

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	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	\$ 23,927.74	\$ 0.00	\$ 1,840.56	\$ 18,953.57	\$ 4,974.17	79.21	
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00	
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
1010	TOWN BOARD	\$ 25,527.74	\$ 0.00	\$ 1,840.56	\$ 18,953.57	\$ 6,574.17	74.25	
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 33,000.00	\$ 0.00	\$ 2,538.48	\$ 26,321.17	\$ 6,678.83	79.76	
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 216.00	\$ 3,834.00	\$ 1,366.00	73.73	
103	PS COURT CLERK-JUDGE RICH	\$ 20,020.00	\$ 0.00	\$ 1,540.00	\$ 15,913.82	\$ 4,106.18	79.49	
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 20,020.00	\$ 0.00	\$ 1,540.00	\$ 15,892.56	\$ 4,127.44	79.38	
105	ARP BONUS	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 0.00	100.00	
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 440.00	12.00	
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 237.30	\$ 1,187.99	\$ 312.01	79.20	
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 357.00	\$ 143.00	71.40	
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 150.00	70.00	
1110	JUSTICES	\$ 84,490.00	\$ 0.00	\$ 6,071.78	\$ 66,166.54	\$ 18,323.46	78.31	
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 50,000.00	\$ 0.00	\$ 3,846.16	\$ 39,687.98	\$ 10,312.02	79.38	
102	BUDGET OFFICER	\$ 5,000.00	\$ 0.00	\$ 384.62	\$ 3,942.36	\$ 1,057.64	78.85	
103	PS BOOKKEEPER	\$ 61,000.00	\$ 0.00	\$ 4,692.80	\$ 48,450.42	\$ 12,549.58	79.43	
105	PS CONFIDENTIAL SECRETARY	\$ 36,400.00	\$ 0.00	\$ 2,800.00	\$ 28,731.50	\$ 7,668.50	78.93	
106	ARP BONUS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	100.00	
201	EQ CAPITAL EQ (OVER 500)	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00	
401	CE GENERAL MISC.	\$ 179.21	\$ 0.00	\$ 0.00	\$ 60.00	\$ 119.21	33.48	
402	CE SUPERVISOR MILEAGE	\$ 200.00	\$ 0.00	\$ 21.63	\$ 214.75	\$ 14.75	107.38	
403	CE CONFERENCE & EDUCATION	\$ 300.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 200.00	33.33	
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 106.50	\$ 493.50	17.75	
422	CE DEPT SOFTWARE SUPPORT	\$ 3,771.79	\$ 0.00	\$ 0.00	\$ 3,771.79	\$ 0.00	100.00	
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,753.00	\$ 0.00	\$ 1,858.14	\$ 1,858.14	\$ 105.14	106.00	
460	CONTRACTED SERVICES	\$ 820.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.40	0.00	
1220	SUPERVISOR	\$ 164,224.40	\$ 0.00	\$ 13,603.35	\$ 130,423.44	\$ 33,800.96	79.42	
DEPT 1320 INDEPENDENT AUDIT								
400	CE CPA SERVICE	\$ 5,350.00	\$ 0.00	\$ 0.00	\$ 5,350.00	\$ 0.00	100.00	
403	FINANCIAL STATEMENT AUD	\$ 22,500.00	\$ 0.00	\$ 0.00	\$ 10,750.00	\$ 11,750.00	47.78	
1320	INDEPENDENT AUDIT	\$ 27,850.00	\$ 0.00	\$ 0.00	\$ 16,100.00	\$ 11,750.00	57.81	
DEPT 1330 TAX COLLECTION								
402	CE MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 29.25	\$ 220.75	11.70	
421	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 489.90	\$ 10.10	97.98	
1330	TAX COLLECTION	\$ 750.00	\$ 0.00	\$ 0.00	\$ 519.15	\$ 230.85	69.22	
DEPT 1355 ASSESSORS								
103	PS FIELDWORKER	\$ 26,000.00	\$ 0.00	\$ 2,000.00	\$ 20,530.00	\$ 5,470.00	78.96	
105	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 0.00	100.00	
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 691.10	\$ 58.90	92.15	
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 12.90	\$ 287.10	4.30	
403	CE CONFERENCE	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00	
421	CE OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 624.29	\$ 125.71	83.24	
423	SHARED SERVICE ASSESSOR	\$ 41,654.73	\$ 0.00	\$ 3,859.96	\$ 32,766.02	\$ 8,888.71	78.66	
1355	ASSESSORS	\$ 71,354.73	\$ 0.00	\$ 5,859.96	\$ 55,874.31	\$ 15,480.42	78.30	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1356								
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 264.00	\$ 736.00	26.40
DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 63,580.75	\$ 0.00	\$ 4,890.82		\$ 50,359.38	\$ 13,221.37	79.21
103	DEPUTY TOWN CLERK	\$ 36,400.00	\$ 0.00	\$ 2,800.00		\$ 28,700.00	\$ 7,700.00	78.85
105	ARP BONUS	\$ 2,250.00	\$ 0.00	\$ 0.00		\$ 2,250.00	\$ 0.00	100.00
402	CE MILEAGE	\$ 700.00	\$ 0.00	\$ 0.00		\$ 696.63	\$ 3.37	99.52
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 861.93	\$ 638.07	57.46
421	CE OFFICE SUPPLIES	\$ 708.10	\$ 0.00	\$ 0.00		\$ 573.98	\$ 134.12	81.06
422	CE DEPT SOFTWARE SUPPORT	\$ 1,290.00	\$ 0.00	\$ 0.00		\$ 1,290.00	\$ 0.00	100.00
424	CE CODE BOOKS	\$ 151.90	\$ 0.00	\$ 0.00		\$ 151.90	\$ 0.00	100.00
1410	TOWN CLERK	\$ 106,580.75	\$ 0.00	\$ 7,690.82		\$ 84,883.82	\$ 21,696.93	79.64
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	\$ 30.00		\$ 1,440.00	\$ 560.00	72.00
460	CE GENERAL ATTORNEY SERVICES	\$ 32,000.00	\$ 0.00	\$ 13,476.25		\$ 16,313.75	\$ 15,686.25	50.98
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		\$ 7,482.53	\$ 2,517.47	74.83
473	TOWN LAW BOOKS	\$ 2,228.10	\$ 0.00	\$ 0.00		\$ 2,228.10	\$ 0.00	100.00
1420	ATTORNEY	\$ 49,500.00	\$ 0.00	\$ 13,506.25		\$ 28,659.38	\$ 20,840.62	57.90
DEPT 1440 ENGINEER								
460	CE OUTSIDE PROF SERVICE	\$ 29,428.50	\$ 0.00	\$ 11,503.75		\$ 17,921.00	\$ 11,507.50	60.90
464	CLOVE RD BRIDGE	\$ 345,528.11	\$ 0.00	\$ 181.00		\$ 345,709.11	\$ 181.00	100.05
1440	ENGINEER	\$ 374,956.61	\$ 0.00	\$ 11,322.75		\$ 363,630.11	\$ 11,326.50	96.98
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	\$ 395.62		\$ 2,881.07	\$ 118.93	96.04
411	CE TELEPHONE	\$ 4,813.20	\$ 0.00	\$ 401.10		\$ 3,609.90	\$ 1,203.30	75.00
412	CE ELECTRIC	\$ 6,203.00	\$ 0.00	\$ 739.78		\$ 6,942.22	\$ 739.22	111.92
413	CE GENERAL REPAIRS	\$ 1,635.00	\$ 0.00	\$ 0.00		\$ 1,635.00	\$ 0.00	100.00
414	CE HEAT & OIL	\$ 3,750.00	\$ 0.00	\$ 0.00		\$ 2,416.17	\$ 1,333.83	64.43
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00		\$ 4,680.00	\$ 1,820.00	72.00
417	CE BLDG IMPROVEMENTS	\$ 2,162.00	\$ 0.00	\$ 0.00		\$ 199.00	\$ 1,963.00	9.20
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	\$ 1,536.50		\$ 25,988.98	\$ 11,574.22	69.19
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 287.36		\$ 2,840.60	\$ 151.72	94.93
421	CE OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 34.87		\$ 3,267.31	\$ 232.69	93.35
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 1,478.98	\$ 521.02	73.95
423	CE CENTRAL POSTAGE	\$ 8,000.00	\$ 0.00	\$ 0.00		\$ 7,023.56	\$ 976.44	87.79
438	CE LEGAL NOTICES	\$ 936.56	\$ 0.00	\$ 136.47		\$ 925.07	\$ 11.49	98.77
1670	CENTRAL PRINT/MAILING	\$ 17,428.88	\$ 0.00	\$ 458.70		\$ 15,535.52	\$ 1,893.36	89.14
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		\$ 750.98	\$ 1,749.02	30.04
1680	CENTRAL DATA PROCESSING	\$ 3,939.87	\$ 0.00	\$ 0.00		\$ 1,150.94	\$ 2,788.93	29.21
DEPT 1910 UNALLOCATED INSURANCE								
400	CE UNALLOCATED INSURANCE	\$ 47,998.70	\$ 0.00	\$ 0.00		\$ 48,500.80	\$ 502.10	101.05
DEPT 1920 MUNICIPAL ASSOCIATION DUES								
400	CE MUNICIPAL ASSN DUES	\$ 3,225.00	\$ 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		\$ 616.12	\$ 383.88	61.61
01	GENERAL GOVERNMENT SUPPORT	\$ 1,017,389.88	\$ 0.00	\$ 39,245.17		\$ 860,491.68	\$ 156,898.20	84.58
PRO 02 PUBLIC SAFETY								
DEPT 3120 POLICE								
101	PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.00
DEPT 3310 TRAFFIC CONTROL								
201	EQ SIGNS PURCHASE	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 1,511.99	\$ 488.01	75.60
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00		\$ 681.75	\$ 68.25	90.90
3310	TRAFFIC CONTROL	\$ 2,750.00	\$ 0.00	\$ 0.00		\$ 2,193.74	\$ 556.26	79.77
DEPT 3510 CONTROL OF DOGS								
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54		\$ 10,096.17	\$ 2,403.83	80.77
401	CE SUPPLIES	\$ 126.50	\$ 0.00	\$ 0.00		\$ 0.00	\$ 126.50	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,800.00	0.00
404	CE KENNEL	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 600.00	0.00
460	CE VETERINARY SERVICE	\$ 573.50	\$ 0.00	\$ 0.00		\$ 573.50	\$ 0.00	100.00
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 961.54		\$ 10,669.67	\$ 6,430.33	62.40
DEPT 3620 SAFETY INSPECTION								
101	PS INSPECTOR	\$ 58,931.60	\$ 0.00	\$ 3,463.03		\$ 52,626.47	\$ 6,305.13	89.30
102	INSPECTOR P/T	\$ 25,000.00	\$ 0.00	\$ 0.00		\$ 1,386.54	\$ 23,613.46	5.55
103	PS P/T CLERK	\$ 31,200.00	\$ 0.00	\$ 2,952.00		\$ 27,416.45	\$ 3,783.55	87.87
105	INSPECTOR NOISE COMPLAINT	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,500.00	0.00
106	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00		\$ 1,250.00	\$ 0.00	100.00
401	CE MISC EXPENSE	\$ 466.25	\$ 0.00	\$ 0.00		\$ 0.00	\$ 466.25	0.00
402	CE MILEAGE	\$ 3,435.00	\$ 0.00	\$ 0.00		\$ 2,776.51	\$ 658.49	80.83
403	CE CONFERENCE & EDUCATION	\$ 425.00	\$ 0.00	\$ 0.00		\$ 425.00	\$ 0.00	100.00
421	OFFICE SUPPLIES	\$ 2,136.52	\$ 0.00	\$ 21.48		\$ 2,116.16	\$ 20.36	99.05
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 0.00		\$ 1,430.00	\$ 0.00	100.00
3620	SAFETY INSPECTION	\$ 126,774.37	\$ 0.00	\$ 6,436.51		\$ 89,427.13	\$ 37,347.24	70.54
02	PUBLIC SAFETY	\$ 146,674.37	\$ 0.00	\$ 7,398.05		\$ 102,290.54	\$ 44,383.83	69.74
PRO 04 TRANSPORTATION								
DEPT 5010 SUPT OF HIGHWAYS								
101	PS SUPERINTENDENT	\$ 66,270.42	\$ 0.00	\$ 5,097.72		\$ 52,489.73	\$ 13,780.69	79.21
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00		\$ 2,200.00	\$ 0.00	100.00
103	PS CLERK	\$ 15,793.51	\$ 0.00	\$ 1,089.18		\$ 11,143.93	\$ 4,649.58	70.56
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00		\$ 244.00	\$ 56.00	81.33
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 800.00	0.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 62.50		\$ 447.88	\$ 802.12	35.83
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 0.00		\$ 479.02	\$ 370.98	56.36
5010	SUPT OF HIGHWAYS	\$ 87,663.93	\$ 0.00	\$ 6,249.40		\$ 67,004.56	\$ 20,659.37	76.43
DEPT 5132 GARAGE								
105	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00		\$ 1,250.00	\$ 0.00	100.00
401	CE MISC	\$ 3,000.00	\$ 0.00	\$ 305.95		\$ 2,412.91	\$ 587.09	80.43
410	CE IT SUPPORT	\$ 2,500.00	\$ 0.00	\$ 192.57		\$ 1,912.24	\$ 587.76	76.49
411	CE PHONE	\$ 844.80	\$ 0.00	\$ 70.40		\$ 633.60	\$ 211.20	75.00
412	CE ELECTRIC	\$ 4,500.00	\$ 0.00	\$ 0.00		\$ 3,723.26	\$ 776.74	82.74
413	CE REPAIRS	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 1,204.57	\$ 2,795.43	30.11
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 89.56		\$ 3,698.65	\$ 2,301.35	61.64
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 495.00	\$ 1,505.00	24.75
489	CE SALT SHED	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.00
5132	GARAGE	\$ 25,594.80	\$ 0.00	\$ 658.48		\$ 15,330.23	\$ 10,264.57	59.90

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DEPT 5182 STREET LIGHTING								
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 718.09		\$ 6,048.63	\$ 451.37	93.06
04	TRANSPORTATION	\$ 119,758.73	\$ 0.00	\$ 7,625.97		\$ 88,383.42	\$ 31,375.31	73.80
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	\$ 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								
DEPT 7110 PARKS								
101	PS PARKS PERSONNEL	\$ 7,000.00	\$ 0.00	\$ 178.50		\$ 6,793.50	\$ 206.50	97.05
104	ARP 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	\$ 2,200.00	\$ 0.00	\$ 484.24		\$ 1,711.38	\$ 488.62	77.79
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 600.00		\$ 600.00	\$ 3,900.00	13.33
410	MOVIES & ENTERTAINMENT	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
412	CE ELECTRIC	\$ 940.61	\$ 0.00	\$ 0.00		\$ 580.09	\$ 360.52	61.67
413	CE REPAIRS	\$ 2,800.00	\$ 0.00	\$ 0.00		\$ 2,799.96	\$ 0.04	100.00
431	CE MOWER REPAIR	\$ 900.00	\$ 0.00	\$ 80.00		\$ 729.07	\$ 170.93	81.01
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 0.00		\$ 234.00	\$ 466.00	33.43
441	RAIL TRAIL	\$ 0.00	\$ 0.00	\$ 500.00		\$ 500.00	\$ 500.00	100.00
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	\$ 840.00	\$ 0.00	\$ 0.00		\$ 494.06	\$ 345.94	58.82
462	ELECTRIC VEHICLE STATION	\$ 690.00	\$ 0.00	\$ 0.00		\$ 690.00	\$ 0.00	100.00
463	ELECTRICITY EV STATION	\$ 1,359.39	\$ 0.00	\$ 391.10		\$ 1,588.53	\$ 229.14	116.86
7110	PARKS	\$ 27,180.00	\$ 0.00	\$ 2,233.84		\$ 17,970.59	\$ 9,209.41	66.12
DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 10,368.00	\$ 0.00	\$ 0.00		\$ 10,368.00	\$ 0.00	100.00
106	ASSISTANT	\$ 4,760.00	\$ 0.00	\$ 0.00		\$ 4,760.00	\$ 0.00	100.00
107	PS SUMMER REC STAFF	\$ 52,822.00	\$ 0.00	\$ 0.00		\$ 49,132.17	\$ 3,689.83	93.01
108	BUS DRIVER	\$ 11,500.00	\$ 0.00	\$ 0.00		\$ 3,627.00	\$ 7,873.00	31.54
203	POOL FEES	\$ 8,500.00	\$ 0.00	\$ 2,307.00		\$ 2,307.00	\$ 6,193.00	27.14
401	CE MISC UNIFORMS	\$ 1,764.00	\$ 0.00	\$ 0.00		\$ 1,763.25	\$ 0.75	99.96
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00		\$ 2,622.97	\$ 5,377.03	32.79
420	CE ARTS & CRAFTS	\$ 351.00	\$ 0.00	\$ 0.00		\$ 214.17	\$ 136.83	61.02
425	CE MISC YOUTH PROGRAM	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 713.65	\$ 286.35	71.36
430	CE SUPPLIES	\$ 2,399.00	\$ 0.00	\$ 0.00		\$ 2,398.99	\$ 0.01	100.00
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,236.00	\$ 0.00	\$ 0.00		\$ 1,644.50	\$ 1,591.50	50.82
434	PHONE	\$ 500.00	\$ 0.00	\$ 0.00		\$ 350.00	\$ 150.00	70.00
435	COVID EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
7310	YOUTH PROGRAM	\$ 106,200.00	\$ 0.00	\$ 2,307.00		\$ 79,901.70	\$ 26,298.30	75.24
DEPT 7620 ADULT RECREATION								
402	GARDINER SENIORS LIVING	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 275.00	\$ 1,725.00	13.75
06	CULTURE - RECREATION	\$ 135,380.00	\$ 0.00	\$ 4,540.84		\$ 98,147.29	\$ 37,232.71	72.50
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 1,650.00	\$ 0.00	\$ 99.75		\$ 1,596.00	\$ 54.00	96.73
401	CE MISC	\$ 250.00	\$ 0.00	\$ 121.93		\$ 241.96	\$ 8.04	96.78
439	MEMBERS MEETING REIMBURSEMENT	\$ 1,725.00	\$ 0.00	\$ 0.00		\$ 1,650.00	\$ 75.00	95.65

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
8010	ZONING	\$ 3,625.00	\$ 0.00	\$ 221.68		\$ 3,487.96	\$ 137.04	96.22
	DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 10,920.00	\$ 0.00	\$ 1,769.25		\$ 11,670.75	\$ 750.75	106.88
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,100.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 27,400.00	\$ 0.00	\$ 5,128.71		\$ 31,505.00	\$ 4,105.00	114.98
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00		\$ 221.54	\$ 378.46	36.92
438	CE ADVERTISING	\$ 900.00	\$ 0.00	\$ 0.00		\$ 266.32	\$ 633.68	29.59
439	CE MEETING REIMBURSEMENT	\$ 8,450.00	\$ 0.00	\$ 900.00		\$ 5,775.00	\$ 2,675.00	68.34
460	CE LEGAL EXPENSE	\$ 32,500.00	\$ 0.00	\$ 1,839.24		\$ 25,127.50	\$ 7,372.50	77.32
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	\$ 82,970.00	\$ 0.00	\$ 5,958.72		\$ 74,566.11	\$ 8,403.89	89.87
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 25,831.99	\$ 0.00	\$ 1,936.52		\$ 19,935.27	\$ 5,896.72	77.17
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 750.00	0.00
104	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00		\$ 1,250.00	\$ 0.00	100.00
401	CE MISC LANDFILL	\$ 523.00	\$ 0.00	\$ 157.28		\$ 679.60	\$ 156.60	129.94
410	CE COUNTY HAULAGE	\$ 55,000.00	\$ 0.00	\$ 3,795.17		\$ 32,850.71	\$ 22,149.29	59.73
411	CE STATION PHONE	\$ 305.40	\$ 0.00	\$ 25.45		\$ 229.05	\$ 76.35	75.00
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 35.21		\$ 722.95	\$ 277.05	72.30
413	CE PORT-A-POTTY	\$ 1,632.00	\$ 0.00	\$ 0.00		\$ 1,563.00	\$ 69.00	95.77
414	COUPON/PERMIT & SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 879.87	\$ 1,620.13	35.19
417	INTERNET SERVICE	\$ 1,320.00	\$ 0.00	\$ 109.99		\$ 1,099.90	\$ 220.10	83.33
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		\$ 1,239.00	\$ 5,761.00	17.70
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	\$ 18,053.94	\$ 0.00	\$ 0.00		\$ 17,077.00	\$ 976.94	94.59
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	\$ 121,891.33	\$ 0.00	\$ 6,059.62		\$ 77,526.35	\$ 44,364.98	63.60
	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		\$ 200.00	\$ 500.00	28.57
402	ENV COMM EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00		\$ 110.00	\$ 390.00	22.00
460	CE ECC	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 292.38	\$ 707.62	29.24
8790	ECC	\$ 2,450.00	\$ 0.00	\$ 0.00		\$ 602.38	\$ 1,847.62	24.59
	DEPT 8791							
422	OPEN SPACE COMMISSION	\$ 4,000.00	\$ 0.00	\$ 176.97		\$ 176.97	\$ 3,823.03	4.42
424	MATERIAL/PUBLIC OUTREACH	\$ 300.00	\$ 0.00	\$ 91.20		\$ 91.20	\$ 208.80	30.40
425	MAILING/PUBLIC OUTREACH	\$ 1,782.46	\$ 0.00	\$ 0.00		\$ 1,782.46	\$ 0.00	100.00
426	TRAINING/PUBLIC OUTREACH	\$ 10,955.00	\$ 0.00	\$ 0.00		\$ 10,955.00	\$ 0.00	100.00
428	BASELINE INVENTORY CONSULTANT	\$ 7,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 7,000.00	0.00
8791		\$ 24,037.46	\$ 0.00	\$ 268.17		\$ 13,005.63	\$ 11,031.83	54.11
07	HOME & COMMUNITY SERVICES	\$ 234,973.79	\$ 0.00	\$ 12,508.19		\$ 169,188.43	\$ 65,785.36	72.00
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 85,527.19	\$ 0.00	\$ 59,946.62		\$ 78,916.19	\$ 6,611.00	92.27
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 56,857.15	\$ 0.00	\$ 3,489.77		\$ 43,638.34	\$ 13,218.81	76.75
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 57,971.55	\$ 0.00	\$ 0.00		\$ 57,971.55	\$ 0.00	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
800	DEPT 9055 DISABILITY INSURANCE DISABILITY INS	\$ 800.00	\$ 0.00	\$ 347.90	\$ 519.90	\$ 280.10	64.99
800	DEPT 9060 MEDICAL INSURANCE GENERAL HEALTH INSURANCE	\$ 195,146.12	\$ 0.00	\$ 12,755.48	\$ 153,029.75	\$ 42,116.37	78.42
801	HEALTH INS/RETIREE	\$ 23,796.60	\$ 0.00	\$ 1,975.35	\$ 18,217.15	\$ 5,579.45	76.55
9060	MEDICAL INSURANCE	\$ 218,942.72	\$ 0.00	\$ 14,730.83	\$ 171,246.90	\$ 47,695.82	78.22
08	EMPLOYEE BENEFITS	\$ 420,098.61	\$ 0.00	\$ 78,515.12	\$ 352,292.88	\$ 67,805.73	83.86
00	GENERAL FUND	\$ 2,075,930.38	\$ 0.00	\$ 149,833.34	\$ 1,670,794.24	\$ 405,136.14	80.48

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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	\$ 57,990.40	\$ 0.00	\$ 4,460.80	\$ 45,723.20	\$ 12,267.20	78.85	
102	PS MEO AUBE	\$ 56,180.80	\$ 0.00	\$ 4,321.60	\$ 44,300.40	\$ 11,880.40	78.85	
108	PS REG ROAD OVERTIME	\$ 5,536.00	\$ 0.00	\$ 0.00	\$ 3,427.06	\$ 2,108.94	61.90	
110	PS MEO DePIERO	\$ 52,956.80	\$ 0.00	\$ 0.00	\$ 35,782.94	\$ 17,173.86	67.57	
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	\$ 41,820.69	\$ 11,136.11	78.97	
117	PS MEO SCOFIELD	\$ 23,721.64	\$ 0.00	\$ 0.00	\$ 23,721.64	\$ 0.00	100.00	
119	PS MEO LISCHINSKY	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 41,758.40	\$ 11,198.40	78.85	
121	SOLTISH, JOHN	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 41,758.40	\$ 11,198.40	78.85	
123	PINE, JOHNATHAN	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 38,500.02	\$ 14,456.78	72.70	
124	ARP BONUS	\$ 15,750.00	\$ 0.00	\$ 0.00	\$ 15,750.00	\$ 0.00	100.00	
126	CASTON, ROBERT	\$ 29,235.16	\$ 0.00	\$ 4,073.60	\$ 19,487.09	\$ 9,748.07	66.66	
127	SANTANO BRAVO, ERICK	\$ 0.00	\$ 0.00	\$ 2,036.80	\$ 2,036.80	\$ 0.00	100.00	
400	CE CONTRACT EXPENSE	\$ 180,124.00	\$ 0.00	\$ 15,429.56	\$ 105,705.73	\$ 74,418.27	58.68	
402	LONGEVITY BONUS	\$ 6,000.00	\$ 0.00	\$ 1,500.00	\$ 6,000.00	\$ 0.00	100.00	
460	OUTSIDE PROF SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
5110	GENERAL REPAIRS	\$ 652,322.00	\$ 0.00	\$ 48,116.76	\$ 465,772.37	\$ 186,549.63	71.40	
DEPT 5112 IMPROVEMENTS								
396	TRAPPS RD	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 65,314.97	\$ 14,685.03	81.64	
397	CLOVE RD	\$ 355,000.00	\$ 0.00	\$ 0.00	\$ 327,455.83	\$ 27,544.17	92.24	
5112	IMPROVEMENTS	\$ 435,000.00	\$ 0.00	\$ 0.00	\$ 392,770.80	\$ 42,229.20	90.29	
DEPT 5120 BRIDGES								
400	CE BRIDGES CULVERTS	\$ 30,000.00	\$ 0.00	\$ 2,700.00	\$ 28,490.10	\$ 1,509.90	94.97	
DEPT 5130 MACHINERY								
200	EQ MISC EQUIP	\$ 70,000.00	\$ 0.00	\$ 15,522.00	\$ 67,480.90	\$ 2,519.10	96.40	
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 5,291.47	\$ 40,829.93	\$ 19,170.07	68.05	
5130	MACHINERY	\$ 130,000.00	\$ 0.00	\$ 20,813.47	\$ 108,310.83	\$ 21,689.17	83.32	
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 1,000.00	\$ 0.00	\$ 50.00	\$ 746.00	\$ 254.00	74.60	
404	MISC PARTS & SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 158.00	\$ 850.39	\$ 149.61	85.04	
420	CE SUPT MISC EXPENSES	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 341.82	\$ 3,858.18	8.14	
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 7,550.00	\$ 2,250.00	77.04	
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	\$ 963.00	\$ 9,488.21	\$ 7,511.79	55.81	
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 20,094.00	\$ 0.00	\$ 0.00	\$ 13,632.48	\$ 6,461.52	67.84	
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	\$ 2,180.02	\$ 63,583.54	\$ 37,122.46	63.14	
5142	SNOW REMOVAL	\$ 124,000.00	\$ 0.00	\$ 2,180.02	\$ 80,366.02	\$ 43,633.98	64.81	
04	TRANSPORTATION	\$ 1,388,322.00	\$ 0.00	\$ 74,773.25	\$ 1,085,198.33	\$ 303,123.67	78.17	
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 67,500.00	\$ 0.00	\$ 48,889.26	\$ 65,079.68	\$ 2,420.32	96.41	
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 35,231.46	\$ 0.00	\$ 2,454.27	\$ 29,005.50	\$ 6,225.96	82.33	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INSURANCE	\$ 150.00	\$ 0.00	\$ 49.20		\$ 104.55	\$ 45.45	69.70
DEPT 9060 MEDICAL INSURANCE								
800	HIGHWAY HEALTH INSURANCE	\$ 192,965.02	\$ 0.00	\$ 16,730.15		\$ 162,046.46	\$ 30,918.56	83.98
801	HEALTH INSURANCE RETIREE	\$ 7,138.98	\$ 0.00	\$ 777.05		\$ 5,538.76	\$ 1,600.22	77.58
9060	MEDICAL INSURANCE	\$ 200,104.00	\$ 0.00	\$ 17,507.20		\$ 167,585.22	\$ 32,518.78	83.75
DEPT 9089								
800	UNIFORMS	\$ 6,000.00	\$ 0.00	\$ 418.65		\$ 4,777.85	\$ 1,222.15	79.63
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 439.88		\$ 1,995.59	\$ 804.41	71.27
9089		\$ 8,800.00	\$ 0.00	\$ 858.53		\$ 6,773.44	\$ 2,026.56	76.97
08	EMPLOYEE BENEFITS	\$ 311,785.46	\$ 0.00	\$ 69,758.46		\$ 268,548.39	\$ 43,237.07	86.13
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	\$ 1,793,154.59	\$ 0.00	\$ 144,531.71		\$ 1,446,788.71	\$ 346,365.88	80.68



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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		\$ 306.00	\$ 494.00	38.25
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8110								
401	CE MISC SEWER EXP	\$ 2,000.00	\$ 0.00	\$ 425.00		\$ 510.00	\$ 1,490.00	25.50
461	CE LAB COSTS	\$ 1,600.00	\$ 0.00	\$ 25.00		\$ 1,515.00	\$ 85.00	94.69
462	TANK REPLACEMENT	\$ 13,300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 13,300.00	0.00
463	CE ELECTRICITY	\$ 3,500.00	\$ 0.00	\$ 92.86		\$ 2,671.22	\$ 828.78	76.32
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 1,807.29	\$ 1,192.71	60.24
465	CE SEPTIC CLEANING	\$ 27,000.00	\$ 0.00	\$ 0.00		\$ 23,442.00	\$ 3,558.00	86.82
468	CE REPAIRS	\$ 1,444.64	\$ 0.00	\$ 0.00		\$ 1,444.64	\$ 0.00	100.00
469	CE OUTSIDE PROF SERVICE	\$ 200.00	\$ 0.00	\$ 0.00		\$ 181.00	\$ 19.00	90.50
471	RENOVATION & RESTORATION	\$ 3,555.36	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,555.36	0.00
472	I & I STUDY	\$ 18,352.90	\$ 0.00	\$ 0.00		\$ 18,037.65	\$ 315.25	98.28
473	ENGINEER	\$ 42,147.50	\$ 0.00	\$ 0.00		\$ 0.00	\$ 42,147.50	0.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,491.49		\$ 23,108.49	\$ 5,591.51	80.52
8110		\$ 144,800.40	\$ 0.00	\$ 3,034.35		\$ 72,717.29	\$ 72,083.11	50.22
07	HOME & COMMUNITY SERVICES	\$ 144,800.40	\$ 0.00	\$ 3,034.35		\$ 72,717.29	\$ 72,083.11	50.22
03	SEWER DIST. #1	\$ 145,600.40	\$ 0.00	\$ 3,034.35		\$ 73,023.29	\$ 72,577.11	50.15

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
	FUND 08 GARDINER LIGHT DIST.						
	PRO 04 TRANSPORTATION						
	DEPT 5182 STREET LIGHTING						
401	CE STREET LIGHTING GARDINER LIGH \$	5,000.00 \$	0.00 \$	433.45 \$	3,141.29 \$	1,858.71	62.83

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 40 CO-MINGLED ARPA/GENERAL								
PRO 01 GENERAL GOVERNMENT SUPPORT								
201	DEPT 1620 BUILDINGS CAPITAL EQUIPMENT JEEP	\$ 20,000.00	\$ 0.00	\$ 0.00		\$ 20,000.00	\$ 0.00	100.00
401	DEPT 1789 OTHER/ GOVERNMENT	\$ 452,211.11	\$ 0.00	\$ 0.00		\$ 0.00	\$ 452,211.11	0.00
01	GENERAL GOVERNMENT SUPPORT	\$ 472,211.11	\$ 0.00	\$ 0.00		\$ 20,000.00	\$ 452,211.11	4.24
PRO 03								
400	DEPT 3010 PUBLIC SAFETY ADMINISTRATION PUBLIC SAFTEY ADMIN.	\$ 10,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 10,000.00	0.00
400	DEPT 4010 BOARD OF HEALTH PUBLIC HEALTH	\$ 10,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 10,000.00	0.00
03		\$ 20,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 20,000.00	0.00
PRO 09 DEBT SERVICE								
900	DEPT 9901 TRANSFER TO OTHER FUNDS TRANSFER OUT	\$ 15,750.00	\$ 0.00	\$ 0.00		\$ 15,750.00	\$ 0.00	100.00
40	CO-MINGLED ARPA/GENERAL	\$ 507,961.11	\$ 0.00	\$ 0.00		\$ 35,750.00	\$ 472,211.11	7.04

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
GRAND TOTAL		\$ 4,527,646.48	\$ 0.00	\$ 297,832.85	\$ 3,229,497.53	\$ 1,298,148.95	71.33