

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2021 (New Year 2021)  
 Posted Only Figures  
 Executed By: TOG-Darlene

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 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	\$ 1,752.96	\$ 4,908.32	\$ 17,880.00	21.54
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 300.00	\$ 900.00	25.00
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
1010	TOWN BOARD	\$ 24,388.32	\$ 0.00	\$ 1,852.96	\$ 5,208.32	\$ 19,180.00	21.36
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 31,381.42	\$ 0.00	\$ 2,413.96	\$ 6,759.09	\$ 24,622.33	21.54
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 324.00	\$ 324.00	\$ 4,876.00	6.23
103	PS COURT CLERK-JUDGE RICH	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 3,700.48	\$ 13,489.16	21.53
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 17,189.64	\$ 0.00	\$ 1,321.60	\$ 3,700.48	\$ 13,489.16	21.53
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	\$ 0.00	\$ 1,000.00	0.00
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 767.68	\$ 767.68	\$ 232.32	76.77
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1110	JUSTICES	\$ 73,960.70	\$ 0.00	\$ 6,148.84	\$ 15,251.73	\$ 58,708.97	20.62
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 42,867.02	\$ 0.00	\$ 3,297.46	\$ 9,232.89	\$ 33,634.13	21.54
103	PS BOOKKEEPER	\$ 53,224.61	\$ 0.00	\$ 4,095.00	\$ 11,466.00	\$ 41,758.61	21.54
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,800.00	\$ 4,999.50	\$ 18,400.50	21.37
201	EQ CAPITAL EQ (OVER 500)	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	CE GENERAL MISC.	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
402	CE SUPERVISOR MILEAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 400.00	20.00
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
422	CE DEPT SOFTWARE SUPPORT	\$ 3,558.29	\$ 0.00	\$ 0.00	\$ 3,558.29	\$ 0.00	100.00
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,430.00	0.00
460	CONTRACTED SERVICES	\$ 762.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 762.11	0.00
1220	SUPERVISOR	\$ 127,042.03	\$ 0.00	\$ 9,192.46	\$ 29,356.68	\$ 97,685.35	23.11
DEPT 1320 INDEPENDENT AUDIT							
400	CE CPA SERVICE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
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	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
DEPT 1330 TAX COLLECTION							
103	PS TAX COLLECTOR CLERK	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	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	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,650.00	0.00
DEPT 1355 ASSESSORS							
103	PS FIELDWORKER	\$ 18,803.83	\$ 0.00	\$ 2,069.02	\$ 5,850.17	\$ 12,953.66	31.11
401	CE GENERAL MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
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	\$ 0.00	\$ 750.00	0.00
423	SHARED SERVICE ASSESSOR	\$ 43,048.89	\$ 0.00	\$ 5,347.08	\$ 5,347.08	\$ 37,701.81	12.42
1355	ASSESSORS	\$ 64,052.72	\$ 0.00	\$ 7,416.10	\$ 11,197.25	\$ 52,855.47	17.48
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
DEPT 1410 TOWN CLERK							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
101	PS TW CLERK	\$ 59,421.26	\$ 0.00	\$ 4,570.86	\$ 12,798.41	\$ 46,622.85	21.54	
103	DEPUTY TOWN CLERK(JULIA)	\$ 34,580.00	\$ 0.00	\$ 2,650.50	\$ 7,424.25	\$ 27,155.75	21.47	
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00	
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 64.84	\$ 218.18	\$ 281.82	43.64	
421	CE OFFICE SUPPLIES	\$ 360.00	\$ 0.00	\$ 16.20	\$ 16.20	\$ 343.80	4.50	
422	CE DEPT SOFTWARE SUPPORT	\$ 1,190.00	\$ 0.00	\$ 100.00	\$ 1,290.00	\$ 100.00	108.40	
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1410	TOWN CLERK	\$ 97,001.26	\$ 0.00	\$ 7,402.40	\$ 21,747.04	\$ 75,254.22	22.42	
	DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,285.00	\$ 215.00	93.86	
403	CE REGISTRAR VITAL STAT	\$ 1,500.00	\$ 0.00	\$ 150.00	\$ 610.00	\$ 890.00	40.67	
460	CE GENERAL ATTORNEY SERVICES	\$ 30,000.00	\$ 0.00	\$ 2,482.50	\$ 2,482.50	\$ 27,517.50	8.28	
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	\$ 0.00	\$ 10,000.00	0.00	
473	TOWN LAW BOOKS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
1420	ATTORNEY	\$ 47,000.00	\$ 0.00	\$ 2,632.50	\$ 6,377.50	\$ 40,622.50	13.57	
	DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 288.00	\$ 7,212.00	3.84	
	DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 140.00	\$ 4,860.00	2.80	
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 769.14	\$ 1,141.07	\$ 358.93	76.07	
411	CE TELEPHONE	\$ 4,537.20	\$ 0.00	\$ 378.15	\$ 756.30	\$ 3,780.90	16.67	
412	CE ELECTRIC	\$ 6,500.00	\$ 0.00	\$ 586.09	\$ 1,141.98	\$ 5,358.02	17.57	
413	CE GENERAL REPAIRS	\$ 2,965.58	\$ 0.00	\$ 125.00	\$ 125.00	\$ 2,840.58	4.22	
414	CE HEAT & OIL	\$ 3,750.00	\$ 0.00	\$ 848.55	\$ 848.55	\$ 2,901.45	22.63	
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00	
417	CE BLDG IMPROVEMENTS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 199.00	\$ 3,801.00	4.98	
419	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
476	ELEVATOR MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 3,170.76	\$ 3,170.76	\$ 170.76	105.69	
1620	BUILDINGS	\$ 38,752.78	\$ 0.00	\$ 5,877.69	\$ 7,522.66	\$ 31,230.12	19.41	
	DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 0.00	\$ 249.36	\$ 2,742.96	8.33	
401	CE MISC EXPENSE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
421	CE OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 242.85	\$ 483.01	\$ 2,016.99	19.32	
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 732.90	\$ 732.90	\$ 1,267.10	36.65	
423	CE CENTRAL POSTAGE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00	
438	CE LEGAL NOTICES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 168.62	\$ 231.38	42.16	
1670	CENTRAL PRINT/MAILING	\$ 12,092.32	\$ 0.00	\$ 975.75	\$ 5,633.89	\$ 6,458.43	46.59	
	DEPT 1680 CENTRAL DATA PROCESSING							
401	CE BROADBAND	\$ 1,439.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,439.87	0.00	
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
1680	CENTRAL DATA PROCESSING	\$ 3,939.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,939.87	0.00	
	DEPT 1910 UNALLOCATED INSURANCE							
400	CE UNALLOCATED INSURANCE	\$ 42,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,500.00	0.00	
	DEPT 1920 MUNICIPAL ASSOCIATION DUES							
400	CE MUNICIPAL ASSN DUES	\$ 3,150.00	\$ 0.00	\$ 0.00	\$ 2,370.00	\$ 780.00	75.24	
	DEPT 1950 TAXES ASSESS REAL PROP							
400	CE TAXES & ASSESS REAL PROP	\$ 905.72	\$ 0.00	\$ 0.00	\$ 905.72	\$ 0.00	100.00	
01	GENERAL GOVERNMENT SUPPORT	\$ 558,935.72	\$ 0.00	\$ 41,498.70	\$ 105,858.79	\$ 453,076.93	18.94	

PRO 02 PUBLIC SAFETY

DEPT 3120 POLICE

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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	\$ 0.00	\$ 0.00	\$ 175.39	\$ 824.61	17.54
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 490.75	\$ 259.25	65.43
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 666.14	\$ 1,083.86	38.07
	DEPT 3510 CONTROL OF DOGS							
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 961.54	\$ 2,884.62	\$ 9,615.38	23.08
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
412	CE ELECTRIC	\$ 400.00	\$ 0.00	\$ 19.91	\$ 19.91	\$ 39.82	\$ 360.18	9.96
460	CE VETERINARY SERVICE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
3510	CONTROL OF DOGS	\$ 17,100.00	\$ 0.00	\$ 981.45	\$ 981.45	\$ 2,924.44	\$ 14,175.56	17.10
	DEPT 3620 SAFETY INSPECTION							
101	PS INSPECTOR	\$ 54,363.40	\$ 0.00	\$ 4,264.40	\$ 4,264.40	\$ 11,940.32	\$ 42,423.08	21.96
103	PS P/T CLERK	\$ 29,644.16	\$ 0.00	\$ 2,046.18	\$ 2,046.18	\$ 5,451.39	\$ 24,192.77	18.39
110	PS JR P/T CLERK	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	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	\$ 260.95	\$ 260.95	\$ 790.67	\$ 2,709.33	22.59
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	\$ 61.92	\$ 61.92	\$ 76.77	\$ 673.23	10.24
422	CE DEPT SOFTWARE SUPPORT	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 1,130.00	20.98
461	OUTSIDE PROF SERVICE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
3620	SAFETY INSPECTION	\$ 118,547.56	\$ 0.00	\$ 6,633.45	\$ 6,633.45	\$ 18,559.15	\$ 99,988.41	15.66
02	PUBLIC SAFETY	\$ 137,447.56	\$ 0.00	\$ 7,614.90	\$ 7,614.90	\$ 22,149.73	\$ 115,297.83	16.12
	PRO 04 TRANSPORTATION							
	DEPT 5010 SUPT OF HIGHWAYS							
101	PS SUPERINTENDENT	\$ 61,934.97	\$ 0.00	\$ 4,764.22	\$ 4,764.22	\$ 13,339.81	\$ 48,595.16	21.54
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	\$ 1,156.20	\$ 3,083.21	\$ 11,958.23	20.50
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 100.00	66.67
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	\$ 627.69	\$ 172.31	78.46
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 63.02	\$ 63.02	\$ 126.04	\$ 1,123.96	10.08
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 6.28	\$ 6.28	\$ 203.11	\$ 646.89	23.90
5010	SUPT OF HIGHWAYS	\$ 82,376.41	\$ 0.00	\$ 5,989.72	\$ 5,989.72	\$ 17,579.86	\$ 64,796.55	21.34
	DEPT 5132 GARAGE							
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 99.68	\$ 99.68	\$ 280.94	\$ 1,219.06	18.73
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 79.98	\$ 79.98	\$ 239.94	\$ 860.06	21.81
411	CE PHONE	\$ 2,400.00	\$ 0.00	\$ 166.60	\$ 166.60	\$ 237.00	\$ 2,163.00	9.88
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 547.64	\$ 547.64	\$ 968.96	\$ 3,031.04	24.22
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
414	CE FUEL OIL	\$ 6,000.00	\$ 0.00	\$ 517.40	\$ 517.40	\$ 2,083.81	\$ 3,916.19	34.73
415	CLEANER	\$ 2,000.00	\$ 0.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 1,825.00	8.75
489	CE SALT SHED	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86.37	\$ 2,413.63	3.45
5132	GARAGE	\$ 24,500.00	\$ 0.00	\$ 1,586.30	\$ 1,586.30	\$ 4,072.02	\$ 20,427.98	16.62
	DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 623.44	\$ 623.44	\$ 1,266.65	\$ 5,233.35	19.49
04	TRANSPORTATION	\$ 113,376.41	\$ 0.00	\$ 8,199.46	\$ 8,199.46	\$ 22,918.53	\$ 90,457.88	20.21
	PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY							
	DEPT 6140 SOCIAL SERVICES HOME REL							

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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	\$ 260.00	\$ 770.00	\$ 4,730.00	14.00	
401	CE PARKS MISC	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 240.00	\$ 2,260.00	9.60	
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00	
410	MOVIES & ENTERTAINMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
412	CE ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 75.22	\$ 138.08	\$ 861.92	13.81	
413	CE REPAIRS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
435	CE TRASH	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00	
441	RAIL TRAIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
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	\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	0.00	
463	ELECTRICITY EV STATION	\$ 0.00	\$ 0.00	\$ 90.27	\$ 177.16	\$ 177.16	100.00	
7110	PARKS	\$ 25,920.00	\$ 0.00	\$ 425.49	\$ 1,325.24	\$ 24,594.76	5.11	
	DEPT 7310 YOUTH PROGRAM							
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00	
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	\$ 0.00	\$ 0.00	\$ 52,775.00	0.00	
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	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00	
425	CE MISC YOUTH PROGRAM	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
430	CE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
433	STAFF SUPPLIES & ADMISSIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
434	PHONE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
435	COVID EXPENSE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
7310	YOUTH PROGRAM	\$ 96,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,125.00	0.00	
	DEPT 7620 ADULT RECREATION							
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
402	GARDINER SENIORS LIVING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
7620	ADULT RECREATION	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00	
06	CULTURE - RECREATION	\$ 126,045.00	\$ 0.00	\$ 425.49	\$ 1,325.24	\$ 124,719.76	1.05	
	PRO 07 HOME & COMMUNITY SERVICES							
	DEPT 8010 ZONING							
103	PS ZBA CLERK	\$ 1,000.00	\$ 0.00	\$ 20.00	\$ 140.00	\$ 860.00	14.00	
401	CE MISC	\$ 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	
439	MEMBERS MEETING REIMBURSEMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 950.00	5.00	
8010	ZONING	\$ 2,500.00	\$ 0.00	\$ 20.00	\$ 190.00	\$ 2,310.00	7.60	
	DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 20,000.00	\$ 0.00	\$ 845.00	\$ 2,295.00	\$ 17,705.00	11.47	
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	
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 30,000.00	\$ 0.00	\$ 2,408.10	\$ 3,787.50	\$ 26,212.50	12.62	
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 454.76	\$ 454.76	\$ 154.76	151.59	

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438	CE ADVERTISING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 268.40	\$ 331.60	44.73
439	CE MEETING REIMBURSEMENT	\$ 6,500.00	\$ 0.00	\$ 350.00	\$ 350.00	\$ 550.00	\$ 5,950.00	8.46
460	CE TOWN PLANNER	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
461	DROP BOX FEE	\$ 199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.00	0.00
462	ZOOM MEETING FEE	\$ 520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 520.00	0.00
8020	PLANNING & COASTAL ZONE	\$ 89,919.00	\$ 0.00	\$ 4,057.86	\$ 4,057.86	\$ 7,355.66	\$ 82,563.34	8.18
	DEPT 8030							
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 25,140.62	\$ 0.00	\$ 1,931.50	\$ 1,931.50	\$ 5,631.80	\$ 19,508.82	22.40
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	\$ 15.00	\$ 485.00	3.00
410	CE COUNTY HAULAGE	\$ 50,000.00	\$ 0.00	\$ 3,669.19	\$ 3,669.19	\$ 7,029.09	\$ 42,970.91	14.06
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 25.45	\$ 25.45	\$ 50.90	\$ 399.10	11.31
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 93.42	\$ 93.42	\$ 270.88	\$ 729.12	27.09
413	CE PORT-A-POTTY	\$ 2,200.00	\$ 0.00	\$ 85.00	\$ 85.00	\$ 255.00	\$ 1,945.00	11.59
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	\$ 142.76	\$ 142.76	\$ 362.74	\$ 837.26	30.23
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	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 4,400.00	37.14
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 250.00	66.67
467	CE CHIPPING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
470	CE REPAIR & MAINTENANCE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
775	UNIFORMS	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	0.00
8160	REFUSE AND GARBAGE	\$ 96,665.62	\$ 0.00	\$ 8,547.32	\$ 8,547.32	\$ 16,715.41	\$ 79,950.21	17.29
	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	\$ 3,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,725.00	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
428	BASELINE INVENTORY CONSULTANT	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
8791		\$ 11,575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,575.00	0.00
07	HOME & COMMUNITY SERVICES	\$ 217,609.62	\$ 0.00	\$ 12,625.18	\$ 12,625.18	\$ 24,261.07	\$ 193,348.55	11.15
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 78,300.00	\$ 0.00	\$ 16,855.67	\$ 16,855.67	\$ 16,855.67	\$ 61,444.33	21.53
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 53,916.76	\$ 0.00	\$ 3,106.25	\$ 3,106.25	\$ 8,619.62	\$ 45,297.14	15.99
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 56,821.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,821.53	\$ 0.00	100.00
	DEPT 9050 UNEMPLOYMENT INSURANCE							
800	UNEMPLOYMENT	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 178,026.77	\$ 0.00	\$ 16,159.28	\$ 51,629.46	\$ 126,397.31	29.00
801	HEALTH INS/RETIREE	\$ 24,177.60	\$ 0.00	\$ 1,999.22	\$ 7,602.58	\$ 16,575.02	31.44
9060	MEDICAL INSURANCE	\$ 202,204.37	\$ 0.00	\$ 18,158.50	\$ 59,232.04	\$ 142,972.33	29.29
08	EMPLOYEE BENEFITS	\$ 400,142.66	\$ 0.00	\$ 38,120.42	\$ 141,528.86	\$ 258,613.80	35.37
00	GENERAL FUND	\$ 1,555,056.97	\$ 0.00	\$ 108,484.15	\$ 318,042.22	\$ 1,237,014.75	20.45

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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	\$ 56,430.40	\$ 0.00	\$ 4,340.80	\$ 4,340.80	\$ 12,154.24	\$ 44,276.16	21.54
102	PS MEO AUBE	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 3,964.80	\$ 10,903.20	\$ 40,639.20	21.15
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	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 3,964.80	\$ 11,101.44	\$ 40,440.96	21.54
111	WORKING FOREMAN	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.24	\$ 4,789.76	4.20
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 3,964.80	\$ 11,101.44	\$ 40,440.96	21.54
117	PS MEO SCOFIELD	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 3,964.80	\$ 11,101.44	\$ 40,440.96	21.54
119	PS MEO LISCHINSKY	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 3,964.80	\$ 11,101.44	\$ 40,440.96	21.54
121	SOLTISH, JOHN	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 3,964.80	\$ 11,101.44	\$ 40,440.96	21.54
123	PINE, JOHNATHAN	\$ 51,542.40	\$ 0.00	\$ 3,964.80	\$ 3,964.80	\$ 11,247.18	\$ 40,295.22	21.82
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 2,992.48	\$ 2,992.48	\$ 9,696.32	\$ 185,427.68	4.97
402	LONGEVITY BONUS	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 4,500.00	18.18
460	OUTSIDE PROF SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
5110	GENERAL REPAIRS	\$ 638,181.20	\$ 0.00	\$ 35,086.88	\$ 35,086.88	\$ 100,718.38	\$ 537,462.82	15.78
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	\$ 100.32	\$ 100.32	\$ 100.32	\$ 14,899.68	0.67
DEPT 5130 MACHINERY								
431	CE EQUIPMENT REPAIR	\$ 60,000.00	\$ 0.00	\$ 2,092.60	\$ 2,092.60	\$ 7,725.95	\$ 52,274.05	12.88
DEPT 5140 MISC BRUSH & WEEDS								
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 646.00	\$ 254.00	71.78
404	MISC PARTS & SUPPLIES	\$ 749.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.98	\$ 682.00	9.06
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 265.64	\$ 1,434.36	15.63
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 755.00	\$ 2,265.00	\$ 7,535.00	23.11
434	PPE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5140	MISC BRUSH & WEEDS	\$ 14,149.98	\$ 0.00	\$ 755.00	\$ 755.00	\$ 3,244.62	\$ 10,905.36	22.93
DEPT 5142 SNOW REMOVAL								
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 1,631.82	\$ 1,631.82	\$ 12,216.68	\$ 8,083.32	60.18
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	\$ 7,022.23	\$ 7,022.23	\$ 37,207.61	\$ 63,498.39	36.95
5142	SNOW REMOVAL	\$ 124,206.00	\$ 0.00	\$ 8,654.05	\$ 8,654.05	\$ 49,424.29	\$ 74,781.71	39.79
04	TRANSPORTATION	\$ 1,001,537.18	\$ 0.00	\$ 46,688.85	\$ 46,688.85	\$ 161,213.56	\$ 840,323.62	16.10
PRO 08 EMPLOYEE BENEFITS								
DEPT 9010 NYS RETIREMENT								
800	NYS RETIREMENT	\$ 66,700.00	\$ 0.00	\$ 14,760.84	\$ 14,760.84	\$ 14,760.84	\$ 51,939.16	22.13
DEPT 9030 SOCIAL SECURITY								
800	FICA	\$ 34,681.83	\$ 0.00	\$ 2,628.88	\$ 2,628.88	\$ 8,043.34	\$ 26,638.49	23.19
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	\$ 172,432.86	\$ 0.00	\$ 13,960.61	\$ 13,960.61	\$ 49,698.45	\$ 122,734.41	28.82
801	HEALTH INSURANCE RETIREE	\$ 7,254.86	\$ 0.00	\$ 385.77	\$ 385.77	\$ 3,778.10	\$ 3,476.76	52.08
9060	MEDICAL INSURANCE	\$ 179,687.72	\$ 0.00	\$ 14,346.38	\$ 14,346.38	\$ 53,476.55	\$ 126,211.17	29.76

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DEPT 9089							
800	UNIFORMS	\$ 5,500.00	\$ 0.00	\$ 358.28	\$ 1,074.84	\$ 4,425.16	19.54
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 653.76	\$ 2,146.24	23.35
9089		\$ 8,300.00	\$ 0.00	\$ 358.28	\$ 1,728.60	\$ 6,571.40	20.83
08	EMPLOYEE BENEFITS	\$ 289,609.55	\$ 0.00	\$ 32,094.38	\$ 78,009.33	\$ 211,600.22	26.94
PRO 09 DEBT SERVICE							
DEPT 9730 BOND ANTICIPATION							
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 47,635.76	\$ 0.00	\$ 0.00	\$ 47,591.90	\$ 43.86	99.91
610	DEBT SERVICE PRINCIPAL	\$ 10,050.31	\$ 0.00	\$ 10,050.31	\$ 10,050.31	\$ 0.00	100.00
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	\$ 35,355.92	\$ 0.00	\$ 0.00	\$ 35,023.35	\$ 332.57	99.06
9730	BOND ANTICIPATION	\$ 136,829.27	\$ 0.00	\$ 53,837.59	\$ 136,452.84	\$ 376.43	99.72
09	DEBT SERVICE	\$ 136,829.27	\$ 0.00	\$ 53,837.59	\$ 136,452.84	\$ 376.43	99.72
01	HIGHWAY FUND	\$ 1,427,976.00	\$ 0.00	\$ 132,620.82	\$ 375,675.73	\$ 1,052,300.27	26.31



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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures 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	\$ 0.00	\$ 800.00	0.00
PRO 07 HOME & COMMUNITY SERVICES								
DEPT 8110								
401	CE MISC SEWER EXP	\$ 2,100.00	\$ 0.00	\$ 63.40	\$ 63.40	\$ 63.40	\$ 2,036.60	3.02
460	CAPITAL IMPROVEMENT	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 100.00	\$ 414.51	\$ 414.51	\$ 985.49	29.61
463	CE ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 257.94	\$ 523.90	\$ 523.90	\$ 1,476.10	26.20
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	\$ 215.00	\$ 215.00	\$ 15,785.00	1.34
469	CE OUTSIDE PROF SERVICE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
470	TANK REPLACEMENT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
472	I & I STUDY	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	100.00
499	SERVICE CONTRACT	\$ 28,700.00	\$ 0.00	\$ 2,370.59	\$ 4,619.95	\$ 4,619.95	\$ 24,080.05	16.10
8110		\$ 109,200.00	\$ 0.00	\$ 3,006.93	\$ 7,836.76	\$ 7,836.76	\$ 101,363.24	7.18
07	HOME & COMMUNITY SERVICES	\$ 109,200.00	\$ 0.00	\$ 3,006.93	\$ 7,836.76	\$ 7,836.76	\$ 101,363.24	7.18
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	\$ 116,000.00	\$ 0.00	\$ 3,006.93	\$ 7,836.76	\$ 7,836.76	\$ 108,163.24	6.76

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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	\$ 423.16		\$ 853.18	\$ 4,146.82	17.06

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
GRAND TOTAL		\$ 3,104,032.97	\$ 0.00	\$ 244,535.06		\$ 702,407.89	\$ 2,401,625.08	22.63