

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 JULY	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	\$ 12,796.64	\$ 9,991.68	56.15	
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 700.00	\$ 500.00	58.33	
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
1010	TOWN BOARD	\$ 24,388.32	\$ 0.00	\$ 1,852.96	\$ 13,496.64	\$ 10,891.68	55.34	
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 31,381.42	\$ 0.00	\$ 2,413.96	\$ 17,621.91	\$ 13,759.51	56.15	
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 378.00	\$ 1,782.00	\$ 3,418.00	34.27	
103	PS COURT CLERK-JUDGE RICH	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 9,647.68	\$ 7,541.96	56.12	
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 9,647.68	\$ 7,541.96	56.12	
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 142.11	\$ 979.93	\$ 20.07	97.99	
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 35.00	\$ 261.00	\$ 239.00	52.20	
1110	JUSTICES	\$ 73,960.70	\$ 0.00	\$ 5,612.27	\$ 39,940.20	\$ 34,020.50	54.00	
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 42,867.02	\$ 0.00	\$ 3,297.46	\$ 24,071.46	\$ 18,795.56	56.15	
103	PS BOOKKEEPER	\$ 53,224.61	\$ 0.00	\$ 4,095.00	\$ 29,893.50	\$ 23,331.11	56.16	
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,800.00	\$ 13,081.50	\$ 10,318.50	55.90	
201	EQ CAPITAL EQ (OVER 500)	\$ 620.00	\$ 0.00	\$ 0.00	\$ 619.99	\$ 0.01	100.00	
401	CE GENERAL MISC.	\$ 250.00	\$ 0.00	\$ 187.00	\$ 187.00	\$ 63.00	74.80	
402	CE SUPERVISOR MILEAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 47.04	\$ 352.96	11.76	
403	CE CONFERENCE & EDUCATION	\$ 130.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 30.00	76.92	
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
422	CE DEPT SOFTWARE SUPPORT	\$ 3,558.29	\$ 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	\$ 1,430.00	0.00	
460	CONTRACTED SERVICES	\$ 762.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 762.11	0.00	
1220	SUPERVISOR	\$ 127,042.03	\$ 0.00	\$ 9,379.46	\$ 71,558.78	\$ 55,483.25	56.33	
DEPT 1320 INDEPENDENT AUDIT								
400	CE CPA SERVICE	\$ 4,100.00	\$ 0.00	\$ 0.00	\$ 4,100.00	\$ 0.00	100.00	
401	PAYROLL SERVICE	\$ 9,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,900.00	0.00	
1320	INDEPENDENT AUDIT	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 4,100.00	\$ 9,900.00	29.29	
DEPT 1330 TAX COLLECTION								
103	PS TAX COLLECTOR CLERK	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
402	CE MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 28.00	\$ 322.00	8.00	
421	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 99.32	\$ 99.32	\$ 200.68	33.11	
1330	TAX COLLECTION	\$ 1,650.00	\$ 0.00	\$ 99.32	\$ 127.32	\$ 1,522.68	7.72	
DEPT 1355 ASSESSORS								
103	PS FIELDWORKER	\$ 18,803.83	\$ 0.00	\$ 1,757.31	\$ 14,410.84	\$ 4,392.99	76.64	
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 22.50	\$ 116.72	\$ 633.28	15.56	
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
403	CE CONFERENCE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
421	CE OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 139.40	\$ 480.47	\$ 269.53	64.06	
423	SHARED SERVICE ASSESSOR	\$ 43,048.89	\$ 0.00	\$ 4,001.38	\$ 20,446.90	\$ 22,601.99	47.50	
1355	ASSESSORS	\$ 64,052.72	\$ 0.00	\$ 5,920.59	\$ 35,454.93	\$ 28,597.79	55.35	
DEPT 1356								
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 372.00	\$ 628.00	37.20	
DEPT 1410 TOWN CLERK								

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101	PS TW CLERK	\$ 59,421.26	\$ 0.00	\$ 4,570.86	\$ 33,367.28	\$ 26,053.98	56.15	
103	DEPUTY TOWN CLERK (JULIA)	\$ 34,580.00	\$ 0.00	\$ 2,569.75	\$ 19,047.50	\$ 15,532.50	55.08	
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00	
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 62.72	\$ 533.98	\$ 33.98	106.80	
421	CE OFFICE SUPPLIES	\$ 260.00	\$ 0.00	\$ 0.00	\$ 103.17	\$ 156.83	39.68	
422	CE DEPT SOFTWARE SUPPORT	\$ 1,290.00	\$ 0.00	\$ 0.00	\$ 1,290.00	\$ 0.00	100.00	
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1410	TOWN CLERK	\$ 97,001.26	\$ 0.00	\$ 7,203.33	\$ 54,341.93	\$ 42,659.33	56.02	
	DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 4,534.00	\$ 0.00	\$ 0.00	\$ 4,533.77	\$ 0.23	99.99	
403	CE REGISTRAR VITAL STAT	\$ 1,500.00	\$ 0.00	\$ 340.00	\$ 1,610.00	\$ 110.00	107.33	
460	CE GENERAL ATTORNEY SERVICES	\$ 30,000.00	\$ 0.00	\$ 426.00	\$ 9,384.78	\$ 20,615.22	31.28	
470	CE LABOR RELATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
471	TOWN PLANNER	\$ 10,000.00	\$ 0.00	\$ 2,450.94	\$ 6,067.08	\$ 3,932.92	60.67	
473	TOWN LAW BOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
1420	ATTORNEY	\$ 48,034.00	\$ 0.00	\$ 3,216.94	\$ 21,595.63	\$ 26,438.37	44.96	
	DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 25,613.18	\$ 0.00	\$ 5,800.00	\$ 31,412.68	\$ 5,799.50	122.64	
	DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 210.00	\$ 1,130.00	\$ 3,870.00	22.60	
401	CE MISC	\$ 1,637.00	\$ 0.00	\$ 338.54	\$ 2,149.53	\$ 512.53	131.31	
411	CE TELEPHONE	\$ 4,537.20	\$ 0.00	\$ 0.00	\$ 2,326.91	\$ 2,210.29	51.29	
412	CE ELECTRIC	\$ 6,500.00	\$ 0.00	\$ 568.90	\$ 3,202.24	\$ 3,297.76	49.27	
413	CE GENERAL REPAIRS	\$ 2,840.58	\$ 0.00	\$ 0.00	\$ 477.96	\$ 2,362.62	16.83	
414	CE HEAT & OIL	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 1,830.36	\$ 1,919.64	48.81	
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00	
417	CE BLDG IMPROVEMENTS	\$ 3,888.00	\$ 0.00	\$ 9,300.00	\$ 9,499.00	\$ 5,611.00	244.32	
419	PPE	\$ 1,087.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,087.00	0.00	
476	ELEVATOR MAINTENANCE	\$ 3,013.00	\$ 0.00	\$ 0.00	\$ 3,012.24	\$ 0.76	99.97	
1620	BUILDINGS	\$ 38,752.78	\$ 0.00	\$ 10,417.44	\$ 23,628.24	\$ 15,124.54	60.97	
	DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 283.31	\$ 1,530.11	\$ 1,462.21	51.13	
401	CE MISC EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
421	CE OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 250.41	\$ 1,190.89	\$ 1,309.11	47.64	
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	\$ 8,000.00	\$ 0.00	100.00	
438	CE LEGAL NOTICES	\$ 400.00	\$ 0.00	\$ 62.68	\$ 371.50	\$ 28.50	92.88	
1670	CENTRAL PRINT/MAILING	\$ 16,092.32	\$ 0.00	\$ 95.58	\$ 12,059.58	\$ 4,032.74	74.94	
	DEPT 1680 CENTRAL DATA PROCESSING							
401	CE BROADBAND	\$ 1,439.87	\$ 0.00	\$ 0.00	\$ 459.95	\$ 979.92	31.94	
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 24.99	\$ 575.18	\$ 1,924.82	23.01	
1680	CENTRAL DATA PROCESSING	\$ 3,939.87	\$ 0.00	\$ 24.99	\$ 1,035.13	\$ 2,904.74	26.27	
	DEPT 1910 UNALLOCATED INSURANCE							
400	CE UNALLOCATED INSURANCE	\$ 42,500.00	\$ 0.00	\$ 44,795.12	\$ 44,795.12	\$ 2,295.12	105.40	
	DEPT 1920 MUNICIPAL ASSOCIATION DUES							
400	CE MUNICIPAL ASSN DUES	\$ 3,150.00	\$ 0.00	\$ 75.00	\$ 2,790.00	\$ 360.00	88.57	
	DEPT 1950 TAXES ASSESS REAL PROP							
400	CE TAXES & ASSESS REAL PROP	\$ 905.72	\$ 0.00	\$ 0.00	\$ 905.72	\$ 0.00	100.00	
01	GENERAL GOVERNMENT SUPPORT	\$ 582,082.90	\$ 0.00	\$ 94,493.00	\$ 357,613.90	\$ 224,469.00	61.44	

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	\$ 7,211.55	\$ 5,288.45	57.69
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	\$ 119.46	\$ 280.54	29.87
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	\$ 7,331.01	\$ 9,768.99	42.87
	DEPT 3620 SAFETY INSPECTION							
101	PS INSPECTOR	\$ 54,363.40	\$ 0.00	\$ 4,533.20	\$ 4,533.20	\$ 29,987.29	\$ 24,376.11	55.16
102	INSPECTOR P/T	\$ 25,000.00	\$ 0.00	\$ 2,452.03	\$ 2,452.03	\$ 14,057.29	\$ 10,942.71	56.23
103	PS P/T CLERK	\$ 29,644.16	\$ 0.00	\$ 2,005.46	\$ 2,005.46	\$ 14,750.82	\$ 14,893.34	49.76
201	CAPITAL EQUIPMENT	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 549.99	\$ 0.01	100.00
401	CE MISC EXPENSE	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
402	CE MILEAGE	\$ 3,500.00	\$ 0.00	\$ 402.29	\$ 402.29	\$ 2,241.60	\$ 1,258.40	64.05
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	\$ 76.67	\$ 76.67	\$ 439.18	\$ 310.82	58.56
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,430.00	\$ 0.00	100.00
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	\$ 9,469.65	\$ 9,469.65	\$ 63,456.17	\$ 55,091.39	53.53
02	PUBLIC SAFETY	\$ 137,447.56	\$ 0.00	\$ 10,451.10	\$ 10,451.10	\$ 71,453.32	\$ 65,994.24	51.99
	PRO 04 TRANSPORTATION							
	DEPT 5010 SUPT OF HIGHWAYS							
101	PS SUPERINTENDENT	\$ 61,934.97	\$ 0.00	\$ 4,764.22	\$ 4,764.22	\$ 34,778.80	\$ 27,156.17	56.15
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 0.00	100.00
103	PS CLERK	\$ 15,041.44	\$ 0.00	\$ 1,040.58	\$ 1,040.58	\$ 7,592.39	\$ 7,449.05	50.48
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	\$ 62.56	\$ 62.56	\$ 405.77	\$ 844.23	32.46
421	CE OFFICE SUPPLIES	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 232.60	\$ 417.40	35.78
5010	SUPT OF HIGHWAYS	\$ 82,376.41	\$ 0.00	\$ 5,867.36	\$ 5,867.36	\$ 46,037.25	\$ 36,339.16	55.89
	DEPT 5132 GARAGE							
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 429.73	\$ 429.73	\$ 977.86	\$ 522.14	65.19
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 184.42	\$ 184.42	\$ 981.64	\$ 118.36	89.24
411	CE PHONE	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 518.60	\$ 1,881.40	21.61
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,211.05	\$ 1,788.95	55.28
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 390.00	\$ 4,610.00	7.80
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	\$ 700.00	\$ 1,300.00	35.00
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	\$ 754.15	\$ 754.15	\$ 8,025.29	\$ 16,474.71	32.76
	DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 568.85	\$ 568.85	\$ 3,715.55	\$ 2,784.45	57.16
04	TRANSPORTATION	\$ 113,376.41	\$ 0.00	\$ 7,190.36	\$ 7,190.36	\$ 57,778.09	\$ 55,598.32	50.96
	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	\$ 730.00	\$ 4,910.00	\$ 590.00	89.27
401	CE PARKS MISC	\$ 1,889.42	\$ 0.00	\$ 805.30	\$ 1,924.42	\$ 35.00	101.85
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	\$ 626.00	\$ 0.00	\$ 72.98	\$ 441.40	\$ 184.60	70.51
413	CE REPAIRS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 430.00	\$ 2,070.00	17.20
431	CE MOWER REPAIR	\$ 817.00	\$ 0.00	\$ 0.00	\$ 816.46	\$ 0.54	99.93
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 78.00	\$ 234.00	\$ 466.00	33.43
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	\$ 415.52	\$ 0.00	\$ 39.66	\$ 455.04	\$ 39.52	109.51
464	NYS URBAN GRANT TREES	\$ 1,002.06	\$ 0.00	\$ 0.00	\$ 1,002.06	\$ 0.00	100.00
7110	PARKS	\$ 26,670.00	\$ 0.00	\$ 1,725.94	\$ 10,453.38	\$ 16,216.62	39.20
	DEPT 7310 YOUTH PROGRAM						
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 2,808.00	\$ 3,198.00	\$ 4,802.00	39.98
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	\$ 17,504.05	\$ 17,814.05	\$ 34,960.95	33.75
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	\$ 273.00	\$ 273.00	\$ 1,227.00	18.20
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	\$ 427.43	\$ 427.43	\$ 1,322.57	24.42
425	CE MISC YOUTH PROGRAM	\$ 401.17	\$ 0.00	\$ 0.00	\$ 401.17	\$ 0.00	100.00
430	CE SUPPLIES	\$ 498.83	\$ 0.00	\$ 254.05	\$ 718.92	\$ 220.09	144.12
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	\$ 195.38	\$ 195.38	\$ 804.62	19.54
7310	YOUTH PROGRAM	\$ 96,125.00	\$ 0.00	\$ 21,461.91	\$ 23,027.95	\$ 73,097.05	23.96
	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	\$ 23,187.85	\$ 33,481.33	\$ 93,313.67	26.41
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	\$ 275.00	\$ 4,685.00	\$ 15,315.00	23.43
401	CE MISC	\$ 268.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 268.53	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	\$ 1,291.50	\$ 12,450.25	\$ 17,549.75	41.50

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JULY	Expenditures Year-to-Date	Available Balance	Percent Used
421	CE OFFICE SUPPLIES	\$ 692.47	\$ 0.00	\$ 0.00	\$ 555.35	\$ 137.12	80.20
438	CE ADVERTISING	\$ 601.00	\$ 0.00	\$ 48.12	\$ 649.08	\$ 48.08	108.00
439	CE MEETING REIMBURSEMENT	\$ 6,500.00	\$ 0.00	\$ 450.00	\$ 1,850.00	\$ 4,650.00	28.46
460	CE TOWN PLANNER	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
461	DROP BOX FEE	\$ 199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00	0.00
462	ZOOM MEETING FEE	\$ 520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 520.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 89,919.00	\$ 0.00	\$ 2,064.62	\$ 20,189.68	\$ 69,729.32	22.45
	DEPT 8030						
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 15,000.00	\$ 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	\$ 1,931.50	\$ 14,313.79	\$ 10,826.83	56.93
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 53.00	\$ 447.00	10.60
410	CE COUNTY HAULAGE	\$ 50,000.00	\$ 0.00	\$ 4,336.94	\$ 24,270.75	\$ 25,729.25	48.54
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 0.00	\$ 152.70	\$ 297.30	33.93
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 49.01	\$ 541.17	\$ 458.83	54.12
413	CE PORT-A-POTTY	\$ 2,200.00	\$ 0.00	\$ 120.00	\$ 700.00	\$ 1,500.00	31.82
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 570.84	\$ 1,429.16	28.54
417	INTERNET SERVICE	\$ 1,200.00	\$ 0.00	\$ 109.99	\$ 802.70	\$ 397.30	66.89
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	\$ 2,600.00	\$ 4,400.00	37.14
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 250.00	66.67
467	CE CHIPPING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
470	CE REPAIR & MAINTENANCE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 100.00	85.71
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	0.00
8160	REFUSE AND GARBAGE	\$ 96,665.62	\$ 0.00	\$ 6,547.44	\$ 45,104.95	\$ 51,560.67	46.66
	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	\$ 0.00	\$ 0.00	\$ 29.40	\$ 29.40	\$ 29.40	100.00
422	CE ECC PROGRAM SUPPORT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
460	CE ECC	\$ 500.00	\$ 0.00	\$ 24.00	\$ 24.00	\$ 476.00	4.80
8790	ECC	\$ 1,950.00	\$ 0.00	\$ 53.40	\$ 53.40	\$ 1,896.60	2.74
	DEPT 8791						
422	OPEN SPACE COMMISSION	\$ 3,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,725.00	0.00
424	MATERIAL/PUBLIC OUTREACH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
426	TRAINING/PUBLIC OUTREACH	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
428	BASELINE INVENTORY CONSULTANT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 3,051.48	\$ 3,948.52	43.59
8791		\$ 11,575.00	\$ 0.00	\$ 0.00	\$ 3,051.48	\$ 8,523.52	26.36
07	HOME & COMMUNITY SERVICES	\$ 217,609.62	\$ 0.00	\$ 8,665.46	\$ 68,846.31	\$ 148,763.31	31.64
	PRO 08 EMPLOYEE BENEFITS						
	DEPT 9010 NYS RETIREMENT						
800	NYS RETIREMENT	\$ 78,300.00	\$ 0.00	\$ 0.00	\$ 16,855.67	\$ 61,444.33	21.53
	DEPT 9030 SOCIAL SECURITY						
800	FICA	\$ 53,916.76	\$ 0.00	\$ 4,895.37	\$ 25,631.82	\$ 28,284.94	47.54
	DEPT 9040 WORKMAN'S COMPENSATION						
800	WORKMEN COMP	\$ 56,821.53	\$ 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	\$ 7,500.00	0.00
	DEPT 9055 DISABILITY INSURANCE						

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800	DISABILITY INS	\$ 1,400.00	\$ 0.00	\$ 217.35	\$ 426.50	\$ 973.50	30.46
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 178,026.77	\$ 0.00	\$ 12,109.88	\$ 112,471.78	\$ 65,554.99	63.18
801	HEALTH INS/RETIREE	\$ 24,177.60	\$ 0.00	\$ 1,999.22	\$ 15,599.46	\$ 8,578.14	64.52
9060	MEDICAL INSURANCE	\$ 202,204.37	\$ 0.00	\$ 14,109.10	\$ 128,071.24	\$ 74,133.13	63.34
08	EMPLOYEE BENEFITS	\$ 400,142.66	\$ 0.00	\$ 19,221.82	\$ 227,806.76	\$ 172,335.90	56.93
00	GENERAL FUND	\$ 1,578,954.15	\$ 0.00	\$ 163,209.59	\$ 816,979.71	\$ 761,974.44	51.74

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	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	\$ 31,687.84	\$ 24,742.56	\$ 24,742.56	56.15
102	PS MEO AUBE	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 26,762.40	\$ 24,780.00	\$ 24,780.00	51.92
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 159.52	\$ 735.03	\$ 1,594.97	\$ 1,594.97	31.55
110	PS MEO DePIERO	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 28,943.04	\$ 22,599.36	\$ 22,599.36	56.15
111	WORKING FOREMAN	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,312.64	\$ 2,687.36	\$ 2,687.36	46.25
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 28,943.04	\$ 22,599.36	\$ 22,599.36	56.15
117	PS MEO SCOFIELD	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 28,943.04	\$ 22,599.36	\$ 22,599.36	56.15
119	PS MEO LISCHINSKY	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 28,943.04	\$ 22,599.36	\$ 22,599.36	56.15
121	SOLTISH, JOHN	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 28,943.04	\$ 22,599.36	\$ 22,599.36	56.15
123	PINE, JOHNATHAN	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 27,502.86	\$ 24,039.54	\$ 24,039.54	53.36
400	CE CONTRACT EXPENSE	\$ 191,199.00	\$ 0.00	\$ 10,315.08	\$ 37,069.99	\$ 154,129.01	\$ 154,129.01	19.39
402	LONGEVITY BONUS	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00	27.27
460	OUTSIDE PROF SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,780.45	\$ 7,219.55	\$ 7,219.55	27.80
5110	GENERAL REPAIRS	\$ 634,256.20	\$ 0.00	\$ 42,569.00	\$ 275,066.41	\$ 359,189.79	\$ 359,189.79	43.37
DEPT 5112 IMPROVEMENTS								
394	VISTA POINT	\$ 106,034.00	\$ 0.00	\$ 0.00	\$ 106,033.01	\$ 0.99	\$ 0.99	100.00
395	YANKEE FOLLY	\$ 137,891.00	\$ 0.00	\$ 0.00	\$ 137,891.90	\$ 0.90	\$ 0.90	100.00
5112	IMPROVEMENTS	\$ 243,925.00	\$ 0.00	\$ 0.00	\$ 243,924.91	\$ 0.09	\$ 0.09	100.00
DEPT 5120 BRIDGES								
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 1,437.11	\$ 7,340.35	\$ 7,659.65	\$ 7,659.65	48.94
DEPT 5130 MACHINERY								
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 3,092.78	\$ 19,828.57	\$ 40,171.43	\$ 40,171.43	33.05
DEPT 5140 MISC BRUSH & WEEDS								
400	CE OUTSIDE PROF. SERVICE/MISC PA	\$ 0.00	\$ 0.00	\$ 109.94	\$ 109.94	\$ 109.94	\$ 109.94	100.00
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 646.00	\$ 254.00	\$ 254.00	71.78
404	MISC PARTS & SUPPLIES	\$ 749.98	\$ 0.00	\$ 239.24	\$ 307.22	\$ 442.76	\$ 442.76	40.96
420	CE SUPT MISC EXPENSES	\$ 3,461.00	\$ 0.00	\$ 0.00	\$ 3,460.64	\$ 0.36	\$ 0.36	99.99
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 5,285.00	\$ 4,515.00	\$ 4,515.00	53.93
434	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	0.00
5140	MISC BRUSH & WEEDS	\$ 15,910.98	\$ 0.00	\$ 1,104.18	\$ 9,808.80	\$ 6,102.18	\$ 6,102.18	61.65
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 12,216.68	\$ 8,083.32	\$ 8,083.32	60.18
103	SNOW INCENTIVE	\$ 1,439.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,439.00	\$ 1,439.00	0.00
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 0.00	\$ 47,171.81	\$ 53,534.19	\$ 53,534.19	46.84
5142	SNOW REMOVAL	\$ 122,445.00	\$ 0.00	\$ 0.00	\$ 59,388.49	\$ 63,056.51	\$ 63,056.51	48.50
04	TRANSPORTATION	\$ 1,091,537.18	\$ 0.00	\$ 48,203.07	\$ 615,357.53	\$ 476,179.65	\$ 476,179.65	56.38
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 66,700.00	\$ 0.00	\$ 0.00	\$ 14,760.84	\$ 51,939.16	\$ 51,939.16	22.13
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 34,681.83	\$ 0.00	\$ 2,516.23	\$ 19,280.45	\$ 15,401.38	\$ 15,401.38	55.59
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 49.20	\$ 98.40	\$ 141.60	\$ 141.60	41.00
DEPT 9060 MEDICAL INSURANCE								

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800	HIGHWAY HEALTH INSURANCE	\$ 172,432.86	\$ 0.00	\$ 16,484.93	\$ 109,614.68	\$ 62,818.18	63.57
801	HEALTH INSURANCE RETIREE	\$ 7,254.86	\$ 0.00	\$ 795.53	\$ 6,550.46	\$ 704.40	90.29
9060	MEDICAL INSURANCE	\$ 179,687.72	\$ 0.00	\$ 17,280.46	\$ 116,165.14	\$ 63,522.58	64.65
	DEPT 9089						
800	UNIFORMS	\$ 5,500.00	\$ 0.00	\$ 538.86	\$ 3,234.02	\$ 2,265.98	58.80
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 169.95	\$ 823.71	\$ 1,976.29	29.42
9089		\$ 8,300.00	\$ 0.00	\$ 708.81	\$ 4,057.73	\$ 4,242.27	48.89
08	EMPLOYEE BENEFITS	\$ 289,609.55	\$ 0.00	\$ 20,554.70	\$ 154,362.56	\$ 135,246.99	53.30
	PRO 09 DEBT SERVICE						
	DEPT 9730 BOND ANTICIPATION						
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,635.76	\$ 0.00	\$ 0.00	\$ 47,591.90	\$ 43.86	99.91
610	DEBT SERVICE PRINCIPAL	\$ 10,050.31	\$ 0.00	\$ 0.00	\$ 10,050.31	\$ 0.00	100.00
685	INSTALLMENT PURCHASE DEBT/PRINCI	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 43,787.28	\$ 0.00	100.00
687	2021 MACK TRUCK LEASE	\$ 35,355.92	\$ 0.00	\$ 0.00	\$ 35,023.35	\$ 332.57	99.06
9730	BOND ANTICIPATION	\$ 136,829.27	\$ 0.00	\$ 0.00	\$ 136,452.84	\$ 376.43	99.72
09	DEBT SERVICE	\$ 136,829.27	\$ 0.00	\$ 0.00	\$ 136,452.84	\$ 376.43	99.72
01	HIGHWAY FUND	\$ 1,517,976.00	\$ 0.00	\$ 68,757.77	\$ 906,172.93	\$ 611,803.07	59.70

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JULY	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	\$ 325.28	\$ 325.28	\$ 325.28	\$ 474.72	40.66
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8110								
401	CE MISC SEWER EXP	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 63.40	\$ 63.40	\$ 1,736.60	3.52
460	CAPITAL IMPROVEMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 145.00	\$ 1,059.51	\$ 1,059.51	\$ 340.49	75.68
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 125.52	\$ 1,234.51	\$ 1,234.51	\$ 765.49	61.73
464	CE CHLORINE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 4,998.75	\$ 9,728.75	\$ 9,728.75	\$ 6,271.25	60.80
468	CE REPAIRS	\$ 1,393.00	\$ 0.00	\$ 0.00	\$ 1,392.16	\$ 1,392.16	\$ 0.84	99.94
469	CE OUTSIDE PROF SERVICE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 444.50	\$ 444.50	\$ 29,555.50	1.48
470	TANK REPLACEMENT	\$ 3,107.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,107.00	0.00
472	I & I STUDY	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 2,300.00	\$ 2,300.00	\$ 0.00	100.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,370.59	\$ 14,196.96	\$ 14,196.96	\$ 14,503.04	49.47
8110		\$ 109,200.00	\$ 0.00	\$ 7,639.86	\$ 30,419.79	\$ 30,419.79	\$ 78,780.21	27.86
07	HOME & COMMUNITY SERVICES	\$ 109,200.00	\$ 0.00	\$ 7,639.86	\$ 30,419.79	\$ 30,419.79	\$ 78,780.21	27.86
PRO 09 DEBT SERVICE								
DEPT 9710 DEBT SERVICE								
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	100.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 875.00	12.50
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,125.00	\$ 5,125.00	\$ 875.00	85.42
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,125.00	\$ 5,125.00	\$ 875.00	85.42
03	SEWER DIST. #1	\$ 116,000.00	\$ 0.00	\$ 7,965.14	\$ 35,870.07	\$ 35,870.07	\$ 80,129.93	30.92

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FUND 08 GARDINER LIGHT DIST.							
PRO 04 TRANSPORTATION							
DEPT 5102 STREET LIGHTING							
401	CE STREET LIGHTING GARDINER LIGH	\$ 5,000.00	\$ 0.00	\$ 404.94	\$ 2,532.28	\$ 2,467.72	50.65

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GRAND TOTAL		\$ 3,217,930.15	\$ 0.00	\$ 240,337.44	\$ 1,761,554.99	\$ 1,456,375.16	54.74