

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 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	\$ 21,690.77	\$ 0.00	\$ 1,668.56	\$ 1,668.56	\$ 6,895.08	\$ 14,795.69	31.79
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 275.00	31.25
1010	TOWN BOARD	\$ 22,090.77	\$ 0.00	\$ 1,668.56	\$ 1,668.56	\$ 7,020.08	\$ 15,070.69	31.78
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 29,870.00	\$ 0.00	\$ 2,297.68	\$ 2,297.68	\$ 9,351.34	\$ 20,518.66	31.31
102	PS COURT OFFICER	\$ 5,300.00	\$ 0.00	\$ 421.68	\$ 421.68	\$ 1,475.88	\$ 3,824.12	27.85
103	PS COURT CLERK-JUDGE RICH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,222.90	\$ 1,222.90	100.00
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 32,742.00	\$ 0.00	\$ 2,541.09	\$ 2,541.09	\$ 11,333.15	\$ 21,408.85	34.61
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	\$ 314.25	\$ 685.75	31.42
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 991.74	\$ 991.74	\$ 996.30	\$ 3.70	99.63
422	CE JUSTICE PROGRAM SUPPORT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 181.17	\$ 181.17	\$ 181.17	\$ 318.83	36.23
460	CE OUTSIDE SERVICE	\$ 1,000.00	\$ 0.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 970.00	3.00
1110	JUSTICES	\$ 73,912.00	\$ 0.00	\$ 6,463.36	\$ 6,463.36	\$ 22,459.19	\$ 51,452.81	30.39
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 40,802.42	\$ 0.00	\$ 3,138.64	\$ 3,138.64	\$ 13,002.98	\$ 27,799.44	31.87
103	PS BOOKKEEPER	\$ 50,661.16	\$ 0.00	\$ 3,899.00	\$ 3,899.00	\$ 16,239.50	\$ 34,421.66	32.06
105	PS CONFIDENTIAL SECRETARY	\$ 15,470.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,470.00	0.00
201	EQ CAPITAL EQ (OVER 500)	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
401	CE GENERAL MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
402	CE SUPERVISOR MILEAGE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	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	\$ 16.58	\$ 383.42	4.15
422	CE DEPT SOFTWARE SUPPORT	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,163.31	\$ 36.69	98.85
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
1220	SUPERVISOR	\$ 113,933.58	\$ 0.00	\$ 7,037.64	\$ 7,037.64	\$ 32,422.37	\$ 81,511.21	28.46
DEPT 1320 INDEPENDENT AUDIT								
400	CE CPA SERVICE	\$ 3,500.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 500.00	85.71
402	NEW BOOKKEEPING SOFTWARE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1320	INDEPENDENT AUDIT	\$ 13,500.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 10,500.00	22.22
DEPT 1330 TAX COLLECTION								
401	CE GENERAL MISC	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581.25	\$ 718.75	44.71
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 27.25	\$ 27.25	\$ 27.25	\$ 472.75	5.45
421	OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.97	\$ 114.03	23.98
1330	TAX COLLECTION	\$ 1,950.00	\$ 0.00	\$ 27.25	\$ 27.25	\$ 644.47	\$ 1,305.53	33.05
DEPT 1355 ASSESSORS								
101	PS ASSESSORS	\$ 40,975.52	\$ 0.00	\$ 3,151.40	\$ 3,151.40	\$ 12,605.60	\$ 28,369.92	30.76
103	PS FIELDWORKER	\$ 17,898.18	\$ 0.00	\$ 1,376.80	\$ 1,376.80	\$ 5,507.20	\$ 12,390.98	30.77
201	CAPITAL EQUIP	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
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	\$ 110.00	\$ 290.00	27.50
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 128.83	\$ 128.83	\$ 128.83	\$ 471.17	21.47
1355	ASSESSORS	\$ 61,273.70	\$ 0.00	\$ 4,657.03	\$ 4,657.03	\$ 18,351.63	\$ 42,922.07	29.95
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	\$ 56,559.36	\$ 0.00	\$ 4,350.72	\$ 4,350.72	\$ 18,004.32	\$ 38,555.04	31.83
102	PS P/T DEPUTY CLERK	\$ 15,470.00	\$ 0.00	\$ 1,347.61	\$ 1,347.61	\$ 7,528.84	\$ 7,941.16	48.67
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	\$ 92.65	\$ 92.65	\$ 92.65	\$ 507.35	15.44
403	CE CONFERENCE & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 804.00	\$ 196.00	80.40
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.43	\$ 282.57	5.81
422	CE DEPT SOFTWARE SUPPORT	\$ 1,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 920.00	\$ 200.00	82.14
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1410	TOWN CLERK	\$ 75,999.36	\$ 0.00	\$ 5,790.98	\$ 5,790.98	\$ 27,367.24	\$ 48,632.12	36.01
DEPT 1420 ATTORNEY								
401	CE CODIFICATION	\$ 3,000.00	\$ 0.00	\$ 59.86	\$ 59.86	\$ 2,772.86	\$ 227.14	92.43
403	CE REGISTRAR VITAL STAT	\$ 1,200.00	\$ 0.00	\$ 130.00	\$ 130.00	\$ 502.00	\$ 698.00	41.83
460	CE GENERAL ATTORNEY SERVICES	\$ 20,000.00	\$ 0.00	\$ 1,565.00	\$ 1,565.00	\$ 4,508.85	\$ 15,491.15	22.54
470	CE LABOR RELATIONS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1420	ATTORNEY	\$ 25,700.00	\$ 0.00	\$ 1,754.86	\$ 1,754.86	\$ 7,783.71	\$ 17,916.29	30.29
DEPT 1440 ENGINEER								
460	CE OUTSIDE PROF SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
461	WATER MONITORING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1440	ENGINEER	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
DEPT 1620 BUILDINGS								
106	PS GROUNDS MAINTENANCE	\$ 7,210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 421.99	\$ 6,788.01	5.85
401	CE MISC	\$ 3,500.00	\$ 0.00	\$ 251.59	\$ 251.59	\$ 1,296.46	\$ 2,203.54	37.04
411	CE TELEPHONE	\$ 6,015.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,644.11	\$ 4,370.89	27.33
412	CE ELECTRIC	\$ 10,000.00	\$ 0.00	\$ 392.42	\$ 392.42	\$ 2,570.86	\$ 7,429.14	25.71
413	CE GENERAL REPAIRS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,994.90	\$ 1,005.10	66.50
414	CE HEAT & OIL	\$ 5,000.00	\$ 0.00	\$ 714.63	\$ 714.63	\$ 1,615.25	\$ 3,384.75	32.30
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 600.00	\$ 600.00	\$ 2,040.00	\$ 4,460.00	31.38
417	CE BLDG IMPROVEMENTS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
476	ELEVATOR MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,877.96	\$ 122.04	95.93
1620	BUILDINGS	\$ 45,725.00	\$ 0.00	\$ 1,958.64	\$ 1,958.64	\$ 14,461.53	\$ 31,263.47	31.63
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 3,552.00	\$ 0.00	\$ 295.97	\$ 295.97	\$ 1,246.21	\$ 2,305.79	35.08
421	CE OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 331.02	\$ 331.02	\$ 695.96	\$ 2,804.04	19.88
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 85.47	\$ 85.47	\$ 569.01	\$ 1,430.99	28.45
423	CE CENTRAL POSTAGE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
438	CE LEGAL NOTICES	\$ 700.00	\$ 0.00	\$ 48.05	\$ 48.05	\$ 48.05	\$ 651.95	6.86
1670	CENTRAL PRINT/MAILING	\$ 15,752.00	\$ 0.00	\$ 760.51	\$ 760.51	\$ 2,559.23	\$ 13,192.77	16.25
DEPT 1680 CENTRAL DATA PROCESSING								
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 95.00	\$ 95.00	\$ 475.00	\$ 2,025.00	19.00
DEPT 1910 UNALLOCATED INSURANCE								
400	CE UNALLOCATED INSURANCE	\$ 40,000.00	\$ 0.00	\$ 247.90	\$ 247.90	\$ 39,805.53	\$ 194.47	99.51
DEPT 1920 MUNICIPAL ASSOCIATION DUES								
400	CE MUNICIPAL ASSN DUES	\$ 2,500.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 2,280.00	\$ 220.00	91.20
DEPT 1950 TAXES ASSESS REAL PROP								
400	CE TAXES & ASSESS REAL PROP	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 572.82	\$ 27.18	95.47
01	GENERAL GOVERNMENT SUPPORT	\$ 498,686.41	\$ 0.00	\$ 33,581.73	\$ 33,581.73	\$ 179,202.80	\$ 319,483.61	35.93
PRO 02 PUBLIC SAFETY								
DEPT 3120 POLICE								
401	CE MISC EXPENSE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00

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DEPT 3310 TRAFFIC CONTROL								
201	EQ SIGNS PURCHASE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 652.42	\$ 347.58	65.24
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 652.42	\$ 1,097.58	37.28
DEPT 3510 CONTROL OF DOGS								
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 179.80	\$ 179.80	\$ 1,564.26	\$ 10,935.74	12.51
401	CE SUPPLIES	\$ 750.00	\$ 0.00	\$ 39.95	\$ 39.95	\$ 511.72	\$ 238.28	68.23
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122.08	\$ 2,677.92	4.36
404	CE KENNEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.46	\$ 359.54	28.09
411	CE CELL PHONE	\$ 500.00	\$ 0.00	\$ 30.39	\$ 30.39	\$ 152.23	\$ 347.77	30.45
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 38.70	\$ 38.70	\$ 146.09	\$ 453.91	24.35
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
3510	CONTROL OF DOGS	\$ 19,150.00	\$ 0.00	\$ 288.84	\$ 288.84	\$ 2,636.84	\$ 16,513.16	13.77
DEPT 3620 SAFETY INSPECTION								
101	PS INSPECTOR	\$ 30,160.00	\$ 0.00	\$ 2,421.50	\$ 2,421.50	\$ 9,446.75	\$ 20,713.25	31.32
103	PS P/T CLERK	\$ 20,181.00	\$ 0.00	\$ 1,551.20	\$ 1,551.20	\$ 6,243.58	\$ 13,937.42	30.94
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	\$ 188.84	\$ 188.84	\$ 188.84	\$ 311.16	37.77
402	CE MILEAGE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 601.94	\$ 1,898.06	24.08
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
411	CELL Phone	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
421	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 27.46	\$ 27.46	\$ 99.02	\$ 650.98	13.20
422	CE DEPT SOFTWARE SUPPORT	\$ 1,300.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 1,350.00	\$ 50.00	103.85
461	OUTSIDE PROF SERVICE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
3620	SAFETY INSPECTION	\$ 65,131.00	\$ 0.00	\$ 4,489.00	\$ 4,489.00	\$ 17,930.13	\$ 47,200.87	27.53
02	PUBLIC SAFETY	\$ 86,081.00	\$ 0.00	\$ 4,777.84	\$ 4,777.84	\$ 21,219.39	\$ 64,861.61	24.65
PRO 04 TRANSPORTATION								
DEPT 5010 SUPT OF HIGHWAYS								
101	PS SUPERINTENDENT	\$ 58,952.00	\$ 0.00	\$ 4,534.76	\$ 4,534.76	\$ 18,758.70	\$ 40,193.30	31.82
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	100.00
103	PS CLERK	\$ 14,317.00	\$ 0.00	\$ 990.90	\$ 990.90	\$ 4,101.23	\$ 10,215.77	28.65
104	jr clerk	\$ 5,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,850.00	0.00
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 200.00	33.33
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 520.00	35.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 85.56	\$ 85.56	\$ 312.29	\$ 937.71	24.98
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165.91	\$ 684.09	19.52
5010	SUPT OF HIGHWAYS	\$ 84,519.00	\$ 0.00	\$ 7,711.22	\$ 7,711.22	\$ 25,718.13	\$ 58,800.87	30.43
DEPT 5132 GARAGE								
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 34.15	\$ 34.15	\$ 377.33	\$ 1,122.67	25.16
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227.19	\$ 872.81	20.65
411	CE PHONE	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 439.29	\$ 1,360.71	24.40
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 278.98	\$ 278.98	\$ 1,598.57	\$ 2,401.43	39.96
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 685.32	\$ 4,314.68	13.71
414	CE FUEL OIL	\$ 7,500.00	\$ 0.00	\$ 810.83	\$ 810.83	\$ 2,825.43	\$ 4,674.57	37.67
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	\$ 1,323.96	\$ 1,323.96	\$ 6,153.13	\$ 19,746.87	23.76
DEPT 5182 STREET LIGHTING								
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,903.12	\$ 4,596.88	29.28
04	TRANSPORTATION	\$ 116,919.00	\$ 0.00	\$ 9,035.18	\$ 9,035.18	\$ 33,774.38	\$ 83,144.62	28.89

PRO 06 CULTURE - RECREATION

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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	\$ 1,000.00	\$ 0.00	\$ 46.28	\$ 46.28	\$ 46.28	\$ 953.72	4.63
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
412	CE ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 60.95	\$ 60.95	\$ 211.54	\$ 988.46	17.63
413	CE REPAIRS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
415	CE IMPROVEMENTS & SIGNS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
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
7110	PARKS	\$ 17,400.00	\$ 0.00	\$ 107.23	\$ 107.23	\$ 257.82	\$ 17,142.18	1.48
DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 446.50	\$ 446.50	\$ 446.50	\$ 7,553.50	5.58
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,350.00	0.00
107	PS SUMMER REC STAFF	\$ 52,775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,775.00	0.00
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	\$ 20.00	\$ 20.00	\$ 20.00	\$ 380.00	5.00
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	\$ 466.50	\$ 466.50	\$ 466.50	\$ 94,258.50	0.49
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	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
7620	ADULT RECREATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
06	CULTURE - RECREATION	\$ 115,125.00	\$ 0.00	\$ 573.73	\$ 573.73	\$ 724.32	\$ 114,400.68	0.63
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
401	CE MISC	\$ 300.00	\$ 0.00	\$ 34.99	\$ 34.99	\$ 78.56	\$ 221.44	26.19
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	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 1,500.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 1,450.00	3.33
8010	ZONING	\$ 7,300.00	\$ 0.00	\$ 84.99	\$ 84.99	\$ 128.56	\$ 7,171.44	1.76
DEPT 8020 PLANNING & COASTAL ZONE								
103	PS PB CLERK	\$ 5,472.00	\$ 0.00	\$ 536.75	\$ 536.75	\$ 2,940.75	\$ 2,531.25	53.74
401	CE MISC	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.99	\$ 205.01	18.00
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	\$ 215.00	\$ 1,285.00	14.33
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 20,000.00	\$ 0.00	\$ 1,260.00	\$ 1,260.00	\$ 2,987.00	\$ 17,013.00	14.94
421	CE OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 55.00	\$ 55.00	\$ 244.45	\$ 44.45	122.23
438	CE ADVERTISING	\$ 350.00	\$ 0.00	\$ 20.00	\$ 20.00	\$ 54.21	\$ 295.79	15.49
439	CE MEETING REIMBURSEMENT	\$ 5,600.00	\$ 0.00	\$ 350.00	\$ 350.00	\$ 1,245.00	\$ 4,355.00	22.23
460	CE TOWN PLANNER	\$ 5,000.00	\$ 0.00	\$ 375.00	\$ 375.00	\$ 1,125.00	\$ 3,875.00	22.50
8020	PLANNING & COASTAL ZONE	\$ 38,572.00	\$ 0.00	\$ 2,596.75	\$ 2,596.75	\$ 8,856.40	\$ 29,715.60	22.96
DEPT 8030								
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
DEPT 8160 REFUSE AND GARBAGE								
102	PS TRANSFER STATION	\$ 23,460.00	\$ 0.00	\$ 1,793.41	\$ 1,793.41	\$ 7,233.09	\$ 16,226.91	30.83

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
201	CE CAPITAL EQUIP	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
401	CE MISC LANDFILL	\$ 600.00	\$ 0.00	\$ 79.99	\$ 589.96	\$ 10.04	\$ 10.04	98.33
410	CE COUNTY HAULAGE	\$ 54,000.00	\$ 0.00	\$ 3,107.59	\$ 10,438.93	\$ 43,561.07	\$ 43,561.07	19.33
411	CE STATION PHONE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 103.65	\$ 296.35	\$ 296.35	25.91
412	CE STATION ELECTRIC	\$ 850.00	\$ 0.00	\$ 123.65	\$ 511.19	\$ 338.81	\$ 338.81	60.14
413	CE PORT-A-POTTY	\$ 1,100.00	\$ 0.00	\$ 85.00	\$ 425.00	\$ 675.00	\$ 675.00	38.64
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00
421	CE OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 13.32	\$ 13.32	\$ 136.68	\$ 136.68	8.88
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 2,400.00	\$ 0.00	\$ 144.00	\$ 144.00	\$ 2,256.00	\$ 2,256.00	6.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 7,000.00	0.00
466	CE MOWING	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	\$ 550.00	0.00
467	CE CHIPPING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 432.48	\$ 1,067.52	\$ 1,067.52	28.83
470	CE REPAIR & MAINTENANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00
8160	REFUSE AND GARBAGE	\$ 97,760.00	\$ 0.00	\$ 5,346.96	\$ 19,891.62	\$ 77,868.38	\$ 77,868.38	20.35
	DEPT 8790 ECC							
401	ENV COMM TRAINING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00	0.00
402	ENV COMM EXPENSE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	0.00
422	CE ECC PROGRAM SUPPORT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00
460	CE ECC	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00
8790	ECC	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00
	DEPT 8791							
422	OPEN SPACE COMMISSION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00
07	HOME & COMMUNITY SERVICES	\$ 153,632.00	\$ 0.00	\$ 8,028.70	\$ 28,876.58	\$ 124,755.42	\$ 124,755.42	18.80
PRO 08 EMPLOYEE BENEFITS								
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 75,311.25	\$ 0.00	\$ 0.00	\$ 14,755.27	\$ 60,555.98	\$ 60,555.98	19.59
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 44,646.10	\$ 0.00	\$ 2,924.51	\$ 11,763.21	\$ 32,882.89	\$ 32,882.89	26.35
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 63,436.16	\$ 0.00	\$ 0.00	\$ 56,304.63	\$ 7,131.53	\$ 7,131.53	88.76
	DEPT 9050 UNEMPLOYMENT INSURANCE							
800	UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 172.00	\$ 172.00	\$ 172.00	\$ 172.00	100.00
	DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INS	\$ 1,200.00	\$ 0.00	\$ 261.30	\$ 261.30	\$ 938.70	\$ 938.70	21.77
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 135,386.48	\$ 0.00	\$ 17,712.56	\$ 49,471.15	\$ 85,915.33	\$ 85,915.33	36.54
801	HEALTH INS/RETIREE	\$ 44,188.90	\$ 0.00	\$ 4,248.15	\$ 20,402.15	\$ 23,786.75	\$ 23,786.75	46.17
9060	MEDICAL INSURANCE	\$ 179,575.38	\$ 0.00	\$ 21,960.71	\$ 69,873.30	\$ 109,702.08	\$ 109,702.08	38.91
08	EMPLOYEE BENEFITS	\$ 364,168.89	\$ 0.00	\$ 25,318.52	\$ 153,129.71	\$ 211,039.18	\$ 211,039.18	42.05
PRO 09 DEBT SERVICE								
	DEPT 9730 BOND ANTICIPATION							
601	DEBT SERVICE-PRINCIPAL TRANSFER	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	100.00
701	DEBT SERVICE INTEREST TRANSFER S	\$ 3,924.00	\$ 0.00	\$ 0.00	\$ 2,619.63	\$ 1,304.37	\$ 1,304.37	66.76
9730	BOND ANTICIPATION	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 42,619.63	\$ 1,304.37	\$ 1,304.37	97.03
09	DEBT SERVICE	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 42,619.63	\$ 1,304.37	\$ 1,304.37	97.03
00	GENERAL FUND	\$ 1,378,536.30	\$ 0.00	\$ 81,315.70	\$ 459,546.81	\$ 918,989.49	\$ 918,989.49	33.34

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FUND 01 HIGHWAY FUND							
PRO 04 TRANSPORTATION							
DEPT 5110 GENERAL REPAIRS							
101	PS MEO POWERS	\$ 52,915.20	\$ 0.00	\$ 4,070.40	\$ 17,146.60	\$ 35,768.60	32.40
102	PS MEO AUBE	\$ 48,318.40	\$ 0.00	\$ 3,716.80	\$ 14,495.52	\$ 33,822.88	30.00
103	PS MEO OTIS	\$ 48,318.40	\$ 0.00	\$ 3,716.80	\$ 16,531.80	\$ 31,786.60	34.21
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,330.00	0.00
110	PS MEO DePIERO	\$ 48,318.40	\$ 0.00	\$ 3,716.80	\$ 16,231.80	\$ 32,086.60	33.59
111	WORKING FOREMAN	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 394.24	\$ 2,605.76	13.14
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 48,318.40	\$ 0.00	\$ 3,716.80	\$ 15,631.80	\$ 32,686.60	32.35
117	PS MEO SCOFIELD	\$ 48,318.40	\$ 0.00	\$ 3,716.80	\$ 15,631.80	\$ 32,686.60	32.35
118	FLETCHER, KYLE	\$ 48,318.40	\$ 0.00	\$ 3,716.80	\$ 15,631.80	\$ 32,686.60	32.35
119	PS MEO LISCHINSKY	\$ 48,318.40	\$ 0.00	\$ 3,716.80	\$ 15,631.80	\$ 32,686.60	32.35
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 10,132.67	\$ 24,627.39	\$ 170,496.61	12.62
402	LONGEVITY BONUS-5 EMPLOYEES	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00
460	OUTSIDE PROF SERVICE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 3,200.00	36.00
5110	GENERAL REPAIRS	\$ 603,198.00	\$ 0.00	\$ 40,220.67	\$ 153,754.55	\$ 449,443.45	25.49
DEPT 5112 IMPROVEMENTS							
336	PERM IMPROVEMENTS	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00
DEPT 5120 BRIDGES							
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 1,413.00	\$ 1,413.00	\$ 13,587.00	9.42
DEPT 5130 MACHINERY							
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 2,550.03	\$ 40,160.20	\$ 19,839.80	66.93
DEPT 5140 MISC BRUSH & WEEDS							
402	CE DRUG & ALCOHOL TESTING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 603.00	\$ 97.00	86.14
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 15.38	\$ 734.62	2.05
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 277.03	\$ 1,422.97	16.30
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 3,020.00	\$ 6,780.00	30.82
5140	MISC BRUSH & WEEDS	\$ 12,950.00	\$ 0.00	\$ 755.00	\$ 3,915.41	\$ 9,034.59	30.23
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 30,300.00	\$ 0.00	\$ 1,058.80	\$ 19,562.78	\$ 10,737.22	64.56
400	CE MISC MATERIAL	\$ 90,706.00	\$ 0.00	\$ 9,951.63	\$ 75,561.96	\$ 15,144.04	83.30
5142	SNOW REMOVAL	\$ 121,006.00	\$ 0.00	\$ 11,010.43	\$ 95,124.74	\$ 25,881.26	78.61
04	TRANSPORTATION	\$ 962,154.00	\$ 0.00	\$ 55,949.13	\$ 294,367.90	\$ 667,786.10	30.59
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 72,507.45	\$ 0.00	\$ 0.00	\$ 15,750.00	\$ 56,757.45	21.72
DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 32,388.11	\$ 0.00	\$ 2,409.02	\$ 11,168.55	\$ 21,219.56	34.48
DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 230.00	\$ 0.00	\$ 57.60	\$ 57.60	\$ 172.40	25.04
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 156,438.36	\$ 0.00	\$ 20,893.21	\$ 53,874.23	\$ 102,564.13	34.44
801	HEALTH INSURANCE RETIREE	\$ 9,302.93	\$ 0.00	\$ 1,293.15	\$ 4,810.15	\$ 4,492.78	51.71
9060	MEDICAL INSURANCE	\$ 165,741.29	\$ 0.00	\$ 22,186.36	\$ 58,684.38	\$ 107,056.91	35.41

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800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 385.40	\$ 1,312.01	\$ 3,187.99	29.16
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 150.00	\$ 1,290.75	\$ 1,509.25	46.10
9089		\$ 7,300.00	\$ 0.00	\$ 535.40	\$ 2,602.76	\$ 4,697.24	35.65
08	EMPLOYEE BENEFITS	\$ 278,166.85	\$ 0.00	\$ 25,188.38	\$ 88,263.29	\$ 189,903.56	31.73
PRO 09 DEBT SERVICE							
DEPT 9730 BOND ANTICIPATION							
610	DEBT SERVICE PRINCIPAL	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,000.00	0.00
614	DEBT SERVICE- SKID STEER	\$ 10,226.00	\$ 0.00	\$ 0.00	\$ 10,225.31	\$ 0.69	99.99
711	BOND INT(DUMP TRUCK)	\$ 4,160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,160.00	0.00
9730	BOND ANTICIPATION	\$ 94,386.00	\$ 0.00	\$ 0.00	\$ 10,225.31	\$ 84,160.69	10.83
DEPT 9785 INSTALLMENT PURCHASE							
686	DEBT PRINCIPAL, INSTALLMENT PURCH	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 43,777.74	\$ 9.54	99.98
09	DEBT SERVICE	\$ 138,173.28	\$ 0.00	\$ 0.00	\$ 54,003.05	\$ 84,170.23	39.08
01	HIGHWAY FUND	\$ 1,378,494.13	\$ 0.00	\$ 81,137.51	\$ 436,634.24	\$ 941,859.89	31.67

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	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	\$ 745.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 743.60	\$ 1.40	99.81
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8110								
401	CE MISC SEWER EXP	\$ 3,455.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 3,335.00	3.47
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 320.00	\$ 1,080.00	22.86
463	CE ELECTRICITY	\$ 2,300.00	\$ 0.00	\$ 301.09	\$ 875.70	\$ 875.70	\$ 1,424.30	38.07
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
465	CE SEPTIC CLEANING	\$ 15,000.00	\$ 0.00	\$ 300.00	\$ 2,000.00	\$ 2,000.00	\$ 13,000.00	13.33
468	CE REPAIRS	\$ 8,000.00	\$ 0.00	\$ 465.87	\$ 465.87	\$ 465.87	\$ 7,534.13	5.82
470	TANK REPLACEMENT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
499	SERVICE CONTRACT	\$ 27,021.00	\$ 0.00	\$ 2,249.36	\$ 6,717.02	\$ 6,717.02	\$ 20,303.98	24.86
8110		\$ 64,676.00	\$ 0.00	\$ 3,436.32	\$ 10,498.59	\$ 10,498.59	\$ 54,177.41	16.23
07	HOME & COMMUNITY SERVICES	\$ 64,676.00	\$ 0.00	\$ 3,436.32	\$ 10,498.59	\$ 10,498.59	\$ 54,177.41	16.23
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	\$ 500.00	\$ 500.00	\$ 500.00	50.00
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 5,500.00	8.33
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 5,500.00	8.33
03	SEWER DIST. #1	\$ 71,421.00	\$ 0.00	\$ 3,436.32	\$ 11,742.19	\$ 11,742.19	\$ 59,678.81	16.44

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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		\$ 1,115.26	\$ 3,884.74	22.31

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used

=====							
GRAND TOTAL		\$ 2,833,451.43	\$ 0.00	\$ 165,889.53	\$ 909,038.50	\$ 1,924,412.93	32.08