

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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 Date: 05/06/20
 Time: 07:15:31

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 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	\$ 22,788.32	\$ 0.00	\$ 1,688.00	\$ 6,746.00	\$ 16,042.32	29.60
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 200.00	\$ 400.00	\$ 800.00	33.33
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 229.25	\$ 170.75	57.31
1010	TOWN BOARD	\$ 24,388.32	\$ 0.00	\$ 1,888.00	\$ 7,375.25	\$ 17,013.07	30.24
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 31,381.42	\$ 0.00	\$ 2,324.56	\$ 9,387.48	\$ 21,993.94	29.91
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 1,161.27	\$ 4,038.73	22.33
103	PS COURT CLERK-JUDGE RICH	\$ 17,189.64	\$ 0.00	\$ 1,453.76	\$ 5,686.89	\$ 11,502.75	33.08
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 5,215.28	\$ 11,974.36	30.34
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 627.25	\$ 372.75	62.72
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 193.75	\$ 193.75	\$ 306.25	38.75
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1110	JUSTICES	\$ 74,460.70	\$ 0.00	\$ 5,293.67	\$ 22,271.92	\$ 52,188.78	29.91
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 42,867.02	\$ 0.00	\$ 3,175.34	\$ 13,052.70	\$ 29,814.32	30.45
103	PS BOOKKEEPER	\$ 53,224.61	\$ 0.00	\$ 4,095.00	\$ 17,053.16	\$ 36,171.45	32.04
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,800.00	\$ 6,930.00	\$ 16,470.00	29.62
201	EQ CAPITAL EQ (OVER 500)	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.00	0.00
401	CE GENERAL MISC.	\$ 370.00	\$ 0.00	\$ 0.00	\$ 369.99	\$ 0.01	100.00
402	CE SUPERVISOR MILEAGE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 49.80	\$ 650.20	7.11
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 2.88	\$ 402.88	-0.72
422	CE DEPT SOFTWARE SUPPORT	\$ 3,500.00	\$ 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	\$ 1,430.00	0.00
460	CONTRACTED SERVICES	\$ 820.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.40	0.00
1220	SUPERVISOR	\$ 127,342.03	\$ 0.00	\$ 9,070.34	\$ 40,874.21	\$ 86,467.82	32.10
DEPT 1320 INDEPENDENT AUDIT							
400	CE CPA SERVICE	\$ 4,000.00	\$ 0.00	\$ 3,400.00	\$ 3,400.00	\$ 600.00	85.00
401	PAYROLL SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1320	INDEPENDENT AUDIT	\$ 14,000.00	\$ 0.00	\$ 3,400.00	\$ 3,400.00	\$ 10,600.00	24.29
DEPT 1330 TAX COLLECTION							
103	PS TAX COLLECTOR CLERK	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
402	CE MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
421	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
1330	TAX COLLECTION	\$ 1,950.00	\$ 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	\$ 13,453.55	\$ 29,595.34	31.25
103	PS FIELDWORKER	\$ 18,803.83	\$ 0.00	\$ 1,445.60	\$ 5,962.82	\$ 12,841.01	31.71
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 98.02	\$ 98.02	\$ 651.98	13.07
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
421	CE OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 15.21	\$ 734.79	2.03
1355	ASSESSORS	\$ 64,052.72	\$ 0.00	\$ 4,854.62	\$ 19,529.60	\$ 44,523.12	30.49
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK							
101	PS TW CLERK	\$ 59,421.26	\$ 0.00	\$ 4,401.58	\$ 18,073.42	\$ 41,347.84	30.42
102	PS P/T DEPUTY CLERK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 596.10	\$ 596.10	100.00
103	DEPUTY TOWN CLERK(JULIA)	\$ 34,580.00	\$ 0.00	\$ 2,660.00	\$ 10,858.50	\$ 23,721.50	31.40
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
402	CE MILEAGE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 185.15	\$ 514.85	26.45
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 123.03	\$ 176.97	41.01
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	\$ 98,571.26	\$ 0.00	\$ 7,061.58	\$ 29,634.00	\$ 68,937.26	30.06
DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 3,500.00	\$ 0.00	\$ 61.42	\$ 1,256.42	\$ 2,243.58	35.90
403	CE REGISTRAR VITAL STAT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 340.00	\$ 1,160.00	22.67
460	CE GENERAL ATTORNEY SERVICES	\$ 30,000.00	\$ 0.00	\$ 675.00	\$ 8,934.34	\$ 21,065.66	29.78
468	ATTORNEY/CELL TOWER	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
470	CE LABOR RELATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1420	ATTORNEY	\$ 65,500.00	\$ 0.00	\$ 736.42	\$ 10,530.76	\$ 54,969.24	16.08
DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 7,462.50	\$ 0.00	\$ 0.00	\$ 1,372.50	\$ 6,090.00	18.39
464	S.A.M/GRANT/FOREST GLEN BRIDGE	\$ 37.50	\$ 0.00	\$ 711.00	\$ 748.50	\$ 711.00	1996.00
1440	ENGINEER	\$ 7,500.00	\$ 0.00	\$ 711.00	\$ 2,121.00	\$ 5,379.00	28.28
DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
401	CE MISC	\$ 2,930.00	\$ 0.00	\$ 89.99	\$ 2,065.06	\$ 864.94	70.48
411	CE TELEPHONE	\$ 7,000.00	\$ 0.00	\$ 660.32	\$ 2,663.05	\$ 4,336.95	38.04
412	CE ELECTRIC	\$ 6,500.00	\$ 0.00	\$ 525.01	\$ 1,747.39	\$ 4,752.61	26.88
413	CE GENERAL REPAIRS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 663.50	\$ 836.50	44.23
414	CE HEAT & OIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 539.19	\$ 4,460.81	10.78
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 960.00	\$ 5,540.00	14.77
417	CE BLDG IMPROVEMENTS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
476	ELEVATOR MAINTENANCE	\$ 3,070.00	\$ 0.00	\$ 0.00	\$ 3,070.00	\$ 0.00	100.00
1620	BUILDINGS	\$ 41,500.00	\$ 0.00	\$ 1,275.32	\$ 11,708.19	\$ 29,791.81	28.21
DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 249.36	\$ 997.44	\$ 1,994.88	33.33
401	CE MISC EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
421	CE OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 213.54	\$ 1,053.88	\$ 1,946.12	35.13
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
423	CE CENTRAL POSTAGE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 1,000.00	75.00
438	CE LEGAL NOTICES	\$ 450.00	\$ 0.00	\$ 0.00	\$ 264.22	\$ 185.78	58.72
1670	CENTRAL PRINT/MAILING	\$ 12,642.32	\$ 0.00	\$ 462.90	\$ 5,315.54	\$ 7,326.78	42.05
DEPT 1680 CENTRAL DATA PROCESSING							
499	CE IT COMPUTER REPAIR	\$ 2,392.00	\$ 0.00	\$ 908.49	\$ 908.49	\$ 1,483.51	37.98
DEPT 1910 UNALLOCATED INSURANCE							
400	CE UNALLOCATED INSURANCE	\$ 42,500.00	\$ 0.00	\$ 41,952.61	\$ 41,952.61	\$ 547.39	98.71
DEPT 1920 MUNICIPAL ASSOCIATION DUES							
400	CE MUNICIPAL ASSN DUES	\$ 2,500.00	\$ 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	\$ 907.54	\$ 0.46	99.95
01	GENERAL GOVERNMENT SUPPORT	\$ 581,207.35	\$ 0.00	\$ 77,614.95	\$ 198,564.11	\$ 382,643.24	34.16

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

	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	\$ 1,083.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,082.75	\$ 0.25	99.98
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 667.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.79	\$ 644.21	3.42

3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,105.54	\$ 644.46	63.17
DEPT 3510 CONTROL OF DOGS								
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 925.92	\$ 925.92	\$ 4,166.64	\$ 8,333.36	33.33
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	\$ 0.00	\$ 0.00	\$ 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	\$ 925.92	\$ 925.92	\$ 4,191.79	\$ 14,958.21	21.89
DEPT 3620 SAFETY INSPECTION								
101	PS INSPECTOR	\$ 54,363.40	\$ 0.00	\$ 4,264.40	\$ 4,264.40	\$ 16,822.08	\$ 37,541.32	30.94
103	PS P/T CLERK	\$ 26,468.00	\$ 0.00	\$ 1,425.20	\$ 1,425.20	\$ 5,797.51	\$ 20,670.49	21.90
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	\$ 0.00	\$ 736.87	\$ 3.13	99.58
402	CE MILEAGE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 45.56	\$ 704.44	6.07
422	CE DEPT SOFTWARE SUPPORT	\$ 1,350.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 1,430.00	\$ 80.00	105.93
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	\$ 5,989.60	\$ 5,989.60	\$ 25,377.98	\$ 67,973.42	27.19

02	PUBLIC SAFETY	\$ 114,301.40	\$ 0.00	\$ 6,915.52	\$ 6,915.52	\$ 30,675.31	\$ 83,626.09	26.84
PRO 04 TRANSPORTATION								
DEPT 5010 SUPT OF HIGHWAYS								
101	PS SUPERINTENDENT	\$ 61,934.97	\$ 0.00	\$ 4,587.78	\$ 4,587.78	\$ 18,830.76	\$ 43,104.21	30.40
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	100.00
103	PS CLERK	\$ 15,041.44	\$ 0.00	\$ 1,108.03	\$ 1,108.03	\$ 4,343.17	\$ 10,698.27	28.87
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 84.96	\$ 84.96	\$ 84.96	\$ 215.04	28.32
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	\$ 106.52	\$ 106.52	\$ 444.31	\$ 805.69	35.54
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97.57	\$ 752.43	11.48

5010	SUPT OF HIGHWAYS	\$ 82,376.41	\$ 0.00	\$ 7,887.29	\$ 7,887.29	\$ 26,080.77	\$ 56,295.64	31.66
DEPT 5132 GARAGE								
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 173.49	\$ 173.49	\$ 494.12	\$ 1,005.88	32.94
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 79.98	\$ 79.98	\$ 319.92	\$ 780.08	29.08
411	CE PHONE	\$ 2,400.00	\$ 0.00	\$ 192.80	\$ 192.80	\$ 773.46	\$ 1,626.54	32.23
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 401.18	\$ 401.18	\$ 1,337.95	\$ 2,662.05	33.45
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,033.26	\$ 966.74	80.67
414	CE FUEL OIL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 847.45	\$ 847.45	\$ 8,723.09	\$ 14,776.91	37.12
DEPT 5182 STREET LIGHTING								
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 602.89	\$ 602.89	\$ 1,902.81	\$ 4,597.19	29.27

04	TRANSPORTATION	\$ 112,376.41	\$ 0.00	\$ 9,337.63	\$ 9,337.63	\$ 36,706.67	\$ 75,669.74	32.66

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 & OPPORTNITY	\$ 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	\$ 340.12	\$ 940.12	\$ 940.12	\$ 1,559.88	37.60
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
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	\$ 84.05	\$ 227.60	\$ 227.60	\$ 972.40	18.97
413	CE REPAIRS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	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
441	RAIL TRAIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
455	MULCHING	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
460	PORT-A-POTTY RENTAL	\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	0.00
461	ADVERTISING	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
7110	PARKS	\$ 26,420.00	\$ 0.00	\$ 424.17	\$ 1,167.72	\$ 1,167.72	\$ 25,252.28	4.42
DEPT 7310 YOUTH PROGRAM								
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
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	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	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	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
434	PHONE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
7310	YOUTH PROGRAM	\$ 95,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,125.00	0.00
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	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
7620	ADULT RECREATION	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
06	CULTURE - RECREATION	\$ 125,545.00	\$ 0.00	\$ 424.17	\$ 1,167.72	\$ 1,167.72	\$ 124,377.28	0.93
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8010 ZONING								
103	PS ZBA CLERK	\$ 700.00	\$ 0.00	\$ 0.00	\$ 260.02	\$ 260.02	\$ 439.98	37.15
401	CE MISC	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 1,600.00	11.11
8010	ZONING	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 460.02	\$ 460.02	\$ 2,339.98	16.43
DEPT 8020 PLANNING & COASTAL ZONE								
103	PS PB CLERK	\$ 10,000.00	\$ 0.00	\$ 482.21	\$ 2,187.65	\$ 2,187.65	\$ 7,812.35	21.88
200	CAPITAL EQUIPMENT	\$ 700.00	\$ 0.00	\$ 0.00	\$ 699.99	\$ 699.99	\$ 0.01	100.00
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 13,015.00	\$ 0.00	\$ 4,386.25	\$ 15,046.77	\$ 15,046.77	\$ 2,031.77	115.61

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
405	LITIGATION ARTICLE 78	\$ 485.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 484.97	\$ 0.03	99.99
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.33	\$ 283.67	5.44
438	CE ADVERTISING	\$ 500.00	\$ 0.00	\$ 73.08	\$ 73.08	\$ 200.00	\$ 300.00	40.00
439	CE MEETING REIMBURSEMENT	\$ 6,500.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 450.00	\$ 6,050.00	6.92
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	\$ 5,091.54	\$ 5,091.54	\$ 19,085.71	\$ 19,913.29	48.94
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 24,527.43	\$ 0.00	\$ 1,893.88	\$ 1,893.88	\$ 7,565.94	\$ 16,961.49	30.85
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	\$ 4,271.07	\$ 4,271.07	\$ 11,786.41	\$ 38,213.59	23.57
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 53.25	\$ 53.25	\$ 212.56	\$ 237.44	47.24
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 95.04	\$ 95.04	\$ 248.18	\$ 751.82	24.82
413	CE PORT-A-POTTY	\$ 2,200.00	\$ 0.00	\$ 85.00	\$ 85.00	\$ 20.00	\$ 2,220.00	-0.91
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	\$ 109.99	\$ 409.96	\$ 790.04	34.16
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	\$ 0.00	\$ 0.00	\$ 199.98	\$ 125.02	61.53
8160	REFUSE AND GARBAGE	\$ 95,352.43	\$ 0.00	\$ 6,508.23	\$ 6,508.23	\$ 20,403.03	\$ 74,949.40	21.40
	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	\$ 0.00	\$ 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	\$ 0.00	\$ 21.73	\$ 4,453.27	0.49
07	HOME & COMMUNITY SERVICES	\$ 143,576.43	\$ 0.00	\$ 11,599.77	\$ 11,599.77	\$ 39,970.49	\$ 103,605.94	27.84
	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	\$ 3,290.30	\$ 3,290.30	\$ 12,902.18	\$ 38,047.19	25.32
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 63,686.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 258.09	\$ 258.09	\$ 258.09	\$ 1,141.91	18.44
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 164,612.24	\$ 0.00	\$ 14,995.73	\$ 14,995.73	\$ 67,335.66	\$ 97,276.58	40.91
801	HEALTH INS/RETIREE	\$ 24,197.08	\$ 0.00	\$ 2,040.44	\$ 2,040.44	\$ 3,264.56	\$ 20,932.52	13.49

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9060	MEDICAL INSURANCE	\$ 188,809.32	\$ 0.00	\$ 17,036.17	\$ 70,600.22	\$ 118,209.10	37.39
08	EMPLOYEE BENEFITS	\$ 378,304.55	\$ 0.00	\$ 20,584.56	\$ 147,447.01	\$ 230,857.54	38.98
00	GENERAL FUND	\$ 1,456,811.14	\$ 0.00	\$ 126,476.60	\$ 454,531.31	\$ 1,002,279.83	31.20

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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	\$ 55,322.84	\$ 0.00	\$ 4,256.00	\$ 4,256.00	\$ 17,017.28	\$ 38,305.56	30.76
102	PS MEO AUBE	\$ 50,516.89	\$ 0.00	\$ 2,913.60	\$ 2,913.60	\$ 13,783.52	\$ 36,733.37	27.28
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	\$ 15,531.68	\$ 34,985.21	30.75
111	WORKING FOREMAN	\$ 4,000.00	\$ 0.00	\$ 1,030.40	\$ 1,030.40	\$ 1,854.72	\$ 2,145.28	46.37
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	\$ 15,546.72	\$ 34,970.17	30.78
117	PS MEO SCOFIELD	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 3,884.80	\$ 15,687.46	\$ 34,829.43	31.05
118	FLETCHER, KYLE	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 3,884.80	\$ 15,537.64	\$ 34,979.25	30.76
119	PS MEO LISCHINSKY	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 3,884.80	\$ 15,531.68	\$ 34,985.21	30.75
121	SOLTISH, JOHN	\$ 50,516.89	\$ 0.00	\$ 3,884.80	\$ 3,884.80	\$ 15,531.68	\$ 34,985.21	30.75
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 3,862.77	\$ 3,862.77	\$ 18,370.38	\$ 176,753.62	9.41
402	LONGEVITY BONUS	\$ 3,600.00	\$ 0.00	\$ 600.00	\$ 600.00	\$ 1,600.00	\$ 2,000.00	44.44
460	OUTSIDE PROF SERVICE	\$ 10,000.00	\$ 0.00	\$ 127.00	\$ 127.00	\$ 522.95	\$ 9,477.05	5.23
5110	GENERAL REPAIRS	\$ 626,995.07	\$ 0.00	\$ 36,098.57	\$ 36,098.57	\$ 146,515.71	\$ 480,479.36	23.37
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	\$ 4,092.80	\$ 4,092.80	\$ 4,092.80	\$ 10,907.20	27.29
DEPT 5130 MACHINERY								
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 1,144.70	\$ 1,144.70	\$ 11,576.85	\$ 48,423.15	19.29
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	\$ 0.00	\$ 0.00	\$ 147.80	\$ 602.20	19.71
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 60.00	\$ 60.00	\$ 352.02	\$ 1,347.98	20.71
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	\$ 815.00	\$ 815.00	\$ 4,149.82	\$ 9,000.18	31.56
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 1,193.48	\$ 1,193.48	\$ 9,435.67	\$ 10,864.33	46.48
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	\$ 11,283.75	\$ 11,283.75	\$ 40,820.42	\$ 59,885.58	40.53
5142	SNOW REMOVAL	\$ 124,206.00	\$ 0.00	\$ 12,477.23	\$ 12,477.23	\$ 50,256.09	\$ 73,949.91	40.46
04	TRANSPORTATION	\$ 989,351.07	\$ 0.00	\$ 54,628.30	\$ 54,628.30	\$ 216,591.27	\$ 772,759.80	21.89
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	\$ 2,568.95	\$ 2,568.95	\$ 10,598.75	\$ 23,227.34	31.33
DEPT 9055 DISABILITY INSURANCE								
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 64.80	\$ 64.80	\$ 64.80	\$ 175.20	27.00
DEPT 9060 MEDICAL INSURANCE								
800	HIGHWAY HEALTH INSURANCE	\$ 173,187.00	\$ 0.00	\$ 14,420.63	\$ 14,420.63	\$ 52,887.85	\$ 120,299.15	30.54
801	HEALTH INSURANCE RETIREE	\$ 9,577.22	\$ 0.00	\$ 816.68	\$ 816.68	\$ 407.28	\$ 9,169.94	4.25
9060	MEDICAL INSURANCE	\$ 182,764.22	\$ 0.00	\$ 15,237.31	\$ 15,237.31	\$ 53,295.13	\$ 129,469.09	29.16

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	DEPT 9089							
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 468.07		\$ 1,626.17	\$ 2,873.83	36.14
801	OSHA BOOTS	\$ 3,125.00	\$ 0.00	\$ 0.00		\$ 939.82	\$ 2,185.18	30.07

9089		\$ 7,625.00	\$ 0.00	\$ 468.07		\$ 2,565.99	\$ 5,059.01	33.65

08	EMPLOYEE BENEFITS	\$ 287,585.31	\$ 0.00	\$ 18,339.13		\$ 66,524.67	\$ 221,060.64	23.13

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	\$ 0.00		\$ 10,050.31	\$ 49.69	99.51
685	INSTALLMENT PURCHASE DEBT/PRINCI	\$ 43,787.28	\$ 0.00	\$ 0.00		\$ 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	\$ 0.00		\$ 136,829.27	\$ 951.70	99.31

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

01	HIGHWAY FUND	\$ 1,414,717.35	\$ 0.00	\$ 72,967.43		\$ 419,945.21	\$ 994,772.14	29.68

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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	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 120.00	\$ 440.00	\$ 440.00	\$ 960.00	31.43
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 355.57	\$ 795.42	\$ 795.42	\$ 1,204.58	39.77
464	CE CHLORINE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 215.00	\$ 430.00	\$ 430.00	\$ 15,570.00	2.69
469	CE OUTSIDE PROF SERVICE	\$ 30,000.00	\$ 0.00	\$ 1,375.00	\$ 10,062.50	\$ 10,062.50	\$ 19,937.50	33.54
470	TANK REPLACEMENT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
472	I & I STUDY	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,249.36	\$ 6,748.08	\$ 6,748.08	\$ 21,951.92	23.51
8110		\$ 107,200.00	\$ 0.00	\$ 4,314.93	\$ 18,476.00	\$ 18,476.00	\$ 88,724.00	17.24
07	HOME & COMMUNITY SERVICES	\$ 107,200.00	\$ 0.00	\$ 4,314.93	\$ 18,476.00	\$ 18,476.00	\$ 88,724.00	17.24
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	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
03	SEWER DIST. #1	\$ 114,000.00	\$ 0.00	\$ 4,609.31	\$ 18,770.38	\$ 18,770.38	\$ 95,229.62	16.47

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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	\$ 376.32	\$ 1,155.40	\$ 3,844.60	23.11

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

=====							
GRAND TOTAL		\$ 2,990,528.49	\$ 0.00	\$ 204,429.66	\$ 894,402.30	\$ 2,096,126.19	29.91

