ORDINANCE NO. 477-N

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, adopting the budget for the fiscal year ending December 31, 2021.

WHEREAS, the mayor of the Town of Garfield, Washington completed and placed on file with the town clerk a proposed budget and estimate of the amount of the moneys required to meet the public expenses, interest, reserve funds and expenses of the government of the Town of Garfield for the fiscal year ending December 31, 2021. Notices were published for the following public hearings and meetings held at Garfield Town Hall at 7:00 pm: Public Hearing for Revenue Sources — October 28, 2020; Preliminary Budget Hearing — October 28, 2020; Final Budget Hearing — December 9, 2020; Final Budget Adoption, Town Council Meeting — December 9, 2020, giving taxpayers within the limits of said town an opportunity to be heard upon said budget; and

WHEREAS, the Town Council did meet at said time and place and did then consider the matter of said proposed budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the Town of Garfield for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of the Town of Garfield for 2021 and being sufficient to meet the various needs of the Town of Garfield during the fiscal year 2021.

THE TOWN COUNCIL OF THE TOWN OF GARFIELD does ordain as follows:

SECTION 1. The budget for the Town of Garfield, Washington, for the year 2021 is hereby adopted at the fund level in its final form and content as set forth in the document entitled the Town of Garfield 2021 Budget, three copies of which are on file in the Office of the Town Clerk.

SECTION 2. Estimated resources, including fund balances for each separate fund of the Town of Garfield, and aggregate expenditures (net of transactions between funds) for all such funds combined, for the year 2021 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2021 as set forth below:

	Estimated Revenues	Appropriations
Fund		- Proprieta
Current Expense	383,711	273,961
Current Expense Reserve	124,977	30,000
City Street Fund	117,330	80,160
City Street Reserve	65,550	5,000
Capital Facilities Project	26,028	0
Fire Capital Projects	11,487	5,000
Police Capital Projects	16,039	0

Equipment Capital Fund	35,546	0
Water (Utilities) Fund	494,387	395,863
Water Loan	35,044	21,279
Sewer Loan Redemption	52,033	51,197
Utilities Reserve	126,437	19,000
Utilities Equipment Resv	45,666	0
Sewer Loan Reserve	58,150	58,000
Utility Deposits Fund	21,014	5,000
Total All Funds	1,613,399	944,460

SECTION 3. This ordinance shall be in full force and effect five days after it or a summary thereof, is published in the official newspaper of the Town of Garfield as required by law.

PASSED by the Town Council of the Town of Garfield at its regular meeting on December 9, 2020.

and
Jarrod Pfaff Mayor
Attest: Cody Lord, Clerk-Treasurer
Approved as to form:
E2Har
Eric Hanson, Town Attorney
Passed: Dec. 9th, 2010
Published: Dec. 17th, 2020
Effective date: Del. 23rd, 2010

Town Of Garfie MCAG #: 0808	3	Time: 17:	20:19 Date: Page:	12/09/2020 1
001 Current Ex	pense		01/01/2021 To	o: 12/31/2021
				REVENUES
308 Beginning	Balances		some set and a	er of Your
308 80 00 00	Current Expense Beginning Balance	espolit - ergnet t	n president of	188,861.00
308 Begins	ning Balances			188,861.00
310 Taxes				and the
311 10 00 00	CE Real & Personal Property		Polary F. Es	66,000.00
313 11 00 00	Sales & Use			29,000.00
313 11 00 01	Local Sales Tax			0.00
313 71 00 00	Local Criminal Justice Tax			8,000.00
316 41 00 00	Electricity Utility Tax			24,000.00
316 44 00 00	Water Utility Tax			7,000.00
316 45 00 00	Sewer Utility Tax			11,000.00
316 47 00 00	Garbage Utility Tax			7,000.00
316 48 00 00	Telephone Utility Tax		the M of	10,000.00
310 Taxes				162,000.00
320 Licenses &	Permits			Tripl vitt.
322 10 00 00	Building Permit		official St	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		ARREST N	0.00
320 License	es & Permits		to a law in the	1,050.00
330 State Gener	rated Revenues			OF THE VEST
336 00 71 00	Multimodal Transportation			400.00
336 00 98 00	City Assistance			18,000.00
336 06 21 00	Criminal Justice Low Population			1,000.00
336 06 26 00	Criminal Justice - Special Programs			500.00
336 06 42 00	Marijuana Excise Tax			500.00
336 06 51 00	DUI Cities			100.00
336 06 94 00	Liquor/Beer Excise Tax			3,280.00
336 06 95 00	Liquor Control Board Profits Tax			3,300.00
337 00 01 00	Intergov Refund - GFD#3			0.00
347 00 76 00	Intergovernmental Service - Pool		Maria de	0.00
330 State C	enerated Revenues			27,080.00
340 Charges Fo	r Services			12 94/14/2
341 95 00 00	Legal Services		Table - In	0.00

Town Of Garfie MCAG #: 0808	ld	Time: 17:20:19 Date: Page:	
001 Current Exp	pense		Го: 12/31/202
			PENDITURES
		EA	TENDITURES
511 Legislative		September	1000-00
511 Legisla	tive		13,300.00
512 Judical			stract.
512 50 40 00	Court Services - Contracted		2,274.00
512 Judical			2,274.00
513 Executive			2,274.00
513 10 10 00	Salaries & Wages-Mayor		0.00
513 10 20 00	Personnel Benefits		50.00
513 Executi	ve		50.00
514 Finance			0 (E 01) E-
514 20 10 00	Salaries & Wages-Financial	materophic) as	27,360.00
514 20 20 00	Personnel Benefits		10,543.00
514 20 31 00	Financial - Office & Operating Supplies		2,000.00
514 20 40 00	Financial - Excise Tax		1,200.00
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		160.00
514 20 43 00	Financial - Travel		1,000.00
514 20 46 00	Financial - Insurance		2,800.00
514 20 47 00 514 20 49 00	manetal Electricity		1,300.00
514 20 49 00	manetar - Wiscerialieous		2,000.00
514 23 41 00	Education/Meetings Audit Fees - State		1,000.00
514 90 49 00	Financial & Record Services - Miscellaneous		0.00 50.00
514 Finance			51,913.00
515 I amal Camir			HALLE TO E
515 Legal Servic		Martin Carlo Sept.	ALE M SS
515 31 41 00	Legal Services	raspo – somerades – a off symptotic <u>with – i</u>	4,850.00
515 Legal So	ervices		4,850.00
518 Central Serv	ices		4 19 11 12 12 12 12 12 12 12 12 12 12 12 12
518 20 40 01	Central Services - Other Services And Charges	AND THE PERSON NAMED IN	0.00
518 20 40 02	Central Services - Other Services And Charges Method Fuel	list Church	4,000.00

Town Of Garfie MCAG #: 0808	3	Time:	17:20:19 Date: Page:	12/09/2020
001 Current Ex	pense		01/01/2021 To	: 12/31/2021
				ENDITURES
522 Fire Contro	ol.		serial A soci	No School
522 20 10 03	Training Officer Salary			0.00
522 20 20 01	Firefighter - Personnel Benefits			200.00
522 20 20 02	Firefighter Disability Insurance			800.00
522 20 20 03	Pension - Firefighters			400.00
522 20 20 04	Training Officer Personal Benefits			0.00
522 20 31 00	Fire Dept. Supplies / Parts			1,000.00
522 20 31 01	Fire Dept. Office Supplies			40.00
522 20 31 02	Fire Dept. Uniforms			1,760.00
522 20 32 00	Fire Control - Fuel Consumed			250.00
522 20 35 00	Fire Small Equipment			1,200.00
522 20 42 01	Fire Communications			900.00
522 20 42 02	Fire Sirens			800.00
522 20 48 00	Fire Control - Repairs & Maintenance			1,000.00
522 20 49 00	Fire - Misc.			0.00
522 30 48 00	Equipment Maintenance & Repair			2,000.00
522 30 48 01	Fire Suppression Maintenance & Repair Vehicle			1,000.00
522 45 49 01	Training Training			200.00
522 50 47 00	Fire Facility - Electricity			1,200.00
522 Fire Co	ontrol			19,788.00
524 Duotantina I				
524 Protective I	- Control (Control (C		and 8-97 10	HASTINET .
524 20 31 00	Building Inspector Supplies			200.00
524 20 41 00	Building Inspector - Contracted Fees			1,640.00
524 20 42 00	Building Inspector - Comm		A NATIONAL PROPERTY.	250.00
524 Protect	ive Inspections			2,090.00
539 Other Envi	ronment Services			
554 30 10 01	Dog Control Supplies	exhirt in	za sajaro do	100.00
539 Other I	Environment Services			100.00
558 Planning &	Community Devel			
558 60 31 00	Planning Commission Supplies		Terrende	40.00
558 60 41 00	Planning And Community Development - Professional	Service	es <u> </u>	0.00
558 Plannin	ng & Community Devel			40.00
566 Substance A	Abuse			
566 00 41 00	Alcoholism Program	100	i savagat - 30	300.00

Town Of Garfie	2021 BUDGET TOTALS		17:20:19 Date:	12/00/2020
MCAG #: 0808		Time.	Page:	12/09/2020
001 Current Ex	pense		01/01/2021 To	: 12/31/202
			EXP	ENDITURE
597 Interfund T	ransfers		Coperation graph	EN PROFES
597 Interfu	nd Transfers	District Control		60,000.00
598 Other Expe	ends Intergovt Payments			
521 20 51 00	Intgovt Agreement - Pro Serv - Law Enforcement		(all 199)	0.00
598 Other I	Expends Intergovt Payments			0.00
999 Ending Bal	ance			
508 80 00 00	CE Ending Balance		2021-01-00	109,750.00
999 Ending	Balance			109,750.00
Fund Expendit	ures:			383,711.00
Excess/Deficit:				0.00
				0.00
				1962-77
	interprise a distribution of final process			54.14.94
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Town Of Garfi MCAG #: 0808	Time: 17:70:	19 Date: Page:	12/09/2020
101 City Street	Fund 01/0		: 12/31/2021
			REVENUES
308 Beginning	Balances	moriel#	100 PM
308 10 00 02	City Street Beginning Balance		40,000.00
308 Begins	ning Balances	THE STATE OF	40,000.00
310 Taxes	Courge plosting Chance mining considerable		40,000.00
311 10 00 01	Street Real/Personal Property Tax	tall 00	62,000,00
310 Taxes			62,000.00
			62,000.00
330 State Gene	rated Revenues		
334 03 11 01	DOE - Soil Remediation	MERC SW	0.00
334 03 60 01	State Direct/Indirect Grant From Department Of Transportation		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		0.00
330 State (Generated Revenues		10,000.00
360 Misc Rever	nues		
361 11 00 03	Investment Interest	AND THE	280.00
367 00 10 11	AWC Grant		0.00
367 19 00 01	Donation 2nd Street - School		0.00
369 91 00 01	Misc Rev	Some	50.00
360 Misc R	Revenues		330.00
397 Interfund T	ransfers		
397 00 00 09	Interfund Transfer From Street Resv 102	89 00	5,000.00
397 Interfu	nd Transfers	Medelle	5,000.00
Fund Revenue	S:		117,330.00
	The state of the s	EXPE	NDITURES
542 Streets - Ma	aintenance		
542 30 10 00	Salaries & Wages	07 10	28,700.00
542 30 20 00	Personnel Benefits		10,750.00
542 30 31 00	Gravel, Hot & Cold Mix		3,200.00

T 000 0	2021 BUDGET TOTALS	5		
Town Of Garfi MCAG #: 080		Time:	17:20:19 Date: Page:	12/09/2020
101 City Street	Fund		01/01/2021 To	
				ENDITURES
594 Capital Ex	penditures		ers relations in	PICON AIR
594 61 41 00	Sidewalk Project	oki Assi	Stantis Manual	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
594 Capita	l Expenditures			0.00
597 Interfund T	ransfers			10 100
597 00 00 18	Interfund Transfer Out - Street Reserve			2,000.00
597 Interfu	and Transfers			2,000.00
999 Ending Bal	ance			
508 10 00 01	Street Ending Balance			37,170.00
999 Ending	g Balance			37,170.00
Fund Expendi	tures:			117,330.00
				117,000.00
Excess/Deficit:				0.00
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Town Of Garfie MCAG #: 0808		Time:	17:20:19		12/09/2020
304 Capital Fac	cilities Project Fund		01/01	Page:	13 o: 12/31/202
SOME STATES			01/01/	2021 10	REVENUES
308 Beginning	Balances			let sed	nama i mas
308 10 00 06	Cap Facilities Project Beg Balance Reserved	i keyaha	el se osa		25,928.00
308 Beginn	ning Balances		decision.		25,928.00
310 Taxes					23,720.00
318 34 00 00	Real Estate Excise Taxes	rendini	licites.		0.00
310 Taxes				Top of	0.00
360 Misc Rever	nues				Assoul Tex
361 11 00 06	Investment Interest	1110	lina in the	9 -0	100.00
360 Misc R	Revenues				100.00
Fund Revenue	s:				26,028.00
				EXP	ENDITURES
594 Capital Exp	penditures			plomick!	Sea Canica
594 22 62 02	Capital Expenditures - Buildings & Structures	n)Photo	a silet	3 10	0.00
594 Capital	Expenditures		SLEEPING TO	To the last	0.00
999 Ending Bala	ance				allast tea
508 10 00 06	Cap Facilities Project End Balance Reserve	Faterr	Al no sal	1 18	26,028.00
999 Ending	Balance		A (1982)	distrib	26,028.00
Fund Expendit	ures:		-		26,028.00
Excess/Deficit:					0.00

Town Of Garfield MCAG #: 0808 Time	:: 17:20:19 Dat	
311 Police Capital Projects Fund		To: 12/31/2021
Factoria.		REVENUES
308 Beginning Balances	estable) :	antrulogii (DE
308 10 00 08 Police Cap Projects Begin Balance Unreserved	D. Ramijima R. C.	14,989.00
308 Beginning Balances		14,989.00
360 Misc Revenues		est sette del
361 11 00 34 Investment Interest	ni reportesceni	50.00
360 Misc Revenues		50.00
397 Interfund Transfers		
397 00 00 01 Interfund Transfer From Current Expense	(Note: Bett	1,000.00
397 Interfund Transfers		1,000.00
Fund Revenues:		16,039.00
a A Full defenda	E	XPENDITURES
594 Capital Expenditures		
594 21 64 01 Police Capital - Capital Expenditures 594 21 64 02 Capital Expenditures/Expenses - Equipment	hi-highnoct	0.00 0.00
594 Capital Expenditures		0.00
999 Ending Balance		d parties
508 10 00 08 Police Capital Projects End Balance Unreserved	Tana agai P	16,039.00
999 Ending Balance		16,039.00
Fund Expenditures:		16,039.00
Excess/Deficit:		0.00

Town Of Garf MCAG #: 080	lime	17:20:19 Date: Page:	12/09/2020
401 Utilities F	und	01/01/2021 T	
A MARKET		01/01/2021 1	
			REVENUES
308 Beginning	Balances		ALL BALL
308 80 00 03	W/S/G Beginning Balance	ATRANT B	38,617.00
308 Begin	ning Balances		38,617.00
330 State Gene	erated Revenues		
334 03 10 00	Recycle Grant		0.00
334 03 10 02	State Direct/Indirect Grant From Department Of Ecology		0.00
334 04 20 01	State Direct/Indirect Grant From Department Of Commerce		0.00
330 State	Generated Revenues		0.00
340 Charges Fo	or Services		
343 40 00 00	Water Sales	Frank mar D W	110,000.00
343 40 00 01	Water Sales - Combined Reserve		18,000.00
343 40 00 99	Water Service - Invoiced To Customers		The second second contract of
343 50 00 00	Sewer Sales		0.00
343 50 00 01	0		176,000.00
343 50 00 99	Sewer Service - Invoiced To Customers		12,400.00
343 70 00 00	Garbage Fees		0.00
343 70 00 01	Garbage Fees - Combined Reserve		110,000.00
343 81 00 00	Late Charges		5,600.00 4,600.00
340 Charg	es For Services		436,600.00
360 Misc Reve	nues		
361 11 00 02	Investment Interest	Leo 3 Stalk 19	120.00
369 10 00 00	Sale Of Recyclables		0.00
360 Misc I	Revenues		120.00
380 Non Rever			SEAR LET
369 80 00 00	Miscellaneous Revenues - Water	met Islam is	50.00
379 34 00 00	New Water Serv Hook Up		0.00
379 35 00 00	New Sewer Serv Hook Up		0.00
380 Non R			50.00
397 Interfund T	ransfers		anus ct?
		12 - 11 - 10 - 10	5,000,00
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

Town Of Garfie MCAG #: 0808	Time:	17:20:19 Date: Page:	12/09/2020 19
401 Utilities Fu	ind	01/01/2021 To	o: 12/31/202
		EXF	ENDITURES
535 Sewer	audito.	Jaine W. Indon &	artes of the
535 10 41 00	Sewer Pro Services	- scores de la	1,150.00
535 10 41 01	Sewer Audit Fees		0.00
535 10 42 00	Sewer Postage		500.00
535 10 44 01	Sewer Permits		
535 10 44 02	Sewer Taxes & Assessments		1,000.00
535 50 10 00	Sewer - PW Salary		5,000.00
535 50 20 00	Sewer - PW Pers Bens		42,000.00
535 50 31 01	WWTP Oper Supplies		16,500.00
535 50 31 02	Sewer Oper Supplies		6,000.00
535 50 32 01	Sewer Fuel - Oper		5,500.00
535 50 32 02	WWTP Fuel		1,200.00
535 50 35 01	Sewer Oper - Small Tools		3,300.00
535 50 35 02	WWTP - Small Tools		1,000.00
535 50 35 99	Sewer Materials - Invoiced To Customers		2,000.00
535 50 41 00	Sewer Utilities - Professional Services		0.00
535 50 42 00	WWTP Communications		2,000.00
535 50 47 01	Sewer Oper Utilities		1,100.00
535 50 47 02	WWTP Utilities		1,700.00
535 50 48 01	Sewer Main/Repair Vehicle		12,500.00
535 50 48 02	Sewer General R&M		1,000.00
535 50 48 03	WWTP M&R		5,000.00
535 50 49 00	Sewer Training		10,000.00
535 50 49 01	Sewer Utilities - Miscellaneous		1,500.00
535 80 41 01	WWTP Professional Services - Contractual		100.00
535 80 49 00	Sewer Utilities - Miscellaneous		0.00
535 90 46 00	Insurance		0.00
535 90 49 01	Boiler Inspection		11,210.00 150.00
535 Sewer		and the second second	146,310.00
1.0 (100m)			110,510.00
	Solid Waste Utilities	the feeting of the	12.00
537 00 40 00	Contracted Services - Landfill Fees		37,000.00
537 00 40 01	Contracted Services - Compost Pile		1,500.00
537 10 10 00	Garbage - CT Salary		9,700.00
537 10 20 00	Garbage - CT Pers Bens		3,700.00
537 10 31 00	Garbage Supplies-Office		600.00
537 10 41 00	Garbage Pro Services		1,220.00
537 10 41 01	Garbage Audit Fees		0.00
537 10 42 00	Garbage Postage		350.00
537 10 44 01	Garbage Permits		0.00
537 10 44 02	GarbageTaxes & Assessments		4,000.00
37 40 49 00	Garbage - Training		0.00

ZO21 BUDGET T	OTALS	
Town Of Garfield MCAG #: 0808	Time: 17:20:19 Date Page	
401 Utilities Fund		To: 12/31/202
PHS (VI)S		XPENDITURES
597 Interfund Transfers	somining.	cinnigs.8 an
597 Interfund Transfers		57,533.00
999 Ending Balance		
508 80 00 03 Water/Sewer/Garbage Ending Balance		98,524.00
999 Ending Balance		98,524.00
Fund Expenditures:		494,387.00
Excess/Deficit:		0.00
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AND INVESTIGATION OF THE PROPERTY OF THE PROPE		
		980 Non 189
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Town Of Garfie MCAG #: 0808			17:20:19 Date: Page:	12/09/2020 23
403 Sewer Loa	n Redemption		01/01/2021 To	: 12/31/202
				REVENUES
308 Beginning	Balances			nuos sti
308 80 00 11	Sewer Loan Beginning Balance	attens	ed et Kapir - Ka	836.00
308 Beginn	ning Balances			836.00
360 Misc Rever	nues			
361 11 00 11	Investment Interest	- Baile o	Juparaseni El	0.00
360 Misc F	Revenues			0.00
397 Interfund T	ransfers			
397 00 00 06	Transfer From Sewer Fund	h2 wh	Gradien Co.	51,197.00
397 Interfu	nd Transfers			51,197.00
Fund Revenue	S:			52,033.00
			FXDI	ENDITURES
580 Non Exped	ituras		LAIT	MOTTORES
591 35 70 00	Loan Payment - DOE			40.505.00
580 Non Ex			and backet b	49,505.00
300 Non E	recultures			49,505.00
591 Debt Service	ee a standard see			
592 35 80 00	Loan Interest	65 Tar 0	2.7 February 2.7	1,692.00
591 Debt S	ervice			1,692.00
999 Ending Bal	ance			esta (e.
508 80 00 11	Sewer Loan Ending Balance			836.00
999 Ending	Balance		al manufic da	836.00
Fund Expendit	ures:		-	52,033.00
Excess/Deficit:				0.00

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410 Utilities Reserve

01/01/2021 To: 12/31/2021

	01/01/2021 To: 12/31/202
Excess/Deficit:	0.00
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Town Of Garfie	2021 BUDGET TOTALS	17.00.10	
MCAG #: 0808	11me:	17:20:19 Date: Page:	12/09/2020
413 Sewer Loar	Reserve	01/01/2021 To	
			REVENUES
308 Beginning I	Balances	seminal in the	108 Digital
308 10 00 14	Sewer Loan Reserve Beginning Balance	Spirit Sign	57,900.00
308 Beginn	ing Balances		57,900.00
360 Misc Reven	ues		
361 11 00 14	Investment Interest	Resultated 1	250.00
360 Misc R	evenues		250.00
Fund Revenues			58,150.00
		EXP	ENDITURES
591 Debt Servic	e		
591 35 70 01	Redemption Of Long Term Debt - Debt Service: Principal Fi Payment	nal	55,100.00
591 38 80 01	Redemption Of Long Term Debt - Debt Service: Interest And Related Costs Final Payment		2,900.00
591 Debt Se	rvice		58,000.00
999 Ending Bala	nce		5+ 02-013
508 10 00 14	Sewer Loan Reserve Ending Balance		150.00
999 Ending	Balance	er i armiekto	150.00
Fund Expenditu	ires:		58,150.00
Excess/Deficit:			0.00

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P 1		Page:	29
Fund	Revenues	Expenditures	Net
001 Current Expense 002 Current Expense Reserve 101 City Street Fund 102 City Street Reserve 304 Capital Facilities Project Fund 310 Fire Capital Projects Fund 311 Police Capital Projects Fund 312 Equipment Capital Fund 401 Utilities Fund 402 Water Loan 403 Sewer Loan Redemption 410 Utilities Reserve 412 Utilities Equipment Reserve 413 Sewer Loan Reserve 633 Utility Deposits Fund	383,711.00 124,977.00 117,330.00 65,550.00 26,028.00 11,487.00 16,039.00 35,546.00 494,387.00 35,044.00 52,033.00 126,437.00 45,666.00 58,150.00 21,014.00	383,711.00 124,977.00 117,330.00 65,550.00 26,028.00 11,487.00 16,039.00 35,546.00 494,387.00 35,044.00 52,033.00 126,437.00 45,666.00 58,150.00 21,014.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	1,613,399.00	1,613,399.00	0.00

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Revenues	Expenditures	Net
383,711.00 124,977.00 117,330.00 65,550.00 26,028.00 11,487.00 16,039.00 35,546.00 494,387.00	383,711.00 124,977.00 117,330.00 65,550.00 26,028.00 11,487.00 16,039.00 35,546.00 494,387.00	Net 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
52,033.00 126,437.00 45,666.00 58,150.00 21,014.00	52,033.00 126,437.00 45,666.00 58,150.00 21,014.00	0.00 0.00 0.00 0.00 0.00 0.00
	383,711.00 124,977.00 117,330.00 65,550.00 26,028.00 11,487.00 16,039.00 35,546.00 494,387.00 35,044.00 52,033.00 126,437.00 45,666.00 58,150.00	383,711.00 383,711.00 124,977.00 124,977.00 117,330.00 117,330.00 65,550.00 65,550.00 26,028.00 26,028.00 11,487.00 11,487.00 16,039.00 16,039.00 35,546.00 35,546.00 494,387.00 494,387.00 35,044.00 35,044.00 52,033.00 52,033.00 126,437.00 45,666.00 58,150.00 58,150.00 21,014.00 21,014.00

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001 Current Expense 194,850.00 273,961.00 (79,111.00 002 Current Expense Reserve 50,000.00 30,000.00 20,000.0 101 City Street Fund 77,330.00 80,160.00 (2,830.00 102 City Street Reserve 2,150.00 5,000.00 (2,850.00 304 Capital Facilities Project Fund 100.00 0.00 100.0 310 Fire Capital Projects Fund 3,050.00 5,000.00 (1,950.00 311 Police Capital Projects Fund 1,050.00 0.00 1,050.00 312 Equipment Capital Fund 2,100.00 0.00 2,100.0 401 Utilities Fund 455,770.00 395,863.00 59,907.0 402 Water Loan 21,753.00 21,279.00 474.0 403 Sewer Loan Redemption 51,197.00 51,197.00 0.0 410 Utilities Reserve 28,750.00 19,000.00 9,750.0 412 Utilities Equipment Reserve 7,700.00 58,000.00 (57,750.00 413 Sewer Loan Reserve 250.00 58,000.00 (57,750.00 633 Utility Deposits Fund 1,200.00 5,000.00 (3,800.00			1 ag	c. ₁
002 Currrent Expense Reserve 50,000.00 30,000.00 20,000.0 101 City Street Fund 77,330.00 80,160.00 (2,830.00 102 City Street Reserve 2,150.00 5,000.00 (2,850.00 304 Capital Facilities Project Fund 100.00 0.00 100.00 310 Fire Capital Projects Fund 3,050.00 5,000.00 (1,950.00 311 Police Capital Projects Fund 1,050.00 0.00 1,050.00 312 Equipment Capital Fund 2,100.00 0.00 2,100.00 401 Utilities Fund 455,770.00 395,863.00 59,907.0 402 Water Loan 21,753.00 21,279.00 474.0 403 Sewer Loan Redemption 51,197.00 51,197.00 0.0 410 Utilities Reserve 28,750.00 19,000.00 9,750.0 412 Utilities Equipment Reserve 7,700.00 0.00 7,700.0 413 Sewer Loan Reserve 250.00 58,000.00 (57,750.00 633 Utility Deposits Fund 1,200.00 5,000.00 (3,800.00	Fund	Revenues	Expenditures	Net
002 Currrent Expense Reserve 50,000.00 30,000.00 20,000.0 101 City Street Fund 77,330.00 80,160.00 (2,830.00 102 City Street Reserve 2,150.00 5,000.00 (2,850.00 304 Capital Facilities Project Fund 100.00 0.00 100.00 310 Fire Capital Projects Fund 3,050.00 5,000.00 (1,950.00 311 Police Capital Projects Fund 1,050.00 0.00 1,050.00 312 Equipment Capital Fund 2,100.00 0.00 2,100.00 401 Utilities Fund 455,770.00 395,863.00 59,907.0 402 Water Loan 21,753.00 21,279.00 474.0 403 Sewer Loan Redemption 51,197.00 51,197.00 0.0 410 Utilities Reserve 28,750.00 19,000.00 9,750.0 412 Utilities Equipment Reserve 7,700.00 0.00 7,700.0 413 Sewer Loan Reserve 250.00 58,000.00 (57,750.00 633 Utility Deposits Fund 1,200.00 5,000.00 (3,800.00	001 Current Expense	194,850.00	273 961 00	(70 111 00)
101 City Street Fund 102 City Street Reserve 304 Capital Facilities Project Fund 310 Fire Capital Projects Fund 311 Police Capital Projects Fund 312 Equipment Capital Fund 312 Equipment Capital Fund 401 Utilities Fund 402 Water Loan 403 Sewer Loan Redemption 410 Utilities Reserve 412 Utilities Equipment Reserve 413 Sewer Loan Reserve 413 Sewer Loan Reserve 403 Utility Deposits Fund 405 City Street Reserve 416 City Street Reserve 417,7330.00 40,100.00 40,100.00 40,000	002 Currrent Expense Reserve			
2,150.00 5,000.00 (2,850.00 304 Capital Facilities Project Fund 100.00 0.00 100.00 100.00 3,050.00 5,000.00 (1,950.00 3,050.00 0.00 1,050.00 1,050.00 0.00 1,050.00 1,050.00 0.00 1,050.00 0.00 1,050.00 0.00 1,050.00 0.00 2,100.00 0.00 2,100.00 0.00 2,100.00 0.00 2,100.00 0.00 2,100.00 0.00	101 City Street Fund			
100.00 0.00 100.00 3,050.00 5,000.00 (1,950.00 311 Police Capital Projects Fund 1,050.00 0.00 1,050.00 312 Equipment Capital Fund 2,100.00 0.00 2,100.00 401 Utilities Fund 455,770.00 395,863.00 59,907.00 403 Sewer Loan Redemption 21,753.00 21,279.00 474.00 410 Utilities Reserve 28,750.00 19,000.00 9,750.00 412 Utilities Equipment Reserve 28,750.00 19,000.00 9,750.00 413 Sewer Loan Reserve 250.00 58,000.00 (57,750.00 633 Utility Deposits Fund 1,200.00 5,000.00 (3,800.00 63,800	102 City Street Reserve	2,150.00		
3,050.00 5,000.00 (1,950.00 3,050.00 1,050.00	310 Fire Contain Project Fund	100.00		100.00
1,050.00 0.00 1,050.00 0.00	211 Police Capital Projects Fund		5,000.00	(1,950.00)
2,100.00 0.00 2,100.00 401 Utilities Fund 455,770.00 395,863.00 59,907.00 402 Water Loan Redemption 21,753.00 21,279.00 474.00 410 Utilities Reserve 28,750.00 19,000.00 9,750.00 412 Utilities Equipment Reserve 7,700.00 0.00 7,700.00 413 Sewer Loan Reserve 250.00 58,000.00 (57,750.00 633 Utility Deposits Fund 1,200.00 5,000.00 (3,800.00)	312 Equipment Capital Front		0.00	1,050.00
402 Water Loan 403 Sewer Loan Redemption 21,753.00 21,279.00 474.0 474.0 474.0 Utilities Reserve 28,750.00 19,000.00 9,750.0 474.0 474.0 Sewer Loan Reserve 250.00 58,000.00 (57,750.00 633 Utility Deposits Fund 250.00 5,000.00 (3,800.00 63,800.00	401 Utilities Fund			2,100.00
403 Sewer Loan Redemption 21,753.00 21,279.00 474.0 410 Utilities Reserve 28,750.00 19,000.00 9,750.0 412 Utilities Equipment Reserve 7,700.00 0.00 7,700.0 413 Sewer Loan Reserve 250.00 58,000.00 (57,750.00 633 Utility Deposits Fund 1,200.00 5,000.00 (3,800.00				59,907.00
410 Utilities Reserve 412 Utilities Equipment Reserve 413 Sewer Loan Reserve 433 Utility Deposits Fund 28,750.00 7,700.00 7,700.00 250.00 58,000.00 (57,750.00 1,200.00 5,000.00 (3,800.00				474.00
412 Utilities Equipment Reserve 413 Sewer Loan Reserve 633 Utility Deposits Fund 25,750.00 7,700.00 250.00 1,200.00 5,000.00 (57,750.00 1,200.00 5,000.00 (3,800.00	410 Utilities Reserve			0.00
413 Sewer Loan Reserve 633 Utility Deposits Fund 250.00 1,200.00 58,000.00 (57,750.00 1,200.00 5,000.00 (3,800.00	412 Utilities Equipment Pagamia			9,750.00
633 Utility Deposits Fund 1,200.00 5,000.00 (37,750.00 (3,800.00)	413 Sewer Loan Reserve		CONTRACTOR CONTRACTOR CONTRACTOR	7,700.00
207.250.00 (3,800.00				(57,750.00)
897,250.00 944,460.00 (47,210.00	033 Curity Deposits Fund	1,200.00	5,000.00	(3,800.00)
		897,250.00	944,460.00	(47,210.00)