

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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 Time: 16:22:14

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	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	\$ 2,760.84	\$ 2,760.84	\$ 11,591.33	\$ 12,336.41	48.44
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	\$ 2,760.84	\$ 2,760.84	\$ 11,591.33	\$ 13,936.41	45.41
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 33,000.00	\$ 0.00	\$ 3,807.72	\$ 3,807.72	\$ 16,167.25	\$ 16,832.75	48.99
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 594.00	\$ 594.00	\$ 2,538.00	\$ 2,662.00	48.81
103	PS COURT CLERK-JUDGE RICH	\$ 20,020.00	\$ 0.00	\$ 2,310.00	\$ 2,310.00	\$ 9,753.82	\$ 10,266.18	48.72
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 20,020.00	\$ 0.00	\$ 2,310.00	\$ 2,310.00	\$ 9,721.56	\$ 10,298.44	48.56
105	ARP BONUS	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	100.00
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	\$ 143.18	\$ 143.18	\$ 781.22	\$ 718.78	52.08
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 38.00	\$ 38.00	\$ 357.00	\$ 143.00	71.40
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 325.00	35.00
1110	JUSTICES	\$ 82,240.00	\$ 0.00	\$ 11,627.90	\$ 11,627.90	\$ 41,803.85	\$ 40,436.15	50.83
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 50,000.00	\$ 0.00	\$ 5,769.24	\$ 5,769.24	\$ 24,303.34	\$ 25,696.66	48.61
102	BUDGET OFFICER	\$ 5,000.00	\$ 0.00	\$ 576.93	\$ 576.93	\$ 2,403.88	\$ 2,596.12	48.08
103	PS BOOKKEEPER	\$ 61,000.00	\$ 0.00	\$ 7,039.20	\$ 7,039.20	\$ 29,545.14	\$ 31,454.86	48.43
105	PS CONFIDENTIAL SECRETARY	\$ 36,400.00	\$ 0.00	\$ 4,200.00	\$ 4,200.00	\$ 17,531.50	\$ 18,868.50	48.16
106	ARP BONUS	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	100.00
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	\$ 28.08	\$ 28.08	\$ 83.52	\$ 116.48	41.76
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	\$ 0.00	\$ 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	\$ 21,113.45	\$ 21,113.45	\$ 81,341.67	\$ 79,382.73	50.61
DEPT 1320 INDEPENDENT AUDIT								
400	CE CPA SERVICE	\$ 4,500.00	\$ 0.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 850.00	118.89
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	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 21,650.00	19.81
DEPT 1330 TAX COLLECTION								
402	CE MILEAGE	\$ 250.00	\$ 0.00	\$ 29.25	\$ 29.25	\$ 29.25	\$ 220.75	11.70
421	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 489.90	\$ 10.10	97.90
1330	TAX COLLECTION	\$ 750.00	\$ 0.00	\$ 29.25	\$ 29.25	\$ 519.15	\$ 230.85	69.22
DEPT 1355 ASSESSORS								
103	PS FIELDWORKER	\$ 26,000.00	\$ 0.00	\$ 3,065.00	\$ 3,065.00	\$ 12,540.00	\$ 13,460.00	48.23
105	ARP BONUS	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	100.00
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	\$ 92.02	\$ 92.02	\$ 156.02	\$ 593.98	20.80
423	SHARED SERVICE ASSESSOR	\$ 41,654.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,326.18	\$ 24,328.55	41.59
1355	ASSESSORS	\$ 70,104.73	\$ 0.00	\$ 4,407.02	\$ 4,407.02	\$ 31,609.70	\$ 38,495.03	45.09

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401	DEPT 1356 CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 264.00	\$ 264.00	\$ 264.00	\$ 736.00	26.40
101	DEPT 1410 TOWN CLERK PS TW CLERK	\$ 63,580.75	\$ 0.00	\$ 7,336.23	\$ 7,336.23	\$ 30,796.10	\$ 32,784.65	48.44
103	DEPUTY TOWN CLERK (JULIA)	\$ 36,400.00	\$ 0.00	\$ 4,200.00	\$ 4,200.00	\$ 17,500.00	\$ 18,900.00	48.08
105	ARP BONUS	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 0.00	100.00
402	CE MILEAGE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 452.79	\$ 247.21	64.68
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 861.93	\$ 638.07	57.46
421	CE OFFICE SUPPLIES	\$ 708.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 487.01	\$ 221.09	68.78
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	\$ 151.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.90	\$ 0.00	100.00
1410	TOWN CLERK	\$ 106,580.75	\$ 0.00	\$ 11,536.23	\$ 11,536.23	\$ 53,789.73	\$ 52,791.02	50.47
401	DEPT 1420 ATTORNEY CE CODIFICATION	\$ 2,771.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,195.00	\$ 1,576.90	43.11
403	CE REGISTRAR VITAL STAT	\$ 2,000.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 960.00	\$ 1,040.00	48.00
460	CE GENERAL ATTORNEY SERVICES	\$ 32,000.00	\$ 0.00	\$ 700.00	\$ 700.00	\$ 1,662.50	\$ 30,337.50	5.20
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	\$ 0.00	\$ 0.00	\$ 5,589.98	\$ 4,410.02	55.90
473	TOWN LAW BOOKS	\$ 2,228.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,228.10	\$ 0.00	100.00
1420	ATTORNEY	\$ 49,500.00	\$ 0.00	\$ 800.00	\$ 800.00	\$ 11,635.58	\$ 37,864.42	23.51
460	DEPT 1440 ENGINEER CE OUTSIDE PROF SERVICE	\$ 15,000.00	\$ 0.00	\$ 1,052.50	\$ 1,052.50	\$ 10,165.00	\$ 4,835.00	67.77
464	CLOVE RD BRIDGE	\$ 257,319.04	\$ 0.00	\$ 62,063.50	\$ 62,063.50	\$ 319,382.54	\$ 62,063.50	124.12
1440	ENGINEER	\$ 272,319.04	\$ 0.00	\$ 63,116.00	\$ 63,116.00	\$ 326,547.54	\$ 57,228.50	121.02
106	DEPT 1620 BUILDINGS PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 514.50	\$ 4,485.50	10.29
401	CE MISC	\$ 3,000.00	\$ 0.00	\$ 257.54	\$ 257.54	\$ 1,568.57	\$ 1,431.43	52.29
411	CE TELEPHONE	\$ 4,813.20	\$ 0.00	\$ 401.10	\$ 401.10	\$ 2,005.50	\$ 2,807.70	41.67
412	CE ELECTRIC	\$ 6,000.00	\$ 0.00	\$ 637.49	\$ 637.49	\$ 4,560.03	\$ 1,439.97	76.00
413	CE GENERAL REPAIRS	\$ 1,500.00	\$ 0.00	\$ 1,248.00	\$ 1,248.00	\$ 1,398.00	\$ 102.00	93.20
414	CE HEAT & OIL	\$ 3,750.00	\$ 0.00	\$ 1,116.47	\$ 1,116.47	\$ 2,416.17	\$ 1,333.83	64.43
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 3,120.00	\$ 3,120.00	\$ 3,120.00	\$ 3,380.00	48.00
417	CE BLDG IMPROVEMENTS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00	\$ 2,301.00	7.96
419	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
476	ELEVATOR MAINTENANCE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,111.12	\$ 388.88	89.89
1620	BUILDINGS	\$ 37,563.20	\$ 0.00	\$ 6,780.60	\$ 6,780.60	\$ 18,852.89	\$ 18,670.31	50.30
204	DEPT 1670 CENTRAL PRINT/MAILING EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 282.86	\$ 282.86	\$ 1,692.66	\$ 1,299.66	56.57
421	CE OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 301.29	\$ 301.29	\$ 2,398.54	\$ 601.46	79.95
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 483.54	\$ 483.54	\$ 967.08	\$ 1,032.92	48.35
423	CE CENTRAL POSTAGE	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 1,000.00	87.50
438	CE LEGAL NOTICES	\$ 500.00	\$ 0.00	\$ 248.60	\$ 248.60	\$ 474.66	\$ 25.34	94.93
1670	CENTRAL PRINT/MAILING	\$ 16,492.32	\$ 0.00	\$ 1,316.29	\$ 1,316.29	\$ 12,532.94	\$ 3,959.38	75.99
401	DEPT 1680 CENTRAL DATA PROCESSING CE BROADBAND	\$ 1,439.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 399.96	\$ 1,039.91	27.78
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 668.48	\$ 1,831.52	26.74
1680	CENTRAL DATA PROCESSING	\$ 3,939.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,068.44	\$ 2,871.43	27.12
400	DEPT 1910 UNALLOCATED INSURANCE CE UNALLOCATED INSURANCE	\$ 47,998.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,998.00	\$ 0.70	100.00
400	DEPT 1920 MUNICIPAL ASSOCIATION DUES CE MUNICIPAL ASSN DUES	\$ 3,225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,225.00	\$ 0.00	100.00
	DEPT 1950 TAXES ASSESS REAL PROP							

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400	CE TAXES & ASSESS REAL PROP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 616.12	\$ 383.88	61.61
01	GENERAL GOVERNMENT SUPPORT	\$ 905,965.75	\$ 0.00	\$ 129,101.58	\$ 0.00	\$ 651,785.94	\$ 254,179.81	71.94
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	\$ 0.00	\$ 0.00	\$ 631.06	\$ 368.94	63.11
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 601.75	\$ 68.25	90.90
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,312.81	\$ 437.19	75.02
DEPT 3510 CONTROL OF DOGS								
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 1,442.31	\$ 0.00	\$ 6,250.01	\$ 6,249.99	50.00
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	\$ 213.00	\$ 0.00	\$ 263.50	\$ 236.50	52.70
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 1,655.31	\$ 0.00	\$ 6,513.51	\$ 10,586.49	38.09
DEPT 3620 SAFETY INSPECTION								
101	PS INSPECTOR	\$ 58,931.60	\$ 0.00	\$ 9,013.63	\$ 0.00	\$ 30,980.10	\$ 27,951.50	52.57
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	\$ 4,026.00	\$ 0.00	\$ 16,880.45	\$ 14,319.55	54.10
105	INSPECTOR NOISE COMPLAINT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
106	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 0.00	100.00
201	CAPITAL EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
401	CE MISC EXPENSE	\$ 466.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 466.25	0.00
402	CE MILEAGE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 1,636.52	\$ 0.00	\$ 110.23	\$ 0.00	\$ 1,355.77	\$ 280.75	82.84
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,430.00	\$ 0.00	100.00
3620	SAFETY INSPECTION	\$ 126,774.37	\$ 0.00	\$ 13,149.86	\$ 0.00	\$ 54,536.27	\$ 72,238.10	43.02
02	PUBLIC SAFETY	\$ 145,674.37	\$ 0.00	\$ 14,805.17	\$ 0.00	\$ 62,362.59	\$ 83,311.78	42.81
PRO 04 TRANSPORTATION								
DEPT 5010 SUPT OF HIGHWAYS								
101	PS SUPERINTENDENT	\$ 66,270.42	\$ 0.00	\$ 7,646.58	\$ 0.00	\$ 32,098.85	\$ 34,171.57	48.44
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 0.00	100.00
103	PS CLERK	\$ 15,793.51	\$ 0.00	\$ 1,331.22	\$ 0.00	\$ 6,847.72	\$ 8,945.79	43.36
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 244.00	\$ 56.00	81.33
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	\$ 0.00	\$ 197.70	\$ 1,052.30	15.82
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 26.21	\$ 0.00	\$ 55.62	\$ 794.38	6.54
5010	SUPT OF HIGHWAYS	\$ 87,663.93	\$ 0.00	\$ 9,014.03	\$ 0.00	\$ 41,643.89	\$ 46,020.04	47.50
DEPT 5132 GARAGE								
105	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 0.00	100.00
401	CE MISC	\$ 2,000.00	\$ 0.00	\$ 141.86	\$ 0.00	\$ 1,528.01	\$ 471.99	76.40
410	CE IT SUPPORT	\$ 2,500.00	\$ 0.00	\$ 192.57	\$ 0.00	\$ 1,141.96	\$ 1,358.04	45.68
411	CE PHONE	\$ 844.80	\$ 0.00	\$ 70.40	\$ 0.00	\$ 352.00	\$ 492.80	41.67
412	CE ELECTRIC	\$ 4,500.00	\$ 0.00	\$ 959.99	\$ 0.00	\$ 3,723.26	\$ 776.74	82.74
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 390.00	\$ 0.00	\$ 495.00	\$ 1,505.00	24.75
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00

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5132	GARAGE	\$ 26,594.80	\$ 0.00	\$ 1,471.10		\$ 13,092.73	\$ 13,502.07	49.23
401	DEPT 5182 STREET LIGHTING CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 722.62		\$ 3,329.15	\$ 3,170.85	51.22
04	TRANSPORTATION	\$ 120,758.73	\$ 0.00	\$ 11,207.75		\$ 58,065.77	\$ 62,692.96	48.00
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 6148 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	\$ 2,289.00		\$ 4,525.50	\$ 1,474.50	75.42
103	PS PARK PERSONNEL (MAINTENANCE)	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
104	ARF BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00		\$ 1,250.00	\$ 0.00	100.00
201	CE GAZEBO	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
401	CE PARKS MISC	\$ 3,000.00	\$ 0.00	\$ 200.00		\$ 932.54	\$ 2,067.46	31.08
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,500.00	0.00
410	MOVIES & ENTERTAINMENT	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
412	CE ELECTRIC	\$ 940.61	\$ 0.00	\$ 60.56		\$ 539.29	\$ 401.32	57.33
413	CE REPAIRS	\$ 2,500.00	\$ 0.00	\$ 2,030.00		\$ 2,030.00	\$ 470.00	81.20
431	CE MOWER REPAIR	\$ 900.00	\$ 0.00	\$ 0.00		\$ 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	\$ 559.39	\$ 0.00	\$ 245.01		\$ 804.40	\$ 245.01	143.80
7110	PARKS	\$ 26,190.00	\$ 0.00	\$ 4,824.57		\$ 10,988.59	\$ 15,201.41	41.96
DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 9,600.00	\$ 0.00	\$ 1,872.00		\$ 3,408.00	\$ 6,192.00	35.50
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 391.00		\$ 391.00	\$ 3,959.00	8.99
107	PS SUMMER REC STAFF	\$ 54,000.00	\$ 0.00	\$ 288.00		\$ 592.00	\$ 53,408.00	1.10
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	\$ 210.99		\$ 210.99	\$ 1,539.01	12.06
425	CE MISC YOUTH PROGRAM	\$ 1,000.00	\$ 0.00	\$ 120.00		\$ 200.00	\$ 800.00	20.00
430	CE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 1,841.98		\$ 1,841.98	\$ 841.98	184.20
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,500.00	\$ 0.00	\$ 100.00		\$ 100.00	\$ 3,400.00	2.86
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	\$ 4,823.97		\$ 6,743.97	\$ 99,456.03	6.35
DEPT 7620 ADULT RECREATION								
402	GARDINER SENIORS LIVING	\$ 2,000.00	\$ 0.00	\$ 275.00		\$ 275.00	\$ 1,725.00	13.75
06	CULTURE - RECREATION	\$ 134,390.00	\$ 0.00	\$ 9,923.54		\$ 18,007.56	\$ 116,382.44	13.40
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 750.00	\$ 0.00	\$ 787.50		\$ 929.25	\$ 179.25	123.90
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	\$ 0.00		\$ 525.00	\$ 1,200.00	30.43

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
8010	ZONING	\$ 3,125.00	\$ 0.00	\$ 787.50	\$ 787.50	\$ 1,518.25	\$ 1,606.75	48.58
	DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 10,920.00	\$ 0.00	\$ 1,590.75	\$ 1,590.75	\$ 4,882.50	\$ 6,037.50	44.71
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 25,000.00	\$ 0.00	\$ 3,593.20	\$ 3,593.20	\$ 11,742.58	\$ 13,257.42	46.97
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 18.28	\$ 18.28	\$ 135.27	\$ 464.73	22.55
438	CE ADVERTISING	\$ 900.00	\$ 0.00	\$ 29.30	\$ 29.30	\$ 168.58	\$ 731.42	18.73
439	CE MEETING REIMBURSEMENT	\$ 8,450.00	\$ 0.00	\$ 1,275.00	\$ 1,275.00	\$ 3,825.00	\$ 4,625.00	45.27
460	CE LEGAL EXPENSE	\$ 25,000.00	\$ 0.00	\$ 10,989.24	\$ 10,989.24	\$ 20,436.74	\$ 4,563.26	81.75
461	DROP BOX FEE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
462	ZOOM MEETING FEE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 73,470.00	\$ 0.00	\$ 17,495.77	\$ 17,495.77	\$ 41,190.67	\$ 32,279.33	56.06
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 25,831.99	\$ 0.00	\$ 2,919.51	\$ 2,919.51	\$ 12,584.44	\$ 13,247.55	49.72
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 459.12	\$ 1,209.12	-61.22
104	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 0.00	100.00
401	CE MISC LANDFILL	\$ 500.00	\$ 0.00	\$ 20.46	\$ 20.46	\$ 457.46	\$ 42.54	91.49
410	CE COUNTY HAULAGE	\$ 55,000.00	\$ 0.00	\$ 3,440.82	\$ 3,440.82	\$ 16,705.16	\$ 38,294.84	30.37
411	CE STATION PHONE	\$ 305.40	\$ 0.00	\$ 25.45	\$ 25.45	\$ 127.25	\$ 178.15	41.67
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 30.91	\$ 30.91	\$ 561.12	\$ 438.88	56.11
413	CE PORT-A-POTTY	\$ 1,632.00	\$ 0.00	\$ 165.00	\$ 165.00	\$ 903.00	\$ 729.00	55.33
414	COUPON/PERMIT & SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 879.87	\$ 1,620.13	35.19
417	INTERNET SERVICE	\$ 1,320.00	\$ 0.00	\$ 109.99	\$ 109.99	\$ 659.94	\$ 660.06	50.00
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	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	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
471	WASTE OIL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	0.00
8160	REFUSE AND GARBAGE	\$ 104,814.39	\$ 0.00	\$ 6,712.14	\$ 6,712.14	\$ 33,669.12	\$ 71,145.27	32.12
	DEPT 8790 ECC							
201	EQ ENVIRONMENTAL 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	\$ 125.00	\$ 575.00	17.86
402	ENV COMM EXPENSE	\$ 500.00	\$ 0.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 470.00	6.00
460	CE ECC	\$ 1,000.00	\$ 0.00	\$ 17.38	\$ 17.38	\$ 192.38	\$ 807.62	19.24
8790	ECC	\$ 2,450.00	\$ 0.00	\$ 47.38	\$ 47.38	\$ 347.38	\$ 2,102.62	14.18
	DEPT 8791							
422	OPEN SPACE COMMISSION	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
424	MATERIAL/PUBLIC OUTREACH	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 1,782.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,782.46	\$ 0.00	100.00
426	TRAINING/PUBLIC OUTREACH	\$ 5,145.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,145.00	\$ 0.00	100.00
428	BASELINE INVENTORY CONSULTANT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
8791		\$ 18,227.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,927.46	\$ 11,300.00	38.01
07	HOME & COMMUNITY SERVICES	\$ 202,086.85	\$ 0.00	\$ 25,042.79	\$ 25,042.79	\$ 83,652.88	\$ 118,433.97	41.39
	PRO 06 EMPLOYEE BENEFITS							
	DEPT 9010 NYS PETIREMENT							
800	NYS RETIREMENT	\$ 85,527.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,969.57	\$ 66,557.62	22.18
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 56,857.15	\$ 0.00	\$ 6,363.16	\$ 6,363.16	\$ 24,161.92	\$ 32,695.23	42.50
	DEPT 9040 WORKMAN'S COMPENSATION							

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800	WORKMEN COMP	\$ 57,971.55	\$ 0.00	\$	0.00	\$ 57,971.55	\$ 0.00	100.00
	DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INS	\$ 800.00	\$ 0.00	\$	0.00	\$ 172.00	\$ 628.00	21.50
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 195,146.12	\$ 0.00	\$	14,091.31	\$ 100,585.94	\$ 94,560.18	51.54
801	HEALTH INS/RETIREE	\$ 23,796.60	\$ 0.00	\$	1,975.35	\$ 9,923.68	\$ 13,872.92	41.70
9060	MEDICAL INSURANCE	\$ 218,942.72	\$ 0.00	\$	16,066.66	\$ 110,509.62	\$ 108,433.10	50.47
08	EMPLOYEE BENEFITS	\$ 420,098.61	\$ 0.00	\$	22,429.82	\$ 211,784.66	\$ 208,313.95	50.41
00	GENERAL FUND	\$ 1,930,629.31	\$ 0.00	\$	212,510.65	\$ 1,085,659.40	\$ 844,969.91	56.23

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 01 HIGHWAY FUND								
PRO 04 TRANSPORTATION								
DEPT 5110 GENERAL REPAIRS								
101	PS MEO POWERS	\$ 57,990.40	\$ 0.00	\$ 6,691.20	\$ 27,880.00	\$ 30,110.40	48.08	
102	PS MEO AUBE	\$ 56,180.80	\$ 0.00	\$ 6,482.40	\$ 27,014.00	\$ 29,166.80	48.08	
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 233.41	\$ 2,096.59	10.02	
110	PS MEO DePIERO	\$ 52,956.80	\$ 0.00	\$ 6,110.40	\$ 25,464.00	\$ 27,492.80	48.08	
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	\$ 6,110.40	\$ 25,526.29	\$ 27,430.51	48.20	
117	PS MEO SCOFIELD	\$ 52,956.80	\$ 0.00	\$ 4,368.04	\$ 23,721.64	\$ 29,235.16	44.79	
119	PS MEO LISCHINSKY	\$ 52,956.80	\$ 0.00	\$ 6,110.40	\$ 25,464.00	\$ 27,492.80	48.08	
121	SOLTISH, JOHN	\$ 52,956.80	\$ 0.00	\$ 6,110.40	\$ 25,464.00	\$ 27,492.80	48.08	
123	PINE, JOHNATHAN	\$ 52,956.80	\$ 0.00	\$ 3,462.56	\$ 22,612.98	\$ 30,343.82	42.70	
124	ARP BONUS	\$ 15,750.00	\$ 0.00	\$ 0.00	\$ 15,750.00	\$ 0.00	100.00	
126	CASTON, ROBERT	\$ 0.00	\$ 0.00	\$ 3,192.69	\$ 3,192.69	\$ 3,192.69	100.00	
400	CE CONTRACT EXPENSE	\$ 180,124.00	\$ 0.00	\$ 12,380.10	\$ 48,043.02	\$ 132,080.98	26.67	
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	\$ 652,116.00	\$ 0.00	\$ 61,018.59	\$ 272,366.03	\$ 379,749.97	41.77	
DEPT 5112 IMPROVEMENTS								
396	TRAPPS RD	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,000.00	0.00	
397	CLOVE RD	\$ 220,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220,000.00	0.00	
5112	IMPROVEMENTS	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00	0.00	
DEPT 5120 BRIDGES								
400	CE BRIDGES CULVERTS	\$ 30,000.00	\$ 0.00	\$ 10,817.03	\$ 25,790.10	\$ 4,209.90	85.97	
DEPT 5130 MACHINERY								
200	EQ MISC EQUIP	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 51,958.90	\$ 18,041.10	74.23	
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 3,294.05	\$ 17,008.57	\$ 42,991.43	28.35	
5130	MACHINERY	\$ 130,000.00	\$ 0.00	\$ 3,294.05	\$ 68,967.47	\$ 61,032.53	53.05	
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 1,000.00	\$ 0.00	\$ 50.00	\$ 696.00	\$ 304.00	69.60	
404	MISC PARTS & SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 74.96	\$ 180.84	\$ 819.16	18.08	
420	CE SUPT MISC EXPENSES	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 341.92	\$ 3,858.18	8.14	
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 4,530.00	\$ 5,270.00	46.22	
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	\$ 879.96	\$ 5,748.66	\$ 11,251.34	33.82	
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	\$ 0.00	\$ 3,150.00	\$ 50.00	98.44	
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 6,294.27	\$ 52,448.08	\$ 48,257.92	52.08	
5142	SNOW REMOVAL	\$ 124,206.00	\$ 0.00	\$ 6,294.27	\$ 69,230.56	\$ 54,975.44	55.74	
04	TRANSPORTATION	\$ 1,253,322.00	\$ 0.00	\$ 82,303.90	\$ 442,102.82	\$ 811,219.18	35.27	
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	\$ 3,726.89	\$ 10,737.12	\$ 16,494.34	53.18	
DEPT 9055 DISABILITY INSURANCE								

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800	DISABILITY INSURANCE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 55.35	\$ 94.65	36.90
	DEPT 9060 MEDICAL INSURANCE						
800	HIGHWAY HEALTH INSURANCE	\$ 192,965.02	\$ 0.00	\$ 16,345.11	\$ 104,610.29	\$ 88,354.73	54.21
801	HEALTH INSURANCE RETIREE	\$ 7,138.98	\$ 0.00	\$ 381.97	\$ 1,838.01	\$ 5,300.97	25.75
9060	MEDICAL INSURANCE	\$ 200,104.00	\$ 0.00	\$ 16,727.08	\$ 106,448.30	\$ 93,655.70	53.20
	DEPT 9089						
800	UNIFORMS	\$ 6,000.00	\$ 0.00	\$ 521.29	\$ 2,422.10	\$ 3,577.90	40.37
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 199.95	\$ 1,003.76	\$ 1,796.24	35.85
9089		\$ 8,800.00	\$ 0.00	\$ 721.24	\$ 3,425.86	\$ 5,374.14	38.93
08	EMPLOYEE BENEFITS	\$ 311,785.46	\$ 0.00	\$ 21,175.21	\$ 144,857.05	\$ 166,928.41	46.46
	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	\$ 1,658,154.59	\$ 0.00	\$ 103,479.11	\$ 680,001.86	\$ 978,152.73	41.01

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	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	\$ 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	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 205.00	\$ 205.00	\$ 850.00	\$ 550.00	60.71
462	TANK REPLACEMENT	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,500.00	0.00
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 219.93	\$ 219.93	\$ 2,017.04	\$ 17.04	100.85
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 97.69	\$ 97.69	\$ 97.69	\$ 2,902.31	3.26
465	CE SEPTIC CLEANING	\$ 22,000.00	\$ 0.00	\$ 5,975.00	\$ 5,975.00	\$ 7,695.00	\$ 14,305.00	34.98
468	CE REPAIRS	\$ 1,444.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,444.64	\$ 0.00	100.00
471	RENOVATION & RESTORATION	\$ 3,555.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,555.36	0.00
472	I & I STUDY	\$ 2,836.50	\$ 0.00	\$ 1,746.60	\$ 1,746.60	\$ 4,582.35	\$ 1,745.85	161.55
473	ENGINEER	\$ 49,347.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,347.50	0.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,491.49	\$ 2,491.49	\$ 12,336.55	\$ 16,363.45	42.98
8110		\$ 129,784.00	\$ 0.00	\$ 10,735.71	\$ 10,735.71	\$ 29,023.27	\$ 100,760.73	22.36
07	HOME & COMMUNITY SERVICES	\$ 129,784.00	\$ 0.00	\$ 10,735.71	\$ 10,735.71	\$ 29,023.27	\$ 100,760.73	22.36
03	SEWER DIST. #1	\$ 130,584.00	\$ 0.00	\$ 10,735.71	\$ 10,735.71	\$ 29,329.27	\$ 101,254.73	22.46

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

FUND 06 GARDINER LIGHT DIST.								
PRO 04 TRANSPORTATION								
DEPT 5182 STREET LIGHTING								
401	CE STREET LIGHTING GARDINER LIGH	\$ 5,000.00	\$ 0.00	\$ 430.26	\$ 430.26	\$ 1,451.30	\$ 3,548.70	29.03

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	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	\$ 0.00	\$ 15,750.00	\$ 15,750.00-	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
GRAND TOTAL		\$ 3,724,367.90	\$ 0.00	\$ 327,155.73	\$ 1,812,191.83	\$ 1,912,176.07	48.66