

TOWN OF GARDINER  
 TRIAL BALANCE  
 Executed By: TOG-Darlene

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YEAR 2015

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,123.22	\$ 0.00
CASH - PAYROLL	202	\$ 10,882.01	\$ 0.00
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 493,844.97	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 4,000.59	\$ 0.00
NYS SOLAR FARM	206	\$ 0.00	\$ 0.00
CASH OPEN SPACE	207	\$ 502.59	\$ 0.00
GENERAL ESCROW	210	\$ 1,972.25	\$ 0.00
DUE FROM OTHER FUNDS	391	\$ 0.00	\$ 0.00
ECC GRANT FED %	392	\$ 0.00	\$ 0.00
ECC GRANT STATE %	393	\$ 1,062.12	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 18,462.55	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 1,054.12	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,421,331.15	\$ 0.00
EXPENDITURES	522	\$ 1,265,636.83	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 35,287.69
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 18,462.55
NOT SPENDABLE	806	\$ 0.00	\$ 6,475.43
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 30,000.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 417,639.73
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,421,331.15
APPROPRIATIONS	960	\$ 0.00	\$ 1,303,675.78
REVENUES	980	\$ 0.00	\$ 0.00
TOTAL FUND 00		\$ 3,232,872.40	\$ 3,232,872.33

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
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 427,733.72	\$ 0.00
PRE-PA RETIREMENT	480	\$ 18,494.21	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 5,396.34	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,417,449.00	\$ 0.00
EXPENDITURES	522	\$ 1,338,898.78	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 79,873.53
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 18,494.21
NOT SPENDABLE	806	\$ 0.00	\$ 59,925.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 321,307.78
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,417,449.00
APPROPRIATIONS	960	\$ 0.00	\$ 1,310,922.53
REVENUES	980	\$ 0.00	\$ 0.00
TOTAL FUND 01		\$ 3,207,972.05	\$ 3,207,972.05

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 31,792.63	\$ 0.00
ESTIMATED REVENUE	510	\$ 71,810.00	\$ 0.00
EXPENDITURES	522	\$ 65,355.90	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 4,876.55
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00

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FUND BALANCE, UNRESERVED	909	\$	0.00	\$	30,229.78
APPROPRIATIONS	960	\$	0.00	\$	71,810.00
REVENUES	980	\$	0.00	\$	62,042.20
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TOTAL FUND 03		\$	168,958.53	\$	168,958.53

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
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CASH - DISBURSEMENTS	200	\$	0.00	\$	0.00
CASH - MONEY MARKET	203	\$	0.08	\$	0.00
MONEY MARKET	204	\$	7,829.58	\$	0.00
ESTIMATED REVENUE	510	\$	7,000.00	\$	0.00
EXPENDITURES	522	\$	3,654.24	\$	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	\$	7,001.38
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TOTAL FUND 08		\$	18,483.90	\$	18,483.90

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
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CASH - DISBURSEMENTS	200	\$	0.00	\$	0.00
CASH - MONEY MARKET	203	\$	3,608.61	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,608.14
REVENUES	980	\$	0.00	\$	0.47
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TOTAL FUND 09		\$	3,608.61	\$	3,608.61

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
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CASH HRA	201	\$	6,450.46	\$	0.00
CASH - PAYROLL	202	\$	0.00	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	0.00	\$	0.00
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	6,450.46
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TOTAL FUND 10		\$	6,450.46	\$	6,450.46

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
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CASH - DISBURSEMENTS	200	\$	0.00	\$	0.00
CASH - MONEY MARKET	203	\$	5,937.42	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,936.48
REVENUES	980	\$	0.00	\$	0.94
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TOTAL FUND 11		\$	5,937.42	\$	5,937.42

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
			DEBIT		CREDIT
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CASH - DISBURSEMENTS	200	\$	0.00	\$	0.00
CASH - MONEY MARKET	203	\$	173,703.71	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00

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FUND BALANCE, UNRESERVED	909	\$	0.00	\$	173,676.60
REVENUES	980	\$	0.00	\$	27.11
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TOTAL FUND 12		\$	173,703.71	\$	173,703.71

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - DISBURSEMENTS	200	\$	0.00	\$	0.00
CASH - MONEY MARKET	203	\$	2,997.63	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,997.15
REVENUES	980	\$	0.00	\$	0.48
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TOTAL FUND 13		\$	2,997.63	\$	2,997.63

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - DISBURSEMENTS	200	\$	0.00	\$	0.00
CASH - MONEY MARKET	203	\$	11,491.13	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	11,489.34
REVENUES	980	\$	0.00	\$	1.79
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TOTAL FUND 14		\$	11,491.13	\$	11,491.13

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - DISBURSEMENTS	200	\$	0.00	\$	0.00
CASH - MONEY MARKET	203	\$	20,459.00	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	20,455.81
REVENUES	980	\$	0.00	\$	3.19
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TOTAL FUND 16		\$	20,459.00	\$	20,459.00

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - DISBURSEMENTS	200	\$	0.00	\$	0.00
CASH - MONEY MARKET	203	\$	40,803.27	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	40,796.88
REVENUES	980	\$	0.00	\$	6.39
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TOTAL FUND 17		\$	40,803.27	\$	40,803.27

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - DISBURSEMENTS	200	\$	0.00	\$	0.00
CASH - MONEY MARKET	203	\$	22,361.65	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,358.16
REVENUES	980	\$	0.00	\$	3.49
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TOTAL FUND 21		\$	22,361.65	\$	22,361.65

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 0.00	\$ 0.00
CASH - MONEY MARKET	203	\$ 5,699.91	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,699.02
REVENUES	980	\$ 0.00	\$ 0.89
TOTAL FUND 22		\$ 5,699.91	\$ 5,699.91

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 0.00	\$ 0.00
CASH - MONEY MARKET	203	\$ 19,154.78	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 19,151.77
REVENUES	980	\$ 0.00	\$ 3.01
TOTAL FUND 23		\$ 19,154.78	\$ 19,154.78

FUND 24 RES REPAIR HIGHWAY EQUIP

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 0.00	\$ 0.00
CASH - MONEY MARKET	203	\$ 7.12	\$ 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	\$ 0.00	\$ 0.00
CASH - MONEY MARKET	203	\$ 2,244.27	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,243.93
REVENUES	980	\$ 0.00	\$ 0.34
TOTAL FUND 28		\$ 2,244.27	\$ 2,244.27

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 0.00	\$ 0.00
CASH - MONEY MARKET	203	\$ 111,643.14	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 111,625.71
REVENUES	980	\$ 0.00	\$ 17.43
TOTAL FUND 29		\$ 111,643.14	\$ 111,643.14

FUND 30 RES CAP TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 5,304.65	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,303.79

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REVENUES	980	\$	0.00	\$	0.86
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TOTAL FUND 30		\$	5,304.65	\$	5,304.65

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - DISBURSEMENTS	200	\$	0.00	\$	0.00
CASH - MONEY MARKET	203	\$	46,662.56	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	46,655.27
REVENUES	980	\$	0.00	\$	7.29
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TOTAL FUND 31		\$	46,662.56	\$	46,662.56

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - DISBURSEMENTS	200	\$	0.00	\$	0.00
CASH - MONEY MARKET	203	\$	17,535.25	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	17,532.97
REVENUES	980	\$	0.00	\$	2.28
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TOTAL FUND 32		\$	17,535.25	\$	17,535.25

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	\$	7,513.24	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
BAN PAYABLE	626	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	192,487.96	\$	0.00
REVENUES	980	\$	0.00	\$	200,001.22
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TOTAL FUND 33		\$	200,001.22	\$	200,001.22

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	\$	33.55	\$	0.00
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
REVENUES	980	\$	0.00	\$	0.41
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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
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TOTAL FUND 36		\$	14.00	\$	14.00

YEAR 2015 TOTAL \$ 7,324,400.21 \$ 7,324,400.14

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GRAND TOTAL \$ 7,324,400.21 \$ 7,324,400.14