

YEAR 2016 2016 FISCAL YEAR

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,138.25	\$ 0.00
CASH - PAYROLL	202	\$ 10,886.30	\$ 0.00
MONEY MARKET	204	\$ 790,358.48	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 2,512.86	\$ 0.00
CASH OPEN SPACE	207	\$ 502.69	\$ 0.00
GENERAL ESCROW	210	\$ 1,972.66	\$ 0.00
ECC GRANT STATE %	393	\$ 0.00	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 7,337.55	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,438,617.00	\$ 0.00
EXPENDITURES	522	\$ 865,896.81	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 28,323.42
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 4,988.21
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 18,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 481,165.20
APPROPRIATIONS	960	\$ 0.00	\$ 1,438,617.00
REVENUES	980	\$ 0.00	\$ 1,161,128.70
<b>TOTAL FUND 00</b>		<b>\$ 3,132,222.60</b>	<b>\$ 3,132,222.53</b>

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
MONEY MARKET	204	\$ 736,906.43	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 4,916.25	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,314,028.00	\$ 0.00
EXPENDITURES	522	\$ 856,368.92	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 14,652.28
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 13,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 451,387.13
APPROPRIATIONS	960	\$ 0.00	\$ 1,314,028.00
REVENUES	980	\$ 0.00	\$ 1,119,152.19
<b>TOTAL FUND 01</b>		<b>\$ 2,912,219.60</b>	<b>\$ 2,912,219.60</b>

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 56,416.69	\$ 0.00
ESTIMATED REVENUE	510	\$ 62,035.00	\$ 0.00
EXPENDITURES	522	\$ 37,722.23	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 5,178.49
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 26,912.19
APPROPRIATIONS	960	\$ 0.00	\$ 62,035.00
REVENUES	980	\$ 0.00	\$ 62,048.24
<b>TOTAL FUND 03</b>		<b>\$ 156,173.92</b>	<b>\$ 156,173.92</b>

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 0.08	\$ 0.00
MONEY MARKET	204	\$ 12,226.27	\$ 0.00
ESTIMATED REVENUE	510	\$ 7,000.00	\$ 0.00
EXPENDITURES	522	\$ 2,289.05	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,513.06
APPROPRIATIONS	960	\$ 0.00	\$ 7,000.00
REVENUES	980	\$ 0.00	\$ 7,002.34
TOTAL FUND 08		\$ 21,515.40	\$ 21,515.40

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 6,609.20	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,608.61
REVENUES	980	\$ 0.00	\$ 3,000.59
TOTAL FUND 09		\$ 6,609.20	\$ 6,609.20

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH HRA	201	\$ 12,254.05	\$ 0.00
CASH - PAYROLL	202	\$ 0.00	\$ 133.41
SALARIES / BENEFITS PAYABLE	601	\$ 133.41	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 0.00	\$ 12,254.05
TOTAL FUND 10		\$ 12,387.46	\$ 12,387.46

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,938.33	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,937.42
REVENUES	980	\$ 0.00	\$ 0.91
TOTAL FUND 11		\$ 5,938.33	\$ 5,938.33

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 173,729.94	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 173,703.71
REVENUES	980	\$ 0.00	\$ 26.23
TOTAL FUND 12		\$ 173,729.94	\$ 173,729.94

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,998.07	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,997.63
REVENUES	980	\$ 0.00	\$ 0.44
TOTAL FUND 13		\$ 2,998.07	\$ 2,998.07

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 11,492.86	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 11,491.13
REVENUES	980	\$ 0.00	\$ 1.73
TOTAL FUND 14		\$ 11,492.86	\$ 11,492.86

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 20,462.08	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 20,459.00
REVENUES	980	\$ 0.00	\$ 3.08
TOTAL FUND 16		\$ 20,462.08	\$ 20,462.08

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 40,809.44	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 40,803.27
REVENUES	980	\$ 0.00	\$ 6.17
TOTAL FUND 17		\$ 40,809.44	\$ 40,809.44

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,365.03	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,361.65
REVENUES	980	\$ 0.00	\$ 3.38
TOTAL FUND 21		\$ 22,365.03	\$ 22,365.03

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,700.77	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,699.91
REVENUES	980	\$ 0.00	\$ 0.86
TOTAL FUND 22		\$ 5,700.77	\$ 5,700.77

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 19,157.76	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 19,154.78
REVENUES	980	\$ 0.00	\$ 2.98
TOTAL FUND 23		\$ 19,157.76	\$ 19,157.76

FUND 24 RES REPAIR HIGHWAY EQUIP

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 7.12	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7.12

TOWN OF GARDINER  
 TRIAL BALANCE  
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 TOTAL FUND 24 \$ 7.12 \$ 7.12

FUND 28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,244.61	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,244.27
REVENUES	980	\$ 0.00	\$ 0.34
TOTAL FUND 28		\$ 2,244.61	\$ 2,244.61

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 1,660.01	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,643.14
REVENUES	980	\$ 0.00	\$ 16.87
TOTAL FUND 29		\$ 1,660.01	\$ 1,660.01

FUND 30 RES CAP TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 5,305.61	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,304.65
REVENUES	980	\$ 0.00	\$ 0.96
TOTAL FUND 30		\$ 5,305.61	\$ 5,305.61

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 46,669.61	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 46,662.56
REVENUES	980	\$ 0.00	\$ 7.05
TOTAL FUND 31		\$ 46,669.61	\$ 46,669.61

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,537.80	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,535.25
REVENUES	980	\$ 0.00	\$ 2.55
TOTAL FUND 32		\$ 17,537.80	\$ 17,537.80

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	\$ 7,514.60	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,513.26
REVENUES	980	\$ 0.00	\$ 1.36
TOTAL FUND 33		\$ 7,514.62	\$ 7,514.62

FUND 34 SIDEWALK CAPITAL PROJECT

ACCOUNT BALANCES

TOWN OF GARDINER  
 TRIAL BALANCE  
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ACCOUNT DESCRIPTION TITLE	B/S		DEBIT		CREDIT
CASH-MONEY MARKET	203	\$	33.55	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	33.55
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
TOTAL FUND 36		\$	14.00	\$	14.00

YEAR 2016 TOTAL		\$	6,624,769.39	\$	6,624,769.32
GRAND TOTAL		\$	6,624,769.39	\$	6,624,769.32