

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:01:22 Date: 10/08/2012
Page: 1

001 Current Expense

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	79,000.00	79,144.00	(144.00)	100.2%
310 Taxes	128,000.00	103,551.61	24,448.39	80.9%
320 Licenses & Permits	1,290.00	2,318.55	(1,028.55)	179.7%
330 State Generated Revenues	23,600.00	15,677.06	7,922.94	66.4%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,205.00	1,965.19	(760.19)	163.1%
380 Non Revenues	470.00	402.00	68.00	85.5%
397 Interfund Transfers	8,000.00	0.00	8,000.00	0.0%
Fund Revenues:	241,565.00	203,058.41	38,506.59	84.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	11,655.00	8,590.78	3,064.22	73.7%
512 Judicial	2,275.00	0.00	2,275.00	0.0%
513 Executive	45.00	34.16	10.84	75.9%
514 Finance	32,697.00	24,438.09	8,258.91	74.7%
515 Legal Services	3,600.00	2,700.00	900.00	75.0%
519 General Government Services	350.00	296.00	54.00	84.6%
522 Fire Control	14,063.00	6,242.26	7,820.74	44.4%
524 Protective Inspections	1,200.00	1,074.42	125.58	89.5%
528 Comm/Alarms/Dispatch	2,500.00	1,397.38	1,102.62	55.9%
539 Other Environment Services	60.00	0.00	60.00	0.0%
558 Planning & Community Devel	40.00	555.00	(515.00)	*****%
566 Substance Abuse	350.00	65.42	284.58	18.7%
000	13,891.00	8,630.94	5,260.06	62.1%
020 Pool	1,410.00	988.05	421.95	70.1%
576 Park Facilities	15,301.00	9,618.99	5,682.01	62.9%
580 Non Expenditures	625.00	253.50	371.50	40.6%
594 Capital Expenditures	14,400.00	1,727.75	12,672.25	12.0%
597 Interfund Transfers	23,500.00	23,500.00	0.00	100.0%
598 Other Expend Intergovt Payments	69,180.00	51,749.76	17,430.24	74.8%
999 Ending Balance	49,724.00	0.00	49,724.00	0.0%
Fund Expenditures:	241,565.00	132,243.51	109,321.49	54.7%
Fund Excess/(Deficit):	0.00	70,814.90		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:01:22 Date: 10/08/2012
Page: 2

002 Current Expense Reserve

Months: 01 To: 09

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	8,000.00	0.00	8,000.00	0.0%
999 Ending Balance	39,500.00	0.00	39,500.00	0.0%
Fund Expenditures:	47,500.00	0.00	47,500.00	0.0%
Fund Excess/(Deficit):	0.00	47,707.33		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:01:22 Date: 10/08/2012
Page: 3

101 City Street Fund		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,000.00	19,293.01	(14,293.01)	385.9%
310 Taxes	55,000.00	32,253.45	22,746.55	58.6%
330 State Generated Revenues	178,463.00	64,155.41	114,307.59	35.9%
360 Misc Revenues	30.00	219.21	(189.21)	730.7%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
Fund Revenues:	241,493.00	115,921.08	125,571.92	48.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	59,580.00	35,857.30	23,722.70	60.2%
543 Streets Admin & Overhead	1,750.00	1,904.19	(154.19)	108.8%
544 Road & Street Operations	0.00	0.00	0.00	0.0%
594 Capital Expenditures	170,463.00	57,551.25	112,911.75	33.8%
597 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%
999 Ending Balance	4,700.00	0.00	4,700.00	0.0%
Fund Expenditures:	241,493.00	95,312.74	146,180.26	39.5%
Fund Excess/(Deficit):	0.00	20,608.34		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:01:22 Date: 10/08/2012
Page: 4

102 City Street Reserve

Months: 01 To: 09

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%
360 Misc Revenues	50.00	23.64	26.36	47.3%
397 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%
Fund Revenues:	25,050.00	26,481.22	(1,431.22)	105.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	2,720.00	2,457.84	262.16	90.4%
597 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
999 Ending Balance	19,330.00	0.00	19,330.00	0.0%
Fund Expenditures:	25,050.00	2,457.84	22,592.16	9.8%
Fund Excess/(Deficit):	0.00	24,023.38		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:01:22 Date: 10/08/2012
Page: 5

104 Capital Facilities Improvements

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	22,500.00	24,975.16	(2,475.16)	111.0%
310 Taxes	800.00	622.45	177.55	77.8%
360 Misc Revenues	35.00	24.14	10.86	69.0%
Fund Revenues:	23,335.00	25,621.75	(2,286.75)	109.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	5,000.00	0.00	5,000.00	0.0%
999 Ending Balance	18,335.00	0.00	18,335.00	0.0%
Fund Expenditures:	23,335.00	0.00	23,335.00	0.0%
Fund Excess/(Deficit):	0.00	25,621.75		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:01:22 Date: 10/08/2012
Page: 6

110 Fire Equipment Reserve			Months: 01 To: 09	
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		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:01:22 Date: 10/08/2012
Page: 7

111 Police Equipment Reserve

Months: 01 To: 09

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		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:01:22 Date: 10/08/2012
Page: 8

112 Equipment Reserve

Months: 01 To: 09

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		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:01:22 Date: 10/08/2012
Page: 9

113 Park Gazebo/Bandstand			Months: 01 To: 09	
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	1,907.94	1,469.06	56.5%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	3,377.00	1,907.94	1,469.06	56.5%
Fund Excess/(Deficit):	0.00	1,469.15		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:01:22 Date: 10/08/2012
Page: 10

401 Water Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	51,640.00	52,849.64	(1,209.64)	102.3%
330 State Generated Revenues	7,500.00	0.00	7,500.00	0.0%
340 Charges For Services	333,600.00	244,693.46	88,906.54	73.3%
360 Misc Revenues	560.00	1,365.53	(805.53)	243.8%
380 Non Revenues	50.00	1,000.00	(950.00)	*****%
397 Interfund Transfers	39,000.00	39,000.00	0.00	100.0%
Fund Revenues:	432,350.00	338,908.63	93,441.37	78.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	66,503.00	50,017.69	16,485.31	75.2%
535 Sewer	79,763.00	60,571.42	19,191.58	75.9%
537 Garbage & Solid Waste Utility	102,735.00	74,252.86	28,482.14	72.3%
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	15,500.00	4,062.44	11,437.56	26.2%
597 Interfund Transfers	110,664.00	100,513.81	10,150.19	90.8%
999 Ending Balance	56,935.00	0.00	56,935.00	0.0%
Fund Expenditures:	432,350.00	289,418.22	142,931.78	66.9%
Fund Excess/(Deficit):	0.00	49,490.41		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:01:22 Date: 10/08/2012
Page: 11

402 Water Loan		Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	5,805.00	5,804.07	0.93 100.0%
360 Misc Revenues	7.00	5.57	1.43 79.6%
397 Interfund Transfers	22,167.00	22,167.00	0.00 100.0%
Fund Revenues:	27,979.00	27,976.64	2.36 100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining
580 Non Expenditures	17,386.00	17,385.43	0.57 100.0%
591 Debt Service	4,781.00	4,780.99	0.01 100.0%
999 Ending Balance	5,812.00	0.00	5,812.00 0.0%
Fund Expenditures:	27,979.00	22,166.42	5,812.58 79.2%
Fund Excess/(Deficit):	0.00	5,810.22	

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:01:22 Date: 10/08/2012
Page: 12

403 Sewer Loan Redemption

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	236.00	235.51	0.49	99.8%
360 Misc Revenues	12.00	0.23	11.77	1.9%
397 Interfund Transfers	51,197.00	51,197.00	0.00	100.0%
Fund Revenues:	51,445.00	51,432.74	12.26	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	43,927.00	43,926.35	0.65	100.0%
591 Debt Service	7,271.00	7,270.79	0.21	100.0%
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	51,197.14	247.86	99.5%
Fund Excess/(Deficit):	0.00	235.60		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:01:22 Date: 10/08/2012
Page: 13

410 Utilities Reserve

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	186,000.00	168,247.79	17,752.21	90.5%
360 Misc Revenues	2,250.00	1,136.01	1,113.99	50.5%
397 Interfund Transfers	29,500.00	21,780.74	7,719.26	73.8%
Fund Revenues:	217,750.00	191,164.54	26,585.46	87.8%
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	39,000.00	0.00	100.0%
999 Ending Balance	161,070.00	0.00	161,070.00	0.0%
Fund Expenditures:	217,750.00	54,975.96	162,774.04	25.2%
Fund Excess/(Deficit):	0.00	136,188.58		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:01:22 Date: 10/08/2012
Page: 14

412 Utilities Equipment Reserve

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	77,000.00	72,290.97	4,709.03	93.9%
360 Misc Revenues	750.00	463.99	286.01	61.9%
397 Interfund Transfers	7,800.00	5,369.07	2,430.93	68.8%
Fund Revenues:	85,550.00	78,124.03	7,425.97	91.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	25,535.00	13,528.90	12,006.10	53.0%
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	13,528.90	72,021.10	15.8%
Fund Excess/(Deficit):	0.00	64,595.13		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:01:22 Date: 10/08/2012
Page: 15

413 Sewer Loan Reserve

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	56,510.00	56,530.84	(20.84)	100.0%
360 Misc Revenues	75.00	54.27	20.73	72.4%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	56,585.00	56,585.11	(0.11)	100.0%
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	56,585.11		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:01:22 Date: 10/08/2012
Page: 16

433 Water Deposits

Months: 01 To: 09

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		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:01:22 Date: 10/08/2012
Page: 17

621 Garfield PDA

Months: 01 To: 09

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		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:01:22 Date: 10/08/2012
Page: 18

633 Utility Deposits Fund

Months: 01 To: 09

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	724.70	(24.70)	103.5%
Fund Revenues:	6,682.00	6,705.46	(23.46)	100.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	925.00	242.13	682.87	26.2%
999 Ending Balance	5,757.00	0.00	5,757.00	0.0%
Fund Expenditures:	6,682.00	242.13	6,439.87	3.6%
Fund Excess/(Deficit):	0.00	6,463.33		

2012 BUDGET POSITION TOTALS

Town Of Garfield
MCAG #: 0808

Months: 01 To: 09

Time: 17:01:22 Date: 10/08/2012

Page: 19

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	241,565.00	203,058.41	84.1%	241,565.00	132,243.51	54.7%
002 Current Expense Reserve	47,500.00	47,707.33	100.4%	47,500.00	0.00	0.0%
101 City Street Fund	241,493.00	115,921.08	48.0%	241,493.00	95,312.74	39.5%
102 City Street Reserve	25,050.00	26,481.22	105.7%	25,050.00	2,457.84	9.8%
104 Capital Facilities Improvements	23,335.00	25,621.75	109.8%	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	1,907.94	56.5%
401 Water Fund	432,350.00	338,908.63	78.4%	432,350.00	289,418.22	66.9%
402 Water Loan	27,979.00	27,976.64	100.0%	27,979.00	22,166.42	79.2%
403 Sewer Loan Redemption	51,445.00	51,432.74	100.0%	51,445.00	51,197.14	99.5%
410 Utilities Reserve	217,750.00	191,164.54	87.8%	217,750.00	54,975.96	25.2%
412 Utilities Equipment Reserve	85,550.00	78,124.03	91.3%	85,550.00	13,528.90	15.8%
413 Sewer Loan Reserve	56,585.00	56,585.11	100.0%	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	6,705.46	100.4%	6,682.00	242.13	3.6%
	<u>1,538,030.00</u>	<u>1,250,517.46</u>	<u>81.3%</u>	<u>1,538,030.00</u>	<u>666,523.10</u>	<u>43.3%</u>