

2011 BUDGET TOTALS

Town Of Garfield
MCAG#: 0808

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001 Current Expense

REVENUES

308 Beginning Balances

308 00 00 00 Current Expense Beginning Balance	54,000.00
308 Beginning Balances	54,000.00

310 Taxes

311 10 00 00 CE Real & Personal Property	54,000.00
313 10 00 00 Local Sales Tax	19,000.00
313 71 00 00 Local Criminal Justice Tax	5,000.00
316 41 00 00 Electricity Utility Tax	22,000.00
316 47 00 00 Telephone Utility Tax	7,000.00
316 72 00 00 Water Utility Tax	6,000.00
316 74 00 00 Sewer Utility Tax	7,200.00
316 75 00 00 Garbage Utility Tax	5,000.00
310 Taxes	125,200.00

320 Licenses & Permits

321 00 00 00 Business Licenses	0.00
321 30 00 00 Concealed Pistol License	0.00
321 91 00 00 Cable TV Franchise Fees	0.00
322 10 00 00 Building Permit	1,300.00
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	200.00
320 Licenses & Permits	1,740.00

330 State Generated Revenues

336 00 98 00 City Assistance	18,000.00
336 06 21 00 Criminal Justice Low Population	1,000.00
336 06 26 00 Criminal Justice - Special Programs	450.00
336 06 51 00 DUI Cities	100.00
336 06 94 00 Liquor Excise Tax	2,600.00
336 06 95 00 Liquor Profits Tax	4,000.00
337 16 35 00 Public Safety Grant From AWC	0.00
338 21 00 00 Concealed Weapons Permits	0.00
338 76 00 00 Intergovernmental Service - Pool	370.00
330 State Generated Revenues	26,520.00

340 Charges For Services

342 80 00 00 Intergov. Charges - Phones	0.00
340 Charges For Services	0.00

350 Fines & Forfeitures

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001 Current Expense

REVENUES

350 Fines & Forfeitures

353 70 00 00 Dog Fines	0.00
356 90 00 00 Non-traffic Misdemeanor Penalties	0.00
359 90 00 00 Dog Impound Fees	0.00
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350 Fines & Forfeitures	0.00

360 Misc Revenues

361 11 00 00 Investment Interest	800.00
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
369 90 00 01 Copies	5.00
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360 Misc Revenues	1,305.00

380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00
386 00 00 01 Miscellaneous Non-revenues	0.00
386 00 00 02 Agency Deposits	200.00
389 00 00 00 Miscellaneous Non-revenues	200.00
<hr/>	
380 Non Revenues	470.00

397 Interfund Transfers

397 00 00 10 Interfund Transfer From CE Reserve	0.00
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397 Interfund Transfers	0.00

Fund Revenues:

209,235.00

EXPENDITURES

511 Legislative

511 10 44 00 Advertising	1,200.00
511 10 46 00 Legislative - Insurance	1,826.00
511 10 47 00 Legislative - Electricity	600.00
511 30 44 00 Publication Fees	1,000.00
511 60 10 00 Salaries & Wages	400.00
511 60 20 00 Personnel Benefits	55.00
511 70 41 00 Election Costs	1,500.00
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511 Legislative	6,581.00

512 Judicial

512 40 51 01 Criminal Justice - Court Subsidy	0.00
512 50 51 00 Court Services - Contracted	2,275.00

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EXPENDITURES

512 Judicial

512 Judicial 2,275.00

513 Executive

513 10 10 00 Salaries & Wages 0.00

513 10 20 00 Personnel Benefits 45.00

513 Executive 45.00

514 Finance

514 10 31 00 Financial - Office & Operating Supplies 1,400.00

514 10 42 00 Financial - Communications 1,100.00

514 10 43 00 Financial - Travel 150.00

514 10 46 00 Financial - Insurance 1,840.00

514 10 47 00 Financial- Electricity 1,600.00

514 10 49 00 Financial - Miscellaneous 1,000.00

514 10 53 00 Financial - Excise Tax 450.00

514 23 10 00 Salaries & Wages 17,484.00

514 23 20 00 Personnel Benefits 6,000.00

514 23 41 00 Audit Fees - State 0.00

514 23 42 01 Financial & Record Services - Postage 230.00

514 23 49 00 Education/Meetings 500.00

514 50 49 00 Financial Facilities - Miscellaneous 0.00

514 78 00 00 Financial - Claimant To Others 0.00

514 Finance 31,754.00

515 Legal Services

515 22 41 00 Legal Services 3,600.00

515 Legal Services 3,600.00

519 General Government Services

519 90 49 00 Annual Dues 350.00

519 General Government Services 350.00

522 Fire Control

522 10 10 00 Fire Chief - Salary 1,274.00

522 10 20 00 Fire Chief - Personnel Benefits 140.00

522 10 41 00 Medical Exams 150.00

522 10 46 00 Prop/Liab Insurance 2,285.00

522 20 10 01 Firefighter Salary 2,300.00

522 20 20 00 Insurance - Firefighters 800.00

522 20 20 01 Pension - Firefighters 600.00

522 20 20 02 Firefighter - Personnel Benefits 200.00

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001 Current Expense

EXPENDITURES

522 Fire Control

522 20 31 00 Fire Dept. Supplies	1,000.00
522 20 32 00 Fire Control - Fuel	0.00
522 20 35 00 FD Small Equipment	1,500.00
522 20 42 00 Postage	50.00
522 30 48 00 Equipment Maintenance & Repair	300.00
522 30 49 00 Training, Travel & Meals	1,400.00
522 50 42 00 Fire Control - Communications	0.00
522 50 47 00 Fire Facility - Electricity	400.00
522 50 49 00 Fire Facilities - Miscellaneous	0.00
522 Fire Control	12,399.00

524 Protective Inspections

524 20 10 00 Salaries & Wages	0.00
524 20 20 00 Personnel Benefits	0.00
524 20 41 00 Building Inspector - Contracted Fees	2,000.00
524 20 49 00 Training & Supplies	200.00
524 Protective Inspections	2,200.00

525 Emergency Services

525 60 49 00 Emergency Preparedness	0.00
525 Emergency Services	0.00

528 Comm/Alarms/Dispatch

528 60 42 00 PD Communications	600.00
528 60 42 01 FD Communications	1,250.00
528 60 42 02 P-line	0.00
528 60 47 00 Electricity - Sirens	600.00
528 Comm/Alarms/Dispatch	2,450.00

539 Other Environment Services

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

558 Planning & Community Devel

558 10 42 00 Planning Commission	0.00
558 20 31 00 Planning Commission Supplies	40.00
558 20 41 00 Growth Management - Contracted Services	0.00
558 20 41 01 Community Devel - Pro Services	0.00
558 20 44 00 Planning Commission Publications	0.00
558 Planning & Community Devel	40.00

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001 Current Expense

EXPENDITURES

559 Housing & Community Develop

559 10 42 00 Board Of Adjustment - Postage	0.00
559 50 62 00 Facilities	0.00
559 Housing & Community Develop	0.00

566 Substance Abuse

566 00 51 00 Alcoholism Program	350.00
566 Substance Abuse	350.00

576 Park Facilities

576 20 31 00 Pool Supplies	0.00
576 20 32 00 Pool - Fuel	0.00
576 20 49 00 Pool Facilities - Miscellaneous	0.00
576 66 41 00 Contracted Services	3,500.00
576 80 10 00 Park Maintenance Wages	2,275.00
576 80 20 00 Park Maintenance Benefits	920.00
576 80 31 00 BB Court Supplies	0.00
576 80 31 01 Supplies	1,000.00
576 80 32 00 Park Facilities - Fuel	250.00
576 80 46 00 Insurance	1,174.00
576 80 47 00 Utilities	650.00
576 80 48 01 Park Main/Repair General	600.00
576 80 48 02 Park Main/Repair Vehicle	200.00
576 20 10 00 Pool Salary & Wages	850.00
576 20 20 00 Pool Personnel Benefits	320.00
020 Pool	1,170.00
576 Park Facilities	11,739.00

580 Non Expenditures

586 00 00 01 Firefighters Pension Fees	0.00
586 00 00 02 Agency Deposits	250.00
589 00 00 00 Payroll Draws	0.00
589 00 00 01 Misc. Non-expenditures	300.00
580 Non Expenditures	550.00

594 Capital Expenditures

594 14 64 01 Office Equipment	1,000.00
594 14 64 02 Office Furniture	3,000.00
594 21 60 00 Capital Expenditures	0.00
594 22 64 00 Capital Expenditures	400.00
594 76 10 00 Park Restrooms - Labor	0.00
594 76 20 00 Park Restrooms - Benefits	0.00
594 76 31 00 Park Restrooms - Supplies	0.00

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001 Current Expense

EXPENDITURES

594 Capital Expenditures

594 76 64 00 Park Equipment And Landscaping 0.00

594 Capital Expenditures 4,400.00

597 Interfund Transfers

597 00 00 00 Interfund Transfer - Equipment Fund 2,000.00

597 00 00 01 Interfund Transfer - Police Equipment 1,000.00

597 00 00 02 Interfund Transfer - Fire Equipment 2,000.00

597 00 00 03 Transfer To Current Expense Reserve 2,000.00

597 Interfund Transfers 7,000.00

598 Other Expends Intergovt Payments

598 21 51 00 Intgovt Agreement - Pro Serv - Law Enforcement 67,980.00

598 24 42 00 Intgovt Agrmt - Bld Ins Phone 180.00

598 Other Expends Intergovt Payments 68,160.00

999 Ending Balance

508 00 00 00 CE Ending Balance 55,282.00

999 Ending Balance 55,282.00

Fund Expenditures: 209,235.00

Excess/Deficit: 0.00

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002 Current Expense Reserve

REVENUES

308 Beginning Balances

308 00 00 01 CE Reserve Beginning Balance 22,800.00

308 Beginning Balances 22,800.00

360 Misc Revenues

361 11 00 17 Investment Interest 200.00

360 Misc Revenues 200.00

397 Interfund Transfers

397 00 00 02 Interfund Transfer From Current Expense 2,000.00

397 Interfund Transfers 2,000.00

Fund Revenues:

25,000.00

EXPENDITURES

597 Interfund Transfers

597 00 00 16 Interfund Transfer To Current Expense 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 00 00 02 CE Reserve Ending Balance 25,000.00

999 Ending Balance 25,000.00

Fund Expenditures:

25,000.00

Excess/Deficit:

0.00

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101 City Street Fund

REVENUES

308 Beginning Balances

308 00 00 02 City Street Beginning Balance	15,000.00
308 Beginning Balances	15,000.00

310 Taxes

311 10 00 01 Street Real/Personal Property Tax	55,000.00
310 Taxes	55,000.00

330 State Generated Revenues

334 03 80 00 Sidewalk Repairs '06	0.00
334 03 80 02 TIB Overlay	0.00
334 03 80 03 Sidewalks '08	0.00
336 00 87 00 Motor Vehicle Fuel Tax	10,000.00
330 State Generated Revenues	10,000.00

360 Misc Revenues

361 11 00 03 Investment Interest	100.00
367 19 00 01 Donation 2nd Street - School	0.00
369 90 00 06 Miscellaneous Revenues	0.00
360 Misc Revenues	100.00

397 Interfund Transfers

397 00 00 09 Interfund Transfer From Street Resv 102	0.00
397 Interfund Transfers	0.00

Fund Revenues:	80,100.00
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EXPENDITURES

542 Streets - Maintenance

542 30 10 00 Salaries & Wages	19,700.00
542 30 20 00 Personnel Benefits	8,220.00
542 30 31 00 Gravel, Hot & Cold Mix	2,000.00
542 30 31 01 Street Supplies-Office	500.00
542 30 31 03 Street Supplies-Operating	800.00
542 30 32 00 Street Truck Fuel	1,800.00
542 30 43 00 Road And Street Maintenance - Travel	0.00
542 30 47 00 Shop Utilities	500.00
542 30 48 00 Equipment Repair & Maintenance	2,000.00
542 30 48 01 Streets - Maintenance General	800.00
542 30 48 02 Street Main - Oiling	0.00
542 30 49 01 Misc - Training	500.00
542 40 10 00 Storm Drains - Labor	0.00

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101 City Street Fund

EXPENDITURES

542 Streets - Maintenance

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 66 10 00 Snow & Ice Control - Salaries & Wages	0.00
542 66 20 00 Snow & Ice Control - Benefits	0.00
542 66 32 00 Snow & Ice Control - Fuel	0.00
542 67 10 00 Street Cleaning - Salaries & Wages	0.00
542 67 20 00 Street Cleaning - Benefits	0.00
542 67 32 00 Street Cleaning - Fuel Consumed	0.00
594 42 63 00 Street Signs	200.00
542 Streets - Maintenance	50,520.00

543 Streets Admin & Overhead

543 30 41 00 Pro Services - D&A	100.00
543 30 41 01 Street - Pro Services	0.00
543 30 42 00 Road & Street Administration & Overhead - Communications	250.00
543 30 46 00 Street Insurance Premium	2,073.00
543 70 43 00 Road & Street Administration & Overhead - Travel	0.00
543 Streets Admin & Overhead	2,423.00

544 Road & Street Operations

544 20 00 01 Street Engineering - General	0.00
544 Road & Street Operations	0.00

594 Capital Expenditures

594 44 64 00 Cap Expend - Machinery & Equipment	0.00
595 30 10 00 Roadways - Labor	0.00
595 30 20 00 Roadways - Benefits	0.00
595 30 63 00 Roadways - Resurfacing	5,000.00
595 61 41 00 Sidewalk Project	0.00
595 61 41 10 Sidewalk Engineering	0.00
595 61 63 01 Sidewalk Project 2008 - Construction	0.00
594 Capital Expenditures	5,000.00

597 Interfund Transfers

597 00 00 18 Interfund Transfer Out - Street Reserve	10,000.00
597 Interfund Transfers	10,000.00

999 Ending Balance

508 00 00 01 Street Ending Balance	12,157.00
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101 City Street Fund

EXPENDITURES

999 Ending Balance

999 Ending Balance 12,157.00

Fund Expenditures: 80,100.00

Excess/Deficit: 0.00

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102 City Street Reserve

REVENUES

308 Beginning Balances

308 00 00 04 City Street Resv Beginning Balance	27,000.00
308 Beginning Balances	27,000.00

310 Taxes

311 10 00 06 Real & Personal Property Tax	0.00
310 Taxes	0.00

330 State Generated Revenues

334 03 80 01 Sidewalk '08 Grant	0.00
336 00 87 01 Motor Vehicle Fuel Tax	0.00
336 00 88 00 Motor Vehicle Fuel Tax	0.00
330 State Generated Revenues	0.00

360 Misc Revenues

361 11 00 04 Investment Interest	500.00
360 Misc Revenues	500.00

397 Interfund Transfers

397 00 00 12 Interfund Transfer In From Streets	10,000.00
397 Interfund Transfers	10,000.00

Fund Revenues:	37,500.00
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EXPENDITURES

594 Capital Expenditures

594 44 64 01 Cap Expend - St Machinery & Equipment	0.00
595 30 10 01 Roadway Resurfacing - Labor	0.00
595 30 20 01 Roadway Resurfacing - Benefits	0.00
595 30 60 00 Roadways - Resurfacing	0.00
595 61 41 01 Sidewalk - Engineering	0.00
594 Capital Expenditures	0.00

597 Interfund Transfers

597 00 00 15 Interfund Transfer Out To Street 101	0.00
597 Interfund Transfers	0.00

999 Ending Balance

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102 City Street Reserve

EXPENDITURES

999 Ending Balance

508 00 00 04 City Street Resv Ending Balance

37,500.00

999 Ending Balance

37,500.00

Fund Expenditures:

37,500.00

Excess/Deficit:

0.00

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104 Capital Facilities Improvements

REVENUES

308 Beginning Balances

308 00 00 06 Captial Improvements Beginning Balance 22,500.00

308 Beginning Balances 22,500.00

310 Taxes

317 34 00 00 Real Estate Excise Taxes 800.00

310 Taxes 800.00

360 Misc Revenues

361 11 00 06 Investment Interest 250.00

360 Misc Revenues 250.00

Fund Revenues:

23,550.00

EXPENDITURES

594 Capital Expenditures

594 22 61 00 Captial Expenditures 22,000.00

594 22 62 02 Capital Expenditures - Buildings & Structures 0.00

594 76 62 01 Park Restrooms 0.00

594 Capital Expenditures 22,000.00

999 Ending Balance

508 00 00 06 Capital Improvements Ending Balance 1,550.00

999 Ending Balance 1,550.00

Fund Expenditures:

23,550.00

Excess/Deficit:

0.00

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110 Fire Equipment Reserve

REVENUES

308 Beginning Balances

308 00 00 07 Fire Equipment Beginning Balance 12,043.00

308 Beginning Balances 12,043.00

360 Misc Revenues

361 11 00 07 Investment Interest 100.00

360 Misc Revenues 100.00

397 Interfund Transfers

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

397 Interfund Transfers 2,000.00

Fund Revenues:

14,143.00

EXPENDITURES

594 Capital Expenditures

594 22 64 01 Capital Expenditures - Equipment 3,000.00

594 Capital Expenditures 3,000.00

999 Ending Balance

508 00 00 07 Fire Equipment Reserve Ending Balance 11,143.00

999 Ending Balance 11,143.00

Fund Expenditures:

14,143.00

Excess/Deficit:

0.00

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111 Police Equipment Reserve

REVENUES

308 Beginning Balances

308 00 00 08 Police Equipment Beginning Balance 15,469.00

308 Beginning Balances 15,469.00

360 Misc Revenues

361 11 00 08 Investment Interest 180.00

369 90 00 11 Miscellaneous Revenues 0.00

360 Misc Revenues 180.00

397 Interfund Transfers

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

397 Interfund Transfers 1,000.00

Fund Revenues:

16,649.00

EXPENDITURES

594 Capital Expenditures

594 21 64 01 Capital Expenditures - Equipment 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 00 00 08 Police Equipment Reserve Ending Balance 16,649.00

999 Ending Balance 16,649.00

Fund Expenditures:

16,649.00

Excess/Deficit:

0.00

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112 Equipment Reserve

REVENUES

308 Beginning Balances

308 00 00 09 Equipment Reserve Beginning Balance 16,500.00

308 Beginning Balances 16,500.00

360 Misc Revenues

361 11 00 09 Investment Interest 200.00

369 90 00 12 Miscellaneous Revenues 0.00

369 90 76 00 Misc Rev - Chipper Rental 300.00

360 Misc Revenues 500.00

397 Interfund Transfers

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

397 Interfund Transfers 2,000.00

Fund Revenues:

19,000.00

EXPENDITURES

594 Capital Expenditures

594 42 64 00 Equipment 5,000.00

594 Capital Expenditures 5,000.00

999 Ending Balance

508 00 00 09 Equipment Reserve Ending Balance 14,000.00

999 Ending Balance 14,000.00

Fund Expenditures:

19,000.00

Excess/Deficit:

0.00

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113 Park Gazebo/Bandstand

REVENUES

308 Beginning Balances

308 00 00 16 Park Gazebo/bandstand Beginning Balance 3,377.00

308 Beginning Balances 3,377.00

360 Misc Revenues

361 11 00 16 Investment Interest 25.00

367 11 00 01 Donations 0.00

360 Misc Revenues 25.00

Fund Revenues:

3,402.00

EXPENDITURES

594 Capital Expenditures

594 76 62 00 Buildings 3,377.00

594 Capital Expenditures 3,377.00

999 Ending Balance

508 00 00 16 Ending Balance - Park Gazebo/Bandstand 25.00

999 Ending Balance 25.00

Fund Expenditures:

3,402.00

Excess/Deficit:

0.00

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401 Water Fund

REVENUES

308 Beginning Balances

308 00 00 03 W/S/G Beginning Balance	72,462.00
308 Beginning Balances	72,462.00

330 State Generated Revenues

334 03 10 00 Recycle Grant	0.00
334 04 20 01 Community Development Block Grant	0.00
337 00 00 01 .09 Whitman County Grant	0.00
339 21 42 00 2nd St Water ARRA	0.00
330 State Generated Revenues	0.00

340 Charges For Services

343 40 00 00 Water Sales	83,000.00
343 40 00 01 Water Sales - Combined Reserve	22,600.00
343 40 01 00 Misc Revenues - Water	0.00
343 50 00 00 Sewer Sales	116,000.00
343 50 00 01 Sewer Sales - Combined Reserve	12,600.00
343 50 01 00 Misc Revenues - Sewer	0.00
343 70 00 00 Garbage Fees	87,000.00
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00
343 81 00 00 Late Charges	3,800.00
340 Charges For Services	330,600.00

360 Misc Revenues

361 11 00 02 Investment Interest	200.00
367 11 01 00 AWC-RMSA Stop Loss	0.00
369 10 00 00 Sale Of Recyclables	1,500.00
369 90 00 03 Misc. Revenues - Garbage	0.00
369 90 00 04 Misc. Revenues - Water	0.00
360 Misc Revenues	1,700.00

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	6,000.00
397 Interfund Transfers	6,000.00

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401 Water Fund

REVENUES

Fund Revenues:

410,812.00

EXPENDITURES

534 Water Utilities

534 10 10 00 Water - CT Salary	5,945.00
534 10 20 00 Water - CT Pers Bens	2,038.00
534 10 31 01 Water Supplies-Office	700.00
534 10 40 00 Water- Other Servs/Charges	0.00
534 10 41 00 Water Pro Services	330.00
534 10 41 01 Water Audit Fees	0.00
534 10 42 00 Postage	470.00
534 10 44 00 Publications	0.00
534 10 53 01 Permits	700.00
534 10 53 02 Utility Taxes	5,200.00
534 20 41 00 Water System Plan	0.00
534 50 10 00 Salaries & Wages	15,714.00
534 50 20 00 Personnel Benefits	6,373.00
534 50 31 00 Supplies - Meters & Fittings	6,000.00
534 50 31 01 Supplies - Pipe & Fittings	1,000.00
534 50 31 02 Supplies - Chlorine	2,100.00
534 50 31 03 Supplies - Miscellaneous	700.00
534 50 32 00 Fuel Consumed	1,000.00
534 50 42 00 Water Utilities - Communications	350.00
534 50 43 00 Water Utilities - Travel	200.00
534 50 47 00 Utilities	7,700.00
534 50 48 00 Water Utilities - Repairs & Maintenance	0.00
534 50 48 01 Water Vehicle Repair & Maintenance	500.00
534 50 48 02 Water Utilities - Maintenance General	1,200.00
534 50 49 00 Water Facilities - Miscellaneous	0.00
534 50 49 01 Training	200.00
534 60 41 00 Operations Contracted - Lab Fees	900.00
534 80 41 00 Water Pro Services - D&A	0.00
534 80 41 01 Water Utilities - Pro Services Planning	0.00
534 90 46 00 Insurance	5,705.00
534 Water Utilities	65,025.00

535 Sewer

535 10 10 00 Sewer - CT Salary	5,945.00
535 10 20 00 Sewer - CT Pers Bens	2,038.00
535 10 31 00 Sewer Supplies-Office	800.00
535 10 40 00 Sewer-Other Servs/Charges	0.00
535 10 41 00 Sewer Pro Services	330.00
535 10 41 01 Sewer Audit Fees	0.00
535 10 42 00 Sewer Utilities - Postage	500.00
535 10 44 00 Publications	50.00
535 10 53 00 Utility & B&O Taxes	4,300.00
535 10 53 01 Permit Fees	1,500.00
535 50 10 00 Salaries & Wages	14,700.00

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401 Water Fund

EXPENDITURES

535 Sewer

535 50 20 00 Personnel Benefits	6,397.00
535 50 31 00 WWTP Supplies	6,000.00
535 50 31 01 Pipe & Fittings	1,000.00
535 50 31 02 Miscellaneous Supplies	200.00
535 50 32 00 Fuel Consumed	500.00
535 50 42 00 Communications WWTP Phone	1,000.00
535 50 47 00 Utilities - WWTP	10,800.00
535 50 47 01 Shop Electricity	0.00
535 50 48 00 WWTP Maintenance & Repair	2,000.00
535 50 48 01 Sewer Main/Repair General	500.00
535 50 48 02 Sewer Main/Repair Vehicle	200.00
535 50 48 03 Sewer Utilities - Maintenance General	0.00
535 50 49 00 Training	800.00
535 50 49 01 Boiler Inspection	100.00
535 60 41 00 Sewer Utilities - Professional Services	5,000.00
535 80 40 00 Sewer Utilities-ProServEngineer	0.00
535 80 41 00 Sewer Pro Services - D&A	0.00
535 80 41 01 Sewer Utilities - Pro Services Planning	0.00
535 90 46 00 Insurance	6,160.00
535 Sewer	70,820.00

537 Garbage & Solid Waste Utilitys

537 10 10 00 Garbage - CT Salary	5,596.00
537 10 20 00 Garbage - CT Pers Bens	1,918.00
537 10 31 00 Garbage Supplies-Office	300.00
537 10 40 00 Garbage-Other ServsCharges	0.00
537 10 41 00 Garbage Pro Services	330.00
537 10 41 01 Garbage Audit Fees	0.00
537 10 42 00 Garbage Postage	370.00
537 10 44 00 Publications	100.00
537 10 53 00 Utility And B&O Taxes	4,400.00
537 50 10 00 Salaries & Wages	28,890.00
537 50 20 00 Personnel Benefits	11,966.00
537 50 31 00 Recycle Bags	700.00
537 50 31 01 Garbage - Supplies Office	250.00
537 50 32 00 Fuel Consumed	4,100.00
537 50 42 00 Garbage & Solid Waste - Communications	200.00
537 50 47 00 Garbage & Solid Waste Utilities - Utility Services	1,300.00
537 50 48 01 Garbage Main/Repair General	800.00
537 50 48 02 Garbage Main/Repair Vehicle	1,300.00
537 50 49 00 Training	0.00
537 60 41 00 Operations - Pro Serv - Transportation	0.00
537 60 51 00 Contracted Services - Landfill Fees	28,000.00
537 60 51 01 Contracted Services - Delivery	300.00
537 80 41 00 Garbage Pro Services - D&A	0.00
537 80 41 01 Garbage - Pro Services	0.00
537 90 46 00 Insurance	1,596.00

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401 Water Fund

EXPENDITURES

537 Garbage & Solid Waste Utilitys

537 Garbage & Solid Waste Utilitys 92,416.00

538 Other Utilities/Activities

594 38 64 00 Utilities Software 0.00

538 Other Utilities/Activities 0.00

580 Non Expenditures

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

580 Non Expenditures 250.00

594 Capital Expenditures

594 34 10 00 Water Line Ext. Salary 0.00

594 34 20 00 Water Line Ext - Personnel Benefits 0.00

594 34 30 00 Water Line Ext - Cap Exp 0.00

594 34 63 01 Water Line Exten PH - Engineering 0.00

594 34 63 02 Cap Expend-Other 0.00

594 34 63 11 2nd St Water ARRA Engineering 0.00

594 34 63 12 2nd St Water ARRA - Construct 0.00

594 34 63 13 Waterline Replace - Engineering 0.00

594 34 63 14 Waterline Replace - Construction 0.00

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

594 35 63 01 Sewer Line Replacement 0.00

594 35 64 00 Cap Expend Sewer - Machinery & Equipment 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

597 Interfund Transfers

597 00 00 10 Transfer To Water Loan 23,038.00

597 00 00 12 Transfer To Sewer Loan Reserve 0.00

597 00 00 13 Transfer To Utility Equipment Fund 0.00

597 00 00 19 Transfer Out To Water Reserve 0.00

597 00 00 59 Transfer To Sewer Loan 51,197.00

597 40 00 10 Trans To Util Reserve - Water Sales 20,000.00

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 115,035.00

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401 Water Fund

EXPENDITURES

999 Ending Balance

508 00 00 03 Water/Sewer/Garbage Ending Balance

64,266.00

999 Ending Balance

64,266.00

Fund Expenditures:

410,812.00

Excess/Deficit:

0.00

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402 Water Loan

REVENUES

308 Beginning Balances

308 00 00 10 Water Loan Beginning Balance 5,810.00

308 Beginning Balances 5,810.00

360 Misc Revenues

361 11 00 10 Investment Interest 40.00

360 Misc Revenues 40.00

397 Interfund Transfers

397 00 00 05 Transfer From Water Fund 23,038.00

397 Interfund Transfers 23,038.00

Fund Revenues:

28,888.00

EXPENDITURES

580 Non Expenditures

582 34 70 00 Loan Payment - DOH 17,386.00

580 Non Expenditures 17,386.00

591 Debt Service

592 34 80 00 Loan Interest 5,652.00

591 Debt Service 5,652.00

999 Ending Balance

508 00 00 10 Water Loan Ending Balance 5,850.00

999 Ending Balance 5,850.00

Fund Expenditures:

28,888.00

Excess/Deficit:

0.00

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403 Sewer Loan Redemption

REVENUES

308 Beginning Balances

308 00 00 11 Sewer Loan Beginning Balance 10,219.00

308 Beginning Balances 10,219.00

360 Misc Revenues

361 11 00 11 Investment Interest 20.00

360 Misc Revenues 20.00

397 Interfund Transfers

397 00 00 06 Transfer From Sewer Fund 51,197.00

397 Interfund Transfers 51,197.00

Fund Revenues:

61,436.00

EXPENDITURES

580 Non Expenditures

582 35 78 00 Loan Payment - DOE 42,634.00

580 Non Expenditures 42,634.00

591 Debt Service

592 35 83 00 Loan Interest 8,565.00

591 Debt Service 8,565.00

999 Ending Balance

508 00 00 11 Sewer Loan Ending Balance 10,237.00

999 Ending Balance 10,237.00

Fund Expenditures:

61,436.00

Excess/Deficit:

0.00

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410 Utilities Reserve

REVENUES

308 Beginning Balances

308 00 00 18 Water Reserve Beginning Balance	124,600.00
308 Beginning Balances	124,600.00

340 Charges For Services

343 40 00 10 Water Sales - Resv	0.00
343 50 00 10 Sewer Sales - Resv	0.00
343 70 00 10 Garbage Fees - Resv	0.00
340 Charges For Services	0.00

360 Misc Revenues

361 11 00 18 Investment Interest - Water Resv	2,250.00
360 Misc Revenues	2,250.00

397 Interfund Transfers

397 00 00 13 Oper Transfer From Water Fund	0.00
397 00 00 14 Oper Transfer From Sewer Resv	0.00
397 40 00 10 Trans In - Water Sales	20,000.00
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	33,000.00

Fund Revenues:	159,850.00
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EXPENDITURES

594 Capital Expenditures

594 34 63 21 Waterline Replacement-Engineering	0.00
594 34 63 22 Waterline Replacement - Construction	0.00
594 Capital Expenditures	0.00

597 Interfund Transfers

597 40 00 00 Transfers-Out - Water	6,000.00
597 Interfund Transfers	6,000.00

999 Ending Balance

508 00 00 17 Water Reserve Ending Balance	153,850.00
999 Ending Balance	153,850.00

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410 Utilities Reserve

EXPENDITURES

Fund Expenditures:

159,850.00

Excess/Deficit:

0.00

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412 Utilities Equipment Reserve

REVENUES

308 Beginning Balances

308 00 00 13 Utilities Equipment Beginning Balance	88,600.00
308 Beginning Balances	88,600.00

340 Charges For Services

343 40 00 12 Water Sales - Eq Resv	0.00
343 50 00 12 Sewer Sales - Eq Resv	0.00
343 70 00 12 Garbage Fees - Eq Resv	0.00
340 Charges For Services	0.00

360 Misc Revenues

361 11 00 13 Investment Interest	1,100.00
369 90 37 00 Misc Rev - Chipper Rental	0.00
360 Misc Revenues	1,100.00

397 Interfund Transfers

397 00 00 07 Interfund Transfer - W/s/g Fund	0.00
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:	97,500.00
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EXPENDITURES

594 Capital Expenditures

594 34 64 01 Cap Expend Water - Machinery & Equipment	0.00
594 35 64 01 Cap Expend Sewer - Machinery & Equipment	0.00
594 37 64 01 Cap Expend Garbage - Machinery & Equipment	0.00
594 Capital Expenditures	0.00

999 Ending Balance

508 00 00 13 Utilities Equipment Ending Balance	97,500.00
999 Ending Balance	97,500.00

Fund Expenditures:	97,500.00
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Excess/Deficit:	0.00
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413 Sewer Loan Reserve

REVENUES

308 Beginning Balances

308 00 00 14 Sewer Loan Reserve Beginning Balance 56,200.00

308 Beginning Balances 56,200.00

360 Misc Revenues

361 11 00 14 Investment Interest 100.00

360 Misc Revenues 100.00

397 Interfund Transfers

397 00 00 08 Transfer From Sewer Fund 0.00

397 Interfund Transfers 0.00

Fund Revenues:

56,300.00

EXPENDITURES

999 Ending Balance

508 00 00 14 Sewer Loan Reserve Ending Balance 56,300.00

999 Ending Balance 56,300.00

Fund Expenditures:

56,300.00

Excess/Deficit:

0.00

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433 Water Deposits

REVENUES

308 Beginning Balances

308 00 00 15 Water Deposits Beginning Balance 4,900.00

308 Beginning Balances 4,900.00

360 Misc Revenues

361 11 00 15 Investment Interest 0.00

360 Misc Revenues 0.00

380 Non Revenues

386 00 00 03 Water Deposits 700.00

380 Non Revenues 700.00

Fund Revenues:

5,600.00

EXPENDITURES

580 Non Expenditures

586 00 00 00 Refunds 925.00

580 Non Expenditures 925.00

999 Ending Balance

508 00 00 15 Water Deposits Ending Balance 4,675.00

999 Ending Balance 4,675.00

Fund Expenditures:

5,600.00

Excess/Deficit:

0.00

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621 Garfield PDA

REVENUES

308 Beginning Balances

308 00 00 17 Beginning Balance 0.00

308 Beginning Balances 0.00

360 Misc Revenues

367 11 00 02 Donations 0.00

360 Misc Revenues 0.00

Fund Revenues: 0.00

EXPENDITURES

597 Interfund Transfers

597 00 00 14 Transfer To Garfield PDA 0.00

597 Interfund Transfers 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

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Fund	Revenues	Expenditures	Net
001 Current Expense	209,235.00	209,235.00	0.00
002 Current Expense Reserve	25,000.00	25,000.00	0.00
101 City Street Fund	80,100.00	80,100.00	0.00
102 City Street Reserve	37,500.00	37,500.00	0.00
104 Capital Facilities Improvements	23,550.00	23,550.00	0.00
110 Fire Equipment Reserve	14,143.00	14,143.00	0.00
111 Police Equipment Reserve	16,649.00	16,649.00	0.00
112 Equipment Reserve	19,000.00	19,000.00	0.00
113 Park Gazebo/Bandstand	3,402.00	3,402.00	0.00
401 Water Fund	410,812.00	410,812.00	0.00
402 Water Loan	28,888.00	28,888.00	0.00
403 Sewer Loan Redemption	61,436.00	61,436.00	0.00
410 Utilities Reserve	159,850.00	159,850.00	0.00
412 Utilities Equipment Reserve	97,500.00	97,500.00	0.00
413 Sewer Loan Reserve	56,300.00	56,300.00	0.00
433 Water Deposits	5,600.00	5,600.00	0.00
621 Garfield PDA	0.00	0.00	0.00
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	1,248,965.00	1,248,965.00	0.00