

YEAR 2015

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,060.55	\$ 0.00
CASH - PAYROLL	202	\$ 10,880.31	\$ 0.00
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 698,282.52	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 5,878.42	\$ 0.00
NYS SOLAR FARM	206	\$ 651.44	\$ 0.00
CASH OPEN SPACE	207	\$ 502.53	\$ 0.00
GENERAL ESCROW	210	\$ 3,278.25	\$ 0.00
PAYROLL RECEIVABLE	385	\$ 0.00	\$ 0.06
DUE FROM OTHER FUNDS	391	\$ 0.00	\$ 0.00
ECC GRANT FED %	392	\$ 0.00	\$ 0.01
ECC GRANT STATE %	393	\$ 1,062.13	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 2,125.56	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,370,701.35	\$ 0.00
EXPENDITURES	522	\$ 538,195.01	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 11,772.79
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
RESERVE PB ESCROW	889	\$ 0.00	\$ 4,562.37
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 30,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 439,300.36
APPROPRIATIONS	960	\$ 0.00	\$ 1,370,701.35
REVENUES	980	\$ 0.00	\$ 789,281.06
TOTAL FUND 00		\$ 2,645,618.07	\$ 2,645,618.00

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 1,135,006.29	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 9,428.67	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,352,319.00	\$ 0.00
EXPENDITURES	522	\$ 454,269.72	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 49,398.99
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 59,925.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 339,801.99
APPROPRIATIONS	960	\$ 0.00	\$ 1,352,319.00
REVENUES	980	\$ 0.00	\$ 1,149,578.70
TOTAL FUND 01		\$ 2,951,023.68	\$ 2,951,023.68

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 74,344.45	\$ 0.00
ESTIMATED REVENUE	510	\$ 62,035.00	\$ 0.00
EXPENDITURES	522	\$ 19,576.09	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 1,655.70
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 30,229.78
APPROPRIATIONS	960	\$ 0.00	\$ 62,035.00

REVENUES	980	\$	0.00	\$	62,035.06
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TOTAL FUND 03		\$	155,955.54	\$	155,955.54

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
MONEY MARKET	204	\$	10,070.05	\$	0.00
ESTIMATED REVENUE	510	\$	7,000.00	\$	0.00
EXPENDITURES	522	\$	1,412.47	\$	0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$	0.00	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	4,482.52
APPROPRIATIONS	960	\$	0.00	\$	7,000.00
REVENUES	980	\$	0.00	\$	7,000.00
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TOTAL FUND 08		\$	18,482.52	\$	18,482.52

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - DISBURSEMENTS	200	\$	3,608.14	\$	0.00
CASH - MONEY MARKET	203	\$	0.00	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,608.14
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TOTAL FUND 09		\$	3,608.14	\$	3,608.14

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH HRA	201	\$	11,554.23	\$	0.00
CASH - PAYROLL	202	\$	0.00	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	0.00	\$	0.00
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	11,554.23
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TOTAL FUND 10		\$	11,554.23	\$	11,554.23

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - DISBURSEMENTS	200	\$	5,936.48	\$	0.00
CASH - MONEY MARKET	203	\$	0.00	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,936.48
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TOTAL FUND 11		\$	5,936.48	\$	5,936.48

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - DISBURSEMENTS	200	\$	173,676.60	\$	0.00
CASH - MONEY MARKET	203	\$	0.00	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	173,676.60
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TOTAL FUND 12		\$	173,676.60	\$	173,676.60

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 2,997.15	\$ 0.00
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,997.15
TOTAL FUND 13		\$ 2,997.15	\$ 2,997.15

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 11,489.34	\$ 0.00
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 11,489.34
TOTAL FUND 14		\$ 11,489.34	\$ 11,489.34

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 20,455.81	\$ 0.00
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 20,455.81
TOTAL FUND 16		\$ 20,455.81	\$ 20,455.81

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 40,796.88	\$ 0.00
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 40,796.88
TOTAL FUND 17		\$ 40,796.88	\$ 40,796.88

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 22,358.16	\$ 0.00
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,358.16
TOTAL FUND 21		\$ 22,358.16	\$ 22,358.16

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 5,699.02	\$ 0.00
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,699.02
TOTAL FUND 22		\$ 5,699.02	\$ 5,699.02

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT

TOWN OF GARDINER  
 TRIAL BALANCE  
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ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 19,151.77	\$ 0.00
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 19,151.77
TOTAL FUND 23		\$ 19,151.77	\$ 19,151.77

FUND 24 RES REPAIR HIGHWAY EQUIP

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 7.12	\$ 0.00
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7.12
TOTAL FUND 24		\$ 7.12	\$ 7.12

FUND 28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 2,243.93	\$ 0.00
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,243.93
TOTAL FUND 28		\$ 2,243.93	\$ 2,243.93

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 111,625.71	\$ 0.00
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 111,625.71
TOTAL FUND 29		\$ 111,625.71	\$ 111,625.71

FUND 30 RES CAP TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 5,303.85	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,303.79
REVENUES	980	\$ 0.00	\$ 0.06
TOTAL FUND 30		\$ 5,303.85	\$ 5,303.85

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 46,655.27	\$ 0.00
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 46,655.27
TOTAL FUND 31		\$ 46,655.27	\$ 46,655.27

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT

TOWN OF GARDINER  
 TRIAL BALANCE  
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CASH - DISBURSEMENTS	200	\$	17,532.97	\$	0.00
CASH - MONEY MARKET	203	\$	0.00	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	17,532.97
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TOTAL FUND	32	\$	17,532.97	\$	17,532.97

FUND 33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH-DISBURSEMENT	200	\$	0.00	\$	0.00
CASH MONEY MARKET	203	\$	0.02	\$	0.00
MONEY MARKET	204	\$	7,512.10	\$	0.00
BAN PAYABLE	626	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	192,487.96	\$	0.00
REVENUES	980	\$	0.00	\$	200,000.08
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TOTAL FUND	33	\$	200,000.08	\$	200,000.08

FUND 34 SIDEWALK CAPITAL PROJECT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - DISBURSEMENTS	200	\$	33.16	\$	0.00
CASH-MONEY MARKET	203	\$	0.00	\$	0.02
DUE FROM STATE & FEDERAL	410	\$	0.00	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
DUE TO OTHERS	630	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	33.14
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TOTAL FUND	34	\$	33.16	\$	33.16

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
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TOTAL FUND	36	\$	14.00	\$	14.00

YEAR 2015 TOTAL \$ 6,472,219.48 \$ 6,472,219.41

GRAND TOTAL \$ 6,472,219.48 \$ 6,472,219.41