

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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 Date: 03/23/23
 Time: 10:35:04

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 00 GENERAL FUND							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1010 TOWN BOARD							
100	PS COUNCILMEN	\$ 24,015.74	\$ 0.00	\$ 2,300.68	\$ 24,015.09	\$ 0.65	100.00
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
403	CE COUNCILMEN CONFERENCES	\$ 312.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312.00	0.00
1010	TOWN BOARD	\$ 25,527.74	\$ 0.00	\$ 2,300.68	\$ 24,015.09	\$ 1,512.65	94.07
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 33,302.00	\$ 0.00	\$ 3,173.10	\$ 33,301.99	\$ 0.01	100.00
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 432.00	\$ 4,806.00	\$ 394.00	92.42
103	PS COURT CLERK-JUDGE RICH	\$ 20,149.00	\$ 0.00	\$ 1,925.00	\$ 20,148.82	\$ 0.18	100.00
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 20,128.00	\$ 0.00	\$ 1,925.00	\$ 20,127.56	\$ 0.44	100.00
105	ARP BONUS	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 0.00	100.00
401	CE JUSTICE MISC.	\$ 456.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 396.00	13.16
403	CE JUSTICE CONFERENCES	\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00	0.00
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,544.00	\$ 0.00	\$ 355.99	\$ 1,543.98	\$ 0.02	100.00
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 140.50	\$ 497.50	\$ 2.50	99.50
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 150.00	70.00
1110	JUSTICES	\$ 84,134.00	\$ 0.00	\$ 7,951.59	\$ 83,085.85	\$ 1,048.15	98.75
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 50,362.00	\$ 0.00	\$ 4,903.85	\$ 50,361.07	\$ 0.93	100.00
102	BUDGET OFFICER	\$ 5,000.00	\$ 0.00	\$ 480.71	\$ 5,000.00	\$ 0.00	100.00
103	PS BOOKKEEPER	\$ 61,356.00	\$ 0.00	\$ 5,866.00	\$ 61,355.62	\$ 0.38	100.00
105	PS CONFIDENTIAL SECRETARY	\$ 36,400.00	\$ 0.00	\$ 3,500.00	\$ 35,231.50	\$ 1,168.50	96.79
106	ARP BONUS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	100.00
201	EQ CAPITAL EQ (OVER 500)	\$ 741.00	\$ 0.00	\$ 740.99	\$ 740.99	\$ 0.01	100.00
401	CE GENERAL MISC.	\$ 179.21	\$ 0.00	\$ 0.00	\$ 60.00	\$ 119.21	33.48
402	CE SUPERVISOR MILEAGE	\$ 300.00	\$ 0.00	\$ 37.50	\$ 252.25	\$ 47.75	84.08
403	CE CONFERENCE & EDUCATION	\$ 200.00	\$ 0.00	\$ 25.00	\$ 125.00	\$ 75.00	62.50
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 472.98	\$ 590.46	\$ 9.54	98.41
422	CE DEPT SOFTWARE SUPPORT	\$ 3,771.79	\$ 0.00	\$ 0.00	\$ 3,771.79	\$ 0.00	100.00
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,858.14	\$ 0.00	\$ 0.00	\$ 1,858.14	\$ 0.00	100.00
460	CONTRACTED SERVICES	\$ 312.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312.26	0.00
1220	SUPERVISOR	\$ 164,580.40	\$ 0.00	\$ 16,027.03	\$ 162,846.82	\$ 1,733.58	98.95
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	\$ 15,350.00	\$ 7,150.00	68.22
1320	INDEPENDENT AUDIT	\$ 27,850.00	\$ 0.00	\$ 0.00	\$ 20,700.00	\$ 7,150.00	74.33
DEPT 1330 TAX COLLECTION							
402	CE MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 29.25	\$ 220.75	11.70
421	OFFICE SUPPLIES	\$ 1,059.00	\$ 0.00	\$ 568.70	\$ 1,058.60	\$ 0.40	99.96
1330	TAX COLLECTION	\$ 1,309.00	\$ 0.00	\$ 568.70	\$ 1,087.85	\$ 221.15	83.11
DEPT 1355 ASSESSORS							
103	PS FIELDWORKER	\$ 26,000.00	\$ 0.00	\$ 2,355.00	\$ 25,885.00	\$ 115.00	99.56
105	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 0.00	100.00
401	CE GENERAL MISC.	\$ 737.77	\$ 0.00	\$ 0.00	\$ 691.10	\$ 46.67	93.67
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 12.90	\$ 287.10	4.30
403	CE CONFERENCE	\$ 587.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 587.00	0.00
421	CE OFFICE SUPPLIES	\$ 825.23	\$ 0.00	\$ 62.87	\$ 825.10	\$ 0.13	99.98
423	SHARED SERVICE ASSESSOR	\$ 41,654.73	\$ 0.00	\$ 3,859.96	\$ 40,485.94	\$ 1,168.79	97.19
1355	ASSESSORS	\$ 71,354.73	\$ 0.00	\$ 6,277.83	\$ 69,150.04	\$ 2,204.69	96.91

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 5,885.14		\$ 63,580.75	\$ 0.00	100.00
103	DEPUTY TOWN CLERK	\$ 36,400.00	\$ 0.00	\$ 3,500.00		\$ 36,395.00	\$ 5.00	99.99
105	ARP BONUS	\$ 2,250.00	\$ 0.00	\$ 0.00		\$ 2,250.00	\$ 0.00	100.00
402	CE MILEAGE	\$ 1,070.38	\$ 0.00	\$ 83.75		\$ 1,004.13	\$ 66.25	93.81
403	CE CONFERENCE & EDUCATION	\$ 1,129.62	\$ 0.00	\$ 0.00		\$ 861.93	\$ 267.69	76.30
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	\$ 9,468.89		\$ 106,107.69	\$ 473.06	99.56
401	DEPT 1420 ATTORNEY CE CODIFICATION	\$ 3,289.90	\$ 0.00	\$ 0.00		\$ 3,289.75	\$ 0.15	100.00
403	CE REGISTRAR VITAL STAT	\$ 2,000.00	\$ 0.00	\$ 310.00		\$ 1,800.00	\$ 200.00	90.00
460	CE GENERAL ATTORNEY SERVICES	\$ 31,982.00	\$ 0.00	\$ 7,752.50		\$ 24,485.00	\$ 7,497.00	76.56
471	TOWN PLANNER	\$ 10,000.00	\$ 0.00	\$ 0.00		\$ 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	\$ 8,062.50		\$ 39,285.38	\$ 10,214.62	79.36
460	DEPT 1440 ENGINEER CE OUTSIDE PROF SERVICE	\$ 29,247.50	\$ 0.00	\$ 483.75		\$ 18,404.75	\$ 10,842.75	62.93
464	CLOVE RD BRIDGE	\$ 345,709.11	\$ 0.00	\$ 0.00		\$ 345,709.11	\$ 0.00	100.00
1440	ENGINEER	\$ 374,956.61	\$ 0.00	\$ 483.75		\$ 364,113.86	\$ 10,842.75	97.11
106	DEPT 1620 BUILDINGS PS GROUNDS MAINTENANCE	\$ 515.00	\$ 0.00	\$ 0.00		\$ 514.50	\$ 0.50	99.90
401	CE MISC	\$ 3,806.81	\$ 0.00	\$ 751.10		\$ 3,806.81	\$ 0.00	100.00
411	CE TELEPHONE	\$ 4,813.20	\$ 0.00	\$ 802.20		\$ 4,813.20	\$ 0.00	100.00
412	CE ELECTRIC	\$ 9,696.20	\$ 0.00	\$ 1,803.23		\$ 9,696.20	\$ 0.00	100.00
413	CE GENERAL REPAIRS	\$ 3,050.00	\$ 0.00	\$ 595.00		\$ 3,050.00	\$ 0.00	100.00
414	CE HEAT & OIL	\$ 3,084.44	\$ 0.00	\$ 668.27		\$ 3,084.44	\$ 0.00	100.00
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,240.00	\$ 0.00	\$ 1,560.00		\$ 6,240.00	\$ 0.00	100.00
416	MOWING	\$ 5,155.00	\$ 0.00	\$ 405.00		\$ 5,155.00	\$ 0.00	100.00
417	CE BLDG IMPROVEMENTS	\$ 199.00	\$ 0.00	\$ 0.00		\$ 199.00	\$ 0.00	100.00
476	ELEVATOR MAINTENANCE	\$ 3,112.00	\$ 0.00	\$ 0.00		\$ 3,111.12	\$ 0.88	99.97
1620	BUILDINGS	\$ 39,671.65	\$ 0.00	\$ 6,584.80		\$ 39,670.27	\$ 1.38	100.00
204	DEPT 1670 CENTRAL PRINT/MAILING EQ EQ LEASING (COPIER)	\$ 3,442.32	\$ 0.00	\$ 290.36		\$ 3,419.82	\$ 22.50	99.35
421	CE OFFICE SUPPLIES	\$ 4,376.55	\$ 0.00	\$ 214.74		\$ 4,282.39	\$ 94.16	97.85
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 486.72		\$ 1,965.70	\$ 34.30	98.28
423	CE CENTRAL POSTAGE	\$ 8,000.00	\$ 0.00	\$ 0.00		\$ 7,023.56	\$ 976.44	87.79
438	CE LEGAL NOTICES	\$ 1,136.56	\$ 0.00	\$ 0.00		\$ 970.55	\$ 166.01	85.39
1670	CENTRAL PRINT/MAILING	\$ 18,955.43	\$ 0.00	\$ 991.82		\$ 17,662.02	\$ 1,293.41	93.18
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	\$ 2,557.95	\$ 0.00	\$ 1,188.49		\$ 2,557.95	\$ 0.00	100.00
1680	CENTRAL DATA PROCESSING	\$ 3,997.82	\$ 0.00	\$ 1,188.49		\$ 2,957.91	\$ 1,039.91	73.99
400	DEPT 1910 UNALLOCATED INSURANCE CE UNALLOCATED INSURANCE	\$ 48,442.85	\$ 0.00	\$ 111.10		\$ 48,389.70	\$ 53.15	99.89
400	DEPT 1920 MUNICIPAL ASSOCIATION DUES CE MUNICIPAL ASSN DUES	\$ 3,225.00	\$ 0.00	\$ 0.00		\$ 3,225.00	\$ 0.00	100.00
400	DEPT 1950 TAXES ASSESS REAL PROP CE TAXES & ASSESS REAL PROP	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 616.12	\$ 383.88	61.61

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01	GENERAL GOVERNMENT SUPPORT	\$ 1,022,085.98	\$ 0.00	\$ 59,794.98	\$ 983,177.60	\$ 38,908.38	96.19
	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	\$ 212.17	\$ 1,724.16	\$ 275.84	86.21
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	\$ 212.17	\$ 2,405.91	\$ 344.09	87.49
	DEPT 3510 CONTROL OF DOGS						
101	PS DOG WARDEN	\$ 12,500.02	\$ 0.00	\$ 961.54	\$ 12,500.02	\$ 0.00	100.00
401	CE SUPPLIES	\$ 126.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126.48	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 2,800.00	\$ 2,800.00	\$ 0.00	100.00
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	\$ 3,761.54	\$ 15,873.52	\$ 1,226.48	92.83
	DEPT 3620 SAFETY INSPECTION						
101	PS INSPECTOR	\$ 70,931.60	\$ 0.00	\$ 7,657.68	\$ 69,756.26	\$ 1,175.34	98.34
102	INSPECTOR P/T	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 1,386.54	\$ 23,613.46	5.55
103	PS P/T CLERK	\$ 35,200.00	\$ 0.00	\$ 2,958.00	\$ 34,502.45	\$ 697.55	98.02
105	INSPECTOR NOISE COMPLAINT	\$ 2,164.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,164.00	0.00
106	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 0.00	100.00
401	CE MISC EXPENSE	\$ 66.25	\$ 0.00	\$ 0.00	\$ 51.98	\$ 14.27	78.46
402	CE MILEAGE	\$ 2,778.00	\$ 0.00	\$ 0.00	\$ 2,776.51	\$ 1.49	99.95
403	CE CONFERENCE & EDUCATION	\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	100.00
421	OFFICE SUPPLIES	\$ 2,493.52	\$ 0.00	\$ 229.07	\$ 2,493.21	\$ 0.31	99.99
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 1,430.00	\$ 0.00	100.00
461	OUTSIDE PROF SERVICE	\$ 700.00	\$ 0.00	\$ 400.00	\$ 700.00	\$ 0.00	100.00
463	NOISE COMPLAINT	\$ 336.00	\$ 0.00	\$ 335.36	\$ 335.36	\$ 0.64	99.81
3620	SAFETY INSPECTION	\$ 142,774.37	\$ 0.00	\$ 11,580.11	\$ 115,107.31	\$ 27,667.06	80.62
02	PUBLIC SAFETY	\$ 162,674.37	\$ 0.00	\$ 15,553.82	\$ 133,386.74	\$ 29,287.63	82.00
	PRO 04 TRANSPORTATION						
	DEPT 5010 SUPT OF HIGHWAYS						
101	PS SUPERINTENDENT	\$ 66,509.42	\$ 0.00	\$ 6,372.15	\$ 66,508.46	\$ 0.96	100.00
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 0.00	100.00
103	PS CLERK	\$ 15,793.51	\$ 0.00	\$ 1,401.82	\$ 14,119.01	\$ 1,674.50	89.40
201	EQ CAP EQ (OVER 500)	\$ 1,190.00	\$ 0.00	\$ 595.00	\$ 595.00	\$ 595.00	50.00
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	\$ 246.44	\$ 0.00	\$ 160.00	\$ 160.00	\$ 86.44	64.92
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 124.94	\$ 635.32	\$ 614.68	50.83
421	CE OFFICE SUPPLIES	\$ 1,024.56	\$ 0.00	\$ 327.66	\$ 1,024.56	\$ 0.00	100.00
5010	SUPT OF HIGHWAYS	\$ 88,713.93	\$ 0.00	\$ 8,981.57	\$ 85,486.35	\$ 3,227.58	96.36
	DEPT 5132 GARAGE						
105	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 0.00	100.00
401	CE MISC	\$ 3,000.00	\$ 0.00	\$ 206.02	\$ 2,682.90	\$ 317.10	89.43
410	CE IT SUPPORT	\$ 2,500.00	\$ 0.00	\$ 192.57	\$ 2,297.38	\$ 202.62	91.90
411	CE PHONE	\$ 844.80	\$ 0.00	\$ 140.80	\$ 844.80	\$ 0.00	100.00
412	CE ELECTRIC	\$ 5,051.59	\$ 0.00	\$ 1,328.33	\$ 5,051.59	\$ 0.00	100.00
413	CE REPAIRS	\$ 3,604.69	\$ 0.00	\$ 1,525.00	\$ 2,776.52	\$ 828.17	77.03
414	CE FUEL OIL	\$ 5,843.72	\$ 0.00	\$ 1,139.50	\$ 4,926.65	\$ 917.07	84.31
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 60.00	\$ 915.00	\$ 1,085.00	45.75
489	CE SALT SHED	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00

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5132	GARAGE	\$ 24,544.80	\$ 0.00	\$ 4,592.22	\$ 20,744.84	\$ 3,799.96	84.52
	DEPT 5182 STREET LIGHTING						
401	CE STREET LIGHTING	\$ 8,987.59	\$ 0.00	\$ 1,967.02	\$ 8,987.59	\$ 0.00	100.00
04	TRANSPORTATION	\$ 122,246.32	\$ 0.00	\$ 15,540.81	\$ 115,218.78	\$ 7,027.54	94.25
PRO 06 CULTURE - RECREATION							
	DEPT 7110 PARKS						
101	PS PARKS PERSONNEL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 6,793.50	\$ 206.50	97.05
104	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 0.00	100.00
401	CE PARKS MISC	\$ 2,267.00	\$ 0.00	\$ 39.98	\$ 2,266.36	\$ 0.64	99.97
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,328.75	\$ 171.25	96.19
412	CE ELECTRIC	\$ 662.02	\$ 0.00	\$ 73.20	\$ 653.29	\$ 8.73	98.68
413	CE REPAIRS	\$ 4,540.74	\$ 0.00	\$ 1,740.78	\$ 4,540.74	\$ 0.00	100.00
431	CE MOWER REPAIR	\$ 900.00	\$ 0.00	\$ 0.00	\$ 729.07	\$ 170.93	81.01
435	CE TRASH	\$ 610.00	\$ 0.00	\$ 0.00	\$ 306.80	\$ 303.20	50.30
441	RAIL TRAIL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00
445	MOWING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	100.00
455	MULCHING	\$ 509.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 509.26	0.00
460	PORT-A-POTTY RENTAL	\$ 840.00	\$ 0.00	\$ 0.00	\$ 784.04	\$ 55.96	93.34
462	ELECTRIC VEHICLE STATION	\$ 690.00	\$ 0.00	\$ 0.00	\$ 690.00	\$ 0.00	100.00
463	ELECTRICITY EV STATION	\$ 2,208.39	\$ 0.00	\$ 472.06	\$ 2,208.24	\$ 0.15	99.99
7110	PARKS	\$ 27,077.41	\$ 0.00	\$ 2,326.02	\$ 25,650.79	\$ 1,426.62	94.73
	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	\$ 2,307.00	\$ 6,193.00	27.14
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	\$ 0.00	\$ 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	\$ 0.00	\$ 79,901.70	\$ 26,298.30	75.24
	DEPT 7620 ADULT RECREATION						
401	ADULT REC SENIOR CITIZEN	\$ 333.00	\$ 0.00	\$ 0.00	\$ 333.00	\$ 0.00	100.00
402	GARDINER SENIORS LIVING	\$ 1,667.00	\$ 0.00	\$ 0.00	\$ 275.00	\$ 1,392.00	16.50
7620	ADULT RECREATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 608.00	\$ 1,392.00	30.40
06	CULTURE - RECREATION	\$ 135,277.41	\$ 0.00	\$ 2,326.02	\$ 106,160.49	\$ 29,116.92	78.48
PRO 07 HOME & COMMUNITY SERVICES							
	DEPT 8010 ZONING						
103	PS ZBA CLERK	\$ 1,690.50	\$ 0.00	\$ 0.00	\$ 1,690.50	\$ 0.00	100.00
401	CE MISC	\$ 400.00	\$ 0.00	\$ 0.00	\$ 339.95	\$ 60.05	84.99
404	CE OUTSIDE PROF SVCS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 62.50	\$ 37.50	62.50
439	MEMBERS MEETING REIMBURSEMENT	\$ 2,403.25	\$ 0.00	\$ 0.00	\$ 2,100.00	\$ 303.25	87.38
8010	ZONING	\$ 4,593.75	\$ 0.00	\$ 0.00	\$ 4,192.95	\$ 400.80	91.28
	DEPT 8020 PLANNING & COASTAL ZONE						
103	PS PB CLERK	\$ 16,301.25	\$ 0.00	\$ 2,247.00	\$ 16,301.25	\$ 0.00	100.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 41,567.61	\$ 0.00	\$ 7,012.40	\$ 41,567.21	\$ 0.40	100.00
421	CE OFFICE SUPPLIES	\$ 331.00	\$ 0.00	\$ 0.00	\$ 330.51	\$ 0.49	99.85

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
438	CE ADVERTISING	\$ 291.52	\$ 0.00	\$ 25.20	\$ 291.52	\$ 0.00	100.00
439	CE MEETING REIMBURSEMENT	\$ 6,750.00	\$ 0.00	\$ 525.00	\$ 6,750.00	\$ 0.00	100.00
460	CE LEGAL EXPENSE	\$ 32,500.00	\$ 0.00	\$ 6,737.50	\$ 31,865.00	\$ 635.00	98.05
8020	PLANNING & COASTAL ZONE	\$ 97,741.38	\$ 0.00	\$ 16,547.10	\$ 97,105.49	\$ 635.89	99.35
	DEPT 8160 REFUSE AND GARBAGE						
102	PS TRANSFER STATION	\$ 25,831.99	\$ 0.00	\$ 2,418.19	\$ 25,263.15	\$ 568.84	97.80
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 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	\$ 828.00	\$ 0.00	\$ 147.45	\$ 827.05	\$ 0.95	99.89
410	CE COUNTY HAULAGE	\$ 55,000.00	\$ 0.00	\$ 6,944.65	\$ 43,051.68	\$ 11,948.32	78.28
411	CE STATION PHONE	\$ 305.40	\$ 0.00	\$ 50.90	\$ 305.40	\$ 0.00	100.00
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 168.31	\$ 976.14	\$ 23.86	97.61
413	CE PORT-A-POTTY	\$ 2,058.00	\$ 0.00	\$ 165.00	\$ 2,058.00	\$ 0.00	100.00
414	COUPON/PERMIT & SUPPLIES	\$ 879.87	\$ 0.00	\$ 0.00	\$ 879.87	\$ 0.00	100.00
417	INTERNET SERVICE	\$ 1,320.00	\$ 0.00	\$ 109.99	\$ 1,319.88	\$ 0.12	99.99
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 1,061.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,061.00	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	\$ 700.00	\$ 50.00	93.33
467	CE CHIPPING	\$ 1,359.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,359.00	0.00
470	CE REPAIR & MAINTENANCE	\$ 19,037.94	\$ 0.00	\$ 1,316.28	\$ 19,037.02	\$ 0.92	100.00
471	WASTE OIL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 124.00	\$ 283.99	\$ 41.01	87.38
8160	REFUSE AND GARBAGE	\$ 119,306.20	\$ 0.00	\$ 11,444.77	\$ 97,191.18	\$ 22,115.02	81.46
	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	\$ 0.00	\$ 219.37	\$ 480.63	31.34
402	ENV COMM EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 390.00	22.00
460	CE ECC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 292.38	\$ 707.62	29.24
8790	ECC	\$ 2,450.00	\$ 0.00	\$ 0.00	\$ 621.75	\$ 1,828.25	25.38
	DEPT 8791						
422	OPEN SPACE COMMISSION	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 219.77	\$ 3,780.23	5.49
424	MATERIAL/PUBLIC OUTREACH	\$ 300.00	\$ 0.00	\$ 0.00	\$ 91.20	\$ 208.80	30.40
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	\$ 13,048.43	\$ 10,989.03	54.28
07	HOME & COMMUNITY SERVICES	\$ 248,128.79	\$ 0.00	\$ 27,991.87	\$ 212,159.80	\$ 35,968.99	85.50
	PRO 08 EMPLOYEE BENEFITS						
	DEPT 9010 NYS RETIREMENT						
800	NYS RETIREMENT	\$ 85,527.19	\$ 0.00	\$ 14,986.65	\$ 63,929.54	\$ 21,597.65	74.75
	DEPT 9030 SOCIAL SECURITY						
800	FICA	\$ 56,857.15	\$ 0.00	\$ 4,532.15	\$ 53,594.79	\$ 3,262.36	94.26
	DEPT 9040 WORKMAN'S COMPENSATION						
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	\$ 205.05	\$ 724.95	\$ 75.05	90.62
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 195,146.12	\$ 0.00	\$ 1,130.83	\$ 173,747.36	\$ 21,398.76	89.03
801	HEALTH INS/RETIREE	\$ 23,796.60	\$ 0.00	\$ 395.07	\$ 17,427.01	\$ 6,369.59	73.23
9060	MEDICAL INSURANCE	\$ 218,942.72	\$ 0.00	\$ 735.76	\$ 191,174.37	\$ 27,768.35	87.32

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08	EMPLOYEE BENEFITS	\$ 420,098.61	\$ 0.00	\$ 9,513.69	\$ 367,395.20	\$ 52,703.41	87.45
00	GENERAL FUND	\$ 2,110,511.48	\$ 0.00	\$ 111,693.81	\$ 1,917,498.61	\$ 193,012.87	90.85

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FUND 01 HIGHWAY FUND							
PRO 04 TRANSPORTATION							
DEPT 5110 GENERAL REPAIRS							
101	PS MEO POWERS	\$ 57,994.40	\$ 0.00	\$ 5,576.00	\$ 57,990.40	\$ 4.00	99.99
102	PS MEO AUBE	\$ 56,184.80	\$ 0.00	\$ 5,402.00	\$ 56,184.80	\$ 0.00	100.00
108	PS REG ROAD OVERTIME	\$ 5,536.00	\$ 0.00	\$ 0.00	\$ 3,427.06	\$ 2,108.94	61.90
110	PS MEO DePIERO	\$ 35,782.94	\$ 0.00	\$ 0.00	\$ 35,782.94	\$ 0.00	100.00
113	PS PT/REGULAR	\$ 1,496.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,496.00	0.00
114	PS MEO MONTELEONE	\$ 53,023.09	\$ 0.00	\$ 5,092.00	\$ 53,023.09	\$ 0.00	100.00
117	PS MEO SCOFIELD	\$ 23,721.64	\$ 0.00	\$ 0.00	\$ 23,721.64	\$ 0.00	100.00
119	PS MEO LISCHINSKY	\$ 52,960.80	\$ 0.00	\$ 5,092.00	\$ 52,960.80	\$ 0.00	100.00
121	SOLTISH, JOHN	\$ 52,960.80	\$ 0.00	\$ 5,092.00	\$ 52,960.80	\$ 0.00	100.00
123	PINE, JOHNATHAN	\$ 52,956.80	\$ 0.00	\$ 5,092.00	\$ 49,295.06	\$ 3,661.74	93.09
124	ARP BONUS	\$ 15,750.00	\$ 0.00	\$ 0.00	\$ 15,750.00	\$ 0.00	100.00
126	CASTON, ROBERT	\$ 30,735.16	\$ 0.00	\$ 5,092.00	\$ 30,689.49	\$ 45.67	99.85
127	SANTANO BRAVO, ERICK	\$ 17,173.86	\$ 0.00	\$ 5,092.00	\$ 13,239.20	\$ 3,934.66	77.09
400	CE CONTRACT EXPENSE	\$ 180,124.00	\$ 0.00	\$ 6,796.99	\$ 172,524.67	\$ 7,599.33	95.78
402	LONGEVITY BONUS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00
460	OUTSIDE PROF SERVICE	\$ 8,687.20	\$ 0.00	\$ 0.00	\$ 425.00	\$ 8,262.20	4.89
5110	GENERAL REPAIRS	\$ 651,087.49	\$ 0.00	\$ 48,326.99	\$ 623,974.95	\$ 27,112.54	95.84
DEPT 5112 IMPROVEMENTS							
396	TRAPPS RD	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 65,314.97	\$ 14,685.03	81.64
397	CLOVE RD	\$ 345,000.00	\$ 0.00	\$ 0.00	\$ 327,534.33	\$ 17,465.67	94.94
5112	IMPROVEMENTS	\$ 425,000.00	\$ 0.00	\$ 0.00	\$ 392,849.30	\$ 32,150.70	92.44
DEPT 5120 BRIDGES							
400	CE BRIDGES CULVERTS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 28,490.10	\$ 1,509.90	94.97
DEPT 5130 MACHINERY							
200	EQ MISC EQUIP	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 68,716.20	\$ 1,283.80	98.17
431	CE EQUIPMENT REPAIR	\$ 70,000.00	\$ 0.00	\$ 10,868.47	\$ 63,846.06	\$ 6,153.94	91.21
5130	MACHINERY	\$ 140,000.00	\$ 0.00	\$ 10,868.47	\$ 132,562.26	\$ 7,437.74	94.69
DEPT 5140 MISC BRUSH & WEEDS							
402	CE DRUG & ALCOHOL TESTING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 746.00	\$ 254.00	74.60
404	MISC PARTS & SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 964.35	\$ 35.65	96.44
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	\$ 9,060.00	\$ 740.00	92.45
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	\$ 11,112.17	\$ 5,887.83	65.37
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 20,094.00	\$ 0.00	\$ 3,286.54	\$ 16,919.02	\$ 3,174.98	84.20
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	\$ 163.61	\$ 66,584.03	\$ 34,121.97	66.12
5142	SNOW REMOVAL	\$ 124,000.00	\$ 0.00	\$ 3,450.15	\$ 86,653.05	\$ 37,346.95	69.88
04	TRANSPORTATION	\$ 1,387,087.49	\$ 0.00	\$ 63,400.61	\$ 1,275,641.83	\$ 111,445.66	91.97
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 67,500.00	\$ 0.00	\$ 12,223.15	\$ 52,856.53	\$ 14,643.47	78.31
DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 36,088.97	\$ 0.00	\$ 3,382.16	\$ 36,088.97	\$ 0.00	100.00

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DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 153.75	\$ 0.00	\$ 49.20	\$ 153.75	\$ 0.00	100.00
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 192,738.27	\$ 0.00	\$ 1,053.35	\$ 177,285.94	\$ 15,452.33	91.98
801	HEALTH INSURANCE RETIREE	\$ 7,138.98	\$ 0.00	\$ 603.20	\$ 4,329.86	\$ 2,809.12	60.65
9060	MEDICAL INSURANCE	\$ 199,877.25	\$ 0.00	\$ 450.15	\$ 181,615.80	\$ 18,261.45	90.86
DEPT 9089							
800	UNIFORMS	\$ 6,000.00	\$ 0.00	\$ 413.60	\$ 5,619.71	\$ 380.29	93.66
801	OSHA BOOTS	\$ 3,400.00	\$ 0.00	\$ 628.37	\$ 3,398.81	\$ 1.19	99.97
9089		\$ 9,400.00	\$ 0.00	\$ 1,041.97	\$ 9,018.52	\$ 381.48	95.94
08	EMPLOYEE BENEFITS	\$ 313,019.97	\$ 0.00	\$ 7,299.67	\$ 279,733.57	\$ 33,286.40	89.37
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
DEPT 9785 INSTALLMENT PURCHASE							
687	EXCAVATOR DEPOSIT ON INSTALLMENT	\$ 0.00	\$ 0.00	\$ 17,250.00	\$ 17,250.00	\$ 17,250.00	100.00
09	DEBT SERVICE	\$ 93,047.13	\$ 0.00	\$ 17,250.00	\$ 110,291.99	\$ 17,244.86	118.53
01	HIGHWAY FUND	\$ 1,793,154.59	\$ 0.00	\$ 73,350.94	\$ 1,665,667.39	\$ 127,487.20	92.89

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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	\$ 0.00	\$ 510.00	\$ 1,490.00	25.50
461	CE LAB COSTS	\$ 2,100.00	\$ 0.00	\$ 100.00	\$ 1,860.00	\$ 240.00	88.57
462	TANK REPLACEMENT	\$ 12,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,800.00	0.00
463	CE ELECTRICITY	\$ 3,625.00	\$ 0.00	\$ 629.22	\$ 3,624.45	\$ 0.55	99.98
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,807.29	\$ 1,192.71	60.24
465	CE SEPTIC CLEANING	\$ 24,992.00	\$ 0.00	\$ 0.00	\$ 23,442.00	\$ 1,550.00	93.80
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	\$ 21,309.40	\$ 5,716.25	\$ 12,636.65	31.15
473	ENGINEER	\$ 42,147.50	\$ 0.00	\$ 34,408.90	\$ 34,408.90	\$ 7,738.60	81.64
499	SERVICE CONTRACT	\$ 30,583.00	\$ 0.00	\$ 4,982.98	\$ 30,582.96	\$ 0.04	100.00
8110		\$ 144,800.40	\$ 0.00	\$ 18,811.70	\$ 103,577.49	\$ 41,222.91	71.53
07	HOME & COMMUNITY SERVICES	\$ 144,800.40	\$ 0.00	\$ 18,811.70	\$ 103,577.49	\$ 41,222.91	71.53
03	SEWER DIST. #1	\$ 145,600.40	\$ 0.00	\$ 18,811.70	\$ 103,883.49	\$ 41,716.91	71.35

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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	\$ 1,036.40	\$ 4,692.47	307.53	93.85

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	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 SAFTEY 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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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
GRAND TOTAL		\$ 4,562,227.58	\$ 0.00	\$ 204,892.85	\$ 3,727,491.96	\$ 834,735.62	81.70