

2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 1

001 Current Expense 01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 00 Current Expense Beginning Balance	78,100.00
308 Beginning Balances	78,100.00

310 Taxes

311 10 00 00 CE Real & Personal Property	56,000.00
313 10 00 00 Local Sales Tax	25,000.00
313 11 00 00 Sales & Use	0.00
313 71 00 00 Local Criminal Justice Tax	7,200.00
316 41 00 00 Electricity Utility Tax	24,000.00
316 44 00 00 Water Utility Tax	6,200.00
316 45 00 00 Sewer Utility Tax	7,700.00
316 47 00 00 Garbage Utility Tax	5,800.00
316 48 00 00 Telephone Utility Tax	9,000.00
310 Taxes	140,900.00

320 Licenses & Permits

322 10 00 00 Building Permit	1,000.00
322 10 00 01 Building Permit - MH Installation	0.00
322 30 00 00 Animal License Fee	240.00
322 90 00 00 Conditional Use/Variance	50.00
322 90 01 00 Concealed Pistol License	100.00
320 Licenses & Permits	1,390.00

330 State Generated Revenues

336 00 98 00 City Assistance	7,500.00
336 06 21 00 Criminal Justice Low Population	1,000.00
336 06 26 00 Criminal Justice - Special Programs	500.00
336 06 51 00 DUI Cities	100.00
336 06 94 00 Liquor/Beer Excise Tax	2,000.00
336 06 95 00 Liquor Control Board Profits Tax	4,000.00
337 00 01 00 Intergov Refund - GFD#3	0.00
347 00 76 00 Intergovernmental Service - Pool	0.00
330 State Generated Revenues	15,100.00

340 Charges For Services

342 80 00 00 Intergov. Charges - Phones	450.00
340 Charges For Services	450.00

360 Misc Revenues

341 81 00 00 Copies	5.00
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2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 2

001 Current Expense 01/01/2013 To: 12/31/2013

REVENUES

360 Misc Revenues

361 11 00 00 Investment Interest	700.00
361 40 00 01 Sales Tax Interest	100.00
362 40 00 00 Space & Facilities Rental	200.00
367 11 00 00 Donations	0.00
369 90 00 00 Miscellaneous Revenues	200.00
360 Misc Revenues	1,205.00

380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00
386 00 00 02 Agency Deposits	200.00
389 00 00 00 Miscellaneous Non-revenues	0.00
380 Non Revenues	270.00

397 Interfund Transfers

397 00 00 10 Interfund Transfer From CE Reserve	8,000.00
397 Interfund Transfers	8,000.00

Fund Revenues:	245,415.00
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EXPENDITURES

511 Legislative

511 10 44 00 Advertising	0.00
511 10 46 00 Legislative - Insurance	3,840.00
511 10 47 00 Legislative - Electricity	500.00
511 30 41 00 Publication Fees	1,000.00
511 60 10 00 Legislative - Salary	600.00
511 60 20 00 Legislative - Pers Bens	115.00
514 40 51 00 Election Costs	1,500.00
514 90 51 00 Voter Registration Costs	1,400.00
511 Legislative	8,955.00

512 Judicial

512 50 51 00 Court Services - Contracted	2,275.00
512 Judicial	2,275.00

513 Executive

513 10 10 00 Salaries & Wages	0.00
513 10 20 00 Personnel Benefits	45.00

2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 3

001 Current Expense

01/01/2013 To: 12/31/2013

EXPENDITURES

513 Executive

513 Executive 45.00

514 Finance

514 20 10 00 Salaries & Wages	22,010.00
514 20 20 00 Personnel Benefits	7,750.00
514 20 31 00 Financial - Office & Operating Supplies	1,000.00
514 20 41 00 Financial - Pro Services	600.00
514 20 42 00 Financial - Communications	650.00
514 20 42 01 Financial & Record Services - Postage	0.00
514 20 43 00 Financial - Travel	200.00
514 20 46 00 Financial - Insurance	1,855.00
514 20 47 00 Financial- Electricity	1,600.00
514 20 49 00 Financial - Miscellaneous	500.00
514 20 49 01 Education/Meetings	500.00
514 20 53 00 Financial - Excise Tax	450.00
514 23 41 00 Audit Fees - State	3,675.00
514 90 49 00 Financial & Record Services - Miscellaneous	0.00

514 Finance 40,790.00

515 Legal Services

515 30 41 00 Legal Services 3,600.00

515 Legal Services 3,600.00

519 General Government Services

511 60 49 01 Annual Dues 350.00

519 General Government Services 350.00

522 Fire Control

522 10 10 00 Fire Chief - Salary	1,350.00
522 10 10 01 JFB Secretary - Salary	600.00
522 10 20 00 Fire Chief - Personnel Benefits	130.00
522 10 20 01 JFB Secretary- Personnel Benefits	90.00
522 10 41 00 Medical Exams	150.00
522 10 42 00 Postage	50.00
522 10 43 00 Fire Control - Travel	0.00
522 10 46 00 Prop/Liab Insurance	1,890.00
522 20 10 01 Firefighter Salary	2,300.00
522 20 20 01 Firefighter - Personnel Benefits	200.00
522 20 20 02 Insurance - Firefighters	800.00
522 20 20 03 Pension - Firefighters	600.00
522 20 31 00 Fire Dept. Supplies	500.00
522 20 32 00 Fire Control - Fuel Consumed	0.00

2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 4

001 Current Expense

01/01/2013 To: 12/31/2013

EXPENDITURES

522 Fire Control

522 20 35 00 FD Small Equipment	2,000.00
522 20 48 00 Fire Control - Repairs & Maintenance	635.00
522 30 48 00 Equipment Maintenance & Repair	1,000.00
522 45 49 01 Training	1,400.00
522 50 47 00 Fire Facility - Electricity	1,200.00
522 Fire Control	14,895.00

524 Protective Inspections

524 20 31 00 Supplies	200.00
524 20 41 00 Building Inspector - Contracted Fees	1,000.00
524 20 42 00 Building Inspector - Comm	0.00
524 Protective Inspections	1,200.00

528 Comm/Alarms/Dispatch

521 20 42 00 PD Communications	600.00
522 20 42 01 FD Communications	1,900.00
522 20 42 02 Electricity - Sirens	0.00
528 Comm/Alarms/Dispatch	2,500.00

539 Other Environment Services

554 10 31 00 Dog Control Supplies	60.00
539 Other Environment Services	60.00

558 Planning & Community Devel

558 60 31 00 Planning Commission Supplies	40.00
558 60 41 00 Planning And Community Development - Professional Services	0.00
558 Planning & Community Devel	40.00

566 Substance Abuse

566 00 41 00 Alcoholism Program	350.00
566 Substance Abuse	350.00

576 Park Facilities

576 20 10 00 Pool Salary & Wages	950.00
576 20 20 00 Pool Personnel Benefits	460.00
576 80 10 00 Park Maintenance Wages	2,500.00
576 80 20 00 Park Maintenance Benefits	1,090.00
576 80 31 01 Supplies	1,000.00

2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 5

001 Current Expense

01/01/2013 To: 12/31/2013

EXPENDITURES

576 Park Facilities

576 80 32 00 Park Facilities - Fuel	500.00
576 80 35 00 Park Small Tools & Equipment	0.00
576 80 41 00 Contracted Services	4,100.00
576 80 46 00 Insurance	800.00
576 80 47 00 Utilities	825.00
576 80 48 01 Park Main/Repair Vehicle	650.00
576 80 48 02 Park Main/Repair General	2,800.00
576 80 49 00 Training	0.00
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576 Park Facilities	15,675.00

580 Non Expenditures

586 00 00 02 Agency Deposits	325.00
589 00 00 01 Misc. Non-expenditures	300.00
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580 Non Expenditures	625.00

594 Capital Expenditures

594 14 64 01 Office Equipment	1,000.00
594 14 64 02 Office Furniture	3,000.00
594 22 64 00 Capital Expenditures	400.00
594 76 64 00 Park Equipment And Landscaping	5,000.00
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594 Capital Expenditures	9,400.00

597 Interfund Transfers

597 00 00 00 Interfund Transfer - Equipment Cap Projects	2,000.00
597 00 00 01 Interfund Transfer - Police Cap Projects	1,000.00
597 00 00 02 Interfund Transfer - Fire Cap Projects	10,000.00
597 00 00 03 Transfer To Current Expense Reserve	7,000.00
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597 Interfund Transfers	20,000.00

598 Other Expend Intergovt Payments

521 20 51 00 Intgovt Agreement - Pro Serv - Law Enforcement	70,020.00
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598 Other Expend Intergovt Payments	70,020.00

Fund Expenditures:	190,780.00
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Excess/Deficit:	54,635.00
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2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 6

002 Current Expense Reserve

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 00 01 CE Reserve Beginning Balance 47,000.00

308 Beginning Balances 47,000.00

360 Misc Revenues

361 11 00 17 Investment Interest 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

397 00 00 02 Interfund Transfer From Current Expense 7,000.00

397 Interfund Transfers 7,000.00

Fund Revenues:

54,000.00

EXPENDITURES

597 Interfund Transfers

597 00 00 16 Interfund Transfer To Current Expense 8,000.00

597 Interfund Transfers 8,000.00

Fund Expenditures:

8,000.00

Excess/Deficit:

46,000.00

2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 7

101 City Street Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 00 02 City Street Beginning Balance 33,500.00

308 Beginning Balances 33,500.00

310 Taxes

311 10 00 01 Street Real/Personal Property Tax 57,000.00

310 Taxes 57,000.00

330 State Generated Revenues

334 03 11 01 DOE - Soil Remediation 2,240.00

334 03 80 02 TIB Overlay 3,460.00

334 03 80 03 Sidewalks '08 0.00

334 03 80 04 TIB Sealcoat 0.00

336 00 87 00 Motor Vehicle Fuel Tax 10,000.00

330 State Generated Revenues 15,700.00

360 Misc Revenues

361 11 00 03 Investment Interest 30.00

367 00 10 11 AWC Grant 0.00

367 19 00 01 Donation 2nd Street - School 0.00

369 90 01 01 Misc Rev 0.00

360 Misc Revenues 30.00

397 Interfund Transfers

397 00 00 09 Interfund Transfer From Street Resv 102 1,000.00

397 Interfund Transfers 1,000.00

Fund Revenues:

107,230.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 00 Salaries & Wages 21,050.00

542 30 20 00 Personnel Benefits 9,000.00

542 30 31 00 Gravel, Hot & Cold Mix 5,000.00

542 30 31 01 Street Supplies-Office 500.00

542 30 31 03 Street Supplies-Operating 500.00

542 30 32 00 Street Truck Fuel 1,800.00

542 30 35 00 Road And Street Main - Small Tools/Equipment 1,000.00

542 30 42 00 Road And Street Maintenance - Postage 0.00

542 30 43 00 Road And Street Maintenance - Travel 0.00

2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 8

101 City Street Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

542 Streets - Maintenance

542 30 45 00 Streets - Operate Rentals & Leases	0.00
542 30 47 00 Shop Utilities	100.00
542 30 48 01 Streets - Vehicle R&M	2,000.00
542 30 48 02 Streets - General R&M	800.00
542 30 48 03 Street Main - Oiling	3,000.00
542 30 49 01 Misc - Training	500.00
542 30 53 00 Excise Taxes & Operating Assessments	0.00
542 40 10 00 Storm Drains - Labor	0.00
542 40 20 00 Storm Drains - Benefits	0.00
542 40 31 00 Storm Drains - Supplies	0.00
542 61 40 00 Sidewalks	0.00
542 63 47 00 Street Lights - Electricity	13,500.00
542 64 31 00 Traffic Control Devices	0.00
542 66 10 00 Snow & Ice Control - Salaries & Wages	1,000.00
542 66 20 00 Snow & Ice Control - Benefits	350.00
542 66 32 00 Snow & Ice Control - Fuel	0.00
542 Streets - Maintenance	60,100.00

543 Streets Admin & Overhead

543 10 41 01 Street Audit Fees	0.00
543 30 41 00 Pro Services - D&A	100.00
543 30 41 01 Street - Pro Services	250.00
543 30 42 00 Road & Street Administration & Overhead - Communications	250.00
543 30 46 00 Street Insurance Premium	1,150.00
543 Streets Admin & Overhead	1,750.00

594 Capital Expenditures

594 40 63 00 Capital Expend - Soil Remediation	2,240.00
594 44 64 00 Cap Expend - Machinery & Equipment	0.00
595 30 41 01 Roadway Engineer - Overlay	0.00
595 30 63 01 Roadway Construct - Overlay	3,460.00
595 30 63 02 Roadway -Sealcoat	0.00
595 61 41 00 Sidewalk Project	0.00
595 61 41 10 Sidewalk Engineering	0.00
594 Capital Expenditures	5,700.00

597 Interfund Transfers

597 00 00 18 Interfund Transfer Out - Street Reserve	2,000.00
597 Interfund Transfers	2,000.00

Fund Expenditures: 69,550.00

2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 9

101 City Street Fund

01/01/2013 To: 12/31/2013

Excess/Deficit:

37,680.00

2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 10

102 City Street Reserve 01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 00 04 City Street Resv Beginnng Balance 24,000.00

308 Beginning Balances 24,000.00

310 Taxes

311 10 00 06 Real & Personal Property Tax 0.00

310 Taxes 0.00

360 Misc Revenues

361 11 00 04 Investment Interest 50.00

360 Misc Revenues 50.00

390 Other Revenues

395 10 00 00 Proceeds Of Sales 0.00

390 Other Revenues 0.00

397 Interfund Transfers

397 00 00 12 Interfund Transfer In From Streets 2,000.00

397 Interfund Transfers 2,000.00

Fund Revenues: **26,050.00**

EXPENDITURES

594 Capital Expenditures

594 44 64 01 Cap Expend - St Machinery & Equipment 8,000.00

594 Capital Expenditures 8,000.00

597 Interfund Transfers

597 00 00 15 Interfund Transfer Out To Street 101 1,000.00

597 Interfund Transfers 1,000.00

Fund Expenditures: **9,000.00**

Excess/Deficit: **17,050.00**

2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 11

304 Capital Facilities Project Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 00 06 Cap Facilities Project End Balance Reserved 27,000.00

308 Beginning Balances **27,000.00**

310 Taxes

318 34 00 00 Real Estate Excise Taxes 800.00

310 Taxes **800.00**

360 Misc Revenues

361 11 00 06 Investment Interest 35.00

360 Misc Revenues **35.00**

Fund Revenues: **27,835.00**

Excess/Deficit: **27,835.00**

2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 12

310 Fire Capital Projects Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 00 07 Fire Cap Projects Begin Balance Unreserved 22,000.00

308 Beginning Balances 22,000.00

360 Misc Revenues

361 11 00 31 Investment Interest 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

397 00 00 00 Interfund Transfer - Current Expense 10,000.00

397 Interfund Transfers 10,000.00

Fund Revenues:

32,000.00

EXPENDITURES

594 Capital Expenditures

594 22 64 01 Capital Expenditure 20,000.00

594 Capital Expenditures 20,000.00

Fund Expenditures:

20,000.00

Excess/Deficit:

12,000.00

2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 13

311 Police Capital Projects Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 00 08 Police Cap Projects Begin Balance Unreserved 18,465.00

308 Beginning Balances 18,465.00

360 Misc Revenues

361 11 00 34 Investment Interest 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

397 00 00 01 Interfund Transfer - Current Expense 1,000.00

397 Interfund Transfers 1,000.00

Fund Revenues:

19,465.00

EXPENDITURES

594 Capital Expenditures

594 21 64 01 Police Capital - Capital Expenditures 0.00

594 Capital Expenditures 0.00

Fund Expenditures:

0.00

Excess/Deficit:

19,465.00

2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 14

312 Equipment Capital Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 00 09 Equipment Capital Begin Balance 31,500.00

308 Beginning Balances 31,500.00

360 Misc Revenues

361 11 00 09 Investment Interest 0.00

369 90 00 12 Miscellaneous Revenues 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

397 00 00 03 Interfund Transfer - Current Expense 2,000.00

397 Interfund Transfers 2,000.00

Fund Revenues:

33,500.00

EXPENDITURES

594 Capital Expenditures

594 42 64 00 Equipment 1,500.00

594 Capital Expenditures 1,500.00

Fund Expenditures:

1,500.00

Excess/Deficit:

32,000.00

2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 15

401 Water Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 03 W/S/G Beginning Balance 74,000.00

308 Beginning Balances 74,000.00

330 State Generated Revenues

334 03 10 00 Recycle Grant 0.00

330 State Generated Revenues 0.00

340 Charges For Services

343 40 00 00 Water Sales 90,000.00

343 40 00 01 Water Sales - Combined Reserve 18,000.00

343 50 00 00 Sewer Sales 125,000.00

343 50 00 01 Sewer Sales - Combined Reserve 12,600.00

343 70 00 00 Garbage Fees 97,000.00

343 70 00 01 Garbage Fees - Combined Reserve 5,600.00

343 81 00 00 Late Charges 5,000.00

340 Charges For Services 353,200.00

360 Misc Revenues

361 11 00 02 Investment Interest 60.00

369 10 00 00 Sale Of Recyclables 500.00

360 Misc Revenues 560.00

380 Non Revenues

379 34 00 00 New Water Serv Hook Up 0.00

379 35 00 00 New Sewer Serv Hook Up 0.00

389 00 00 01 Miscellaneous Revenues - Water 50.00

380 Non Revenues 50.00

397 Interfund Transfers

397 40 00 00 Interfund Transfer Util Resv - Water 3,675.00

397 50 00 04 Transfer From 410 3,675.00

397 50 00 05 Transfer From 412 0.00

397 70 00 00 Transfer In From 412 0.00

397 70 00 01 Transfer From 410 3,675.00

397 Interfund Transfers 11,025.00

Fund Revenues: **438,835.00**

EXPENDITURES

2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 16

401 Water Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

534 Water Utilities

534 10 10 00 Water - CT Salary	7,510.00
534 10 20 00 Water - CT Pers Bens	2,630.00
534 10 31 00 Water Supplies-Office	500.00
534 10 41 00 Water Pro Services	515.00
534 10 41 01 Water Audit Fees	3,675.00
534 10 42 00 Water Postage	470.00
534 10 44 01 Water Permits	700.00
534 10 44 02 Water Taxes & Assessments	5,200.00
534 50 10 00 Water - PW Salary	18,175.00
534 50 20 00 Water - PW Pers Bens	8,100.00
534 50 31 01 Water Oper Supplies	7,700.00
534 50 31 02 Water Chlorine	2,100.00
534 50 32 00 Water Fuel	1,100.00
534 50 35 00 Water - Small Tools/Equipment	1,000.00
534 50 41 00 Water Contracted - Lab Fees	950.00
534 50 42 00 Water Oper - Communications	350.00
534 50 43 00 Water Oper - Travel	200.00
534 50 47 00 Water Utilities	9,200.00
534 50 48 01 Water Vehicle R&M	500.00
534 50 48 02 Water General R&M	1,200.00
534 50 49 00 Water Utilities - Miscellaneous	0.00
534 50 49 01 Water Training	200.00
534 90 46 00 Water Insurance	3,380.00
534 Water Utilities	75,355.00

535 Sewer

535 10 10 00 Sewer - CT Salary	7,510.00
535 10 20 00 Sewer - CT Pers Bens	2,625.00
535 10 31 00 Sewer Supplies-Office	800.00
535 10 41 00 Sewer Pro Services	500.00
535 10 41 01 Sewer Audit Fees	3,675.00
535 10 42 00 Sewer Postage	500.00
535 10 44 01 Sewer Permits	1,500.00
535 10 44 02 Sewer Taxes & Assessments	3,000.00
535 50 10 00 Sewer - PW Salary	16,075.00
535 50 20 00 Sewer - PW Pers Bens	7,000.00
535 50 31 01 WWTP Oper Supplies	5,500.00
535 50 31 02 Sewer Oper Supplies	750.00
535 50 32 01 Sewer Fuel - Oper	600.00
535 50 32 02 WWTP Fuel	4,000.00
535 50 35 01 Sewer Oper - Small Tools	1,000.00
535 50 35 02 WWTP - Small Tools	0.00
535 50 41 00 Sewer Utilities - Professional Services	5,000.00
535 50 42 00 WWTP Communications	1,000.00
535 50 47 01 Sewer Oper Utilities	12,000.00
535 50 47 02 WWTP Utilities	0.00
535 50 48 01 Sewer Main/Repair Vehicle	200.00

2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 17

401 Water Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

535 Sewer

535 50 48 02 Sewer General R&M	500.00
535 50 48 03 WWTP M&R	3,000.00
535 50 49 00 Sewer Training	300.00
535 50 49 01 Sewer Utilities - Miscellaneous	0.00
535 80 49 00 Sewer Utilities - Miscellaneous	0.00
535 90 46 00 Insurance	8,570.00
535 90 49 01 Boiler Inspection	100.00
535 Sewer	85,705.00

537 Garbage & Solid Waste Utilitys

537 10 10 00 Garbage - CT Salary	7,060.00
537 10 20 00 Garbage - CT Pers Bens	2,485.00
537 10 31 00 Garbage Supplies-Office	300.00
537 10 41 00 Garbage Pro Services	710.00
537 10 41 01 Garbage Audit Fees	3,675.00
537 10 42 00 Garbage Postage	370.00
537 10 44 01 Garbage Permits	1,200.00
537 10 44 02 Garbage Taxes & Assessments	4,600.00
537 40 49 00 Garbage - Training	0.00
537 50 10 00 Garbage - PW Salary	34,995.00
537 50 20 00 Garbage - PW Pers Bens	15,400.00
537 50 31 00 Recycle Bags	300.00
537 50 31 01 Garbage - Oper Supplies	250.00
537 50 32 00 Garage Fuel	4,300.00
537 50 35 00 Garbage - Small Tools/Equipment	500.00
537 50 41 00 Garbage Prof Services	1,000.00
537 50 42 00 Garbage Communications	250.00
537 50 47 00 Garbage Utilities	1,400.00
537 50 48 01 Garbage Vehicle M&R	1,300.00
537 50 48 02 Garbage General M&R	800.00
537 50 49 00 Training	0.00
537 50 51 00 Contracted Services - Landfill Fees	33,000.00
537 50 51 01 Contracted Services - Compost Pile	300.00
537 90 46 00 Insurance	1,190.00
537 Garbage & Solid Waste Utilitys	115,385.00

580 Non Expenditures

589 00 00 02 Misc. Non-expenditures - Water	250.00
580 Non Expenditures	250.00

594 Capital Expenditures

594 34 64 00 Cap Expend Water - Machinery & Equipment	0.00
594 35 64 00 Cap Expend Sewer - Machinery & Equipment	0.00

2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 18

401 Water Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

594 Capital Expenditures

594 35 64 02 Cap Expend - WWTP Eqt	0.00
594 37 61 01 Cap Expend- Land Recycle	0.00
594 37 64 00 Equipment	0.00
594 38 64 01 Office Furniture	3,000.00

594 Capital Expenditures	3,000.00
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597 Interfund Transfers

597 00 00 10 Transfer To Water Loan	21,733.00
597 00 00 59 Transfer To Sewer Loan	51,197.00
597 40 00 10 Trans To Util Reserve - Water Sales	15,400.00
597 40 00 12 Trans To Util Eqp Resv - Water Sales	2,600.00
597 50 00 10 Trans To Util Reserve - Sewer Sales	10,000.00
597 50 00 12 Trans To Util Eqp Resv - Sewer Sales	2,600.00
597 70 00 10 Trans To Util Reserve - Garbage Fees	3,000.00
597 70 00 12 Trans To Util Eqp Resv - Garbage Fees	2,600.00

597 Interfund Transfers	109,130.00
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Fund Expenditures:	388,825.00
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Excess/Deficit:	50,010.00
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2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 19

402 Water Loan

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 00 10 Water Loan Beginning Balance 5,810.00

308 Beginning Balances 5,810.00

360 Misc Revenues

361 11 00 10 Investment Interest 7.00

360 Misc Revenues 7.00

397 Interfund Transfers

397 00 00 05 Transfer From Water Fund 21,733.00

397 Interfund Transfers 21,733.00

Fund Revenues:

27,550.00

EXPENDITURES

580 Non Expenditures

591 34 70 00 Loan Payment - DOH 17,386.00

580 Non Expenditures 17,386.00

591 Debt Service

592 34 80 00 Loan Interest 4,347.00

591 Debt Service 4,347.00

Fund Expenditures:

21,733.00

Excess/Deficit:

5,817.00

2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 20

403 Sewer Loan Redemption 01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 11 Sewer Loan Beginning Balance 236.00

308 Beginning Balances 236.00

360 Misc Revenues

361 11 00 11 Investment Interest 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

397 00 00 06 Transfer From Sewer Fund 51,197.00

397 Interfund Transfers 51,197.00

Fund Revenues: **51,433.00**

EXPENDITURES

580 Non Expenditures

591 35 70 00 Loan Payment - DOE 44,588.00

580 Non Expenditures 44,588.00

591 Debt Service

592 35 80 00 Loan Interest 6,610.00

591 Debt Service 6,610.00

Fund Expenditures: **51,198.00**

Excess/Deficit: **235.00**

2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 21

410 Utilities Reserve 01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 00 18 Utilities Reserve Begin Balance	142,400.00
308 Beginning Balances	142,400.00

360 Misc Revenues

361 11 00 18 Investment Interest - Water Resv	1,400.00
360 Misc Revenues	1,400.00

397 Interfund Transfers

397 40 00 10 Trans In - Water Sales	15,400.00
397 50 00 10 Trans In - Sewer Sales	10,000.00
397 70 00 10 Trans In - Garbage Fees	3,000.00
397 Interfund Transfers	28,400.00

Fund Revenues:	172,200.00
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EXPENDITURES

594 Capital Expenditures

594 34 64 03 Cap Expend - Water Machinery & Equip	0.00
594 35 63 00 Capital Expend - Sewer Lines	0.00
594 35 64 03 Cap Expend - Sewer Machinery & Equip	0.00
594 37 64 02 Garbage Cap Expend - Machinery & Equip	66,000.00
594 Capital Expenditures	66,000.00

597 Interfund Transfers

597 40 00 00 Transfers-Out - Water	3,675.00
597 50 00 04 Transfer Out To 401	3,675.00
597 70 00 01 Transfer To 401	3,675.00
597 Interfund Transfers	11,025.00

Fund Expenditures:	77,025.00
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Excess/Deficit:	95,175.00
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2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 22

412 Utilities Equipment Reserve

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 00 13 Utilities Equipment Resv Begin Balance 55,000.00

308 Beginning Balances 55,000.00

360 Misc Revenues

361 11 00 13 Investment Interest 750.00

360 Misc Revenues 750.00

390 Other Revenues

395 10 00 01 Proceeds Of Sale 0.00

390 Other Revenues 0.00

397 Interfund Transfers

397 40 00 12 Trans In - Water Sales 2,600.00

397 50 00 12 Trans In- Sewer Sales 2,600.00

397 70 00 12 Trans In - Garbage Fees 2,600.00

397 Interfund Transfers 7,800.00

Fund Revenues:

63,550.00

EXPENDITURES

594 Capital Expenditures

594 34 64 01 Cap Expend Water - Machinery & Equipment 2,000.00

594 35 64 01 Cap Expend Sewer - Machinery & Equipment 6,000.00

594 37 64 01 Cap Expend Garbage - Machinery & Equipment 10,000.00

594 Capital Expenditures 18,000.00

597 Interfund Transfers

597 50 00 05 Transfer Out To 401 0.00

597 70 00 00 Transfers-Out - Garbage 0.00

597 Interfund Transfers 0.00

Fund Expenditures:

18,000.00

Excess/Deficit:

45,550.00

2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 23

413 Sewer Loan Reserve

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 00 14 Sewer Loan Reserve Beginning Balance 56,590.00

308 Beginning Balances 56,590.00

360 Misc Revenues

361 11 00 14 Investment Interest 60.00

360 Misc Revenues 60.00

Fund Revenues: 56,650.00

Excess/Deficit: 56,650.00

2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 24

633 Utility Deposits Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 06 33 Utility Deposit Begin Balance 6,395.00

308 Beginning Balances 6,395.00

360 Misc Revenues

361 11 00 33 Investment Interest 0.00

360 Misc Revenues 0.00

380 Non Revenues

386 00 00 33 Utility Deposits 700.00

386 00 00 34 Roller Cart Deposits 0.00

380 Non Revenues 700.00

Fund Revenues: 7,095.00

EXPENDITURES

580 Non Expenditures

586 00 00 33 Refunds - Deposits 925.00

580 Non Expenditures 925.00

Fund Expenditures: 925.00

Excess/Deficit: 6,170.00

2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 09:36:03 Date: 12/31/2013
Page: 25

Fund	Revenues	Expenditures	Net
001 Current Expense	245,415.00	190,780.00	54,635.00
002 Current Expense Reserve	54,000.00	8,000.00	46,000.00
101 City Street Fund	107,230.00	69,550.00	37,680.00
102 City Street Reserve	26,050.00	9,000.00	17,050.00
304 Capital Facilities Project Fund	27,835.00	0.00	27,835.00
310 Fire Capital Projects Fund	32,000.00	20,000.00	12,000.00
311 Police Capital Projects Fund	19,465.00	0.00	19,465.00
312 Equipment Capital Fund	33,500.00	1,500.00	32,000.00
401 Water Fund	438,835.00	388,825.00	50,010.00
402 Water Loan	27,550.00	21,733.00	5,817.00
403 Sewer Loan Redemption	51,433.00	51,198.00	235.00
410 Utilities Reserve	172,200.00	77,025.00	95,175.00
412 Utilities Equipment Reserve	63,550.00	18,000.00	45,550.00
413 Sewer Loan Reserve	56,650.00	0.00	56,650.00
633 Utility Deposits Fund	7,095.00	925.00	6,170.00
	<u>1,362,808.00</u>	<u>856,536.00</u>	<u>506,272.00</u>