

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 1
 Date: 01/03/19
 Time: 13:19:37

Partial

Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 00 GENERAL FUND							
1001	REAL PROPERTY TAX	\$ 598,386.00	\$ 0.00	\$ 0.00	\$ 598,386.00	\$ 0.00	100.00
1090	REAL PROPERTY INTEREST & PENALTIE	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 18,137.20	\$ 7,862.80	69.76
1120	UC SALES TAX	\$ 165,000.30	\$ 0.00	\$ 46,527.05	\$ 175,435.45	\$ 10,435.15	106.32
1170	CABLE TV FRANCHISE	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 53,268.07	\$ 1,731.93	96.85
1255	CLERK FEES	\$ 500.00	\$ 0.00	\$ 50.43	\$ 615.67	\$ 115.67	123.13
1265	ATTORNEY FEES REIMBURSEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 577.09	\$ 577.09	100.00
1266	ENGINEERING FEES REIMBURSEMENT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,806.40	\$ 1,693.60	51.61
1267	TOWN PLANNER REIMBURSEMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 7,812.50	\$ 2,812.50	156.25
1550	PUBLIC POUND CHARGE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 140.00	\$ 610.00	18.67
1560	SAFTEY INSPECTION FEES	\$ 3,500.00	\$ 0.00	\$ 75.00	\$ 4,682.65	\$ 1,182.65	133.79
1589	ABSTRACT LETTER	\$ 7,500.00	\$ 0.00	\$ 425.00	\$ 9,295.00	\$ 1,795.00	123.93
1603	VITAL STATISTICS FEES	\$ 1,000.00	\$ 0.00	\$ 310.00	\$ 1,763.00	\$ 763.00	176.30
2001	SUMMER REC REGISTRATION	\$ 99,000.00	\$ 0.00	\$ 0.00	\$ 97,095.00	\$ 1,905.00	98.08
2003	SUMMER REC DONATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
2089	MAJESTIC PARK USE	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
2110	ZBA FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 500.00	200.00
2115	PLANNING BD FEES	\$ 3,000.00	\$ 0.00	\$ 650.00	\$ 4,200.00	\$ 1,200.00	140.00
2130	GARBAGE DISPOSAL CHARGES	\$ 85,000.00	\$ 0.00	\$ 6,245.00	\$ 78,702.00	\$ 6,298.00	92.59
2401	MONEY MKT INTEREST & EARNINGS	\$ 200.00	\$ 0.00	\$ 346.68	\$ 1,205.11	\$ 1,005.11	602.55
2544	DOG LICENSE FEES	\$ 1,500.00	\$ 0.00	\$ 57.50	\$ 1,065.00	\$ 435.00	71.00
2545	LICENSES, OTHER	\$ 250.00	\$ 0.00	\$ 70.00	\$ 250.00	\$ 0.00	100.00
2546	DOG KENNEL FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	100.00
2555	BUILDING AND ALTERATION PERMITS	\$ 36,000.00	\$ 0.00	\$ 3,371.72	\$ 41,840.81	\$ 5,840.81	116.22
2610	FINES & FORFEITURES	\$ 35,000.00	\$ 0.00	\$ 2,255.00	\$ 31,826.00	\$ 3,174.00	90.93
2651	SALE OF TRANSFER STATION RECYCLAB	\$ 3,000.00	\$ 0.00	\$ 162.84	\$ 2,947.18	\$ 52.82	98.24
2655	SALE, OTHER	\$ 250.00	\$ 0.00	\$ 38.50	\$ 526.55	\$ 276.55	210.62
2680	INSURANCE RECOVERIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 723.23	\$ 723.23	100.00
2701	REFUNDS PRIOR YEAR EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,514.05	\$ 8,514.05	100.00
2705	MOHONK PRESERVE DONATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
2770	UNCLASSIFIED REVENUES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255.00	\$ 255.00	100.00
3001	NYS PER CAPITA AID	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 16,097.00	\$ 97.00	100.61
3005	NYS MORTGAGE TAX	\$ 170,000.00	\$ 0.00	\$ 90,277.24	\$ 181,483.74	\$ 11,483.74	106.76
3045	NYS JUSTICE COURT GRANT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,091.79	\$ 408.21	72.79
3591	SERVICES TO OTHER GOVERNMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
3594	CAPITAL GRANT PARK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,664.00	\$ 9,664.00	100.00
3595	APPROPRIATED FUND BALANCE	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
3820	YOUTH PROGRAMS NYS	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	100.00
9998	APPROPRIATED RESERVE	\$ 149,107.00	\$ 125,969.00	\$ 0.00	\$ 0.00	\$ 149,107.00	0.00
00	GENERAL FUND	\$ 1,527,643.30	\$ 125,969.00	\$ 152,361.96	\$ 1,358,955.49	\$ 168,687.81	88.96

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 2
 Date: 01/03/19
 Time: 13:19:37

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	Revenue For	DECEMBER	Revenue YTD	Unrealized Balance	Percent Real

FUND 01 HIGHWAY FUND									
1001	REAL PROPERTY TAX	\$ 1,233,364.00	\$	0.00	\$	0.00	\$ 1,233,364.00	\$ 0.00	100.00
2401	INTEREST HIGHWAY	\$ 500.13	\$	0.00	\$	169.66	\$ 775.48	\$ 275.35-	155.06
2651	SALE OF RECYCLABLES	\$ 500.00	\$	0.00	\$	0.00	\$ 779.20	\$ 279.20-	155.84
3501	CHIP	\$ 80,000.00	\$	0.00	\$	143,921.49	\$ 143,921.49	\$ 63,921.49-	179.90
3589	SERVICES TO OTHER GOVERNMENT	\$ 24,130.00	\$	0.00	\$	0.00	\$ 24,130.00	\$ 0.00	100.00
3595	APPROPRIATED FUND BALANCE	\$ 40,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 40,000.00	0.00
3785	STATE/DISASTER	\$ 0.00	\$	0.00	\$	0.00	\$ 3,818.16	\$ 3,818.16-	100.00
9998	APPROPRIATED RESERVE	\$ 120,911.40	\$	0.00	\$	0.00	\$ 0.00	\$ 120,911.40	0.00

01	HIGHWAY FUND	\$ 1,499,405.53	\$	0.00	\$	144,091.15	\$ 1,406,788.33	\$ 92,617.20	93.82

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 3
 Date: 01/03/19
 Time: 13:19:37

Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real

	FUND 03 SEWER DIST. #1						
1001	REAL PROPERTY TAX	\$ 71,421.00	\$ 0.00	\$ 0.00	\$ 71,421.00	\$ 0.00	100.00
2401	INTEREST SEWER DIST #1	\$ 0.00	\$ 0.00	\$ 1.04	\$ 18.60	\$ 18.60-	100.00

03	SEWER DIST. #1	\$ 71,421.00	\$ 0.00	\$ 1.04	\$ 71,439.60	\$ 18.60-	100.03

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 4
 Date: 01/03/19
 Time: 13:19:37

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real

FUND 08 GARDINER LIGHT DIST.									
1001	REAL PROPERTY TAXES	\$ 5,000.00	\$	0.00	\$	0.00	\$ 5,000.00	\$ 0.00	100.00
2401	INTEREST GARDINER LIGHT DIST.	\$ 0.00	\$	0.00	\$	0.29	\$ 3.72	\$ 3.72-	100.00

08	GARDINER LIGHT DIST.	\$ 5,000.00	\$	0.00	\$	0.29	\$ 5,003.72	\$ 3.72-	100.07

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 5
 Date: 01/03/19
 Time: 13:19:37

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real

FUND 09 SPECIAL RECREATION PARKS									
2089	SPEC REC FEES PART TW CLK FEES	\$	0.00	\$	0.00	\$	0.00	\$	1,000.00- 100.00
2401	INTEREST SPECIAL RECREATION	\$	0.00	\$	0.00	\$	1.99	\$	8.27- 100.00

09	SPECIAL RECREATION PARKS	\$	0.00	\$	0.00	\$	1.99	\$	1,008.27- 100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 6
 Date: 01/03/19
 Time: 13:19:37

Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real

FUND 11	UNEMPLOYMENT						
2401	INTEREST UNEMPLOYMENT	\$ 0.00	\$ 0.00	\$ 0.74	\$ 3.62	3.62-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 8
 Date: 01/03/19
 Time: 13:19:37

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real

FUND 13 RESERVE CAPITAL PARKS AND RECREATION									
2401	INTERST RES. CAPITAL PARK & RECRE \$	0.00	\$	0.00	\$	0.90	\$	3.71	\$ 3.71- 100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 9
 Date: 01/03/19
 Time: 13:19:37

Code	Description	Estimated Revenue	For	Est. Revenue DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real

FUND 14 RESERVE REPAIRS PARKS AND RECREATION									
2401	INTERST RES REPAIR PARK & RECREAT \$	0.00	\$	0.00	\$	3.46	\$	14.18	\$ 100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 10
 Date: 01/03/19
 Time: 13:19:37

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real			

FUND 16 RESERVE REPAIRS LANDFILL												
2401	INTERST RESERVE REPAIR LANDFILL	\$	0.00	\$	0.00	\$	6.16	\$	25.25	\$	25.25-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 11
 Date: 01/03/19
 Time: 13:19:37

Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real

	FUND 17 HIGHWAY IMPROVEMENT FEES						
2401	INTERST HIGHWAY IMPROVEMENT	\$ 0.00	\$ 0.00	\$ 12.29	\$ 50.37	50.37-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 12
 Date: 01/03/19
 Time: 13:19:37

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real

	FUND 21 SNOW & ICE/ROAD REPAIR								
2401	INTEREST SNOW & ICE/ROAD REPAIR \$	0.00	\$	0.00	\$	6.74	\$ 27.60	27.60-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 13
 Date: 01/03/19
 Time: 13:19:37

Code	Description	Estimated Revenue	For	Est. Revenue DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 22	CAPITAL HIGHWAY EQ								
2401	INTEREST CAP HIGH EQ	\$ 0.00	\$	0.00	\$	1.72	\$ 6.91	6.91-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 14
 Date: 01/03/19
 Time: 13:19:37

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real

	FUND 23 RESERVE REPAIR SEWER DIST #1								
2401	SEWER REPAIRS INTERST AND EARNING \$	0.00	\$	0.00	\$	4.36	\$	17.83	\$
								17.83-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 15
 Date: 01/03/19
 Time: 13:19:37

Code	Description	Estimated Revenue	For	Est. Revenue DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real

	FUND 28 RESERVE FUND FOR RETIREMENT CONTRIBUTION								
2401	RETIREMENT CONTRIBUTION INTERST \$	0.00	\$	0.00	\$	0.68	\$	2.77	\$
								2.77-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 16
 Date: 01/03/19
 Time: 13:19:37

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real			

FUND 29 RESERVE FOR CAPITAL HIGHWAY IMPROVEMENT												
2401	HIGH CAP IMPROVE INTERST	\$	0.00	\$	0.00	\$	0.50	\$	2.08	\$	2.08-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 17
 Date: 01/03/19
 Time: 13:19:37

Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real
FUND 30	RESERVE CAPITAL TOWN HALL						
2401	CAPITAL TW HALL INTERST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.89	0.89-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 19
 Date: 01/03/19
 Time: 13:19:37

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT									
2401	INT MASTER PL/IND ZONE/HAMLET	\$ 0.00	\$	0.00	\$	0.00	\$ 16.37	\$ 16.37-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 20
 Date: 01/03/19
 Time: 13:19:37

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real

	FUND 33 CAPITAL TRANSFER STATION								
2401	INTEREST	\$	0.00	\$	0.00	\$	0.17	\$	2.01
								2.01-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 21
 Date: 01/03/19
 Time: 13:19:37

Code	Description	Estimated Revenue	Est. Revenue For	DECEMBER	For	Revenue DECEMBER	Revenue YTD	Unrealized Balance	Percent Real

	FUND 34 SIDEWALK PHASE 1								
2401	INTEREST	\$	0.00	\$	0.00	\$	5.30	\$	5.31
								5.31-	100.00

TOWN OF GARDINER
 FUND-REV REVENUES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 22
 Date: 01/03/19
 Time: 13:19:37

Code	Description	Estimated Revenue	Est. Revenue For DECEMBER	Revenue For DECEMBER	Revenue YTD	Unrealized Balance	Percent Real

GRAND TOTAL		\$ 3,103,469.83	\$ 125,969.00	\$ 296,558.11	\$ 2,843,615.54	\$ 259,854.29	91.63

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 1
 Date: 12/21/18
 Time: 12:27:11

Partial

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

FUND 00 GENERAL FUND							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1010 TOWN BOARD							
100	PS COUNCILMEN	\$ 21,690.77	\$ 0.00	\$ 1,668.56	\$ 21,077.84	\$ 612.93	97.17
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 275.00	31.25
1010	TOWN BOARD	\$ 22,090.77	\$ 0.00	\$ 1,668.56	\$ 21,202.84	\$ 887.93	95.98
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 29,870.00	\$ 0.00	\$ 2,297.68	\$ 28,881.62	\$ 988.38	96.69
102	PS COURT OFFICER	\$ 5,300.00	\$ 0.00	\$ 210.84	\$ 3,742.41	\$ 1,557.59	70.61
103	PS COURT CLERK-JUDGE RICH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,222.90	\$ 1,222.90	100.00
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 32,742.00	\$ 0.00	\$ 2,518.60	\$ 32,736.75	\$ 5.25	99.98
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 148.24	\$ 148.24	\$ 351.76	29.65
403	CE JUSTICE CONFERENCES	\$ 745.00	\$ 0.00	\$ 0.00	\$ 439.25	\$ 305.75	58.96
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,405.00	\$ 0.00	\$ 0.00	\$ 1,339.06	\$ 65.94	95.31
422	CE JUSTICE PROGRAM SUPPORT	\$ 1,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,850.00	0.00
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 209.88	\$ 290.12	41.98
460	CE OUTSIDE SERVICE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 180.00	\$ 820.00	18.00
1110	JUSTICES	\$ 73,912.00	\$ 0.00	\$ 5,175.36	\$ 66,454.31	\$ 7,457.69	89.91
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 40,802.42	\$ 0.00	\$ 3,138.64	\$ 39,681.42	\$ 1,121.00	97.25
103	PS BOOKKEEPER	\$ 50,661.16	\$ 0.00	\$ 3,899.00	\$ 49,381.00	\$ 1,280.16	97.47
105	PS CONFIDENTIAL SECRETARY	\$ 15,470.00	\$ 0.00	\$ 216.00	\$ 5,557.48	\$ 9,912.52	35.92
201	EQ CAPITAL EQ (OVER 500)	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
401	CE GENERAL MISC.	\$ 500.00	\$ 0.00	\$ 103.25	\$ 304.83	\$ 195.17	60.97
402	CE SUPERVISOR MILEAGE	\$ 600.00	\$ 0.00	\$ 126.21	\$ 549.93	\$ 50.07	91.66
403	CE CONFERENCE & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 215.00	\$ 285.00	43.00
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 256.40	\$ 143.60	64.10
422	CE DEPT SOFTWARE SUPPORT	\$ 3,182.00	\$ 0.00	\$ 0.00	\$ 3,163.31	\$ 18.69	99.41
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,318.00	\$ 0.00	\$ 0.00	\$ 1,317.99	\$ 0.01	100.00
1220	SUPERVISOR	\$ 113,933.58	\$ 0.00	\$ 7,483.10	\$ 100,427.36	\$ 13,506.22	88.15
DEPT 1320 INDEPENDENT AUDIT							
400	CE CPA SERVICE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 500.00	85.71
402	NEW BOOKKEEPING SOFTWARE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1320	INDEPENDENT AUDIT	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 10,500.00	22.22
DEPT 1330 TAX COLLECTION							
401	CE GENERAL MISC	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 581.25	\$ 718.75	44.71
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 54.50	\$ 445.50	10.90
421	OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 35.97	\$ 114.03	23.98
1330	TAX COLLECTION	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 671.72	\$ 1,278.28	34.45
DEPT 1355 ASSESSORS							
101	PS ASSESSORS	\$ 40,975.52	\$ 0.00	\$ 3,151.40	\$ 39,521.93	\$ 1,453.59	96.45
103	PS FIELDWORKER	\$ 17,898.18	\$ 0.00	\$ 1,376.80	\$ 17,210.00	\$ 688.18	96.16
201	CAPITAL EQUIP	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
401	CE GENERAL MISC.	\$ 350.00	\$ 0.00	\$ 0.00	\$ 151.13	\$ 198.87	43.18
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 113.90	\$ 306.28	\$ 6.28	102.09
403	CE CONFERENCE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 290.00	27.50
421	CE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 27.95	\$ 1,000.95	\$ 0.95	100.09
1355	ASSESSORS	\$ 61,273.70	\$ 0.00	\$ 4,670.05	\$ 58,300.29	\$ 2,973.41	95.15
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 317.91	\$ 432.09	42.39

TOWN OF GARDINER
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2018 (FY 2018)
 Posted Only Figures
 Executed By: TOG-Darlene

Page: 2
 Date: 12/21/18
 Time: 12:27:11

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For DECEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 1410 TOWN CLERK							
101	PS TW CLERK	\$ 56,559.36	\$ 0.00	\$ 4,350.72	\$ 54,985.44	\$ 1,573.92	97.22
102	PS P/T DEPUTY CLERK	\$ 16,712.00	\$ 0.00	\$ 707.74	\$ 15,965.05	\$ 746.95	95.53
201	EQ CAP EQ	\$ 800.00	\$ 0.00	\$ 1,367.92	\$ 1,367.92	\$ 567.92	170.99
402	CE MILEAGE	\$ 600.00	\$ 0.00	\$ 213.64	\$ 672.53	\$ 72.53	112.09
403	CE CONFERENCE & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 804.00	\$ 196.00	80.40
421	CE OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 151.97	\$ 148.03	50.66
422	CE DEPT SOFTWARE SUPPORT	\$ 1,120.00	\$ 0.00	\$ 0.00	\$ 920.00	\$ 200.00	82.14
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1410	TOWN CLERK	\$ 77,241.36	\$ 0.00	\$ 6,640.02	\$ 74,866.91	\$ 2,374.45	96.93
DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,824.36	\$ 175.64	94.15
403	CE REGISTRAR VITAL STAT	\$ 1,932.00	\$ 0.00	\$ 100.00	\$ 1,802.00	\$ 130.00	93.27
460	CE GENERAL ATTORNEY SERVICES	\$ 20,000.00	\$ 0.00	\$ 1,822.50	\$ 11,071.35	\$ 8,928.65	55.36
470	CE LABOR RELATIONS	\$ 768.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 768.00	0.00
1420	ATTORNEY	\$ 25,700.00	\$ 0.00	\$ 1,922.50	\$ 15,697.71	\$ 10,002.29	61.08
DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 1,500.00	\$ 0.00	\$ 176.25	\$ 176.25	\$ 1,323.75	11.75
461	WATER MONITORING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1440	ENGINEER	\$ 2,500.00	\$ 0.00	\$ 176.25	\$ 176.25	\$ 2,323.75	7.05
DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 7,210.00	\$ 0.00	\$ 0.00	\$ 1,825.91	\$ 5,384.09	25.32
401	CE MISC	\$ 3,500.00	\$ 0.00	\$ 411.31	\$ 2,409.53	\$ 1,090.47	68.84
411	CE TELEPHONE	\$ 6,015.00	\$ 0.00	\$ 664.88	\$ 6,242.68	\$ 227.68	103.79
412	CE ELECTRIC	\$ 9,522.00	\$ 0.00	\$ 823.62	\$ 7,211.35	\$ 2,310.65	75.73
413	CE GENERAL REPAIRS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,715.72	\$ 284.28	90.52
414	CE HEAT & OIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,941.94	\$ 3,058.06	38.84
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 600.00	\$ 6,240.00	\$ 260.00	96.00
417	CE BLDG IMPROVEMENTS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
476	ELEVATOR MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,877.96	\$ 122.04	95.93
1620	BUILDINGS	\$ 45,247.00	\$ 0.00	\$ 2,499.81	\$ 31,465.09	\$ 13,781.91	69.54
DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 4,352.00	\$ 0.00	\$ 273.21	\$ 3,766.57	\$ 585.43	86.55
421	CE OFFICE SUPPLIES	\$ 2,530.00	\$ 0.00	\$ 211.48	\$ 1,419.90	\$ 1,110.10	56.12
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,670.00	\$ 0.00	\$ 483.54	\$ 2,019.63	\$ 650.37	75.64
423	CE CENTRAL POSTAGE	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 0.00	100.00
438	CE LEGAL NOTICES	\$ 700.00	\$ 0.00	\$ 47.08	\$ 289.30	\$ 410.70	41.33
1670	CENTRAL PRINT/MAILING	\$ 15,752.00	\$ 0.00	\$ 1,015.31	\$ 12,995.40	\$ 2,756.60	82.50
DEPT 1680 CENTRAL DATA PROCESSING							
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,237.89	\$ 1,262.11	49.52
DEPT 1910 UNALLOCATED INSURANCE							
400	CE UNALLOCATED INSURANCE	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 39,872.63	\$ 127.37	99.68
DEPT 1920 MUNICIPAL ASSOCIATION DUES							
400	CE MUNICIPAL ASSN DUES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,375.00	\$ 125.00	95.00
DEPT 1950 TAXES ASSESS REAL PROP							
400	CE TAXES & ASSESS REAL PROP	\$ 600.00	\$ 0.00	\$ 0.00	\$ 572.82	\$ 27.18	95.47
01	GENERAL GOVERNMENT SUPPORT	\$ 499,450.41	\$ 0.00	\$ 31,250.96	\$ 429,634.13	\$ 69,816.28	86.02
PRO 02 PUBLIC SAFETY							
DEPT 3120 POLICE							
401	CE MISC EXPENSE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00