

TOWN OF GARDINER
 TRIAL BALANCE
 Executed By: TOG-Darlene

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YEAR 2022

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,288.43	\$ 0.00
CASH - PAYROLL	202	\$ 10,926.87	\$ 0.00
MONEY MARKET	204	\$ 1,566,064.77	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00
CASH OPEN SPACE	207	\$ 503.48	\$ 0.00
LAZY RIVER ESCROW	215	\$ 998.02	\$ 0.00
SKY SOLOAR	219	\$ 1,970.18	\$ 0.00
KIMLIN ESCROW	223	\$ 7,584.35	\$ 0.00
WIRELESS EDGE	224	\$ 5,030.96	\$ 0.00
FALL PARK	225	\$ 4,184.45	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 7,290.42	\$ 0.00
ESTIMATED REVENUE	510	\$ 2,063,690.56	\$ 0.00
EXPENDITURES	522	\$ 1,805,804.80	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 17,076.94	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 49,746.38
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 20,271.43
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 102,500.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,306,013.55
APPROPRIATIONS	960	\$ 0.00	\$ 2,080,767.50
REVENUES	980	\$ 0.00	\$ 2,081,115.41
TRANSFER, OTHER FUNDS	990	\$ 135,000.00	\$ 0.00
TOTAL FUND 00		\$ 5,640,414.27	\$ 5,640,414.27

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 651,596.81	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 5,270.54	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,658,154.57	\$ 0.00
EXPENDITURES	522	\$ 1,592,316.45	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 135,000.02	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 89,133.41
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 25,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 628,950.90
APPROPRIATIONS	960	\$ 0.00	\$ 1,793,154.59
REVENUES	980	\$ 0.00	\$ 1,506,099.49
TOTAL FUND 01		\$ 4,042,338.39	\$ 4,042,338.39

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 172,403.22	\$ 0.00
ESTIMATED REVENUE	510	\$ 145,600.40	\$ 0.00
EXPENDITURES	522	\$ 85,071.79	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 11,724.49
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 50,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 117,266.96
APPROPRIATIONS	960	\$ 0.00	\$ 145,600.40
REVENUES	980	\$ 0.00	\$ 78,483.56
TOTAL FUND 03		\$ 403,075.41	\$ 403,075.41

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 13,327.33	\$ 0.00

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ESTIMATED REVENUE	510	\$	5,000.00	\$	0.00
EXPENDITURES	522	\$	3,656.07	\$	0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$	0.00	\$	0.00
ACCOUNTS PAYABLE	600	\$	0.00	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	11,977.00
APPROPRIATIONS	960	\$	0.00	\$	5,000.00
REVENUES	980	\$	0.00	\$	5,006.40

TOTAL FUND 08		\$	21,983.40	\$	21,983.40

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	

CASH - MONEY MARKET	203	\$	7,683.75	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7,679.96
REVENUES	980	\$	0.00	\$	3.79

TOTAL FUND 09		\$	7,683.75	\$	7,683.75

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	

CASH HRA	201	\$	12,560.96	\$	0.00
CASH - PAYROLL	202	\$	0.00	\$	0.00
SALARIES / BENEFITS PAYABLE	601	\$	0.00	\$	0.00
Benefit Payable Retirement	602	\$	0.00	\$	0.00
HEALTH INSURANCE PAYABLE	603	\$	0.00	\$	12,560.96

TOTAL FUND 10		\$	12,560.96	\$	12,560.96

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	

CASH - MONEY MARKET	203	\$	2,491.09	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,489.87
REVENUES	980	\$	0.00	\$	1.22

TOTAL FUND 11		\$	2,491.09	\$	2,491.09

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	

CASH - MONEY MARKET	203	\$	38,350.05	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	38,330.88
REVENUES	980	\$	0.00	\$	19.17

TOTAL FUND 12		\$	38,350.05	\$	38,350.05

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	

CASH - MONEY MARKET	203	\$	3,029.26	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	3,027.78
REVENUES	980	\$	0.00	\$	1.48

TOTAL FUND 13		\$	3,029.26	\$	3,029.26

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES			
		DEBIT		CREDIT	

CASH - MONEY MARKET	203	\$	22,506.92	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,495.86
REVENUES	980	\$	0.00	\$	11.06

TOTAL FUND 14		\$	22,506.92	\$	22,506.92

FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT BALANCES

ACCOUNT DESCRIPTION TITLE	B/S	DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	8,908.20	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	8,902.08
REVENUES	980	\$	0.00	\$	6.12
TOTAL FUND 16		\$	8,908.20	\$	8,908.20

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT BALANCES					
ACCOUNT DESCRIPTION TITLE	B/S	DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	26,214.73	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	26,201.35
REVENUES	980	\$	0.00	\$	13.38
TOTAL FUND 17		\$	26,214.73	\$	26,214.73

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT BALANCES					
ACCOUNT DESCRIPTION TITLE	B/S	DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	22,590.82	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	22,579.72
REVENUES	980	\$	0.00	\$	11.10
TOTAL FUND 21		\$	22,590.82	\$	22,590.82

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT BALANCES					
ACCOUNT DESCRIPTION TITLE	B/S	DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	5,758.29	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	5,755.47
REVENUES	980	\$	0.00	\$	2.82
TOTAL FUND 22		\$	5,758.29	\$	5,758.29

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT BALANCES					
ACCOUNT DESCRIPTION TITLE	B/S	DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	14,604.60	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	14,597.40
REVENUES	980	\$	0.00	\$	7.20
TOTAL FUND 23		\$	14,604.60	\$	14,604.60

FUND 24 RES REPAIR HIGHWAY EQUIP

ACCOUNT BALANCES					
ACCOUNT DESCRIPTION TITLE	B/S	DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	7.13	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	7.13
TOTAL FUND 24		\$	7.13	\$	7.13

FUND 28 RETIREMENT CONTRIBUTION RESERVE

ACCOUNT BALANCES					
ACCOUNT DESCRIPTION TITLE	B/S	DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	2,267.28	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	2,266.16
REVENUES	980	\$	0.00	\$	1.12
TOTAL FUND 28		\$	2,267.28	\$	2,267.28

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT BALANCES					
ACCOUNT DESCRIPTION TITLE	B/S	DEBIT		CREDIT	
CASH - MONEY MARKET	203	\$	1,672.54	\$	0.00
FUND BALANCE, UNRESERVED	909	\$	0.00	\$	1,671.71
REVENUES	980	\$	0.00	\$	0.83

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 TOTAL FUND 29 \$ 1,672.54 \$ 1,672.54

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 24,209.29	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,197.38
REVENUES	980	\$ 0.00	\$ 11.91
TOTAL FUND 31		\$ 24,209.29	\$ 24,209.29

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,713.03	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,704.54
REVENUES	980	\$ 0.00	\$ 8.49
TOTAL FUND 32		\$ 17,713.03	\$ 17,713.03

FUND 33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH MONEY MARKET	203	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 0.47	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 0.00
REVENUES	980	\$ 0.00	\$ 0.47
TOTAL FUND 33		\$ 0.47	\$ 0.47

FUND 34 SIDEWALK CAPITAL PROJECT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH-MONEY MARKET	203	\$ 33.56	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 33.56
TOTAL FUND 34		\$ 33.56	\$ 33.56

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

FUND 40 CO-MINGLED ARPA/GENERAL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 487,961.11	\$ 0.00
ESTIMATED REVENUE	510	\$ 507,961.11	\$ 0.00
EXPENDITURES	522	\$ 35,750.00	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 14,250.00	\$ 0.00
LIABILITY ARPA	688	\$ 0.00	\$ 487,961.11
FUND BALANCE, UNRESERVED	909	\$ 30,500.00	\$ 0.00
APPROPRIATIONS	960	\$ 0.00	\$ 507,961.11
REVENUES	980	\$ 0.00	\$ 80,500.00
TOTAL FUND 40		\$ 1,076,422.22	\$ 1,076,422.22

YEAR 2022 TOTAL \$ 11,394,849.66 \$ 11,394,849.66

GRAND TOTAL \$ 11,394,849.66 \$ 11,394,849.66