

YEAR 2016

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,132.73	\$ 0.00
CASH - PAYROLL	202	\$ 10,884.39	\$ 0.00
MONEY MARKET	204	\$ 854,447.30	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 5,027.79	\$ 0.00
CASH OPEN SPACE	207	\$ 502.66	\$ 0.00
GENERAL ESCROW	210	\$ 1,972.52	\$ 0.00
ECC GRANT STATE %	393	\$ 0.00	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 7,823.67	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,438,617.00	\$ 0.00
EXPENDITURES	522	\$ 609,708.98	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 22,697.32
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 7,502.97
FUND BALANCE--UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 18,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 481,165.20
APPROPRIATIONS	960	\$ 0.00	\$ 1,438,617.00
REVENUES	980	\$ 0.00	\$ 975,134.48
TOTAL FUND 00		\$ 2,943,117.04	\$ 2,943,116.97

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 0.00	\$ 0.00
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 1,108,939.39	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 9,576.94	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,314,028.00	\$ 0.00
EXPENDITURES	522	\$ 696,780.25	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 231,882.92
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 13,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 451,387.13
APPROPRIATIONS	960	\$ 0.00	\$ 1,314,028.00
REVENUES	980	\$ 0.00	\$ 1,119,026.53
TOTAL FUND 01		\$ 3,129,324.58	\$ 3,129,324.58

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 71,495.23	\$ 0.00
ESTIMATED REVENUE	510	\$ 62,035.00	\$ 0.00
EXPENDITURES	522	\$ 26,772.94	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 9,312.18
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 26,912.19
APPROPRIATIONS	960	\$ 0.00	\$ 62,035.00
REVENUES	980	\$ 0.00	\$ 62,043.80
TOTAL FUND 03		\$ 160,303.17	\$ 160,303.17

FUND 08 GARDINER LIGHT DIST.

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ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.08	\$ 0.00
MONEY MARKET	204	\$ 12,860.19	\$ 0.00
ESTIMATED REVENUE	510	\$ 7,000.00	\$ 0.00
EXPENDITURES	522	\$ 1,654.26	\$ 0.00
FUND BALANCE--BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,513.06
APPROPRIATIONS	960	\$ 0.00	\$ 7,000.00
REVENUES	980	\$ 0.00	\$ 7,001.47
TOTAL FUND 08		\$ 21,514.53	\$ 21,514.53

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 3,608.96	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,608.61
REVENUES	980	\$ 0.00	\$ 0.35
TOTAL FUND 09		\$ 3,608.96	\$ 3,608.96

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH HRA	201	\$ 17,400.61	\$ 0.00
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 0.00	\$ 17,400.61
TOTAL FUND 10		\$ 17,400.61	\$ 17,400.61

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,938.01	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,937.42
REVENUES	980	\$ 0.00	\$ 0.59
TOTAL FUND 11		\$ 5,938.01	\$ 5,938.01

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 173,720.79	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 173,703.71
REVENUES	980	\$ 0.00	\$ 17.08
TOTAL FUND 12		\$ 173,720.79	\$ 173,720.79

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,997.92	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,997.63
REVENUES	980	\$ 0.00	\$ 0.29
TOTAL FUND 13		\$ 2,997.92	\$ 2,997.92

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 11,492.26	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 11,491.13
REVENUES	980	\$ 0.00	\$ 1.13
TOTAL FUND 14		\$ 11,492.26	\$ 11,492.26

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 20,461.01	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 20,459.00
REVENUES	980	\$ 0.00	\$ 2.01
TOTAL FUND 16		\$ 20,461.01	\$ 20,461.01

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 40,807.29	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 40,803.27
REVENUES	980	\$ 0.00	\$ 4.02
TOTAL FUND 17		\$ 40,807.29	\$ 40,807.29

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,363.85	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,361.65
REVENUES	980	\$ 0.00	\$ 2.20
TOTAL FUND 21		\$ 22,363.85	\$ 22,363.85

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,700.47	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,699.91
REVENUES	980	\$ 0.00	\$ 0.56
TOTAL FUND 22		\$ 5,700.47	\$ 5,700.47

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 19,156.67	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 19,154.78
REVENUES	980	\$ 0.00	\$ 1.89
TOTAL FUND 23		\$ 19,156.67	\$ 19,156.67

FUND 24 RES REPAIR HIGHWAY EQUIP

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 7.12	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7.12

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 TOTAL FUND 24 \$ 7.12 \$ 7.12

FUND 28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,244.49	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,244.27
REVENUES	980	\$ 0.00	\$ 0.22
TOTAL FUND 28		\$ 2,244.49	\$ 2,244.49

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 1,654.12	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,643.14
REVENUES	980	\$ 0.00	\$ 10.98
TOTAL FUND 29		\$ 1,654.12	\$ 1,654.12

FUND 30 RES CAP TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 5,305.25	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,304.65
REVENUES	980	\$ 0.00	\$ 0.60
TOTAL FUND 30		\$ 5,305.25	\$ 5,305.25

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 46,667.15	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 46,662.56
REVENUES	980	\$ 0.00	\$ 4.59
TOTAL FUND 31		\$ 46,667.15	\$ 46,667.15

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,536.96	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,535.25
REVENUES	980	\$ 0.00	\$ 1.71
TOTAL FUND 32		\$ 17,536.96	\$ 17,536.96

FUND 33 CAPITAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH MONEY MARKET	203	\$ 0.02	\$ 0.00
MONEY MARKET	204	\$ 7,514.08	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,513.26
REVENUES	980	\$ 0.00	\$ 0.84
TOTAL FUND 33		\$ 7,514.10	\$ 7,514.10

FUND 34 SIDEWALK CAPITAL PROJECT

ACCOUNT BALANCES

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ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
CASH-MONEY MARKET	203	\$	33.55	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	33.55
TOTAL FUND 34		\$	33.55	\$	33.55

FUND 36 BASEBALL PARKING

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
DUE TO OTHER FUNDS	630	\$	0.00	\$	14.00
FUND BALANCE, UNRESERVED	909	\$	14.00	\$	0.00
TOTAL FUND 36		\$	14.00	\$	14.00

YEAR 2016 TOTAL		\$	6,658,883.90	\$	6,658,883.83
GRAND TOTAL		\$	6,658,883.90	\$	6,658,883.83