

## 2014 BUDGET TOTALS

Town Of Garfield  
MCAG #: 0808

Time: 10:29:29 Date: 12/19/2013  
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Fund	Revenues	Expenditures	Net
001 Current Expense	231,665.00	163,141.00	68,524.00
002 Current Expense Reserve	50,800.00	3,000.00	47,800.00
101 City Street Fund	110,630.00	66,232.00	44,398.00
102 City Street Reserve	35,275.00	1,000.00	34,275.00
304 Capital Facilities Project Fund	30,590.00	0.00	30,590.00
310 Fire Capital Projects Fund	17,100.00	0.00	17,100.00
311 Police Capital Projects Fund	20,570.00	0.00	20,570.00
312 Equipment Capital Fund	39,500.00	1,500.00	38,000.00
401 Water Fund	444,810.00	368,889.00	75,921.00
402 Water Loan	27,579.00	21,733.00	5,846.00
403 Sewer Loan Redemption	51,434.00	51,198.00	236.00
410 Utilities Reserve	137,050.00	22,000.00	115,050.00
412 Utilities Equipment Reserve	66,721.00	5,000.00	61,721.00
413 Sewer Loan Reserve	57,030.00	0.00	57,030.00
633 Utility Deposits Fund	8,370.00	925.00	7,445.00
	<u>1,329,124.00</u>	<u>704,618.00</u>	<u>624,506.00</u>