

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	Expenditures MAY	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	\$ 0.00	\$ 8,830.49	\$ 15,097.25	36.90
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
1010	TOWN BOARD	\$ 25,527.74	\$ 0.00	\$ 1,840.56	\$ 0.00	\$ 8,830.49	\$ 16,697.25	34.99
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 33,000.00	\$ 0.00	\$ 2,538.48	\$ 0.00	\$ 12,359.53	\$ 20,640.47	37.45
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 432.00	\$ 0.00	\$ 1,944.00	\$ 3,256.00	37.38
103	PS COURT CLERK-JUDGE RICH	\$ 20,020.00	\$ 0.00	\$ 1,540.00	\$ 0.00	\$ 7,443.82	\$ 12,576.18	37.18
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 20,020.00	\$ 0.00	\$ 1,540.00	\$ 0.00	\$ 7,411.56	\$ 12,608.44	37.02
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 440.00	12.00
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 638.04	\$ 861.96	42.54
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 251.00	\$ 0.00	\$ 319.00	\$ 181.00	63.80
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1110	JUSTICES	\$ 92,240.00	\$ 0.00	\$ 6,301.48	\$ 0.00	\$ 30,175.95	\$ 52,064.05	36.69
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 50,000.00	\$ 0.00	\$ 3,846.16	\$ 0.00	\$ 18,534.10	\$ 31,465.90	37.07
102	BUDGET OFFICER	\$ 5,000.00	\$ 0.00	\$ 384.62	\$ 0.00	\$ 1,826.95	\$ 3,173.05	36.54
103	PS BOOKKEEPER	\$ 61,000.00	\$ 0.00	\$ 4,692.80	\$ 0.00	\$ 22,505.94	\$ 38,494.06	36.89
105	PS CONFIDENTIAL SECRETARY	\$ 36,400.00	\$ 0.00	\$ 2,800.00	\$ 0.00	\$ 13,331.50	\$ 23,068.50	36.62
201	EQ CAPITAL EQ (OVER 500)	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
401	CE GENERAL MISC.	\$ 179.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 119.21	33.48
402	CE SUPERVISOR MILEAGE	\$ 200.00	\$ 0.00	\$ 25.00	\$ 0.00	\$ 55.44	\$ 144.56	27.72
403	CE CONFERENCE & EDUCATION	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 200.00	33.33
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 42.50	\$ 0.00	\$ 42.50	\$ 557.50	7.08
422	CE DEPT SOFTWARE SUPPORT	\$ 3,771.79	\$ 0.00	\$ 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	\$ 0.00	\$ 1,753.00	0.00
460	CONTRACTED SERVICES	\$ 820.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.40	0.00
1220	SUPERVISOR	\$ 160,724.40	\$ 0.00	\$ 11,741.08	\$ 0.00	\$ 60,228.22	\$ 100,496.18	37.47
DEPT 1320 INDEPENDENT AUDIT								
400	CE CPA SERVICE	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
403	FINANCIAL STATEMENT AUD	\$ 22,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,500.00	0.00
1320	INDEPENDENT AUDIT	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,000.00	0.00
DEPT 1330 TAX COLLECTION								
402	CE MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
421	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 489.90	\$ 10.10	97.98
1330	TAX COLLECTION	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 489.90	\$ 260.10	65.32
DEPT 1355 ASSESSORS								
103	PS FIELDWORKER	\$ 26,000.00	\$ 0.00	\$ 2,105.00	\$ 0.00	\$ 9,475.00	\$ 16,525.00	36.44
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 337.50	\$ 412.50	45.00
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
421	CE OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64.00	\$ 686.00	8.53
423	SHARED SERVICE ASSESSOR	\$ 41,654.73	\$ 0.00	\$ 3,465.23	\$ 0.00	\$ 17,326.18	\$ 24,328.55	41.59
1355	ASSESSORS	\$ 70,104.73	\$ 0.00	\$ 5,570.23	\$ 0.00	\$ 27,202.68	\$ 42,902.05	38.80
DEPT 1356								
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00

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DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 63,580.75	\$ 0.00	\$ 4,890.82	\$ 23,459.87	\$ 40,120.88	\$ 36.90	
103	DEPUTY TOWN CLERK(JULIA)	\$ 36,400.00	\$ 0.00	\$ 2,800.00	\$ 13,300.00	\$ 23,100.00	\$ 36.54	
105	ARP BONUS	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 100.00	
402	CE MILEAGE	\$ 700.00	\$ 0.00	\$ 169.65	\$ 452.79	\$ 247.21	\$ 64.68	
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 733.80	\$ 861.93	\$ 638.07	\$ 57.46	
421	CE OFFICE SUPPLIES	\$ 708.10	\$ 0.00	\$ 0.00	\$ 487.01	\$ 221.09	\$ 68.78	
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	\$ 104,330.75	\$ 0.00	\$ 10,844.27	\$ 42,253.50	\$ 62,077.25	\$ 40.50	
DEPT 1420 ATTORNEY								
401	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	\$ 80.00	\$ 860.00	\$ 1,140.00	\$ 43.00	
460	CE GENERAL ATTORNEY SERVICES	\$ 32,000.00	\$ 0.00	\$ 237.50	\$ 962.50	\$ 31,037.50	\$ 3.01	
470	CE LABOR RELATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
471	TOWN PLANNER	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,589.98	\$ 4,410.02	\$ 55.90	
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	\$ 317.50	\$ 10,835.58	\$ 38,664.42	\$ 21.89	
DEPT 1440 ENGINEER								
460	CE OUTSIDE PROF SERVICE	\$ 15,000.00	\$ 0.00	\$ 4,072.50	\$ 9,112.50	\$ 5,887.50	\$ 60.75	
464	CLOVE RD BRIDGE	\$ 257,319.04	\$ 0.00	\$ 0.00	\$ 257,319.04	\$ 0.00	\$ 100.00	
1440	ENGINEER	\$ 272,319.04	\$ 0.00	\$ 4,072.50	\$ 266,431.54	\$ 5,887.50	\$ 97.84	
DEPT 1620 BUILDINGS								
106	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	\$ 90.41	\$ 1,311.03	\$ 1,688.97	\$ 43.70	
411	CE TELEPHONE	\$ 4,313.20	\$ 0.00	\$ 401.10	\$ 1,604.40	\$ 3,208.80	\$ 33.33	
412	CE ELECTRIC	\$ 6,000.00	\$ 0.00	\$ 802.52	\$ 3,922.54	\$ 2,077.46	\$ 65.38	
413	CE GENERAL REPAIRS	\$ 1,500.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 1,350.00	\$ 10.00	
414	CE HEAT & OIL	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 1,299.70	\$ 2,450.30	\$ 34.66	
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 0.00	
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	\$ 1,444.03	\$ 12,112.29	\$ 25,450.91	\$ 32.25	
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 2,952.32	\$ 0.00	\$ 282.86	\$ 1,409.80	\$ 1,582.52	\$ 47.11	
421	CE OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 564.13	\$ 2,076.30	\$ 923.70	\$ 69.21	
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 483.54	\$ 1,516.46	\$ 24.18	
423	CE CENTRAL POSTAGE	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 1,000.00	\$ 87.50	
438	CE LEGAL NOTICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 226.06	\$ 273.94	\$ 45.21	
1670	CENTRAL PRINT/MAILING	\$ 16,492.32	\$ 0.00	\$ 846.99	\$ 11,195.70	\$ 5,296.62	\$ 67.88	
DEPT 1680 CENTRAL DATA PROCESSING								
401	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	\$ 668.48	\$ 1,831.52	\$ 26.74	
1680	CENTRAL DATA PROCESSING	\$ 3,939.87	\$ 0.00	\$ 0.00	\$ 1,068.44	\$ 2,871.43	\$ 27.12	
DEPT 1910 UNALLOCATED INSURANCE								
400	CE UNALLOCATED INSURANCE	\$ 47,368.70	\$ 0.00	\$ 629.30	\$ 47,998.00	\$ 629.30	\$ 101.33	
DEPT 1920 MUNICIPAL ASSOCIATION DUES								
400	CE MUNICIPAL ASSN DUES	\$ 3,150.00	\$ 0.00	\$ 75.00	\$ 3,225.00	\$ 75.00	\$ 102.38	
DEPT 1950 TAXES ASSESS REAL PROP								
400	CE TAXES & ASSESS REAL PROP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 516.12	\$ 383.88	\$ 61.61	
01	GENERAL GOVERNMENT SUPPORT	\$ 903,010.75	\$ 0.00	\$ 43,682.94	\$ 522,563.41	\$ 380,347.34	\$ 57.88	

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PRO 02 PUBLIC SAFETY								
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	\$ 242.07	\$ 242.07	\$ 631.06	\$ 368.94	63.11
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 681.75	\$ 68.25	90.90
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 242.07	\$ 242.07	\$ 1,312.81	\$ 437.19	75.02
DEPT 3510 CONTROL OF DOGS								
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 961.54	\$ 4,807.70	\$ 7,692.30	38.46
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
404	CE KENNEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
460	CE VETERINARY SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.50	\$ 449.50	10.10
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 961.54	\$ 961.54	\$ 4,858.20	\$ 12,241.80	28.41
DEPT 3620 SAFETY INSPECTION								
101	PS INSPECTOR	\$ 58,931.60	\$ 0.00	\$ 4,796.26	\$ 4,796.26	\$ 21,966.47	\$ 36,965.13	37.27
102	INSPECTOR P/T	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,386.54	\$ 23,613.46	5.55
103	PS P/T CLERK	\$ 31,200.00	\$ 0.00	\$ 2,562.00	\$ 2,562.00	\$ 12,054.45	\$ 18,345.55	41.20
105	INSPECTOR NOISE COMPLAINT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
106	ARP BONUS	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	100.00
201	CAPITAL EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
401	CE MISC EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
402	CE MILEAGE	\$ 3,500.00	\$ 0.00	\$ 277.23	\$ 277.23	\$ 1,253.41	\$ 2,246.59	35.81
403	CE CONFERENCE & EDUCATION	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	0.00
421	OFFICE SUPPLIES	\$ 1,602.77	\$ 0.00	\$ 33.75	\$ 33.75	\$ 1,636.52	\$ 33.75	102.11
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,430.00	\$ 0.00	100.00
3620	SAFETY INSPECTION	\$ 125,524.37	\$ 0.00	\$ 8,919.24	\$ 8,919.24	\$ 41,777.39	\$ 83,746.98	33.28
02	PUBLIC SAFETY	\$ 144,424.37	\$ 0.00	\$ 10,122.85	\$ 10,122.85	\$ 47,948.40	\$ 96,475.97	33.20
PRO 04 TRANSPORTATION								
DEPT 5010 SUPT OF HIGHWAYS								
101	PS SUPERINTENDENT	\$ 66,270.42	\$ 0.00	\$ 5,097.72	\$ 5,097.72	\$ 24,452.27	\$ 41,818.15	36.90
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 0.00	100.00
103	PS CLERK	\$ 15,793.51	\$ 0.00	\$ 1,210.20	\$ 1,210.20	\$ 5,516.50	\$ 10,277.01	34.93
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 20.00	93.33
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 62.44	\$ 62.44	\$ 135.26	\$ 1,114.74	10.82
421	CE OFFICE SUPPLIES	\$ 950.00	\$ 0.00	\$ 26.21	\$ 26.21	\$ 55.62	\$ 794.38	6.54
5010	SUPT OF HIGHWAYS	\$ 87,663.93	\$ 0.00	\$ 8,596.57	\$ 8,596.57	\$ 32,639.65	\$ 55,024.28	37.23
DEPT 5132 GARAGE								
105	ARP BONUS	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	100.00
401	CE MISC	\$ 2,000.00	\$ 0.00	\$ 172.81	\$ 172.81	\$ 1,522.06	\$ 477.94	76.10
410	CE IT SUPPORT	\$ 2,500.00	\$ 0.00	\$ 192.57	\$ 192.57	\$ 949.39	\$ 1,550.61	37.98
411	CE PHONE	\$ 844.80	\$ 0.00	\$ 70.40	\$ 70.40	\$ 281.60	\$ 563.20	33.33
412	CE ELECTRIC	\$ 4,500.00	\$ 0.00	\$ 537.60	\$ 537.60	\$ 2,763.27	\$ 1,736.73	61.41
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 390.00	\$ 390.00	\$ 993.41	\$ 4,006.59	19.87
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,609.09	\$ 2,390.91	60.15
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00	\$ 1,895.00	5.25
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5132	GARAGE	\$ 25,344.80	\$ 0.00	\$ 2,613.38	\$ 2,613.38	\$ 11,473.82	\$ 13,870.98	45.27
DEPT 5182 STREET LIGHTING								

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401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 810.32	\$ 2,606.53	\$ 3,893.47	40.10	
04	TRANSPORTATION	\$ 119,508.73	\$ 0.00	\$ 12,020.27	\$ 46,720.00	\$ 72,788.73	39.09	
PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY								
401	DEPT 6140 SOCIAL SERVICES HOME REL CE HOME RELIEF	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
401	DEPT 6140 SOCIAL SERVICES BURIALS 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								
101	DEPT 7110 PARKS PS PARKS PERSONNEL	\$ 6,000.00	\$ 0.00	\$ 1,008.00	\$ 2,236.50	\$ 3,763.50	37.28	
103	PS PARK PERSONNEL (MAINTENANCE)	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
104	ARP BONUS	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	100.00	
201	CE GAZEBO	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
401	CE PARKS MISC	\$ 3,000.00	\$ 0.00	\$ 171.00	\$ 732.54	\$ 2,767.46	24.42	
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	\$ 993.26	\$ 0.00	\$ 71.73	\$ 478.73	\$ 514.53	48.20	
413	CE REPAIRS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
431	CE MOWER REPAIR	\$ 900.00	\$ 0.00	\$ 144.70	\$ 256.80	\$ 643.20	28.53	
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 0.00	\$ 156.00	\$ 544.00	22.29	
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	
463	ELECTRICITY EV STATION	\$ 506.74	\$ 0.00	\$ 52.65	\$ 559.39	\$ 52.65	110.39	
7110	PARKS	\$ 24,940.00	\$ 0.00	\$ 2,698.08	\$ 6,164.02	\$ 10,775.98	24.72	
DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 9,600.00	\$ 0.00	\$ 1,536.00	\$ 1,536.00	\$ 8,064.00	16.00	
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,350.00	0.00	
107	PS SUMMER REC STAFF	\$ 54,000.00	\$ 0.00	\$ 304.00	\$ 304.00	\$ 53,696.00	0.56	
108	BUS DRIVER	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,500.00	0.00	
203	POOL FEES	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	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	\$ 1,000.00	\$ 0.00	\$ 80.00	\$ 80.00	\$ 920.00	8.00	
430	CE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00	
434	PHONE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
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	\$ 1,920.00	\$ 1,920.00	\$ 104,280.00	1.81	
DEPT 7620 ADULT RECREATION								
402	GARDINER SENIORS LIVING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
06	CULTURE - RECREATION	\$ 133,140.00	\$ 0.00	\$ 4,618.08	\$ 8,084.02	\$ 125,055.98	6.07	
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 750.00	\$ 0.00	\$ 84.00	\$ 141.75	\$ 608.25	18.90	
401	CE MISC	\$ 250.00	\$ 0.00	\$ 0.00	\$ 64.00	\$ 186.00	25.60	
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
439	MEMBERS MEETING REIMBURSEMENT	\$ 1,725.00	\$ 0.00	\$ 525.00	\$ 525.00	\$ 1,200.00	30.43	
8010	ZONING	\$ 3,125.00	\$ 0.00	\$ 609.00	\$ 730.75	\$ 2,394.25	23.38	

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DEPT 8020 PLANNING & COASTAL ZONE								
103	PS PB CLERK	\$ 10,920.00	\$ 0.00	\$ 939.75	\$ 3,291.75	\$ 7,628.25	30.14	
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 25,000.00	\$ 0.00	\$ 643.91	\$ 8,149.38	\$ 16,850.62	32.60	
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 116.99	\$ 483.01	19.50	
438	CE ADVERTISING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 139.28	\$ 760.72	15.48	
439	CE MEETING REIMBURSEMENT	\$ 8,450.00	\$ 0.00	\$ 450.00	\$ 2,550.00	\$ 5,900.00	30.18	
460	CE LEGAL EXPENSE	\$ 25,000.00	\$ 0.00	\$ 3,967.50	\$ 9,447.50	\$ 15,552.50	37.79	
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	\$ 73,470.00	\$ 0.00	\$ 6,001.06	\$ 23,694.90	\$ 49,775.10	32.25	
DEPT 8160 REFUSE AND GARBAGE								
102	PS TRANSFER STATION	\$ 25,831.99	\$ 0.00	\$ 1,946.34	\$ 9,664.93	\$ 15,167.06	37.41	
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 459.12	\$ 1,209.12	-61.22	
104	ARP BONUS	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	100.00	
401	CE MISC LANDFILL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 437.00	\$ 63.00	87.40	
410	CE COUNTY HAULAGE	\$ 55,000.00	\$ 0.00	\$ 3,762.04	\$ 13,264.34	\$ 41,735.66	24.12	
411	CE STATION PHONE	\$ 305.40	\$ 0.00	\$ 25.45	\$ 101.80	\$ 203.60	33.33	
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 64.56	\$ 530.21	\$ 469.79	53.02	
413	CE PORT-A-POTTY	\$ 1,632.00	\$ 0.00	\$ 165.00	\$ 738.00	\$ 894.00	45.22	
414	COUPON/PERMIT & SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 879.87	\$ 879.87	\$ 1,620.13	35.19	
417	INTERNET SERVICE	\$ 1,320.00	\$ 0.00	\$ 109.99	\$ 549.95	\$ 770.05	41.66	
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	\$ 0.00	\$ 7,000.00	0.00	
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	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
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	\$ 103,564.39	\$ 0.00	\$ 8,203.25	\$ 26,956.98	\$ 76,607.41	26.03	
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	\$ 125.00	\$ 125.00	\$ 575.00	17.86	
402	ENV COMM EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
460	CE ECC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 825.00	17.50	
8790	ECC	\$ 2,450.00	\$ 0.00	\$ 125.00	\$ 300.00	\$ 2,150.00	12.24	
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	\$ 5,145.00	\$ 0.00	\$ 0.00	\$ 5,145.00	\$ 0.00	100.00	
428	BASELINE INVENTORY CONSULTANT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00	
8791		\$ 18,227.46	\$ 0.00	\$ 0.00	\$ 6,927.46	\$ 11,300.00	38.01	
07	HOME & COMMUNITY SERVICES	\$ 200,336.85	\$ 0.00	\$ 14,938.31	\$ 58,610.09	\$ 142,226.76	29.18	
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	\$ 4,451.28	\$ 17,798.76	\$ 39,058.39	31.30	
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								

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600	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	\$ 19,444.47		\$ 86,494.63	\$ 108,651.49	44.32
801	HEALTH INS/RETIREE	\$ 23,796.60	\$ 0.00	\$ 790.14		\$ 7,948.33	\$ 15,848.27	33.40
9060	MEDICAL INSURANCE	\$ 218,942.72	\$ 0.00	\$ 18,654.33		\$ 94,442.96	\$ 124,499.76	43.14
08	EMPLOYEE BENEFITS	\$ 420,098.61	\$ 0.00	\$ 23,105.61		\$ 189,354.84	\$ 230,743.77	45.07
00	GENERAL FUND	\$ 1,922,674.31	\$ 0.00	\$ 108,488.06		\$ 873,380.76	\$ 1,049,293.55	45.43

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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	\$ 21,188.80	\$ 36,801.60		36.54
102	PS MEO AUBE	\$ 56,180.80	\$ 0.00	\$ 4,321.60	\$ 20,531.60	\$ 35,649.20		36.55
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 233.41	\$ 233.41	\$ 2,096.59		10.02
110	PS MEO DePIERO	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 19,353.60	\$ 33,603.20		36.55
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	\$ 19,415.89	\$ 33,540.91		36.66
117	PS MEO SCOFIELD	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 19,353.60	\$ 33,603.20		36.55
119	PS MEO LISCHINSKY	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 19,353.60	\$ 33,603.20		36.55
121	SOLTISH, JOHN	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 19,353.60	\$ 33,603.20		36.55
123	PINE, JOHNATHAN	\$ 52,956.80	\$ 0.00	\$ 3,869.92	\$ 19,150.42	\$ 33,806.38		36.16
124	ARP BONUS	\$ 0.00	\$ 0.00	\$ 15,750.00	\$ 15,750.00	\$ 15,750.00		100.00
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 9,769.76	\$ 35,662.92	\$ 159,461.08		18.28
402	LONGEVITY BONUS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 4,000.00		33.33
460	OUTSIDE PROF SERVICE	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00		0.00
5110	GENERAL REPAIRS	\$ 651,366.00	\$ 0.00	\$ 58,773.49	\$ 211,347.44	\$ 440,018.56		32.45
DEPT 5112 IMPROVEMENTS								
336	PERM IMPROVEMENTS	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00		0.00
DEPT 5120 BRIDGES								
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 12,021.70	\$ 14,973.07	\$ 26.93		99.82
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	\$ 3,059.87	\$ 13,714.52	\$ 46,285.48		22.06
5130	MACHINERY	\$ 130,000.00	\$ 0.00	\$ 3,059.87	\$ 65,673.42	\$ 64,326.58		50.52
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 646.00	\$ 354.00		64.60
404	MISC PARTS & SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 105.88	\$ 894.12		10.59
420	CE SUPT MISC EXPENSES	\$ 4,200.00	\$ 0.00	\$ 341.82	\$ 341.82	\$ 3,858.18		8.14
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 3,775.00	\$ 6,025.00		38.52
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	\$ 1,096.82	\$ 4,868.70	\$ 12,131.30		28.64
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 13,632.48	\$ 6,667.52		67.16
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 3,150.00	\$ 3,150.00	\$ 50.00		98.44
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 0.00	\$ 46,153.81	\$ 54,552.19		45.83
5142	SNOW REMOVAL	\$ 124,206.00	\$ 0.00	\$ 3,150.00	\$ 62,936.29	\$ 61,269.71		50.67
04	TRANSPORTATION	\$ 1,087,572.00	\$ 0.00	\$ 78,101.88	\$ 359,798.92	\$ 727,773.08		33.08
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	\$ 4,052.71	\$ 15,010.23	\$ 20,221.23		42.60
DEPT 9055 DISABILITY INSURANCE								
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	\$ 21,652.28	\$ 88,265.18	\$ 104,699.84		45.74

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001	HEALTH INSURANCE RETIREE	\$ 7,138.98	\$ 0.00	\$ 408.16	\$ 1,456.04	\$ 5,682.94	20.40	
9060	MEDICAL INSURANCE	\$ 200,104.00	\$ 0.00	\$ 21,244.12	\$ 89,721.22	\$ 110,382.78	44.84	
	DEPT 9009							
800	UNIFORMS	\$ 6,000.00	\$ 0.00	\$ 297.87	\$ 1,900.81	\$ 4,099.19	31.60	
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 803.81	\$ 1,996.19	28.71	
9009		\$ 8,800.00	\$ 0.00	\$ 297.87	\$ 2,704.62	\$ 6,095.38	30.73	
08	EMPLOYEE BENEFITS	\$ 311,785.46	\$ 0.00	\$ 25,594.70	\$ 123,681.84	\$ 188,103.62	39.67	
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	\$ 1,492,404.59	\$ 0.00	\$ 103,696.58	\$ 576,522.75	\$ 915,881.84	38.63	

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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 0110							
401	CE MISC SEWER EXP	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 205.00	\$ 645.00	\$ 755.00	46.07
462	TANK REPLACEMENT	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,500.00	0.00
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 686.03	\$ 1,757.11	\$ 202.89	89.86
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
465	CE SEPTIC CLEANING	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 1,720.00	\$ 20,280.00	7.82
468	CE REPAIRS	\$ 1,444.64	\$ 0.00	\$ 0.00	\$ 1,444.64	\$ 0.00	100.00
471	RENOVATION & RESTORATION	\$ 3,555.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,555.36	0.00
472	I & I STUDY	\$ 652.50	\$ 0.00	\$ 2,183.25	\$ 2,835.75	\$ 2,183.25	434.60
473	ENGINEER	\$ 49,347.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,347.50	0.00
459	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,491.49	\$ 9,845.06	\$ 18,854.94	34.30
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0110		\$ 127,600.00	\$ 0.00	\$ 5,565.77	\$ 18,287.56	\$ 109,312.44	14.33
		-----	-----	-----	-----	-----	-----
07	HOME & COMMUNITY SERVICES	\$ 127,600.00	\$ 0.00	\$ 5,565.77	\$ 18,287.56	\$ 109,312.44	14.33
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03	SEWER DIST. #1	\$ 120,400.00	\$ 0.00	\$ 5,565.77	\$ 18,593.56	\$ 109,306.44	14.40

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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	\$ 0.00		\$ 1,021.04	\$ 3,978.96	20.42

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

FUND 40 CO-MINGLED ARPA/GENERAL								
PRO 09 DEBT SERVICE								
DEPT 9901 TRANSFER TO OTHER FUNDS								
900	TRANSFER OUT	\$ 0.00	\$ 0.00	\$ 15,750.00	\$ 15,750.00	\$ 15,750.00	\$ 15,750.00	100.00

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GRAND TOTAL:		\$ 3,548,478.90	\$ 0.00	\$ 233,500.41	\$ 1,485,268.11	\$ 2,063,210.79	41.86