

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2020 ()
 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	\$ 22,788.32	\$ 0.00	\$ 1,688.00	\$ 1,688.00	\$ 5,058.00	\$ 17,730.32	22.20
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 1,000.00	16.67
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 229.25	\$ 229.25	\$ 229.25	\$ 170.75	57.31
1010	TOWN BOARD	\$ 24,388.32	\$ 0.00	\$ 1,917.25	\$ 1,917.25	\$ 5,487.25	\$ 18,901.07	22.50
DEPT 1110 JUSTICES								
101	PS JUSTICES	\$ 31,381.42	\$ 0.00	\$ 2,324.56	\$ 2,324.56	\$ 7,062.92	\$ 24,318.50	22.51
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 332.10	\$ 332.10	\$ 1,161.27	\$ 4,038.73	22.33
103	PS COURT CLERK-JUDGE RICH	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 1,321.60	\$ 4,233.13	\$ 12,956.51	24.63
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 1,321.60	\$ 3,893.68	\$ 13,295.96	22.65
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	\$ 627.25	\$ 372.75	62.72
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1110	JUSTICES	\$ 74,460.70	\$ 0.00	\$ 5,299.86	\$ 5,299.86	\$ 16,978.25	\$ 57,482.45	22.80
DEPT 1220 SUPERVISOR								
101	PS SUPERVISOR	\$ 42,867.02	\$ 0.00	\$ 3,175.34	\$ 3,175.34	\$ 9,877.36	\$ 32,989.66	23.04
103	PS BOOKKEEPER	\$ 53,224.61	\$ 0.00	\$ 4,095.00	\$ 4,095.00	\$ 12,958.16	\$ 40,266.45	24.35
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,678.50	\$ 1,678.50	\$ 5,130.00	\$ 18,270.00	21.92
201	EQ CAPITAL EQ (OVER 500)	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.00	0.00
401	CE GENERAL MISC.	\$ 370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 369.99	\$ 0.01	100.00
402	CE SUPERVISOR MILEAGE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.80	\$ 650.20	7.11
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	\$ 2.88	\$ 397.12	-0.72
422	CE DEPT SOFTWARE SUPPORT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,421.44	\$ 78.56	97.76
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,430.00	0.00
460	CONTRACTED SERVICES	\$ 820.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.40	0.00
1220	SUPERVISOR	\$ 127,342.03	\$ 0.00	\$ 8,948.84	\$ 8,948.84	\$ 31,803.87	\$ 95,538.16	24.98
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	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
402	CE MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
421	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
1330	TAX COLLECTION	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,950.00	0.00
DEPT 1355 ASSESSORS								
101	PS ASSESSORS	\$ 43,048.89	\$ 0.00	\$ 3,311.00	\$ 3,311.00	\$ 10,142.55	\$ 32,906.34	23.56
103	PS FIELDWORKER	\$ 18,803.83	\$ 0.00	\$ 1,445.60	\$ 1,445.60	\$ 4,517.22	\$ 14,286.61	24.02
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	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.21	\$ 734.79	2.03
1355	ASSESSORS	\$ 64,052.72	\$ 0.00	\$ 4,756.60	\$ 4,756.60	\$ 14,674.98	\$ 49,377.74	22.91
DEPT 1356								
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 59,421.26	\$ 0.00	\$ 4,401.58	\$ 4,401.58	\$ 13,671.84	\$ 45,749.42	23.01
102	PS P/T DEPUTY CLERK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 596.10	\$ 596.10	100.00
103	DEPUTY TOWN CLERK(JULIA)	\$ 34,580.00	\$ 0.00	\$ 1,995.00	\$ 1,995.00	\$ 8,198.50	\$ 26,381.50	23.71
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
402	CE MILEAGE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185.15	\$ 514.85	26.45
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.03	\$ 176.97	41.01
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	\$ 98,571.26	\$ 0.00	\$ 6,396.58	\$ 6,396.58	\$ 22,572.42	\$ 75,998.84	22.90
DEPT 1420 ATTORNEY								
401	CE CODIFICATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,195.00	\$ 2,305.00	34.14
403	CE REGISTRAR VITAL STAT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.00	\$ 1,160.00	22.67
460	CE GENERAL ATTORNEY SERVICES	\$ 30,000.00	\$ 0.00	\$ 7,984.34	\$ 7,984.34	\$ 8,259.34	\$ 21,740.66	27.53
468	ATTORNEY/CELL TOWER	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
470	CE LABOR RELATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1420	ATTORNEY	\$ 65,500.00	\$ 0.00	\$ 7,984.34	\$ 7,984.34	\$ 9,794.34	\$ 55,705.66	14.95
DEPT 1440 ENGINEER								
460	CE OUTSIDE PROP SERVICE	\$ 7,462.50	\$ 0.00	\$ 390.00	\$ 390.00	\$ 1,372.50	\$ 6,090.00	18.39
464	S.A.M/GRANT/FOREST GLEN BRIDGE	\$ 37.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.50	\$ 0.00	100.00
1440	ENGINEER	\$ 7,500.00	\$ 0.00	\$ 390.00	\$ 390.00	\$ 1,410.00	\$ 6,090.00	18.80
DEPT 1620 BUILDINGS								
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
401	CE MISC	\$ 3,000.00	\$ 0.00	\$ 1,214.24	\$ 1,214.24	\$ 1,975.07	\$ 1,024.93	65.84
411	CE TELEPHONE	\$ 7,000.00	\$ 0.00	\$ 660.10	\$ 660.10	\$ 2,002.73	\$ 4,997.27	28.61
412	CE ELECTRIC	\$ 6,500.00	\$ 0.00	\$ 604.13	\$ 604.13	\$ 1,222.38	\$ 5,277.62	18.81
413	CE GENERAL REPAIRS	\$ 1,500.00	\$ 0.00	\$ 663.50	\$ 663.50	\$ 663.50	\$ 836.50	44.23
414	CE HEAT & OIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 539.19	\$ 4,460.81	10.78
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 960.00	\$ 5,540.00	14.77
417	CE BLDG IMPROVEMENTS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
476	ELEVATOR MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 3,070.00	\$ 3,070.00	\$ 3,070.00	\$ 70.00	102.33
1620	BUILDINGS	\$ 41,500.00	\$ 0.00	\$ 6,211.97	\$ 6,211.97	\$ 10,432.87	\$ 31,067.13	25.14
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 498.72	\$ 498.72	\$ 748.08	\$ 2,244.24	25.00
401	CE MISC EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
421	CE OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 590.48	\$ 590.48	\$ 840.34	\$ 2,159.66	28.01
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
423	CE CENTRAL POSTAGE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 1,000.00	75.00
438	CE LEGAL NOTICES	\$ 450.00	\$ 0.00	\$ 49.16	\$ 49.16	\$ 264.22	\$ 185.78	58.72
1670	CENTRAL PRINT/MAILING	\$ 12,642.32	\$ 0.00	\$ 1,138.36	\$ 1,138.36	\$ 4,852.64	\$ 7,789.68	38.38
DEPT 1680 CENTRAL DATA PROCESSING								
499	CE IT COMPUTER REPAIR	\$ 2,392.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,392.00	0.00
DEPT 1910 UNALLOCATED INSURANCE								
400	CE UNALLOCATED INSURANCE	\$ 42,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,500.00	0.00
DEPT 1920 MUNICIPAL ASSOCIATION DUES								
400	CE MUNICIPAL ASSN DUES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,035.00	\$ 465.00	81.40
DEPT 1950 TAXES ASSESS REAL PROP								
400	CE TAXES & ASSESS REAL PROP	\$ 908.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 907.54	\$ 0.46	99.95
01	GENERAL GOVERNMENT SUPPORT	\$ 581,207.35	\$ 0.00	\$ 43,043.80	\$ 43,043.80	\$ 120,949.16	\$ 460,258.19	20.81

PRO 02 PUBLIC SAFETY

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	DEPT 3120 POLICE							
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	\$ 1,082.75	\$ 1,082.75	\$ 1,082.75	\$ 82.75	108.28
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 22.79	\$ 22.79	\$ 22.79	\$ 727.21	3.04

3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 1,105.54	\$ 1,105.54	\$ 1,105.54	\$ 644.46	63.17
DEPT 3510 CONTROL OF DOGS								
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 925.92	\$ 3,240.72	\$ 3,240.72	\$ 9,259.28	25.93
401	CE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
404	CE KENNEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 25.15	\$ 25.15	\$ 25.15	\$ 574.85	4.19
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	\$ 951.07	\$ 3,265.87	\$ 3,265.87	\$ 15,884.13	17.05
DEPT 3620 SAFETY INSPECTION								
101	PS INSPECTOR	\$ 54,363.40	\$ 0.00	\$ 4,195.87	\$ 12,557.68	\$ 12,557.68	\$ 41,805.72	23.10
103	PS P/T CLERK	\$ 26,468.00	\$ 0.00	\$ 1,430.29	\$ 4,372.31	\$ 4,372.31	\$ 22,095.69	16.52
105	INSPECTOR NOISE COMPLAINT	\$ 4,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,640.00	0.00
201	CAPITAL EQUIPMENT	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	0.00
401	CE MISC EXPENSE	\$ 740.00	\$ 0.00	\$ 0.00	\$ 736.87	\$ 736.87	\$ 3.13	99.58
402	CE MILEAGE	\$ 2,500.00	\$ 0.00	\$ 171.87	\$ 545.96	\$ 545.96	\$ 1,954.04	21.84
403	CE CONFERENCE & EDUCATION	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	0.00
421	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 3.75	\$ 45.56	\$ 45.56	\$ 704.44	6.07
422	CE DEPT SOFTWARE SUPPORT	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 1,130.00	\$ 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	\$ 93,351.40	\$ 0.00	\$ 5,801.78	\$ 19,388.38	\$ 19,388.38	\$ 73,963.02	20.77

02	PUBLIC SAFETY	\$ 114,301.40	\$ 0.00	\$ 7,858.39	\$ 23,759.79	\$ 23,759.79	\$ 90,541.61	20.79

PRO 04 TRANSPORTATION								
DEPT 5010 SUPT OF HIGHWAYS								
101	PS SUPERINTENDENT	\$ 61,934.97	\$ 0.00	\$ 4,587.78	\$ 14,242.98	\$ 14,242.98	\$ 47,691.99	23.00
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
103	PS CLERK	\$ 15,041.44	\$ 0.00	\$ 1,156.20	\$ 3,235.14	\$ 3,235.14	\$ 11,806.30	21.51
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	\$ 280.00	\$ 280.00	\$ 520.00	35.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 106.86	\$ 337.79	\$ 337.79	\$ 912.21	27.02
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 0.00	\$ 97.57	\$ 97.57	\$ 752.43	11.48

5010	SUPT OF HIGHWAYS	\$ 82,376.41	\$ 0.00	\$ 5,850.84	\$ 18,193.48	\$ 18,193.48	\$ 64,182.93	22.09
DEPT 5132 GARAGE								
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 30.00	\$ 320.63	\$ 320.63	\$ 1,179.37	21.38
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 79.98	\$ 239.94	\$ 239.94	\$ 860.06	21.81
411	CE PHONE	\$ 2,400.00	\$ 0.00	\$ 186.67	\$ 580.66	\$ 580.66	\$ 1,819.34	24.19
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 505.02	\$ 936.77	\$ 936.77	\$ 3,063.23	23.42
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 2,938.69	\$ 4,033.26	\$ 4,033.26	\$ 966.74	80.67
414	CE FUEL OIL	\$ 7,000.00	\$ 0.00	\$ 527.00	\$ 1,764.38	\$ 1,764.38	\$ 5,235.62	25.21
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00

5132	GARAGE	\$ 23,500.00	\$ 0.00	\$ 4,267.36	\$ 7,875.64	\$ 7,875.64	\$ 15,624.36	33.51
DEPT 5182 STREET LIGHTING								
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 613.22	\$ 1,299.92	\$ 1,299.92	\$ 5,200.08	20.00

04	TRANSPORTATION	\$ 112,376.41	\$ 0.00	\$ 10,731.42	\$ 27,369.04	\$ 27,369.04	\$ 85,007.37	24.35

PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY

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DEPT 6140 SOCIAL SERVICES HOME REL								
401	CE HOME RELIEF	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
DEPT 6148 SOCIAL SERVICES BURIALS								
401	CE BURIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
05	ECONOMIC ASSISTANCE & OPPORTUNITY	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
PRO 06 CULTURE - RECREATION								
DEPT 7110 PARKS								
101	PS PARKS PERSONNEL	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
401	CE PARKS MISC	\$ 2,500.00	\$ 0.00	\$ 480.00	\$ 600.00	\$ 1,900.00	\$ 1,900.00	24.00
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 4,500.00	0.00
410	MOVIES & ENTERTAINMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 69.91	\$ 143.55	\$ 1,056.45	\$ 1,056.45	11.96
413	CE REPAIRS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	0.00
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00
435	CE TRASH	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 800.00	0.00
441	RAIL TRAIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	0.00
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	0.00
455	MULCHING	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 1,100.00	0.00
460	PORT-A-POTTY RENTAL	\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 720.00	0.00
461	ADVERTISING	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 1,200.00	0.00
7110	PARKS	\$ 26,420.00	\$ 0.00	\$ 549.91	\$ 743.55	\$ 25,676.45	\$ 25,676.45	2.81
DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 8,000.00	0.00
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,350.00	\$ 4,350.00	0.00
107	PS SUMMER REC STAFF	\$ 52,775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,775.00	\$ 52,775.00	0.00
108	BUS DRIVER	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,500.00	\$ 10,500.00	0.00
203	POOL FEES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	0.00
401	CE MISC UNIFORMS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	0.00
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 8,000.00	0.00
420	CE ARTS & CRAFTS	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 1,750.00	0.00
425	CE MISC YOUTH PROGRAM	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	0.00
430	CE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	0.00
434	PHONE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 350.00	0.00
7310	YOUTH PROGRAM	\$ 95,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,125.00	\$ 95,125.00	0.00
DEPT 7620 ADULT RECREATION								
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00
402	GARDINER SENIORS LIVING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00
7620	ADULT RECREATION	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	0.00
06	CULTURE - RECREATION	\$ 125,545.00	\$ 0.00	\$ 549.91	\$ 743.55	\$ 124,801.45	\$ 124,801.45	0.59
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 700.00	\$ 0.00	\$ 75.64	\$ 260.02	\$ 439.98	\$ 439.98	37.15
401	CE MISC	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 1,800.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 1,600.00	\$ 1,600.00	11.11
8010	ZONING	\$ 2,800.00	\$ 0.00	\$ 275.64	\$ 460.02	\$ 2,339.98	\$ 2,339.98	16.43
DEPT 8020 PLANNING & COASTAL ZONE								
103	PS PB CLERK	\$ 10,000.00	\$ 0.00	\$ 491.47	\$ 1,705.44	\$ 8,294.56	\$ 8,294.56	17.05
200	CAPITAL EQUIPMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 699.99	\$ 0.01	\$ 0.01	100.00
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 13,500.00	\$ 0.00	\$ 9,011.75	\$ 10,660.52	\$ 2,839.48	\$ 2,839.48	78.97

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405	LITIGATION ARTICLE 78	\$ 0.00	\$ 0.00	\$ 484.97	\$ 484.97	\$ 484.97	484.97	100.00
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 16.33	\$ 16.33	283.67	5.44
438	CE ADVERTISING	\$ 500.00	\$ 0.00	\$ 67.08	\$ 126.92	\$ 126.92	373.08	25.38
439	CE MEETING REIMBURSEMENT	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00	6,200.00	4.62
460	CE TOWN PLANNER	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	6,000.00	0.00
461	DROP BOX FEE	\$ 199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	199.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 38,999.00	\$ 0.00	\$ 10,055.27	\$ 13,994.17	\$ 13,994.17	25,004.83	35.88
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 24,527.43	\$ 0.00	\$ 1,889.09	\$ 5,672.06	\$ 5,672.06	18,855.37	23.13
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	750.00	0.00
401	CE MISC LANDFILL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	500.00	0.00
410	CE COUNTY HAULAGE	\$ 50,000.00	\$ 0.00	\$ 2,987.49	\$ 7,515.34	\$ 7,515.34	42,484.66	15.03
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 52.74	\$ 159.31	\$ 159.31	290.69	35.40
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 69.18	\$ 153.14	\$ 153.14	846.86	15.31
413	CE PORT-A-POTTY	\$ 2,200.00	\$ 0.00	\$ 275.00	\$ 105.00	\$ 105.00	2,305.00	-4.77
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	2,000.00	0.00
417	INTERNET SERVICE	\$ 1,200.00	\$ 0.00	\$ 109.99	\$ 299.97	\$ 299.97	900.03	25.00
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	\$ 0.00	7,000.00	0.00
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
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 60.18	\$ 199.98	\$ 199.98	125.02	61.53
8160	REFUSE AND GARBAGE	\$ 95,352.43	\$ 0.00	\$ 4,893.67	\$ 13,894.80	\$ 13,894.80	81,457.63	14.57
	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	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	700.00	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	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1,950.00	0.00
	DEPT 8791							
422	OPEN SPACE COMMISSION	\$ 3,125.00	\$ 0.00	\$ 0.00	\$ 21.73	\$ 21.73	3,103.27	0.70
423	IT CONSULT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	500.00	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		\$ 4,475.00	\$ 0.00	\$ 0.00	\$ 21.73	\$ 21.73	4,453.27	0.49
07	HOME & COMMUNITY SERVICES	\$ 143,576.43	\$ 0.00	\$ 15,224.58	\$ 28,370.72	\$ 28,370.72	115,205.71	19.76
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 68,546.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	68,546.00	0.00
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 50,949.37	\$ 0.00	\$ 3,082.08	\$ 9,611.88	\$ 9,611.88	41,337.49	18.87
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 63,686.86	\$ 0.00	\$ 0.00	\$ 63,686.52	\$ 63,686.52	0.34	100.00
	DEPT 9050 UNEMPLOYMENT INSURANCE							
800	UNEMPLOYMENT	\$ 4,913.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	4,913.00	0.00
	DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	1,400.00	0.00
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 164,612.24	\$ 0.00	\$ 16,773.41	\$ 52,339.93	\$ 52,339.93	112,272.31	31.80
801	HEALTH INS/RETIREE	\$ 24,197.08	\$ 0.00	\$ 0.00	\$ 1,224.12	\$ 1,224.12	22,972.96	5.06

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9060	MEDICAL INSURANCE	\$ 188,809.32	\$ 0.00	\$ 16,773.41	\$ 53,564.05	\$ 135,245.27	28.37
08	EMPLOYEE BENEFITS	\$ 378,304.55	\$ 0.00	\$ 19,855.49	\$ 126,862.45	\$ 251,442.10	33.53
00	GENERAL FUND	\$ 1,456,811.14	\$ 0.00	\$ 97,263.59	\$ 328,054.71	\$ 1,128,756.43	22.52

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

FUND 01 HIGHWAY FUND								
PRO 04 TRANSPORTATION								
DEPT 5110 GENERAL REPAIRS								
101	PS MEO POWERS	\$ 55,322.84	\$ 0.00	\$ 4,256.00	\$ 4,256.00	\$ 12,761.28	\$ 42,561.56	23.07
102	PS MEO AUBE	\$ 50,516.89	\$ 0.00	\$ 3,302.08	\$ 3,302.08	\$ 10,869.92	\$ 39,646.97	21.52
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,330.00	0.00
110	PS MEO DePIERO	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 3,884.80	\$ 11,646.88	\$ 38,870.01	23.06
111	WORKING FOREMAN	\$ 4,000.00	\$ 0.00	\$ 618.24	\$ 618.24	\$ 824.32	\$ 3,175.68	20.61
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 3,884.80	\$ 11,661.92	\$ 38,854.97	23.09
117	PS MEO SCOFIELD	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 3,884.80	\$ 11,802.66	\$ 38,714.23	23.36
118	FLETCHER, KYLE	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 3,884.80	\$ 11,652.84	\$ 38,864.05	23.07
119	PS MEO LISCHINSKY	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 3,884.80	\$ 11,646.88	\$ 38,870.01	23.06
121	SOLTISH, JOHN	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 3,884.80	\$ 11,646.88	\$ 38,870.01	23.06
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 8,338.02	\$ 8,338.02	\$ 14,507.61	\$ 180,616.39	7.44
402	LONGEVITY BONUS	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 2,600.00	27.78
460	OUTSIDE PROF SERVICE	\$ 10,000.00	\$ 0.00	\$ 395.95	\$ 395.95	\$ 395.95	\$ 9,604.05	3.96

5110	GENERAL REPAIRS	\$ 626,995.07	\$ 0.00	\$ 40,219.09	\$ 40,219.09	\$ 110,417.14	\$ 516,577.93	17.61
DEPT 5112 IMPROVEMENTS								
336	PERM 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
DEPT 5130 MACHINERY								
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 2,780.22	\$ 2,780.22	\$ 10,432.15	\$ 49,567.85	17.39
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 630.00	\$ 270.00	70.00
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 53.94	\$ 53.94	\$ 147.80	\$ 602.20	19.71
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 292.02	\$ 292.02	\$ 292.02	\$ 1,407.98	17.18
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 755.00	\$ 2,265.00	\$ 7,535.00	23.11

5140	MISC BRUSH & WEEDS	\$ 13,150.00	\$ 0.00	\$ 1,100.96	\$ 1,100.96	\$ 3,334.82	\$ 9,815.18	25.36
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,242.19	\$ 12,057.81	40.60
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	\$ 1,776.00	\$ 1,776.00	\$ 29,536.67	\$ 71,169.33	29.33

5142	SNOW REMOVAL	\$ 124,206.00	\$ 0.00	\$ 1,776.00	\$ 1,776.00	\$ 37,778.86	\$ 86,427.14	30.42

04	TRANSPORTATION	\$ 989,351.07	\$ 0.00	\$ 45,876.27	\$ 45,876.27	\$ 161,962.97	\$ 827,388.10	16.37
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 63,130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,130.00	0.00
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 33,826.09	\$ 0.00	\$ 2,429.92	\$ 2,429.92	\$ 8,029.80	\$ 25,796.29	23.74
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00	0.00
DEPT 9060 MEDICAL INSURANCE								
800	HIGHWAY HEALTH INSURANCE	\$ 173,187.00	\$ 0.00	\$ 10,460.67	\$ 10,460.67	\$ 38,467.22	\$ 134,719.78	22.21
801	HEALTH INSURANCE RETIREE	\$ 9,577.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 409.40	\$ 9,986.62	-4.27

9060	MEDICAL INSURANCE	\$ 182,764.22	\$ 0.00	\$ 10,460.67	\$ 10,460.67	\$ 38,057.82	\$ 144,706.40	20.82

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DEPT 9089								
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 410.70		\$ 1,158.10	\$ 3,341.90	25.74
801	OSHA BOOTS	\$ 3,125.00	\$ 0.00	\$ 544.88		\$ 939.82	\$ 2,185.18	30.07

9089		\$ 7,625.00	\$ 0.00	\$ 955.58		\$ 2,097.92	\$ 5,527.08	27.51

08	EMPLOYEE BENEFITS	\$ 287,585.31	\$ 0.00	\$ 13,846.17		\$ 48,185.54	\$ 239,399.77	16.76

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
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
687	2021 MACK TRUCK LEASE	\$ 36,257.93	\$ 0.00	\$ 0.00		\$ 35,355.92	\$ 902.01	97.51

9730	BOND ANTICIPATION	\$ 137,780.97	\$ 0.00	\$ 53,837.59		\$ 136,829.27	\$ 951.70	99.31

09	DEBT SERVICE	\$ 137,780.97	\$ 0.00	\$ 53,837.59		\$ 136,829.27	\$ 951.70	99.31

01	HIGHWAY FUND	\$ 1,414,717.35	\$ 0.00	\$ 113,560.03		\$ 346,977.78	\$ 1,067,739.57	24.53

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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	\$ 0.00	\$ 800.00	0.00
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8110								
401	CE MISC SEWER EXP	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 100.00	\$ 320.00	\$ 1,080.00	\$ 1,080.00	22.86
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 231.50	\$ 439.85	\$ 1,560.15	\$ 1,560.15	21.99
464	CE CHLORINE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	0.00
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 215.00	\$ 15,785.00	\$ 15,785.00	1.34
469	CE OUTSIDE PROP SERVICE	\$ 30,000.00	\$ 0.00	\$ 4,250.00	\$ 8,687.50	\$ 21,312.50	\$ 21,312.50	28.96
470	TANK REPLACEMENT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 4,500.00	0.00
472	I & I STUDY	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	0.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,249.36	\$ 4,498.72	\$ 24,201.28	\$ 24,201.28	15.67

8110		\$ 107,200.00	\$ 0.00	\$ 6,830.86	\$ 14,161.07	\$ 93,038.93	\$ 93,038.93	13.21

07	HOME & COMMUNITY SERVICES	\$ 107,200.00	\$ 0.00	\$ 6,830.86	\$ 14,161.07	\$ 93,038.93	\$ 93,038.93	13.21
PRO 09 DEBT SERVICE								
DEPT 9710 DEBT SERVICE								
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	0.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	0.00

9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 6,000.00	0.00

09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 6,000.00	0.00

03	SEWER DIST. #1	\$ 114,000.00	\$ 0.00	\$ 6,830.86	\$ 14,161.07	\$ 99,838.93	\$ 99,838.93	12.42

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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	\$ 377.83	\$	\$ 779.08	\$ 4,220.92	15.58

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=====								
GRAND TOTAL		\$ 2,990,528.49	\$ 0.00	\$ 218,032.31		\$ 689,972.64	\$ 2,300,555.85	23.07