

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 OCTOBER	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	\$ 18,055.52	\$ 4,732.80	79.23
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 1,000.00	\$ 200.00	83.33
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	\$ 19,055.52	\$ 5,332.80	78.13
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 31,381.42	\$ 0.00	\$ 2,413.96	\$ 2,413.96	\$ 24,863.79	\$ 6,517.63	79.23
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 324.00	\$ 324.00	\$ 2,646.00	\$ 2,554.00	50.88
103	PS COURT CLERK-JUDGE RICH	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 1,321.60	\$ 13,617.20	\$ 3,572.44	79.22
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 1,321.60	\$ 13,612.48	\$ 3,577.16	79.19
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 14.00	\$ 14.00	\$ 14.00	\$ 486.00	2.80
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	\$ 42.96	\$ 42.96	\$ 1,022.89	\$ 22.89	102.29
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	\$ 5,438.12	\$ 5,438.12	\$ 56,037.36	\$ 17,923.34	75.77
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 42,867.02	\$ 0.00	\$ 3,297.46	\$ 3,297.46	\$ 33,963.84	\$ 8,903.18	79.23
103	PS BOOKKEEPER	\$ 53,224.61	\$ 0.00	\$ 4,095.00	\$ 4,095.00	\$ 42,178.50	\$ 11,046.11	79.25
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,800.00	\$ 1,800.00	\$ 18,481.50	\$ 4,918.50	78.98
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	\$ 30.10	\$ 30.10	\$ 346.82	\$ 53.18	86.70
403	CE CONFERENCE & EDUCATION	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.00	\$ 0.00	100.00
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 234.95	\$ 234.95	\$ 421.94	\$ 178.06	70.32
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	\$ 1,752.96	\$ 1,752.96	\$ 1,752.96	\$ 322.96	122.58
460	CONTRACTED SERVICES	\$ 455.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 455.11	0.00
461	SURVEY MONKEY	\$ 107.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.92	\$ 0.08	99.93
1220	SUPERVISOR	\$ 127,042.03	\$ 0.00	\$ 11,210.47	\$ 11,210.47	\$ 101,747.76	\$ 25,294.27	80.09
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	\$ 22,803.83	\$ 0.00	\$ 1,662.45	\$ 1,662.45	\$ 19,813.79	\$ 2,990.04	86.89
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	\$ 32,451.04	\$ 10,597.85	75.38
1355	ASSESSORS	\$ 68,052.72	\$ 0.00	\$ 5,663.83	\$ 5,663.83	\$ 52,862.02	\$ 15,190.70	77.68
DEPT 1356								
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 372.00	\$ 628.00	37.20

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 59,421.26	\$ 0.00	\$ 4,570.86	\$ 4,570.86	\$ 47,079.86	\$ 12,341.40	79.23
103	DEPUTY TOWN CLERK(JULIA)	\$ 34,580.00	\$ 0.00	\$ 2,660.00	\$ 2,660.00	\$ 27,094.00	\$ 7,486.00	78.35
201	EQ CAP EQ	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
402	CE MILEAGE	\$ 1,034.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581.02	\$ 452.98	56.19
421	CE OFFICE SUPPLIES	\$ 226.00	\$ 0.00	\$ 36.87	\$ 36.87	\$ 140.04	\$ 85.96	61.96
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	\$ 7,267.73	\$ 7,267.73	\$ 76,184.92	\$ 20,816.34	78.54
DEPT 1420 ATTORNEY								
401	CE CODIFICATION	\$ 4,584.00	\$ 0.00	\$ 394.00	\$ 394.00	\$ 4,968.52	\$ 384.52	108.39
403	CE REGISTRAR VITAL STAT	\$ 1,910.00	\$ 0.00	\$ 270.00	\$ 270.00	\$ 1,960.00	\$ 50.00	102.62
460	CE GENERAL ATTORNEY SERVICES	\$ 30,000.00	\$ 0.00	\$ 37.50	\$ 37.50	\$ 12,425.63	\$ 17,574.37	41.42
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	\$ 5,951.88	\$ 5,951.88	\$ 12,018.96	\$ 2,018.96	120.19
473	TOWN LAW BOOKS	\$ 1,390.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,390.00	0.00
1420	ATTORNEY	\$ 48,384.00	\$ 0.00	\$ 6,653.38	\$ 6,653.38	\$ 31,373.11	\$ 17,010.89	64.84
DEPT 1440 ENGINEER								
460	CE OUTSIDE PROF SERVICE	\$ 40,513.18	\$ 0.00	\$ 1,733.03	\$ 1,733.03	\$ 39,246.99	\$ 1,266.19	96.87
DEPT 1620 BUILDINGS								
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 490.00	\$ 490.00	\$ 2,150.00	\$ 2,850.00	43.00
401	CE MISC	\$ 2,631.00	\$ 0.00	\$ 81.76	\$ 81.76	\$ 2,548.50	\$ 82.50	96.86
411	CE TELEPHONE	\$ 4,537.20	\$ 0.00	\$ 401.10	\$ 401.10	\$ 3,530.21	\$ 1,006.99	77.81
412	CE ELECTRIC	\$ 6,500.00	\$ 0.00	\$ 597.38	\$ 597.38	\$ 4,981.54	\$ 1,518.46	76.64
413	CE GENERAL REPAIRS	\$ 1,846.58	\$ 0.00	\$ 1,845.30	\$ 1,845.30	\$ 3,126.26	\$ 1,279.68	169.30
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	\$ 5,160.00	\$ 1,340.00	79.38
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
420	ARPA EXPENSE	\$ 0.00	\$ 0.00	\$ 5,691.00	\$ 5,691.00	\$ 0.00	\$ 0.00	100.00
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	\$ 2,438.98	\$ 2,438.98	\$ 35,838.11	\$ 8,525.67	80.78
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 276.86	\$ 276.86	\$ 2,359.19	\$ 633.13	78.84
401	CE MISC EXPENSE	\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	0.00
421	CE OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 154.94	\$ 154.94	\$ 2,075.31	\$ 424.69	83.01
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,450.62	\$ 549.38	72.53
423	CE CENTRAL POSTAGE	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 0.00	100.00
438	CE LEGAL NOTICES	\$ 565.00	\$ 0.00	\$ 192.48	\$ 192.48	\$ 669.58	\$ 104.58	118.51
1670	CENTRAL PRINT/MAILING	\$ 16,092.32	\$ 0.00	\$ 624.28	\$ 624.28	\$ 14,554.70	\$ 1,537.62	90.45
DEPT 1680 CENTRAL DATA PROCESSING								
401	CE BROADBAND	\$ 1,439.87	\$ 0.00	\$ 499.95	\$ 499.95	\$ 959.90	\$ 479.97	66.67
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 546.48	\$ 546.48	\$ 1,121.66	\$ 1,378.34	44.87
1680	CENTRAL DATA PROCESSING	\$ 3,939.87	\$ 0.00	\$ 1,046.43	\$ 1,046.43	\$ 2,081.56	\$ 1,858.31	52.83
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	\$ 2,830.00	\$ 320.00	89.84
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	\$ 609,239.02	\$ 0.00	\$ 39,051.25	\$ 39,051.25	\$ 482,112.21	\$ 127,126.81	79.13

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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	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.39	\$ 824.61	17.54
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 490.75	\$ 259.25	65.43
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 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	\$ 961.54	\$ 10,096.17	\$ 2,403.83	80.77
401	CE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
412	CE ELECTRIC	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159.28	\$ 240.72	39.82
460	CE VETERINARY SERVICE	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,100.00	8.33
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 1,061.54	\$ 1,061.54	\$ 10,355.45	\$ 6,744.55	60.56
DEPT 3620 SAFETY INSPECTION								
101	PS INSPECTOR	\$ 54,363.40	\$ 0.00	\$ 4,595.05	\$ 4,595.05	\$ 43,446.37	\$ 10,917.03	79.92
102	INSPECTOR P/T	\$ 25,000.00	\$ 0.00	\$ 2,436.80	\$ 2,436.80	\$ 21,360.08	\$ 3,639.92	85.44
103	PS P/T CLERK	\$ 29,644.16	\$ 0.00	\$ 2,158.16	\$ 2,158.16	\$ 21,128.59	\$ 8,515.57	71.27
201	CAPITAL EQUIPMENT	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 549.99	\$ 0.01	100.00
401	CE MISC EXPENSE	\$ 370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 370.00	0.00
402	CE MILEAGE	\$ 3,500.00	\$ 0.00	\$ 387.02	\$ 387.02	\$ 3,464.53	\$ 35.47	98.99
403	CE CONFERENCE & EDUCATION	\$ 34.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34.00	0.00
421	OFFICE SUPPLIES	\$ 1,156.00	\$ 0.00	\$ 31.04	\$ 31.04	\$ 1,186.12	\$ 30.12	102.61
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	\$ 893.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 893.00	0.00
463	NOISE COMPLAINT	\$ 1,607.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,606.32	\$ 0.68	99.96
3620	SAFETY INSPECTION	\$ 118,547.56	\$ 0.00	\$ 9,608.07	\$ 9,608.07	\$ 94,172.00	\$ 24,375.56	79.44
02	PUBLIC SAFETY	\$ 137,447.56	\$ 0.00	\$ 10,669.61	\$ 10,669.61	\$ 105,193.59	\$ 32,253.97	76.53
PRO 03								
DEPT 4010 BOARD OF HEALTH								
400	PUBLIC HEALTH	\$ 0.00	\$ 0.00	\$ 5,691.00	\$ 5,691.00	\$ 5,691.00	\$ 5,691.00	100.00
PRO 04 TRANSPORTATION								
DEPT 5010 SUPT OF HIGHWAYS								
101	PS SUPERINTENDENT	\$ 61,934.97	\$ 0.00	\$ 4,764.22	\$ 4,764.22	\$ 49,071.46	\$ 12,863.51	79.23
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 0.00	100.00
103	PS CLERK	\$ 15,041.44	\$ 0.00	\$ 1,098.39	\$ 1,098.39	\$ 10,593.70	\$ 4,447.74	70.43
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 37.50	\$ 37.50	\$ 237.50	\$ 62.50	79.17
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 35.15	\$ 35.15	\$ 35.15	\$ 164.85	17.57
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 627.69	\$ 172.31	78.46
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 243.01	\$ 243.01	\$ 773.90	\$ 476.10	61.91
421	CE OFFICE SUPPLIES	\$ 650.00	\$ 0.00	\$ 416.42	\$ 416.42	\$ 709.98	\$ 59.98	109.23
5010	SUPT OF HIGHWAYS	\$ 82,376.41	\$ 0.00	\$ 6,594.69	\$ 6,594.69	\$ 64,249.38	\$ 18,127.03	77.99
DEPT 5132 GARAGE								
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 102.41	\$ 102.41	\$ 1,243.04	\$ 256.96	82.87
410	CE IT SUPPORT	\$ 1,767.39	\$ 0.00	\$ 185.75	\$ 185.75	\$ 1,538.89	\$ 228.50	87.07
411	CE PHONE	\$ 2,400.00	\$ 0.00	\$ 70.40	\$ 70.40	\$ 729.80	\$ 1,670.20	30.41
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 264.94	\$ 264.94	\$ 3,022.27	\$ 977.73	75.56
413	CE REPAIRS	\$ 4,932.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 742.09	\$ 4,190.52	15.04
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 32.93	\$ 32.93	\$ 2,192.70	\$ 3,807.30	36.55
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 105.00	\$ 105.00	\$ 1,120.00	\$ 880.00	56.00
489	CE SALT SHED	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86.37	\$ 1,813.63	4.55
5132	GARAGE	\$ 24,500.00	\$ 0.00	\$ 761.43	\$ 761.43	\$ 10,675.16	\$ 13,824.84	43.57

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	DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$	656.18	\$ 5,619.42	\$ 880.58	86.45

04	TRANSPORTATION	\$ 113,376.41	\$ 0.00	\$	8,012.30	\$ 80,543.96	\$ 32,832.45	71.04

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	\$ 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	\$ 8,690.00	\$ 0.00	\$	1,020.00	\$ 7,870.00	\$ 820.00	90.56
401	CE PARKS MISC	\$ 1,953.41	\$ 0.00	\$	33.99	\$ 1,897.40	\$ 56.01	97.13
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$	395.00	\$ 395.00	\$ 4,105.00	8.78
412	CE ELECTRIC	\$ 1,126.00	\$ 0.00	\$	449.10	\$ 1,120.39	\$ 5.61	99.50
413	CE REPAIRS	\$ 2,689.00	\$ 0.00	\$	0.00	\$ 2,688.48	\$ 0.52	99.98
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	\$ 468.00	\$ 232.00	66.86
441	RAIL TRAIL	\$ 4,257.01	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,257.01	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	\$	420.00	\$ 660.00	\$ 60.00	91.67
463	ELECTRICITY EV STATION	\$ 1,255.52	\$ 0.00	\$	262.33	\$ 892.37	\$ 363.15	71.08
464	NYS URBAN GRANT TREES	\$ 1,002.06	\$ 0.00	\$	0.00	\$ 1,002.06	\$ 0.00	100.00

7110	PARKS	\$ 30,210.00	\$ 0.00	\$	2,658.42	\$ 17,810.16	\$ 12,399.84	58.95

DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$	0.00	\$ 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	\$	0.00	\$ 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	\$	93.55-	\$ 593.61	\$ 935.39	38.82
425	CE MISC YOUTH PROGRAM	\$ 529.17	\$ 0.00	\$	0.00	\$ 528.67	\$ 0.50	99.91
430	CE SUPPLIES	\$ 719.83	\$ 0.00	\$	0.00	\$ 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	\$	0.00	\$ 350.00	\$ 0.00	100.00
435	COVID EXPENSE	\$ 872.00	\$ 0.00	\$	0.00	\$ 181.35	\$ 690.65	20.80

7310	YOUTH PROGRAM	\$ 96,125.00	\$ 0.00	\$	93.55-	\$ 42,211.85	\$ 53,913.15	43.91

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	\$ 130,335.00	\$ 0.00	\$	2,564.87	\$ 60,022.01	\$ 70,312.99	46.05

PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 1,000.00	\$ 0.00	\$	5.00	\$ 145.00	\$ 855.00	14.50
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

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8010	ZONING	\$ 2,500.00	\$ 0.00	\$ 5.00		\$ 451.80	\$ 2,048.20	18.07
	DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 20,000.00	\$ 0.00	\$ 780.00		\$ 6,625.00	\$ 13,375.00	33.12
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	\$ 3,577.38		\$ 22,760.63	\$ 7,239.37	75.87
421	CE OFFICE SUPPLIES	\$ 542.47	\$ 0.00	\$ 0.00		\$ 611.53	\$ 69.06	112.73
438	CE ADVERTISING	\$ 800.00	\$ 0.00	\$ 800.00		\$ 708.64	\$ 91.36	88.58
439	CE MEETING REIMBURSEMENT	\$ 6,500.00	\$ 0.00	\$ 400.00		\$ 2,900.00	\$ 3,600.00	44.62
460	CE LEGAL EXPENSE	\$ 30,000.00	\$ 0.00	\$ 67.50		\$ 67.50	\$ 29,932.50	0.22
461	DROP BOX FEE	\$ 199.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 199.00	0.00
462	ZOOM MEETING FEE	\$ 520.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 520.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 89,919.00	\$ 0.00	\$ 4,824.88		\$ 33,673.30	\$ 56,245.70	37.45
	DEPT 8030							
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 15,000.00	\$ 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		\$ 20,108.29	\$ 5,032.33	79.98
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 670.00	\$ 0.00	\$ 0.00		\$ 669.74	\$ 0.26	99.96
410	CE COUNTY HAULAGE	\$ 50,000.00	\$ 0.00	\$ 3,585.30		\$ 36,521.31	\$ 13,478.69	73.04
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 25.45		\$ 229.05	\$ 220.95	50.90
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 36.60		\$ 652.17	\$ 347.83	65.22
413	CE PORT-A-POTTY	\$ 2,200.00	\$ 0.00	\$ 240.00		\$ 1,270.00	\$ 930.00	57.73
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 1,574.00	\$ 426.00	78.70
417	INTERNET SERVICE	\$ 1,200.00	\$ 0.00	\$ 109.99		\$ 1,132.67	\$ 67.33	94.39
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.00
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 1,830.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,830.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00		\$ 2,600.00	\$ 4,400.00	37.14
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 0.00		\$ 500.00	\$ 250.00	66.67
467	CE CHIPPING	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,500.00	0.00
470	CE REPAIR & MAINTENANCE	\$ 700.00	\$ 0.00	\$ 0.00		\$ 600.00	\$ 100.00	85.71
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 325.00	0.00
8160	REFUSE AND GARBAGE	\$ 96,665.62	\$ 0.00	\$ 5,928.84		\$ 65,857.23	\$ 30,808.39	68.13
	DEPT 8790 ECC							
201	EQ ENVIRONMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 700.00	\$ 0.00	\$ 0.00		\$ 75.00	\$ 625.00	10.71
402	ENV COMM EXPENSE	\$ 30.00	\$ 0.00	\$ 489.00		\$ 518.40	\$ 488.40	1728.00
422	CE ECC PROGRAM SUPPORT	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
460	CE ECC	\$ 470.00	\$ 0.00	\$ 0.00		\$ 24.00	\$ 446.00	5.11
8790	ECC	\$ 1,950.00	\$ 0.00	\$ 489.00		\$ 617.40	\$ 1,332.60	31.66
	DEPT 8791							
422	OPEN SPACE COMMISSION	\$ 3,725.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,725.00	0.00
424	MATERIAL/PUBLIC OUTREACH	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.00
426	TRAINING/PUBLIC OUTREACH	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
428	BASELINE INVENTORY CONSULTANT	\$ 7,000.00	\$ 0.00	\$ 0.00		\$ 3,051.48	\$ 3,948.52	43.59
8791		\$ 11,575.00	\$ 0.00	\$ 0.00		\$ 3,051.48	\$ 8,523.52	26.36
07	HOME & COMMUNITY SERVICES	\$ 217,609.62	\$ 0.00	\$ 11,247.72		\$ 103,651.21	\$ 113,958.41	47.63
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 78,300.00	\$ 0.00	\$ 75,878.31		\$ 92,733.98	\$ 14,433.98	118.43
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 53,916.76	\$ 0.00	\$ 3,438.40		\$ 37,266.04	\$ 16,650.72	69.12

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800	DEPT 9040 WORKMAN'S COMPENSATION WORKMEN COMP	\$ 56,821.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,821.53	\$ 0.00	100.00
800	DEPT 9050 UNEMPLOYMENT INSURANCE UNEMPLOYMENT	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
800	DEPT 9055 DISABILITY INSURANCE DISABILITY INS	\$ 1,400.00	\$ 0.00	\$ 292.00	\$ 292.00	\$ 718.50	\$ 681.50	51.32
800	DEPT 9060 MEDICAL INSURANCE GENERAL HEALTH INSURANCE	\$ 178,026.77	\$ 0.00	\$ 12,419.32	\$ 12,419.32	\$ 149,337.54	\$ 28,689.23	83.88
801	HEALTH INS/RETIREE	\$ 24,177.60	\$ 0.00	\$ 1,999.22	\$ 1,999.22	\$ 21,597.12	\$ 2,580.48	89.33
9060	MEDICAL INSURANCE	\$ 202,204.37	\$ 0.00	\$ 14,418.54	\$ 14,418.54	\$ 170,934.66	\$ 31,269.71	84.54
08	EMPLOYEE BENEFITS	\$ 400,142.66	\$ 0.00	\$ 94,027.25	\$ 94,027.25	\$ 358,474.71	\$ 41,667.95	89.59
00	GENERAL FUND	\$ 1,609,650.27	\$ 0.00	\$ 171,264.00	\$ 171,264.00	\$ 1,195,688.69	\$ 413,961.58	74.28

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	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	\$ 44,710.24	\$ 11,720.16	79.23	
102	PS MEO AUBE	\$ 51,542.40	\$ 0.00	\$ 3,370.08	\$ 38,062.08	\$ 13,480.32	73.85	
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 285.04	\$ 1,020.07	\$ 1,309.93	43.78	
110	PS MEO DePIERO	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 40,837.44	\$ 10,704.96	79.23	
111	WORKING FOREMAN	\$ 5,000.00	\$ 0.00	\$ 630.72	\$ 2,943.36	\$ 2,056.64	58.87	
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
114	PS MEO MONTELEONE	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 40,837.44	\$ 10,704.96	79.23	
117	PS MEO SCOFIELD	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 40,837.44	\$ 10,704.96	79.23	
119	PS MEO LISCHINSKY	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 40,837.44	\$ 10,704.96	79.23	
121	SOLTISH, JOHN	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 40,837.44	\$ 10,704.96	79.23	
123	PINE, JOHNATHAN	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 39,397.26	\$ 12,145.14	76.44	
400	CE CONTRACT EXPENSE	\$ 191,199.00	\$ 0.00	\$ 34,034.37	\$ 101,867.26	\$ 89,331.74	53.28	
402	LONGEVITY BONUS	\$ 5,500.00	\$ 0.00	\$ 1,500.00	\$ 5,500.00	\$ 0.00	100.00	
460	OUTSIDE PROF SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 4,880.45	\$ 5,119.55	48.80	
5110	GENERAL REPAIRS	\$ 634,256.20	\$ 0.00	\$ 67,949.81	\$ 442,567.92	\$ 191,688.28	69.78	
DEPT 5112 IMPROVEMENTS								
394	VISTA POINT	\$ 106,033.10	\$ 0.00	\$ 0.00	\$ 106,033.01	\$ 0.09	100.00	
395	YANKEE FOLLY	\$ 137,891.90	\$ 0.00	\$ 4,579.27	\$ 142,471.17	\$ 4,579.27	103.32	
5112	IMPROVEMENTS	\$ 243,925.00	\$ 0.00	\$ 4,579.27	\$ 248,504.18	\$ 4,579.18	101.88	
DEPT 5120 BRIDGES								
400	CE BRIDGES CULVERTS	\$ 21,000.00	\$ 0.00	\$ 671.53	\$ 15,292.15	\$ 5,707.85	72.82	
DEPT 5130 MACHINERY								
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 9,814.89	\$ 44,387.20	\$ 15,612.80	73.98	
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 646.00	\$ 254.00	71.78	
404	MISC PARTS & SUPPLIES	\$ 912.60	\$ 0.00	\$ 0.00	\$ 912.60	\$ 0.00	100.00	
420	CE SUPT MISC EXPENSES	\$ 3,461.00	\$ 0.00	\$ 0.00	\$ 3,460.64	\$ 0.36	99.99	
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 7,550.00	\$ 2,250.00	77.04	
434	PPE	\$ 837.38	\$ 0.00	\$ 0.00	\$ 100.99	\$ 736.39	12.06	
5140	MISC BRUSH & WEEDS	\$ 15,910.98	\$ 0.00	\$ 755.00	\$ 12,670.23	\$ 3,240.75	79.63	
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 12,216.68	\$ 8,083.32	60.18	
103	SNOW INCENTIVE	\$ 1,439.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,439.00	0.00	
400	CE MISC MATERIAL	\$ 94,706.00	\$ 0.00	\$ 2,622.94	\$ 58,271.29	\$ 36,434.71	61.53	
5142	SNOW REMOVAL	\$ 116,445.00	\$ 0.00	\$ 2,622.94	\$ 70,487.97	\$ 45,957.03	60.53	
04	TRANSPORTATION	\$ 1,091,537.18	\$ 0.00	\$ 85,050.38	\$ 833,909.65	\$ 257,627.53	76.40	
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 66,700.00	\$ 0.00	\$ 64,761.69	\$ 79,522.53	\$ 12,822.53	119.22	
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 34,681.83	\$ 0.00	\$ 2,643.35	\$ 27,123.09	\$ 7,558.74	78.21	
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 70.80	\$ 169.20	\$ 70.80	70.50	
DEPT 9060 MEDICAL INSURANCE								
800	HIGHWAY HEALTH INSURANCE	\$ 172,432.86	\$ 0.00	\$ 15,590.05	\$ 156,500.48	\$ 15,932.38	90.76	

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801	HEALTH INSURANCE RETIREE	\$ 7,254.86	\$ 0.00	\$ 590.65	\$ 590.65	\$ 8,322.41	\$ 1,067.55	114.71
9060	MEDICAL INSURANCE	\$ 179,687.72	\$ 0.00	\$ 16,180.70	\$ 16,180.70	\$ 164,822.89	\$ 14,864.83	91.73
	DEPT 9089							
800	UNIFORMS	\$ 5,500.00	\$ 0.00	\$ 371.52	\$ 371.52	\$ 4,441.46	\$ 1,058.54	80.75
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 669.97	\$ 669.97	\$ 1,838.60	\$ 961.40	65.66
9089		\$ 8,300.00	\$ 0.00	\$ 1,041.49	\$ 1,041.49	\$ 6,280.06	\$ 2,019.94	75.66
08	EMPLOYEE BENEFITS	\$ 289,609.55	\$ 0.00	\$ 84,698.03	\$ 84,698.03	\$ 277,917.77	\$ 11,691.78	95.96
	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	\$ 169,748.41	\$ 169,748.41	\$ 1,248,280.26	\$ 269,695.74	82.23

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	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		\$ 325.28	\$ 474.72	40.66
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8110								
401	CE MISC SEWER EXP	\$ 1,800.00	\$ 0.00	\$ 425.00		\$ 613.40	\$ 1,186.60	34.08
460	CAPITAL IMPROVEMENT	\$ 20,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 20,000.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 0.00		\$ 1,274.51	\$ 125.49	91.04
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 151.60		\$ 1,666.06	\$ 333.94	83.30
464	CE CHLORINE	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 1,118.70	\$ 1,381.30	44.75
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 0.00		\$ 14,512.50	\$ 1,487.50	90.70
468	CE REPAIRS	\$ 1,796.00	\$ 0.00	\$ 2,382.60		\$ 4,178.36	\$ 2,382.36	232.65
469	CE OUTSIDE PROF SERVICE	\$ 30,000.00	\$ 0.00	\$ 0.00		\$ 444.50	\$ 29,555.50	1.48
470	TANK REPLACEMENT	\$ 3,107.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,107.00	0.00
472	I & I STUDY	\$ 2,300.00	\$ 0.00	\$ 0.00		\$ 2,300.00	\$ 0.00	100.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,370.59		\$ 21,308.73	\$ 7,391.27	74.25
8110		\$ 109,603.00	\$ 0.00	\$ 5,329.79		\$ 47,416.76	\$ 62,186.24	43.26
07	HOME & COMMUNITY SERVICES	\$ 109,603.00	\$ 0.00	\$ 5,329.79		\$ 47,416.76	\$ 62,186.24	43.26
PRO 09 DEBT SERVICE								
DEPT 9710 DEBT SERVICE								
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 5,000.00	\$ 0.00	100.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 125.00	\$ 875.00	12.50
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00		\$ 5,125.00	\$ 875.00	85.42
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00		\$ 5,125.00	\$ 875.00	85.42
03	SEWER DIST. #1	\$ 116,403.00	\$ 0.00	\$ 5,329.79		\$ 52,867.04	\$ 63,535.96	45.42

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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	\$ 429.45	\$ 3,797.88	1,202.12	75.96

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GRAND TOTAL		\$ 3,249,029.27	\$ 0.00	\$ 346,771.65	\$ 2,500,633.87	\$ 748,395.40	76.97