

2018 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

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001 Current Expense 01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

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

310 Taxes

311 10 00 00	CE Real & Personal Property	65,700.00
313 11 00 00	Sales & Use	33,000.00
313 11 00 01	Local Sales Tax	0.00
313 71 00 00	Local Criminal Justice Tax	8,200.00
316 41 00 00	Electricity Utility Tax	25,000.00
316 44 00 00	Water Utility Tax	7,500.00
316 45 00 00	Sewer Utility Tax	11,000.00
316 47 00 00	Garbage Utility Tax	7,500.00
316 48 00 00	Telephone Utility Tax	16,000.00
310 Taxes		173,900.00

320 Licenses & Permits

322 10 00 00	Building Permit	800.00
322 10 00 01	Building Permit - MH Installation	0.00
322 30 00 00	Animal License Fee	200.00
322 90 00 00	Conditional Use/Variance	50.00
322 90 01 00	Concealed Pistol License	0.00
320 Licenses & Permits		1,050.00

330 State Generated Revenues

336 00 71 00	Multimodal Transportation	400.00
336 00 98 00	City Assistance	16,000.00
336 06 21 00	Criminal Justice Low Population	1,200.00
336 06 26 00	Criminal Justice - Special Programs	650.00
336 06 42 00	Marijuana Excise Tax	150.00
336 06 51 00	DUI Cities	100.00
336 06 95 00	Liquor Control Board Profits Tax	3,000.00
337 00 01 00	Intergov Refund - GFD#3	0.00
347 00 76 00	Intergovernmental Service - Pool	0.00
330 State Generated Revenues		21,500.00

340 Charges For Services

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

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001 Current Expense

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REVENUES

360 Misc Revenues

341 81 00 00	Copies	50.00
361 11 00 00	Investment Interest	900.00
361 40 00 01	Sales Tax Interest	50.00
362 40 00 00	Space & Facilities Rental	100.00
367 11 00 00	Donations	0.00
369 91 00 00	Miscellaneous Revenues	1.00

360 Misc Revenues 1,101.00

380 Non Revenues

386 00 00 02	Agency Deposits	0.00
389 30 00 00	State Building Code Surcharges	50.00
395 10 00 00	Miscellaneous Non-revenues	3,000.00

380 Non Revenues 3,050.00

397 Interfund Transfers

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

Fund Revenues:

283,601.00

EXPENDITURES

511 Legislative

511 30 10 10	Advertising	500.00
511 30 41 00	Publication Fees	500.00
511 60 10 00	Salaries & Wages-Council	3,000.00
511 60 20 00	Legislative - Pers Bens	300.00
511 60 30 00	Legislative - Insurance	5,020.00
511 60 47 10	Legislative - Electricity	750.00
514 40 51 00	Election Costs	1,200.00
514 90 51 00	Voter Registration Costs	1,200.00

511 Legislative 12,470.00

512 Judicial

512 50 51 00	Court Services - Contracted	2,275.00
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512 Judicial 2,275.00

513 Executive

513 10 10 00	Salaries & Wages-Mayor	1,200.00
513 10 20 00	Personnel Benefits	80.00

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EXPENDITURES

513 Executive

513 Executive	1,280.00
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514 Finance

514 20 10 00 Salaries & Wages-Financial	30,000.00
514 20 20 00 Personnel Benefits	9,000.00
514 20 31 00 Financial - Office & Operating Supplies	2,000.00
514 20 41 00 Financial - Pro Services	1,500.00
514 20 42 00 Financial - Communications	1,000.00
514 20 42 01 Financial & Record Services - Postage	25.00
514 20 43 00 Financial - Travel	1,000.00
514 20 46 00 Financial - Insurance	2,200.00
514 20 47 00 Financial- Electricity	1,200.00
514 20 49 00 Financial - Miscellaneous	500.00
514 20 49 01 Education/Meetings	1,000.00
514 20 53 00 Financial - Excise Tax	900.00
514 23 41 00 Audit Fees - State	500.00
514 90 49 00 Financial & Record Services - Miscellaneous	50.00
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514 Finance	50,875.00

515 Legal Services

515 30 41 00 Legal Services	4,800.00
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515 Legal Services	4,800.00

518 Central Services

518 20 40 01 Central Services - Other Services And Charges	1,000.00
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518 Central Services	1,000.00

519 General Government Services

511 60 49 01 Annual Dues	300.00
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519 General Government Services	300.00

522 Fire Control

522 10 10 00 Fire Chief - Salary	1,040.00
522 10 10 01 JFB Secretary - Salary	1,920.00
522 10 20 00 Fire Chief - Personnel Benefits	164.00
522 10 20 01 JFB Secretary- Personnel Benefits	400.00
522 10 41 00 Medical Exams	160.00
522 10 42 00 Postage	20.00
522 10 43 00 Fire Control - Travel	0.00

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EXPENDITURES

522 Fire Control

522 10 46 00	Prop/Liab Insurance	0.00
522 20 10 01	Firefighter Salary	1,200.00
522 20 20 01	Firefighter - Personnel Benefits	200.00
522 20 20 02	Firefighter Disability Insurance	400.00
522 20 20 03	Pension - Firefighters	400.00
522 20 31 00	Fire Dept. Office Supplies	40.00
522 20 32 00	Fire Control - Fuel Consumed	200.00
522 20 35 00	Fire Small Equipment	1,200.00
522 20 42 01	Fire Communications	800.00
522 20 42 02	Fire Sirens	800.00
522 20 48 00	Fire Control - Repairs & Maintenance	200.00
522 20 49 00	Fire - Misc.	3,244.00
522 30 48 00	Equipment Maintenance & Repair	1,400.00
522 45 49 01	Training	200.00
522 50 47 00	Fire Facility - Electricity	800.00

522 Fire Control 14,788.00

524 Protective Inspections

524 20 31 00	Fire Supplies	612.00
524 20 41 00	Building Inspector - Contracted Fees	500.00
524 20 42 00	Building Inspector - Comm	240.00

524 Protective Inspections 1,352.00

528 Comm/Alarms/Dispatch

521 20 42 00	PD Communications	700.00
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528 Comm/Alarms/Dispatch 700.00

539 Other Environment Services

554 30 10 01	Dog Control Supplies	100.00
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539 Other Environment Services 100.00

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	250.00
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EXPENDITURES

566 Substance Abuse

566 Substance Abuse	250.00
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576 Park Facilities

576 20 10 00 Pool Salary & Wages	0.00
576 20 20 00 Pool Personnel Benefits	0.00
576 80 10 00 Park Maintenance Wages	6,000.00
576 80 20 00 Park Maintenance Benefits	1,200.00
576 80 31 01 Supplies	1,200.00
576 80 32 00 Park Facilities - Fuel	1,000.00
576 80 35 00 Park Small Tools & Equipment	500.00
576 80 41 00 Contracted Services	1,000.00
576 80 46 00 Insurance	1,700.00
576 80 47 00 Utilities	1,000.00
576 80 48 01 Park Main/Repair Vehicle	500.00
576 80 48 02 Park Main/Repair General	1,000.00
576 80 49 00 Training	500.00
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576 Park Facilities	15,600.00

580 Non Expenditures

589 00 00 01 Misc. Non-expenditures	50.00
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580 Non Expenditures	50.00

594 Capital Expenditures

594 14 64 01 Office Equipment	500.00
594 14 64 02 Office Furniture	500.00
594 22 64 00 Capital Expenditures	5,000.00
594 76 64 00 Park Equipment And Landscaping	500.00
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594 Capital Expenditures	6,500.00

597 Interfund Transfers

597 00 00 00 Interfund Transfer - Equipment Cap Projects	2,000.00
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	11,000.00
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597 Interfund Transfers	17,000.00

598 Other Expend Intergovt Payments

521 20 51 00 Intgovt Agreement - Pro Serv - Law Enforcement	75,800.00
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001 Current Expense

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EXPENDITURES

598 Other Expends Intergovt Payments

598 Other Expends Intergovt Payments	75,800.00
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999 Ending Balance

508 80 00 00 CE Ending Balance	78,421.00
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999 Ending Balance	78,421.00
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Fund Expenditures:	283,601.00
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Excess/Deficit:	0.00
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002 Current Expense Reserve

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 00 01 CE Reserve Beginning Balance 73,132.00

308 Beginning Balances 73,132.00

360 Misc Revenues

361 11 00 17 Investment Interest 2,500.00

360 Misc Revenues 2,500.00

397 Interfund Transfers

397 00 00 02 Interfund Transfer From Current Expense 11,000.00

397 Interfund Transfers 11,000.00

Fund Revenues:

86,632.00

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 83,632.00

999 Ending Balance 83,632.00

Fund Expenditures:

86,632.00

Excess/Deficit:

0.00

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101 City Street Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 00 02	City Street Beginning Balance	73,516.00
308 10 00 04	City Street Resv Beginnng Balance	39,794.00
308 Beginning Balances		113,310.00

310 Taxes

311 10 00 01	Street Real/Personal Property Tax	1.00
310 Taxes		1.00

330 State Generated Revenues

334 03 11 01	DOE - Soil Remediation	0.00
334 03 80 00	State Grant - TIB Relight Washington	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
336 00 87 01	Motor Vehicle Fuel Tax - City Streets	1,000.00
330 State Generated Revenues		11,000.00

360 Misc Revenues

361 11 00 03	Investment Interest	280.00
367 00 10 11	AWC Grant	0.00
367 19 00 01	Donation 2nd Street - School	0.00
369 90 01 01	Misc Rev	50.00
360 Misc Revenues		330.00

397 Interfund Transfers

397 00 00 09	Interfund Transfer From Street Resv 102	20,000.00
397 Interfund Transfers		20,000.00

Fund Revenues:

144,641.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 00	Salaries & Wages	17,500.00
542 30 20 00	Personnel Benefits	7,000.00
542 30 31 00	Gravel, Hot & Cold Mix	1,000.00
542 30 31 01	Street Supplies-Office	400.00
542 30 31 03	Street Supplies-Operating	1,000.00
542 30 32 00	Street Truck Fuel	1,000.00

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101 City Street Fund

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EXPENDITURES

542 Streets - Maintenance

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
542 30 45 00	Streets - Operate Rentals & Leases	1,000.00
542 30 47 00	Shop Utilities	100.00
542 30 48 01	Streets - Vehicle R&M	1,000.00
542 30 48 02	Streets - General R&M	1,000.00
542 30 48 03	Street Main - Oiling	1.00
542 30 49 01	Misc - Training	0.00
542 30 53 00	Excise Taxes & Operating Assessments	5,000.00
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	50.00
542 61 40 00	Sidewalks	0.00
542 63 47 00	Street Lights - Electricity	12,000.00
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		52,426.00

543 Streets Admin & Overhead

543 10 41 01	Road & Street Administration & Overhead - Professional Services Audit	0.00
543 30 41 00	Pro Services - D&A	0.00
543 30 41 01	Street - Pro Services	350.00
543 30 42 00	Road & Street Administration & Overhead - Communications	250.00
543 30 46 00	Street Insurance Premium	1,290.00
543 Streets Admin & Overhead		1,890.00

594 Capital Expenditures

594 30 41 01	Roadway Engineer - Overlay	0.00
594 30 63 01	Roadway Construct - Overlay	0.00
594 30 63 02	Roadway -Sealcoat	0.00
594 44 64 00	Cap Expend - Machinery & Equipment	0.00
594 47 10 10	Capital Expend - Soil Remediation	0.00
594 61 41 00	Sidewalk Project	0.00
594 61 41 10	Sidewalk Engineering	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

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101 City Street Fund

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EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures	0.00
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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
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999 Ending Balance

508 10 00 01 Street Ending Balance	88,325.00
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999 Ending Balance	88,325.00
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Fund Expenditures:	144,641.00
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Excess/Deficit:	0.00
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102 City Street Reserve

01/01/2018 To: 12/31/2018

REVENUES

310 Taxes

311 10 00 06 Real & Personal Property Tax 1.00

310 Taxes 1.00

360 Misc Revenues

361 11 00 04 Investment Interest 150.00

360 Misc Revenues 150.00

397 Interfund Transfers

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

397 Interfund Transfers 2,000.00

Fund Revenues:

2,151.00

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 20,000.00

597 Interfund Transfers 20,000.00

999 Ending Balance

508 10 00 04 City Street Resv Ending Balance 1,150.00

999 Ending Balance 1,150.00

Fund Expenditures:

21,150.00

Excess/Deficit:

(18,999.00)

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304 Capital Facilities Project Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 00 06 Cap Facilities Project Beg Balance Reserved 25,813.00

308 Beginning Balances 25,813.00

310 Taxes

318 34 00 00 Real Estate Excise Taxes 0.00

310 Taxes 0.00

360 Misc Revenues

361 11 00 06 Investment Interest 100.00

360 Misc Revenues 100.00

Fund Revenues:

25,913.00

EXPENDITURES

594 Capital Expenditures

594 22 62 02 Capital Expenditures - Buildings & Structures 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 10 00 06 Cap Facilities Project End Balance Reserve 25,913.00

999 Ending Balance 25,913.00

Fund Expenditures:

25,913.00

Excess/Deficit:

0.00

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310 Fire Capital Projects Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 00 07 Fire Cap Projects Begin Balance Unreserved 26,400.00

308 Beginning Balances 26,400.00

360 Misc Revenues

361 11 00 31 Investment Interest 100.00

360 Misc Revenues 100.00

397 Interfund Transfers

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

397 Interfund Transfers 3,000.00

Fund Revenues:

29,500.00

EXPENDITURES

594 Capital Expenditures

594 22 64 01 Capital Expenditure 23,000.00

594 Capital Expenditures 23,000.00

999 Ending Balance

508 10 00 07 Fire Cap Projects End Balance Unreserved 6,500.00

999 Ending Balance 6,500.00

Fund Expenditures:

29,500.00

Excess/Deficit:

0.00

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311 Police Capital Projects Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 00 08 Police Cap Projects Begin Balance Unreserved 22,800.00

308 Beginning Balances 22,800.00

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:

23,875.00

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 23,875.00

999 Ending Balance 23,875.00

Fund Expenditures:

23,875.00

Excess/Deficit:

0.00

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312 Equipment Capital Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 00 09 Equipment Capital Begin Balance 32,270.00

308 Beginning Balances 32,270.00

360 Misc Revenues

361 11 00 09 Investment Interest 175.00

369 90 00 12 Miscellaneous Revenues 1.00

360 Misc Revenues 176.00

397 Interfund Transfers

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

397 Interfund Transfers 2,000.00

Fund Revenues:

34,446.00

EXPENDITURES

594 Capital Expenditures

594 42 64 00 Equipment 17,500.00

594 Capital Expenditures 17,500.00

999 Ending Balance

508 10 00 09 Equipment Capital End Balance Unreserved 16,946.00

999 Ending Balance 16,946.00

Fund Expenditures:

34,446.00

Excess/Deficit:

0.00

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401 Utilities Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 80 00 03	W/S/G Beginning Balance	33,746.00
308 Beginning Balances		33,746.00

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	100,000.00
343 40 00 01	Water Sales - Combined Reserve	17,000.00
343 40 00 99	Water Service - Invoiced To Customers	0.00
343 50 00 00	Sewer Sales	170,000.00
343 50 00 01	Sewer Sales - Combined Reserve	12,400.00
343 50 00 99	Sewer Service - Invoiced To Customers	0.00
343 70 00 00	Garbage Fees	100,000.00
343 70 00 01	Garbage Fees - Combined Reserve	5,500.00
343 81 00 00	Late Charges	6,000.00
340 Charges For Services		410,900.00

360 Misc Revenues

361 11 00 02	Investment Interest	120.00
369 10 00 00	Sale Of Recyclables	50.00
360 Misc Revenues		170.00

380 Non Revenues

379 34 00 00	New Water Serv Hook Up	1.00
379 35 00 00	New Sewer Serv Hook Up	1.00
389 00 00 01	Miscellaneous Revenues - Water	50.00
380 Non Revenues		52.00

397 Interfund Transfers

397 40 00 00	Interfund Transfer Util Resv - Water	2,500.00
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		15,500.00

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401 Utilities Fund

01/01/2018 To: 12/31/2018

REVENUES

Fund Revenues:

460,368.00

EXPENDITURES

534 Water Utilities

534 10 10 00	Water - CT Salary	8,500.00
534 10 20 00	Water - CT Pers Bens	3,000.00
534 10 31 00	Water Supplies-Office	1,200.00
534 10 41 00	Water Pro Services	3,000.00
534 10 41 01	Water Audit Fees	0.00
534 10 42 00	Water Postage	450.00
534 10 44 01	Water Permits	750.00
534 10 44 02	Water Excise Tax	3,200.00
534 50 10 00	Water - PW Salary	20,500.00
534 50 20 00	Water - PW Pers Bens	9,000.00
534 50 31 01	Water Oper Supplies	12,000.00
534 50 31 02	Water Chlorine	7,000.00
534 50 32 00	Water Fuel	1,500.00
534 50 35 00	Water - Small Tools/Equipment	5,000.00
534 50 35 99	Materials For Repairs - Invoiced To Customers	0.00
534 50 41 00	Water Contracted - Lab Fees	2,000.00
534 50 42 00	Water Oper - Communications	350.00
534 50 43 00	Water Oper - Travel	200.00
534 50 47 00	Water Utilities	7,000.00
534 50 48 01	Water Vehicle R&M	1,000.00
534 50 48 02	Water General R&M	1,000.00
534 50 49 00	Water Utilities - Miscellaneous	1,000.00
534 50 49 01	Water Training	500.00
534 90 46 00	Water Insurance	5,000.00

534 Water Utilities		93,150.00
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535 Sewer

535 00 30 02	WWTP - Chlorine	13,000.00
535 10 10 00	Sewer - CT Salary	8,700.00
535 10 20 00	Sewer - CT Pers Bens	3,200.00
535 10 31 00	Sewer Supplies-Office	500.00
535 10 41 00	Sewer Pro Services	3,000.00
535 10 41 01	Sewer Audit Fees	0.00
535 10 42 00	Sewer Postage	450.00
535 10 44 01	Sewer Permits	1,000.00
535 10 44 02	Sewer Taxes & Assessments	3,200.00
535 50 10 00	Sewer - PW Salary	50,000.00
535 50 20 00	Sewer - PW Pers Bens	18,350.00
535 50 31 01	WWTP Oper Supplies	30,000.00
535 50 31 02	Sewer Oper Supplies	0.00
535 50 32 01	Sewer Fuel - Oper	2,000.00

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401 Utilities Fund

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EXPENDITURES

535 Sewer

535 50 32 02	WWTP Fuel	2,000.00
535 50 35 01	Sewer Oper - Small Tools	1,000.00
535 50 35 02	WWTP - Small Tools	2,000.00
535 50 35 99	Sewer Materials - Invoiced To Customers	0.00
535 50 41 00	Sewer Utilities - Professional Services	7,000.00
535 50 42 00	WWTP Communications	1,000.00
535 50 47 01	Sewer Oper Utilities	0.00
535 50 47 02	WWTP Utilities	14,000.00
535 50 48 01	Sewer Main/Repair Vehicle	2,000.00
535 50 48 02	Sewer General R&M	2,000.00
535 50 48 03	WWTP M&R	25,000.00
535 50 49 00	Sewer Training	500.00
535 50 49 01	Sewer Utilities - Miscellaneous	100.00
535 80 49 00	Sewer Utilities - Miscellaneous	0.00
535 90 46 00	Insurance	11,000.00
535 90 49 01	Boiler Inspection	150.00

535 Sewer 201,150.00

537 Garbage & Solid Waste Utilities

537 10 10 00	Garbage - CT Salary	8,200.00
537 10 20 00	Garbage - CT Pers Bens	2,900.00
537 10 31 00	Garbage Supplies-Office	500.00
537 10 41 00	Garbage Pro Services	1,000.00
537 10 41 01	Garbage Audit Fees	0.00
537 10 42 00	Garbage Postage	300.00
537 10 44 01	Garbage Permits	400.00
537 10 44 02	Garbage Taxes & Assessments	4,000.00
537 40 49 00	Garbage - Training	0.00
537 50 10 00	Garbage - PW Salary	17,000.00
537 50 20 00	Garbage - PW Pers Bens	7,200.00
537 50 31 00	Recycle Bags	0.00
537 50 31 01	Garbage - Oper Supplies	500.00
537 50 32 00	Garage Fuel	4,500.00
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	300.00
537 50 47 00	Garbage Utilities	1,500.00
537 50 48 01	Garbage Vehicle M&R	5,000.00
537 50 48 02	Garbage General M&R	500.00
537 50 49 00	Training	0.00
537 50 49 01	Garbage Truck Travel	0.00
537 50 51 00	Contracted Services - Landfill Fees	31,000.00
537 50 51 01	Contracted Services - Compost Pile	1,000.00
537 90 46 00	Insurance	1,300.00

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401 Utilities Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

537 Garbage & Solid Waste Utilities

537 Garbage & Solid Waste Utilities 87,600.00

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 Eq 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 20,000.00

597 00 00 59 Transfer To Sewer Loan 51,198.00

597 40 00 10 Trans To Util Reserve - Water Sales 7,000.00

597 40 00 12 Trans To Util Eqp Resv - Water Sales 950.00

597 50 00 10 Trans To Util Reserve - Sewer Sales 5,000.00

597 50 00 12 Trans To Util Eqp Resv - Sewer Sales 1,250.00

597 70 00 10 Trans To Util Reserve - Garbage Fees 1,500.00

597 70 00 12 Trans To Util Eqp Resv - Garbage Fees 1,200.00

597 Interfund Transfers 88,098.00

999 Ending Balance

508 80 00 03 Water/Sewer/Garbage Ending Balance 54,919.00

999 Ending Balance 54,919.00

Fund Expenditures: 526,167.00

Excess/Deficit: (65,799.00)

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402 Water Loan

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 00 10 Water Loan Beginning Balance 5,925.00

308 Beginning Balances 5,925.00

330 State Generated Revenues

336 06 94 00 Liquor/Beer Excise Tax 3,000.00

330 State Generated Revenues 3,000.00

360 Misc Revenues

361 11 00 10 Investment Interest 25.00

360 Misc Revenues 25.00

397 Interfund Transfers

397 00 00 05 Transfer From Water Fund 20,000.00

397 Interfund Transfers 20,000.00

Fund Revenues:

28,950.00

EXPENDITURES

580 Non Expenditures

591 34 70 00 Loan Payment - DOH 17,390.00

580 Non Expenditures 17,390.00

591 Debt Service

592 34 80 00 Loan Interest 2,600.00

591 Debt Service 2,600.00

999 Ending Balance

508 10 00 10 Water Loan Ending Balance 8,960.00

999 Ending Balance 8,960.00

Fund Expenditures:

28,950.00

Excess/Deficit:

0.00

2018 BUDGET TOTALS

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403 Sewer Loan Redemption

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 80 00 11 Sewer Loan Beginning Balance 240.00

308 Beginning Balances 240.00

360 Misc Revenues

361 11 00 11 Investment Interest 1.00

360 Misc Revenues 1.00

397 Interfund Transfers

397 00 00 06 Transfer From Sewer Fund 51,198.00

397 Interfund Transfers 51,198.00

Fund Revenues:

51,439.00

EXPENDITURES

580 Non Expenditures

591 35 70 00 Loan Payment - DOE 47,500.00

580 Non Expenditures 47,500.00

591 Debt Service

592 35 80 00 Loan Interest 4,000.00

591 Debt Service 4,000.00

999 Ending Balance

508 80 00 11 Sewer Loan Ending Balance 228.00

999 Ending Balance 228.00

Fund Expenditures:

51,728.00

Excess/Deficit:

(289.00)

2018 BUDGET TOTALS

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410 Utilities Reserve

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 00 18 Utilities Reserve Begin Balance 82,550.00

308 Beginning Balances 82,550.00

360 Misc Revenues

361 11 00 18 Investment Interest - Water Resv 350.00

360 Misc Revenues 350.00

397 Interfund Transfers

397 40 00 10 Trans In - Water Sales 7,000.00

397 50 00 10 Trans In - Sewer Sales 5,000.00

397 70 00 10 Trans In - Garbage Fees 1,500.00

397 Interfund Transfers 13,500.00

Fund Revenues:

96,400.00

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 2,500.00

597 50 00 04 Transfer Out To 401 10,000.00

597 70 00 01 Transfer To 401 0.00

597 Interfund Transfers 12,500.00

999 Ending Balance

508 10 00 17 Water Reserve Ending Balance 83,900.00

999 Ending Balance 83,900.00

Fund Expenditures:

96,400.00

Excess/Deficit:

0.00

2018 BUDGET TOTALS

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412 Utilities Equipment Reserve

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 00 13 Utilities Equipment Resv Begin Balance 36,429.00

308 Beginning Balances 36,429.00

360 Misc Revenues

361 11 00 13 Investment Interest 300.00

360 Misc Revenues 300.00

397 Interfund Transfers

397 40 00 12 Trans In - Water Sales 950.00

397 50 00 12 Trans In- Sewer Sales 1,250.00

397 70 00 12 Trans In - Garbage Fees 1,200.00

397 Interfund Transfers 3,400.00

Fund Revenues:

40,129.00

EXPENDITURES

594 Capital Expenditures

594 34 64 01 Cap Expend Water - Machinery & Equipment 7,000.00

594 35 64 01 Cap Expend Sewer - Machinery & Equipment 7,000.00

594 37 64 01 Cap Expend Garbage - Machinery & Equipment 3,500.00

594 Capital Expenditures 17,500.00

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 Utilities Equipup Reserve Ending Balance 19,629.00

999 Ending Balance 19,629.00

Fund Expenditures:

40,129.00

Excess/Deficit:

0.00

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413 Sewer Loan Reserve

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 00 14 Sewer Loan Reserve Beginning Balance 57,759.00

308 Beginning Balances 57,759.00

360 Misc Revenues

361 11 00 14 Investment Interest 250.00

360 Misc Revenues 250.00

Fund Revenues: **58,009.00**

EXPENDITURES

999 Ending Balance

508 10 00 14 Sewer Loan Reserve Ending Balance 58,009.00

999 Ending Balance 58,009.00

Fund Expenditures: **58,009.00**

Excess/Deficit: **0.00**

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633 Utility Deposits Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 06 33 Utility Deposit Begin Balance 11,000.00

308 Beginning Balances 11,000.00

360 Misc Revenues

361 11 00 33 Investment Interest 0.00

360 Misc Revenues 0.00

380 Non Revenues

386 00 00 34 Roller Cart Deposits 0.00

389 10 00 00 Utility Deposits 3,000.00

380 Non Revenues 3,000.00

Fund Revenues: **14,000.00**

EXPENDITURES

580 Non Expenditures

589 10 00 00 Agency Refunds 3,000.00

580 Non Expenditures 3,000.00

999 Ending Balance

508 80 00 33 Utility Deposit Ending Balance 11,000.00

999 Ending Balance 11,000.00

Fund Expenditures: **14,000.00**

Excess/Deficit: **0.00**

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Fund	Revenues	Expenditures	Net
001 Current Expense	283,601.00	283,601.00	0.00
002 Current Expense Reserve	86,632.00	86,632.00	0.00
101 City Street Fund	144,641.00	144,641.00	0.00
102 City Street Reserve	2,151.00	21,150.00	(18,999.00)
304 Capital Facilities Project Fund	25,913.00	25,913.00	0.00
310 Fire Capital Projects Fund	29,500.00	29,500.00	0.00
311 Police Capital Projects Fund	23,875.00	23,875.00	0.00
312 Equipment Capital Fund	34,446.00	34,446.00	0.00
401 Utilities Fund	460,368.00	526,167.00	(65,799.00)
402 Water Loan	28,950.00	28,950.00	0.00
403 Sewer Loan Redemption	51,439.00	51,728.00	(289.00)
410 Utilities Reserve	96,400.00	96,400.00	0.00
412 Utilities Equipment Reserve	40,129.00	40,129.00	0.00
413 Sewer Loan Reserve	58,009.00	58,009.00	0.00
633 Utility Deposits Fund	14,000.00	14,000.00	0.00
	<u>1,380,054.00</u>	<u>1,465,141.00</u>	<u>(85,087.00)</u>