

TOWN OF GARDINER  
 TRIAL BALANCE  
 Executed By: TOG-Darlene

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YEAR 2023

FUND 00 GENERAL FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - DISBURSEMENTS	200	\$ 14,596.53	\$ 0.00
CASH - PAYROLL	202	\$ 10,991.31	\$ 0.00
MONEY MARKET	204	\$ 1,766,162.73	\$ 0.00
CASH OHIOVILLE ACRE	205	\$ 0.04	\$ 0.00
CASH OPEN SPACE	207	\$ 505.15	\$ 0.00
LAZY RIVER ESCROW	215	\$ 532.95	\$ 0.00
SKY SOLOAR	219	\$ 1,795.18	\$ 0.00
KIMLIN ESCROW	223	\$ 5,834.35	\$ 0.00
WIRELESS EDGE	224	\$ 1,366.46	\$ 0.00
FALL PARK	225	\$ 3,785.66	\$ 0.00
PDR ESCROW	227	\$ 3,850.25	\$ 0.00
FULL CIRCLE ESCROW	228	\$ 2,855.45	\$ 0.00
MILLBROOK ESCROW	229	\$ 993.00	\$ 0.00
HUDSON CREEKSIDE	230	\$ 9,038.00	\$ 0.00
A/R LAZY RIVER	381	\$ 0.00	\$ 0.00
PRE-PAY RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 7,819.65	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,844,941.48	\$ 0.00
EXPENDITURES	522	\$ 949,141.93	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 110,000.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 32,344.53
LIABILITY/ESCROW LAZY RIVER	689	\$ 0.00	\$ 0.00
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
GUARANTY & BID DEPOSITS	889	\$ 0.00	\$ 30,556.44
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 300,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,585,769.22
APPROPRIATIONS	960	\$ 0.00	\$ 1,734,941.48
REVENUES	980	\$ 0.00	\$ 965,598.45
TRANSFER, OTHER FUNDS	990	\$ 135,000.00	\$ 0.00
TOTAL FUND 00		\$ 4,759,210.12	\$ 4,759,210.12

FUND 01 HIGHWAY FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
MONEY MARKET	204	\$ 1,452,592.74	\$ 0.00
PRE-PA RETIREMENT	480	\$ 0.00	\$ 0.00
HEALTH INS DEPOSIT	489	\$ 8,080.22	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,599,980.86	\$ 0.00
EXPENDITURES	522	\$ 989,286.49	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 110,000.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 326,576.85
NOT SPENDABLE	806	\$ 0.00	\$ 0.00
FUND BALANCE, RESERVE FOR ENCUMBRANCES	821	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED APPROPRIATED	908	\$ 0.00	\$ 75,000.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 641,893.68
APPROPRIATIONS	960	\$ 0.00	\$ 1,709,980.86
REVENUES	980	\$ 0.00	\$ 1,406,488.92
TOTAL FUND 01		\$ 4,159,940.31	\$ 4,159,940.31

FUND 03 SEWER DIST. #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 213,761.64	\$ 0.00
ESTIMATED REVENUE	510	\$ 116,656.55	\$ 0.00
EXPENDITURES	522	\$ 47,863.29	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 50.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 15,005.53
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 141,901.69
APPROPRIATIONS	960	\$ 0.00	\$ 116,706.55
REVENUES	980	\$ 0.00	\$ 104,717.71
TOTAL FUND 03		\$ 378,331.48	\$ 378,331.48

FUND 08 GARDINER LIGHT DIST.

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 14,731.75	\$ 0.00
ESTIMATED REVENUE	510	\$ 5,000.00	\$ 0.00
EXPENDITURES	522	\$ 2,606.22	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	599	\$ 0.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 12,293.68
APPROPRIATIONS	960	\$ 0.00	\$ 5,000.00
REVENUES	980	\$ 0.00	\$ 5,044.29
TOTAL FUND 08		\$ 22,337.97	\$ 22,337.97

FUND 09 SPECIAL RECREATION PARKS

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 7,707.80	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 7,685.38
REVENUES	980	\$ 0.00	\$ 22.42
TOTAL FUND 09		\$ 7,707.80	\$ 7,707.80

FUND 10 TRUST & AGENCY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH HRA	201	\$ 15,899.87	\$ 0.00
CASH - PAYROLL	202	\$ 0.00	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	603	\$ 0.00	\$ 15,899.87
TOTAL FUND 10		\$ 15,899.87	\$ 15,899.87

FUND 11 UNEMPLOYMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,498.90	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,491.62
REVENUES	980	\$ 0.00	\$ 7.28
TOTAL FUND 11		\$ 2,498.90	\$ 2,498.90

FUND 12 TAX STABILIZATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 38,470.06	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 38,358.19
REVENUES	980	\$ 0.00	\$ 111.87
TOTAL FUND 12		\$ 38,470.06	\$ 38,470.06

FUND 13 RESERVE CAPITAL PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 3,038.74	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,029.90
REVENUES	980	\$ 0.00	\$ 8.84
TOTAL FUND 13		\$ 3,038.74	\$ 3,038.74

FUND 14 RESERVE REPAIRS PARKS AND RECREATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,577.34	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,511.70
REVENUES	980	\$ 0.00	\$ 65.64

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 TOTAL FUND 14 \$ 22,577.34 \$ 22,577.34  
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FUND 16 RESERVE REPAIRS LANDFILL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 8,936.08	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 8,910.09
REVENUES	980	\$ 0.00	\$ 25.99
TOTAL FUND 16		\$ 8,936.08	\$ 8,936.08

FUND 17 HIGHWAY IMPROVEMENT FEES

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 26,296.75	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 26,220.30
REVENUES	980	\$ 0.00	\$ 76.45
TOTAL FUND 17		\$ 26,296.75	\$ 26,296.75

FUND 21 SNOW & ICE/ROAD REPAIR

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 22,661.50	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 22,595.62
REVENUES	980	\$ 0.00	\$ 65.88
TOTAL FUND 21		\$ 22,661.50	\$ 22,661.50

FUND 22 CAPITAL HIGHWAY EQ

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 5,776.30	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 5,759.51
REVENUES	980	\$ 0.00	\$ 16.79
TOTAL FUND 22		\$ 5,776.30	\$ 5,776.30

FUND 23 RES REPAIR SEWER DIST #1

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 14,650.30	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,607.70
REVENUES	980	\$ 0.00	\$ 42.60
TOTAL FUND 23		\$ 14,650.30	\$ 14,650.30

FUND 24 RES REPAIR HIGHWAY EQUIP

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		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 DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 2,274.36	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,267.76
REVENUES	980	\$ 0.00	\$ 6.60
TOTAL FUND 28		\$ 2,274.36	\$ 2,274.36

FUND 29 CAP RES HIGHWAY IMPROVEMENT

ACCOUNT BALANCES

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ACCOUNT DESCRIPTION TITLE	B/S	DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 1,677.76	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 1,672.89
REVENUES	980	\$ 0.00	\$ 4.87
<b>TOTAL FUND 29</b>		<b>\$ 1,677.76</b>	<b>\$ 1,677.76</b>

FUND 31 RES REPAIR TOWN HALL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 24,285.39	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 24,214.43
REVENUES	980	\$ 0.00	\$ 70.96
<b>TOTAL FUND 31</b>		<b>\$ 24,285.39</b>	<b>\$ 24,285.39</b>

FUND 32 MASTER PLAN/INDUSTRIAL ZONE/HAMLET IMPROVEMENT

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH - MONEY MARKET	203	\$ 17,768.21	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 17,716.81
REVENUES	980	\$ 0.00	\$ 51.40
<b>TOTAL FUND 32</b>		<b>\$ 17,768.21</b>	<b>\$ 17,768.21</b>

FUND 33 CAPTIAL TRANSFER STATION

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 0.47	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 0.47
<b>TOTAL FUND 33</b>		<b>\$ 0.47</b>	<b>\$ 0.47</b>

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
<b>TOTAL FUND 34</b>		<b>\$ 33.56</b>	<b>\$ 33.56</b>

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
<b>TOTAL FUND 36</b>		<b>\$ 14.00</b>	<b>\$ 14.00</b>

FUND 40 CO-MINGLED ARPA/GENERAL

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 450,311.11	\$ 0.00
EXPENDITURES	522	\$ 37,650.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 0.00	\$ 0.00
LIABILITY ARPA	688	\$ 0.00	\$ 450,311.11
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 14,250.00
REVENUES	980	\$ 0.00	\$ 37,650.00
<b>TOTAL FUND 40</b>		<b>\$ 487,961.11</b>	<b>\$ 502,211.11</b>

FUND 42 COMMUNITY PRESEVATION FUND

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
MONEY MARKET	204	\$ 36,187.52	\$ 0.00
REVENUES	980	\$ 0.00	\$ 36,187.52

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TOTAL FUND	42	\$	36,187.52	\$	36,187.52
YEAR 2023	TOTAL	\$	10,058,543.03	\$	10,072,793.03
GRAND TOTAL		\$	10,058,543.03	\$	10,072,793.03

