

2009 BUDGET TOTALS

Town Of Garfield
MCAG#: 0808

Time: 17:47:20 Date: 12/08/2008
Page: 1

001 Current Expense

	REVENUES
308 Beginning Balances	35,000.00
310 Taxes	114,200.00
320 Licenses & Permits	2,740.00
330 State Generated Revenues	30,520.00
340 Charges For Services	0.00
350 Fines & Forfeitures	0.00
360 Misc Revenues	1,355.00
380 Non Revenues	520.00
397 Interfund Transfers	5,000.00
Fund Revenues:	189,335.00
	EXPENDITURES
511 Legislative	7,610.00
512 Judicial	2,100.00
513 Executive	986.00
514 Finance	31,080.00
515 Legal Services	3,600.00
518 Central Services	0.00
519 General Government Services	320.00
521 Law Enforcement	0.00
522 Fire Control	8,810.00
524 Protective Inspections	2,200.00
525 Emergency Services	0.00
528 Comm/Alarms/Dispatch	3,750.00
539 Other Environment Services	60.00
558 Planning & Community Devel	40.00
559 Housing & Community Develop	0.00
566 Substance Abuse	350.00
576 Park Facilities	8,565.00
580 Non Expenditures	1,260.00
591 Debt Service	0.00
594 Capital Expenditures	3,900.00
597 Interfund Transfers	6,000.00
598 Other Expends Intergovt Payments	66,180.00
999 Ending Balance	42,524.00
Fund Expenditures:	189,335.00
Excess/Deficit:	0.00

2009 BUDGET TOTALS

Town Of Garfield
MCAG#: 0808

Time: 17:47:20 Date: 12/08/2008
Page: 2

002 Current Expense Reserve

	REVENUES
308 Beginning Balances	22,600.00
360 Misc Revenues	250.00
397 Interfund Transfers	2,000.00
Fund Revenues:	24,850.00
	EXPENDITURES
597 Interfund Transfers	5,000.00
999 Ending Balance	19,850.00
Fund Expenditures:	24,850.00
Excess/Deficit:	0.00

2009 BUDGET TOTALS

Town Of Garfield
MCAG#: 0808

Time: 17:47:20 Date: 12/08/2008
Page: 3

101 City Street Fund

	REVENUES
308 Beginning Balances	15,300.00
310 Taxes	0.00
330 State Generated Revenues	10,000.00
360 Misc Revenues	200.00
397 Interfund Transfers	28,000.00
Fund Revenues:	53,500.00
	EXPENDITURES
542 Streets - Maintenance	35,240.00
543 Streets Admin & Overhead	2,000.00
594 Capital Expenditures	0.00
597 Interfund Transfers	0.00
999 Ending Balance	16,260.00
Fund Expenditures:	53,500.00
Excess/Deficit:	0.00

2009 BUDGET TOTALS

Town Of Garfield
MCAG#: 0808

Time: 17:47:20 Date: 12/08/2008
Page: 4

102 City Street Reserve

	REVENUES
308 Beginning Balances	86,800.00
310 Taxes	0.00
330 State Generated Revenues	0.00
360 Misc Revenues	1,600.00
397 Interfund Transfers	0.00
Fund Revenues:	88,400.00
	EXPENDITURES
594 Capital Expenditures	0.00
597 Interfund Transfers	28,000.00
999 Ending Balance	60,400.00
Fund Expenditures:	88,400.00
Excess/Deficit:	0.00

2009 BUDGET TOTALS

Town Of Garfield
MCAG#: 0808

Time: 17:47:20 Date: 12/08/2008
Page: 5

103 Library

	REVENUES
308 Beginning Balances	185.00
310 Taxes	9,500.00
360 Misc Revenues	10.00
Fund Revenues:	9,695.00
	EXPENDITURES
572 Libraries	9,500.00
999 Ending Balance	195.00
Fund Expenditures:	9,695.00
Excess/Deficit:	0.00

2009 BUDGET TOTALS

Town Of Garfield
MCAG#: 0808

Time: 17:47:20 Date: 12/08/2008
Page: 6

104 Capital Facilities Improvements

	REVENUES
308 Beginning Balances	21,300.00
310 Taxes	2,500.00
360 Misc Revenues	300.00
Fund Revenues:	24,100.00
	EXPENDITURES
594 Capital Expenditures	22,000.00
999 Ending Balance	2,100.00
Fund Expenditures:	24,100.00
Excess/Deficit:	0.00

2009 BUDGET TOTALS

Town Of Garfield
MCAG#: 0808

Time: 17:47:20 Date: 12/08/2008
Page: 7

110 Fire Equipment Reserve

	REVENUES
308 Beginning Balances	12,325.00
360 Misc Revenues	180.00
397 Interfund Transfers	1,000.00
Fund Revenues:	13,505.00
	EXPENDITURES
594 Capital Expenditures	0.00
999 Ending Balance	13,505.00
Fund Expenditures:	13,505.00
Excess/Deficit:	0.00

2009 BUDGET TOTALS

Town Of Garfield
MCAG#: 0808

Time: 17:47:20 Date: 12/08/2008
Page: 8

111 Police Equipment Reserve

	REVENUES
308 Beginning Balances	14,300.00
360 Misc Revenues	180.00
397 Interfund Transfers	1,000.00
Fund Revenues:	15,480.00
	EXPENDITURES
594 Capital Expenditures	0.00
999 Ending Balance	15,480.00
Fund Expenditures:	15,480.00
Excess/Deficit:	0.00

2009 BUDGET TOTALS

Town Of Garfield
MCAG#: 0808

Time: 17:47:20 Date: 12/08/2008
Page: 9

112 Equipment Reserve

	REVENUES
308 Beginning Balances	34,000.00
360 Misc Revenues	900.00
397 Interfund Transfers	2,000.00
Fund Revenues:	36,900.00
	EXPENDITURES
594 Capital Expenditures	20,000.00
999 Ending Balance	16,900.00
Fund Expenditures:	36,900.00
Excess/Deficit:	0.00

2009 BUDGET TOTALS

Town Of Garfield
MCAG#: 0808

Time: 17:47:20 Date: 12/08/2008
Page: 10

113 Park Gazebo/Bandstand

	REVENUES
308 Beginning Balances	3,350.00
360 Misc Revenues	40.00
Fund Revenues:	3,390.00
	EXPENDITURES
594 Capital Expenditures	3,390.00
999 Ending Balance	0.00
Fund Expenditures:	3,390.00
Excess/Deficit:	0.00

2009 BUDGET TOTALS

Town Of Garfield
MCAG#: 0808

Time: 17:47:20 Date: 12/08/2008
Page: 11

401 Water Fund

	REVENUES
308 Beginning Balances	218,500.00
330 State Generated Revenues	15,300.00
340 Charges For Services	275,800.00
360 Misc Revenues	4,200.00
380 Non Revenues	50.00
397 Interfund Transfers	0.00
Fund Revenues:	513,850.00
	EXPENDITURES
534 Water Utilities	54,455.00
535 Sewer	63,770.00
537 Garbage & Solid Waste Utility	85,445.00
538 Other Utilities/Activities	0.00
580 Non Expenditures	250.00
594 Capital Expenditures	33,795.00
597 Interfund Transfers	189,668.00
999 Ending Balance	86,467.00
Fund Expenditures:	513,850.00
Excess/Deficit:	0.00

2009 BUDGET TOTALS

Town Of Garfield
MCAG#: 0808

Time: 17:47:20 Date: 12/08/2008
Page: 12

402 Water Loan

	REVENUES
308 Beginning Balances	5,710.00
360 Misc Revenues	80.00
397 Interfund Transfers	23,471.00
Fund Revenues:	29,261.00
	EXPENDITURES
580 Non Expenditures	17,386.00
591 Debt Service	6,086.00
999 Ending Balance	5,789.00
Fund Expenditures:	29,261.00
Excess/Deficit:	0.00

2009 BUDGET TOTALS

Town Of Garfield
MCAG#: 0808

Time: 17:47:20 Date: 12/08/2008
Page: 13

403 Sewer Loan Redemption

	REVENUES
308 Beginning Balances	10,100.00
360 Misc Revenues	150.00
397 Interfund Transfers	51,197.00
Fund Revenues:	61,447.00
	EXPENDITURES
580 Non Expenditures	42,001.00
591 Debt Service	9,197.00
999 Ending Balance	10,249.00
Fund Expenditures:	61,447.00
Excess/Deficit:	0.00

2009 BUDGET TOTALS

Town Of Garfield
MCAG#: 0808

Time: 17:47:20 Date: 12/08/2008
Page: 14

410 Utilities Reserve

	REVENUES
308 Beginning Balances	0.00
340 Charges For Services	33,000.00
360 Misc Revenues	1,800.00
397 Interfund Transfers	157,200.00
Fund Revenues:	192,000.00
	EXPENDITURES
999 Ending Balance	192,000.00
Fund Expenditures:	192,000.00
Excess/Deficit:	0.00

2009 BUDGET TOTALS

Town Of Garfield
MCAG#: 0808

Time: 17:47:20 Date: 12/08/2008
Page: 15

411 Sewer Reserve

	REVENUES
308 Beginning Balances	42,200.00
360 Misc Revenues	0.00
Fund Revenues:	42,200.00
	EXPENDITURES
594 Capital Expenditures	0.00
597 Interfund Transfers	42,200.00
999 Ending Balance	0.00
Fund Expenditures:	42,200.00
Excess/Deficit:	0.00

2009 BUDGET TOTALS

Town Of Garfield
MCAG#: 0808

Time: 17:47:20 Date: 12/08/2008
Page: 16

412 Utilities Equipment Reserve

	REVENUES
308 Beginning Balances	81,000.00
340 Charges For Services	7,800.00
360 Misc Revenues	1,200.00
397 Interfund Transfers	0.00
Fund Revenues:	90,000.00
	EXPENDITURES
594 Capital Expenditures	0.00
999 Ending Balance	90,000.00
Fund Expenditures:	90,000.00
Excess/Deficit:	0.00

2009 BUDGET TOTALS

Town Of Garfield
MCAG#: 0808

Time: 17:47:20 Date: 12/08/2008
Page: 17

413 Sewer Loan Reserve

	REVENUES
308 Beginning Balances	55,750.00
360 Misc Revenues	800.00
397 Interfund Transfers	0.00
Fund Revenues:	56,550.00
	EXPENDITURES
999 Ending Balance	56,550.00
Fund Expenditures:	56,550.00
Excess/Deficit:	0.00

2009 BUDGET TOTALS

Town Of Garfield
MCAG#: 0808

Time: 17:47:20 Date: 12/08/2008
Page: 18

621 Garfield PDA

	REVENUES
308 Beginning Balances	0.00
360 Misc Revenues	0.00
Fund Revenues:	0.00
	EXPENDITURES
597 Interfund Transfers	0.00
Fund Expenditures:	0.00
Excess/Deficit:	0.00

2009 BUDGET TOTALS

Town Of Garfield
MCAG#: 0808

Time: 17:47:20 Date: 12/08/2008
Page: 19

633 Water Deposits

	REVENUES
308 Beginning Balances	4,300.00
360 Misc Revenues	0.00
380 Non Revenues	700.00
Fund Revenues:	5,000.00
	EXPENDITURES
580 Non Expenditures	925.00
999 Ending Balance	4,075.00
Fund Expenditures:	5,000.00
Excess/Deficit:	0.00

2009 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 17:47:20 Date: 12/08/2008
Page: 20

Fund	Revenues	Expenditures	Net
001 Current Expense	189,335.00	189,335.00	0.00
002 Current Expense Reserve	24,850.00	24,850.00	0.00
101 City Street Fund	53,500.00	53,500.00	0.00
102 City Street Reserve	88,400.00	88,400.00	0.00
103 Library	9,695.00	9,695.00	0.00
104 Capital Facilities Improvements	24,100.00	24,100.00	0.00
110 Fire Equipment Reserve	13,505.00	13,505.00	0.00
111 Police Equipment Reserve	15,480.00	15,480.00	0.00
112 Equipment Reserve	36,900.00	36,900.00	0.00
113 Park Gazebo/Bandstand	3,390.00	3,390.00	0.00
401 Water Fund	513,850.00	513,850.00	0.00
402 Water Loan	29,261.00	29,261.00	0.00
403 Sewer Loan Redemption	61,447.00	61,447.00	0.00
410 Utilities Reserve	192,000.00	192,000.00	0.00
411 Sewer Reserve	42,200.00	42,200.00	0.00
412 Utilities Equipment Reserve	90,000.00	90,000.00	0.00
413 Sewer Loan Reserve	56,550.00	56,550.00	0.00
621 Garfield PDA	0.00	0.00	0.00
633 Water Deposits	5,000.00	5,000.00	0.00
	<u>1,449,463.00</u>	<u>1,449,463.00</u>	<u>0.00</u>