

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 AUGUST	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	\$ 15,272.45	\$ 8,655.29	63.83
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	\$ 15,272.45	\$ 10,255.29	59.83
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 33,000.00	\$ 0.00	\$ 2,538.48	\$ 21,244.21	\$ 11,755.79	64.38
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 270.00	\$ 3,186.00	\$ 2,014.00	61.27
103	PS COURT CLERK-JUDGE RICH	\$ 20,020.00	\$ 0.00	\$ 1,540.00	\$ 12,833.82	\$ 7,186.18	64.10
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 20,020.00	\$ 0.00	\$ 1,540.00	\$ 12,807.06	\$ 7,212.94	63.97
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	\$ 0.00	\$ 806.70	\$ 693.30	53.78
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	\$ 5,888.48	\$ 53,894.79	\$ 30,595.21	63.79
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 50,000.00	\$ 0.00	\$ 3,846.16	\$ 31,995.66	\$ 18,004.34	63.99
102	BUDGET OFFICER	\$ 5,000.00	\$ 0.00	\$ 384.62	\$ 3,173.12	\$ 1,826.88	63.46
103	PS BOOKKEEPER	\$ 61,000.00	\$ 0.00	\$ 4,692.80	\$ 38,930.74	\$ 22,069.26	63.82
105	PS CONFIDENTIAL SECRETARY	\$ 36,400.00	\$ 0.00	\$ 2,800.00	\$ 23,131.50	\$ 13,268.50	63.55
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	\$ 0.00	\$ 143.30	\$ 56.70	71.65
403	CE CONFERENCE & EDUCATION	\$ 300.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 200.00	33.33
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 64.00	\$ 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	\$ 0.00	\$ 0.00	\$ 1,753.00	0.00
460	CONTRACTED SERVICES	\$ 820.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.40	0.00
1220	SUPERVISOR	\$ 164,224.40	\$ 0.00	\$ 11,787.58	\$ 104,912.61	\$ 59,311.79	63.88
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	\$ 0.00	\$ 22,500.00	0.00
1320	INDEPENDENT AUDIT	\$ 27,850.00	\$ 0.00	\$ 0.00	\$ 5,350.00	\$ 22,500.00	19.21
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	\$ 1,990.00	\$ 16,525.00	\$ 9,475.00	63.56
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	\$ 353.60	\$ 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	\$ 381.97	\$ 537.99	\$ 212.01	71.73
423	SHARED SERVICE ASSESSOR	\$ 41,654.73	\$ 0.00	\$ 3,859.96	\$ 25,046.10	\$ 16,608.63	60.13
1355	ASSESSORS	\$ 71,354.73	\$ 0.00	\$ 6,585.53	\$ 44,063.09	\$ 27,291.64	61.75

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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	\$ 40,577.74	\$ 23,003.01	63.82
103	DEPUTY TOWN CLERK	\$ 36,400.00	\$ 0.00	\$ 2,800.00	\$ 23,100.00	\$ 13,300.00	63.46
105	ARP BONUS	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 0.00	100.00
402	CE MILEAGE	\$ 700.00	\$ 0.00	\$ 92.50	\$ 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	\$ 79.99	\$ 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	\$ 7,863.31	\$ 69,502.18	\$ 37,078.57	65.21
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	\$ 220.00	\$ 1,350.00	\$ 650.00	67.50
460	CE GENERAL ATTORNEY SERVICES	\$ 32,000.00	\$ 0.00	\$ 237.50	\$ 2,037.50	\$ 29,962.50	6.37
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	\$ 457.50	\$ 12,400.58	\$ 37,099.42	25.05
DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 15,000.00	\$ 0.00	\$ 4,323.50	\$ 19,303.50	\$ 4,303.50	128.69
464	CLOVE RD BRIDGE	\$ 338,860.87	\$ 0.00	\$ 6,667.24	\$ 345,528.11	\$ 6,667.24	101.97
1440	ENGINEER	\$ 353,860.87	\$ 0.00	\$ 10,990.74	\$ 364,831.61	\$ 10,970.74	103.10
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	\$ 619.24	\$ 2,374.45	\$ 625.55	79.15
411	CE TELEPHONE	\$ 4,813.20	\$ 0.00	\$ 401.10	\$ 2,807.70	\$ 2,005.50	58.33
412	CE ELECTRIC	\$ 6,000.00	\$ 0.00	\$ 561.57	\$ 5,495.79	\$ 504.21	91.60
413	CE GENERAL REPAIRS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,398.00	\$ 102.00	93.20
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	\$ 480.00	\$ 4,200.00	\$ 2,300.00	64.62
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	\$ 2,061.91	\$ 22,516.73	\$ 15,046.47	59.94
DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 287.36	\$ 2,265.88	\$ 726.44	75.72
421	CE OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 153.49	\$ 2,960.74	\$ 39.26	98.69
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 967.08	\$ 1,032.92	48.35
423	CE CENTRAL POSTAGE	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 7,023.56	\$ 976.44	87.79
438	CE LEGAL NOTICES	\$ 586.56	\$ 0.00	\$ 109.22	\$ 695.78	\$ 109.22	118.62
1670	CENTRAL PRINT/MAILING	\$ 16,578.88	\$ 0.00	\$ 550.07	\$ 13,913.04	\$ 2,665.84	83.92
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	\$ 82.50	\$ 750.98	\$ 1,749.02	30.04
1680	CENTRAL DATA PROCESSING	\$ 3,939.87	\$ 0.00	\$ 82.50	\$ 1,150.94	\$ 2,788.93	29.21
DEPT 1910 UNALLOCATED INSURANCE							
400	CE UNALLOCATED INSURANCE	\$ 47,998.70	\$ 0.00	\$ 0.00	\$ 47,998.00	\$ 0.70	100.00
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	\$ 0.00	\$ 616.12	\$ 383.88	61.61
01	GENERAL GOVERNMENT SUPPORT	\$ 995,444.14	\$ 0.00	\$ 48,108.18	\$ 0.00	\$ 760,430.29	\$ 235,013.85	76.39
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	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,291.06	\$ 708.94	64.55
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 681.75	\$ 68.25	90.90
3310	TRAFFIC CONTROL	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,972.81	\$ 777.19	71.74
DEPT 3510 CONTROL OF DOGS								
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 0.00	\$ 8,173.09	\$ 4,326.91	65.38
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	\$ 310.00	\$ 0.00	\$ 573.50	\$ 73.50	114.70
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 1,271.54	\$ 0.00	\$ 8,746.59	\$ 8,353.41	51.15
DEPT 3620 SAFETY INSPECTION								
101	PS INSPECTOR	\$ 58,931.60	\$ 0.00	\$ 6,126.15	\$ 0.00	\$ 43,144.60	\$ 15,787.00	73.21
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	\$ 2,568.00	\$ 0.00	\$ 21,986.45	\$ 9,213.55	70.47
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	\$ 438.87	\$ 0.00	\$ 2,472.76	\$ 1,027.24	70.65
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	\$ 46.47	\$ 0.00	\$ 1,601.00	\$ 35.52	97.83
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	\$ 9,179.49	\$ 0.00	\$ 73,271.35	\$ 53,503.02	57.80
02	PUBLIC SAFETY	\$ 146,674.37	\$ 0.00	\$ 10,451.03	\$ 0.00	\$ 83,990.75	\$ 62,683.62	57.26
PRO 04 TRANSPORTATION								
DEPT 5010 SUPT OF HIGHWAYS								
101	PS SUPERINTENDENT	\$ 66,270.42	\$ 0.00	\$ 5,097.72	\$ 0.00	\$ 42,294.29	\$ 23,976.13	63.82
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	\$ 1,210.20	\$ 0.00	\$ 9,207.61	\$ 6,585.90	58.30
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	\$ 62.56	\$ 0.00	\$ 322.82	\$ 927.18	25.83
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 73.52	\$ 0.00	\$ 287.04	\$ 562.96	33.77
5010	SUPT OF HIGHWAYS	\$ 87,663.93	\$ 0.00	\$ 6,444.00	\$ 0.00	\$ 54,555.76	\$ 33,108.17	62.23
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	\$ 161.45	\$ 0.00	\$ 1,833.41	\$ 166.59	91.67
410	CE IT SUPPORT	\$ 2,500.00	\$ 0.00	\$ 192.57	\$ 0.00	\$ 1,527.10	\$ 972.90	61.08
411	CE PHONE	\$ 844.80	\$ 0.00	\$ 70.40	\$ 0.00	\$ 492.80	\$ 352.00	58.33
412	CE ELECTRIC	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,723.26	\$ 776.74	82.74
413	CE REPAIRS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 993.41	\$ 3,006.59	24.84
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	\$ 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	\$ 25,594.80	\$ 0.00	\$ 424.42	\$ 13,924.07	\$ 11,670.73	54.40	
401	DEPT 5182 STREET LIGHTING CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 39.08	\$ 4,640.59	\$ 1,859.41	71.39	
04	TRANSPORTATION	\$ 119,758.73	\$ 0.00	\$ 6,907.50	\$ 73,120.42	\$ 46,638.31	61.06	
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	\$ 672.00	\$ 6,184.50	\$ 184.50	103.08	
103	PS PARK PERSONNEL (MAINTENANCE)	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
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	\$ 2,700.00	\$ 0.00	\$ 264.63	\$ 1,227.14	\$ 1,472.86	45.45	
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	\$ 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	\$ 14.41	\$ 271.21	\$ 628.79	30.13	
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 0.00	\$ 156.00	\$ 544.00	22.29	
441	RAIL TRAIL	\$ 690.00	\$ 0.00	\$ 0.00	\$ 690.00	\$ 0.00	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	
463	ELECTRICITY EV STATION	\$ 859.39	\$ 0.00	\$ 349.19	\$ 1,192.81	\$ 333.42	138.80	
7110	PARKS	\$ 27,180.00	\$ 0.00	\$ 1,300.23	\$ 14,845.77	\$ 12,334.23	54.62	
DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 9,600.00	\$ 0.00	\$ 3,456.00	\$ 10,368.00	\$ 768.00	108.00	
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 2,091.00	\$ 4,760.00	\$ 410.00	109.43	
107	PS SUMMER REC STAFF	\$ 54,000.00	\$ 0.00	\$ 23,885.31	\$ 49,132.17	\$ 4,867.83	90.99	
108	BUS DRIVER	\$ 11,500.00	\$ 0.00	\$ 2,232.00	\$ 3,627.00	\$ 7,873.00	31.54	
203	POOL FEES	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00	
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	\$ 0.00	\$ 8,000.00	0.00	
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	\$ 379.15	\$ 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	\$ 1,544.50	\$ 1,644.50	\$ 1,591.50	50.82	
434	PHONE	\$ 500.00	\$ 0.00	\$ 350.00	\$ 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	\$ 33,937.96	\$ 74,971.73	\$ 31,228.27	70.59	
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	\$ 35,238.19	\$ 90,092.50	\$ 45,287.50	66.55	
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 930.00	\$ 0.00	\$ 99.75	\$ 1,029.00	\$ 99.00	110.65	
401	CE MISC	\$ 250.00	\$ 0.00	\$ 0.00	\$ 64.00	\$ 186.00	25.60	
403	CE CONFERENCE & EDUCATION	\$ 220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.00	0.00	

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439	MEMBERS MEETING REIMBURESEMENT	\$ 1,725.00	\$ 0.00	\$ 375.00		\$ 1,275.00	\$ 450.00	73.91
8010	ZONING	\$ 3,125.00	\$ 0.00	\$ 474.75		\$ 2,368.00	\$ 757.00	75.78
	DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 10,920.00	\$ 0.00	\$ 1,979.25		\$ 8,599.50	\$ 2,320.50	78.75
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	\$ 10,169.51		\$ 25,371.04	\$ 371.04	101.48
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 30.23		\$ 165.50	\$ 434.50	27.58
438	CE ADVERTISING	\$ 900.00	\$ 0.00	\$ 56.55		\$ 225.13	\$ 674.87	25.01
439	CE MEETING REIMBURSEMENT	\$ 8,450.00	\$ 0.00	\$ 1,050.00		\$ 4,875.00	\$ 3,575.00	57.69
460	CE LEGAL EXPENSE	\$ 25,000.00	\$ 0.00	\$ 10,280.00		\$ 30,716.74	\$ 5,716.74	122.87
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	\$ 23,565.54		\$ 69,952.91	\$ 3,517.09	95.21
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 25,831.99	\$ 0.00	\$ 1,985.66		\$ 16,511.53	\$ 9,320.46	63.92
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00		\$ 459.12	\$ 1,209.12	-61.22
104	ARP BONUS	\$ 1,250.00	\$ 0.00	\$ 0.00		\$ 1,250.00	\$ 0.00	100.00
401	CE MISC LANDFILL	\$ 500.00	\$ 0.00	\$ 0.00		\$ 457.46	\$ 42.54	91.49
410	CE COUNTY HAULAGE	\$ 55,000.00	\$ 0.00	\$ 4,335.37		\$ 25,096.69	\$ 29,903.31	45.63
411	CE STATION PHONE	\$ 305.40	\$ 0.00	\$ 25.45		\$ 178.15	\$ 127.25	58.33
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 77.94		\$ 687.74	\$ 312.26	68.77
413	CE PORT-A-POTTY	\$ 1,632.00	\$ 0.00	\$ 165.00		\$ 1,233.00	\$ 399.00	75.55
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		\$ 879.92	\$ 440.08	66.66
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	\$ 1,239.00		\$ 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	\$ 1,000.00	\$ 0.00	\$ 17,077.00		\$ 17,077.00	\$ 16,077.00	1707.70
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	\$ 104,814.39	\$ 0.00	\$ 25,015.41		\$ 65,031.24	\$ 39,783.15	62.04
	DEPT 8790 ECC							
201	EQ ENVIROMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 700.00	\$ 0.00	\$ 0.00		\$ 125.00	\$ 575.00	17.86
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		\$ 192.38	\$ 807.62	19.24
8790	ECC	\$ 2,450.00	\$ 0.00	\$ 0.00		\$ 427.38	\$ 2,022.62	17.44
	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	\$ 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	\$ 0.00		\$ 12,737.46	\$ 11,300.00	52.99
07	HOME & COMMUNITY SERVICES	\$ 207,896.85	\$ 0.00	\$ 49,055.70		\$ 150,516.99	\$ 57,379.86	72.40
	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	\$ 6,156.65		\$ 36,478.06	\$ 20,379.09	64.16

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	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 57,971.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,971.55	\$ 0.00	100.00
	DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.00	\$ 628.00	21.50
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 195,146.12	\$ 0.00	\$ 12,809.59	\$ 12,809.59	\$ 126,874.40	\$ 68,271.72	65.02
801	HEALTH INS/RETIREE	\$ 23,796.60	\$ 0.00	\$ 1,972.35	\$ 1,972.35	\$ 14,266.45	\$ 9,530.15	59.95
9060	MEDICAL INSURANCE	\$ 218,942.72	\$ 0.00	\$ 14,781.94	\$ 14,781.94	\$ 141,140.85	\$ 77,801.87	64.46
08	EMPLOYEE BENEFITS	\$ 420,098.61	\$ 0.00	\$ 20,938.59	\$ 20,938.59	\$ 254,732.03	\$ 165,366.58	60.64
00	GENERAL FUND	\$ 2,026,907.70	\$ 0.00	\$ 170,699.19	\$ 170,699.19	\$ 1,412,882.98	\$ 614,024.72	69.71

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures AUGUST	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	\$ 4,460.80	\$ 36,801.60	\$ 21,188.80	63.46
102	PS MEO AUBE	\$ 56,180.80	\$ 0.00	\$ 4,321.60	\$ 4,321.60	\$ 35,657.20	\$ 20,523.60	63.47
108	PS REG ROAD OVERTIME	\$ 2,536.00	\$ 0.00	\$ 891.14	\$ 891.14	\$ 3,427.06	\$ 891.06	135.14
110	PS MEO DePIERO	\$ 52,956.80	\$ 0.00	\$ 6,245.34	\$ 6,245.34	\$ 35,782.94	\$ 17,173.86	67.57
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 4,073.60	\$ 33,673.49	\$ 19,283.31	63.59
117	PS MEO SCOFIELD	\$ 23,721.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,721.64	\$ 0.00	100.00
119	PS MEO LISCHINSKY	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 4,073.60	\$ 33,611.20	\$ 19,345.60	63.47
121	SOLTISH, JOHN	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 4,073.60	\$ 33,611.20	\$ 19,345.60	63.47
123	PINE, JOHNATHAN	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 4,073.60	\$ 30,760.18	\$ 22,196.62	58.09
124	ARP BONUS	\$ 15,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,750.00	\$ 0.00	100.00
126	CASTON, ROBERT	\$ 29,235.16	\$ 0.00	\$ 4,073.60	\$ 4,073.60	\$ 11,339.89	\$ 17,895.27	38.79
400	CE CONTRACT EXPENSE	\$ 180,124.00	\$ 0.00	\$ 13,617.80	\$ 13,617.80	\$ 74,839.23	\$ 105,284.77	41.55
402	LONGEVITY BONUS	\$ 6,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	50.00
460	OUTSIDE PROF SERVICE	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
5110	GENERAL REPAIRS	\$ 652,322.00	\$ 0.00	\$ 50,904.68	\$ 50,904.68	\$ 371,975.63	\$ 280,346.37	57.02
DEPT 5112 IMPROVEMENTS								
396	TRAPPS RD	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,863.12	\$ 75,136.88	6.08
397	CLOVE RD	\$ 355,000.00	\$ 0.00	\$ 327,455.83	\$ 327,455.83	\$ 327,455.83	\$ 27,544.17	92.24
5112	IMPROVEMENTS	\$ 435,000.00	\$ 0.00	\$ 327,455.83	\$ 327,455.83	\$ 332,318.95	\$ 102,681.05	76.40
DEPT 5120 BRIDGES								
400	CE BRIDGES CULVERTS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,790.10	\$ 4,209.90	85.97
DEPT 5130 MACHINERY								
200	EQ MISC EQUIP	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,958.90	\$ 18,041.10	74.23
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 2,377.52	\$ 2,377.52	\$ 24,715.92	\$ 35,284.08	41.19
5130	MACHINERY	\$ 130,000.00	\$ 0.00	\$ 2,377.52	\$ 2,377.52	\$ 76,674.82	\$ 53,325.18	58.98
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 696.00	\$ 304.00	69.60
404	MISC PARTS & SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 174.98	\$ 174.98	\$ 692.39	\$ 307.61	69.24
420	CE SUPT MISC EXPENSES	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 341.82	\$ 3,858.18	8.14
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 755.00	\$ 6,040.00	\$ 3,760.00	61.63
434	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5140	MISC BRUSH & WEEDS	\$ 17,000.00	\$ 0.00	\$ 929.98	\$ 929.98	\$ 7,770.21	\$ 9,229.79	45.71
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 20,094.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,632.48	\$ 6,461.52	67.84
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,150.00	\$ 50.00	98.44
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,448.08	\$ 48,257.92	52.08
5142	SNOW REMOVAL	\$ 124,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,230.56	\$ 54,769.44	55.83
04	TRANSPORTATION	\$ 1,388,322.00	\$ 0.00	\$ 381,668.01	\$ 381,668.01	\$ 883,760.27	\$ 504,561.73	63.66
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 67,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,190.42	\$ 51,309.58	23.99
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 35,231.46	\$ 0.00	\$ 2,829.21	\$ 2,829.21	\$ 24,260.87	\$ 10,970.59	68.86
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	\$	17,534.34	\$ 136,680.85	\$ 56,284.17	70.83
801	HEALTH INSURANCE RETIREE	\$ 7,138.98	\$ 0.00	\$	579.51	\$ 3,194.57	\$ 3,944.41	44.75
9060	MEDICAL INSURANCE	\$ 200,104.00	\$ 0.00	\$	18,113.85	\$ 139,875.42	\$ 60,228.58	69.90
	DEPT 9089							
800	UNIFORMS	\$ 6,000.00	\$ 0.00	\$	862.46	\$ 3,796.46	\$ 2,203.54	63.27
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$	375.00	\$ 1,555.71	\$ 1,244.29	55.56
9089		\$ 8,800.00	\$ 0.00	\$	1,237.46	\$ 5,352.17	\$ 3,447.83	60.82
08	EMPLOYEE BENEFITS	\$ 311,785.46	\$ 0.00	\$	22,180.52	\$ 185,734.23	\$ 126,051.23	59.57
	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	\$	403,848.53	\$ 1,162,536.49	\$ 630,618.10	64.83

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	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	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 515.00	\$ 1,365.00	\$ 35.00	97.50
462	TANK REPLACEMENT	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,500.00	0.00
463	CE ELECTRICITY	\$ 3,500.00	\$ 0.00	\$ 422.63	\$ 2,567.74	\$ 932.26	73.36
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,807.29	\$ 1,192.71	60.24
465	CE SEPTIC CLEANING	\$ 22,000.00	\$ 0.00	\$ 4,362.50	\$ 23,442.00	\$ 1,442.00	106.55
468	CE REPAIRS	\$ 1,444.64	\$ 0.00	\$ 0.00	\$ 1,444.64	\$ 0.00	100.00
469	CE OUTSIDE PROF SERVICE	\$ 0.00	\$ 0.00	\$ 181.00	\$ 181.00	\$ 181.00	100.00
471	RENOVATION & RESTORATION	\$ 3,555.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,555.36	0.00
472	I & I STUDY	\$ 11,352.90	\$ 0.00	\$ 6,684.75	\$ 18,037.65	\$ 6,684.75	158.88
473	ENGINEER	\$ 49,347.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,347.50	0.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 3,297.47	\$ 18,125.51	\$ 10,574.49	63.16
8110		\$ 139,800.40	\$ 0.00	\$ 15,463.35	\$ 66,970.83	\$ 72,829.57	47.90
07	HOME & COMMUNITY SERVICES	\$ 139,800.40	\$ 0.00	\$ 15,463.35	\$ 66,970.83	\$ 72,829.57	47.90
03	SEWER DIST. #1	\$ 140,600.40	\$ 0.00	\$ 15,463.35	\$ 67,276.83	\$ 73,323.57	47.85

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	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	\$ 21.07	\$ 2,278.59	\$ 2,721.41	45.57

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 40 CO-MINGLED ARPA/GENERAL							
PRO 01 GENERAL GOVERNMENT SUPPORT							
	DEPT 1620 BUILDINGS						
201	CAPITAL EQUIPMENT JEEP	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00-	100.00
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
40	CO-MINGLED ARPA/GENERAL	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 35,750.00	\$ 35,750.00-	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
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GRAND TOTAL		\$ 3,965,662.69	\$ 0.00	\$ 610,032.14	\$ 2,680,724.89	\$ 1,284,937.80	67.60