

CITY OF GARDINER
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

Account Description	Appropriations			Encumb	Expended		Unexpended Balance	%	Unencumb Balance	%
	Initial	Adjusted	Corrected		A/P	Paid				
Department 0511 PUBLIC LIBRARY SERVICE										
110 REGULAR SALARIES	126650.00	.00	126650.00	.00	.00	63324.82	63325.18	49	63325.18	49
140 TEMPORARY SALARIES	54782.00	.00	54782.00	.00	.00	25063.51	29718.49	45	29718.49	45
205 PRINTING & BINDING	600.00	.00	600.00	.00	.00	363.52	236.48	60	236.48	60
210 ADVERTISING	75.00	.00	75.00	.00	.00	.00	75.00	0	75.00	0
215 POSTAGE	2675.00	.00	2675.00	.00	.00	1306.53	1368.47	48	1368.47	48
220 TELEPHONE	2000.00	.00	2000.00	.00	.00	592.29	1407.71	29	1407.71	29
225 LIGHT & POWER	6000.00	.00	6000.00	.00	.00	2668.27	3331.73	44	3331.73	44
230 TRAVEL & TRAINING	700.00	.00	700.00	.00	.00	335.69	364.31	47	364.31	47
235 WATER & SEWER	1750.00	.00	1750.00	.00	.00	929.78	820.22	53	820.22	53
270 EQUIPMENT MAINTENANCE	2500.00	.00	2500.00	.00	.00	1016.67	1483.33	40	1483.33	40
285 OTHER CONTRACTUAL	2800.00	.00	2800.00	.00	.00	2800.00	.00	100	.00	100
305 LIBRARY SUPPLIES	4500.00	.00	4500.00	.00	.00	2510.18	1989.82	55	1989.82	55
315 HEATING OIL	7000.00	.00	7000.00	.00	.00	3093.41	3906.59	44	3906.59	44
370 CLEANING & MAINTENANCE	1000.00	.00	1000.00	.00	.00	353.24	644.76	35	644.76	35
375 BOILER MAINTENANCE	400.00	.00	400.00	.00	.00	94.24	305.76	23	305.76	23
380 BOOKS & MAGAZINES	16000.00	.00	16000.00	.00	.00	14799.70	1200.30	92	1200.30	92
410 DUES	175.00	.00	175.00	.00	.00	153.00	22.00	87	22.00	87
490 CHILDREN'S PROGRAMS	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00	0
525 EQUIPMENT	4500.00	.00	4500.00	.00	.00	1482.59	3017.41	32	3017.41	32
Department 0511 Totals	234707.00	.00	234707.00	.00	.00	120889.44	113817.56	51	113817.56	51
GRAND TOTALS										
Initial	234,707.00	Encumbered	.00	Unexpended Balance	113,817.56					
Adjusted	.00	A/P	.00	Unencumbered Balance	113,817.56					
Revenues	.00	Paid	120,889.44							
