

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 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	\$ 22,788.32	\$ 0.00	\$ 1,752.96	\$ 1,752.96	\$ 8,414.24	\$ 14,374.08	36.92
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 500.00	\$ 700.00	41.67
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	\$ 8,914.24	\$ 15,474.08	36.55
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 31,381.42	\$ 0.00	\$ 2,413.96	\$ 2,413.96	\$ 11,587.01	\$ 19,794.41	36.92
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 324.00	\$ 324.00	\$ 1,080.00	\$ 4,120.00	20.77
103	PS COURT CLERK-JUDGE RICH	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 1,321.60	\$ 6,343.68	\$ 10,845.96	36.90
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 1,321.60	\$ 6,343.68	\$ 10,845.96	36.90
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
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	\$ 1,000.00	\$ 0.00	\$ 13.16	\$ 13.16	\$ 780.84	\$ 219.16	78.08
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 94.00	\$ 94.00	\$ 154.00	\$ 346.00	30.80
1110	JUSTICES	\$ 73,960.70	\$ 0.00	\$ 5,488.32	\$ 5,488.32	\$ 26,289.21	\$ 47,671.49	35.54
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 42,867.02	\$ 0.00	\$ 3,297.46	\$ 3,297.46	\$ 15,827.81	\$ 27,039.21	36.92
103	PS BOOKKEEPER	\$ 53,224.61	\$ 0.00	\$ 4,095.00	\$ 4,095.00	\$ 19,656.00	\$ 33,568.61	36.93
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,800.00	\$ 1,800.00	\$ 8,599.50	\$ 14,800.50	36.75
201	EQ CAPITAL EQ (OVER 500)	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	CE GENERAL MISC.	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
402	CE SUPERVISOR MILEAGE	\$ 400.00	\$ 0.00	\$ 47.04	\$ 47.04	\$ 47.04	\$ 352.96	11.76
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 400.00	20.00
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,430.00	0.00
460	CONTRACTED SERVICES	\$ 762.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 762.11	0.00
1220	SUPERVISOR	\$ 127,042.03	\$ 0.00	\$ 9,239.50	\$ 9,239.50	\$ 47,788.64	\$ 79,253.39	37.62
DEPT 1320 INDEPENDENT AUDIT								
400	CE CPA SERVICE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
401	PAYROLL SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1320	INDEPENDENT AUDIT	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
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	\$ 0.00	\$ 350.00	0.00
421	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
1330	TAX COLLECTION	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,650.00	0.00
DEPT 1355 ASSESSORS								
103	PS FIELDWORKER	\$ 18,803.83	\$ 0.00	\$ 2,136.78	\$ 2,136.78	\$ 9,699.08	\$ 9,104.75	51.58
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 42.92	\$ 42.92	\$ 94.22	\$ 655.78	12.56
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	\$ 59.41	\$ 59.41	\$ 679.81	\$ 70.19	90.64
423	SHARED SERVICE ASSESSOR	\$ 43,048.89	\$ 0.00	\$ 4,001.38	\$ 4,001.38	\$ 12,444.14	\$ 30,604.75	28.91
1355	ASSESSORS	\$ 64,052.72	\$ 0.00	\$ 6,240.49	\$ 6,240.49	\$ 22,917.25	\$ 41,135.47	35.78
DEPT 1356								
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
DEPT 1410 TOWN CLERK								

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
101	PS TW CLERK	\$ 59,421.26	\$ 0.00	\$ 4,570.86	\$ 4,570.86	\$ 21,940.13	\$ 37,481.13	36.92
103	DEPUTY TOWN CLERK(JULIA)	\$ 34,580.00	\$ 0.00	\$ 2,603.00	\$ 2,603.00	\$ 12,658.75	\$ 21,921.25	36.61
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 70.56	\$ 70.56	\$ 364.86	\$ 135.14	72.97
421	CE OFFICE SUPPLIES	\$ 260.00	\$ 0.00	\$ 86.97	\$ 86.97	\$ 103.17	\$ 156.83	39.68
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	\$ 7,331.39	\$ 7,331.39	\$ 36,356.91	\$ 60,644.35	37.48
	DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 4,534.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,533.77	\$ 0.23	99.99
403	CE REGISTRAR VITAL STAT	\$ 1,500.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 1,110.00	\$ 390.00	74.00
460	CE GENERAL ATTORNEY SERVICES	\$ 30,000.00	\$ 0.00	\$ 4,890.88	\$ 4,890.88	\$ 7,373.38	\$ 22,626.62	24.58
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	\$ 667.20	\$ 667.20	\$ 667.20	\$ 9,332.80	6.67
473	TOWN LAW BOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1420	ATTORNEY	\$ 48,034.00	\$ 0.00	\$ 5,958.08	\$ 5,958.08	\$ 13,684.35	\$ 34,349.65	28.49
	DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 10,804.00	\$ 0.00	\$ 6,672.67	\$ 6,672.67	\$ 17,476.18	\$ 6,672.18	161.76
	DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 240.00	\$ 240.00	\$ 380.00	\$ 4,620.00	7.60
401	CE MISC	\$ 1,724.00	\$ 0.00	\$ 182.57	\$ 182.57	\$ 1,429.05	\$ 294.95	82.89
411	CE TELEPHONE	\$ 4,537.20	\$ 0.00	\$ 401.10	\$ 401.10	\$ 1,524.71	\$ 3,012.49	33.60
412	CE ELECTRIC	\$ 6,500.00	\$ 0.00	\$ 463.20	\$ 463.20	\$ 2,159.61	\$ 4,340.39	33.22
413	CE GENERAL REPAIRS	\$ 2,840.58	\$ 0.00	\$ 44.96	\$ 44.96	\$ 169.96	\$ 2,670.62	5.98
414	CE HEAT & OIL	\$ 3,750.00	\$ 0.00	\$ 981.81	\$ 981.81	\$ 1,830.36	\$ 1,919.64	48.81
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
417	CE BLDG IMPROVEMENTS	\$ 3,888.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00	\$ 3,689.00	5.12
419	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
476	ELEVATOR MAINTENANCE	\$ 3,013.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,012.24	\$ 0.76	99.97
1620	BUILDINGS	\$ 38,752.78	\$ 0.00	\$ 1,948.50	\$ 1,948.50	\$ 10,704.93	\$ 28,047.85	27.62
	DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 748.08	\$ 2,244.24	25.00
401	CE MISC EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
421	CE OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 596.15	\$ 596.15	\$ 1,280.68	\$ 1,219.32	51.23
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 483.54	\$ 1,516.46	24.18
423	CE CENTRAL POSTAGE	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	\$ 4,000.00	200.00
438	CE LEGAL NOTICES	\$ 400.00	\$ 0.00	\$ 106.64	\$ 106.64	\$ 275.26	\$ 124.74	68.81
1670	CENTRAL PRINT/MAILING	\$ 12,092.32	\$ 0.00	\$ 4,702.79	\$ 4,702.79	\$ 10,787.56	\$ 1,304.76	89.21
	DEPT 1680 CENTRAL DATA PROCESSING							
401	CE BROADBAND	\$ 1,439.87	\$ 0.00	\$ 459.95	\$ 459.95	\$ 459.95	\$ 979.92	31.94
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 815.76	\$ 815.76	\$ 1,099.25	\$ 1,400.75	43.97
1680	CENTRAL DATA PROCESSING	\$ 3,939.87	\$ 0.00	\$ 1,275.71	\$ 1,275.71	\$ 1,559.20	\$ 2,380.67	39.57
	DEPT 1910 UNALLOCATED INSURANCE							
400	CE UNALLOCATED INSURANCE	\$ 42,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,500.00	0.00
	DEPT 1920 MUNICIPAL ASSOCIATION DUES							
400	CE MUNICIPAL ASSN DUES	\$ 3,150.00	\$ 0.00	\$ 25.00	\$ 25.00	\$ 2,570.00	\$ 580.00	81.59
	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	\$ 563,273.72	\$ 0.00	\$ 50,735.41	\$ 50,735.41	\$ 199,954.19	\$ 363,319.53	35.50

PRO 02 PUBLIC SAFETY

DEPT 3120 POLICE

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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	\$ 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
412	CE ELECTRIC	\$ 400.00	\$ 0.00	\$ 19.91	\$ 19.91	\$ 79.64	\$ 320.36	19.91
460	CE VETERINARY SERVICE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 981.45	\$ 981.45	\$ 4,887.34	\$ 12,212.66	28.58
	DEPT 3620 SAFETY INSPECTION							
101	PS INSPECTOR	\$ 54,363.40	\$ 0.00	\$ 4,533.20	\$ 4,533.20	\$ 19,787.59	\$ 34,575.81	36.40
102	INSPECTOR P/T	\$ 25,000.00	\$ 0.00	\$ 4,264.40	\$ 4,264.40	\$ 6,396.60	\$ 18,603.40	25.59
103	PS P/T CLERK	\$ 29,644.16	\$ 0.00	\$ 2,178.52	\$ 2,178.52	\$ 9,716.81	\$ 19,927.35	32.78
201	CAPITAL EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 549.99	\$ 49.99	110.00
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	\$ 415.40	\$ 415.40	\$ 1,532.83	\$ 1,967.17	43.80
403	CE CONFERENCE & EDUCATION	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	0.00
421	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 7.00	\$ 7.00	\$ 292.07	\$ 457.93	38.94
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 1,130.00	20.98
461	OUTSIDE PROF SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
3620	SAFETY INSPECTION	\$ 118,547.56	\$ 0.00	\$ 11,398.52	\$ 11,398.52	\$ 38,575.89	\$ 79,971.67	32.54
02	PUBLIC SAFETY	\$ 137,447.56	\$ 0.00	\$ 12,379.97	\$ 12,379.97	\$ 44,129.37	\$ 93,318.19	32.11
	PRO 04 TRANSPORTATION							
	DEPT 5010 SUPT OF HIGHWAYS							
101	PS SUPERINTENDENT	\$ 61,934.97	\$ 0.00	\$ 4,764.22	\$ 4,764.22	\$ 22,868.25	\$ 39,066.72	36.92
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 200.00	110.00
103	PS CLERK	\$ 15,041.44	\$ 0.00	\$ 1,156.20	\$ 1,156.20	\$ 5,279.99	\$ 9,761.45	35.10
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 100.00	66.67
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	\$ 627.69	\$ 172.31	78.46
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 60.16	\$ 60.16	\$ 280.65	\$ 969.35	22.45
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203.11	\$ 646.89	23.90
5010	SUPT OF HIGHWAYS	\$ 82,376.41	\$ 0.00	\$ 8,180.58	\$ 8,180.58	\$ 31,659.69	\$ 50,716.72	38.43
	DEPT 5132 GARAGE							
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 136.17	\$ 136.17	\$ 515.21	\$ 984.79	34.35
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 79.98	\$ 79.98	\$ 399.90	\$ 700.10	36.35
411	CE PHONE	\$ 2,400.00	\$ 0.00	\$ 70.40	\$ 70.40	\$ 377.80	\$ 2,022.20	15.74
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 300.03	\$ 300.03	\$ 1,687.96	\$ 2,312.04	42.20
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,159.77	\$ 3,840.23	36.00
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 140.00	\$ 140.00	\$ 455.00	\$ 1,545.00	22.75
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86.37	\$ 2,413.63	3.45
5132	GARAGE	\$ 24,500.00	\$ 0.00	\$ 726.58	\$ 726.58	\$ 5,682.01	\$ 18,817.99	23.19
	DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 632.66	\$ 632.66	\$ 2,554.29	\$ 3,945.71	39.30
04	TRANSPORTATION	\$ 113,376.41	\$ 0.00	\$ 9,539.82	\$ 9,539.82	\$ 39,895.99	\$ 73,480.42	35.19
	PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY							
	DEPT 6140 SOCIAL SERVICES HOME REL							

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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	\$ 5,500.00	\$ 0.00	\$ 1,000.00		\$ 2,290.00	\$ 3,210.00	41.64	
401	CE PARKS MISC	\$ 2,500.00	\$ 0.00	\$ 105.44		\$ 1,070.77	\$ 1,429.23	42.83	
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,500.00	0.00	
410	MOVIES & ENTERTAINMENT	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00	
412	CE ELECTRIC	\$ 779.00	\$ 0.00	\$ 79.37		\$ 277.12	\$ 501.88	35.57	
413	CE REPAIRS	\$ 2,500.00	\$ 0.00	\$ 280.00		\$ 430.00	\$ 2,070.00	17.20	
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00	
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 78.00		\$ 78.00	\$ 622.00	11.14	
441	RAIL TRAIL	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,000.00	0.00	
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 400.00	0.00	
455	MULCHING	\$ 2,100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,100.00	0.00	
460	PORT-A-POTTY RENTAL	\$ 720.00	\$ 0.00	\$ 0.00		\$ 240.00	\$ 480.00	33.33	
463	ELECTRICITY EV STATION	\$ 221.00	\$ 0.00	\$ 41.80		\$ 262.52	\$ 41.52	118.79	
464	NYS URBAN GRANT TREES	\$ 750.00	\$ 0.00	\$ 252.06		\$ 1,002.06	\$ 252.06	133.61	
7110	PARKS	\$ 26,670.00	\$ 0.00	\$ 1,836.67		\$ 5,650.47	\$ 21,019.53	21.19	
	DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 8,000.00	0.00	
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,350.00	0.00	
107	PS SUMMER REC STAFF	\$ 52,775.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 52,775.00	0.00	
108	BUS DRIVER	\$ 10,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 10,500.00	0.00	
203	POOL FEES	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,000.00	0.00	
401	CE MISC UNIFORMS	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.00	
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 8,000.00	0.00	
420	CE ARTS & CRAFTS	\$ 1,750.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,750.00	0.00	
425	CE MISC YOUTH PROGRAM	\$ 400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 400.00	0.00	
430	CE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00	
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,000.00	0.00	
434	PHONE	\$ 350.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 350.00	0.00	
435	COVID EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00	
7310	YOUTH PROGRAM	\$ 96,125.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 96,125.00	0.00	
	DEPT 7620 ADULT RECREATION								
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00	
402	GARDINER SENIORS LIVING	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00	
7620	ADULT RECREATION	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,000.00	0.00	
06	CULTURE - RECREATION	\$ 126,795.00	\$ 0.00	\$ 1,836.67		\$ 5,650.47	\$ 121,144.53	4.46	
	PRO 07 HOME & COMMUNITY SERVICES								
	DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 140.00	\$ 860.00	14.00	
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	
8010	ZONING	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 446.80	\$ 2,053.20	17.87	
	DEPT 8020 PLANNING & COASTAL ZONE								
103	PS PB CLERK	\$ 20,000.00	\$ 0.00	\$ 450.00		\$ 3,595.00	\$ 16,405.00	17.97	
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.00	
403	CE CONFERENCE & EDUCATION	\$ 1,138.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,138.00	0.00	
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 30,000.00	\$ 0.00	\$ 3,384.75		\$ 8,471.75	\$ 21,528.25	28.24	

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421	CE OFFICE SUPPLIES	\$ 662.00	\$ 0.00	\$ 20.91	\$ 20.91	\$ 682.47	\$ 20.47	103.09
438	CE ADVERTISING	\$ 600.00	\$ 0.00	\$ 274.04	\$ 274.04	\$ 542.44	\$ 57.56	90.41
439	CE MEETING REIMBURSEMENT	\$ 6,500.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 1,100.00	\$ 5,400.00	16.92
460	CE TOWN PLANNER	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
461	DROP BOX FEE	\$ 199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00	0.00
462	ZOOM MEETING FEE	\$ 520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 520.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 89,919.00	\$ 0.00	\$ 4,429.70	\$ 4,429.70	\$ 14,391.66	\$ 75,527.34	16.01
	DEPT 8030							
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 15,000.00	\$ 0.00	\$ 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	\$ 1,926.62	\$ 1,926.62	\$ 9,485.04	\$ 15,655.58	37.73
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 500.00	\$ 0.00	\$ 19.00	\$ 19.00	\$ 53.00	\$ 447.00	10.60
410	CE COUNTY HAULAGE	\$ 50,000.00	\$ 0.00	\$ 4,482.04	\$ 4,482.04	\$ 16,183.58	\$ 33,816.42	32.37
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 25.45	\$ 25.45	\$ 101.80	\$ 348.20	22.62
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 54.83	\$ 54.83	\$ 453.49	\$ 546.51	45.35
413	CE PORT-A-POTTY	\$ 2,200.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 460.00	\$ 1,740.00	20.91
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 570.84	\$ 1,429.16	28.54
417	INTERNET SERVICE	\$ 1,200.00	\$ 0.00	\$ 109.99	\$ 109.99	\$ 582.72	\$ 617.28	48.56
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	\$ 2,600.00	\$ 4,400.00	37.14
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 250.00	66.67
467	CE CHIPPING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
470	CE REPAIR & MAINTENANCE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 100.00	85.71
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	0.00
8160	REFUSE AND GARBAGE	\$ 96,665.62	\$ 0.00	\$ 6,737.93	\$ 6,737.93	\$ 31,590.47	\$ 65,075.15	32.68
	DEPT 8790 ECC							
201	EQ ENVIROMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
422	CE ECC PROGRAM SUPPORT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
460	CE ECC	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
8790	ECC	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,950.00	0.00
	DEPT 8791							
422	OPEN SPACE COMMISSION	\$ 3,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,725.00	0.00
424	MATERIAL/PUBLIC OUTREACH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
426	TRAINING/PUBLIC OUTREACH	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
428	BASELINE INVENTORY CONSULTANT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 427.20	\$ 6,572.80	6.10
8791		\$ 11,575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 427.20	\$ 11,147.80	3.69
07	HOME & COMMUNITY SERVICES	\$ 217,609.62	\$ 0.00	\$ 11,167.63	\$ 11,167.63	\$ 46,856.13	\$ 170,753.49	21.53
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 78,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,855.67	\$ 61,444.33	21.53
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 53,916.76	\$ 0.00	\$ 3,753.35	\$ 3,753.35	\$ 15,576.11	\$ 38,340.65	28.89
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 56,821.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,821.53	\$ 0.00	100.00
	DEPT 9050 UNEMPLOYMENT INSURANCE							
800	UNEMPLOYMENT	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
	DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 209.15	\$ 1,190.85	14.94

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	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 178,026.77	\$ 0.00	\$ 16,387.13	\$ 86,045.38	\$ 91,981.39	48.33
801	HEALTH INS/RETIREE	\$ 24,177.60	\$ 0.00	\$ 1,999.22	\$ 11,601.02	\$ 12,576.58	47.98
9060	MEDICAL INSURANCE	\$ 202,204.37	\$ 0.00	\$ 18,386.35	\$ 97,646.40	\$ 104,557.97	48.29
08	EMPLOYEE BENEFITS	\$ 400,142.66	\$ 0.00	\$ 22,139.70	\$ 187,108.86	\$ 213,033.80	46.76
00	GENERAL FUND	\$ 1,560,144.97	\$ 0.00	\$ 107,799.20	\$ 523,595.01	\$ 1,036,549.96	33.56

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	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	\$ 20,835.84	\$ 35,594.56	36.92	
102	PS MEO AUBE	\$ 51,542.40	\$ 0.00	\$ 3,766.56	\$ 17,246.88	\$ 34,295.52	33.46	
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,330.00	0.00	
110	PS MEO DePIERO	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 19,031.04	\$ 32,511.36	36.92	
111	WORKING FOREMAN	\$ 5,000.00	\$ 0.00	\$ 210.24	\$ 1,892.16	\$ 3,107.84	37.84	
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	\$ 19,031.04	\$ 32,511.36	36.92	
117	PS MEO SCOFIELD	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 19,031.04	\$ 32,511.36	36.92	
119	PS MEO LISCHINSKY	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 19,031.04	\$ 32,511.36	36.92	
121	SOLTISH, JOHN	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 19,031.04	\$ 32,511.36	36.92	
123	PINE, JOHNATHAN	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 19,176.78	\$ 32,365.62	37.21	
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 9,320.48	\$ 23,944.27	\$ 171,179.73	12.27	
402	LONGEVITY BONUS	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 4,000.00	27.27	
460	OUTSIDE PROF SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,100.00	\$ 7,900.00	21.00	
5110	GENERAL REPAIRS	\$ 638,181.20	\$ 0.00	\$ 41,426.88	\$ 181,851.13	\$ 456,330.07	28.50	
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	\$ 1,716.00	\$ 5,903.24	\$ 9,096.76	39.35	
DEPT 5130 MACHINERY								
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 3,282.39	\$ 13,354.17	\$ 46,645.83	22.26	
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	\$ 749.98	\$ 0.00	\$ 0.00	\$ 67.98	\$ 682.00	9.06	
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 3,195.00	\$ 3,460.64	\$ 1,760.64	203.57	
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	\$ 14,149.98	\$ 0.00	\$ 3,950.00	\$ 7,949.62	\$ 6,200.36	56.18	
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 12,216.68	\$ 8,083.32	60.16	
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00	
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 0.00	\$ 46,751.81	\$ 53,954.19	46.42	
5142	SNOW REMOVAL	\$ 124,206.00	\$ 0.00	\$ 0.00	\$ 58,968.49	\$ 65,237.51	47.48	
04	TRANSPORTATION	\$ 1,001,537.18	\$ 0.00	\$ 50,375.27	\$ 268,026.65	\$ 733,510.53	26.76	
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 66,700.00	\$ 0.00	\$ 0.00	\$ 14,760.84	\$ 51,939.16	22.13	
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 34,681.83	\$ 0.00	\$ 2,504.94	\$ 13,096.98	\$ 21,584.85	37.76	
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 49.20	\$ 190.80	20.50	
DEPT 9060 MEDICAL INSURANCE								
800	HIGHWAY HEALTH INSURANCE	\$ 172,432.86	\$ 0.00	\$ 14,484.58	\$ 77,399.22	\$ 95,033.64	44.89	
801	HEALTH INSURANCE RETIREE	\$ 7,254.86	\$ 0.00	\$ 795.53	\$ 5,369.16	\$ 1,885.70	74.01	
9060	MEDICAL INSURANCE	\$ 179,687.72	\$ 0.00	\$ 15,280.11	\$ 82,768.38	\$ 96,919.34	46.06	

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DEPT 9089								
800	UNIFORMS	\$ 5,500.00	\$ 0.00	\$ 903.28	\$ 903.28	\$ 2,425.97	\$ 3,074.03	44.11
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 653.76	\$ 2,146.24	23.35
9089		\$ 8,300.00	\$ 0.00	\$ 903.28	\$ 903.28	\$ 3,079.73	\$ 5,220.27	37.11
08	EMPLOYEE BENEFITS	\$ 289,609.55	\$ 0.00	\$ 18,688.33	\$ 18,688.33	\$ 113,755.13	\$ 175,854.42	39.28
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	\$ 1,427,976.00	\$ 0.00	\$ 69,063.60	\$ 69,063.60	\$ 518,234.62	\$ 909,741.38	36.29

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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	\$ 0.00	\$ 0.00	\$ 800.00	0.00
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8110								
401	CE MISC SEWER EXP	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 63.40	\$ 2,036.60	\$ 2,036.60	3.02
460	CAPITAL IMPROVEMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 245.00	\$ 659.51	\$ 740.49	\$ 740.49	47.11
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 196.86	\$ 996.93	\$ 1,003.07	\$ 1,003.07	49.85
464	CE CHLORINE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	0.00
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 2,365.00	\$ 2,580.00	\$ 13,420.00	\$ 13,420.00	16.12
469	CE OUTSIDE PROF SERVICE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 444.50	\$ 29,555.50	\$ 29,555.50	1.48
470	TANK REPLACEMENT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 4,500.00	0.00
472	I & I STUDY	\$ 2,000.00	\$ 0.00	\$ 300.00	\$ 2,300.00	\$ 300.00	\$ 300.00	115.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,465.24	\$ 9,455.78	\$ 19,244.22	\$ 19,244.22	32.95
8110		\$ 109,200.00	\$ 0.00	\$ 5,572.10	\$ 16,500.12	\$ 92,699.88	\$ 92,699.88	15.11
07	HOME & COMMUNITY SERVICES	\$ 109,200.00	\$ 0.00	\$ 5,572.10	\$ 16,500.12	\$ 92,699.88	\$ 92,699.88	15.11
PRO 09 DEBT SERVICE								
DEPT 9710 DEBT SERVICE								
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	0.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	0.00
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 6,000.00	0.00
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 6,000.00	0.00
03	SEWER DIST. #1	\$ 116,000.00	\$ 0.00	\$ 5,572.10	\$ 16,500.12	\$ 99,499.88	\$ 99,499.88	14.22

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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	\$ 426.91	\$ 1,714.54	\$ 3,285.46	34.29

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GRAND TOTAL		\$ 3,109,120.97	\$ 0.00	\$ 182,861.81	\$ 1,060,044.29	\$ 2,049,076.68	34.09