

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

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001 Current Expense

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	79,000.00	79,144.00	(144.00)	100.2%
310 Taxes	128,000.00	26,422.16	101,577.84	20.6%
320 Licenses & Permits	1,290.00	426.55	863.45	33.1%
330 State Generated Revenues	23,600.00	3,716.66	19,883.34	15.7%
340 Charges For Services	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,205.00	857.13	347.87	71.1%
380 Non Revenues	470.00	145.50	324.50	31.0%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
Fund Revenues:	236,565.00	110,712.00	125,853.00	46.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	8,955.00	4,128.16	4,826.84	46.1%
512 Judicial	2,275.00	0.00	2,275.00	0.0%
513 Executive	45.00	17.08	27.92	38.0%
514 Finance	32,697.00	9,752.61	22,944.39	29.8%
515 Legal Services	3,600.00	900.00	2,700.00	25.0%
519 General Government Services	350.00	296.00	54.00	84.6%
522 Fire Control	14,063.00	4,024.11	10,038.89	28.6%
524 Protective Inspections	1,200.00	135.94	1,064.06	11.3%
525 Emergency Services	0.00	0.00	0.00	0.0%
528 Comm/Alarms/Dispatch	2,500.00	455.58	2,044.42	18.2%
539 Other Environment Services	60.00	0.00	60.00	0.0%
558 Planning & Community Devel	40.00	0.00	40.00	0.0%
559 Housing & Community Develop	0.00	0.00	0.00	0.0%
566 Substance Abuse	350.00	65.42	284.58	18.7%
000	13,791.00	2,084.38	11,706.62	15.1%
020 Pool	1,210.00	312.47	897.53	25.8%
576 Park Facilities	15,001.00	2,396.85	12,604.15	16.0%
580 Non Expenditures	625.00	141.00	484.00	22.6%
594 Capital Expenditures	4,400.00	1,401.31	2,998.69	31.8%
597 Interfund Transfers	23,500.00	23,500.00	0.00	100.0%
598 Other Expends Intergovt Payments	69,180.00	17,249.88	51,930.12	24.9%
999 Ending Balance	57,724.00	0.00	57,724.00	0.0%
Fund Expenditures:	236,565.00	64,463.94	172,101.06	27.2%
Fund Excess/(Deficit):	0.00	46,248.06		

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002 Current Expense Reserve

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	30,000.00	30,207.33	(207.33)	100.7%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	17,500.00	17,500.00	0.00	100.0%
Fund Revenues:	47,500.00	47,707.33	(207.33)	100.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
999 Ending Balance	44,500.00	0.00	44,500.00	0.0%
Fund Expenditures:	47,500.00	0.00	47,500.00	0.0%
Fund Excess/(Deficit):	0.00	47,707.33		

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101 City Street Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,000.00	19,293.01	(14,293.01)	385.9%
310 Taxes	55,000.00	0.00	55,000.00	0.0%
330 State Generated Revenues	67,135.00	2,846.47	64,288.53	4.2%
360 Misc Revenues	30.00	6.14	23.86	20.5%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
Fund Revenues:	128,165.00	22,145.62	106,019.38	17.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	58,080.00	10,293.15	47,786.85	17.7%
543 Streets Admin & Overhead	1,750.00	1,773.70	(23.70)	101.4%
544 Road & Street Operations	0.00	0.00	0.00	0.0%
594 Capital Expenditures	57,135.00	0.00	57,135.00	0.0%
597 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%
999 Ending Balance	6,200.00	0.00	6,200.00	0.0%
Fund Expenditures:	128,165.00	12,066.85	116,098.15	9.4%
Fund Excess/(Deficit):	0.00	10,078.77		

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102 City Street Reserve			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	20,000.00	26,457.58	(6,457.58)	132.3%
310 Taxes	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	50.00	9.45	40.55	18.9%
397 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%
Fund Revenues:	25,050.00	26,467.03	(1,417.03)	105.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	2,720.00	2,457.84	262.16	90.4%
597 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
999 Ending Balance	21,330.00	0.00	21,330.00	0.0%
Fund Expenditures:	25,050.00	2,457.84	22,592.16	9.8%
Fund Excess/(Deficit):	0.00	24,009.19		

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104 Capital Facilities Improvements

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	22,500.00	24,975.16	(2,475.16)	111.0%
310 Taxes	800.00	207.90	592.10	26.0%
360 Misc Revenues	35.00	9.24	25.76	26.4%
Fund Revenues:	23,335.00	25,192.30	(1,857.30)	108.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	23,335.00	0.00	23,335.00	0.0%
Fund Expenditures:	23,335.00	0.00	23,335.00	0.0%
Fund Excess/(Deficit):	0.00	25,192.30		

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110 Fire Equipment Reserve			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	19,000.00	19,043.43	(43.43)	100.2%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	3,000.00	3,000.00	0.00	100.0%
Fund Revenues:	22,000.00	22,043.43	(43.43)	100.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	3,000.00	0.00	3,000.00	0.0%
999 Ending Balance	19,000.00	0.00	19,000.00	0.0%
Fund Expenditures:	22,000.00	0.00	22,000.00	0.0%
Fund Excess/(Deficit):	0.00	22,043.43		

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111 Police Equipment Reserve

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	17,469.00	17,468.79	0.21	100.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	1,000.00	1,000.00	0.00	100.0%
Fund Revenues:	18,469.00	18,468.79	0.21	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	18,469.00	0.00	18,469.00	0.0%
Fund Expenditures:	18,469.00	0.00	18,469.00	0.0%
Fund Excess/(Deficit):	0.00	18,468.79		

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112 Equipment Reserve			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	34,900.00	34,941.21	(41.21)	100.1%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%
Fund Revenues:	36,900.00	36,941.21	(41.21)	100.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	5,400.00	3,072.30	2,327.70	56.9%
999 Ending Balance	31,500.00	0.00	31,500.00	0.0%
Fund Expenditures:	36,900.00	3,072.30	33,827.70	8.3%
Fund Excess/(Deficit):	0.00	33,868.91		

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113 Park Gazebo/Bandstand

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	3,377.00	3,377.09	(0.09)	100.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	3,377.00	3,377.09	(0.09)	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	3,377.00	0.00	3,377.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	3,377.00	0.00	3,377.00	0.0%
Fund Excess/(Deficit):	0.00	3,377.09		

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401 Water Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	51,640.00	52,849.64	(1,209.64)	102.3%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services	333,600.00	80,864.56	252,735.44	24.2%
360 Misc Revenues	560.00	1,160.95	(600.95)	207.3%
380 Non Revenues	50.00	0.00	50.00	0.0%
397 Interfund Transfers	39,000.00	0.00	39,000.00	0.0%
Fund Revenues:	424,850.00	134,875.15	289,974.85	31.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	66,503.00	15,646.29	50,856.71	23.5%
535 Sewer	77,263.00	25,616.21	51,646.79	33.2%
537 Garbage & Solid Waste Utility	99,210.00	23,446.05	75,763.95	23.6%
538 Other Utilities/Activities	0.00	0.00	0.00	0.0%
580 Non Expenditures	250.00	0.00	250.00	0.0%
594 Capital Expenditures	3,000.00	0.00	3,000.00	0.0%
597 Interfund Transfers	110,664.00	35,320.50	75,343.50	31.9%
999 Ending Balance	67,960.00	0.00	67,960.00	0.0%
Fund Expenditures:	424,850.00	100,029.05	324,820.95	23.5%
Fund Excess/(Deficit):	0.00	34,846.10		

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402 Water Loan

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,805.00	5,804.07	0.93	100.0%
360 Misc Revenues	7.00	2.14	4.86	30.6%
397 Interfund Transfers	22,167.00	0.00	22,167.00	0.0%
Fund Revenues:	27,979.00	5,806.21	22,172.79	20.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	17,386.00	0.00	17,386.00	0.0%
591 Debt Service	4,781.00	0.00	4,781.00	0.0%
999 Ending Balance	5,812.00	0.00	5,812.00	0.0%
Fund Expenditures:	27,979.00	0.00	27,979.00	0.0%
Fund Excess/(Deficit):	0.00	5,806.21		

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403 Sewer Loan Redemption		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	236.00	235.51	0.49	99.8%
360 Misc Revenues	12.00	0.09	11.91	0.8%
397 Interfund Transfers	51,197.00	25,598.57	25,598.43	50.0%
Fund Revenues:	51,445.00	25,834.17	25,610.83	50.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	43,927.00	21,881.12	22,045.88	49.8%
591 Debt Service	7,271.00	3,717.45	3,553.55	51.1%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	247.00	0.00	247.00	0.0%
Fund Expenditures:	51,445.00	25,598.57	25,846.43	49.8%
Fund Excess/(Deficit):	0.00	235.60		

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410 Utilities Reserve

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	186,000.00	168,247.79	17,752.21	90.5%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	2,250.00	506.47	1,743.53	22.5%
397 Interfund Transfers	29,500.00	7,839.95	21,660.05	26.6%
Fund Revenues:	217,750.00	176,594.21	41,155.79	81.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	17,680.00	15,975.96	1,704.04	90.4%
597 Interfund Transfers	39,000.00	0.00	39,000.00	0.0%
999 Ending Balance	161,070.00	0.00	161,070.00	0.0%
Fund Expenditures:	217,750.00	15,975.96	201,774.04	7.3%
Fund Excess/(Deficit):	0.00	160,618.25		

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412 Utilities Equipment Reserve

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	77,000.00	72,290.97	4,709.03	93.9%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	750.00	212.13	537.87	28.3%
397 Interfund Transfers	7,800.00	1,881.98	5,918.02	24.1%
Fund Revenues:	85,550.00	74,385.08	11,164.92	86.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	25,535.00	9,216.90	16,318.10	36.1%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	60,015.00	0.00	60,015.00	0.0%
Fund Expenditures:	85,550.00	9,216.90	76,333.10	10.8%
Fund Excess/(Deficit):	0.00	65,168.18		

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413 Sewer Loan Reserve

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	56,510.00	56,530.84	(20.84)	100.0%
360 Misc Revenues	75.00	20.87	54.13	27.8%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	56,585.00	56,551.71	33.29	99.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	56,585.00	0.00	56,585.00	0.0%
Fund Expenditures:	56,585.00	0.00	56,585.00	0.0%
Fund Excess/(Deficit):	0.00	56,551.71		

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433 Water Deposits

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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621 Garfield PDA

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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633 Utility Deposits Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,982.00	5,980.76	1.24	100.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	700.00	181.66	518.34	26.0%
Fund Revenues:	6,682.00	6,162.42	519.58	92.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	925.00	76.30	848.70	8.2%
999 Ending Balance	5,757.00	0.00	5,757.00	0.0%
Fund Expenditures:	6,682.00	76.30	6,605.70	1.1%
Fund Excess/(Deficit):	0.00	6,086.12		

2012 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	236,565.00	110,712.00	46.8%	236,565.00	64,463.94	27.2%
002 Current Expense Reserve	47,500.00	47,707.33	100.4%	47,500.00	0.00	0.0%
101 City Street Fund	128,165.00	22,145.62	17.3%	128,165.00	12,066.85	9.4%
102 City Street Reserve	25,050.00	26,467.03	105.7%	25,050.00	2,457.84	9.8%
104 Capital Facilities Improvements	23,335.00	25,192.30	108.0%	23,335.00	0.00	0.0%
110 Fire Equipment Reserve	22,000.00	22,043.43	100.2%	22,000.00	0.00	0.0%
111 Police Equipment Reserve	18,469.00	18,468.79	100.0%	18,469.00	0.00	0.0%
112 Equipment Reserve	36,900.00	36,941.21	100.1%	36,900.00	3,072.30	8.3%
113 Park Gazebo/Bandstand	3,377.00	3,377.09	100.0%	3,377.00	0.00	0.0%
401 Water Fund	424,850.00	134,875.15	31.7%	424,850.00	100,029.05	23.5%
402 Water Loan	27,979.00	5,806.21	20.8%	27,979.00	0.00	0.0%
403 Sewer Loan Redemption	51,445.00	25,834.17	50.2%	51,445.00	25,598.57	49.8%
410 Utilities Reserve	217,750.00	176,594.21	81.1%	217,750.00	15,975.96	7.3%
412 Utilities Equipment Reserve	85,550.00	74,385.08	86.9%	85,550.00	9,216.90	10.8%
413 Sewer Loan Reserve	56,585.00	56,551.71	99.9%	56,585.00	0.00	0.0%
433 Water Deposits	0.00	0.00	0.0%	0.00	0.00	0.0%
621 Garfield PDA	0.00	0.00	0.0%	0.00	0.00	0.0%
633 Utility Deposits Fund	6,682.00	6,162.42	92.2%	6,682.00	76.30	1.1%
	<u>1,412,202.00</u>	<u>793,263.75</u>	<u>56.2%</u>	<u>1,412,202.00</u>	<u>232,957.71</u>	<u>16.5%</u>