07	HOME & COMMUNITY SERVICES	\$ 175,980.43	\$ 0.00	\$ 31,638.73	\$ 0.00	\$ 128,804.66	\$ 47,175.77	73.19
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 68,546.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,322.74	\$ 53,223.26	22.35
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 50,949.37	\$ 0.00	\$ 3,245.19	\$ 0.00	\$ 27,397.95	\$ 23,551.42	53.77
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 63,686.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,686.52	\$ 0.34	100.00
	DEPT 9050 UNEMPLOYMENT INSURANCE							
800	UNEMPLOYMENT	\$ 4,913.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,913.00	0.00
	DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 507.99	\$ 892.01	36.29

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 164,612.24	\$ 0.00	\$ 14,739.93	\$ 135,559.26	\$ 29,052.98	82.35
801	HEALTH INS/RETIREE	\$ 24,197.08	\$ 0.00	\$ 1,632.64	\$ 6,121.68	\$ 18,075.40	25.30
9060	MEDICAL INSURANCE	\$ 188,809.32	\$ 0.00	\$ 16,372.57	\$ 141,680.94	\$ 47,128.38	75.04
08	EMPLOYEE BENEFITS	\$ 378,304.55	\$ 0.00	\$ 19,617.76	\$ 248,596.14	\$ 129,708.41	65.71
00	GENERAL FUND	\$ 1,504,426.68	\$ 0.00	\$ 101,443.21	\$ 884,399.47	\$ 620,027.21	58.79

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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	\$ 55,322.84	\$ 0.00	\$ 4,256.00	\$ 36,169.28	\$ 19,153.56	65.38	
102	PS MEO AUBE	\$ 50,516.89	\$ 0.00	\$ 3,302.08	\$ 28,545.76	\$ 21,971.13	56.51	
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 324.66	\$ 736.91	\$ 1,593.09	31.63	
110	PS MEO DePIERO	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 33,013.28	\$ 17,503.61	65.35	
111	WORKING FOREMAN	\$ 7,000.00	\$ 0.00	\$ 618.24	\$ 4,739.84	\$ 2,260.16	67.71	
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
114	PS MEO MONTELEONE	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 33,028.32	\$ 17,488.57	65.38	
117	PS MEO SCOFIELD	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 33,169.06	\$ 17,347.83	65.66	
118	FLETCHER, KYLE	\$ 47,516.89	\$ 0.00	\$ 0.00	\$ 18,451.24	\$ 29,065.65	38.83	
119	PS MEO LISCHINSKY	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 33,013.28	\$ 17,503.61	65.35	
121	SOLTISH, JOHN	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 33,013.28	\$ 17,503.61	65.35	
400	CE CONTRACT EXPENSE	\$ 116,638.08	\$ 0.00	\$ 3,898.35	\$ 36,868.75	\$ 79,769.33	31.61	
402	LONGEVITY BONUS	\$ 3,600.00	\$ 0.00	\$ 1,000.00	\$ 2,500.00	\$ 1,100.00	69.44	
460	OUTSIDE PROF SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,322.95	\$ 7,677.05	23.23	
5110	GENERAL REPAIRS	\$ 548,509.15	\$ 0.00	\$ 32,823.33	\$ 295,571.95	\$ 252,937.20	53.89	
DEPT 5112 IMPROVEMENTS								
387	HALCYON ROAD	\$ 49,381.20	\$ 0.00	\$ 0.00	\$ 49,381.20	\$ 0.00	100.00	
388	HALCYON DRIVE	\$ 4,489.20	\$ 0.00	\$ 0.00	\$ 4,489.20	\$ 0.00	100.00	
389	LAKE ROAD	\$ 51,999.90	\$ 0.00	\$ 0.00	\$ 51,999.90	\$ 0.00	100.00	
390	LAUREN DRIVE	\$ 15,807.22	\$ 0.00	\$ 0.00	\$ 15,807.22	\$ 0.00	100.00	
391	TINA DRIVE	\$ 17,913.40	\$ 0.00	\$ 0.00	\$ 17,913.40	\$ 0.00	100.00	
392	AUTUMN KNOLL	\$ 71,502.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,502.50	0.00	
393	ELYSE DRIVE	\$ 17,392.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,392.50	0.00	
5112	IMPROVEMENTS	\$ 228,485.92	\$ 0.00	\$ 0.00	\$ 139,590.92	\$ 88,895.00	61.09	
DEPT 5120 BRIDGES								
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 8,549.52	\$ 6,450.48	57.00	
DEPT 5130 MACHINERY								
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 3,398.25	\$ 18,772.95	\$ 41,227.05	31.29	
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 630.00	\$ 270.00	70.00	
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 236.58	\$ 513.42	31.54	
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 74.99	\$ 1,045.71	\$ 654.29	61.51	
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 6,040.00	\$ 3,760.00	61.63	
5140	MISC BRUSH & WEEDS	\$ 13,150.00	\$ 0.00	\$ 829.99	\$ 7,952.29	\$ 5,197.71	60.47	
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 9,439.45	\$ 10,860.55	46.50	
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	\$ 11,456.42	\$ 55,194.00	\$ 45,512.00	54.81	
5142	SNOW REMOVAL	\$ 124,206.00	\$ 0.00	\$ 11,456.42	\$ 67,833.45	\$ 56,372.55	54.61	
04	TRANSPORTATION	\$ 989,351.07	\$ 0.00	\$ 48,507.99	\$ 538,271.08	\$ 451,079.99	54.41	
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 63,130.00	\$ 0.00	\$ 0.00	\$ 15,452.80	\$ 47,677.20	24.48	
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 33,826.09	\$ 0.00	\$ 2,198.29	\$ 20,658.93	\$ 13,167.16	61.07	
DEPT 9055 DISABILITY INSURANCE								

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800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 117.60	\$ 122.40	49.00
	DEPT 9060 MEDICAL INSURANCE						
800	HIGHWAY HEALTH INSURANCE	\$ 173,187.00	\$ 0.00	\$ 16,727.72	\$ 110,616.63	\$ 62,570.37	63.87
801	HEALTH INSURANCE RETIREE	\$ 9,577.22	\$ 0.00	\$ 406.56	\$ 199.20	\$ 9,378.02	2.08
9060	MEDICAL INSURANCE	\$ 182,764.22	\$ 0.00	\$ 17,134.28	\$ 110,815.83	\$ 71,948.39	60.63
	DEPT 9089						
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 345.24	\$ 3,040.93	\$ 1,459.07	67.58
801	OSHA BOOTS	\$ 3,125.00	\$ 0.00	\$ 0.00	\$ 939.82	\$ 2,185.18	30.07
9089		\$ 7,625.00	\$ 0.00	\$ 345.24	\$ 3,980.75	\$ 3,644.25	52.21
08	EMPLOYEE BENEFITS	\$ 287,585.31	\$ 0.00	\$ 19,677.81	\$ 151,025.91	\$ 136,559.40	52.52
	PRO 09 DEBT SERVICE						
	DEPT 9730 BOND ANTICIPATION						
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,635.76	\$ 0.00	\$ 0.00	\$ 47,635.76	\$ 0.00	100.00
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
687	2021 MACK TRUCK LEASE	\$ 36,257.93	\$ 0.00	\$ 0.00	\$ 35,355.92	\$ 902.01	97.51
9730	BOND ANTICIPATION	\$ 137,780.97	\$ 0.00	\$ 0.00	\$ 136,829.27	\$ 951.70	99.31
09	DEBT SERVICE	\$ 137,780.97	\$ 0.00	\$ 0.00	\$ 136,829.27	\$ 951.70	99.31
01	HIGHWAY FUND	\$ 1,414,717.35	\$ 0.00	\$ 68,185.80	\$ 826,126.26	\$ 588,591.09	58.40



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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	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 294.38	\$ 505.62	36.80
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8110								
401	CE MISC SEWER EXP	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 960.00	\$ 440.00	68.57
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 126.45	\$ 126.45	\$ 1,701.17	\$ 298.83	85.06
464	CE CHLORINE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,269.94	\$ 1,230.06	50.80
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,600.00	\$ 7,400.00	53.75
468	CE REPAIRS	\$ 1,530.00	\$ 0.00	\$ 750.95	\$ 750.95	\$ 2,279.95	\$ 749.95	149.02
469	CE OUTSIDE PROF SERVICE	\$ 29,920.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,972.20	\$ 4,947.80	83.46
470	TANK REPLACEMENT	\$ 3,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,050.00	0.00
472	I & I STUDY	\$ 20,000.00	\$ 0.00	\$ 24,850.00	\$ 24,850.00	\$ 38,699.88	\$ 18,699.88	193.50
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,249.36	\$ 2,249.36	\$ 15,745.52	\$ 12,954.48	54.86
8110		\$ 107,200.00	\$ 0.00	\$ 28,101.76	\$ 28,101.76	\$ 94,228.66	\$ 12,971.34	87.90
07	HOME & COMMUNITY SERVICES	\$ 107,200.00	\$ 0.00	\$ 28,101.76	\$ 28,101.76	\$ 94,228.66	\$ 12,971.34	87.90
PRO 09 DEBT SERVICE								
DEPT 9710 DEBT SERVICE								
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 750.00	25.00
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,250.00	\$ 750.00	87.50
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,250.00	\$ 750.00	87.50
03	SEWER DIST. #1	\$ 114,000.00	\$ 0.00	\$ 28,101.76	\$ 28,101.76	\$ 99,773.04	\$ 14,226.96	87.52

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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	\$ 359.72	\$ 2,572.72	\$ 2,427.28	51.45

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
GRAND TOTAL		\$ 3,038,144.03	\$ 0.00	\$ 198,090.49	\$ 1,812,871.49	\$ 1,225,272.54	59.67