

2013 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

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

REVENUES

308 Beginning Balances

308 80 00 00 Current Expense Beginning Balance 47,600.00

308 Beginning Balances 47,600.00

310 Taxes

311 10 00 00 CE Real & Personal Property 56,000.00

313 11 00 00 Local Sales Tax 25,000.00

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

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

361 11 00 00 Investment Interest 700.00

361 40 00 01 Sales Tax Interest 100.00

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

REVENUES

360 Misc Revenues

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:

214,915.00

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
513 Executive	45.00

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001 Current Expense

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EXPENDITURES

514 Finance

514 20 10 00 Salaries & Wages	20,010.00
514 20 20 00 Personnel Benefits	7,100.00
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 Finance	38,140.00

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 20 00 Fire Chief - Personnel Benefits	130.00
522 10 41 00 Medical Exams	150.00
522 10 42 00 Postage	50.00
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 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	14,205.00

524 Protective Inspections

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EXPENDITURES

524 Protective Inspections

524 20 31 00 Supplies	200.00
524 20 41 00 Building Inspector - Contracted Fees	1,000.00
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
576 80 32 00 Park Facilities - Fuel	500.00
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 Park Facilities	15,675.00

580 Non Expenditures

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

EXPENDITURES

580 Non Expenditures

586 00 00 02 Agency Deposits	325.00
589 00 00 01 Misc. Non-expenditures	300.00
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
594 Capital Expenditures	9,400.00

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	3,000.00
597 00 00 03 Transfer To Current Expense Reserve	0.00
597 Interfund Transfers	6,000.00

598 Other Expend Intergovt Payments

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

999 Ending Balance

508 80 00 00 CE Ending Balance	41,475.00
999 Ending Balance	41,475.00

Fund Expenditures: **214,915.00**

Excess/Deficit: **0.00**

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002 Current Expense Reserve 01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 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 0.00

397 Interfund Transfers 0.00

Fund Revenues: **47,000.00**

EXPENDITURES

597 Interfund Transfers

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

597 Interfund Transfers 8,000.00

999 Ending Balance

508 80 00 02 CE Reserve Ending Balance 39,000.00

999 Ending Balance 39,000.00

Fund Expenditures: **47,000.00**

Excess/Deficit: **0.00**

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101 City Street Fund 01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 02 City Street Beginning Balance 14,000.00

308 Beginning Balances 14,000.00

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 80 02 TIB Overlay 0.00

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 10,000.00

360 Misc Revenues

361 11 00 03 Investment Interest 30.00

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: **82,030.00**

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 43 00 Road And Street Maintenance - Travel 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

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101 City Street Fund

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

EXPENDITURES

542 Streets - Maintenance

542 30 48 03 Street Main - Oiling	3,000.00
542 30 49 01 Misc - Training	500.00
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
<hr/>	
542 Streets - Maintenance	60,100.00

543 Streets Admin & Overhead

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
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543 Streets Admin & Overhead	1,750.00

594 Capital Expenditures

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	0.00
595 30 63 02 Roadway -Sealcoat	0.00
595 61 41 00 Sidewalk Project	0.00
595 61 41 10 Sidewalk Engineering	0.00
<hr/>	
594 Capital Expenditures	0.00

597 Interfund Transfers

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

999 Ending Balance

508 80 00 01 Street Ending Balance	18,180.00
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999 Ending Balance	18,180.00

Fund Expenditures:	82,030.00
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101 City Street Fund

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Excess/Deficit:

0.00

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

REVENUES

308 Beginning Balances

308 80 00 04 City Street Resv Beginning 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

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 1,500.00

594 Capital Expenditures 1,500.00

597 Interfund Transfers

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

597 Interfund Transfers 1,000.00

999 Ending Balance

508 80 00 04 City Street Resv Ending Balance 23,550.00

999 Ending Balance 23,550.00

Fund Expenditures: **26,050.00**

Excess/Deficit: **0.00**

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104 Capital Facilities Improvements

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

REVENUES

308 Beginning Balances

308 80 00 06 Capital Improvements Beginning Balance 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

EXPENDITURES

594 Capital Expenditures

594 22 61 00 Capital Expenditures 0.00

594 22 62 02 Capital Expenditures - Buildings & Structures 0.00

594 76 62 01 Park Restrooms 0.00

594 76 63 00 Park Playground Eq 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 80 00 06 Capital Improvements Ending Balance 27,835.00

999 Ending Balance 27,835.00

Fund Expenditures:

27,835.00

Excess/Deficit:

0.00

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110 Fire Equipment Reserve 01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 07 Fire Equipment Beginning Balance 22,000.00

308 Beginning Balances 22,000.00

360 Misc Revenues

361 11 00 07 Investment Interest 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

397 00 00 00 Interfund Transfer - Current Expense 3,000.00

397 Interfund Transfers 3,000.00

Fund Revenues: **25,000.00**

EXPENDITURES

594 Capital Expenditures

594 22 64 01 Capital Expenditures - Equipment 3,000.00

594 Capital Expenditures 3,000.00

999 Ending Balance

508 80 00 07 Fire Equipment Reserve Ending Balance 22,000.00

999 Ending Balance 22,000.00

Fund Expenditures: **25,000.00**

Excess/Deficit: **0.00**

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111 Police Equipment Reserve

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

REVENUES

308 Beginning Balances

308 10 00 08 Police Equipment Beginning Balance 18,465.00

308 Beginning Balances 18,465.00

360 Misc Revenues

361 11 00 08 Investment Interest 0.00

369 90 00 11 Miscellaneous Revenues 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 Capital Expenditures - Equipment 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 10 00 08 Police Equipment Reserve Ending Balance 19,465.00

999 Ending Balance 19,465.00

Fund Expenditures:

19,465.00

Excess/Deficit:

0.00

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113 Park Gazebo/Bandstand

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

REVENUES

308 Beginning Balances

308 10 00 16 Park Gazebo/bandstand Beginning Balance 0.00

308 Beginning Balances 0.00

360 Misc Revenues

361 11 00 16 Investment Interest 0.00

367 11 00 01 Donations 0.00

360 Misc Revenues 0.00

Fund Revenues:

0.00

EXPENDITURES

594 Capital Expenditures

594 76 62 00 Buildings 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 10 00 16 Ending Balance - Park Gazebo/Bandstand 0.00

999 Ending Balance 0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

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312 Equipment Reserve 01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 00 09 Equipment Reserve Beginning 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

999 Ending Balance

508 10 00 09 Equipment Reserve Ending Balance 32,000.00

999 Ending Balance 32,000.00

Fund Expenditures: **33,500.00**

Excess/Deficit: **0.00**

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401 Water Fund 01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 03 W/S/G Beginning Balance	40,000.00
308 Beginning Balances	40,000.00

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:	404,835.00
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EXPENDITURES

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401 Water Fund

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

EXPENDITURES

534 Water Utilities

534 10 10 00 Water - CT Salary	6,810.00
534 10 20 00 Water - CT Pers Bens	2,405.00
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	17,175.00
534 50 20 00 Water - PW Pers Bens	7,675.00
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 01 Water Training	200.00
534 90 46 00 Water Insurance	3,380.00
534 Water Utilities	73,005.00

535 Sewer

535 10 10 00 Sewer - CT Salary	6,810.00
535 10 20 00 Sewer - CT Pers Bens	2,400.00
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	15,075.00
535 50 20 00 Sewer - PW Pers Bens	5,850.00
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
535 50 48 02 Sewer General R&M	500.00

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401 Water Fund

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EXPENDITURES

535 Sewer

535 50 48 03 WWTP M&R	3,000.00
535 50 49 00 Sewer Training	300.00
535 90 46 00 Insurance	8,570.00
535 90 49 01 Boiler Inspection	100.00
535 Sewer	82,630.00

537 Garbage & Solid Waste Utilitys

537 10 10 00 Garbage - CT Salary	6,410.00
537 10 20 00 Garbage - CT Pers Bens	2,260.00
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	31,495.00
537 50 20 00 Garbage - PW Pers Bens	13,400.00
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	109,010.00

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
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

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401 Water Fund

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EXPENDITURES

594 Capital Expenditures

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 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

999 Ending Balance

508 80 00 03 Water/Sewer/Garbage Ending Balance 27,810.00

999 Ending Balance 27,810.00

Fund Expenditures: **404,835.00**

Excess/Deficit: **0.00**

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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

999 Ending Balance

508 10 00 10 Water Loan Ending Balance 5,817.00

999 Ending Balance 5,817.00

Fund Expenditures: **27,550.00**

Excess/Deficit: **0.00**

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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

597 Interfund Transfers

597 50 00 03 Transfer-Out To Utilities Reserve 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 80 00 11 Sewer Loan Ending Balance 235.00

999 Ending Balance 235.00

Fund Expenditures: **51,433.00**

Excess/Deficit: **0.00**

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

REVENUES

308 Beginning Balances

308 10 00 18 Water Reserve Beginning 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 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	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	5,894.00
594 35 64 03 Cap Expend - Sewer Machinery & Equip	5,893.00
594 37 64 02 Garbage Cap Expend - Machinery & Equip	5,893.00
594 Capital Expenditures	17,680.00

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

999 Ending Balance

508 10 00 17 Water Reserve Ending Balance	143,495.00
999 Ending Balance	143,495.00

Fund Expenditures:	172,200.00
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Excess/Deficit:	0.00
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412 Utilities Equipment Reserve

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

REVENUES

308 Beginning Balances

308 10 00 13 Utilities Equipment Beginning 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

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:

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 2,000.00

594 37 64 01 Cap Expend Garbage - Machinery & Equipment 2,000.00

594 Capital Expenditures 6,000.00

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

999 Ending Balance

508 10 00 13 Utilities Equipment Ending Balance 57,550.00

999 Ending Balance 57,550.00

Fund Expenditures:

63,550.00

Excess/Deficit:

0.00

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413 Sewer Loan Reserve

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

REVENUES

308 Beginning Balances

308 80 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

397 Interfund Transfers

397 00 00 08 Transfer From Sewer Fund 0.00

397 Interfund Transfers 0.00

Fund Revenues:

56,650.00

EXPENDITURES

999 Ending Balance

508 80 00 14 Sewer Loan Reserve Ending Balance 56,650.00

999 Ending Balance 56,650.00

Fund Expenditures:

56,650.00

Excess/Deficit:

0.00

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621 Garfield PDA

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

REVENUES

308 Beginning Balances

308 80 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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633 Utility Deposits Fund

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

REVENUES

308 Beginning Balances

308 10 06 33 Estimated Beginning 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

999 Ending Balance

508 80 00 33 Ending Balance 6,170.00

999 Ending Balance 6,170.00

Fund Expenditures:

7,095.00

Excess/Deficit:

0.00

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Fund	Revenues	Expenditures	Net
001 Current Expense	214,915.00	214,915.00	0.00
002 Current Expense Reserve	47,000.00	47,000.00	0.00
101 City Street Fund	82,030.00	82,030.00	0.00
102 City Street Reserve	26,050.00	26,050.00	0.00
104 Capital Facilities Improvements	27,835.00	27,835.00	0.00
110 Fire Equipment Reserve	25,000.00	25,000.00	0.00
111 Police Equipment Reserve	19,465.00	19,465.00	0.00
113 Park Gazebo/Bandstand	0.00	0.00	0.00
312 Equipment Reserve	33,500.00	33,500.00	0.00
401 Water Fund	404,835.00	404,835.00	0.00
402 Water Loan	27,550.00	27,550.00	0.00
403 Sewer Loan Redemption	51,433.00	51,433.00	0.00
410 Utilities Reserve	172,200.00	172,200.00	0.00
412 Utilities Equipment Reserve	63,550.00	63,550.00	0.00
413 Sewer Loan Reserve	56,650.00	56,650.00	0.00
621 Garfield PDA	0.00	0.00	0.00
633 Utility Deposits Fund	7,095.00	7,095.00	0.00
	<u>1,259,108.00</u>	<u>1,259,108.00</u>	<u>0.00</u>