

YEAR 2015

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 718,348.45	\$ 0.00
CASH - PAYROLL	202	\$ 0.00	\$ 32,678.98
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 54,265.64	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 5,038.42	\$ 0.00
NYS SOLAR FARM	206	\$ 0.00	\$ 0.00
CASH OPEN SPACE	207	\$ 502.53	\$ 0.00
GENERAL ESCROW	210	\$ 1,972.00	\$ 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	\$ 9,396.38	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,370,701.35	\$ 0.00
EXPENDITURES	522	\$ 767,958.46	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 30,585.53
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 584.89
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 7,512.95
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 30,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 436,102.28
APPROPRIATIONS	960	\$ 0.00	\$ 1,370,701.35
REVENUES	980	\$ 0.00	\$ 1,021,079.24
TOTAL FUND 00		\$ 2,929,245.36	\$ 2,929,245.29

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 629,963.31	\$ 0.00
CASH - PAYROLL	202	\$ 0.00	\$ 15,202.63
CASH - MONEY MARKET	203	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 167,641.43	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 7,520.39	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,352,319.00	\$ 0.00
EXPENDITURES	522	\$ 833,204.78	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 28,943.55
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	\$ 1,194,456.74
TOTAL FUND 01		\$ 2,990,648.91	\$ 2,990,648.91

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 62,837.85	\$ 0.00
MONEY MARKET	204	\$ 0.00	\$ 0.00
ESTIMATED REVENUE	510	\$ 62,135.00	\$ 0.00
EXPENDITURES	522	\$ 37,078.90	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00

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ACCOUNTS PAYABLE	600	\$	0.00	\$	7,649.74
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	30,229.78
APPROPRIATIONS	960	\$	0.00	\$	62,135.00
REVENUES	980	\$	0.00	\$	62,037.23

TOTAL FUND 03		\$	162,051.75	\$	162,051.75

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - DISBURSEMENTS	200	\$	9,473.79	\$	0.00
MONEY MARKET	204	\$	0.00	\$	0.00
ESTIMATED REVENUE	510	\$	7,000.00	\$	0.00
EXPENDITURES	522	\$	2,009.06	\$	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	\$	7,000.33

TOTAL FUND 08		\$	18,482.85	\$	18,482.85

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - DISBURSEMENTS	200	\$	0.00	\$	0.00
CASH - MONEY MARKET	203	\$	3,608.29	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,608.14
REVENUES	980	\$	0.00	\$	0.15

TOTAL FUND 09		\$	3,608.29	\$	3,608.29

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH HRA	201	\$	16,916.27	\$	0.00
CASH - PAYROLL	202	\$	42,046.86	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	0.00	\$	42,046.86
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	16,916.27

TOTAL FUND 10		\$	58,963.13	\$	58,963.13

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - DISBURSEMENTS	200	\$	0.00	\$	0.00
CASH - MONEY MARKET	203	\$	5,936.74	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,936.48
REVENUES	980	\$	0.00	\$	0.26

TOTAL FUND 11		\$	5,936.74	\$	5,936.74

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	
CASH - DISBURSEMENTS	200	\$	0.00	\$	0.00
CASH - MONEY MARKET	203	\$	173,684.05	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	173,676.60

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REVENUES	980	\$	0.00	\$	7.45

TOTAL FUND 12		\$	173,684.05	\$	173,684.05

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	\$	2,997.28	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,997.15
REVENUES	980	\$	0.00	\$	0.13

TOTAL FUND 13		\$	2,997.28	\$	2,997.28

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	\$	11,489.83	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	11,489.34
REVENUES	980	\$	0.00	\$	0.49

TOTAL FUND 14		\$	11,489.83	\$	11,489.83

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	\$	20,456.69	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	20,455.81
REVENUES	980	\$	0.00	\$	0.88

TOTAL FUND 16		\$	20,456.69	\$	20,456.69

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	\$	40,798.63	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	40,796.88
REVENUES	980	\$	0.00	\$	1.75

TOTAL FUND 17		\$	40,798.63	\$	40,798.63

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	\$	22,359.12	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,358.16
REVENUES	980	\$	0.00	\$	0.96

TOTAL FUND 21		\$	22,359.12	\$	22,359.12

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT BALANCES

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ACCOUNT DESCRIPTION TITLE	B/S	DEBIT		CREDIT	
CASH - DISBURSEMENTS	200	\$	0.00	\$	0.00
CASH - MONEY MARKET	203	\$	5,699.26	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,699.02
REVENUES	980	\$	0.00	\$	0.24
TOTAL FUND 22		\$	5,699.26	\$	5,699.26

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT BALANCES					
ACCOUNT DESCRIPTION TITLE	B/S	DEBIT		CREDIT	
CASH - DISBURSEMENTS	200	\$	0.00	\$	0.00
CASH - MONEY MARKET	203	\$	19,152.59	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	19,151.77
REVENUES	980	\$	0.00	\$	0.82
TOTAL FUND 23		\$	19,152.59	\$	19,152.59

FUND 24 RES REPAIR HIGHWAY EQUIP

ACCOUNT BALANCES					
ACCOUNT DESCRIPTION TITLE	B/S	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 BALANCES					
ACCOUNT DESCRIPTION TITLE	B/S	DEBIT		CREDIT	
CASH - DISBURSEMENTS	200	\$	0.00	\$	0.00
CASH - MONEY MARKET	203	\$	2,244.02	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,243.93
REVENUES	980	\$	0.00	\$	0.09
TOTAL FUND 28		\$	2,244.02	\$	2,244.02

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT BALANCES					
ACCOUNT DESCRIPTION TITLE	B/S	DEBIT		CREDIT	
CASH - DISBURSEMENTS	200	\$	0.00	\$	0.00
CASH - MONEY MARKET	203	\$	111,630.50	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	111,625.71
REVENUES	980	\$	0.00	\$	4.79
TOTAL FUND 29		\$	111,630.50	\$	111,630.50

FUND 30 RES CAP TOWN HALL

ACCOUNT BALANCES					
ACCOUNT DESCRIPTION TITLE	B/S	DEBIT		CREDIT	
CASH - DISBURSEMENTS	200	\$	0.00	\$	0.00
MONEY MARKET	204	\$	5,304.05	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,303.79
REVENUES	980	\$	0.00	\$	0.26

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 TOTAL FUND 30 \$ 5,304.05 \$ 5,304.05

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	\$ 46,657.27	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 46,655.27
REVENUES	980	\$ 0.00	\$ 2.00
TOTAL FUND 31		\$ 46,657.27	\$ 46,657.27

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	\$ 17,533.73	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,532.97
REVENUES	980	\$ 0.00	\$ 0.76
TOTAL FUND 32		\$ 17,533.73	\$ 17,533.73

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	\$ 7,512.39	\$ 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	\$ 200,000.37
TOTAL FUND 33		\$ 200,000.37	\$ 200,000.37

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	\$ 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
TOTAL FUND 34		\$ 33.14	\$ 33.14

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 2015 TOTAL \$ 6,848,998.68 \$ 6,848,998.61

GRAND TOTAL \$ 6,848,998.68 \$ 6,848,998.61