

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2019 FY)
 Posted Only Figures
 Executed By: TOG-Darlene

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 00 GENERAL FUND								
PRO 01 GENERAL GOVERNMENT SUPPORT								
DEPT 1010 TOWN BOARD								
100	PS COUNCILMEN	\$ 22,341.49	\$ 0.00	\$ 1,288.92	\$ 1,288.92	\$ 6,458.65	\$ 15,882.84	28.91
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 240.00	40.00
1010	TOWN BOARD	\$ 23,941.49	\$ 0.00	\$ 1,288.92	\$ 1,288.92	\$ 6,618.65	\$ 17,322.84	27.65
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 30,766.10	\$ 0.00	\$ 2,366.60	\$ 2,366.60	\$ 9,623.42	\$ 21,142.68	31.28
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 217.08	\$ 217.08	\$ 1,356.75	\$ 3,843.25	26.09
103	PS COURT CLERK-JUDGE RICH	\$ 16,862.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,862.13	0.00
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 16,862.13	\$ 0.00	\$ 2,592.80	\$ 2,592.80	\$ 11,626.79	\$ 5,235.34	68.95
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	\$ 610.25	\$ 389.75	61.02
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158.71	\$ 841.29	15.87
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 194.04	\$ 194.04	\$ 267.34	\$ 232.66	53.47
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1110	JUSTICES	\$ 73,190.36	\$ 0.00	\$ 5,370.52	\$ 5,370.52	\$ 23,643.26	\$ 49,547.10	32.30
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 42,026.49	\$ 0.00	\$ 3,232.80	\$ 3,232.80	\$ 13,374.82	\$ 28,651.67	31.82
103	PS BOOKKEEPER	\$ 52,180.99	\$ 0.00	\$ 4,015.20	\$ 4,015.20	\$ 16,725.33	\$ 35,455.66	32.05
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 423.00	\$ 423.00	\$ 423.00	\$ 22,977.00	1.81
201	EQ CAPITAL EQ (OVER 500)	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	CE GENERAL MISC.	\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00	0.00
402	CE SUPERVISOR MILEAGE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26.23	\$ 373.77	6.56
422	CE DEPT SOFTWARE SUPPORT	\$ 3,290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,289.84	\$ 0.16	100.00
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
1220	SUPERVISOR	\$ 124,207.48	\$ 0.00	\$ 7,671.00	\$ 7,671.00	\$ 33,839.22	\$ 90,368.26	27.24
DEPT 1320 INDEPENDENT AUDIT								
400	CE CPA SERVICE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
401	PAYROLL SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1320	INDEPENDENT AUDIT	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
DEPT 1330 TAX COLLECTION								
103	PS TAX COLLECTOR CLERK	\$ 176.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176.50	0.00
401	CE GENERAL MISC	\$ 1,021.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,021.50	\$ 0.00	100.00
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
421	OFFICE SUPPLIES	\$ 252.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 251.55	\$ 0.45	99.82
1330	TAX COLLECTION	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,273.05	\$ 676.95	65.28
DEPT 1355 ASSESSORS								
101	PS ASSESSORS	\$ 42,204.79	\$ 0.00	\$ 3,245.20	\$ 3,245.20	\$ 13,098.22	\$ 29,106.57	31.03
103	PS FIELDWORKER	\$ 18,435.13	\$ 0.00	\$ 1,417.60	\$ 1,417.60	\$ 5,668.58	\$ 12,766.55	30.75
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 55.10	\$ 55.10	\$ 55.10	\$ 694.90	7.35
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 219.33	\$ 380.67	36.55
1355	ASSESSORS	\$ 62,689.92	\$ 0.00	\$ 4,717.90	\$ 4,717.90	\$ 19,041.23	\$ 43,648.69	30.37
DEPT 1356								
401	CE REVIEW BD MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 58,256.14	\$ 0.00	\$ 4,481.24	\$ 4,481.24	\$ 18,519.88	\$ 39,736.26	31.79
102	PS P/T DEPUTY CLERK	\$ 18,174.24	\$ 0.00	\$ 1,497.76	\$ 1,497.76	\$ 5,525.65	\$ 12,648.59	30.40
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
402	CE MILEAGE	\$ 600.00	\$ 0.00	\$ 29.00	\$ 29.00	\$ 29.00	\$ 571.00	4.83
403	CE CONFERENCE & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.63	\$ 250.37	16.54
422	CE DEPT SOFTWARE SUPPORT	\$ 1,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 990.00	\$ 130.00	88.39
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1410	TOWN CLERK	\$ 80,400.38	\$ 0.00	\$ 6,008.00	\$ 6,008.00	\$ 25,114.16	\$ 55,286.22	31.24
DEPT 1420 ATTORNEY								
401	CE CODIFICATION	\$ 3,000.00	\$ 0.00	\$ 195.08	\$ 195.08	\$ 3,040.08	\$ 40.08	101.34
403	CE REGISTRAR VITAL STAT	\$ 1,200.00	\$ 0.00	\$ 360.00	\$ 360.00	\$ 1,000.00	\$ 200.00	83.33
460	CE GENERAL ATTORNEY SERVICES	\$ 20,000.00	\$ 0.00	\$ 1,072.50	\$ 1,072.50	\$ 2,408.96	\$ 17,591.04	12.04
470	CE LABOR RELATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1420	ATTORNEY	\$ 24,700.00	\$ 0.00	\$ 1,627.58	\$ 1,627.58	\$ 6,449.04	\$ 18,250.96	26.11
DEPT 1440 ENGINEER								
460	CE OUTSIDE PROF SERVICE	\$ 1,824.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,823.75	\$ 0.25	99.99
461	WATER MONITORING	\$ 676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 676.00	0.00
1440	ENGINEER	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,823.75	\$ 676.25	72.95
DEPT 1620 BUILDINGS								
106	PS GROUNDS MAINTENANCE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.92	\$ 5,649.08	5.85
401	CE MISC	\$ 2,306.08	\$ 0.00	\$ 395.79	\$ 395.79	\$ 1,228.36	\$ 1,077.72	53.27
411	CE TELEPHONE	\$ 6,015.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,988.77	\$ 4,026.23	33.06
412	CE ELECTRIC	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,734.02	\$ 8,265.98	17.34
413	CE GENERAL REPAIRS	\$ 5,700.00	\$ 0.00	\$ 212.10	\$ 212.10	\$ 3,112.00	\$ 2,588.00	54.60
414	CE HEAT & OIL	\$ 5,000.00	\$ 0.00	\$ 649.73	\$ 649.73	\$ 1,166.10	\$ 3,833.90	23.32
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 480.00	\$ 480.00	\$ 2,040.00	\$ 4,460.00	31.38
417	CE BLDG IMPROVEMENTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
418	SHREDDER	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100.00
476	ELEVATOR MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
1620	BUILDINGS	\$ 45,521.08	\$ 0.00	\$ 2,737.62	\$ 2,737.62	\$ 12,620.17	\$ 32,900.91	27.72
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 249.36	\$ 249.36	\$ 950.44	\$ 2,041.88	31.76
401	CE MISC EXPENSE	\$ 0.00	\$ 0.00	\$ 149.22	\$ 149.22	\$ 149.22	\$ 149.22	100.00
421	CE OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 62.99	\$ 62.99	\$ 379.14	\$ 2,620.86	12.64
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 483.54	\$ 1,516.46	24.18
423	CE CENTRAL POSTAGE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
438	CE LEGAL NOTICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.84	\$ 181.16	39.61
1670	CENTRAL PRINT/MAILING	\$ 11,292.32	\$ 0.00	\$ 461.57	\$ 461.57	\$ 2,081.18	\$ 9,211.14	18.43
DEPT 1680 CENTRAL DATA PROCESSING								
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 283.49	\$ 283.49	\$ 1,275.95	\$ 1,224.05	51.04
DEPT 1910 UNALLOCATED INSURANCE								
400	CE UNALLOCATED INSURANCE	\$ 40,000.00	\$ 0.00	\$ 40,084.72	\$ 40,084.72	\$ 40,115.69	\$ 115.69	100.29
DEPT 1920 MUNICIPAL ASSOCIATION DUES								
400	CE MUNICIPAL ASSN DUES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,965.00	\$ 535.00	78.60
DEPT 1950 TAXES ASSESS REAL PROP								
400	CE TAXES & ASSESS REAL PROP	\$ 793.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 793.92	\$ 0.00	100.00
01	GENERAL GOVERNMENT SUPPORT	\$ 510,936.95	\$ 0.00	\$ 70,251.32	\$ 70,251.32	\$ 176,654.27	\$ 334,282.68	34.57
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	\$ 0.00	\$ 1,000.00	0.00
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 303.50	\$ 446.50	40.47
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 303.50	\$ 1,446.50	17.34
	DEPT 3510 CONTROL OF DOGS							
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 961.54	\$ 2,496.55	\$ 10,003.45	19.97
401	CE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
404	CE KENNEL	\$ 3,000.00	\$ 0.00	\$ 195.35	\$ 195.35	\$ 314.28	\$ 2,685.72	10.48
411	CE CELL PHONE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91.57	\$ 608.43	13.08
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 23.81	\$ 23.81	\$ 39.68	\$ 560.32	6.61
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
3510	CONTROL OF DOGS	\$ 21,850.00	\$ 0.00	\$ 1,180.70	\$ 1,180.70	\$ 2,942.08	\$ 18,907.92	13.46
	DEPT 3620 SAFETY INSPECTION							
101	PS INSPECTOR	\$ 46,597.20	\$ 0.00	\$ 3,644.14	\$ 3,644.14	\$ 14,452.49	\$ 32,144.71	31.02
103	PS P/T CLERK	\$ 20,786.43	\$ 0.00	\$ 1,487.77	\$ 1,487.77	\$ 7,366.25	\$ 13,420.18	35.44
105	INSPECTOR NOISE COMPLAINT	\$ 4,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,640.00	0.00
201	CAPITAL EQUIPMENT	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
401	CE MISC EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 201.84	\$ 298.16	40.37
402	CE MILEAGE	\$ 2,500.00	\$ 0.00	\$ 263.49	\$ 263.49	\$ 553.83	\$ 1,946.17	22.15
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 340.00	15.00
411	CELL Phone	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
421	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 19.50	\$ 19.50	\$ 77.33	\$ 672.67	10.31
422	CE DEPT SOFTWARE SUPPORT	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,130.00	\$ 220.00	83.70
461	OUTSIDE PROF SERVICE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
3620	SAFETY INSPECTION	\$ 80,723.63	\$ 0.00	\$ 5,414.90	\$ 5,414.90	\$ 23,841.74	\$ 56,881.89	29.54
02	PUBLIC SAFETY	\$ 104,373.63	\$ 0.00	\$ 6,595.60	\$ 6,595.60	\$ 27,087.32	\$ 77,286.31	25.95
	PRO 04 TRANSPORTATION							
	DEPT 5010 SUPT OF HIGHWAYS							
101	PS SUPERINTENDENT	\$ 60,720.56	\$ 0.00	\$ 4,670.82	\$ 4,670.82	\$ 19,296.02	\$ 41,424.54	31.78
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	100.00
103	PS CLERK	\$ 14,746.51	\$ 0.00	\$ 1,020.60	\$ 1,020.60	\$ 3,953.18	\$ 10,793.33	26.81
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
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	\$ 280.00	\$ 520.00	35.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 85.69	\$ 85.69	\$ 343.43	\$ 906.57	27.47
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.47	\$ 836.53	1.58
5010	SUPT OF HIGHWAYS	\$ 80,867.07	\$ 0.00	\$ 7,777.11	\$ 7,777.11	\$ 25,886.10	\$ 54,980.97	32.01
	DEPT 5132 GARAGE							
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 39.73	\$ 39.73	\$ 344.13	\$ 1,155.87	22.94
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 311.86	\$ 788.14	28.35
411	CE PHONE	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 557.82	\$ 1,242.18	30.99
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 292.27	\$ 292.27	\$ 1,485.85	\$ 2,514.15	37.15
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 432.00	\$ 4,568.00	8.64
414	CE FUEL OIL	\$ 7,500.00	\$ 0.00	\$ 52.52	\$ 52.52	\$ 2,660.25	\$ 4,839.75	35.47
489	CE SALT SHED	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5132	GARAGE	\$ 25,900.00	\$ 0.00	\$ 384.52	\$ 384.52	\$ 5,791.91	\$ 20,108.09	22.36
	DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,860.88	\$ 4,639.12	28.63
04	TRANSPORTATION	\$ 113,267.07	\$ 0.00	\$ 8,161.63	\$ 8,161.63	\$ 33,538.89	\$ 79,728.18	29.61
	PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY							

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DEPT 6140 SOCIAL SERVICES HOME REL								
401	CE HOME RELIEF	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
DEPT 6148 SOCIAL SERVICES BURIALS								
401	CE BURIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
05	ECONOMIC ASSISTANCE & OPPORTUNITY	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
PRO 06 CULTURE - RECREATION								
DEPT 7110 PARKS								
101	PS PARKS PERSONNEL	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
401	CE PARKS MISC	\$ 1,960.00	\$ 0.00	\$ 1,236.25	\$ 1,236.25	\$ 1,236.25	\$ 723.75	63.07
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 471.66	\$ 4,028.34	10.48
410	MOVIES & ENTERTAINMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 73.97	\$ 73.97	\$ 264.85	\$ 935.15	22.07
413	CE REPAIRS	\$ 2,002.00	\$ 0.00	\$ 295.00	\$ 295.00	\$ 295.00	\$ 1,707.00	14.74
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
435	CE TRASH	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
450	PAVILION CONSTRUCTION PROJECT	\$ 538.00	\$ 0.00	\$ 264.94	\$ 264.94	\$ 802.18	\$ 264.18	149.10
7110	PARKS	\$ 16,900.00	\$ 0.00	\$ 1,870.16	\$ 1,870.16	\$ 3,069.94	\$ 13,830.06	18.17
DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 612.75	\$ 612.75	\$ 679.25	\$ 7,320.75	8.49
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 4,248.00	2.34
107	PS SUMMER REC STAFF	\$ 52,775.00	\$ 0.00	\$ 546.25	\$ 546.25	\$ 741.00	\$ 52,034.00	1.40
108	BUS DRIVER	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,500.00	0.00
203	POOL FEES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
401	CE MISC UNIFORMS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
420	CE ARTS & CRAFTS	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00	0.00
425	CE MISC YOUTH PROGRAM	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
430	CE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,250.00	0.00
434	PHONE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
7310	YOUTH PROGRAM	\$ 94,725.00	\$ 0.00	\$ 1,261.00	\$ 1,261.00	\$ 1,522.25	\$ 93,202.75	1.61
DEPT 7620 ADULT RECREATION								
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
402	GARDINER SENIORS LIVING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
7620	ADULT RECREATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
06	CULTURE - RECREATION	\$ 115,125.00	\$ 0.00	\$ 3,131.16	\$ 3,131.16	\$ 4,592.19	\$ 110,532.81	3.99
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162.24	\$ 2,337.76	6.49
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41.99	\$ 258.01	14.00
402	CE MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
404	CE OUTSIDE PROF SVCS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 2,000.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 150.00	\$ 1,850.00	7.50
8010	ZONING	\$ 5,800.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 354.23	\$ 5,445.77	6.11
DEPT 8020 PLANNING & COASTAL ZONE								
103	PS PB CLERK	\$ 12,000.00	\$ 0.00	\$ 709.16	\$ 709.16	\$ 3,438.29	\$ 8,561.71	28.65
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00	\$ 101.00	66.33
402	MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 13,500.00	\$ 0.00	\$ 22,139.92	\$ 22,139.92	\$ 24,252.42	\$ 10,752.42	179.65

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421	CE OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93.76	\$ 406.24	18.75
438	CE ADVERTISING	\$ 350.00	\$ 0.00	\$ 94.44	\$ 94.44	\$ 169.88	\$ 180.12	48.54
439	CE MEETING REIMBURSEMENT	\$ 5,600.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 1,823.00	\$ 3,777.00	32.55
460	CE TOWN PLANNER	\$ 6,050.00	\$ 0.00	\$ 375.00	\$ 375.00	\$ 1,125.00	\$ 4,925.00	18.60
8020	PLANNING & COASTAL ZONE	\$ 40,000.00	\$ 0.00	\$ 23,718.52	\$ 23,718.52	\$ 31,101.35	\$ 8,898.65	77.75
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 24,046.50	\$ 0.00	\$ 1,852.55	\$ 1,852.55	\$ 7,258.33	\$ 16,788.17	30.18
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 240.00	\$ 0.00	\$ 144.98	\$ 144.98	\$ 94.99	\$ 145.01	39.58
410	CE COUNTY HAULAGE	\$ 56,000.00	\$ 0.00	\$ 2,926.09	\$ 2,926.09	\$ 8,628.80	\$ 47,371.20	15.41
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157.09	\$ 292.91	34.91
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 104.45	\$ 104.45	\$ 260.71	\$ 739.29	26.07
413	CE PORT-A-POTTY	\$ 1,150.00	\$ 0.00	\$ 205.00	\$ 205.00	\$ 990.00	\$ 160.00	86.09
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
417	INTERNET SERVICE	\$ 750.00	\$ 0.00	\$ 239.97	\$ 239.97	\$ 239.97	\$ 510.03	32.00
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 192.78	\$ 6,807.22	2.75
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
467	CE CHIPPING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
8160	REFUSE AND GARBAGE	\$ 98,786.50	\$ 0.00	\$ 5,183.08	\$ 5,183.08	\$ 17,822.67	\$ 80,963.83	18.04
	DEPT 8790 ECC							
201	EQ ENVIROMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
422	CE ECC PROGRAM SUPPORT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
460	CE ECC	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
8790	ECC	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
	DEPT 8791							
422	OPEN SPACE COMMISSION	\$ 1,125.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 1,075.00	4.44
423	IT CONSULT	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
424	MATERIAL/PUBLIC OUTREACH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
426	TRAINING/PUBLIC OUTREACH	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
8791		\$ 2,725.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 2,675.00	1.83
07	HOME & COMMUNITY SERVICES	\$ 149,311.50	\$ 0.00	\$ 29,001.60	\$ 29,001.60	\$ 49,328.25	\$ 99,983.25	33.04
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 73,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,500.00	0.00
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 48,346.61	\$ 0.00	\$ 3,181.79	\$ 3,181.79	\$ 12,432.99	\$ 35,913.62	25.72
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 64,221.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,220.82	\$ 0.18	100.00
	DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INS	\$ 1,200.00	\$ 0.00	\$ 248.10	\$ 248.10	\$ 248.10	\$ 951.90	20.67
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 138,758.09	\$ 0.00	\$ 12,160.59	\$ 12,160.59	\$ 50,195.43	\$ 88,562.66	36.17
801	HEALTH INS/RETIREE	\$ 33,257.71	\$ 0.00	\$ 2,005.74	\$ 2,005.74	\$ 10,168.02	\$ 23,089.69	30.57
9060	MEDICAL INSURANCE	\$ 172,015.80	\$ 0.00	\$ 14,166.33	\$ 14,166.33	\$ 60,363.45	\$ 111,652.35	35.09
08	EMPLOYEE BENEFITS	\$ 359,283.41	\$ 0.00	\$ 17,596.22	\$ 17,596.22	\$ 137,265.36	\$ 222,018.05	38.21
	PRO 09 DEBT SERVICE							

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DEPT 9730 BOND ANTICIPATION							
601	DEBT SERVICE-PRINCIPAL TRANSFER	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 37,380.37	\$ 2,619.63	93.45
701	DEBT SERVICE INTEREST TRANSFER S	\$ 3,924.00	\$ 0.00	\$ 0.00	\$ 1,854.23	\$ 2,069.77	47.25
9730	BOND ANTICIPATION	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 39,234.60	\$ 4,689.40	89.32
09	DEBT SERVICE	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 39,234.60	\$ 4,689.40	89.32
00	GENERAL FUND	\$ 1,398,221.56	\$ 0.00	\$ 134,737.53	\$ 467,700.88	\$ 930,520.68	33.45

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 01 HIGHWAY FUND								
PRO 04 TRANSPORTATION								
DEPT 5110 GENERAL REPAIRS								
101	PS MEO POWERS	\$ 54,238.08	\$ 0.00	\$ 4,172.80	\$ 4,172.80	\$ 17,901.08	\$ 36,337.00	33.00
102	PS MEO AUBE	\$ 49,526.36	\$ 0.00	\$ 3,619.12	\$ 3,619.12	\$ 14,941.04	\$ 34,585.32	30.17
103	PS MEO OTIS	\$ 7,562.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,562.81	\$ 0.00	100.00
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 2,320.00	0.43
110	PS MEO DePIERO	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 3,809.60	\$ 16,998.36	\$ 32,528.00	34.32
111	WORKING FOREMAN	\$ 3,000.00	\$ 0.00	\$ 202.08	\$ 202.08	\$ 808.32	\$ 2,191.68	26.94
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 3,809.60	\$ 16,398.36	\$ 33,128.00	33.11
117	PS MEO SCOFIELD	\$ 1,208.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,207.08	\$ 0.92	99.92
118	FLETCHER, KYLE	\$ 49,526.36	\$ 0.00	\$ 3,716.80	\$ 3,716.80	\$ 16,197.52	\$ 33,328.84	32.70
119	PS MEO LISCHINSKY	\$ 49,526.36	\$ 0.00	\$ 4,109.60	\$ 4,109.60	\$ 16,698.36	\$ 32,828.00	33.72
120	PS GEDDY WALKER	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 3,809.60	\$ 16,409.16	\$ 33,117.20	33.13
121	SOLTISH, JOHN	\$ 41,963.55	\$ 0.00	\$ 3,809.60	\$ 3,809.60	\$ 17,095.64	\$ 24,867.91	40.74
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 2,548.03	\$ 2,548.03	\$ 14,943.44	\$ 180,180.56	7.66
401	POTENTIAL RATE INCREASE	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
460	OUTSIDE PROF SERVICE	\$ 5,000.00	\$ 0.00	\$ 278.36	\$ 278.36	\$ 278.36	\$ 4,721.64	5.57
5110	GENERAL REPAIRS	\$ 615,084.60	\$ 0.00	\$ 33,885.19	\$ 33,885.19	\$ 157,449.53	\$ 457,635.07	25.60
DEPT 5112 IMPROVEMENTS								
381	AMANI RD.	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,000.00	0.00
382	BURNT MEADOW RD	\$ 83,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,000.00	0.00
383	DENNISTON RD	\$ 41,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,000.00	0.00
5112	IMPROVEMENTS	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00
DEPT 5120 BRIDGES								
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 6,332.96	\$ 6,332.96	\$ 6,332.96	\$ 8,667.04	42.22
DEPT 5130 MACHINERY								
431	CE EQUIPMENT REPAIR	\$ 65,000.00	\$ 0.00	\$ 3,747.14	\$ 3,747.14	\$ 13,728.89	\$ 51,271.11	21.12
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 603.00	\$ 297.00	67.00
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 69.99	\$ 69.99	\$ 69.99	\$ 680.01	9.33
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 755.00	\$ 3,020.00	\$ 6,780.00	30.82
5140	MISC BRUSH & WEEDS	\$ 13,150.00	\$ 0.00	\$ 824.99	\$ 824.99	\$ 3,692.99	\$ 9,457.01	28.08
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 19,092.00	\$ 0.00	\$ 43.26	\$ 43.26	\$ 18,777.28	\$ 314.72	98.35
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 3,375.84	\$ 3,375.84	\$ 69,614.40	\$ 31,091.60	69.13
5142	SNOW REMOVAL	\$ 122,998.00	\$ 0.00	\$ 3,419.10	\$ 3,419.10	\$ 88,391.68	\$ 34,606.32	71.86
04	TRANSPORTATION	\$ 981,232.60	\$ 0.00	\$ 48,209.38	\$ 48,209.38	\$ 269,596.05	\$ 711,636.55	27.48
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 70,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,800.00	0.00
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 33,449.82	\$ 0.00	\$ 2,333.49	\$ 2,333.49	\$ 12,116.08	\$ 21,333.74	36.22
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 57.60	\$ 57.60	\$ 57.60	\$ 182.40	24.00

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DEPT 9060 MEDICAL INSURANCE								
800	HIGHWAY HEALTH INSURANCE	\$ 176,595.07	\$ 0.00	\$ 12,400.45	\$ 12,400.45	\$ 61,753.63	\$ 114,841.44	34.97
801	HEALTH INSURANCE RETIREE	\$ 12,135.20	\$ 0.00	\$ 599.62	\$ 599.62	\$ 4,718.37	\$ 7,416.83	38.88
9060	MEDICAL INSURANCE	\$ 188,730.27	\$ 0.00	\$ 13,000.07	\$ 13,000.07	\$ 66,472.00	\$ 122,258.27	35.22
DEPT 9089								
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 291.75	\$ 291.75	\$ 1,257.40	\$ 3,242.60	27.94
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,004.87	\$ 1,795.13	35.89
9089		\$ 7,300.00	\$ 0.00	\$ 291.75	\$ 291.75	\$ 2,262.27	\$ 5,037.73	30.99
08	EMPLOYEE BENEFITS	\$ 300,520.09	\$ 0.00	\$ 15,682.91	\$ 15,682.91	\$ 80,907.95	\$ 219,612.14	26.92
PRO 09 DEBT SERVICE								
DEPT 9730 BOND ANTICIPATION								
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,635.76	\$ 2,364.24	95.27
610	DEBT SERVICE PRINCIPAL	\$ 10,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,050.31	\$ 49.69	99.51
685	INSTALLMENT PURCHASE DEBT/PRINCI	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,787.28	\$ 0.00	100.00
9730	BOND ANTICIPATION	\$ 103,887.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,473.35	\$ 2,413.93	97.68
09	DEBT SERVICE	\$ 103,887.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,473.35	\$ 2,413.93	97.68
01	HIGHWAY FUND	\$ 1,385,639.97	\$ 0.00	\$ 63,892.29	\$ 63,892.29	\$ 451,977.35	\$ 933,662.62	32.62

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	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	\$ 294.38	\$ 294.38	\$ 294.38	\$ 505.62	36.80
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8110								
401	CE MISC SEWER EXP	\$ 2,500.00	\$ 0.00	\$ 120.00	\$ 440.00	\$ 440.00	\$ 2,060.00	17.60
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
463	CE ELECTRICITY	\$ 2,300.00	\$ 0.00	\$ 129.29	\$ 711.27	\$ 711.27	\$ 1,588.73	30.92
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 2,850.00	\$ 2,850.00	\$ 13,150.00	17.81
468	CE REPAIRS	\$ 5,343.00	\$ 0.00	\$ 194.53	\$ 5,532.28	\$ 5,532.28	\$ 189.28	103.54
469	CE OUTSIDE PROF SERVICE	\$ 29,657.00	\$ 0.00	\$ 0.00	\$ 3,400.00	\$ 3,400.00	\$ 26,257.00	11.46
470	TANK REPLACEMENT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
499	SERVICE CONTRACT	\$ 28,000.00	\$ 0.00	\$ 2,249.36	\$ 6,748.08	\$ 6,748.08	\$ 21,251.92	24.10

8110		\$ 92,700.00	\$ 0.00	\$ 2,693.18	\$ 19,681.63	\$ 19,681.63	\$ 73,018.37	21.23

07	HOME & COMMUNITY SERVICES	\$ 92,700.00	\$ 0.00	\$ 2,693.18	\$ 19,681.63	\$ 19,681.63	\$ 73,018.37	21.23
PRO 09 DEBT SERVICE								
DEPT 9710 DEBT SERVICE								
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 375.00	\$ 625.00	37.50

9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 375.00	\$ 5,625.00	6.25

09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 375.00	\$ 5,625.00	6.25

03	SEWER DIST. #1	\$ 99,500.00	\$ 0.00	\$ 2,987.56	\$ 20,351.01	\$ 20,351.01	\$ 79,148.99	20.45

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FUND 08 GARDINER LIGHT DIST.							
PRO 04 TRANSPORTATION							
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING GARDINER LIGH	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,113.52	\$ 3,886.48	22.27

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=====							
GRAND TOTAL		\$ 2,888,361.53	\$ 0.00	\$ 201,617.38	\$ 941,142.76	\$ 1,947,218.77	32.58

