

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 MARCH	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	\$ 1,503.74	\$ 1,503.74	\$ 5,169.73	\$ 17,171.76	23.14
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	\$ 1,503.74	\$ 1,503.74	\$ 5,329.73	\$ 18,611.76	22.26
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 30,766.10	\$ 0.00	\$ 2,366.60	\$ 2,366.60	\$ 7,256.82	\$ 23,509.28	23.59
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 379.89	\$ 379.89	\$ 1,139.67	\$ 4,060.33	21.92
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	\$ 9,033.99	\$ 7,828.14	53.58
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	\$ 50.00	\$ 50.00	\$ 158.71	\$ 841.29	15.87
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 73.30	\$ 73.30	\$ 73.30	\$ 426.70	14.66
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	\$ 5,462.59	\$ 5,462.59	\$ 18,272.74	\$ 54,917.62	24.97
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 42,026.49	\$ 0.00	\$ 3,232.80	\$ 3,232.80	\$ 10,142.02	\$ 31,884.47	24.13
103	PS BOOKKEEPER	\$ 52,180.99	\$ 0.00	\$ 4,015.20	\$ 4,015.20	\$ 12,710.13	\$ 39,470.86	24.36
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,400.00	0.00
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	\$ 7,248.00	\$ 7,248.00	\$ 26,168.22	\$ 98,039.26	21.07
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	\$ 278.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 278.50	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	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 251.55	\$ 101.55	167.70
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	\$ 9,853.02	\$ 32,351.77	23.35
103	PS FIELDWORKER	\$ 18,435.13	\$ 0.00	\$ 1,417.60	\$ 1,417.60	\$ 4,250.98	\$ 14,184.15	23.06
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	\$ 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	\$ 4,662.80	\$ 4,662.80	\$ 14,323.33	\$ 48,366.59	22.85
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 MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK							
101	PS TW CLERK	\$ 58,256.14	\$ 0.00	\$ 4,481.24	\$ 14,038.64	\$ 44,217.50	24.10
102	PS P/T DEPUTY CLERK	\$ 18,174.24	\$ 0.00	\$ 1,487.77	\$ 4,027.89	\$ 14,146.35	22.16
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
402	CE MILEAGE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 49.63	\$ 250.37	16.54
422	CE DEPT SOFTWARE SUPPORT	\$ 1,120.00	\$ 0.00	\$ 0.00	\$ 990.00	\$ 130.00	88.39
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1410	TOWN CLERK	\$ 80,400.38	\$ 0.00	\$ 5,969.01	\$ 19,106.16	\$ 61,294.22	23.76
DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,845.00	\$ 155.00	94.83
403	CE REGISTRAR VITAL STAT	\$ 1,200.00	\$ 0.00	\$ 160.00	\$ 640.00	\$ 560.00	53.33
460	CE GENERAL ATTORNEY SERVICES	\$ 20,000.00	\$ 0.00	\$ 823.96	\$ 1,336.46	\$ 18,663.54	6.68
470	CE LABOR RELATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1420	ATTORNEY	\$ 24,700.00	\$ 0.00	\$ 983.96	\$ 4,821.46	\$ 19,878.54	19.52
DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 1,824.00	\$ 0.00	\$ 0.00	\$ 1,823.75	\$ 0.25	99.99
461	WATER MONITORING	\$ 676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 676.00	0.00
1440	ENGINEER	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,823.75	\$ 676.25	72.95
DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 6,000.00	\$ 0.00	\$ 58.49	\$ 350.92	\$ 5,649.08	5.85
401	CE MISC	\$ 2,306.08	\$ 0.00	\$ 594.98	\$ 832.57	\$ 1,473.51	36.10
411	CE TELEPHONE	\$ 6,015.00	\$ 0.00	\$ 659.40	\$ 1,330.16	\$ 4,684.84	22.11
412	CE ELECTRIC	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,063.58	\$ 8,936.42	10.64
413	CE GENERAL REPAIRS	\$ 3,000.00	\$ 0.00	\$ 2,636.90	\$ 2,899.90	\$ 100.10	96.66
414	CE HEAT & OIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 516.37	\$ 4,483.63	10.33
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 600.00	\$ 1,560.00	\$ 4,940.00	24.00
417	CE BLDG IMPROVEMENTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
476	ELEVATOR MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
1620	BUILDINGS	\$ 42,821.08	\$ 0.00	\$ 4,549.77	\$ 8,553.50	\$ 34,267.58	19.97
DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 498.72	\$ 701.08	\$ 2,291.24	23.43
421	CE OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 183.21	\$ 316.15	\$ 2,683.85	10.54
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 483.54	\$ 483.54	\$ 1,516.46	24.18
423	CE CENTRAL POSTAGE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
438	CE LEGAL NOTICES	\$ 300.00	\$ 0.00	\$ 44.74	\$ 118.84	\$ 181.16	39.61
1670	CENTRAL PRINT/MAILING	\$ 11,292.32	\$ 0.00	\$ 1,210.21	\$ 1,619.61	\$ 9,672.71	14.34
DEPT 1680 CENTRAL DATA PROCESSING							
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 992.46	\$ 1,507.54	39.70
DEPT 1910 UNALLOCATED INSURANCE							
400	CE UNALLOCATED INSURANCE	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 30.97	\$ 39,969.03	0.08
DEPT 1920 MUNICIPAL ASSOCIATION DUES							
400	CE MUNICIPAL ASSN DUES	\$ 2,500.00	\$ 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	\$ 793.92	\$ 0.00	100.00
01	GENERAL GOVERNMENT SUPPORT	\$ 508,236.95	\$ 0.00	\$ 31,590.08	\$ 105,073.90	\$ 403,163.05	20.67
PRO 02 PUBLIC SAFETY							
DEPT 3120 POLICE							
101	PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 303.50	\$ 303.50	\$ 303.50	\$ 446.50	40.47
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 303.50	\$ 303.50	\$ 303.50	\$ 1,446.50	17.34
DEPT 3510 CONTROL OF DOGS								
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 1,054.24	\$ 1,054.24	\$ 1,535.01	\$ 10,964.99	12.28
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	\$ 0.00	\$ 0.00	\$ 118.93	\$ 2,881.07	3.96
411	CE CELL PHONE	\$ 700.00	\$ 0.00	\$ 30.53	\$ 30.53	\$ 91.57	\$ 608.43	13.08
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 15.87	\$ 15.87	\$ 15.87	\$ 584.13	2.65
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	\$ 1,100.64	\$ 1,100.64	\$ 1,761.38	\$ 20,088.62	8.06
DEPT 3620 SAFETY INSPECTION								
101	PS INSPECTOR	\$ 46,597.20	\$ 0.00	\$ 3,696.41	\$ 3,696.41	\$ 10,808.35	\$ 35,788.85	23.20
103	PS P/T CLERK	\$ 20,786.43	\$ 0.00	\$ 1,492.76	\$ 1,492.76	\$ 5,878.48	\$ 14,907.95	28.28
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	\$ 201.84	\$ 201.84	\$ 201.84	\$ 298.16	40.37
402	CE MILEAGE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 290.34	\$ 2,209.66	11.61
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 60.00	\$ 60.00	\$ 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	\$ 14.00	\$ 14.00	\$ 57.83	\$ 692.17	7.71
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	\$ 5,465.01	\$ 5,465.01	\$ 18,426.84	\$ 62,296.79	22.83
02	PUBLIC SAFETY	\$ 104,373.63	\$ 0.00	\$ 6,869.15	\$ 6,869.15	\$ 20,491.72	\$ 83,881.91	19.63
PRO 04 TRANSPORTATION								
DEPT 5010 SUPT OF HIGHWAYS								
101	PS SUPERINTENDENT	\$ 60,720.56	\$ 0.00	\$ 4,670.82	\$ 4,670.82	\$ 14,625.20	\$ 46,095.36	24.09
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
103	PS CLERK	\$ 14,746.51	\$ 0.00	\$ 1,063.13	\$ 1,063.13	\$ 2,932.58	\$ 11,813.93	19.89
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	\$ 85.92	\$ 85.92	\$ 257.74	\$ 992.26	20.62
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	\$ 5,819.87	\$ 5,819.87	\$ 18,108.99	\$ 62,758.08	22.39
DEPT 5132 GARAGE								
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 146.09	\$ 146.09	\$ 304.40	\$ 1,195.60	20.29
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 157.28	\$ 157.28	\$ 311.86	\$ 788.14	28.35
411	CE PHONE	\$ 1,800.00	\$ 0.00	\$ 190.66	\$ 190.66	\$ 370.50	\$ 1,429.50	20.58
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 787.20	\$ 3,212.80	19.68
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 133.17	\$ 133.17	\$ 432.00	\$ 4,568.00	8.64
414	CE FUEL OIL	\$ 7,500.00	\$ 0.00	\$ 908.14	\$ 908.14	\$ 2,445.00	\$ 5,055.00	32.60
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	\$ 1,535.34	\$ 1,535.34	\$ 4,650.96	\$ 21,249.04	17.96
DEPT 5182 STREET LIGHTING								
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 594.34	\$ 594.34	\$ 1,158.01	\$ 5,341.99	17.82
04	TRANSPORTATION	\$ 113,267.07	\$ 0.00	\$ 7,949.55	\$ 7,949.55	\$ 23,917.96	\$ 89,349.11	21.12
PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY								
DEPT 6140 SOCIAL SERVICES HOME REL								

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401	CE HOME RELIEF	\$ 1,500.00	\$ 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	\$ 500.00	0.00
05	ECONOMIC ASSISTANCE & OPPORTUNITY	\$ 2,000.00	\$ 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	\$ 4,500.00	0.00
401	CE PARKS MISC	\$ 1,960.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,960.00	0.00
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00		\$ 471.66	\$ 4,028.34	10.48
410	MOVIES & ENTERTAINMENT	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 67.74		\$ 190.88	\$ 1,009.12	15.91
413	CE REPAIRS	\$ 2,198.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,198.00	0.00
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
435	CE TRASH	\$ 800.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 800.00	0.00
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 400.00	0.00
450	PAVILION CONSTRUCTION PROJECT	\$ 342.00	\$ 0.00	\$ 195.24		\$ 537.24	\$ 195.24	157.09
7110	PARKS	\$ 16,900.00	\$ 0.00	\$ 262.98		\$ 1,199.78	\$ 15,700.22	7.10
DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 66.50		\$ 66.50	\$ 7,933.50	0.83
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	\$ 194.75		\$ 194.75	\$ 52,580.25	0.37
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	\$ 0.00		\$ 0.00	\$ 1,500.00	0.00
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 8,000.00	0.00
420	CE ARTS & CRAFTS	\$ 1,250.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,250.00	0.00
425	CE MISC YOUTH PROGRAM	\$ 400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 400.00	0.00
430	CE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,250.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,250.00	0.00
434	PHONE	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
7310	YOUTH PROGRAM	\$ 94,725.00	\$ 0.00	\$ 261.25		\$ 261.25	\$ 94,463.75	0.28
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	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.00
7620	ADULT RECREATION	\$ 3,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,500.00	0.00
06	CULTURE - RECREATION	\$ 115,125.00	\$ 0.00	\$ 524.23		\$ 1,461.03	\$ 113,663.97	1.27
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 2,500.00	\$ 0.00	\$ 41.72		\$ 162.24	\$ 2,337.76	6.49
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00		\$ 41.99	\$ 258.01	14.00
402	CE MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 400.00	0.00
404	CE OUTSIDE PROF SVCS	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 2,000.00	\$ 0.00	\$ 100.00		\$ 100.00	\$ 1,900.00	5.00
8010	ZONING	\$ 5,800.00	\$ 0.00	\$ 141.72		\$ 304.23	\$ 5,495.77	5.25
DEPT 8020 PLANNING & COASTAL ZONE								
103	PS PB CLERK	\$ 12,000.00	\$ 0.00	\$ 820.40		\$ 2,729.13	\$ 9,270.87	22.74
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00		\$ 199.00	\$ 101.00	66.33
402	MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 13,500.00	\$ 0.00	\$ 502.50		\$ 2,112.50	\$ 11,387.50	15.65
421	CE OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 51.77		\$ 93.76	\$ 406.24	18.75
438	CE ADVERTISING	\$ 350.00	\$ 0.00	\$ 37.72		\$ 75.44	\$ 274.56	21.55

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
439	CE MEETING REIMBURSEMENT	\$ 5,600.00	\$ 0.00	\$ 265.00	\$ 265.00	\$ 1,423.00	\$ 4,177.00	25.41
460	CE TOWN PLANNER	\$ 6,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 5,300.00	12.40
8020	PLANNING & COASTAL ZONE	\$ 40,000.00	\$ 0.00	\$ 1,677.39	\$ 1,677.39	\$ 7,382.83	\$ 32,617.17	18.46
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 24,046.50	\$ 0.00	\$ 1,852.55	\$ 1,852.55	\$ 5,405.78	\$ 18,640.72	22.48
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 0.00	\$ 0.00	\$ 79.99	\$ 79.99	\$ 239.97	\$ 239.97	100.00
410	CE COUNTY HAULAGE	\$ 56,000.00	\$ 0.00	\$ 2,689.08	\$ 2,689.08	\$ 5,702.71	\$ 50,297.29	10.18
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 53.54	\$ 53.54	\$ 103.73	\$ 346.27	23.05
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 97.35	\$ 97.35	\$ 156.26	\$ 843.74	15.63
413	CE PORT-A-POTTY	\$ 1,150.00	\$ 0.00	\$ 170.00	\$ 170.00	\$ 785.00	\$ 365.00	68.26
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
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	\$ 97,796.50	\$ 0.00	\$ 4,942.51	\$ 4,942.51	\$ 12,586.23	\$ 85,210.27	12.87
	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,125.00	0.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,725.00	0.00
07	HOME & COMMUNITY SERVICES	\$ 148,321.50	\$ 0.00	\$ 6,761.62	\$ 6,761.62	\$ 20,273.29	\$ 128,048.21	13.67
	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	\$ 2,979.00	\$ 2,979.00	\$ 9,251.20	\$ 39,095.41	19.14
	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 138,758.09	\$ 0.00	\$ 10,593.49	\$ 10,593.49	\$ 38,034.84	\$ 100,723.25	27.41
801	HEALTH INS/RETIREE	\$ 33,257.71	\$ 0.00	\$ 1,943.40	\$ 1,943.40	\$ 8,162.28	\$ 25,095.43	24.54
9060	MEDICAL INSURANCE	\$ 172,015.80	\$ 0.00	\$ 12,536.89	\$ 12,536.89	\$ 46,197.12	\$ 125,818.68	26.86
08	EMPLOYEE BENEFITS	\$ 359,283.41	\$ 0.00	\$ 15,515.89	\$ 15,515.89	\$ 119,669.14	\$ 239,614.27	33.31
	PRO 09 DEBT SERVICE							
	DEPT 9730 BOND ANTICIPATION							
601	DEBT SERVICE-PRINCIPAL TRANSFER	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,380.37	\$ 2,619.63	93.45

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 1,394,531.56	\$ 0.00	\$ 69,210.52	\$ 330,121.64	\$ 1,064,409.92	23.67

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	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	\$ 13,728.28	\$ 40,509.80	25.31
102	PS MEO AUBE	\$ 49,526.36	\$ 0.00	\$ 3,619.12	\$ 11,321.92	\$ 38,204.44	22.86
103	PS MEO OTIS	\$ 7,562.81	\$ 0.00	\$ 0.00	\$ 7,562.81	\$ 0.00	100.00
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 2,320.00	0.43
110	PS MEO DePIERO	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 13,188.76	\$ 36,337.60	26.63
111	WORKING FOREMAN	\$ 3,000.00	\$ 0.00	\$ 202.08	\$ 606.24	\$ 2,393.76	20.21
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 12,588.76	\$ 36,937.60	25.42
117	PS MEO SCOFIELD	\$ 870.00	\$ 0.00	\$ 319.30	\$ 1,207.08	\$ 337.08	138.74
118	FLETCHER, KYLE	\$ 49,526.36	\$ 0.00	\$ 3,716.80	\$ 12,480.72	\$ 37,045.64	25.20
119	PS MEO LISCHINSKY	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 12,588.76	\$ 36,937.60	25.42
120	PS GEDDY WALKER	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 12,599.56	\$ 36,926.80	25.44
121	SOLTISH, JOHN	\$ 41,963.55	\$ 0.00	\$ 3,809.60	\$ 13,286.04	\$ 28,677.51	31.66
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 1,876.98	\$ 10,838.22	\$ 184,285.78	5.55
401	POTENTIAL RATE INCREASE	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
460	OUTSIDE PROF SERVICE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5110	GENERAL REPAIRS	\$ 614,746.60	\$ 0.00	\$ 32,975.08	\$ 122,007.15	\$ 492,739.45	19.85
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	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
DEPT 5130 MACHINERY							
431	CE EQUIPMENT REPAIR	\$ 65,000.00	\$ 0.00	\$ 4,550.93	\$ 9,981.75	\$ 55,018.25	15.36
DEPT 5140 MISC BRUSH & WEEDS							
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 603.00	\$ 297.00	67.00
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 2,265.00	\$ 7,535.00	23.11
5140	MISC BRUSH & WEEDS	\$ 13,150.00	\$ 0.00	\$ 755.00	\$ 2,868.00	\$ 10,282.00	21.81
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 19,430.00	\$ 0.00	\$ 4,719.42	\$ 18,734.02	\$ 695.98	96.42
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
400	CE MISC MATERIAL	\$ 100,706.00	\$ 0.00	\$ 14,056.89	\$ 66,238.56	\$ 34,467.44	65.77
5142	SNOW REMOVAL	\$ 123,336.00	\$ 0.00	\$ 18,776.31	\$ 84,972.58	\$ 38,363.42	68.90
04	TRANSPORTATION	\$ 981,232.60	\$ 0.00	\$ 57,057.32	\$ 219,829.48	\$ 761,403.12	22.40
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 70,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,800.00	0.00
DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 33,449.82	\$ 0.00	\$ 2,690.89	\$ 9,782.59	\$ 23,667.23	29.25
DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00	0.00
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 176,595.07	\$ 0.00	\$ 12,485.79	\$ 49,353.18	\$ 127,241.89	27.95
801	HEALTH INSURANCE RETIREE	\$ 12,135.20	\$ 0.00	\$ 1,009.31	\$ 4,118.75	\$ 8,016.45	33.94

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
9060	MEDICAL INSURANCE	\$ 188,730.27	\$ 0.00	\$ 13,495.10		\$ 53,471.93	\$ 135,258.34	28.33
	DEPT 9089							
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 300.94		\$ 965.65	\$ 3,534.35	21.46
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00		\$ 1,004.87	\$ 1,795.13	35.89
9089		\$ 7,300.00	\$ 0.00	\$ 300.94		\$ 1,970.52	\$ 5,329.48	26.99
08	EMPLOYEE BENEFITS	\$ 300,520.09	\$ 0.00	\$ 16,486.93		\$ 65,225.04	\$ 235,295.05	21.70
	PRO 09 DEBT SERVICE							
	DEPT 9730 BOND ANTICIPATION							
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 50,000.00	\$ 0.00	\$ 0.00		\$ 47,635.76	\$ 2,364.24	95.27
610	DEBT SERVICE PRINCIPAL	\$ 10,100.00	\$ 0.00	\$ 10,050.31		\$ 10,050.31	\$ 49.69	99.51
685	INSTALLMENT PURCHASE DEBT/PRINCI	\$ 43,787.28	\$ 0.00	\$ 43,787.28		\$ 43,787.28	\$ 0.00	100.00
9730	BOND ANTICIPATION	\$ 103,887.28	\$ 0.00	\$ 53,837.59		\$ 101,473.35	\$ 2,413.93	97.68
09	DEBT SERVICE	\$ 103,887.28	\$ 0.00	\$ 53,837.59		\$ 101,473.35	\$ 2,413.93	97.68
01	HIGHWAY FUND	\$ 1,385,639.97	\$ 0.00	\$ 127,381.84		\$ 386,527.87	\$ 999,112.10	27.90



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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 03 SEWER DIST. #1							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1910 UNALLOCATED INSURANCE							
400	CE INSURANCE	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8110							
401	CE MISC SEWER EXP	\$ 2,500.00	\$ 0.00	\$ 100.00	\$ 320.00	\$ 2,180.00	12.80
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
463	CE ELECTRICITY	\$ 2,300.00	\$ 0.00	\$ 280.30	\$ 541.39	\$ 1,758.61	23.54
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 900.00	\$ 2,850.00	\$ 13,150.00	17.81
468	CE REPAIRS	\$ 3,487.00	\$ 0.00	\$ 1,851.00	\$ 5,337.75	\$ 1,850.75	153.08
469	CE OUTSIDE PROF SERVICE	\$ 31,513.00	\$ 0.00	\$ 0.00	\$ 3,400.00	\$ 28,113.00	10.79
470	TANK REPLACEMENT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
499	SERVICE CONTRACT	\$ 28,000.00	\$ 0.00	\$ 2,249.36	\$ 4,498.72	\$ 23,501.28	16.07
8110		\$ 92,700.00	\$ 0.00	\$ 5,380.66	\$ 16,947.86	\$ 75,752.14	18.28
07	HOME & COMMUNITY SERVICES	\$ 92,700.00	\$ 0.00	\$ 5,380.66	\$ 16,947.86	\$ 75,752.14	18.28
PRO 09 DEBT SERVICE							
DEPT 9710 DEBT SERVICE							
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 625.00	37.50
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 5,625.00	6.25
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 5,625.00	6.25
03	SEWER DIST. #1	\$ 99,500.00	\$ 0.00	\$ 5,380.66	\$ 17,322.86	\$ 82,177.14	17.41

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	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	\$ 361.42	\$ 716.94	\$ 4,283.06	14.34

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
-----		=====	=====	=====	=====	=====	=====	=====
GRAND TOTAL		\$ 2,884,671.53	\$ 0.00	\$ 202,334.44		\$ 734,689.31	\$ 2,149,982.22	25.47

