

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2019 FY)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 1
 Date: 02/04/19
 Time: 15:42:53

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 00 GENERAL FUND							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1010 TOWN BOARD							
100	PS COUNCILMEN	\$ 22,341.49	\$ 0.00	\$ 1,947.43	\$ 1,947.43	\$ 20,394.06	8.72
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	\$ 23,941.49	\$ 0.00	\$ 1,947.43	\$ 1,947.43	\$ 21,994.06	8.13
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 30,766.10	\$ 0.00	\$ 2,523.62	\$ 2,523.62	\$ 28,242.48	8.20
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 325.62	\$ 325.62	\$ 4,874.38	6.26
103	PS COURT CLERK-JUDGE RICH	\$ 16,862.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,862.13	0.00
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 16,862.13	\$ 0.00	\$ 3,848.39	\$ 3,848.39	\$ 13,013.74	22.82
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	\$ 108.71	\$ 108.71	\$ 891.29	10.87
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1110	JUSTICES	\$ 73,190.36	\$ 0.00	\$ 6,806.34	\$ 6,806.34	\$ 66,384.02	9.30
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 42,026.49	\$ 0.00	\$ 3,676.42	\$ 3,676.42	\$ 38,350.07	8.75
103	PS BOOKKEEPER	\$ 52,180.99	\$ 0.00	\$ 4,679.73	\$ 4,679.73	\$ 47,501.26	8.97
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,400.00	0.00
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	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 26.23	\$ 26.23	\$ 373.77	6.56
422	CE DEPT SOFTWARE SUPPORT	\$ 3,200.00	\$ 0.00	\$ 3,289.84	\$ 3,289.84	\$ 89.84	102.81
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
1220	SUPERVISOR	\$ 124,207.48	\$ 0.00	\$ 11,672.22	\$ 11,672.22	\$ 112,535.26	9.40
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	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
421	OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	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	\$ 42,204.79	\$ 0.00	\$ 3,362.62	\$ 3,362.62	\$ 38,842.17	7.97
103	PS FIELDWORKER	\$ 18,435.13	\$ 0.00	\$ 1,415.78	\$ 1,415.78	\$ 17,019.35	7.68
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	\$ 600.00	\$ 0.00	\$ 219.33	\$ 219.33	\$ 380.67	36.55
1355	ASSESSORS	\$ 62,689.92	\$ 0.00	\$ 4,997.73	\$ 4,997.73	\$ 57,692.19	7.97
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
DEPT 1410 TOWN CLERK							

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2019 FY)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 2
 Date: 02/04/19
 Time: 15:42:53

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
101	PS TW CLERK	\$ 58,256.14	\$ 0.00	\$ 5,076.16	\$ 5,076.16	\$ 53,179.98	8.71	
102	PS P/T DEPUTY CLERK	\$ 18,174.24	\$ 0.00	\$ 1,042.36	\$ 1,042.36	\$ 17,131.88	5.74	
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00	
402	CE MILEAGE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00	
403	CE CONPERENCE & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 38.57	\$ 38.57	\$ 261.43	12.86	
422	CE DEPT SOFTWARE SUPPORT	\$ 1,120.00	\$ 0.00	\$ 890.00	\$ 890.00	\$ 230.00	79.46	
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
1410	TOWN CLERK	\$ 80,400.38	\$ 0.00	\$ 7,047.09	\$ 7,047.09	\$ 73,353.29	8.76	
	DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 3,000.00	\$ 0.00	\$ 2,845.00	\$ 2,845.00	\$ 155.00	94.83	
403	CE REGISTRAR VITAL STAT	\$ 1,200.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 900.00	25.00	
460	CE GENERAL ATTORNEY SERVICES	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00	
470	CE LABOR RELATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
1420	ATTORNEY	\$ 24,700.00	\$ 0.00	\$ 3,145.00	\$ 3,145.00	\$ 21,555.00	12.73	
	DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
461	WATER MONITORING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
1440	ENGINEER	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
	DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 6,000.00	\$ 0.00	\$ 100.26	\$ 100.26	\$ 5,899.74	1.67	
401	CE MISC	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
411	CE TELEPHONE	\$ 6,015.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,015.00	0.00	
412	CE ELECTRIC	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
413	CE GENERAL REPAIRS	\$ 3,000.00	\$ 0.00	\$ 263.00	\$ 263.00	\$ 2,737.00	8.77	
414	CE HEAT & OIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00	
417	CE BLDG IMPROVEMENTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
476	ELEVATOR MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
1620	BUILDINGS	\$ 43,015.00	\$ 0.00	\$ 363.26	\$ 363.26	\$ 42,651.74	0.84	
	DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 202.36	\$ 202.36	\$ 2,789.96	6.76	
421	CE OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 20.03	\$ 20.03	\$ 2,979.97	0.67	
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
423	CE CENTRAL POSTAGE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
438	CE LEGAL NOTICES	\$ 300.00	\$ 0.00	\$ 74.10	\$ 74.10	\$ 225.90	24.70	
1670	CENTRAL PRINT/MAILING	\$ 11,292.32	\$ 0.00	\$ 296.49	\$ 296.49	\$ 10,995.83	2.63	
	DEPT 1680 CENTRAL DATA PROCESSING							
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
	DEPT 1910 UNALLOCATED INSURANCE							
400	CE UNALLOCATED INSURANCE	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00	
	DEPT 1920 MUNICIPAL ASSOCIATION DUES							
400	CE MUNICIPAL ASSN DUES	\$ 2,500.00	\$ 0.00	\$ 1,390.00	\$ 1,390.00	\$ 1,110.00	55.60	
	DEPT 1950 TAXES ASSESS REAL PROP							
400	CE TAXES & ASSESS REAL PROP	\$ 600.00	\$ 0.00	\$ 793.92	\$ 793.92	\$ 193.92	132.32	
01	GENERAL GOVERNMENT SUPPORT	\$ 508,236.95	\$ 0.00	\$ 38,459.48	\$ 38,459.48	\$ 469,777.47	7.57	
	PRO 02 PUBLIC SAFETY							
	DEPT 3120 POLICE							
101	PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
	DEPT 3310 TRAFFIC CONTROL							

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2019 FY)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 3
 Date: 02/04/19
 Time: 15:42:53

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
201	EQ SIGNS PURCHASE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00
	DEPT 3510 CONTROL OF DOGS						
101	PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,500.00	0.00
401	CE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
404	CE KENNEL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
411	CE CELL PHONE	\$ 700.00	\$ 0.00	\$ 30.52	\$ 30.52	\$ 669.48	4.36
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
3510	CONTROL OF DOGS	\$ 21,850.00	\$ 0.00	\$ 30.52	\$ 30.52	\$ 21,819.48	0.14
	DEPT 3620 SAFETY INSPECTION						
101	PS INSPECTOR	\$ 46,597.20	\$ 0.00	\$ 3,781.43	\$ 3,781.43	\$ 42,815.77	8.12
103	PS P/T CLERK	\$ 20,786.43	\$ 0.00	\$ 2,902.95	\$ 2,902.95	\$ 17,883.48	13.97
105	INSPECTOR NOISE COMPLAINT	\$ 4,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,640.00	0.00
201	CAPITAL EQUIPMENT	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
401	CE MISC EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
402	CE MILEAGE	\$ 2,500.00	\$ 0.00	\$ 151.38	\$ 151.38	\$ 2,348.62	6.06
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
411	CELL Phone	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
421	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 43.83	\$ 43.83	\$ 706.17	5.84
422	CE DEPT SOFTWARE SUPPORT	\$ 1,350.00	\$ 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	\$ 2,000.00	0.00
3620	SAFETY INSPECTION	\$ 80,723.63	\$ 0.00	\$ 8,009.59	\$ 8,009.59	\$ 72,714.04	9.92
02	PUBLIC SAFETY	\$ 104,373.63	\$ 0.00	\$ 8,040.11	\$ 8,040.11	\$ 96,333.52	7.70
	PRO 04 TRANSPORTATION						
	DEPT 5010 SUPT OF HIGHWAYS						
101	PS SUPERINTENDENT	\$ 60,720.56	\$ 0.00	\$ 5,283.56	\$ 5,283.56	\$ 55,437.00	8.70
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
103	PS CLERK	\$ 14,746.51	\$ 0.00	\$ 962.25	\$ 962.25	\$ 13,784.26	6.53
401	CE MISC EXP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 800.00	\$ 0.00	\$ 280.00	\$ 280.00	\$ 520.00	35.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 85.91	\$ 85.91	\$ 1,164.09	6.87
421	CE OFFICE SUPPLIES	\$ 850.00	\$ 0.00	\$ 13.47	\$ 13.47	\$ 836.53	1.58
5010	SUPT OF HIGHWAYS	\$ 80,867.07	\$ 0.00	\$ 6,625.19	\$ 6,625.19	\$ 74,241.88	8.19
	DEPT 5132 GARAGE						
401	CE MISC	\$ 1,500.00	\$ 0.00	\$ 158.31	\$ 158.31	\$ 1,341.69	10.55
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 77.29	\$ 77.29	\$ 1,022.71	7.03
411	CE PHONE	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 17.43	\$ 17.43	\$ 4,982.57	0.35
414	CE FUEL OIL	\$ 7,500.00	\$ 0.00	\$ 582.48	\$ 582.48	\$ 6,917.52	7.77
489	CE SALT SHED	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5132	GARAGE	\$ 25,900.00	\$ 0.00	\$ 835.51	\$ 835.51	\$ 25,064.49	3.23
	DEPT 5182 STREET LIGHTING						
401	CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
04	TRANSPORTATION	\$ 113,267.07	\$ 0.00	\$ 7,460.70	\$ 7,460.70	\$ 105,806.37	6.59
	PRO 05 ECONOMIC ASSISTANCE & OPPORTUNITY						
	DEPT 6140 SOCIAL SERVICES HOME REL						
401	CE HOME RELIEF	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2019 PY)
 Posted Only Figures
 Executed By: TOG-Darlene

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 6148 SOCIAL SERVICES BURIALS							
401	CE BURIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
05	ECONOMIC ASSISTANCE & OPPORTUNITY	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
PRO 06 CULTURE - RECREATION							
DEPT 7110 PARKS							
101	PS PARKS PERSONNEL	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
401	CE PARKS MISC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 471.66	\$ 471.66	\$ 4,028.34	10.48
410	MOVIES & ENTERTAINMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
412	CE ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
413	CE REPAIRS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
435	CE TRASH	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
7110	PARKS	\$ 16,900.00	\$ 0.00	\$ 471.66	\$ 471.66	\$ 16,428.34	2.79
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	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00	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	\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,250.00	0.00
434	PHONE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
7310	YOUTH PROGRAM	\$ 94,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,725.00	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	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
7620	ADULT RECREATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
06	CULTURE - RECREATION	\$ 115,125.00	\$ 0.00	\$ 471.66	\$ 471.66	\$ 114,653.34	0.41
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8010 ZONING							
103	PS ZBA CLERK	\$ 2,500.00	\$ 0.00	\$ 46.35	\$ 46.35	\$ 2,453.65	1.85
401	CE MISC	\$ 300.00	\$ 0.00	\$ 41.99	\$ 41.99	\$ 258.01	14.00
402	CE MILEAGE	\$ 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
404	CE OUTSIDE PROF SVCS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
8010	ZONING	\$ 5,800.00	\$ 0.00	\$ 88.34	\$ 88.34	\$ 5,711.66	1.52
DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 12,000.00	\$ 0.00	\$ 1,083.70	\$ 1,083.70	\$ 10,916.30	9.03
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
402	MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	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	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,500.00	0.00
421	CE OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 41.99	\$ 41.99	\$ 458.01	8.40
438	CE ADVERTISING	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
439	CE MEETING REIMBURSEMENT	\$ 5,600.00	\$ 0.00	\$ 943.00	\$ 943.00	\$ 4,657.00	16.84
460	CE TOWN PLANNER	\$ 6,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,050.00	0.00

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2019 PY)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 5
 Date: 02/04/19
 Time: 15:42:53

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
8020	PLANNING & COASTAL ZONE	\$ 40,000.00	\$ 0.00	\$ 2,068.69	\$ 2,068.69	\$ 2,068.69	\$ 37,931.31	5.17
	DEPT 8160 REFUSE AND GARBAGE							
102	PS TRANSFER STATION	\$ 24,046.50	\$ 0.00	\$ 1,705.37	\$ 1,705.37	\$ 1,705.37	\$ 22,341.13	7.09
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 0.00	\$ 0.00	\$ 79.99	\$ 79.99	\$ 79.99	\$ 79.99	100.00
410	CE COUNTY HAULAGE	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	0.00
411	CE STATION PHONE	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
413	CE PORT-A-POTTY	\$ 1,150.00	\$ 0.00	\$ 445.00	\$ 445.00	\$ 445.00	\$ 705.00	38.70
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
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
8160	REFUSE AND GARBAGE	\$ 96,796.50	\$ 0.00	\$ 2,230.36	\$ 2,230.36	\$ 2,230.36	\$ 94,566.14	2.30
	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	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	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	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
	DEPT 8791							
422	OPEN SPACE COMMISSION	\$ 1,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,125.00	0.00
423	IT CONSULT	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	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		\$ 2,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,725.00	0.00
07	HOME & COMMUNITY SERVICES	\$ 147,321.50	\$ 0.00	\$ 4,387.39	\$ 4,387.39	\$ 4,387.39	\$ 142,934.11	2.98
	PRO 08 EMPLOYEE BENEFITS							
	DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 73,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,500.00	0.00
	DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 48,346.61	\$ 0.00	\$ 3,329.46	\$ 3,329.46	\$ 3,329.46	\$ 45,017.15	6.89
	DEPT 9040 WORKMAN'S COMPENSATION							
800	WORKMEN COMP	\$ 64,221.00	\$ 0.00	\$ 64,220.82	\$ 64,220.82	\$ 64,220.82	\$ 0.18	100.00
	DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
	DEPT 9060 MEDICAL INSURANCE							
800	GENERAL HEALTH INSURANCE	\$ 138,758.09	\$ 0.00	\$ 18,602.09	\$ 18,602.09	\$ 18,602.09	\$ 120,156.00	13.41
801	HEALTH INS/RETIREE	\$ 33,257.71	\$ 0.00	\$ 4,275.48	\$ 4,275.48	\$ 4,275.48	\$ 28,982.23	12.86
9060	MEDICAL INSURANCE	\$ 172,015.80	\$ 0.00	\$ 22,877.57	\$ 22,877.57	\$ 22,877.57	\$ 149,138.23	13.30
08	EMPLOYEE BENEFITS	\$ 359,283.41	\$ 0.00	\$ 90,427.85	\$ 90,427.85	\$ 90,427.85	\$ 268,855.56	25.17
	PRO 09 DEBT SERVICE							
	DEPT 9730 BOND ANTICIPATION							
601	DEBT SERVICE-PRINCIPAL TRANSFER	\$ 40,000.00	\$ 0.00	\$ 37,380.37	\$ 37,380.37	\$ 37,380.37	\$ 2,619.63	93.45
701	DEBT SERVICE INTEREST TRANSFER	\$ 3,924.00	\$ 0.00	\$ 1,854.23	\$ 1,854.23	\$ 1,854.23	\$ 2,069.77	47.25

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2019 FY)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 6
 Date: 02/04/19
 Time: 15:42:53

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
9730	BOND ANTICIPATION	\$ 43,924.00	\$ 0.00	\$ 39,234.60	\$ 39,234.60	\$ 4,689.40	89.32
09	DEBT SERVICE	\$ 43,924.00	\$ 0.00	\$ 39,234.60	\$ 39,234.60	\$ 4,689.40	89.32
00	GENERAL FUND	\$ 1,393,531.56	\$ 0.00	\$ 188,481.79	\$ 188,481.79	\$ 1,205,049.77	13.53

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2019 FY)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 7
 Date: 02/04/19
 Time: 15:42:53

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 01 HIGHWAY FUND							
PRO 04 TRANSPORTATION							
DEPT 5110 GENERAL REPAIRS							
101	PS MEO POWERS	\$ 54,238.08	\$ 0.00	\$ 5,382.68	\$ 5,382.68	\$ 48,855.40	9.92
102	PS MEO AUBE	\$ 49,526.36	\$ 0.00	\$ 4,274.16	\$ 4,274.16	\$ 45,252.20	8.63
103	PS MEO OTIS	\$ 49,526.36	\$ 0.00	\$ 5,874.20	\$ 5,874.20	\$ 43,652.16	11.86
108	PS REG ROAD OVERTIME	\$ 2,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,330.00	0.00
110	PS MEO DePIERO	\$ 49,526.36	\$ 0.00	\$ 5,569.56	\$ 5,569.56	\$ 43,956.80	11.25
111	WORKING FOREMAN	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
113	PS PT/REGULAR	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
114	PS MEO MONTELEONE	\$ 49,526.36	\$ 0.00	\$ 4,969.56	\$ 4,969.56	\$ 44,556.80	10.03
117	PS MEO SCOFIELD	\$ 0.00	\$ 0.00	\$ 412.34	\$ 412.34	\$ 412.34	100.00
118	FLETCHER, KYLE	\$ 49,526.36	\$ 0.00	\$ 5,047.12	\$ 5,047.12	\$ 44,479.24	10.19
119	PS MEO LISCHINSKY	\$ 49,526.36	\$ 0.00	\$ 4,969.56	\$ 4,969.56	\$ 44,556.80	10.03
120	PS GEDDY WALKER	\$ 49,526.36	\$ 0.00	\$ 4,849.07	\$ 4,849.07	\$ 44,677.29	9.79
121	SOLTISH, JOHN	\$ 0.00	\$ 0.00	\$ 5,570.56	\$ 5,570.56	\$ 5,570.56	100.00
400	CE CONTRACT EXPENSE	\$ 195,124.00	\$ 0.00	\$ 3,799.78	\$ 3,799.78	\$ 191,324.22	1.95
401	POTENTIAL RATE INCREASE	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
460	OUTSIDE PROF SERVICE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5110	GENERAL REPAIRS	\$ 613,876.60	\$ 0.00	\$ 50,718.59	\$ 50,718.59	\$ 563,158.01	8.26
DEPT 5112 IMPROVEMENTS							
336	PERM IMPROVEMENTS	\$ 150,000.00	\$ 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	\$ 15,000.00	0.00
DEPT 5130 MACHINERY							
431	CE EQUIPMENT REPAIR	\$ 65,000.00	\$ 0.00	\$ 3,961.08	\$ 3,961.08	\$ 61,038.92	6.09
DEPT 5140 MISC BRUSH & WEEDS							
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 603.00	\$ 603.00	\$ 297.00	67.00
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 755.00	\$ 9,045.00	7.70
5140	MISC BRUSH & WEEDS	\$ 13,150.00	\$ 0.00	\$ 1,358.00	\$ 1,358.00	\$ 11,792.00	10.33
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 20,300.00	\$ 0.00	\$ 8,635.45	\$ 8,635.45	\$ 11,664.55	42.54
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	\$ 18,010.47	\$ 18,010.47	\$ 82,695.53	17.88
5142	SNOW REMOVAL	\$ 124,206.00	\$ 0.00	\$ 26,645.92	\$ 26,645.92	\$ 97,560.08	21.45
04	TRANSPORTATION	\$ 981,232.60	\$ 0.00	\$ 82,683.59	\$ 82,683.59	\$ 898,549.01	8.43
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 70,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,800.00	0.00
DEPT 9030 SOCIAL SECURITY							
800	FICA	\$ 33,449.82	\$ 0.00	\$ 4,187.21	\$ 4,187.21	\$ 29,262.61	12.52
DEPT 9055 DISABILITY INSURANCE							
800	DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00	0.00
DEPT 9060 MEDICAL INSURANCE							
800	HIGHWAY HEALTH INSURANCE	\$ 176,595.07	\$ 0.00	\$ 26,089.26	\$ 26,089.26	\$ 150,505.81	14.77
801	HEALTH INSURANCE RETIREE	\$ 12,135.20	\$ 0.00	\$ 1,749.06	\$ 1,749.06	\$ 10,386.14	14.41

TOWN OF GARDINER
 FUND-PRO-DEPT-~~OBJ~~ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2019 FY)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 8
 Date: 02/04/19
 Time: 15:42:53

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
9060	MEDICAL INSURANCE	\$ 188,730.27	\$ 0.00	\$ 27,838.32	\$ 27,838.32	\$ 160,891.95	14.75
	DEPT 9089						
800	UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 293.56	\$ 293.56	\$ 4,206.44	6.52
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
9089		\$ 7,300.00	\$ 0.00	\$ 293.56	\$ 293.56	\$ 7,006.44	4.02
08	EMPLOYEE BENEFITS	\$ 300,520.09	\$ 0.00	\$ 32,319.09	\$ 32,319.09	\$ 268,201.00	10.75
	PRO 09 DEBT SERVICE						
	DEPT 9730 BOND ANTICIPATION						
609	DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 50,000.00	\$ 0.00	\$ 47,635.76	\$ 47,635.76	\$ 2,364.24	95.27
610	DEBT SERVICE PRINCIPAL	\$ 10,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,100.00	0.00
685	INSTALLMENT PURCHASE DEBT/PRINCI	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,787.28	0.00
9730	BOND ANTICIPATION	\$ 103,887.28	\$ 0.00	\$ 47,635.76	\$ 47,635.76	\$ 56,251.52	45.85
09	DEBT SERVICE	\$ 103,887.28	\$ 0.00	\$ 47,635.76	\$ 47,635.76	\$ 56,251.52	45.85
01	HIGHWAY FUND	\$ 1,385,639.97	\$ 0.00	\$ 162,638.44	\$ 162,638.44	\$ 1,223,001.53	11.74

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2019 FY)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 9
 Date: 02/04/19
 Time: 15:42:53

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	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	\$ 800.00	0.00
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8110							
401	CE MISC SEWER EXP	\$ 2,500.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 2,380.00	4.80
461	CE LAB COSTS	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
463	CE ELECTRICITY	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.00
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
465	CE SEPTIC CLEANING	\$ 16,000.00	\$ 0.00	\$ 1,600.00	\$ 1,600.00	\$ 14,400.00	10.00
469	CE OUTSIDE PROF SERVICE	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
470	TANK REPLACEMENT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
499	SERVICE CONTRACT	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,000.00	0.00
8110		\$ 92,700.00	\$ 0.00	\$ 1,720.00	\$ 1,720.00	\$ 90,980.00	1.86
07	HOME & COMMUNITY SERVICES	\$ 92,700.00	\$ 0.00	\$ 1,720.00	\$ 1,720.00	\$ 90,980.00	1.86
PRO 09 DEBT SERVICE							
DEPT 9710 DEBT SERVICE							
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 375.00	\$ 375.00	\$ 625.00	37.50
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 375.00	\$ 375.00	\$ 5,625.00	6.25
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 375.00	\$ 375.00	\$ 5,625.00	6.25
03	SEWER DIST. #1	\$ 99,500.00	\$ 0.00	\$ 2,095.00	\$ 2,095.00	\$ 97,405.00	2.11

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2019 FY)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 10
 Date: 02/04/19
 Time: 15:42:53

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

FUND 08 GARDINER LIGHT DIST.							
PRO 04 TRANSPORTATION							
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING GARDINER LIGH	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2019 (2019 FY)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 11
 Date: 02/04/19
 Time: 15:42:53

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

=====							
GRAND TOTAL		\$ 2,883,671.53	\$ 0.00	\$ 353,215.23	\$ 353,215.23	\$ 2,530,456.30	12.25

