

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2023 ( )  
 Posted Only Figures  
 Executed By: TOG-Darlene

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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	\$ 25,124.13	\$ 0.00	\$ 1,932.64	\$ 1,932.64	\$ 12,079.04	\$ 13,045.09	48.08
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
1010	TOWN BOARD	\$ 25,524.13	\$ 0.00	\$ 1,932.64	\$ 1,932.64	\$ 12,079.04	\$ 13,445.09	47.32
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 34,650.00	\$ 0.00	\$ 2,665.40	\$ 2,665.40	\$ 16,658.74	\$ 17,991.26	48.08
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 378.00	\$ 378.00	\$ 2,430.00	\$ 2,770.00	46.73
103	PS COURT CLERK-JUDGE RICH	\$ 21,021.00	\$ 0.00	\$ 1,634.33	\$ 1,634.33	\$ 10,135.14	\$ 10,885.86	48.21
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 21,021.00	\$ 0.00	\$ 1,617.00	\$ 1,617.00	\$ 10,106.25	\$ 10,914.75	48.08
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	\$ 150.00	\$ 850.00	15.00
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 179.85	\$ 179.85	\$ 498.82	\$ 1,001.18	33.25
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 73.00	\$ 73.00	\$ 420.00	\$ 80.00	84.00
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1110	JUSTICES	\$ 85,892.00	\$ 0.00	\$ 6,547.58	\$ 6,547.58	\$ 40,398.95	\$ 45,493.05	47.03
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 52,500.00	\$ 0.00	\$ 4,038.46	\$ 4,038.46	\$ 25,144.22	\$ 27,355.78	47.89
102	BUDGET OFFICER	\$ 5,250.00	\$ 0.00	\$ 403.84	\$ 403.84	\$ 2,524.37	\$ 2,725.63	48.08
103	PS BOOKKEEPER	\$ 64,050.00	\$ 0.00	\$ 5,159.00	\$ 5,159.00	\$ 31,207.00	\$ 32,843.00	48.72
105	PS CONFIDENTIAL SECRETARY	\$ 38,220.00	\$ 0.00	\$ 2,940.00	\$ 2,940.00	\$ 18,375.00	\$ 19,845.00	48.08
201	EQ CAPITAL EQ (OVER 500)	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
401	CE GENERAL MISC.	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
402	CE SUPERVISOR MILEAGE	\$ 200.00	\$ 0.00	\$ 41.92	\$ 41.92	\$ 68.18	\$ 131.82	34.09
403	CE CONFERENCE & EDUCATION	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
421	CE OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 102.89	\$ 102.89	\$ 102.89	\$ 397.11	20.58
422	CE DEPT SOFTWARE SUPPORT	\$ 3,961.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,999.05	\$ 1,961.95	50.47
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,925.00	\$ 0.00	\$ 1,999.05	\$ 1,999.05	\$ 1,999.05	\$ 74.05	103.85
460	CONTRACTED SERVICES	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
1220	SUPERVISOR	\$ 168,556.00	\$ 0.00	\$ 14,685.16	\$ 14,685.16	\$ 81,419.76	\$ 87,136.24	48.30
DEPT 1320 INDEPENDENT AUDIT								
400	CE CPA SERVICE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
403	FINANCIAL STATEMENT AUD	\$ 7,906.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,906.00	\$ 0.00	100.00
1320	INDEPENDENT AUDIT	\$ 12,906.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,906.00	\$ 5,000.00	61.26
DEPT 1330 TAX COLLECTION								
401	CE GENERAL MISC	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,866.50	\$ 133.50	95.55
402	CE MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
421	OFFICE SUPPLIES	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
1330	TAX COLLECTION	\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,866.50	\$ 833.50	77.47
DEPT 1355 ASSESSORS								
103	PS FIELDWORKER	\$ 38,220.00	\$ 0.00	\$ 2,945.25	\$ 2,945.25	\$ 18,590.25	\$ 19,629.75	48.64
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69.02	\$ 680.98	9.20
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 196.50	\$ 103.50	65.50
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	\$ 69.95	\$ 69.95	\$ 639.66	\$ 110.34	85.29
423	SHARED SERVICE ASSESSOR	\$ 42,951.96	\$ 0.00	\$ 3,859.96	\$ 3,859.96	\$ 23,159.76	\$ 19,792.20	53.92
1355	ASSESSORS	\$ 83,621.96	\$ 0.00	\$ 6,875.16	\$ 6,875.16	\$ 42,655.19	\$ 40,966.77	51.01
DEPT 1356								
401	CE REVIEW BD MISC.	\$ 500.00	\$ 0.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 215.00	57.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK							
101	PS TW CLERK	\$ 8,461.53	\$ 0.00	\$ 0.00	\$ 228.39	\$ 8,233.14	2.70
102	PS P/T DEPUTY CLERK	\$ 38,220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,220.00	0.00
104	ACTING TOWN CLERK	\$ 41,538.47	\$ 0.00	\$ 3,692.30	\$ 23,076.88	\$ 18,461.59	55.56
402	CE MILEAGE	\$ 800.00	\$ 0.00	\$ 0.00	\$ 284.30	\$ 515.70	35.54
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
421	CE OFFICE SUPPLIES	\$ 750.50	\$ 0.00	\$ 0.00	\$ 544.82	\$ 205.68	72.59
422	CE DEPT SOFTWARE SUPPORT	\$ 1,349.50	\$ 0.00	\$ 0.00	\$ 1,349.50	\$ 0.00	100.00
424	CE CODE BOOKS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
1410	TOWN CLERK	\$ 92,820.00	\$ 0.00	\$ 3,692.30	\$ 25,483.89	\$ 67,336.11	27.46
DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,195.00	\$ 2,305.00	34.14
403	CE REGISTRAR VITAL STAT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 830.00	\$ 1,170.00	41.50
460	CE GENERAL ATTORNEY SERVICES	\$ 32,000.00	\$ 0.00	\$ 5,196.57	\$ 20,615.97	\$ 11,384.03	64.42
471	TOWN PLANNER	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
473	TOWN LAW BOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1420	ATTORNEY	\$ 46,500.00	\$ 0.00	\$ 5,196.57	\$ 22,640.97	\$ 23,859.03	48.69
DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 749.41	\$ 1,750.59	29.98
401	CE MISC	\$ 3,000.00	\$ 0.00	\$ 195.43	\$ 2,340.04	\$ 659.96	78.00
411	CE TELEPHONE	\$ 4,813.20	\$ 0.00	\$ 401.10	\$ 2,005.50	\$ 2,807.70	41.67
412	CE ELECTRIC	\$ 7,000.00	\$ 0.00	\$ 647.99	\$ 4,129.53	\$ 2,870.47	58.99
413	CE GENERAL REPAIRS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 447.53	\$ 1,052.47	29.84
414	CE HEAT & OIL	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 955.56	\$ 3,244.44	22.75
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 960.00	\$ 3,120.00	\$ 3,380.00	48.00
417	CE BLDG IMPROVEMENTS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
476	ELEVATOR MAINTENANCE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,219.84	\$ 280.16	92.00
1620	BUILDINGS	\$ 33,513.20	\$ 0.00	\$ 1,813.66	\$ 16,967.41	\$ 16,545.79	50.63
DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 288.86	\$ 1,740.56	\$ 1,251.76	58.17
401	CE MISC EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
421	CE OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 191.40	\$ 1,287.83	\$ 2,712.17	32.20
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 486.72	\$ 973.44	\$ 1,026.56	48.67
423	CE CENTRAL POSTAGE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
438	CE LEGAL NOTICES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 347.39	\$ 352.61	49.63
1670	CENTRAL PRINT/MAILING	\$ 14,192.32	\$ 0.00	\$ 966.98	\$ 8,349.22	\$ 5,843.10	58.83
DEPT 1680 CENTRAL DATA PROCESSING							
401	CE BROADBAND	\$ 1,200.00	\$ 0.00	\$ 599.94	\$ 599.94	\$ 600.06	49.99
499	CE IT COMPUTER REPAIR	\$ 1,000.00	\$ 0.00	\$ 1,394.00	\$ 2,122.23	\$ 1,122.23	212.22
1680	CENTRAL DATA PROCESSING	\$ 2,200.00	\$ 0.00	\$ 1,993.94	\$ 2,722.17	\$ 522.17	123.73
DEPT 1910 UNALLOCATED INSURANCE							
400	CE UNALLOCATED INSURANCE	\$ 53,410.00	\$ 0.00	\$ 0.00	\$ 53,409.74	\$ 0.26	100.00
DEPT 1920 MUNICIPAL ASSOCIATION DUES							
400	CE MUNICIPAL ASSN DUES	\$ 3,225.00	\$ 0.00	\$ 0.00	\$ 1,890.00	\$ 1,335.00	58.60
DEPT 1950 TAXES ASSESS REAL PROP							
400	CE TAXES & ASSESS REAL PROP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 818.08	\$ 181.92	81.81
01	GENERAL GOVERNMENT SUPPORT	\$ 642,560.61	\$ 0.00	\$ 43,988.99	\$ 319,891.92	\$ 322,668.69	49.78

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	\$ 2,500.00	\$ 0.00	\$ 847.50	\$ 879.21	\$ 1,620.79	\$ 1,620.79	35.17
	DEPT 3510 CONTROL OF DOGS							
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 6,250.01	\$ 6,249.99	\$ 6,249.99	50.00
401	CE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	\$ 2,800.00	0.00
404	CE KENNEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 600.00	0.00
460	CE VETERINARY SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 961.54	\$ 6,250.01	\$ 10,849.99	\$ 10,849.99	36.55
	DEPT 3620 SAFETY INSPECTION							
101	PS INSPECTOR	\$ 65,000.00	\$ 0.00	\$ 5,380.38	\$ 42,993.71	\$ 22,006.29	\$ 22,006.29	66.14
102	INSPECTOR P/T	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 45,000.00	0.00
103	PS P/T CLERK	\$ 33,228.00	\$ 0.00	\$ 2,933.01	\$ 17,572.50	\$ 15,655.50	\$ 15,655.50	52.88
105	INSPECTOR NOISE COMPLAINT	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	\$ 1,350.00	0.00
107	SIGN ON BONUS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	100.00
201	CAPITAL EQUIPMENT	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00	0.00
402	CE MILEAGE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00	0.00
421	OFFICE SUPPLIES	\$ 943.00	\$ 0.00	\$ 349.26	\$ 651.48	\$ 291.52	\$ 291.52	69.09
422	CE DEPT SOFTWARE SUPPORT	\$ 1,487.00	\$ 0.00	\$ 0.00	\$ 1,486.50	\$ 0.50	\$ 0.50	99.97
461	OUTSIDE PROF SERVICE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	100.00
3620	SAFETY INSPECTION	\$ 156,408.00	\$ 0.00	\$ 8,662.65	\$ 67,854.19	\$ 88,553.81	\$ 88,553.81	43.38
02	PUBLIC SAFETY	\$ 176,058.00	\$ 0.00	\$ 10,471.69	\$ 74,983.41	\$ 101,074.59	\$ 101,074.59	42.59
	PRO 04 TRANSPORTATION							
	DEPT 5010 SUPT OF HIGHWAYS							
101	PS SUPERINTENDENT	\$ 69,583.94	\$ 0.00	\$ 5,352.62	\$ 33,453.88	\$ 36,130.06	\$ 36,130.06	48.08
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 0.00	\$ 0.00	100.00
103	PS CLERK	\$ 50,960.00	\$ 0.00	\$ 3,920.00	\$ 21,903.00	\$ 29,057.00	\$ 29,057.00	42.98
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 289.90	\$ 10.10	\$ 10.10	96.63
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 800.00	0.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 249.68	\$ 1,000.32	\$ 1,000.32	19.97
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 216.96	\$ 752.96	\$ 97.04	\$ 97.04	88.58
5010	SUPT OF HIGHWAYS	\$ 126,143.94	\$ 0.00	\$ 9,489.58	\$ 58,849.42	\$ 67,294.52	\$ 67,294.52	46.65
	DEPT 5132 GARAGE							
401	CE MISC	\$ 2,500.00	\$ 0.00	\$ 151.88	\$ 982.76	\$ 1,517.24	\$ 1,517.24	39.31
410	CE IT SUPPORT	\$ 2,500.00	\$ 0.00	\$ 212.53	\$ 1,237.33	\$ 1,262.67	\$ 1,262.67	49.49
411	CE PHONE	\$ 844.80	\$ 0.00	\$ 70.40	\$ 352.00	\$ 492.80	\$ 492.80	41.67
412	CE ELECTRIC	\$ 5,000.00	\$ 0.00	\$ 355.84	\$ 2,804.98	\$ 2,195.02	\$ 2,195.02	56.10
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 790.94	\$ 2,423.26	\$ 2,576.74	\$ 2,576.74	48.47
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 2,945.99	\$ 3,054.01	\$ 3,054.01	49.10
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 1,700.00	\$ 1,700.00	15.00
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	0.00
5132	GARAGE	\$ 26,344.80	\$ 0.00	\$ 1,581.59	\$ 11,046.32	\$ 15,298.48	\$ 15,298.48	41.93
	DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 653.87	\$ 3,740.88	\$ 2,759.12	\$ 2,759.12	57.55
04	TRANSPORTATION	\$ 158,988.74	\$ 0.00	\$ 11,725.04	\$ 73,636.62	\$ 85,352.12	\$ 85,352.12	46.32
	PRO 06 CULTURE - RECREATION							
	DEPT 7110 PARKS							
101	PS PARKS PERSONNEL	\$ 20,000.00	\$ 0.00	\$ 2,438.33	\$ 7,001.81	\$ 12,998.19	\$ 12,998.19	35.01
401	CE PARKS MISC	\$ 3,000.00	\$ 0.00	\$ 361.44	\$ 1,302.69	\$ 1,697.31	\$ 1,697.31	43.42

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405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
410	MOVIES & ENTERTAINMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
412	CE ELECTRIC	\$ 924.00	\$ 0.00	\$ 134.27	\$ 297.00	\$ 627.00	\$ 1,500.00	32.14
413	CE REPAIRS	\$ 2,500.00	\$ 0.00	\$ 376.93	\$ 1,088.63	\$ 1,411.37	\$ 1,411.37	43.55
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 84.00	\$ 416.00	\$ 416.00	16.80
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 78.00	\$ 234.00	\$ 466.00	\$ 466.00	33.43
441	RAIL TRAIL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	0.00
455	MULCHING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	0.00
460	PORT-A-POTTY RENTAL	\$ 1,140.00	\$ 0.00	\$ 0.00	\$ 724.95	\$ 415.05	\$ 415.05	63.59
463	ELECTRICITY EV STATION	\$ 576.00	\$ 0.00	\$ 428.58	\$ 1,004.39	\$ 428.39	\$ 428.39	174.37
7110	PARKS	\$ 39,840.00	\$ 0.00	\$ 3,817.55	\$ 11,737.47	\$ 28,102.53	\$ 28,102.53	29.46
	DEPT 7310 YOUTH PROGRAM							
101	PS CAMP DIRECTOR	\$ 10,900.00	\$ 0.00	\$ 1,375.00	\$ 3,300.00	\$ 7,600.00	\$ 7,600.00	30.28
106	ASSISTANT	\$ 5,000.00	\$ 0.00	\$ 504.00	\$ 504.00	\$ 4,496.00	\$ 4,496.00	10.08
107	PS SUMMER REC STAFF	\$ 51,590.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,590.00	\$ 51,590.00	0.00
108	BUS DRIVER	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 4,500.00	0.00
203	POOL FEES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00	0.00
401	CE MISC UNIFORMS	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 1,800.00	0.00
410	CE BUSES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	0.00
420	CE ARTS & CRAFTS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00
425	CE MISC YOUTH PROGRAM	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00	0.00
430	CE SUPPLIES	\$ 500.00	\$ 0.00	\$ 1,412.57	\$ 1,412.57	\$ 912.57	\$ 912.57	282.51
433	STAFF SUPPLIES & ADMISSIONS	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	\$ 1,700.00	0.00
434	PHONE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00
7310	YOUTH PROGRAM	\$ 85,740.00	\$ 0.00	\$ 3,291.57	\$ 5,216.57	\$ 80,523.43	\$ 80,523.43	6.08
	DEPT 7620 ADULT RECREATION							
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 105.92	\$ 105.92	\$ 1,894.08	\$ 1,894.08	5.30
06	CULTURE - RECREATION	\$ 127,580.00	\$ 0.00	\$ 7,215.04	\$ 17,059.96	\$ 110,520.04	\$ 110,520.04	13.37
	PRO 07 HOME & COMMUNITY SERVICES							
	DEPT 8010 ZONING							
103	PS ZBA CLERK	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 206.92	\$ 1,293.08	\$ 1,293.08	13.79
401	CE MISC	\$ 71.15	\$ 0.00	\$ 0.00	\$ 128.85	\$ 57.70	\$ 57.70	181.10
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	0.00
404	CE OUTSIDE PROF SVCS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	0.00
438	CE ADVERTISING	\$ 528.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 528.85	\$ 528.85	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 2,700.00	\$ 0.00	\$ 300.00	\$ 675.00	\$ 2,025.00	\$ 2,025.00	25.00
8010	ZONING	\$ 5,600.00	\$ 0.00	\$ 300.00	\$ 1,010.77	\$ 4,589.23	\$ 4,589.23	18.05
	DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 20,000.00	\$ 0.00	\$ 1,795.20	\$ 11,885.23	\$ 8,114.77	\$ 8,114.77	59.43
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 25,000.00	\$ 0.00	\$ 532.51	\$ 6,251.36	\$ 18,748.64	\$ 18,748.64	25.01
421	CE OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 19.55	\$ 480.45	\$ 480.45	3.91
438	CE ADVERTISING	\$ 900.00	\$ 0.00	\$ 76.37	\$ 222.85	\$ 677.15	\$ 677.15	24.76
439	CE MEETING REIMBURSEMENT	\$ 8,450.00	\$ 0.00	\$ 1,200.00	\$ 3,525.00	\$ 4,925.00	\$ 4,925.00	41.72
460	CE LEGAL EXPENSE	\$ 25,000.00	\$ 0.00	\$ 5,322.50	\$ 11,637.41	\$ 13,362.59	\$ 13,362.59	46.55
461	DROP BOX FEE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 199.00	\$ 51.00	\$ 51.00	79.60
462	ZOOM MEETING FEE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 550.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 82,150.00	\$ 0.00	\$ 7,861.56	\$ 33,740.40	\$ 48,409.60	\$ 48,409.60	41.07
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 36,843.21	\$ 0.00	\$ 2,827.36	\$ 18,086.29	\$ 18,756.92	\$ 18,756.92	49.09
401	CE MISC LANDFILL	\$ 1,158.00	\$ 0.00	\$ 0.00	\$ 444.76	\$ 713.24	\$ 713.24	38.41
410	CE COUNTY HAULAGE	\$ 58,000.00	\$ 0.00	\$ 3,314.48	\$ 16,975.54	\$ 41,024.46	\$ 41,024.46	29.27
411	CE STATION PHONE	\$ 305.40	\$ 0.00	\$ 25.45	\$ 127.25	\$ 178.15	\$ 178.15	41.67
412	CE STATION ELECTRIC	\$ 1,100.00	\$ 0.00	\$ 105.43	\$ 561.48	\$ 538.52	\$ 538.52	51.04
413	CE PORT-A-POTTY	\$ 1,980.00	\$ 0.00	\$ 165.00	\$ 990.00	\$ 990.00	\$ 990.00	50.00
414	COUPON/PERMIT & SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,294.96	\$ 205.04	\$ 205.04	91.80

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
417	INTERNET SERVICE	\$ 1,320.00	\$ 0.00	\$ 109.99	\$ 659.94	\$ 660.06	50.00	
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 2,600.00	\$ 2,600.00	\$ 4,400.00	37.14	
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00	
468	CE EDUCATION & OUTREACH	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
470	CE REPAIR & MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 102.77	\$ 1,102.77	-10.28	
775	UNIFORMS	\$ 342.00	\$ 0.00	\$ 0.00	\$ 341.98	\$ 0.02	99.99	
8160	REFUSE AND GARBAGE	\$ 112,948.61	\$ 0.00	\$ 9,147.71	\$ 42,979.43	\$ 69,969.18	38.05	
	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	\$ 0.00	\$ 700.00	0.00	
402	ENV COMM EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
460	CE ECC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 127.50	\$ 872.50	12.75	
8790	ECC	\$ 2,450.00	\$ 0.00	\$ 0.00	\$ 127.50	\$ 2,322.50	5.20	
	DEPT 8791							
421	GIS CONSULTANT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	100.00	
424	MATERIAL/PUBLIC OUTREACH	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
425	MAILING/PUBLIC OUTREACH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
426	TRAINING/PUBLIC OUTREACH	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
428	BASELINE INVENTORY CONSULTANT	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 735.00	\$ 3,265.00	18.38	
8791		\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 7,735.00	\$ 4,265.00	64.46	
07	HOME & COMMUNITY SERVICES	\$ 215,148.61	\$ 0.00	\$ 17,309.27	\$ 85,593.10	\$ 129,555.51	39.78	
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 64,160.04	\$ 0.00	\$ 0.00	\$ 14,986.65	\$ 49,173.39	23.36	
	DEPT 9020							
800	STATE REPORTING PENALTY SWT	\$ 21.08	\$ 0.00	\$ 0.00	\$ 21.08	\$ 0.00	100.00	
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 63,895.07	\$ 0.00	\$ 4,056.04	\$ 25,566.84	\$ 38,328.23	40.01	
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 58,002.44	\$ 0.00	\$ 0.00	\$ 58,002.44	\$ 0.00	100.00	
	DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 202.50	\$ 547.50	27.00	
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 187,249.60	\$ 0.00	\$ 17,128.39	\$ 112,474.38	\$ 74,775.22	60.07	
801	HEALTH INS/RETIREE	\$ 38,898.29	\$ 0.00	\$ 2,835.70	\$ 18,634.60	\$ 20,263.69	47.91	
9060	MEDICAL INSURANCE	\$ 226,147.89	\$ 0.00	\$ 19,964.09	\$ 131,108.98	\$ 95,038.91	57.97	
08	EMPLOYEE BENEFITS	\$ 412,976.52	\$ 0.00	\$ 24,020.13	\$ 229,888.49	\$ 183,088.03	55.67	
00	GENERAL FUND	\$ 1,733,312.48	\$ 0.00	\$ 114,730.16	\$ 801,053.50	\$ 932,258.98	46.22	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 01 HIGHWAY FUND								
PRO 04 TRANSPORTATION								
DEPT 5110 GENERAL REPAIRS								
101	PS MEO POWERS	\$ 61,469.82	\$ 0.00	\$ 4,772.80	\$ 4,772.80	\$ 29,896.80	\$ 31,573.02	48.64
102	PS MEO AUBE	\$ 59,551.65	\$ 0.00	\$ 4,624.00	\$ 4,624.00	\$ 28,964.40	\$ 30,587.25	48.64
108	PS REG ROAD OVERTIME	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185.12	\$ 4,814.88	3.70
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 4,358.40	\$ 27,301.20	\$ 28,833.01	48.64
119	PS MEO LISCHINSKY	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 4,358.40	\$ 27,301.20	\$ 28,833.01	48.64
121	SOLTISH, JOHN	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 4,358.40	\$ 27,301.20	\$ 28,833.01	48.64
123	PINE, JOHNATHAN	\$ 56,134.21	\$ 0.00	\$ 2,179.20	\$ 2,179.20	\$ 24,032.40	\$ 32,101.81	42.81
126	CASTON, ROBERT	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 4,358.40	\$ 27,301.20	\$ 28,833.01	48.64
127	SANTANO BRAVO, ERICK	\$ 56,134.21	\$ 0.00	\$ 4,358.40	\$ 4,358.40	\$ 27,301.20	\$ 28,833.01	48.64
400	CE CONTRACT EXPENSE	\$ 196,000.00	\$ 0.00	\$ 8,400.11	\$ 8,400.11	\$ 41,544.21	\$ 154,455.79	21.20
402	LONGEVITY BONUS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 4,000.00	11.11
460	OUTSIDE PROF SERVICE	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 406.00	\$ 12,594.00	3.12
5110	GENERAL REPAIRS	\$ 679,326.73	\$ 0.00	\$ 41,768.11	\$ 41,768.11	\$ 262,034.93	\$ 417,291.80	38.57
DEPT 5112 IMPROVEMENTS								
336	PERM IMPROVEMENTS	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	0.00
DEPT 5120 BRIDGES								
400	CE BRIDGES CULVERTS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,200.82	\$ 3,799.18	87.34
DEPT 5130 MACHINERY								
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 3,006.74	\$ 3,006.74	\$ 21,234.62	\$ 38,765.38	35.39
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 690.00	\$ 310.00	69.00
404	MISC PARTS & SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 352.47	\$ 352.47	\$ 1,328.13	\$ 328.13	132.81
420	CE SUPT MISC EXPENSES	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 712.19	\$ 3,487.81	16.96
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 755.00	\$ 4,530.00	\$ 5,270.00	46.22
434	BPE	\$ 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	\$ 1,107.47	\$ 1,107.47	\$ 7,260.32	\$ 9,739.68	42.71
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,542.39	\$ 12,757.61	37.15
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
400	CE MISC MATERIAL	\$ 120,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,853.10	\$ 69,146.90	42.38
5142	SNOW REMOVAL	\$ 143,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,395.49	\$ 85,104.51	40.69
04	TRANSPORTATION	\$ 1,129,826.73	\$ 0.00	\$ 45,882.32	\$ 45,882.32	\$ 375,126.18	\$ 754,700.55	33.20
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 51,874.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,223.15	\$ 39,650.86	23.56
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 35,979.99	\$ 0.00	\$ 2,493.99	\$ 2,493.99	\$ 17,057.86	\$ 18,922.13	47.41
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INSURANCE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.20	\$ 200.80	19.68
DEPT 9060 MEDICAL INSURANCE								
800	HIGHWAY HEALTH INSURANCE	\$ 220,711.94	\$ 0.00	\$ 18,929.47	\$ 18,929.47	\$ 107,061.73	\$ 113,650.21	48.51
801	HEALTH INSURANCE RETIREE	\$ 11,852.10	\$ 0.00	\$ 192.53	\$ 192.53	\$ 7,426.54	\$ 4,425.56	62.66
9060	MEDICAL INSURANCE	\$ 232,564.04	\$ 0.00	\$ 19,122.00	\$ 19,122.00	\$ 114,488.27	\$ 118,075.77	49.23

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 9089								
800	UNIFORMS	\$ 6,500.00	\$ 0.00	\$ 1,379.23	\$ 3,128.44	\$ 3,371.56	\$ 3,371.56	48.13
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 444.67	\$ 1,289.66	\$ 1,510.34	\$ 1,510.34	46.06
9089		\$ 9,300.00	\$ 0.00	\$ 934.56	\$ 4,418.10	\$ 4,881.90	\$ 4,881.90	47.51
08	EMPLOYEE BENEFITS	\$ 329,968.04	\$ 0.00	\$ 22,550.55	\$ 148,236.58	\$ 181,731.46	\$ 181,731.46	44.92
PRO 09 DEBT SERVICE								
DEPT 9730 BOND ANTICIPATION								
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,635.76	\$ 0.00	\$ 0.00	\$ 47,635.76	\$ 0.00	\$ 0.00	100.00
612	NEW EXCAVATOR 2023	\$ 57,193.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,193.95	\$ 57,193.95	0.00
687	2021 MACK TRUCK LEASE	\$ 35,355.92	\$ 0.00	\$ 0.00	\$ 35,355.92	\$ 0.00	\$ 0.00	100.00
9730	BOND ANTICIPATION	\$ 140,185.63	\$ 0.00	\$ 0.00	\$ 82,991.68	\$ 57,193.95	\$ 57,193.95	59.20
09	DEBT SERVICE	\$ 140,185.63	\$ 0.00	\$ 0.00	\$ 82,991.68	\$ 57,193.95	\$ 57,193.95	59.20
01	HIGHWAY FUND	\$ 1,599,980.40	\$ 0.00	\$ 68,432.87	\$ 606,354.44	\$ 993,625.96	\$ 993,625.96	37.90

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 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	\$ 318.00	\$ 482.00	39.75
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	\$ 0.00	\$ 879.00	\$ 521.00	62.79
462	TANK REPLACEMENT	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,500.00	0.00
463	CE ELECTRICITY	\$ 3,750.00	\$ 0.00	\$ 213.12	\$ 1,826.77	\$ 1,923.23	48.71
464	CE CHLORINE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,914.60	\$ 1,585.40	54.70
465	CE SEPTIC CLEANING	\$ 24,000.00	\$ 0.00	\$ 2,267.50	\$ 3,072.50	\$ 20,927.50	12.80
468	CE REPAIRS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 216.00	\$ 1,284.00	14.40
470	TANK REPLACEMENT	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 0.00	100.00
472	I & I STUDY	\$ 3,056.55	\$ 0.00	\$ 0.00	\$ 3,056.55	\$ 0.00	100.00
473	ENGINEER	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 0.00	\$ 7,474.47	\$ 21,225.53	26.04
8110		\$ 115,906.55	\$ 0.00	\$ 2,480.62	\$ 27,939.89	\$ 87,966.66	24.11
07	HOME & COMMUNITY SERVICES	\$ 115,906.55	\$ 0.00	\$ 2,480.62	\$ 27,939.89	\$ 87,966.66	24.11
03	SEWER DIST. #1	\$ 116,706.55	\$ 0.00	\$ 2,480.62	\$ 28,257.89	\$ 88,448.66	24.21

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JUNE	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	\$ 408.95	\$ 2,234.48	\$ 2,765.52	44.69

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 40 CO-MINGLED ARPA/GENERAL								
PRO 01 GENERAL GOVERNMENT SUPPORT								
DEPT 1620 BUILDINGS								
401	OFFICE FURNITURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00	\$ 1,900.00-	100.00
402	COMPUTER SOFTWARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,500.00	\$ 18,500.00-	100.00
1620	BUILDINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,400.00	\$ 20,400.00-	100.00
01	GENERAL GOVERNMENT SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,400.00	\$ 20,400.00-	100.00
PRO 09 DEBT SERVICE								
DEPT 9901 TRANSFER TO OTHER FUNDS								
900	TRANSFER OUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,250.00	\$ 17,250.00-	100.00
40	CO-MINGLED ARPA/GENERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,650.00	\$ 37,650.00-	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
GRAND TOTAL		\$ 3,454,999.43	\$ 0.00	\$ 186,052.60		\$ 1,475,550.31	\$ 1,979,449.12	42.71

