

2013 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

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001 Current Expense		01/01/2013 To: 12/31/2013		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	78,100.00	78,551.73	(451.73)	100.6%
310 Taxes	140,900.00	145,542.63	(4,642.63)	103.3%
320 Licenses & Permits	1,390.00	1,818.60	(428.60)	130.8%
330 State Generated Revenues	15,100.00	23,798.89	(8,698.89)	157.6%
340 Charges For Services	450.00	0.00	450.00	0.0%
360 Misc Revenues	1,205.00	1,970.58	(765.58)	163.5%
380 Non Revenues	270.00	1,090.50	(820.50)	403.9%
397 Interfund Transfers	8,000.00	5,175.00	2,825.00	64.7%
Fund Revenues:	245,415.00	257,947.93	(12,532.93)	105.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	8,955.00	7,616.11	1,338.89	85.0%
512 Judicial	2,275.00	2,274.30	0.70	100.0%
513 Executive	45.00	40.08	4.92	89.1%
514 Finance	40,790.00	40,445.65	344.35	99.2%
515 Legal Services	3,600.00	3,600.00	0.00	100.0%
519 General Government Services	350.00	293.00	57.00	83.7%
522 Fire Control	14,895.00	12,646.95	2,248.05	84.9%
524 Protective Inspections	1,200.00	1,247.02	(47.02)	103.9%
528 Comm/Alarms/Dispatch	2,500.00	1,650.47	849.53	66.0%
539 Other Environment Services	60.00	64.82	(4.82)	108.0%
558 Planning & Community Devel	40.00	0.00	40.00	0.0%
566 Substance Abuse	350.00	121.92	228.08	34.8%
576 Park Facilities	15,675.00	14,514.10	1,160.90	92.6%
580 Non Expenditures	625.00	1,092.00	(467.00)	174.7%
594 Capital Expenditures	9,400.00	7,229.93	2,170.07	76.9%
597 Interfund Transfers	20,000.00	20,000.00	0.00	100.0%
598 Other Expend Intergovt Payments	70,020.00	70,019.40	0.60	100.0%
999 Ending Balance	54,635.00	0.00	54,635.00	0.0%
Fund Expenditures:	245,415.00	182,855.75	62,559.25	74.5%
Fund Excess/(Deficit):	0.00	75,092.18		

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002 Current Expense Reserve		01/01/2013 To: 12/31/2013		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	47,000.00	47,707.33	(707.33)	101.5%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	7,000.00	7,000.00	0.00	100.0%
Fund Revenues:	54,000.00	54,707.33	(707.33)	101.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	8,000.00	5,175.00	2,825.00	64.7%
999 Ending Balance	46,000.00	0.00	46,000.00	0.0%
Fund Expenditures:	54,000.00	5,175.00	48,825.00	9.6%
Fund Excess/(Deficit):	0.00	49,532.33		

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101 City Street Fund		01/01/2013 To: 12/31/2013	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	33,500.00	33,521.32	(21.32) 100.1%
310 Taxes	57,000.00	55,506.23	1,493.77 97.4%
330 State Generated Revenues	15,700.00	18,002.19	(2,302.19) 114.7%
360 Misc Revenues	30.00	852.29	(822.29) *****
397 Interfund Transfers	1,000.00	0.00	1,000.00 0.0%
Fund Revenues:	107,230.00	107,882.03	(652.03) 100.6%
Expenditures	Amt Budgeted	Expenditures	Remaining
542 Streets - Maintenance	60,100.00	57,615.27	2,484.73 95.9%
543 Streets Admin & Overhead	1,750.00	2,861.60	(1,111.60) 163.5%
594 Capital Expenditures	5,700.00	5,701.82	(1.82) 100.0%
597 Interfund Transfers	2,000.00	0.00	2,000.00 0.0%
999 Ending Balance	37,680.00	0.00	37,680.00 0.0%
Fund Expenditures:	107,230.00	66,178.69	41,051.31 61.7%
Fund Excess/(Deficit):	0.00	41,703.34	

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102 City Street Reserve		01/01/2013 To: 12/31/2013		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	24,000.00	24,026.94	(26.94)	100.1%
310 Taxes	0.00	0.00	0.00	0.0%
360 Misc Revenues	50.00	127.54	(77.54)	255.1%
390 Other Revenues	0.00	9,096.65	(9,096.65)	0.0%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
Fund Revenues:	26,050.00	33,251.13	(7,201.13)	127.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	8,000.00	0.00	8,000.00	0.0%
597 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
999 Ending Balance	17,050.00	0.00	17,050.00	0.0%
Fund Expenditures:	26,050.00	0.00	26,050.00	0.0%
Fund Excess/(Deficit):	0.00	33,251.13		

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304 Capital Facilities Project Fund		01/01/2013 To: 12/31/2013		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	27,000.00	27,039.65	(39.65)	100.1%
310 Taxes	800.00	1,837.43	(1,037.43)	229.7%
360 Misc Revenues	35.00	146.23	(111.23)	417.8%
Fund Revenues:	27,835.00	29,023.31	(1,188.31)	104.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance	27,835.00	0.00	27,835.00	0.0%
Fund Expenditures:	27,835.00	0.00	27,835.00	0.0%
Fund Excess/(Deficit):	0.00	29,023.31		

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310 Fire Capital Projects Fund		01/01/2013 To: 12/31/2013	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	22,000.00	22,043.43	(43.43) 100.2%
360 Misc Revenues	0.00	111.07	(111.07) 0.0%
397 Interfund Transfers	10,000.00	10,000.00	0.00 100.0%
Fund Revenues:	32,000.00	32,154.50	(154.50) 100.5%
Expenditures	Amt Budgeted	Expenditures	Remaining
594 Capital Expenditures	20,000.00	15,031.50	4,968.50 75.2%
999 Ending Balance	12,000.00	0.00	12,000.00 0.0%
Fund Expenditures:	32,000.00	15,031.50	16,968.50 47.0%
Fund Excess/(Deficit):	0.00	17,123.00	

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311 Police Capital Projects Fund		01/01/2013 To: 12/31/2013		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	18,465.00	18,468.79	(3.79)	100.0%
360 Misc Revenues	0.00	99.06	(99.06)	0.0%
397 Interfund Transfers	1,000.00	1,000.00	0.00	100.0%
Fund Revenues:	19,465.00	19,567.85	(102.85)	100.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	19,465.00	0.00	19,465.00	0.0%
Fund Expenditures:	19,465.00	0.00	19,465.00	0.0%
Fund Excess/(Deficit):	0.00	19,567.85		

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312 Equipment Capital Fund		01/01/2013 To: 12/31/2013		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	31,500.00	33,868.91	(2,368.91)	107.5%
360 Misc Revenues	0.00	1,682.12	(1,682.12)	0.0%
397 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%
Fund Revenues:	33,500.00	37,551.03	(4,051.03)	112.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	1,500.00	0.00	1,500.00	0.0%
999 Ending Balance	32,000.00	0.00	32,000.00	0.0%
Fund Expenditures:	33,500.00	0.00	33,500.00	0.0%
Fund Excess/(Deficit):	0.00	37,551.03		

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401 Water Fund		01/01/2013 To: 12/31/2013		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	74,000.00	74,452.09	(452.09)	100.6%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services	353,200.00	358,391.03	(5,191.03)	101.5%
360 Misc Revenues	560.00	1,511.86	(951.86)	270.0%
380 Non Revenues	50.00	0.00	50.00	0.0%
397 Interfund Transfers	11,025.00	6,324.00	4,701.00	57.4%
Fund Revenues:	438,835.00	440,678.98	(1,843.98)	100.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	75,355.00	79,428.53	(4,073.53)	105.4%
535 Sewer	85,705.00	97,624.09	(11,919.09)	113.9%
537 Garbage & Solid Waste Utilitys	115,385.00	112,763.00	2,622.00	97.7%
580 Non Expeditures	250.00	22.50	227.50	9.0%
594 Capital Expenditures	3,000.00	0.00	3,000.00	0.0%
597 Interfund Transfers	109,130.00	105,870.80	3,259.20	97.0%
999 Ending Balance	50,010.00	0.00	50,010.00	0.0%
Fund Expenditures:	438,835.00	395,708.92	43,126.08	90.2%
Fund Excess/(Deficit):	0.00	44,970.06		

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402 Water Loan		01/01/2013 To: 12/31/2013	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	5,810.00	5,811.08	(1.08) 100.0%
360 Misc Revenues	7.00	30.72	(23.72) 438.9%
397 Interfund Transfers	21,733.00	21,733.00	0.00 100.0%
Fund Revenues:	27,550.00	27,574.80	(24.80) 100.1%
Expenditures	Amt Budgeted	Expenditures	Remaining
580 Non Expenditures	17,386.00	17,385.42	0.58 100.0%
591 Debt Service	4,347.00	4,346.36	0.64 100.0%
999 Ending Balance	5,817.00	0.00	5,817.00 0.0%
Fund Expenditures:	27,550.00	21,731.78	5,818.22 78.9%
Fund Excess/(Deficit):	0.00	5,843.02	

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403 Sewer Loan Redemption		01/01/2013 To: 12/31/2013	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	236.00	235.63	0.37 99.8%
360 Misc Revenues	0.00	1.21	(1.21) 0.0%
397 Interfund Transfers	51,197.00	51,197.00	0.00 100.0%
Fund Revenues:	51,433.00	51,433.84	(0.84) 100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining
580 Non Expenditures	44,588.00	44,587.72	0.28 100.0%
591 Debt Service	6,610.00	6,609.42	0.58 100.0%
999 Ending Balance	235.00	0.00	235.00 0.0%
Fund Expenditures:	51,433.00	51,197.14	235.86 99.5%
Fund Excess/(Deficit):	0.00	236.70	

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410 Utilities Reserve		01/01/2013 To: 12/31/2013		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	142,400.00	143,957.63	(1,557.63)	101.1%
360 Misc Revenues	1,400.00	986.57	413.43	70.5%
397 Interfund Transfers	28,400.00	26,363.14	2,036.86	92.8%
Fund Revenues:	172,200.00	171,307.34	892.66	99.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	66,000.00	63,500.00	2,500.00	96.2%
597 Interfund Transfers	11,025.00	6,324.00	4,701.00	57.4%
999 Ending Balance	95,175.00	0.00	95,175.00	0.0%
Fund Expenditures:	172,200.00	69,824.00	102,376.00	40.5%
Fund Excess/(Deficit):	0.00	101,483.34		

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412 Utilities Equipment Reserve		01/01/2013 To: 12/31/2013		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	55,000.00	56,945.37	(1,945.37)	103.5%
360 Misc Revenues	750.00	368.92	381.08	49.2%
390 Other Revenues	0.00	11,308.85	(11,308.85)	0.0%
397 Interfund Transfers	7,800.00	6,577.66	1,222.34	84.3%
Fund Revenues:	63,550.00	75,200.80	(11,650.80)	118.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	18,000.00	4,662.76	13,337.24	25.9%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	45,550.00	0.00	45,550.00	0.0%
Fund Expenditures:	63,550.00	4,662.76	58,887.24	7.3%
Fund Excess/(Deficit):	0.00	70,538.04		

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413 Sewer Loan Reserve		01/01/2013 To: 12/31/2013	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	56,590.00	56,593.51	(3.51) 100.0%
360 Misc Revenues	60.00	299.27	(239.27) 498.8%
Fund Revenues:	56,650.00	56,892.78	(242.78) 100.4%
Expenditures	Amt Budgeted	Expenditures	Remaining
999 Ending Balance	56,650.00	0.00	56,650.00 0.0%
Fund Expenditures:	56,650.00	0.00	56,650.00 0.0%
Fund Excess/(Deficit):	0.00	56,892.78	

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633 Utility Deposits Fund		01/01/2013 To: 12/31/2013		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	6,395.00	6,283.41	111.59	98.3%
360 Misc Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	700.00	2,504.62	(1,804.62)	357.8%
Fund Revenues:	7,095.00	8,788.03	(1,693.03)	123.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	925.00	724.08	200.92	78.3%
999 Ending Balance	6,170.00	0.00	6,170.00	0.0%
Fund Expenditures:	7,095.00	724.08	6,370.92	10.2%
Fund Excess/(Deficit):	0.00	8,063.95		

2013 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	245,415.00	257,947.93	105.1%	245,415.00	182,855.75	74.5%
002 Current Expense Reserve	54,000.00	54,707.33	101.3%	54,000.00	5,175.00	9.6%
101 City Street Fund	107,230.00	107,882.03	100.6%	107,230.00	66,178.69	61.7%
102 City Street Reserve	26,050.00	33,251.13	127.6%	26,050.00	0.00	0.0%
304 Capital Facilities Project Fund	27,835.00	29,023.31	104.3%	27,835.00	0.00	0.0%
310 Fire Capital Projects Fund	32,000.00	32,154.50	100.5%	32,000.00	15,031.50	47.0%
311 Police Capital Projects Fund	19,465.00	19,567.85	100.5%	19,465.00	0.00	0.0%
312 Equipment Capital Fund	33,500.00	37,551.03	112.1%	33,500.00	0.00	0.0%
401 Water Fund	438,835.00	440,678.98	100.4%	438,835.00	395,708.92	90.2%
402 Water Loan	27,550.00	27,574.80	100.1%	27,550.00	21,731.78	78.9%
403 Sewer Loan Redemption	51,433.00	51,433.84	100.0%	51,433.00	51,197.14	99.5%
410 Utilities Reserve	172,200.00	171,307.34	99.5%	172,200.00	69,824.00	40.5%
412 Utilities Equipment Reserve	63,550.00	75,200.80	118.3%	63,550.00	4,662.76	7.3%
413 Sewer Loan Reserve	56,650.00	56,892.78	100.4%	56,650.00	0.00	0.0%
633 Utility Deposits Fund	7,095.00	8,788.03	123.9%	7,095.00	724.08	10.2%
	<u>1,362,808.00</u>	<u>1,403,961.68</u>	<u>103.0%</u>	<u>1,362,808.00</u>	<u>813,089.62</u>	<u>59.7%</u>