

TOWN OF GARDINER
 TRIAL BALANCE REPORT FOR FISCAL YEAR 2016, FISCAL MONTH OF MAY
 Executed By: TOG-Darlene

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 00 GENERAL FUND				
CASH - DISBURSEMENTS	200	\$ 14,132.73	\$ 0.00	\$ 14,132.73
CASH - PAYROLL	202	\$ 230,439.38	\$ 219,554.99	\$ 10,884.39
MONEY MARKET	204	\$ 2,174,908.80	\$ 1,307,833.88	\$ 867,074.92
CASH OHIOVILLE ACRE	205	\$ 9,001.15	\$ 3,973.36	\$ 5,027.79
CASH OPEN SPACE	207	\$ 502.66	\$ 0.00	\$ 502.66
GENERAL ESCROW	210	\$ 1,972.52	\$ 0.00	\$ 1,972.52
ECC GRANT STATE %	393	\$ 5,623.75	\$ 5,203.46	\$ 420.29
PRE-PAY RETIREMENT	480	\$ 18,462.55	\$ 18,462.55	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 8,555.09	\$ 10,554.98	\$ 1,999.89-
ESTIMATED REVENUE	510	\$ 1,438,617.00	\$ 0.00	\$ 1,438,617.00
EXPENDITURES	522	\$ 540,265.03	\$ 4,002.84	\$ 536,262.19
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,438,617.00	\$ 1,438,617.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 1,084,676.88	\$ 1,111,746.56	\$ 27,069.68-
NOT SPENDABLE	806	\$ 18,462.55	\$ 18,462.55	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 3,973.36	\$ 11,476.33	\$ 7,502.97-
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 18,000.00	\$ 18,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,289,510.32	\$ 1,770,675.52	\$ 481,165.20-
APPROPRIATIONS	960	\$ 0.00	\$ 1,438,617.00	\$ 1,438,617.00-
REVENUES	980	\$ 752,391.38	\$ 1,652,931.06	\$ 900,539.68-

TOTAL FUND 00 GENERAL FUND		\$ 9,030,112.15	\$ 9,030,112.08	\$ 0.07

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01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 01 HIGHWAY FUND				
CASH - DISBURSEMENTS	200	\$ 10.00	\$ 10.00	\$ 0.00
CASH - PAYROLL	202	\$ 189,454.60	\$ 189,454.60	\$ 0.00
MONEY MARKET	204	\$ 1,659,572.60	\$ 399,910.53	\$ 1,259,662.07
PRE-PA RETIREMENT	480	\$ 18,494.21	\$ 18,494.21	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 12,896.34	\$ 6,615.43	\$ 6,280.91
ESTIMATED REVENUE	510	\$ 1,314,028.00	\$ 0.00	\$ 1,314,028.00
EXPENDITURES	522	\$ 334,315.52	\$ 2,863.35	\$ 331,452.17
FUND BALANCE-BUDGETARY CONTROL	599	\$ 1,314,028.00	\$ 1,314,028.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 202,955.93	\$ 216,988.42	\$ 14,032.49-
NOT SPENDABLE	806	\$ 18,494.21	\$ 18,494.21	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 13,000.00	\$ 13,000.00-
FUND BALANCE, UNRESERVED	909	\$ 1,356,262.39	\$ 1,807,649.52	\$ 451,387.13-
APPROPRIATIONS	960	\$ 0.00	\$ 1,314,028.00	\$ 1,314,028.00-
REVENUES	980	\$ 0.00	\$ 1,118,975.53	\$ 1,118,975.53-
TOTAL FUND 01 HIGHWAY FUND		\$ 6,420,511.80	\$ 6,420,511.80	\$ 0.00

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03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 03 SEWER DIST. #1				
MONEY MARKET	204	\$ 93,836.43	\$ 13,810.30	\$ 80,026.13
ESTIMATED REVENUE	510	\$ 62,035.00	\$ 0.00	\$ 62,035.00
EXPENDITURES	522	\$ 11,251.36	\$ 0.00	\$ 11,251.36
FUND BALANCE-BUDGETARY CONTROL	599	\$ 62,035.00	\$ 62,035.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 13,810.30	\$ 16,131.80	\$ 2,321.50-
FUND BALANCE, UNRESERVED	909	\$ 65,359.79	\$ 92,271.98	\$ 26,912.19-
APPROPRIATIONS	960	\$ 0.00	\$ 62,035.00	\$ 62,035.00-
REVENUES	980	\$ 0.00	\$ 62,043.80	\$ 62,043.80-
TOTAL FUND 03 SEWER DIST. #1		\$ 308,327.88	\$ 308,327.88	\$ 0.00

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08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 08 GARDINER LIGHT DIST.				
CASH - MONEY MARKET	203	\$ 0.08	\$ 0.00	\$ 0.08
MONEY MARKET	204	\$ 14,831.05	\$ 1,658.40	\$ 13,172.65
ESTIMATED REVENUE	510	\$ 7,000.00	\$ 0.00	\$ 7,000.00
EXPENDITURES	522	\$ 1,341.80	\$ 0.00	\$ 1,341.80
FUND BALANCE-BUDGETARY CONTROL	599	\$ 7,000.00	\$ 7,000.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 1,658.40	\$ 1,658.40	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 3,970.84	\$ 11,483.90	\$ 7,513.06-
APPROPRIATIONS	960	\$ 0.00	\$ 7,000.00	\$ 7,000.00-
REVENUES	980	\$ 0.00	\$ 7,001.47	\$ 7,001.47-
TOTAL FUND 08 GARDINER LIGHT DIST.		\$ 35,802.17	\$ 35,802.17	\$ 0.00

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09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 09 SPECIAL RECREATION PARKS				
CASH - MONEY MARKET	203	\$ 3,608.96	\$ 0.00	\$ 3,608.96
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,608.61	\$ 3,608.61-
REVENUES	980	\$ 0.00	\$ 0.35	\$ 0.35-

TOTAL FUND 09 SPECIAL RECREATION PARKS		\$ 3,608.96	\$ 3,608.96	\$ 0.00

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10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 10 TRUST & AGENCY				
CASH HRA	201	\$ 21,451.43	\$ 17,160.41	\$ 4,291.02
CASH - PAYROLL	202	\$ 409,009.59	\$ 409,009.59	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 409,009.97	\$ 409,009.97	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 17,160.41	\$ 21,451.43	\$ 4,291.02
TOTAL FUND 10 TRUST & AGENCY		\$ 856,631.40	\$ 856,631.40	\$ 0.00

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11 UNEMPLOYMENT

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

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12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
<hr/>				
FUND 12 TAX STABILIZATION FUND				
CASH - MONEY MARKET	203	\$ 173,720.79	\$ 0.00	\$ 173,720.79
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 173,703.71	\$ 173,703.71-
REVENUES	980	\$ 0.00	\$ 17.08	\$ 17.08-
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TOTAL FUND 12 TAX STABILIZATION FUND		\$ 173,720.79	\$ 173,720.79	\$ 0.00

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13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 13 RESERVE CAPITAL PARKS AND RECREATION				
CASH - MONEY MARKET	203	\$ 2,997.92	\$ 0.00	\$ 2,997.92
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,997.63	\$ 2,997.63-
REVENUES	980	\$ 0.00	\$ 0.29	\$ 0.29-

TOTAL FUND 13 RESERVE CAPITAL PARKS AND RECREATION		\$ 2,997.92	\$ 2,997.92	\$ 0.00

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14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 14 RESERVE REPAIRS PARKS AND RECREATION				
CASH - MONEY MARKET	203	\$ 11,492.26	\$ 0.00	\$ 11,492.26
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 11,491.13	\$ 11,491.13-
REVENUES	980	\$ 0.00	\$ 1.13	\$ 1.13-

TOTAL FUND 14	RESERVE REPAIRS PARKS AND RECREATION	\$ 11,492.26	\$ 11,492.26	\$ 0.00

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16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 16 RESERVE REPAIRS LANDFILL				
CASH - MONEY MARKET	203	\$ 20,461.01	\$ 0.00	\$ 20,461.01
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 20,459.00	\$ 20,459.00-
REVENUES	980	\$ 0.00	\$ 2.01	\$ 2.01-
TOTAL FUND 16 RESERVE REPAIRS LANDFILL		\$ 20,461.01	\$ 20,461.01	\$ 0.00

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17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 17 HIGHWAY IMPROVEMENT FEES				
CASH - MONEY MARKET	203	\$ 40,807.29	\$ 0.00	\$ 40,807.29
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 40,803.27	\$ 40,803.27-
REVENUES	980	\$ 0.00	\$ 4.02	\$ 4.02-
TOTAL FUND 17 HIGHWAY IMPROVEMENT FEES		\$ 40,807.29	\$ 40,807.29	\$ 0.00

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21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 21 SNOW & ICE/ROAD REPAIR				
CASH - MONEY MARKET	203	\$ 22,363.85	\$ 0.00	\$ 22,363.85
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,361.65	\$ 22,361.65-
REVENUES	980	\$ 0.00	\$ 2.20	\$ 2.20-
TOTAL FUND 21 SNOW & ICE/ROAD REPAIR		\$ 22,363.85	\$ 22,363.85	\$ 0.00

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22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 22 CAPITAL HIGHWAY EQ				
CASH - MONEY MARKET	203	\$ 5,700.47	\$ 0.00	\$ 5,700.47
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,699.91	\$ 5,699.91-
REVENUES	980	\$ 0.00	\$ 0.56	\$ 0.56-
TOTAL FUND 22 CAPITAL HIGHWAY EQ		\$ 5,700.47	\$ 5,700.47	\$ 0.00

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23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 23 RES REPAIR SEWER DIST #1				
CASH - MONEY MARKET	203	\$ 19,156.67	\$ 0.00	\$ 19,156.67
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 19,154.78	\$ 19,154.78-
REVENUES	980	\$ 0.00	\$ 1.89	\$ 1.89-
TOTAL FUND 23 RES REPAIR SEWER DIST #1		\$ 19,156.67	\$ 19,156.67	\$ 0.00

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24 RES REPAIR HIGHWAY EQUIP

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 24 RES REPAIR HIGHWAY EQUIP				
CASH - MONEY MARKET	203	\$ 7.12	\$ 0.00	\$ 7.12
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7.12	\$ 7.12
TOTAL FUND 24 RES REPAIR HIGHWAY EQUIP		\$ 7.12	\$ 7.12	\$ 0.00

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28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 28 RETIREMENT CONTRIBUTION RESERVE				
CASH - MONEY MARKET	203	\$ 2,244.49	\$ 0.00	\$ 2,244.49
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,244.27	\$ 2,244.27-
REVENUES	980	\$ 0.00	\$ 0.22	\$ 0.22-

TOTAL FUND 28 RETIREMENT CONTRIBUTION RESERVE		\$ 2,244.49	\$ 2,244.49	\$ 0.00

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29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 29 CAP RES HIGHWAY IMPROVEMENT				
CASH - MONEY MARKET	203	\$ 111,654.12	\$ 110,000.00	\$ 1,654.12
FUND BALANCE, UNRESERVED	909	\$ 110,000.00	\$ 111,643.14	\$ 1,643.14-
REVENUES	980	\$ 0.00	\$ 10.98	\$ 10.98-
TOTAL FUND 29 CAP RES HIGHWAY IMPROVEMENT		\$ 221,654.12	\$ 221,654.12	\$ 0.00

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30 RES CAP TOWN HALL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 30 RES CAP TOWN HALL				
MONEY MARKET	204	\$ 5,305.25	\$ 0.00	\$ 5,305.25
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,304.65	\$ 5,304.65-
REVENUES	980	\$ 0.00	\$ 0.60	\$ 0.60-
TOTAL FUND 30 RES CAP TOWN HALL		\$ 5,305.25	\$ 5,305.25	\$ 0.00

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31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 31 RES REPAIR TOWN HALL				
CASH - MONEY MARKET	203	\$ 46,667.15	\$ 0.00	\$ 46,667.15
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 46,662.56	\$ 46,662.56-
REVENUES	980	\$ 0.00	\$ 4.59	\$ 4.59-
TOTAL FUND 31 RES REPAIR TOWN HALL		\$ 46,667.15	\$ 46,667.15	\$ 0.00

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32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT				
CASH - MONEY MARKET	203	\$ 17,536.96	\$ 0.00	\$ 17,536.96
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,535.25	\$ 17,535.25-
REVENUES	980	\$ 0.00	\$ 1.71	\$ 1.71-

TOTAL FUND 32	MASTER PLAN/INDUSTRIAL ZONE/HAMLET IM	\$ 17,536.96	\$ 17,536.96	\$ 0.00

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33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 33 CAPTIAL TRANSFER STATION				
CASH MONEY MARKET	203	\$ 0.02	\$ 0.00	\$ 0.02
MONEY MARKET	204	\$ 7,514.08	\$ 0.00	\$ 7,514.08
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,513.26	\$ 7,513.26-
REVENUES	980	\$ 0.00	\$ 0.84	\$ 0.84-

TOTAL FUND 33 CAPTIAL TRANSFER STATION		\$ 7,514.10	\$ 7,514.10	\$ 0.00

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34 SIDEWALK CAPITAL PROJECT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 34 SIDEWALK CAPITAL PROJECT				
CASH-MONEY MARKET	203	\$ 33.55	\$ 0.00	\$ 33.55
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 33.55	\$ 33.55-

TOTAL FUND 34 SIDEWALK CAPITAL PROJECT		\$ 33.55	\$ 33.55	\$ 0.00

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36 BASEBALL PARKING

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	

FUND 36 BASEBALL PARKING				
DUE TO OTHER FUNDS	630	\$ 0.00	\$ 14.00	14.00-
FUND BALANCE, UNRESERVED	909	\$ 14.00	\$ 0.00	14.00

TOTAL FUND 36 BASEBALL PARKING		\$ 14.00	\$ 14.00	0.00

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ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
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GRAND TOTAL		\$ 17,258,609.37	\$ 17,258,609.30	\$ 0.07