

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	47,600.00
310 Taxes	140,900.00
320 Licenses & Permits	1,390.00
330 State Generated Revenues	15,100.00
340 Charges For Services	450.00
360 Misc Revenues	1,205.00
380 Non Revenues	270.00
397 Interfund Transfers	8,000.00
	214,915.00
Fund Revenues:	214,915.00
	EXPENDITURES
511 Legislative	8,955.00
512 Judicial	2,275.00
513 Executive	45.00
514 Finance	38,140.00
515 Legal Services	3,600.00
519 General Government Services	350.00
522 Fire Control	14,205.00
524 Protective Inspections	1,200.00
528 Comm/Alarms/Dispatch	2,500.00
539 Other Environment Services	60.00
558 Planning & Community Devel	40.00
566 Substance Abuse	350.00
576 Park Facilities	15,675.00
580 Non Expenditures	625.00
594 Capital Expenditures	9,400.00
597 Interfund Transfers	6,000.00
598 Other Expends Intergovt Payments	70,020.00
999 Ending Balance	41,475.00
	214,915.00
Fund Expenditures:	214,915.00
	0.00
Excess/Deficit:	0.00

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002 Current Expense Reserve

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

REVENUES

308 Beginning Balances	47,000.00
360 Misc Revenues	0.00
397 Interfund Transfers	0.00

Fund Revenues: **47,000.00**

EXPENDITURES

597 Interfund Transfers	8,000.00
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	14,000.00
310 Taxes	57,000.00
330 State Generated Revenues	10,000.00
360 Misc Revenues	30.00
397 Interfund Transfers	1,000.00
Fund Revenues:	82,030.00
	EXPENDITURES
542 Streets - Maintenance	60,100.00
543 Streets Admin & Overhead	1,750.00
594 Capital Expenditures	0.00
597 Interfund Transfers	2,000.00
999 Ending Balance	18,180.00
Fund Expenditures:	82,030.00
Excess/Deficit:	0.00

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102 City Street Reserve

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

REVENUES

308 Beginning Balances	24,000.00
310 Taxes	0.00
360 Misc Revenues	50.00
397 Interfund Transfers	2,000.00

Fund Revenues: **26,050.00**

EXPENDITURES

594 Capital Expenditures	1,500.00
597 Interfund Transfers	1,000.00
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	27,000.00
310 Taxes	800.00
360 Misc Revenues	35.00

Fund Revenues:	27,835.00
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EXPENDITURES

594 Capital Expenditures	0.00
999 Ending Balance	27,835.00

Fund Expenditures:	27,835.00
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Excess/Deficit:	0.00
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110 Fire Equipment Reserve

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

REVENUES

308 Beginning Balances	22,000.00
360 Misc Revenues	0.00
397 Interfund Transfers	3,000.00

Fund Revenues: **25,000.00**

EXPENDITURES

594 Capital Expenditures	3,000.00
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	18,465.00
360 Misc Revenues	0.00
397 Interfund Transfers	1,000.00

Fund Revenues: **19,465.00**

EXPENDITURES

594 Capital Expenditures	0.00
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	0.00
360 Misc Revenues	0.00

Fund Revenues: **0.00**

EXPENDITURES

594 Capital Expenditures	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	31,500.00
360 Misc Revenues	0.00
397 Interfund Transfers	2,000.00

Fund Revenues: **33,500.00**

EXPENDITURES

594 Capital Expenditures	1,500.00
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	40,000.00
330 State Generated Revenues	0.00
340 Charges For Services	353,200.00
360 Misc Revenues	560.00
380 Non Revenues	50.00
397 Interfund Transfers	11,025.00

Fund Revenues:	404,835.00
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EXPENDITURES

534 Water Utilities	73,005.00
535 Sewer	82,630.00
537 Garbage & Solid Waste Utilitys	109,010.00
580 Non Expenditures	250.00
594 Capital Expenditures	3,000.00
597 Interfund Transfers	109,130.00
999 Ending Balance	27,810.00

Fund Expenditures:	404,835.00
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Excess/Deficit:	0.00
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402 Water Loan

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

REVENUES

308 Beginning Balances	5,810.00
360 Misc Revenues	7.00
397 Interfund Transfers	21,733.00

Fund Revenues: **27,550.00**

EXPENDITURES

580 Non Expenditures	17,386.00
591 Debt Service	4,347.00
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	236.00
360 Misc Revenues	0.00
397 Interfund Transfers	51,197.00

Fund Revenues: **51,433.00**

EXPENDITURES

580 Non Expenditures	44,588.00
591 Debt Service	6,610.00
597 Interfund Transfers	0.00
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	142,400.00
360 Misc Revenues	1,400.00
397 Interfund Transfers	28,400.00

Fund Revenues: **172,200.00**

EXPENDITURES

594 Capital Expenditures	17,680.00
597 Interfund Transfers	11,025.00
999 Ending Balance	143,495.00

Fund Expenditures: **172,200.00**

Excess/Deficit: **0.00**

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412 Utilities Equipment Reserve

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

REVENUES

308 Beginning Balances	55,000.00
360 Misc Revenues	750.00
397 Interfund Transfers	7,800.00

Fund Revenues: **63,550.00**

EXPENDITURES

594 Capital Expenditures	6,000.00
597 Interfund Transfers	0.00
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	56,590.00
360 Misc Revenues	60.00
397 Interfund Transfers	0.00

Fund Revenues: **56,650.00**

EXPENDITURES

999 Ending Balance	56,650.00
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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		0.00
360 Misc Revenues		0.00

Fund Revenues: **0.00**

EXPENDITURES

597 Interfund Transfers		0.00
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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	6,395.00
360 Misc Revenues	0.00
380 Non Revenues	700.00

Fund Revenues:	7,095.00
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EXPENDITURES

580 Non Expenditures	925.00
999 Ending Balance	6,170.00

Fund Expenditures:	7,095.00
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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>