

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

| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For SEPTEMBER | 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 | \$ 17,876.96 | \$ 7,247.17 | 71.15 |
| 403 | CE COUNCILMEN CONFERENCES | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 400.00 | 0.00 |
| 1010 | TOWN BOARD | \$ 25,524.13 | \$ 0.00 | \$ 1,932.64 | \$ 17,876.96 | \$ 7,647.17 | 70.04 |
| DEPT 1110 JUSTICES | | | | | | | |
| 101 | PS JUSTICES | \$ 34,650.00 | \$ 0.00 | \$ 2,665.40 | \$ 24,654.94 | \$ 9,995.06 | 71.15 |
| 102 | PS COURT OFFICER | \$ 5,200.00 | \$ 0.00 | \$ 324.00 | \$ 3,456.00 | \$ 1,744.00 | 66.46 |
| 103 | PS COURT CLERK-JUDGE RICH | \$ 21,021.00 | \$ 0.00 | \$ 1,617.00 | \$ 14,991.92 | \$ 6,029.08 | 71.32 |
| 104 | PS COURT CLERK-JUDGE BLATCHLY | \$ 21,021.00 | \$ 0.00 | \$ 1,617.00 | \$ 14,963.03 | \$ 6,057.97 | 71.18 |
| 401 | CE JUSTICE MISC. | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 33.80 | \$ 466.20 | 6.76 |
| 403 | CE JUSTICE CONFERENCES | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | \$ 850.00 | 15.00 |
| 421 | CE JUSTICE OFFICE SUPPLIES | \$ 1,500.00 | \$ 0.00 | \$ 347.39 | \$ 894.33 | \$ 605.67 | 59.62 |
| 424 | CE CODE BOOKS | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 461.00 | \$ 39.00 | 92.20 |
| 460 | CE OUTSIDE SERVICE | \$ 500.00 | \$ 0.00 | \$ 249.00 | \$ 249.00 | \$ 251.00 | 49.80 |
| 1110 | JUSTICES | \$ 85,892.00 | \$ 0.00 | \$ 6,819.79 | \$ 59,854.02 | \$ 26,037.98 | 69.69 |
| DEPT 1220 SUPERVISOR | | | | | | | |
| 101 | PS SUPERVISOR | \$ 52,500.00 | \$ 0.00 | \$ 4,038.46 | \$ 37,259.60 | \$ 15,240.40 | 70.97 |
| 102 | BUDGET OFFICER | \$ 5,250.00 | \$ 0.00 | \$ 403.84 | \$ 3,735.89 | \$ 1,514.11 | 71.16 |
| 103 | PS BOOKKEEPER | \$ 64,050.00 | \$ 0.00 | \$ 5,409.25 | \$ 47,473.25 | \$ 16,576.75 | 74.12 |
| 105 | PS CONFIDENTIAL SECRETARY | \$ 38,220.00 | \$ 0.00 | \$ 2,940.00 | \$ 27,195.00 | \$ 11,025.00 | 71.15 |
| 201 | EQ CAPITAL EQ (OVER 500) | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 401 | CE GENERAL MISC. | \$ 250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 250.00 | 0.00 |
| 402 | CE SUPERVISOR MILEAGE | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 102.24 | \$ 97.76 | 51.12 |
| 403 | CE CONFERENCE & EDUCATION | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | 0.00 |
| 421 | CE OFFICE SUPPLIES | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 102.89 | \$ 397.11 | 20.58 |
| 422 | CE DEPT SOFTWARE SUPPORT | \$ 3,961.00 | \$ 0.00 | \$ 0.00 | \$ 1,999.05 | \$ 1,961.95 | 50.47 |
| 423 | NEW COMPUTER SOFTWARE/CONTRACT | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 1,999.05 | \$ 0.95 | 99.95 |
| 460 | CONTRACTED SERVICES | \$ 825.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 825.00 | 0.00 |
| 1220 | SUPERVISOR | \$ 168,556.00 | \$ 0.00 | \$ 12,791.55 | \$ 119,866.97 | \$ 48,689.03 | 71.11 |
| DEPT 1320 INDEPENDENT AUDTIT | | | | | | | |
| 400 | CE CPA SERVICE | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | 0.00 |
| 403 | FINANCIAL STATEMENT AUD | \$ 7,906.00 | \$ 0.00 | \$ 0.00 | \$ 7,906.00 | \$ 0.00 | 100.00 |
| 1320 | INDEPENDENT AUDTIT | \$ 12,906.00 | \$ 0.00 | \$ 0.00 | \$ 7,906.00 | \$ 5,000.00 | 61.26 |
| DEPT 1330 TAX COLLECTION | | | | | | | |
| 401 | CE GENERAL MISC | \$ 4,060.00 | \$ 0.00 | \$ 0.00 | \$ 4,059.00 | \$ 1.00 | 99.98 |
| 402 | CE MILEAGE | \$ 250.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 250.00 | 0.00 |
| 421 | OFFICE SUPPLIES | \$ 450.00 | \$ 0.00 | \$ 77.85 | \$ 77.85 | \$ 372.15 | 17.30 |
| 1330 | TAX COLLECTION | \$ 4,760.00 | \$ 0.00 | \$ 77.85 | \$ 4,136.85 | \$ 623.15 | 86.91 |
| DEPT 1355 ASSESSORS | | | | | | | |
| 103 | PS FIELDWORKER | \$ 38,220.00 | \$ 0.00 | \$ 2,940.00 | \$ 27,410.25 | \$ 10,809.75 | 71.72 |
| 401 | CE GENERAL MISC. | \$ 565.00 | \$ 0.00 | \$ 0.00 | \$ 110.78 | \$ 454.22 | 19.61 |
| 402 | CE MILEAGE | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 196.50 | \$ 103.50 | 65.50 |
| 403 | CE CONFERENCE | \$ 650.00 | \$ 0.00 | \$ 0.00 | \$ 336.61 | \$ 313.39 | 51.79 |
| 421 | CE OFFICE SUPPLIES | \$ 935.00 | \$ 0.00 | \$ 20.84 | \$ 955.50 | \$ 20.50 | 102.19 |
| 423 | SHARED SERVICE ASSESSOR | \$ 42,951.96 | \$ 0.00 | \$ 3,859.96 | \$ 34,739.64 | \$ 8,212.32 | 80.88 |
| 1355 | ASSESSORS | \$ 83,621.96 | \$ 0.00 | \$ 6,820.80 | \$ 63,749.28 | \$ 19,872.68 | 76.24 |
| DEPT 1356 | | | | | | | |
| 401 | CE REVIEW BD MISC. | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 285.00 | \$ 215.00 | 57.00 |

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| DEPT 1410 TOWN CLERK | | | | | | | |
| 101 | PS TW CLERK | \$ 8,461.53 | \$ 0.00 | \$ 0.00 | \$ 228.39 | \$ 8,233.14 | 2.70 |
| 103 | DEPUTY TOWN CLERK | \$ 38,220.00 | \$ 0.00 | \$ 2,940.00 | \$ 5,880.00 | \$ 32,340.00 | 15.38 |
| 104 | ACTING TOWN CLERK | \$ 41,538.47 | \$ 0.00 | \$ 3,692.30 | \$ 34,153.78 | \$ 7,384.69 | 82.22 |
| 402 | CE MILEAGE | \$ 800.00 | \$ 0.00 | \$ 73.36 | \$ 670.75 | \$ 129.25 | 83.84 |
| 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 | \$ 12.28 | \$ 702.54 | \$ 47.96 | 93.61 |
| 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 | \$ 6,717.94 | \$ 42,984.96 | \$ 49,835.04 | 46.31 |
| 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 | \$ 200.00 | \$ 1,780.00 | \$ 220.00 | 89.00 |
| 460 | CE GENERAL ATTORNEY SERVICES | \$ 32,000.00 | \$ 0.00 | \$ 2,195.50 | \$ 26,677.97 | \$ 5,322.03 | 83.37 |
| 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 | \$ 2,395.50 | \$ 29,652.97 | \$ 16,847.03 | 63.77 |
| DEPT 1440 ENGINEER | | | | | | | |
| 460 | CE OUTSIDE PROF SERVICE | \$ 15,000.00 | \$ 0.00 | \$ 112.50 | \$ 112.50 | \$ 14,887.50 | 0.75 |
| 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 | \$ 114.50 | \$ 2,958.70 | \$ 41.30 | 98.62 |
| 410 | CE INFORMATION TECHNOLOGY | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 99.99 | \$ 99.99 | 100.00 |
| 411 | CE TELEPHONE | \$ 4,813.20 | \$ 0.00 | \$ 401.10 | \$ 3,208.80 | \$ 1,604.40 | 66.67 |
| 412 | CE ELECTRIC | \$ 7,000.00 | \$ 0.00 | \$ 546.24 | \$ 5,847.81 | \$ 1,152.19 | 83.54 |
| 413 | CE GENERAL REPAIRS | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 747.53 | \$ 752.47 | 49.84 |
| 414 | CE HEAT & OIL | \$ 4,200.00 | \$ 0.00 | \$ 0.00 | \$ 1,664.68 | \$ 2,535.32 | 39.64 |
| 415 | CE BLDG & GROUNDS CUSTODIAN | \$ 6,500.00 | \$ 0.00 | \$ 480.00 | \$ 4,680.00 | \$ 1,820.00 | 72.00 |
| 416 | MOWING | \$ 3,915.00 | \$ 0.00 | \$ 0.00 | \$ 3,915.00 | \$ 0.00 | 100.00 |
| 417 | CE BLDG IMPROVEMENTS | \$ 500.00 | \$ 0.00 | \$ 99.99 | \$ 99.99 | \$ 400.01 | 20.00 |
| 476 | ELEVATOR MAINTENANCE | \$ 3,500.00 | \$ 0.00 | \$ 100.00 | \$ 3,319.84 | \$ 180.16 | 94.85 |
| 1620 | BUILDINGS | \$ 37,428.20 | \$ 0.00 | \$ 1,741.83 | \$ 27,291.75 | \$ 10,136.45 | 72.92 |
| DEPT 1670 CENTRAL PRINT/MAILING | | | | | | | |
| 204 | EQ EQ LEASING (COPIER) | \$ 2,992.32 | \$ 0.00 | \$ 288.86 | \$ 2,605.64 | \$ 386.68 | 87.08 |
| 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 | \$ 309.09 | \$ 2,754.54 | \$ 1,245.46 | 68.86 |
| 422 | CE EQUIP LEASING (POSTAGE METER) | \$ 2,000.00 | \$ 0.00 | \$ 486.72 | \$ 1,460.16 | \$ 539.84 | 73.01 |
| 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 | \$ 83.55 | \$ 578.71 | \$ 121.29 | 82.67 |
| 1670 | CENTRAL PRINT/MAILING | \$ 14,192.32 | \$ 0.00 | \$ 1,168.22 | \$ 11,399.05 | \$ 2,793.27 | 80.32 |
| DEPT 1680 CENTRAL DATA PROCESSING | | | | | | | |
| 401 | CE BROADBAND | \$ 1,200.00 | \$ 0.00 | \$ 0.00 | \$ 699.93 | \$ 500.07 | 58.33 |
| 499 | CE IT COMPUTER REPAIR | \$ 2,200.00 | \$ 0.00 | \$ 0.00 | \$ 2,122.23 | \$ 77.77 | 96.47 |
| 1680 | CENTRAL DATA PROCESSING | \$ 3,400.00 | \$ 0.00 | \$ 0.00 | \$ 2,822.16 | \$ 577.84 | 83.00 |
| 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 | \$ 1,975.00 | \$ 1,250.00 | 61.24 |
| 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 | \$ 648,735.61 | \$ 0.00 | \$ 40,578.62 | \$ 444,141.29 | \$ 204,594.32 | 68.46 |

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| 101 | DEPT 3120 POLICE PS PUBLIC SAFETY | \$ 50.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50.00 | 0.00 |
| 201 | DEPT 3310 TRAFFIC CONTROL EQ SIGNS PURCHASE | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 1,165.41 | \$ 1,334.59 | 46.62 |
| 101 | DEPT 3510 CONTROL OF DOGS PS DOG WARDEN | \$ 12,500.00 | \$ 0.00 | \$ 961.54 | \$ 9,134.63 | \$ 3,365.37 | 73.08 |
| 401 | CE SUPPLIES | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | 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 | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00 |
| 3510 | CONTROL OF DOGS | \$ 17,100.00 | \$ 0.00 | \$ 961.54 | \$ 9,134.63 | \$ 7,965.37 | 53.42 |
| 101 | DEPT 3620 SAFETY INSPECTION PS INSPECTOR | \$ 65,000.00 | \$ 0.00 | \$ 5,197.50 | \$ 59,394.72 | \$ 5,605.28 | 91.38 |
| 102 | INSPECTOR P/T | \$ 45,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 45,000.00 | 0.00 |
| 103 | PS P/T CLERK | \$ 33,228.00 | \$ 0.00 | \$ 2,862.72 | \$ 26,141.49 | \$ 7,086.51 | 78.67 |
| 105 | INSPECTOR NOISE COMPLAINT | \$ 1,350.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,350.00 | 0.00 |
| 107 | SIGN ON BONUS | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | \$ 0.00 | 100.00 |
| 110 | PS JR P/T CLERK | \$ 9,500.00 | \$ 0.00 | \$ 1,174.43 | \$ 2,225.82 | \$ 7,274.18 | 23.43 |
| 201 | CAPITAL EQUIPMENT | \$ 750.00 | \$ 0.00 | \$ 729.00 | \$ 1,417.15 | \$ 667.15 | 188.95 |
| 402 | CE MILEAGE | \$ 3,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,500.00 | 0.00 |
| 421 | OFFICE SUPPLIES | \$ 943.00 | \$ 0.00 | \$ 530.09 | \$ 1,391.35 | \$ 448.35 | 147.55 |
| 422 | CE DEPT SOFTWARE SUPPORT | \$ 1,487.00 | \$ 0.00 | \$ 300.00 | \$ 1,786.50 | \$ 299.50 | 120.14 |
| 461 | OUTSIDE PROF SERVICE | \$ 150.00 | \$ 0.00 | \$ 810.00 | \$ 1,110.00 | \$ 960.00 | 740.00 |
| 3620 | SAFETY INSPECTION | \$ 165,908.00 | \$ 0.00 | \$ 11,603.74 | \$ 98,467.03 | \$ 67,440.97 | 59.35 |
| 02 | PUBLIC SAFETY | \$ 185,558.00 | \$ 0.00 | \$ 12,565.28 | \$ 108,767.07 | \$ 76,790.93 | 58.62 |
| PRO 04 TRANSPORTATION | | | | | | | |
| 101 | DEPT 5010 SUPT OF HIGHWAYS PS SUPERINTENDENT | \$ 69,583.94 | \$ 0.00 | \$ 5,352.62 | \$ 49,511.74 | \$ 20,072.20 | 71.15 |
| 102 | STIPEND | \$ 2,200.00 | \$ 0.00 | \$ 0.00 | \$ 2,200.00 | \$ 0.00 | 100.00 |
| 103 | PS CLERK | \$ 50,960.00 | \$ 0.00 | \$ 3,920.00 | \$ 33,663.00 | \$ 17,297.00 | 66.06 |
| 401 | CE MISC EXP | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 289.90 | \$ 10.10 | 96.63 |
| 402 | CE S/H MILEAGE | \$ 200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 200.00 | 0.00 |
| 411 | CE CELL PHONE | \$ 1,250.00 | \$ 0.00 | \$ 62.40 | \$ 499.28 | \$ 750.72 | 39.94 |
| 421 | CE OFFICE SUPPLIES | \$ 1,650.00 | \$ 0.00 | \$ 342.13 | \$ 1,142.92 | \$ 507.08 | 69.27 |
| 5010 | SUPT OF HIGHWAYS | \$ 126,143.94 | \$ 0.00 | \$ 9,677.15 | \$ 87,306.84 | \$ 38,837.10 | 69.21 |
| 401 | DEPT 5132 GARAGE CE MISC | \$ 2,500.00 | \$ 0.00 | \$ 435.79 | \$ 2,238.77 | \$ 261.23 | 89.55 |
| 410 | CE IT SUPPORT | \$ 2,500.00 | \$ 0.00 | \$ 212.53 | \$ 1,874.92 | \$ 625.08 | 75.00 |
| 411 | CE PHONE | \$ 844.80 | \$ 0.00 | \$ 70.40 | \$ 563.20 | \$ 281.60 | 66.67 |
| 412 | CE ELECTRIC | \$ 5,000.00 | \$ 0.00 | \$ 928.67 | \$ 4,296.22 | \$ 703.78 | 85.92 |
| 413 | CE REPAIRS | \$ 5,000.00 | \$ 0.00 | \$ 199.13 | \$ 2,622.39 | \$ 2,377.61 | 52.45 |
| 414 | CE FUEL OIL | \$ 6,000.00 | \$ 0.00 | \$ 0.00 | \$ 2,945.99 | \$ 3,054.01 | 49.10 |
| 415 | CLEANER | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | \$ 1,700.00 | 15.00 |
| 489 | CE SALT SHED | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,500.00 | 0.00 |
| 5132 | GARAGE | \$ 26,344.80 | \$ 0.00 | \$ 1,846.52 | \$ 14,841.49 | \$ 11,503.31 | 56.34 |
| 401 | DEPT 5182 STREET LIGHTING CE STREET LIGHTING | \$ 6,500.00 | \$ 0.00 | \$ 0.00 | \$ 4,685.96 | \$ 1,814.04 | 72.09 |
| 04 | TRANSPORTATION | \$ 158,988.74 | \$ 0.00 | \$ 11,523.67 | \$ 106,834.29 | \$ 52,154.45 | 67.20 |
| PRO 06 CULTURE - RECREATION | | | | | | | |
| DEPT 7110 PARKS | | | | | | | |

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| 101 | PS PARKS PERSONNEL | \$ 20,000.00 | \$ 0.00 | \$ 2,125.15 | \$ 14,294.45 | \$ 5,705.55 | 71.47 |
| 401 | CE PARKS MISC | \$ 3,000.00 | \$ 0.00 | \$ 146.90 | \$ 2,664.83 | \$ 335.17 | 88.83 |
| 405 | CE GARDINER DAY EXPENSES | \$ 4,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,500.00 | 0.00 |
| 410 | MOVIES & ENTERTAINMENT | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 | 0.00 |
| 412 | CE ELECTRIC | \$ 824.00 | \$ 0.00 | \$ 91.54 | \$ 638.26 | \$ 185.74 | 77.46 |
| 413 | CE REPAIRS | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 1,259.63 | \$ 1,240.37 | 50.39 |
| 431 | CE MOWER REPAIR | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 466.75 | \$ 33.25 | 93.35 |
| 435 | CE TRASH | \$ 700.00 | \$ 0.00 | \$ 78.00 | \$ 468.00 | \$ 232.00 | 66.86 |
| 440 | CE POLE BARN | \$ 0.00 | \$ 0.00 | \$ 2,620.00 | \$ 2,620.00 | \$ 2,620.00 | 100.00 |
| 441 | RAIL TRAIL | \$ 1,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 | 0.00 |
| 455 | MULCHING | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 2,600.00 | \$ 400.00 | 86.67 |
| 460 | PORT-A-POTTY RENTAL | \$ 1,140.00 | \$ 0.00 | \$ 0.00 | \$ 724.95 | \$ 415.05 | 63.59 |
| 463 | ELECTRICITY EV STATION | \$ 1,105.00 | \$ 0.00 | \$ 0.00 | \$ 1,307.33 | \$ 202.33 | 118.31 |
| 7110 | PARKS | \$ 40,269.00 | \$ 0.00 | \$ 5,061.59 | \$ 27,044.20 | \$ 13,224.80 | 67.16 |
| | DEPT 7310 YOUTH PROGRAM | | | | | | |
| 101 | PS CAMP DIRECTOR | \$ 10,900.00 | \$ 0.00 | \$ 0.00 | \$ 10,000.00 | \$ 900.00 | 91.74 |
| 106 | ASSISTANT | \$ 6,048.00 | \$ 0.00 | \$ 0.00 | \$ 6,048.00 | \$ 0.00 | 100.00 |
| 107 | PS SUMMER REC STAFF | \$ 53,871.00 | \$ 0.00 | \$ 0.00 | \$ 53,870.83 | \$ 0.17 | 100.00 |
| 108 | BUS DRIVER | \$ 3,780.00 | \$ 0.00 | \$ 0.00 | \$ 3,780.00 | \$ 0.00 | 100.00 |
| 203 | POOL FEES | \$ 3,500.00 | \$ 0.00 | \$ 3,208.00 | \$ 3,208.00 | \$ 292.00 | 91.66 |
| 401 | CE MISC UNIFORMS | \$ 1,841.00 | \$ 0.00 | \$ 0.00 | \$ 1,840.75 | \$ 0.25 | 99.99 |
| 410 | CE BUSES | \$ 2,489.00 | \$ 0.00 | \$ 0.00 | \$ 2,488.50 | \$ 0.50 | 99.98 |
| 425 | CE MISC YOUTH PROGRAM | \$ 750.00 | \$ 0.00 | \$ 0.00 | \$ 179.40 | \$ 570.60 | 23.92 |
| 430 | CE SUPPLIES | \$ 1,683.00 | \$ 0.00 | \$ 0.00 | \$ 1,682.29 | \$ 0.71 | 99.96 |
| 433 | STAFF SUPPLIES & ADMISSIONS | \$ 378.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | \$ 278.00 | 26.46 |
| 434 | PHONE | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 250.00 | \$ 250.00 | 50.00 |
| 7310 | YOUTH PROGRAM | \$ 85,740.00 | \$ 0.00 | \$ 3,208.00 | \$ 83,447.77 | \$ 2,292.23 | 97.33 |
| | DEPT 7620 ADULT RECREATION | | | | | | |
| 401 | ADULT REC SENIOR CITIZEN | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 105.92 | \$ 1,894.08 | 5.30 |
| 06 | CULTURE - RECREATION | \$ 128,009.00 | \$ 0.00 | \$ 8,269.59 | \$ 110,597.89 | \$ 17,411.11 | 86.40 |
| | PRO 07 HOME & COMMUNITY SERVICES | | | | | | |
| | DEPT 8010 ZONING | | | | | | |
| 103 | PS ZBA CLERK | \$ 1,500.00 | \$ 0.00 | \$ 240.48 | \$ 581.62 | \$ 918.38 | 38.77 |
| 401 | CE MISC | \$ 129.15 | \$ 0.00 | \$ 0.00 | \$ 128.85 | \$ 0.30 | 99.77 |
| 403 | CE CONFERENCE & EDUCATION | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 400.00 | 0.00 |
| 404 | CE OUTSIDE PROF SVCS | \$ 400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 400.00 | 0.00 |
| 438 | CE ADVERTISING | \$ 470.85 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 470.85 | 0.00 |
| 439 | MEMBERS MEETING REIMBURESEMENT | \$ 2,700.00 | \$ 0.00 | \$ 450.00 | \$ 1,200.00 | \$ 1,500.00 | 44.44 |
| 8010 | ZONING | \$ 5,600.00 | \$ 0.00 | \$ 690.48 | \$ 1,910.47 | \$ 3,689.53 | 34.12 |
| | DEPT 8020 PLANNING & COASTAL ZONE | | | | | | |
| 103 | PS PB CLERK | \$ 20,000.00 | \$ 0.00 | \$ 1,666.56 | \$ 16,694.78 | \$ 3,305.22 | 83.47 |
| 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 | \$ 1,872.50 | \$ 12,927.50 | \$ 12,072.50 | 51.71 |
| 421 | CE OFFICE SUPPLIES | \$ 500.00 | \$ 0.00 | \$ 35.78 | \$ 55.33 | \$ 444.67 | 11.07 |
| 438 | CE ADVERTISING | \$ 900.00 | \$ 0.00 | \$ 0.00 | \$ 355.44 | \$ 544.56 | 39.49 |
| 439 | CE MEETING REIMBURSEMENT | \$ 8,450.00 | \$ 0.00 | \$ 75.00 | \$ 4,650.00 | \$ 3,800.00 | 55.03 |
| 460 | CE LEGAL EXPENSE | \$ 25,000.00 | \$ 0.00 | \$ 0.00 | \$ 17,347.41 | \$ 7,652.59 | 69.39 |
| 461 | DROP BOX FEE | \$ 250.00 | \$ 0.00 | \$ 0.00 | \$ 199.00 | \$ 51.00 | 79.60 |
| 462 | ZOOM MEETING FEE | \$ 550.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 550.00 | 0.00 |
| 8020 | PLANNING & COASTAL ZONE | \$ 82,150.00 | \$ 0.00 | \$ 3,649.84 | \$ 52,229.46 | \$ 29,920.54 | 63.58 |
| | DEPT 8160 REFUSE AND GARBAGE | | | | | | |
| 102 | PS TRANSFER STATION | \$ 36,843.21 | \$ 0.00 | \$ 2,827.36 | \$ 26,654.20 | \$ 10,189.01 | 72.34 |
| 401 | CE MISC LANDFILL | \$ 1,158.00 | \$ 0.00 | \$ 394.54 | \$ 1,460.86 | \$ 302.86 | 126.15 |
| 410 | CE COUNTY HAULAGE | \$ 58,000.00 | \$ 0.00 | \$ 3,516.02 | \$ 28,639.59 | \$ 29,360.41 | 49.38 |
| 411 | CE STATION PHONE | \$ 305.40 | \$ 0.00 | \$ 25.45 | \$ 203.60 | \$ 101.80 | 66.67 |
| 412 | CE STATION ELECTRIC | \$ 1,100.00 | \$ 0.00 | \$ 38.01 | \$ 617.78 | \$ 482.22 | 56.16 |

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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For SEPTEMBER | Expenditures Year-to-Date | Available Balance | Percent Used |
|------|----------------------------------|-----------------|--------------------------|----------------------------|---------------------------|-------------------|--------------|
| 413 | CE PORT-A-POTTY | \$ 1,980.00 | \$ 0.00 | \$ 165.00 | \$ 1,485.00 | \$ 495.00 | 75.00 |
| 414 | COUPON/PERMIT & SUPPLIES | \$ 2,500.00 | \$ 0.00 | \$ 0.00 | \$ 2,294.96 | \$ 205.04 | 91.80 |
| 417 | INTERNET SERVICE | \$ 1,320.00 | \$ 0.00 | \$ 109.99 | \$ 989.91 | \$ 330.09 | 74.99 |
| 421 | CE OFFICE SUPPLIES | \$ 150.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 150.00 | 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 | \$ 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 | \$ 7,076.37 | \$ 65,185.11 | \$ 47,763.50 | 57.71 |
| | 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 | \$ 50.00 | \$ 450.00 | 10.00 |
| 422 | CE ECC PROGRAM SUPPORT | \$ 58.00 | \$ 0.00 | \$ 0.00 | \$ 57.74 | \$ 0.26 | 99.55 |
| 460 | CE ECC | \$ 942.00 | \$ 0.00 | \$ 25.00 | \$ 152.50 | \$ 789.50 | 16.19 |
| 8790 | ECC | \$ 2,450.00 | \$ 0.00 | \$ 25.00 | \$ 260.24 | \$ 2,189.76 | 10.62 |
| | DEPT 8791 | | | | | | |
| 421 | GIS CONSULTANT | \$ 7,648.00 | \$ 0.00 | \$ 0.00 | \$ 7,647.50 | \$ 0.50 | 99.99 |
| 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 | \$ 3,352.00 | \$ 0.00 | \$ 0.00 | \$ 735.00 | \$ 2,617.00 | 21.93 |
| 8791 | | \$ 12,000.00 | \$ 0.00 | \$ 0.00 | \$ 8,382.50 | \$ 3,617.50 | 69.85 |
| 07 | HOME & COMMUNITY SERVICES | \$ 215,148.61 | \$ 0.00 | \$ 11,441.69 | \$ 127,967.78 | \$ 87,180.83 | 59.48 |
| | 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 | \$ 4,168.31 | \$ 43,221.78 | \$ 20,673.29 | 67.64 |
| | 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 | \$ 411.15 | \$ 338.85 | 54.82 |
| | DEPT 9060 MEDICAL INSURANCE | | | | | | |
| 800 | GENERAL HEALTH INSURANCE | \$ 187,249.60 | \$ 0.00 | \$ 17,130.21 | \$ 166,654.71 | \$ 20,594.89 | 89.00 |
| 801 | HEALTH INS/RETIREE | \$ 38,898.29 | \$ 0.00 | \$ 2,430.60 | \$ 23,495.80 | \$ 15,402.49 | 60.40 |
| 9060 | MEDICAL INSURANCE | \$ 226,147.89 | \$ 0.00 | \$ 19,560.81 | \$ 190,150.51 | \$ 35,997.38 | 84.08 |
| 08 | EMPLOYEE BENEFITS | \$ 412,976.52 | \$ 0.00 | \$ 23,729.12 | \$ 306,793.61 | \$ 106,182.91 | 74.29 |
| 00 | GENERAL FUND | \$ 1,749,416.48 | \$ 0.00 | \$ 108,107.97 | \$ 1,205,101.93 | \$ 544,314.55 | 68.89 |

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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For SEPTEMBER | 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 | \$ 44,215.20 | \$ 17,254.62 | 71.93 |
| 102 | PS MEO AUBE | \$ 59,551.65 | \$ 0.00 | \$ 4,624.00 | \$ 42,836.40 | \$ 16,715.25 | 71.93 |
| 108 | PS REG ROAD OVERTIME | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 1,063.55 | \$ 3,936.45 | 21.27 |
| 113 | PS PT/REGULAR | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,000.00 | 0.00 |
| 114 | PS MEO MONTELEONE | \$ 56,134.21 | \$ 0.00 | \$ 4,358.40 | \$ 40,376.40 | \$ 15,757.81 | 71.93 |
| 119 | PS MEO LISCHINSKY | \$ 56,134.21 | \$ 0.00 | \$ 4,358.40 | \$ 40,376.40 | \$ 15,757.81 | 71.93 |
| 121 | SOLTISH, JOHN | \$ 56,134.21 | \$ 0.00 | \$ 4,358.40 | \$ 40,376.40 | \$ 15,757.81 | 71.93 |
| 123 | PINE, JOHNATHAN | \$ 56,134.21 | \$ 0.00 | \$ 4,140.48 | \$ 32,531.28 | \$ 23,602.93 | 57.95 |
| 126 | CASTON, ROBERT | \$ 56,134.21 | \$ 0.00 | \$ 4,358.40 | \$ 40,376.40 | \$ 15,757.81 | 71.93 |
| 127 | SANTANO BRAVO, ERICK | \$ 34,875.28 | \$ 0.00 | \$ 0.00 | \$ 34,875.28 | \$ 0.00 | 100.00 |
| 128 | GOODNOW, BRANDON | \$ 21,258.93 | \$ 0.00 | \$ 4,358.40 | \$ 5,012.16 | \$ 16,246.77 | 23.58 |
| 400 | CE CONTRACT EXPENSE | \$ 216,273.49 | \$ 0.00 | \$ 7,643.60 | \$ 97,909.20 | \$ 118,364.29 | 45.27 |
| 402 | LONGEVITY BONUS | \$ 4,500.00 | \$ 0.00 | \$ 1,500.00 | \$ 3,000.00 | \$ 1,500.00 | 66.67 |
| 460 | OUTSIDE PROF SERVICE | \$ 13,000.00 | \$ 0.00 | \$ 0.00 | \$ 406.00 | \$ 12,594.00 | 3.12 |
| 5110 | GENERAL REPAIRS | \$ 699,600.22 | \$ 0.00 | \$ 44,472.88 | \$ 423,354.67 | \$ 276,245.55 | 60.51 |
| DEPT 5112 IMPROVEMENTS | | | | | | | |
| 350 | SHAFT RD | \$ 122,233.13 | \$ 0.00 | \$ 0.00 | \$ 122,233.13 | \$ 0.00 | 100.00 |
| 398 | ALBANY POST | \$ 84,596.88 | \$ 0.00 | \$ 0.00 | \$ 84,596.88 | \$ 0.00 | 100.00 |
| 399 | JEWELS COURT | \$ 72,896.50 | \$ 0.00 | \$ 0.00 | \$ 72,896.50 | \$ 0.00 | 100.00 |
| 5112 | IMPROVEMENTS | \$ 279,726.51 | \$ 0.00 | \$ 0.00 | \$ 279,726.51 | \$ 0.00 | 100.00 |
| DEPT 5120 BRIDGES | | | | | | | |
| 400 | CE BRIDGES CULVERTS | \$ 40,000.00 | \$ 0.00 | \$ 0.00 | \$ 36,033.82 | \$ 3,966.18 | 90.08 |
| DEPT 5130 MACHINERY | | | | | | | |
| 431 | CE EQUIPMENT REPAIR | \$ 60,000.00 | \$ 0.00 | \$ 8,617.38 | \$ 36,804.65 | \$ 23,195.35 | 61.34 |
| DEPT 5140 MISC BRUSH & WEEDS | | | | | | | |
| 402 | CE DRUG & ALCOHOL TESTING | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 690.00 | \$ 310.00 | 69.00 |
| 404 | MISC PARTS & SUPPLIES | \$ 3,000.00 | \$ 0.00 | \$ 294.14 | \$ 2,775.60 | \$ 224.40 | 92.52 |
| 420 | CE SUPT MISC EXPENSES | \$ 2,200.00 | \$ 0.00 | \$ 0.00 | \$ 990.22 | \$ 1,209.78 | 45.01 |
| 433 | EQ TWO WAY RADIO LEASE | \$ 9,800.00 | \$ 0.00 | \$ 755.00 | \$ 6,795.00 | \$ 3,005.00 | 69.34 |
| 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 | \$ 1,049.14 | \$ 11,250.82 | \$ 5,749.18 | 66.18 |
| DEPT 5142 SNOW REMOVAL | | | | | | | |
| 100 | PS O/T SNOW | \$ 20,300.00 | \$ 0.00 | \$ 0.00 | \$ 7,542.39 | \$ 12,757.61 | 37.15 |
| 103 | SNOW INCENTIVE | \$ 3,200.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,200.00 | 0.00 |
| 400 | CE MISC MATERIAL | \$ 120,000.00 | \$ 0.00 | \$ 0.00 | \$ 58,475.65 | \$ 61,524.35 | 48.73 |
| 5142 | SNOW REMOVAL | \$ 143,500.00 | \$ 0.00 | \$ 0.00 | \$ 66,018.04 | \$ 77,481.96 | 46.01 |
| 04 | TRANSPORTATION | \$ 1,239,826.73 | \$ 0.00 | \$ 54,139.40 | \$ 853,188.51 | \$ 386,638.22 | 68.82 |
| PRO 08 EMPLOYEE BENEFITS | | | | | | | |
| DEPT 9010 NYS RETIREMENT | | | | | | | |
| 800 | NYS RETIREMENT | \$ 51,874.01 | \$ 0.00 | \$ 0.00 | \$ 12,223.15 | \$ 39,650.86 | 23.56 |
| DEPT 9030 SOCIAL SECURITY | | | | | | | |
| 800 | FICA | \$ 35,979.99 | \$ 0.00 | \$ 2,769.11 | \$ 24,919.79 | \$ 11,060.20 | 69.26 |
| DEPT 9055 DISABILITY INSURANCE | | | | | | | |
| 800 | DISABILITY INSURANCE | \$ 250.00 | \$ 0.00 | \$ 0.00 | \$ 98.40 | \$ 151.60 | 39.36 |
| DEPT 9060 MEDICAL INSURANCE | | | | | | | |

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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For SEPTEMBER | Expenditures Year-to-Date | Available Balance | Percent Used |
|------|----------------------------------|-----------------|--------------------------|----------------------------|---------------------------|-------------------|--------------|
| 800 | HIGHWAY HEALTH INSURANCE | \$ 220,711.94 | \$ 0.00 | \$ 21,706.48 | \$ 166,679.32 | \$ 54,032.62 | 75.52 |
| 801 | HEALTH INSURANCE RETIREE | \$ 11,852.10 | \$ 0.00 | \$ 207.56 | \$ 8,231.73 | \$ 3,620.37 | 69.45 |
| 9060 | MEDICAL INSURANCE | \$ 232,564.04 | \$ 0.00 | \$ 21,914.04 | \$ 174,911.05 | \$ 57,652.99 | 75.21 |
| | DEPT 9089 | | | | | | |
| 800 | UNIFORMS | \$ 6,500.00 | \$ 0.00 | \$ 568.34 | \$ 4,705.30 | \$ 1,794.70 | 72.39 |
| 801 | OSHA BOOTS | \$ 2,800.00 | \$ 0.00 | \$ 149.99 | \$ 1,439.65 | \$ 1,360.35 | 51.42 |
| 9089 | | \$ 9,300.00 | \$ 0.00 | \$ 718.33 | \$ 6,144.95 | \$ 3,155.05 | 66.07 |
| 08 | EMPLOYEE BENEFITS | \$ 329,968.04 | \$ 0.00 | \$ 25,401.48 | \$ 218,297.34 | \$ 111,670.70 | 66.16 |
| | 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 | 100.00 |
| 612 | NEW EXCAVATOR 2023 | \$ 57,193.95 | \$ 0.00 | \$ 57,376.40 | \$ 57,376.40 | \$ 182.45- | 100.32 |
| 687 | 2021 MACK TRUCK LEASE | \$ 35,355.92 | \$ 0.00 | \$ 0.00 | \$ 35,355.92 | \$ 0.00 | 100.00 |
| 9730 | BOND ANTICIPATION | \$ 140,185.63 | \$ 0.00 | \$ 57,376.40 | \$ 140,368.08 | \$ 182.45- | 100.13 |
| 09 | DEBT SERVICE | \$ 140,185.63 | \$ 0.00 | \$ 57,376.40 | \$ 140,368.08 | \$ 182.45- | 100.13 |
| 01 | HIGHWAY FUND | \$ 1,709,980.40 | \$ 0.00 | \$ 136,917.28 | \$ 1,211,853.93 | \$ 498,126.47 | 70.87 |

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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For SEPTEMBER | 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 | \$ 1,649.75 | \$ 1,967.75 | \$ 1,167.75- | 245.97 |
| PRO 07 HOME & COMMUNITY SERVICES | | | | | | | |
| DEPT 8110 | | | | | | | |
| 401 | CE MISC SEWER EXP | \$ 1,210.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,210.00 | 0.00 |
| 461 | CE LAB COSTS | \$ 1,400.00 | \$ 0.00 | \$ 220.80 | \$ 1,441.80 | \$ 41.80- | 102.99 |
| 462 | TANK REPLACEMENT | \$ 12,684.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 12,684.00 | 0.00 |
| 463 | CE ELECTRICITY | \$ 3,750.00 | \$ 0.00 | \$ 345.92 | \$ 2,337.37 | \$ 1,412.63 | 62.33 |
| 464 | CE CHLORINE | \$ 3,850.00 | \$ 0.00 | \$ 0.00 | \$ 3,845.70 | \$ 4.30 | 99.89 |
| 465 | CE SEPTIC CLEANING | \$ 24,000.00 | \$ 0.00 | \$ 0.00 | \$ 14,207.50 | \$ 9,792.50 | 59.20 |
| 468 | CE REPAIRS | \$ 26,106.00 | \$ 0.00 | \$ 1,975.00 | \$ 28,058.70 | \$ 1,952.70- | 107.48 |
| 470 | TANK REPLACEMENT | \$ 9,500.00 | \$ 0.00 | \$ 0.00 | \$ 9,500.00 | \$ 0.00 | 100.00 |
| 472 | I & I STUDY | \$ 5,240.55 | \$ 0.00 | \$ 0.00 | \$ 5,239.80 | \$ 0.75 | 99.99 |
| 473 | ENGINEER | \$ 25,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 25,000.00 | 0.00 |
| 499 | SERVICE CONTRACT | \$ 28,700.00 | \$ 0.00 | \$ 2,491.49 | \$ 19,931.92 | \$ 8,768.08 | 69.45 |
| ----- | | | | | | | |
| 8110 | | \$ 141,440.55 | \$ 0.00 | \$ 5,033.21 | \$ 84,562.79 | \$ 56,877.76 | 59.79 |
| ----- | | | | | | | |
| 07 | HOME & COMMUNITY SERVICES | \$ 141,440.55 | \$ 0.00 | \$ 5,033.21 | \$ 84,562.79 | \$ 56,877.76 | 59.79 |
| ----- | | | | | | | |
| 03 | SEWER DIST. #1 | \$ 142,240.55 | \$ 0.00 | \$ 6,682.96 | \$ 86,530.54 | \$ 55,710.01 | 60.83 |

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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For SEPTEMBER | 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 | \$ 455.98 | \$ 3,062.20 | \$ 1,937.80 | 61.24 |

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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For SEPTEMBER | 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 | \$ 1,900.00 | \$ 0.00 | \$ 0.00 | \$ 1,900.00 | \$ 0.00 | 100.00 |
| 402 | COMPUTER SOFTWARE | \$ 18,500.00 | \$ 0.00 | \$ 0.00 | \$ 18,500.00 | \$ 0.00 | 100.00 |
| 403 | TREE SERVICE RAIL TRAIL | \$ 20,000.00 | \$ 0.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 0.00 | 100.00 |
| 404 | GARD FIRE DIST CHEVY VEHICLE | \$ 40,000.00 | \$ 0.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 0.00 | 100.00 |
| 405 | MISC | \$ 352,661.11 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 352,661.11 | 0.00 |
| ----- | | | | | | | |
| 1620 | BUILDINGS | \$ 433,061.11 | \$ 0.00 | \$ 60,000.00 | \$ 80,400.00 | \$ 352,661.11 | 18.57 |
| ----- | | | | | | | |
| 01 | GENERAL GOVERNMENT SUPPORT | \$ 433,061.11 | \$ 0.00 | \$ 60,000.00 | \$ 80,400.00 | \$ 352,661.11 | 18.57 |
| PRO 09 DEBT SERVICE | | | | | | | |
| DEPT 9901 TRANSFER TO OTHER FUNDS | | | | | | | |
| 900 | TRANSFER OUT | \$ 17,250.00 | \$ 0.00 | \$ 0.00 | \$ 17,250.00 | \$ 0.00 | 100.00 |
| ----- | | | | | | | |
| 40 | CO-MINGLED ARPA/GENERAL | \$ 450,311.11 | \$ 0.00 | \$ 60,000.00 | \$ 97,650.00 | \$ 352,661.11 | 21.69 |

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| Code | Description | Appropriations | Outstanding Encumbrances | Expenditures For SEPTEMBER | Expenditures Year-to-Date | Available Balance | Percent Used |
|-------------|-------------|-----------------|-----------------------------|-------------------------------|------------------------------|----------------------|-----------------|
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| GRAND TOTAL | | \$ 4,056,948.54 | \$ 0.00 | \$ 312,164.19 | \$ 2,604,198.60 | \$ 1,452,749.94 | 64.19 |