

YEAR 2014 2014 FISCAL YEAR

FUND 00 GENERAL FUND

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|--------------------------------------|-----|------------------|-----------------|
| | | DEBIT | CREDIT |
| CASH - DISBURSEMENTS | 200 | \$ 14,060.55 | \$ 0.00 |
| CASH - PAYROLL | 202 | \$ 10,880.54 | \$ 0.00 |
| MONEY MARKET | 204 | \$ 195,373.04 | \$ 0.00 |
| CASH OHIOVILLE ACRE | 205 | \$ 2,990.92 | \$ 0.00 |
| NYS SOLAR FARM | 206 | \$ 651.40 | \$ 0.00 |
| CASH OPEN SPACE | 207 | \$ 502.50 | \$ 0.00 |
| GENERAL ESCROW | 210 | \$ 787.00 | \$ 0.00 |
| PAYROLL RECEIVABLE | 385 | \$ 0.00 | \$ 0.06 |
| DUE FROM OTHER FUNDS | 391 | \$ 126,986.16 | \$ 0.00 |
| ECC GRANT STATE % | 393 | \$ 161.88 | \$ 0.00 |
| PRE-PAY RETIREMENT | 480 | \$ 0.00 | \$ 0.00 |
| HEALTH INS DEPOSIT | 489 | \$ 6,683.99 | \$ 0.00 |
| ESTIMATED REVENUE | 510 | \$ 1,473,638.76 | \$ 0.00 |
| EXPENDITURES | 522 | \$ 1,043,109.60 | \$ 0.00 |
| FUND BALANCE-BUDGETARY CONTROL | 599 | \$ 1.00 | \$ 0.00 |
| ACCOUNTS PAYABLE | 600 | \$ 0.00 | \$ 29,441.71 |
| SALARIES / BENEFITS PAYABLE | 601 | \$ 0.00 | \$ 0.00 |
| Revenue Ant Note Payable | 621 | \$ 0.00 | \$ 0.00 |
| NOT SPENDABLE | 806 | \$ 0.00 | \$ 0.00 |
| RESERVE PB ESCROW | 889 | \$ 0.00 | \$ 10,400.62 |
| FUND BALANCE-UNRESERVED APPROPRIATED | 908 | \$ 0.00 | \$ 68,000.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ 0.00 | \$ 127,209.29 |
| APPROPRIATIONS | 960 | \$ 0.00 | \$ 1,473,639.76 |
| REVENUES | 980 | \$ 0.00 | \$ 1,167,135.83 |
| TOTAL FUND 00 | | \$ 2,875,827.34 | \$ 2,875,827.27 |

FUND 01 HIGHWAY FUND

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|--------------------------------------|-----|------------------|-----------------|
| | | DEBIT | CREDIT |
| CASH - PAYROLL | 202 | \$ 0.00 | \$ 0.00 |
| MONEY MARKET | 204 | \$ 545,030.99 | \$ 0.00 |
| PRE-PA RETIREMENT | 480 | \$ 0.00 | \$ 0.00 |
| HEALTH INS DEPOSIT | 489 | \$ 9,879.19 | \$ 0.00 |
| ESTIMATED REVENUE | 510 | \$ 1,281,932.00 | \$ 0.00 |
| EXPENDITURES | 522 | \$ 1,011,538.29 | \$ 0.00 |
| FUND BALANCE-BUDGETARY CONTROL | 599 | \$ 0.00 | \$ 0.00 |
| ACCOUNTS PAYABLE | 600 | \$ 0.00 | \$ 31,029.53 |
| NOT SPENDABLE | 806 | \$ 0.00 | \$ 0.00 |
| FUND BALANCE-UNRESERVED APPROPRIATED | 908 | \$ 0.00 | \$ 22,000.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ 0.00 | \$ 348,461.97 |
| APPROPRIATIONS | 960 | \$ 0.00 | \$ 1,281,932.00 |
| REVENUES | 980 | \$ 0.00 | \$ 1,164,956.97 |
| TOTAL FUND 01 | | \$ 2,848,380.47 | \$ 2,848,380.47 |

FUND 03 SEWER DIST. #1

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|--------------------------------|-----|------------------|--------------|
| | | DEBIT | CREDIT |
| MONEY MARKET | 204 | \$ 52,532.66 | \$ 0.00 |
| ESTIMATED REVENUE | 510 | \$ 62,335.00 | \$ 0.00 |
| EXPENDITURES | 522 | \$ 39,771.89 | \$ 0.00 |
| FUND BALANCE-BUDGETARY CONTROL | 599 | \$ 0.00 | \$ 0.00 |
| ACCOUNTS PAYABLE | 600 | \$ 0.00 | \$ 5,360.54 |
| FUND BALANCE, UNRESERVED | 909 | \$ 0.00 | \$ 24,897.22 |
| APPROPRIATIONS | 960 | \$ 0.00 | \$ 62,335.00 |
| REVENUES | 980 | \$ 0.00 | \$ 62,046.79 |

 TOTAL FUND 03 \$ 154,639.55 \$ 154,639.55

FUND 08 GARDINER LIGHT DIST.

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|--------------------------------|-----|------------------|--------------|
| | | DEBIT | CREDIT |
| MONEY MARKET | 204 | \$ 5,527.76 | \$ 0.00 |
| ESTIMATED REVENUE | 510 | \$ 7,000.00 | \$ 0.00 |
| EXPENDITURES | 522 | \$ 3,070.36 | \$ 0.00 |
| FUND BALANCE-BUDGETARY CONTROL | 599 | \$ 0.00 | \$ 0.00 |
| ACCOUNTS PAYABLE | 600 | \$ 0.00 | \$ 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ 0.00 | \$ 1,598.12 |
| APPROPRIATIONS | 960 | \$ 0.00 | \$ 7,000.00 |
| REVENUES | 980 | \$ 0.00 | \$ 7,000.00 |
| TOTAL FUND 08 | | \$ 15,598.12 | \$ 15,598.12 |

FUND 09 SPECIAL RECREATION PARKS

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|---------------------------|-----|------------------|-------------|
| | | DEBIT | CREDIT |
| CASH - MONEY MARKET | 203 | \$ 2,608.14 | \$ 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ 0.00 | \$ 2,607.73 |
| REVENUES | 980 | \$ 0.00 | \$ 0.41 |
| TOTAL FUND 09 | | \$ 2,608.14 | \$ 2,608.14 |

FUND 10 TRUST & AGENCY

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|-----------------------------|-----|------------------|--------------|
| | | DEBIT | CREDIT |
| CASH HRA | 201 | \$ 16,563.18 | \$ 0.00 |
| CASH - PAYROLL | 202 | \$ 0.00 | \$ 0.00 |
| ACCOUNTS PAYABLE | 600 | \$ 2,624.87 | \$ 0.00 |
| SALARIES / BENEFITS PAYABLE | 601 | \$ 0.00 | \$ 0.00 |
| HEALTH INSURANCE PAYABLE | 603 | \$ 0.00 | \$ 19,188.05 |
| TOTAL FUND 10 | | \$ 19,188.05 | \$ 19,188.05 |

FUND 11 UNEMPLOYMENT

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|---------------------------|-----|------------------|-------------|
| | | DEBIT | CREDIT |
| CASH - MONEY MARKET | 203 | \$ 5,936.48 | \$ 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ 0.00 | \$ 5,935.50 |
| REVENUES | 980 | \$ 0.00 | \$ 0.98 |
| TOTAL FUND 11 | | \$ 5,936.48 | \$ 5,936.48 |

FUND 12 TAX STABILIZATION FUND

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|---------------------------|-----|------------------|---------------|
| | | DEBIT | CREDIT |
| CASH - MONEY MARKET | 203 | \$ 173,676.60 | \$ 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ 0.00 | \$ 173,648.05 |
| REVENUES | 980 | \$ 0.00 | \$ 28.55 |
| 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 |
| CASH - MONEY MARKET | 203 | \$ 2,997.15 | \$ 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ 0.00 | \$ 2,996.65 |

TOWN OF GARDINER
 TRIAL BALANCE
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| | | | | | |
|---------------|-----|----|----------|----|----------|
| REVENUES | 980 | \$ | 0.00 | \$ | 0.50 |
| ----- | | | | | |
| 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 - MONEY MARKET | 203 | \$ | 11,489.34 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 11,487.44 |
| REVENUES | 980 | \$ | 0.00 | \$ | 1.90 |
| ----- | | | | | |
| TOTAL FUND 14 | | \$ | 11,489.34 | \$ | 11,489.34 |

FUND 16 RESERVE REPAIRS LANDFILL

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | | | |
|---------------------------|-----|------------------|-----------|--------|-----------|
| | | DEBIT | | CREDIT | |
| CASH - MONEY MARKET | 203 | \$ | 20,455.81 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 20,452.44 |
| REVENUES | 980 | \$ | 0.00 | \$ | 3.37 |
| ----- | | | | | |
| TOTAL FUND 16 | | \$ | 20,455.81 | \$ | 20,455.81 |

FUND 17 HIGHWAY IMPROVEMENT FEES

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | | | |
|---------------------------|-----|------------------|-----------|--------|-----------|
| | | DEBIT | | CREDIT | |
| CASH - MONEY MARKET | 203 | \$ | 40,796.88 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 40,790.18 |
| REVENUES | 980 | \$ | 0.00 | \$ | 6.70 |
| ----- | | | | | |
| 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 - MONEY MARKET | 203 | \$ | 22,358.16 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 22,354.49 |
| REVENUES | 980 | \$ | 0.00 | \$ | 3.67 |
| ----- | | | | | |
| TOTAL FUND 21 | | \$ | 22,358.16 | \$ | 22,358.16 |

FUND 22 CAPITAL HIGHWAY EQ

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | | | |
|---------------------------|-----|------------------|----------|--------|----------|
| | | DEBIT | | CREDIT | |
| CASH - MONEY MARKET | 203 | \$ | 5,699.02 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 5,698.08 |
| REVENUES | 980 | \$ | 0.00 | \$ | 0.94 |
| ----- | | | | | |
| 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 | |
| CASH - MONEY MARKET | 203 | \$ | 19,151.77 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 19,148.61 |
| REVENUES | 980 | \$ | 0.00 | \$ | 3.16 |
| ----- | | | | | |
| TOTAL FUND 23 | | \$ | 19,151.77 | \$ | 19,151.77 |

FUND 24 RES REPAIR HIGHWAY EQUIP

ACCOUNT BALANCES

TOWN OF GARDINER
 TRIAL BALANCE
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| ACCOUNT DESCRIPTION TITLE | B/S | | DEBIT | | CREDIT |
|---------------------------|-----|----|-------|----|--------|
| CASH - MONEY MARKET | 203 | \$ | 7.12 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 7.12 |
| TOTAL FUND 24 | | \$ | 7.12 | \$ | 7.12 |

FUND 26 CAPITAL HIGHWAY EQUIP/BOND

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | | | |
|---------------------------------|-----|------------------|-------|----|--------|
| | | | DEBIT | | CREDIT |
| BOND ANTICIPATION NOTES PAYABLE | 626 | \$ | 0.00 | \$ | 0.00 |
| FUND BALANCE-RESERVED | 909 | \$ | 0.00 | \$ | 0.00 |
| TOTAL FUND 26 | | \$ | 0.00 | \$ | 0.00 |

FUND 28 RETIREMENT CONTRIBUTION RESERVE

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | | | |
|---------------------------|-----|------------------|----------|----|----------|
| | | | DEBIT | | CREDIT |
| CASH - MONEY MARKET | 203 | \$ | 2,243.93 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 2,243.55 |
| REVENUES | 980 | \$ | 0.00 | \$ | 0.38 |
| 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 - MONEY MARKET | 203 | \$ | 111,625.71 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 111,607.35 |
| REVENUES | 980 | \$ | 0.00 | \$ | 18.36 |
| 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 | \$ | 5,303.53 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 5,302.55 |
| REVENUES | 980 | \$ | 0.00 | \$ | 0.98 |
| TOTAL FUND 30 | | \$ | 5,303.53 | \$ | 5,303.53 |

FUND 31 RES REPAIR TOWN HALL

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | | | |
|---------------------------|-----|------------------|-----------|----|-----------|
| | | | DEBIT | | CREDIT |
| CASH - MONEY MARKET | 203 | \$ | 46,655.27 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 46,647.60 |
| REVENUES | 980 | \$ | 0.00 | \$ | 7.67 |
| 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 |
| CASH - MONEY MARKET | 203 | \$ | 17,532.97 | \$ | 0.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ | 0.00 | \$ | 17,530.13 |
| REVENUES | 980 | \$ | 0.00 | \$ | 2.84 |
| TOTAL FUND 32 | | \$ | 17,532.97 | \$ | 17,532.97 |

FUND 33 CAPTIAL TRANSFER STATION

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|---------------------------|-----|------------------|---------------|
| | | DEBIT | CREDIT |
| CASH MONEY MARKET | 203 | \$ 0.02 | \$ 0.00 |
| MONEY MARKET | 204 | \$ 7,511.64 | \$ 0.00 |
| BAN PAYABLE | 626 | \$ 0.00 | \$ 200,000.00 |
| FUND BALANCE, UNRESERVED | 909 | \$ 232,489.73 | \$ 0.00 |
| REVENUES | 980 | \$ 0.00 | \$ 40,001.39 |
| TOTAL FUND 33 | | \$ 240,001.39 | \$ 240,001.39 |

FUND 34 SIDEWALK CAPITAL PROJECT

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|---------------------------|-----|------------------|---------------|
| | | DEBIT | CREDIT |
| CASH - DISBURSEMENTS | 200 | \$ 0.00 | \$ 0.00 |
| CASH-MONEY MARKET | 203 | \$ 33.14 | \$ 0.00 |
| DUE FROM STATE & FEDERAL | 410 | \$ 120,437.98 | \$ 0.00 |
| ACCOUNTS PAYABLE | 600 | \$ 0.00 | \$ 0.00 |
| DUE TO OTHERS | 630 | \$ 0.00 | \$ 126,982.26 |
| FUND BALANCE, UNRESERVED | 909 | \$ 6,511.14 | \$ 0.00 |
| TOTAL FUND 34 | | \$ 126,982.26 | \$ 126,982.26 |

FUND 35 SIDEWALK PHASE #2

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|---------------------------|-----|------------------|---------|
| | | DEBIT | CREDIT |
| FUND BALANCE, UNRESERVED | 909 | \$ 0.00 | \$ 0.00 |
| TOTAL FUND 35 | | \$ 0.00 | \$ 0.00 |

FUND 36 BASEBALL PARKING

| ACCOUNT DESCRIPTION TITLE | B/S | ACCOUNT BALANCES | |
|--------------------------------|-----|------------------|--------------|
| | | DEBIT | CREDIT |
| MONEY MARKET | 204 | \$ 0.00 | \$ 0.00 |
| ESTIMATED REVENUE | 510 | \$ 50,000.00 | \$ 0.00 |
| EXPENDITURES | 522 | \$ 14.00 | \$ 0.00 |
| FUND BALANCE-BUDGETARY CONTROL | 599 | \$ 0.00 | \$ 0.00 |
| ACCOUNTS PAYABLE | 600 | \$ 0.00 | \$ 0.00 |
| DUE TO OTHER FUNDS | 630 | \$ 0.00 | \$ 14.00 |
| APPROPRIATIONS | 960 | \$ 0.00 | \$ 50,000.00 |
| TOTAL FUND 36 | | \$ 50,014.00 | \$ 50,014.00 |

YEAR 2014 TOTAL \$ 6,819,169.06 \$ 6,819,168.99

GRAND TOTAL \$ 6,819,169.06 \$ 6,819,168.99