

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2022 ( )  
 Posted Only Figures  
 Executed By: TGG-Darlene

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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	\$ 23,927.74	\$ 0.00	\$ 1,840.56	\$ 6,989.93	\$ 16,937.81	29.21
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
1010	TOWN BOARD	\$ 25,527.74	\$ 0.00	\$ 1,840.56	\$ 6,989.93	\$ 18,537.81	27.39
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 33,000.00	\$ 0.00	\$ 2,538.48	\$ 9,821.05	\$ 23,178.95	29.76
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 378.00	\$ 1,512.00	\$ 3,688.00	29.03
103	PS COURT CLERK-JUDGE RICH	\$ 20,020.00	\$ 0.00	\$ 1,540.00	\$ 5,903.82	\$ 14,116.18	29.49
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 20,020.00	\$ 0.00	\$ 1,540.00	\$ 5,871.56	\$ 14,148.44	29.33
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 440.00	12.00
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 42.50	\$ 638.04	\$ 861.96	42.54
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 68.00	\$ 432.00	13.60
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1110	JUSTICES	\$ 82,240.00	\$ 0.00	\$ 6,038.98	\$ 23,874.47	\$ 58,365.53	29.03
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 50,000.00	\$ 0.00	\$ 3,846.16	\$ 14,687.94	\$ 35,312.06	29.38
102	BUDGET OFFICER	\$ 5,000.00	\$ 0.00	\$ 384.62	\$ 1,442.33	\$ 3,557.67	20.85
103	PS BOOKKEEPER	\$ 61,000.00	\$ 0.00	\$ 4,692.80	\$ 17,813.14	\$ 43,186.86	29.20
105	PS CONFIDENTIAL SECRETARY	\$ 36,400.00	\$ 0.00	\$ 2,800.00	\$ 10,531.50	\$ 25,868.50	28.93
201	EQ CAPITAL EQ (OVER 500)	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
401	CE GENERAL MISC.	\$ 179.21	\$ 0.00	\$ 60.00	\$ 60.00	\$ 119.21	33.48
402	CE SUPERVISOR MILEAGE	\$ 200.00	\$ 0.00	\$ 25.16	\$ 80.44	\$ 119.56	40.22
403	CE CONFERENCE & EDUCATION	\$ 300.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 200.00	33.33
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
422	CE DEPT SOFTWARE SUPPORT	\$ 3,771.79	\$ 0.00	\$ 0.00	\$ 3,771.79	\$ 0.00	100.00
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,753.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,753.00	0.00
460	CONTRACTED SERVICES	\$ 820.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.40	0.00
1220	SUPERVISOR	\$ 160,724.40	\$ 0.00	\$ 11,808.74	\$ 48,487.14	\$ 112,237.26	30.17
DEPT 1320 INDEPENDENT AUDIT							
400	CE CPA SERVICE	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
403	FINANCIAL STATEMENT AUD	\$ 22,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,500.00	0.00
1320	INDEPENDENT AUDIT	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,000.00	0.00
DEPT 1330 TAX COLLECTION							
402	CE MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
421	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 489.90	\$ 10.10	97.99
1330	TAX COLLECTION	\$ 750.00	\$ 0.00	\$ 0.00	\$ 489.90	\$ 260.10	65.32
DEPT 1355 ASSESSORS							
103	PS FIELDWORKER	\$ 26,000.00	\$ 0.00	\$ 2,015.00	\$ 7,370.00	\$ 18,630.00	28.35
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 337.50	\$ 412.50	45.00
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
421	CE OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 64.00	\$ 686.00	8.53
423	SHARED SERVICE ASSESSOR	\$ 41,654.73	\$ 0.00	\$ 3,465.23	\$ 13,860.95	\$ 27,793.78	33.28
1355	ASSESSORS	\$ 70,104.73	\$ 0.00	\$ 5,480.23	\$ 21,632.45	\$ 48,472.28	30.86
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	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK								
101	PS TW CLERK	\$ 63,580.75	\$ 0.00	\$ 4,890.82	\$ 18,569.05	\$ 45,011.70	\$ 29.21	
103	DEPUTY TOWN CLERK(JULIA)	\$ 36,400.00	\$ 0.00	\$ 2,800.00	\$ 10,500.00	\$ 25,900.00	\$ 28.85	
402	CE MILEAGE	\$ 700.00	\$ 0.00	\$ 65.52	\$ 283.14	\$ 416.86	\$ 40.45	
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 128.13	\$ 128.13	\$ 1,371.87	\$ 8.54	
421	CE OFFICE SUPPLIES	\$ 798.10	\$ 0.00	\$ 311.16	\$ 487.01	\$ 311.09	\$ 61.02	
422	CE DEPT SOFTWARE SUPPORT	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 1,290.00	\$ 90.00	\$ 107.50	
424	CE CODE BOOKS	\$ 151.90	\$ 0.00	\$ 0.00	\$ 151.90	\$ 0.00	\$ 100.00	
1410	TOWN CLERK	\$ 104,330.75	\$ 0.00	\$ 8,295.63	\$ 31,409.23	\$ 72,921.52	\$ 30.11	
DEPT 1420 ATTORNEY								
401	CE CODIFICATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,195.00	\$ 2,305.00	\$ 34.14	
403	CE REGISTRAR VITAL STAT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 1,220.00	\$ 39.00	
460	CE GENERAL ATTORNEY SERVICES	\$ 32,000.00	\$ 0.00	\$ 687.50	\$ 725.00	\$ 31,275.00	\$ 2.27	
470	CE LABOR RELATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
471	TOWN PLANNER	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,589.98	\$ 4,410.02	\$ 55.90	
473	TOWN LAW BOOKS	\$ 1,500.00	\$ 0.00	\$ 68.10	\$ 2,228.10	\$ 728.10	\$ 148.54	
1420	ATTORNEY	\$ 49,500.00	\$ 0.00	\$ 755.60	\$ 10,518.08	\$ 38,981.92	\$ 21.25	
DEPT 1440 ENGINEER								
460	CE OUTSIDE PROF SERVICE	\$ 15,000.00	\$ 0.00	\$ 3,712.50	\$ 5,040.00	\$ 9,960.00	\$ 33.60	
464	CLOVE RD BRIDGE	\$ 199,260.31	\$ 0.00	\$ 58,058.73	\$ 257,319.04	\$ 58,058.73	\$ 129.14	
1440	ENGINEER	\$ 214,260.31	\$ 0.00	\$ 61,771.23	\$ 262,359.04	\$ 48,058.73	\$ 122.45	
DEPT 1620 BUILDINGS								
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 514.50	\$ 4,485.50	\$ 10.29	
401	CE MISC	\$ 3,000.00	\$ 0.00	\$ 255.66	\$ 1,220.62	\$ 1,779.38	\$ 40.69	
411	CE TELEPHONE	\$ 4,813.20	\$ 0.00	\$ 401.10	\$ 1,203.30	\$ 3,609.90	\$ 25.00	
412	CE ELECTRIC	\$ 6,000.00	\$ 0.00	\$ 1,136.67	\$ 3,120.02	\$ 2,879.98	\$ 52.00	
413	CE GENERAL REPAIRS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	
414	CE HEAT & OIL	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 1,299.70	\$ 2,450.30	\$ 34.66	
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 0.00	
417	CE BLDG IMPROVEMENTS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 199.00	\$ 2,301.00	\$ 7.96	
419	FPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	
476	ELEVATOR MAINTENANCE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,111.12	\$ 388.88	\$ 88.89	
1620	BUILDINGS	\$ 37,563.20	\$ 0.00	\$ 1,793.43	\$ 10,668.26	\$ 26,854.94	\$ 28.40	
DEPT 1670 CENTRAL PRINT/MAILING								
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 285.16	\$ 1,126.54	\$ 1,865.38	\$ 37.66	
421	CE OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 531.78	\$ 1,512.17	\$ 1,467.83	\$ 50.41	
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 483.54	\$ 1,516.46	\$ 24.18	
423	CE CENTRAL POSTAGE	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 1,000.00	\$ 87.50	
438	CE LEGAL NOTICES	\$ 500.00	\$ 0.00	\$ 26.02	\$ 226.06	\$ 273.94	\$ 45.21	
1670	CENTRAL PRINT/MAILING	\$ 16,492.32	\$ 0.00	\$ 842.96	\$ 10,348.71	\$ 6,143.61	\$ 62.75	
DEPT 1680 CENTRAL DATA PROCESSING								
401	CE BROADBAND	\$ 1,439.87	\$ 0.00	\$ 99.99	\$ 399.96	\$ 1,039.91	\$ 27.79	
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 283.49	\$ 668.48	\$ 1,811.52	\$ 26.74	
1680	CENTRAL DATA PROCESSING	\$ 3,939.87	\$ 0.00	\$ 383.48	\$ 1,068.44	\$ 2,871.43	\$ 27.12	
DEPT 1910 UNALLOCATED INSURANCE								
400	CE UNALLOCATED INSURANCE	\$ 47,368.70	\$ 0.00	\$ 0.00	\$ 47,368.70	\$ 0.00	\$ 100.00	
DEPT 1920 MUNICIPAL ASSOCIATION DUES								
400	CE MUNICIPAL ASSN DUES	\$ 3,150.00	\$ 0.00	\$ 0.00	\$ 3,150.00	\$ 0.00	\$ 100.00	
DEPT 1950 TAXES ASSESS REAL PROP								
400	CE TAXES & ASSESS REAL PROP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 616.12	\$ 383.88	\$ 61.61	
01	GENERAL GOVERNMENT SUPPORT	\$ 844,952.02	\$ 0.00	\$ 99,010.84	\$ 478,980.47	\$ 365,971.55	\$ 56.69	

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PRO 02 PUBLIC SAFETY								
101	DEPT 3120 POLICE PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
201	DEPT 3310 TRAFFIC CONTROL EQ SIGNS PURCHASE	\$ 1,000.00	\$ 0.00	\$ 309.21	\$ 309.21	\$ 388.99	\$ 611.01	38.90
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 681.75	\$ 681.75	\$ 681.75	\$ 68.25	90.90
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 990.96	\$ 990.96	\$ 1,070.74	\$ 679.26	61.19
DEPT 3510 CONTROL OF DOGS								
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 961.54	\$ 3,846.16	\$ 8,653.84	30.77
401	CE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
404	CE KENNEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
460	CE VETERINARY SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.50	\$ 449.50	10.10
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 961.54	\$ 961.54	\$ 3,896.66	\$ 13,203.34	22.79
DEPT 3620 SAFETY INSPECTION								
101	PS INSPECTOR	\$ 58,931.60	\$ 0.00	\$ 4,638.44	\$ 4,638.44	\$ 17,170.21	\$ 41,761.39	29.14
102	INSPECTOR P/T	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,386.54	\$ 23,613.46	5.55
103	PS P/T CLERK	\$ 31,200.00	\$ 0.00	\$ 2,502.00	\$ 2,502.00	\$ 10,292.45	\$ 20,907.55	32.99
105	INSPECTOR NOISE COMPLAINT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
201	CAPITAL EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
401	CE MISC EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
402	CE MILEAGE	\$ 3,500.00	\$ 0.00	\$ 355.38	\$ 355.38	\$ 976.18	\$ 2,523.82	27.89
403	CE CONFERENCE & EDUCATION	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	0.00
421	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 1,050.26	\$ 1,050.26	\$ 1,602.77	\$ 852.77	213.70
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,430.00	\$ 0.00	100.00
3620	SAFETY INSPECTION	\$ 124,671.60	\$ 0.00	\$ 8,546.08	\$ 8,546.08	\$ 32,058.15	\$ 91,813.45	26.36
02	PUBLIC SAFETY	\$ 143,571.60	\$ 0.00	\$ 10,498.58	\$ 10,498.58	\$ 37,825.55	\$ 105,746.05	26.35
PRO 04 TRANSPORTATION								
DEPT 5010 SUPT OF HIGHWAYS								
101	PS SUPERINTENDENT	\$ 66,270.42	\$ 0.00	\$ 5,097.72	\$ 5,097.72	\$ 19,354.55	\$ 46,915.87	29.21
102	STIPEND	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
103	PS CLERK	\$ 15,793.51	\$ 0.00	\$ 1,089.18	\$ 1,089.18	\$ 4,306.30	\$ 11,487.21	27.27
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 20.00	93.33
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 62.44	\$ 62.44	\$ 72.02	\$ 1,177.98	5.83
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.41	\$ 820.59	3.46
5010	SUPT OF HIGHWAYS	\$ 97,663.93	\$ 0.00	\$ 6,249.34	\$ 6,249.34	\$ 24,043.08	\$ 63,620.85	27.43
DEPT 5132 GARAGE								
401	CE MISC	\$ 2,000.00	\$ 0.00	\$ 670.01	\$ 670.01	\$ 1,349.25	\$ 650.75	67.46
410	CE IT SUPPORT	\$ 2,500.00	\$ 0.00	\$ 192.66	\$ 192.66	\$ 756.02	\$ 1,743.98	30.27
411	CE PHONE	\$ 844.80	\$ 0.00	\$ 70.40	\$ 70.40	\$ 211.20	\$ 633.60	25.00
412	CE ELECTRIC	\$ 4,500.00	\$ 0.00	\$ 635.44	\$ 635.44	\$ 2,225.67	\$ 2,274.33	49.46
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 322.95	\$ 322.95	\$ 603.41	\$ 4,396.59	12.07
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 753.71	\$ 753.71	\$ 3,609.09	\$ 2,390.91	60.15
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00	\$ 1,895.00	5.25
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5132	GARAGE	\$ 25,344.80	\$ 0.00	\$ 2,645.17	\$ 2,645.17	\$ 8,860.44	\$ 16,484.36	34.96
DEPT 5182 STREET LIGHTING								
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 841.98	\$ 841.98	\$ 1,796.21	\$ 4,703.79	27.63
04	TRANSPORTATION	\$ 119,508.73	\$ 0.00	\$ 9,736.49	\$ 9,736.49	\$ 34,599.73	\$ 84,809.00	29.04

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PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY							
DEPT 6140 SOCIAL SERVICES HOME REL							
401	CE HOME RELIEF	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
DEPT 6148 SOCIAL SERVICES BURIALS							
401	CE BURIALS	\$ 655.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 655.00	0.00
05	ECONOMIC ASSISTANCE & OPPORTUNITY	\$ 1,655.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,655.00	0.00
PRO 06 CULTURE - RECREATION							
DEPT 7110 PARKS							
101	PS PARKS PERSONNEL	\$ 6,000.00	\$ 0.00	\$ 399.00	\$ 1,228.50	\$ 4,771.50	20.47
103	PS PARK PERSONNEL ( MAINTENANCE)	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
201	CE GAZEBO	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
401	CE PARKS MISC	\$ 3,000.00	\$ 0.00	\$ 503.98	\$ 561.54	\$ 2,438.46	18.72
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
410	MOVIES & ENTERTAINMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
412	CE ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 165.90	\$ 407.00	\$ 593.00	40.70
413	CE REPAIRS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
431	CE MOWER REPAIR	\$ 900.00	\$ 0.00	\$ 112.10	\$ 112.10	\$ 787.90	12.46
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 0.00	\$ 156.00	\$ 544.00	22.29
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
455	MULCHING	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
460	PORT-A-POTTY RENTAL	\$ 340.00	\$ 0.00	\$ 60.06	\$ 494.06	\$ 345.94	58.82
463	ELECTRICITY EV STATION	\$ 500.00	\$ 0.00	\$ 120.88	\$ 506.74	\$ 6.74	101.35
7110	PARKS	\$ 24,940.00	\$ 0.00	\$ 1,361.92	\$ 3,465.94	\$ 21,474.06	13.90
DEPT 7310 YOUTH PROGRAM							
101	PS CAMP DIRECTOR	\$ 9,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,600.00	0.00
106	ASSISTANT	\$ 4,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,350.00	0.00
107	PS SUMMER REC STAFF	\$ 54,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,000.00	0.00
108	BUS DRIVER	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,500.00	0.00
203	POOL FEES	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	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	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00
425	CE MISC YOUTH PROGRAM	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
430	CE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
434	PHONE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
435	COVID EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
7310	YOUTH PROGRAM	\$ 106,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106,200.00	0.00
DEPT 7620 ADULT RECREATION							
402	GARDINER SENIORS LIVING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
06	CULTURE - RECREATION	\$ 133,140.00	\$ 0.00	\$ 1,361.92	\$ 3,465.94	\$ 129,674.06	2.60
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8010 ZONING							
103	PS ZBA CLERK	\$ 750.00	\$ 0.00	\$ 57.75	\$ 57.75	\$ 692.25	7.70
401	CE MISC	\$ 250.00	\$ 0.00	\$ 0.00	\$ 64.00	\$ 186.00	25.60
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 1,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,725.00	0.00
8010	ZONING	\$ 3,125.00	\$ 0.00	\$ 57.75	\$ 121.75	\$ 3,003.25	3.90
DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 10,920.00	\$ 0.00	\$ 582.75	\$ 2,352.00	\$ 8,568.00	21.54
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 25,000.00	\$ 0.00	\$ 3,818.57	\$ 3,818.57	\$ 7,505.57	\$ 17,494.43	30.02
421	CE OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.99	\$ 483.01	19.50
438	CE ADVERTISING	\$ 900.00	\$ 0.00	\$ 33.40	\$ 33.40	\$ 139.28	\$ 760.72	15.48
439	CE MEETING REIMBURSEMENT	\$ 8,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	\$ 6,350.00	24.85
460	CE LEGAL EXPENSE	\$ 25,000.00	\$ 0.00	\$ 2,177.50	\$ 2,177.50	\$ 5,480.00	\$ 19,520.00	21.92
461	DROP BOX FEE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
462	ZOOM MEETING FEE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 73,470.00	\$ 0.00	\$ 6,612.22	\$ 6,612.22	\$ 17,693.84	\$ 55,776.16	24.08
	DEPT #160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 25,831.99	\$ 0.00	\$ 1,941.43	\$ 1,941.43	\$ 7,718.59	\$ 18,113.40	29.88
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 459.12	\$ 1,209.12	-61.22
401	CE MISC LANDFILL	\$ 500.00	\$ 0.00	\$ 437.00	\$ 437.00	\$ 437.00	\$ 63.00	87.40
410	CE COUNTY HAULAGE	\$ 59,000.00	\$ 0.00	\$ 3,669.69	\$ 3,669.69	\$ 9,502.30	\$ 45,497.70	17.28
411	CE STATION PHONE	\$ 305.40	\$ 0.00	\$ 25.45	\$ 25.45	\$ 76.35	\$ 229.05	25.00
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 109.59	\$ 109.59	\$ 465.65	\$ 534.35	46.56
413	CE PORT-A-POTTY	\$ 1,632.00	\$ 0.00	\$ 165.00	\$ 165.00	\$ 573.00	\$ 1,059.00	35.11
414	COUPON/PERMIT & SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
417	INTERNET SERVICE	\$ 1,320.00	\$ 0.00	\$ 109.99	\$ 109.99	\$ 439.96	\$ 880.04	33.33
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
470	CE REPAIR & MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
471	WASTE OIL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	0.00
8160	REFUSE AND GARBAGE	\$ 103,564.39	\$ 0.00	\$ 6,458.15	\$ 6,458.15	\$ 18,753.73	\$ 84,810.66	18.11
	DEPT #790 ECC							
201	EQ ENVIRONMENTAL 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
402	ENV COMM EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
460	CE ECC	\$ 1,000.00	\$ 0.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 825.00	17.50
8790	ECC	\$ 2,450.00	\$ 0.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 2,275.00	7.14
	DEPT #791							
422	OPEN SPACE COMMISSION	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
424	MATERIAL/PUBLIC OUTREACH	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 200.00	\$ 0.00	\$ 1,782.46	\$ 1,782.46	\$ 1,782.46	\$ 1,582.46	891.23
426	TRAINING/PUBLIC OUTREACH	\$ 500.00	\$ 0.00	\$ 5,145.00	\$ 5,145.00	\$ 5,145.00	\$ 4,645.00	1029.00
428	BASELINE INVENTORY CONSULTANT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
8791		\$ 12,000.00	\$ 0.00	\$ 6,927.46	\$ 6,927.46	\$ 6,927.46	\$ 5,072.54	57.73
07	HOME & COMMUNITY SERVICES	\$ 194,609.39	\$ 0.00	\$ 20,230.58	\$ 20,230.58	\$ 43,671.78	\$ 150,937.61	22.44
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 85,527.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,969.57	\$ 66,557.62	22.18
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 56,857.15	\$ 0.00	\$ 3,482.04	\$ 3,482.04	\$ 13,347.48	\$ 43,509.67	23.43
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 57,971.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,971.55	\$ 0.00	100.00
	DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INS	\$ 0.00	\$ 0.00	\$ 172.00	\$ 172.00	\$ 172.00	\$ 172.00	100.00
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 195,146.12	\$ 0.00	\$ 13,550.54	\$ 13,550.54	\$ 67,050.16	\$ 128,095.96	34.36
801	HEALTH INS/RETIREE	\$ 23,796.60	\$ 0.00	\$ 2,370.42	\$ 2,370.42	\$ 8,738.47	\$ 15,058.13	36.72

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
9060	MEDICAL INSURANCE	\$ 210,942.72	\$ 0.00	\$ 15,920.96	\$ 75,788.63	\$ 143,154.09	34.62
00	EMPLOYEE BENEFITS	\$ 419,290.61	\$ 0.00	\$ 19,575.00	\$ 166,249.23	\$ 253,049.38	39.65
00	GENERAL FUND	\$ 1,856,735.35	\$ 0.00	\$ 160,413.41	\$ 764,892.70	\$ 1,091,842.65	41.20

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
<b>FUND 01 HIGHWAY FUND</b>							
<b>PRO 04 TRANSPORTATION</b>							
<b>DEPT 5110 GENERAL REPAIRS</b>							
101	PS MEO POWERS	\$ 57,990.40	\$ 0.00	\$ 4,460.80	\$ 16,728.00	\$ 41,262.40	28.85
102	PS MEO AUBE	\$ 56,180.80	\$ 0.00	\$ 4,321.60	\$ 16,210.00	\$ 39,970.80	28.85
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,330.00	0.00
110	PS MEO DePIERO	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 15,280.00	\$ 37,676.80	28.85
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 15,342.29	\$ 37,614.51	28.97
117	PS MEO SCOFIELD	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 15,280.00	\$ 37,676.80	28.85
119	PS MEO LISCHINSKY	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 15,280.00	\$ 37,676.80	28.85
121	SOLTISH, JOHN	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 15,280.00	\$ 37,676.80	28.85
123	PINE, JOHNATHAN	\$ 52,956.80	\$ 0.00	\$ 4,073.60	\$ 15,280.50	\$ 37,676.30	28.85
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 10,955.57	\$ 25,893.16	\$ 169,230.84	13.27
402	LONGEVITY BONUS	\$ 6,000.00	\$ 0.00	\$ 500.00	\$ 2,000.00	\$ 4,000.00	33.33
460	OUTSIDE PROF SERVICE	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
5110	GENERAL REPAIRS	\$ 651,366.00	\$ 0.00	\$ 44,679.57	\$ 152,573.95	\$ 498,792.05	23.42
<b>DEPT 5112 IMPROVEMENTS</b>							
336	PERM IMPROVEMENTS	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00
<b>DEPT 5120 BRIDGES</b>							
400	CE BRIDGES CULVERTS	\$ 15,000.00	\$ 0.00	\$ 2,951.37	\$ 2,951.37	\$ 12,048.63	19.69
<b>DEPT 5130 MACHINERY</b>							
200	EQ MISC EQUIP	\$ 70,000.00	\$ 0.00	\$ 51,958.90	\$ 51,958.90	\$ 18,041.10	74.23
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 4,530.57	\$ 10,654.65	\$ 49,345.35	17.76
5130	MACHINERY	\$ 130,000.00	\$ 0.00	\$ 56,489.47	\$ 62,613.55	\$ 67,386.45	48.16
<b>DEPT 5140 MISC BRUSH &amp; WEEDS</b>							
402	CE DRUG & ALCOHOL TESTING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 646.00	\$ 354.00	64.60
404	MISC PARTS & SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 105.88	\$ 894.12	10.59
420	CE SUPT MISC EXPENSES	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00	0.00
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 3,020.00	\$ 6,780.00	30.82
434	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5140	MISC BRUSH & WEEDS	\$ 17,000.00	\$ 0.00	\$ 755.00	\$ 3,771.88	\$ 13,228.12	22.19
<b>DEPT 5142 SNOW REMOVAL</b>							
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 0.00	\$ 13,632.48	\$ 6,667.52	67.16
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	\$ 1,958.47	\$ 46,153.81	\$ 54,552.19	45.83
5142	SNOW REMOVAL	\$ 124,206.00	\$ 0.00	\$ 1,958.47	\$ 59,786.29	\$ 64,419.71	48.13
04	TRANSPORTATION	\$ 1,087,572.00	\$ 0.00	\$ 106,833.88	\$ 281,697.04	\$ 805,974.96	25.90
<b>PRO 08 EMPLOYEE BENEFITS</b>							
<b>DEPT 9010 NYS RETIREMENT</b>							
800	NYS RETIREMENT	\$ 67,500.00	\$ 0.00	\$ 0.00	\$ 16,190.42	\$ 51,309.58	23.99
<b>DEPT 9030 SOCIAL SECURITY FICA</b>							
800	FICA	\$ 35,231.46	\$ 0.00	\$ 2,638.63	\$ 10,957.52	\$ 24,273.94	31.10
<b>DEPT 9055 DISABILITY INSURANCE</b>							
800	DISABILITY INSURANCE	\$ 150.00	\$ 0.00	\$ 55.35	\$ 55.35	\$ 94.65	36.90
<b>DEPT 9060 MEDICAL INSURANCE</b>							
800	HIGHWAY HEALTH INSURANCE	\$ 192,965.02	\$ 0.00	\$ 15,682.68	\$ 66,612.90	\$ 126,352.12	34.52
801	HEALTH INSURANCE RETIREE	\$ 7,138.98	\$ 0.00	\$ 381.97	\$ 1,864.20	\$ 5,274.78	26.11

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9060	MEDICAL INSURANCE	\$ 200,304.00	\$ 0.00	\$ 16,064.65	\$ 68,477.10	\$ 131,626.90	34.22
	DEPT 9089						
800	UNIFORMS	\$ 6,000.00	\$ 0.00	\$ 385.90	\$ 1,602.94	\$ 4,397.06	26.72
801	OSHA BOOTS	\$ 2,900.00	\$ 0.00	\$ 263.94	\$ 803.81	\$ 1,996.19	28.71
9089		\$ 8,900.00	\$ 0.00	\$ 649.84	\$ 2,406.75	\$ 6,393.25	27.35
08	EMPLOYEE BENEFITS	\$ 311,785.46	\$ 0.00	\$ 19,408.47	\$ 98,007.14	\$ 213,690.32	31.46
	PRO 09 DEBT SERVICE						
	DEPT 9730 BOND ANTICIPATION						
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,640.90	\$ 0.00	\$ 0.00	\$ 47,635.76	\$ 5.14	99.99
610	DEBT SERVICE PRINCIPAL	\$ 10,050.31	\$ 0.00	\$ 0.00	\$ 10,050.31	\$ 0.00	100.00
687	2021 MACK TRUCK LEASE	\$ 35,355.92	\$ 0.00	\$ 0.00	\$ 35,355.92	\$ 0.00	100.00
9730	BOND ANTICIPATION	\$ 93,047.13	\$ 0.00	\$ 0.00	\$ 93,041.99	\$ 5.14	99.99
09	DEBT SERVICE	\$ 93,047.13	\$ 0.00	\$ 0.00	\$ 93,041.99	\$ 5.14	99.99
01	HIGHWAY FUND	\$ 1,402,404.59	\$ 0.00	\$ 126,242.35	\$ 472,826.17	\$ 1,019,578.42	31.63



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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	\$ 0.00	\$ 0.00	\$ 306.00	\$ 494.00	38.25
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8110								
401	CE MISC SEWER EXP	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 440.00	\$ 960.00	31.43
462	TANK REPLACEMENT	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,500.00	0.00
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 411.76	\$ 411.76	\$ 1,111.08	\$ 888.92	55.55
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
465	CE SEPTIC CLEANING	\$ 22,000.00	\$ 0.00	\$ 1,290.00	\$ 1,290.00	\$ 1,720.00	\$ 20,280.00	7.82
468	CE REPAIRS	\$ 242.04	\$ 0.00	\$ 1,202.60	\$ 1,202.60	\$ 1,444.64	\$ 1,202.60	596.86
471	RENOVATION & RESTORATION	\$ 4,757.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,757.96	0.00
472	I & I STUDY	\$ 0.00	\$ 0.00	\$ 652.50	\$ 652.50	\$ 652.50	\$ 652.50	100.00
473	ENGINEER	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,491.49	\$ 2,491.49	\$ 7,353.57	\$ 21,346.43	25.62
8110		\$ 127,600.00	\$ 0.00	\$ 6,168.35	\$ 6,168.35	\$ 12,721.79	\$ 114,878.21	9.97
07	HOME & COMMUNITY SERVICES	\$ 127,600.00	\$ 0.00	\$ 6,168.35	\$ 6,168.35	\$ 12,721.79	\$ 114,878.21	9.97
03	SEWER DIST. #1	\$ 128,400.00	\$ 0.00	\$ 6,168.35	\$ 6,168.35	\$ 13,027.79	\$ 115,372.21	10.15

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
	FUND 08 GARDINER LIGHT DIST.						
	PRO 04 TRANSPORTATION						
401	DEPT 5182 STREET LIGHTING CE STREET LIGHTING GARDINER LIGH \$	5,000.00 \$	0.00 \$	192.44 \$	1,021.04 \$	3,978.96	20.42

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
GRAND TOTAL		\$ 3,482,539.94	\$ 0.00	\$ 293,316.55	\$ 1,251,767.70	\$ 2,230,772.24	35.94

