

2015 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

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001 Current Expense 01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 80 00 00 Current Expense Beginning Balance	75,000.00
308 Beginning Balances	75,000.00

310 Taxes

311 10 00 00 CE Real & Personal Property	58,000.00
313 11 00 00 Sales & Use	0.00
313 11 00 01 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	142,900.00

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	10,000.00
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	1,400.00
336 06 95 00 Liquor Control Board Profits Tax	4,000.00
337 00 01 00 Intergov Refund - GFD#3	0.00
347 00 76 00 Intergovernmental Service - Pool	0.00
330 State Generated Revenues	17,000.00

340 Charges For Services

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

360 Misc Revenues

341 81 00 00 Copies	25.00
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001 Current Expense

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REVENUES

360 Misc Revenues

361 11 00 00 Investment Interest	600.00
361 40 00 01 Sales Tax Interest	25.00
362 40 00 00 Space & Facilities Rental	100.00
367 11 00 00 Donations	0.00
369 90 00 00 Miscellaneous Revenues	0.00
360 Misc Revenues	750.00

380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00
386 00 00 02 Agency Deposits	250.00
389 00 00 00 Miscellaneous Non-revenues	0.00
380 Non Revenues	320.00

397 Interfund Transfers

397 00 00 10 Interfund Transfer From CE Reserve	3,000.00
397 Interfund Transfers	3,000.00

Fund Revenues:

240,360.00

EXPENDITURES

511 Legislative

511 30 10 10 Advertising	0.00
511 30 41 00 Publication Fees	500.00
511 60 10 00 Legislative - Salary	3,000.00
511 60 20 00 Legislative - Pers Bens	305.00
511 60 30 00 Legislative - Insurance	4,100.00
511 60 47 10 Legislative - Electricity	500.00
514 40 51 00 Election Costs	1,225.00
514 90 51 00 Voter Registration Costs	1,400.00
511 Legislative	11,030.00

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	900.00
513 10 20 00 Personnel Benefits	76.00

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EXPENDITURES

513 Executive

513 Executive 976.00

514 Finance

514 20 10 00 Salaries & Wages	21,160.00
514 20 20 00 Personnel Benefits	9,320.00
514 20 31 00 Financial - Office & Operating Supplies	1,000.00
514 20 41 00 Financial - Pro Services	410.00
514 20 42 00 Financial - Communications	650.00
514 20 42 01 Financial & Record Services - Postage	25.00
514 20 43 00 Financial - Travel	200.00
514 20 46 00 Financial - Insurance	1,975.00
514 20 47 00 Financial- Electricity	1,600.00
514 20 49 00 Financial - Miscellaneous	500.00
514 20 49 01 Education/Meetings	750.00
514 20 53 00 Financial - Excise Tax	450.00
514 23 41 00 Audit Fees - State	0.00
514 90 49 00 Financial & Record Services - Miscellaneous	0.00

514 Finance 38,040.00

515 Legal Services

515 30 41 00 Legal Services 4,800.00

515 Legal Services 4,800.00

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	960.00
522 10 10 01 JFB Secretary - Salary	680.00
522 10 20 00 Fire Chief - Personnel Benefits	220.00
522 10 20 01 JFB Secretary- Personnel Benefits	120.00
522 10 41 00 Medical Exams	160.00
522 10 42 00 Postage	36.00
522 10 43 00 Fire Control - Travel	0.00
522 10 46 00 Prop/Liab Insurance	0.00
522 20 10 01 Firefighter Salary	1,400.00
522 20 20 01 Firefighter - Personnel Benefits	220.00
522 20 20 02 Insurance - Firefighters	400.00
522 20 20 03 Pension - Firefighters	400.00
522 20 31 00 Fire Dept. Supplies	3,800.00
522 20 32 00 Fire Control - Fuel Consumed	240.00

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EXPENDITURES

522 Fire Control

522 20 35 00 FD Small Equipment	1,200.00
522 20 48 00 Fire Control - Repairs & Maintenance	400.00
522 30 48 00 Equipment Maintenance & Repair	1,400.00
522 45 49 01 Training	772.00
522 50 47 00 Fire Facility - Electricity	840.00
522 Fire Control	13,248.00

524 Protective Inspections

524 20 31 00 Supplies	200.00
524 20 41 00 Building Inspector - Contracted Fees	1,000.00
524 20 42 00 Building Inspector - Comm	240.00
524 Protective Inspections	1,440.00

528 Comm/Alarms/Dispatch

521 20 42 00 PD Communications	650.00
522 20 42 01 FD Communications	800.00
522 20 42 02 Electricity - Sirens	0.00
528 Comm/Alarms/Dispatch	1,450.00

539 Other Environment Services

554 30 10 01 Dog Control Supplies	70.00
539 Other Environment Services	70.00

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	975.00
576 20 20 00 Pool Personnel Benefits	395.00
576 80 10 00 Park Maintenance Wages	2,546.00
576 80 20 00 Park Maintenance Benefits	1,069.00
576 80 31 01 Supplies	1,000.00

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001 Current Expense

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EXPENDITURES

576 Park Facilities

576 80 32 00 Park Facilities - Fuel	500.00
576 80 35 00 Park Small Tools & Equipment	0.00
576 80 41 00 Contracted Services	4,100.00
576 80 46 00 Insurance	890.00
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	1,000.00
576 80 49 00 Training	0.00
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576 Park Facilities	13,950.00

580 Non Expenditures

586 00 00 02 Agency Deposits	350.00
589 00 00 01 Misc. Non-expenditures	300.00
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580 Non Expenditures	650.00

594 Capital Expenditures

594 14 64 01 Office Equipment	1,000.00
594 14 64 02 Office Furniture	1,000.00
594 22 64 00 Capital Expenditures	400.00
594 76 64 00 Park Equipment And Landscaping	0.00
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594 Capital Expenditures	2,400.00

597 Interfund Transfers

597 00 00 00 Interfund Transfer - Equipment Cap Projects	12,000.00
597 00 00 01 Interfund Transfer - Police Cap Projects	1,000.00
597 00 00 02 Interfund Transfer - Fire Cap Projects	3,000.00
597 00 00 03 Transfer To Current Expense Reserve	11,300.00
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597 Interfund Transfers	27,300.00

598 Other Expend Intergovt Payments

521 20 51 00 Intgovt Agreement - Pro Serv - Law Enforcement	74,280.00
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598 Other Expend Intergovt Payments	74,280.00

999 Ending Balance

508 80 00 00 CE Ending Balance	47,711.00
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999 Ending Balance	47,711.00

Fund Expenditures:	240,360.00
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001 Current Expense

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Excess/Deficit:

0.00

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002 Current Expense Reserve

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 01 CE Reserve Beginning Balance 50,800.00

308 Beginning Balances 50,800.00

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 11,300.00

397 Interfund Transfers 11,300.00

Fund Revenues:

62,100.00

EXPENDITURES

597 Interfund Transfers

597 00 00 16 Interfund Transfer To Current Expense 3,000.00

597 Interfund Transfers 3,000.00

999 Ending Balance

508 10 00 02 CE Reserve Ending Balance 59,100.00

999 Ending Balance 59,100.00

Fund Expenditures:

62,100.00

Excess/Deficit:

0.00

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101 City Street Fund

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 02 City Street Beginning Balance	49,400.00
308 Beginning Balances	49,400.00

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 11 01 DOE - Soil Remediation	0.00
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	50.00
367 00 10 11 AWC Grant	0.00
367 19 00 01 Donation 2nd Street - School	0.00
369 90 01 01 Misc Rev	0.00
360 Misc Revenues	50.00

397 Interfund Transfers

397 00 00 09 Interfund Transfer From Street Resv 102	1,000.00
397 Interfund Transfers	1,000.00

Fund Revenues:	117,450.00
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EXPENDITURES

542 Streets - Maintenance

542 30 10 00 Salaries & Wages	21,920.00
542 30 20 00 Personnel Benefits	9,345.00
542 30 31 00 Gravel, Hot & Cold Mix	2,500.00
542 30 31 01 Street Supplies-Office	450.00
542 30 31 03 Street Supplies-Operating	650.00
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 42 00 Road And Street Maintenance - Postage	0.00
542 30 43 00 Road And Street Maintenance - Travel	0.00

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101 City Street Fund

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EXPENDITURES

542 Streets - Maintenance

542 30 45 00 Streets - Operate Rentals & Leases	600.00
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	1,200.00
542 30 48 03 Street Main - Oiling	7,500.00
542 30 49 01 Misc - Training	300.00
542 30 53 00 Excise Taxes & Operating Assessments	0.00
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	15,500.00
542 64 31 00 Traffic Control Devices	1,000.00
542 66 10 00 Snow & Ice Control - Salaries & Wages	2,000.00
542 66 20 00 Snow & Ice Control - Benefits	375.00
542 66 32 00 Snow & Ice Control - Fuel	0.00
542 Streets - Maintenance	68,240.00

543 Streets Admin & Overhead

543 30 41 00 Pro Services - D&A	100.00
543 30 41 01 Street - Pro Services	750.00
543 30 42 00 Road & Street Administration & Overhead - Communications	250.00
543 30 46 00 Street Insurance Premium	1,400.00
543 Streets Admin & Overhead	2,500.00

594 Capital Expenditures

594 44 64 00 Cap Expend - Machinery & Equipment	0.00
594 47 10 10 Capital Expend - Soil Remediation	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
594 Capital Expenditures	0.00

597 Interfund Transfers

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

999 Ending Balance

508 10 00 01 Street Ending Balance	44,710.00
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101 City Street Fund

01/01/2015 To: 12/31/2015

EXPENDITURES

999 Ending Balance

999 Ending Balance 44,710.00

Fund Expenditures: 117,450.00

Excess/Deficit: 0.00

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102 City Street Reserve 01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 04 City Street Resv Beginnng Balance	35,000.00
308 Beginning Balances	35,000.00

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	125.00
360 Misc Revenues	125.00

397 Interfund Transfers

397 00 00 12 Interfund Transfer In From Streets	2,000.00
397 Interfund Transfers	2,000.00

Fund Revenues:	37,125.00
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EXPENDITURES

594 Capital Expenditures

594 44 64 01 Cap Expend - St Machinery & Equipment	0.00
594 Capital Expenditures	0.00

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 10 00 04 City Street Resv Ending Balance	36,125.00
999 Ending Balance	36,125.00

Fund Expenditures:	37,125.00
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Excess/Deficit:	0.00
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304 Capital Facilities Project Fund

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 06 Cap Facilities Project Beg Balance Reserved 29,100.00

308 Beginning Balances 29,100.00

310 Taxes

318 34 00 00 Real Estate Excise Taxes 1,500.00

310 Taxes 1,500.00

360 Misc Revenues

361 11 00 06 Investment Interest 90.00

360 Misc Revenues 90.00

Fund Revenues:

30,690.00

EXPENDITURES

594 Capital Expenditures

594 22 62 02 Capital Expenditures - Buildings & Structures 7,000.00

594 Capital Expenditures 7,000.00

999 Ending Balance

508 10 00 06 Cap Facilities Project End Balance Reserve 23,690.00

999 Ending Balance 23,690.00

Fund Expenditures:

30,690.00

Excess/Deficit:

0.00

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310 Fire Capital Projects Fund

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 07 Fire Cap Projects Begin Balance Unreserved 20,100.00

308 Beginning Balances 20,100.00

360 Misc Revenues

361 11 00 31 Investment Interest 75.00

360 Misc Revenues 75.00

397 Interfund Transfers

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

397 Interfund Transfers 3,000.00

Fund Revenues:

23,175.00

EXPENDITURES

594 Capital Expenditures

594 22 64 01 Capital Expenditure 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 10 00 07 Fire Cap Projects End Balance Unreserved 23,175.00

999 Ending Balance 23,175.00

Fund Expenditures:

23,175.00

Excess/Deficit:

0.00

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311 Police Capital Projects Fund

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 08 Police Cap Projects Begin Balance Unreserved 20,500.00

308 Beginning Balances 20,500.00

360 Misc Revenues

361 11 00 34 Investment Interest 75.00

360 Misc Revenues 75.00

397 Interfund Transfers

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

397 Interfund Transfers 1,000.00

Fund Revenues:

21,575.00

EXPENDITURES

594 Capital Expenditures

594 21 64 01 Police Capital - Capital Expenditures 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 10 00 08 Police Capital Projects End Balance Unreserved 21,575.00

999 Ending Balance 21,575.00

Fund Expenditures:

21,575.00

Excess/Deficit:

0.00

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312 Equipment Capital Fund

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 09 Equipment Capital Begin Balance 39,720.00

308 Beginning Balances 39,720.00

360 Misc Revenues

361 11 00 09 Investment Interest 150.00

369 90 00 12 Miscellaneous Revenues 0.00

360 Misc Revenues 150.00

397 Interfund Transfers

397 00 00 03 Interfund Transfer - Current Expense 12,000.00

397 Interfund Transfers 12,000.00

Fund Revenues:

51,870.00

EXPENDITURES

594 Capital Expenditures

594 42 64 00 Equipment 8,000.00

594 Capital Expenditures 8,000.00

999 Ending Balance

508 10 00 09 Equipment Capital End Balance Unreserved 43,870.00

999 Ending Balance 43,870.00

Fund Expenditures:

51,870.00

Excess/Deficit:

0.00

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401 Water Fund

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 80 00 03 W/S/G Beginning Balance 39,810.00

308 Beginning Balances 39,810.00

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 91,000.00

343 40 00 01 Water Sales - Combined Reserve 17,200.00

343 40 00 99 Water Service - Invoiced To Customers 0.00

343 50 00 00 Sewer Sales 129,500.00

343 50 00 01 Sewer Sales - Combined Reserve 12,500.00

343 50 00 99 Sewer Service - Invoiced To Customers 0.00

343 70 00 00 Garbage Fees 100,600.00

343 70 00 01 Garbage Fees - Combined Reserve 5,600.00

343 81 00 00 Late Charges 5,000.00

340 Charges For Services 361,400.00

360 Misc Revenues

361 11 00 02 Investment Interest 100.00

369 10 00 00 Sale Of Recyclables 500.00

360 Misc Revenues 600.00

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 5,000.00

397 50 00 04 Transfer From 410 10,000.00

397 50 00 05 Transfer From 412 0.00

397 70 00 00 Transfer In From 412 3,000.00

397 70 00 01 Transfer From 410 0.00

397 Interfund Transfers 18,000.00

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401 Water Fund

01/01/2015 To: 12/31/2015

REVENUES

Fund Revenues:

419,860.00

EXPENDITURES

534 Water Utilities

534 10 10 00 Water - CT Salary	7,195.00
534 10 20 00 Water - CT Pers Bens	3,170.00
534 10 31 00 Water Supplies-Office	700.00
534 10 41 00 Water Pro Services	680.00
534 10 41 01 Water Audit Fees	0.00
534 10 42 00 Water Postage	450.00
534 10 44 01 Water Permits	500.00
534 10 44 02 Water Taxes & Assessments	6,000.00
534 50 10 00 Water - PW Salary	17,800.00
534 50 20 00 Water - PW Pers Bens	7,450.00
534 50 31 01 Water Oper Supplies	5,000.00
534 50 31 02 Water Chlorine	2,200.00
534 50 32 00 Water Fuel	1,100.00
534 50 35 00 Water - Small Tools/Equipment	1,000.00
534 50 35 99 Materials For Repairs - Invoiced To Customers	0.00
534 50 41 00 Water Contracted - Lab Fees	500.00
534 50 42 00 Water Oper - Communications	350.00
534 50 43 00 Water Oper - Travel	200.00
534 50 47 00 Water Utilities	10,000.00
534 50 48 01 Water Vehicle R&M	500.00
534 50 48 02 Water General R&M	5,200.00
534 50 49 00 Water Utilities - Miscellaneous	0.00
534 50 49 01 Water Training	500.00
534 90 46 00 Water Insurance	3,600.00
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534 Water Utilities	74,095.00

535 Sewer

535 10 10 00 Sewer - CT Salary	7,195.00
535 10 20 00 Sewer - CT Pers Bens	3,170.00
535 10 31 00 Sewer Supplies-Office	800.00
535 10 41 00 Sewer Pro Services	600.00
535 10 41 01 Sewer Audit Fees	0.00
535 10 42 00 Sewer Postage	450.00
535 10 44 01 Sewer Permits	1,750.00
535 10 44 02 Sewer Taxes & Assessments	3,200.00
535 50 10 00 Sewer - PW Salary	15,840.00
535 50 20 00 Sewer - PW Pers Bens	6,985.00
535 50 31 01 WWTP Oper Supplies	5,500.00
535 50 31 02 Sewer Oper Supplies	4,500.00
535 50 32 01 Sewer Fuel - Oper	600.00
535 50 32 02 WWTP Fuel	3,000.00
535 50 35 01 Sewer Oper - Small Tools	1,000.00
535 50 35 02 WWTP - Small Tools	500.00

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401 Water Fund

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EXPENDITURES

535 Sewer

535 50 35 99 Sewer Materials - Invoiced To Customers	0.00
535 50 41 00 Sewer Utilities - Professional Services	5,500.00
535 50 42 00 WWTP Communications	1,000.00
535 50 47 01 Sewer Oper Utilities	2,500.00
535 50 47 02 WWTP Utilities	7,500.00
535 50 48 01 Sewer Main/Repair Vehicle	200.00
535 50 48 02 Sewer General R&M	800.00
535 50 48 03 WWTP M&R	5,000.00
535 50 49 00 Sewer Training	500.00
535 50 49 01 Sewer Utilities - Miscellaneous	0.00
535 80 49 00 Sewer Utilities - Miscellaneous	0.00
535 90 46 00 Insurance	9,195.00
535 90 49 01 Boiler Inspection	100.00
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535 Sewer	87,385.00

537 Garbage & Solid Waste Utilitys

537 10 10 00 Garbage - CT Salary	6,770.00
537 10 20 00 Garbage - CT Pers Bens	2,980.00
537 10 31 00 Garbage Supplies-Office	400.00
537 10 41 00 Garbage Pro Services	720.00
537 10 41 01 Garbage Audit Fees	0.00
537 10 42 00 Garbage Postage	370.00
537 10 44 01 Garbage Permits	400.00
537 10 44 02 Garbage Taxes & Assessments	5,000.00
537 40 49 00 Garbage - Training	0.00
537 50 10 00 Garbage - PW Salary	32,255.00
537 50 20 00 Garbage - PW Pers Bens	13,705.00
537 50 31 00 Recycle Bags	300.00
537 50 31 01 Garbage - Oper Supplies	700.00
537 50 32 00 Garage Fuel	6,000.00
537 50 35 00 Garbage - Small Tools/Equipment	500.00
537 50 41 00 Garbage Prof Services	0.00
537 50 42 00 Garbage Communications	275.00
537 50 47 00 Garbage Utilities	1,400.00
537 50 48 01 Garbage Vehicle M&R	1,000.00
537 50 48 02 Garbage General M&R	800.00
537 50 49 00 Training	0.00
537 50 49 01 Garbage Truck Travel	0.00
537 50 51 00 Contracted Services - Landfill Fees	31,500.00
537 50 51 01 Contracted Services - Compost Pile	1,500.00
537 90 46 00 Insurance	1,375.00
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537 Garbage & Solid Waste Utilitys	107,950.00

580 Non Expenditures

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

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EXPENDITURES

580 Non Expenditures

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 1,000.00

594 38 64 01 Office Furniture 0.00

594 Capital Expenditures 1,000.00

597 Interfund Transfers

597 00 00 10 Transfer To Water Loan 21,733.00

597 00 00 59 Transfer To Sewer Loan 51,198.00

597 40 00 10 Trans To Util Reserve - Water Sales 14,375.00

597 40 00 12 Trans To Util Eqp Resv - Water Sales 2,425.00

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 107,931.00

999 Ending Balance

508 80 00 03 Water/Sewer/Garbage Ending Balance 41,249.00

999 Ending Balance 41,249.00

Fund Expenditures: 419,860.00

Excess/Deficit: 0.00

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402 Water Loan

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 10 Water Loan Beginning Balance 5,868.00

308 Beginning Balances **5,868.00**

360 Misc Revenues

361 11 00 10 Investment Interest 21.00

360 Misc Revenues **21.00**

397 Interfund Transfers

397 00 00 05 Transfer From Water Fund 21,733.00

397 Interfund Transfers **21,733.00**

Fund Revenues:

27,622.00

EXPENDITURES

580 Non Expenditures

591 34 70 00 Loan Payment - DOH 17,385.00

580 Non Expenditures **17,385.00**

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 5,890.00

999 Ending Balance **5,890.00**

Fund Expenditures:

27,622.00

Excess/Deficit:

0.00

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403 Sewer Loan Redemption 01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 80 00 11 Sewer Loan Beginning Balance 238.00

308 Beginning Balances 238.00

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 51,198.00

397 Interfund Transfers 51,198.00

Fund Revenues: **51,436.00**

EXPENDITURES

580 Non Expenditures

591 35 70 00 Loan Payment - DOE 45,259.00

580 Non Expenditures 45,259.00

591 Debt Service

592 35 80 00 Loan Interest 5,939.00

591 Debt Service 5,939.00

999 Ending Balance

508 80 00 11 Sewer Loan Ending Balance 238.00

999 Ending Balance 238.00

Fund Expenditures: **51,436.00**

Excess/Deficit: **0.00**

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410 Utilities Reserve 01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 18 Utilities Reserve Begin Balance	73,385.00
308 Beginning Balances	73,385.00

360 Misc Revenues

361 11 00 18 Investment Interest - Water Resv	320.00
360 Misc Revenues	320.00

397 Interfund Transfers

397 40 00 10 Trans In - Water Sales	14,375.00
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	27,375.00

Fund Revenues:	101,080.00
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EXPENDITURES

594 Capital Expenditures

594 34 64 03 Cap Expend - Water Machinery & Equip	0.00
594 35 63 00 Capital Expend - Sewer Lines	0.00
594 35 64 03 Cap Expend - Sewer Machinery & Equip	0.00
594 37 64 02 Garbage Cap Expend - Machinery & Equip	0.00
594 Capital Expenditures	0.00

597 Interfund Transfers

597 40 00 00 Transfers-Out - Water	5,000.00
597 50 00 04 Transfer Out To 401	10,000.00
597 70 00 01 Transfer To 401	0.00
597 Interfund Transfers	15,000.00

999 Ending Balance

508 10 00 17 Water Reserve Ending Balance	86,080.00
999 Ending Balance	86,080.00

Fund Expenditures:	101,080.00
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Excess/Deficit:	0.00
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412 Utilities Equipment Reserve

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 13 Utilities Equipment Resv Begin Balance 58,600.00

308 Beginning Balances 58,600.00

360 Misc Revenues

361 11 00 13 Investment Interest 321.00

360 Misc Revenues 321.00

397 Interfund Transfers

397 40 00 12 Trans In - Water Sales 2,425.00

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 7,625.00

Fund Revenues:

66,546.00

EXPENDITURES

594 Capital Expenditures

594 34 64 01 Cap Expend Water - Machinery & Equipment 0.00

594 35 64 01 Cap Expend Sewer - Machinery & Equipment 10,000.00

594 37 64 01 Cap Expend Garbage - Machinery & Equipment 0.00

594 Capital Expenditures 10,000.00

597 Interfund Transfers

597 50 00 05 Transfer Out To 401 0.00

597 70 00 00 Transfers-Out - Garbage 3,000.00

597 Interfund Transfers 3,000.00

999 Ending Balance

508 10 00 13 Ending Balance 53,546.00

999 Ending Balance 53,546.00

Fund Expenditures:

66,546.00

Excess/Deficit:

0.00

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413 Sewer Loan Reserve

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 00 14 Sewer Loan Reserve Beginning Balance 57,105.00

308 Beginning Balances 57,105.00

360 Misc Revenues

361 11 00 14 Investment Interest 200.00

360 Misc Revenues 200.00

Fund Revenues: **57,305.00**

EXPENDITURES

999 Ending Balance

508 10 00 14 Sewer Loan Reserve Ending Balance 57,305.00

999 Ending Balance 57,305.00

Fund Expenditures: **57,305.00**

Excess/Deficit: **0.00**

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633 Utility Deposits Fund

01/01/2015 To: 12/31/2015

REVENUES

308 Beginning Balances

308 10 06 33 Utility Deposit Begin Balance 10,548.00

308 Beginning Balances 10,548.00

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 2,500.00

386 00 00 34 Roller Cart Deposits 0.00

380 Non Revenues 2,500.00

Fund Revenues:

13,048.00

EXPENDITURES

580 Non Expenditures

586 00 00 33 Refunds - Deposits 2,000.00

580 Non Expenditures 2,000.00

999 Ending Balance

508 80 00 33 Ending Balance 11,048.00

999 Ending Balance 11,048.00

Fund Expenditures:

13,048.00

Excess/Deficit:

0.00

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Fund	Revenues	Expenditures	Net
001 Current Expense	240,360.00	240,360.00	0.00
002 Current Expense Reserve	62,100.00	62,100.00	0.00
101 City Street Fund	117,450.00	117,450.00	0.00
102 City Street Reserve	37,125.00	37,125.00	0.00
304 Capital Facilities Project Fund	30,690.00	30,690.00	0.00
310 Fire Capital Projects Fund	23,175.00	23,175.00	0.00
311 Police Capital Projects Fund	21,575.00	21,575.00	0.00
312 Equipment Capital Fund	51,870.00	51,870.00	0.00
401 Water Fund	419,860.00	419,860.00	0.00
402 Water Loan	27,622.00	27,622.00	0.00
403 Sewer Loan Redemption	51,436.00	51,436.00	0.00
410 Utilities Reserve	101,080.00	101,080.00	0.00
412 Utilities Equipment Reserve	66,546.00	66,546.00	0.00
413 Sewer Loan Reserve	57,305.00	57,305.00	0.00
633 Utility Deposits Fund	13,048.00	13,048.00	0.00
	<u>1,321,242.00</u>	<u>1,321,242.00</u>	<u>0.00</u>