

## 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 |        |
|--|--------------|-----------|-----------|--------|
| <b>308 Beginning Balances</b>                  |              |           |           |        |
| 308 80 00 00 Current Expense Beginning Balance | 78,100.00    | 78,551.73 | (451.73)  | 100.6% |
| 308 Beginning Balances                         | 78,100.00    | 78,551.73 | (451.73)  | 100.6% |

### 310 Taxes

|  |            |            |             |        |
|--|------------|------------|-------------|--------|
| 311 10 00 00 CE Real & Personal Property | 56,000.00  | 59,107.29  | (3,107.29)  | 105.5% |
| 313 10 00 00 Local Sales Tax             | 25,000.00  | 4,468.01   | 20,531.99   | 17.9%  |
| 313 11 00 00 Sales & Use                 | 0.00       | 21,477.75  | (21,477.75) | 0.0%   |
| 313 71 00 00 Local Criminal Justice Tax  | 7,200.00   | 7,732.70   | (532.70)    | 107.4% |
| 316 41 00 00 Electricity Utility Tax     | 24,000.00  | 23,156.06  | 843.94      | 96.5%  |
| 316 44 00 00 Water Utility Tax           | 6,200.00   | 6,379.64   | (179.64)    | 102.9% |
| 316 45 00 00 Sewer Utility Tax           | 7,700.00   | 8,338.75   | (638.75)    | 108.3% |
| 316 47 00 00 Garbage Utility Tax         | 5,800.00   | 6,221.06   | (421.06)    | 107.3% |
| 316 48 00 00 Telephone Utility Tax       | 9,000.00   | 8,661.37   | 338.63      | 96.2%  |
| 310 Taxes                                | 140,900.00 | 145,542.63 | (4,642.63)  | 103.3% |

### 320 Licenses & Permits

|  |          |          |          |        |
|--|----------|----------|----------|--------|
| 322 10 00 00 Building Permit                   | 1,000.00 | 1,348.10 | (348.10) | 134.8% |
| 322 10 00 01 Building Permit - MH Installation | 0.00     | 0.00     | 0.00     | 0.0%   |
| 322 30 00 00 Animal License Fee                | 240.00   | 170.00   | 70.00    | 70.8%  |
| 322 90 00 00 Conditional Use/Variance          | 50.00    | 46.00    | 4.00     | 92.0%  |
| 322 90 01 00 Concealed Pistol License          | 100.00   | 254.50   | (154.50) | 254.5% |
| 320 Licenses & Permits                         | 1,390.00 | 1,818.60 | (428.60) | 130.8% |

### 330 State Generated Revenues

|  |           |           |            |        |
|--|-----------|-----------|------------|--------|
| 336 00 98 00 City Assistance                     | 7,500.00  | 14,454.36 | (6,954.36) | 192.7% |
| 336 06 21 00 Criminal Justice Low Population     | 1,000.00  | 1,000.00  | 0.00       | 100.0% |
| 336 06 26 00 Criminal Justice - Special Programs | 500.00    | 532.61    | (32.61)    | 106.5% |
| 336 06 51 00 DUI Cities                          | 100.00    | 108.10    | (8.10)     | 108.1% |
| 336 06 94 00 Liquor/Beer Excise Tax              | 2,000.00  | 398.59    | 1,601.41   | 19.9%  |
| 336 06 95 00 Liquor Control Board Profits Tax    | 4,000.00  | 5,348.44  | (1,348.44) | 133.7% |
| 337 00 01 00 Intergov Refund - GFD#3             | 0.00      | 1,956.79  | (1,956.79) | 0.0%   |
| 347 00 76 00 Intergovernmental Service - Pool    | 0.00      | 0.00      | 0.00       | 0.0%   |
| 330 State Generated Revenues                     | 15,100.00 | 23,798.89 | (8,698.89) | 157.6% |

### 340 Charges For Services

|   |        |      |        |      |
|---|--------|------|--------|------|
| 342 80 00 00 Intergov. Charges - Phones | 450.00 | 0.00 | 450.00 | 0.0% |
| 340 Charges For Services                | 450.00 | 0.00 | 450.00 | 0.0% |

### 360 Misc Revenues

|  |        |        |          |        |
|--|--------|--------|----------|--------|
| 341 81 00 00 Copies                    | 5.00   | 105.76 | (100.76) | *****% |
| 361 11 00 00 Investment Interest       | 700.00 | 736.75 | (36.75)  | 105.3% |
| 361 40 00 01 Sales Tax Interest        | 100.00 | 5.77   | 94.23    | 5.8%   |
| 362 40 00 00 Space & Facilities Rental | 200.00 | 60.00  | 140.00   | 30.0%  |
| 367 11 00 00 Donations                 | 0.00   | 866.10 | (866.10) | 0.0%   |
| 369 90 00 00 Miscellaneous Revenues    | 200.00 | 196.20 | 3.80     | 98.1%  |

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001 Current Expense 01/01/2013 To: 12/31/2013

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 360 Misc Revenues

|                   |          |          |          |        |
|-------------------|----------|----------|----------|--------|
| 360 Misc Revenues | 1,205.00 | 1,970.58 | (765.58) | 163.5% |
|-------------------|----------|----------|----------|--------|

### 380 Non Revenues

|   |               |                 |                 |               |
|---|---------------|-----------------|-----------------|---------------|
| 386 00 00 00 State Building Code Surcharges | 70.00         | 36.00           | 34.00           | 51.4%         |
| 386 00 00 02 Agency Deposits                | 200.00        | 439.50          | (239.50)        | 219.8%        |
| 389 00 00 00 Miscellaneous Non-revenues     | 0.00          | 615.00          | (615.00)        | 0.0%          |
| <b>380 Non Revenues</b>                     | <b>270.00</b> | <b>1,090.50</b> | <b>(820.50)</b> | <b>403.9%</b> |

### 397 Interfund Transfers

|   |                 |                 |                 |              |
|---|-----------------|-----------------|-----------------|--------------|
| 397 00 00 10 Interfund Transfer From CE Reserve | 8,000.00        | 5,175.00        | 2,825.00        | 64.7%        |
| <b>397 Interfund Transfers</b>                  | <b>8,000.00</b> | <b>5,175.00</b> | <b>2,825.00</b> | <b>64.7%</b> |

|                       |                   |                   |                    |               |
|-----------------------|-------------------|-------------------|--------------------|---------------|
| <b>Fund Revenues:</b> | <b>245,415.00</b> | <b>257,947.93</b> | <b>(12,532.93)</b> | <b>105.1%</b> |
|-----------------------|-------------------|-------------------|--------------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 511 Legislative

|  |                 |                 |                 |              |
|--|-----------------|-----------------|-----------------|--------------|
| 511 10 44 00 Advertising               | 0.00            | 603.87          | (603.87)        | 0.0%         |
| 511 10 46 00 Legislative - Insurance   | 3,840.00        | 3,968.92        | (128.92)        | 103.4%       |
| 511 10 47 00 Legislative - Electricity | 500.00          | 484.03          | 15.97           | 96.8%        |
| 511 30 41 00 Publication Fees          | 1,000.00        | 507.50          | 492.50          | 50.8%        |
| 511 60 10 00 Legislative - Salary      | 600.00          | 0.00            | 600.00          | 0.0%         |
| 511 60 20 00 Legislative - Pers Bens   | 115.00          | 30.73           | 84.27           | 26.7%        |
| 514 40 51 00 Election Costs            | 1,500.00        | 776.70          | 723.30          | 51.8%        |
| 514 90 51 00 Voter Registration Costs  | 1,400.00        | 1,244.36        | 155.64          | 88.9%        |
| <b>511 Legislative</b>                 | <b>8,955.00</b> | <b>7,616.11</b> | <b>1,338.89</b> | <b>85.0%</b> |

### 512 Judicial

|  |                 |                 |             |               |
|--|-----------------|-----------------|-------------|---------------|
| 512 50 51 00 Court Services - Contracted | 2,275.00        | 2,274.30        | 0.70        | 100.0%        |
| <b>512 Judicial</b>                      | <b>2,275.00</b> | <b>2,274.30</b> | <b>0.70</b> | <b>100.0%</b> |

### 513 Executive

|                                 |              |              |             |              |
|---------------------------------|--------------|--------------|-------------|--------------|
| 513 10 10 00 Salaries & Wages   | 0.00         | 0.00         | 0.00        | 0.0%         |
| 513 10 20 00 Personnel Benefits | 45.00        | 40.08        | 4.92        | 89.1%        |
| <b>513 Executive</b>            | <b>45.00</b> | <b>40.08</b> | <b>4.92</b> | <b>89.1%</b> |

### 514 Finance

|  |           |           |            |        |
|--|-----------|-----------|------------|--------|
| 514 20 10 00 Salaries & Wages                        | 22,010.00 | 23,085.48 | (1,075.48) | 104.9% |
| 514 20 20 00 Personnel Benefits                      | 7,750.00  | 8,197.46  | (447.46)   | 105.8% |
| 514 20 31 00 Financial - Office & Operating Supplies | 1,000.00  | 996.76    | 3.24       | 99.7%  |
| 514 20 41 00 Financial - Pro Services                | 600.00    | 375.33    | 224.67     | 62.6%  |
| 514 20 42 00 Financial - Communications              | 650.00    | 593.30    | 56.70      | 91.3%  |
| 514 20 42 01 Financial & Record Services - Postage   | 0.00      | 79.68     | (79.68)    | 0.0%   |
| 514 20 43 00 Financial - Travel                      | 200.00    | 0.00      | 200.00     | 0.0%   |
| 514 20 46 00 Financial - Insurance                   | 1,855.00  | 1,826.89  | 28.11      | 98.5%  |

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001 Current Expense 01/01/2013 To: 12/31/2013

| Expenditures   | Amt Budgeted     | Expenditures     | Remaining     |              |
|--|------------------|------------------|---------------|--------------|
| <b>514 Finance</b>                                       |                  |                  |               |              |
| 514 20 47 00 Financial- Electricity                      | 1,600.00         | 1,618.50         | (18.50)       | 101.2%       |
| 514 20 49 00 Financial - Miscellaneous                   | 500.00           | 30.00            | 470.00        | 6.0%         |
| 514 20 49 01 Education/Meetings                          | 500.00           | 175.00           | 325.00        | 35.0%        |
| 514 20 53 00 Financial - Excise Tax                      | 450.00           | 151.94           | 298.06        | 33.8%        |
| 514 23 41 00 Audit Fees - State                          | 3,675.00         | 3,299.18         | 375.82        | 89.8%        |
| 514 90 49 00 Financial & Record Services - Miscellaneous | 0.00             | 16.13            | (16.13)       | 0.0%         |
| <b>514 Finance</b>                                       | <b>40,790.00</b> | <b>40,445.65</b> | <b>344.35</b> | <b>99.2%</b> |

### 515 Legal Services

|                             |                 |                 |             |               |
|-----------------------------|-----------------|-----------------|-------------|---------------|
| 515 30 41 00 Legal Services | 3,600.00        | 3,600.00        | 0.00        | 100.0%        |
| <b>515 Legal Services</b>   | <b>3,600.00</b> | <b>3,600.00</b> | <b>0.00</b> | <b>100.0%</b> |

### 519 General Government Services

|  |               |               |              |              |
|--|---------------|---------------|--------------|--------------|
| 511 60 49 01 Annual Dues               | 350.00        | 293.00        | 57.00        | 83.7%        |
| <b>519 General Government Services</b> | <b>350.00</b> | <b>293.00</b> | <b>57.00</b> | <b>83.7%</b> |

### 522 Fire Control

|   |                  |                  |                 |              |
|---|------------------|------------------|-----------------|--------------|
| 522 10 10 00 Fire Chief - Salary                  | 1,350.00         | 1,119.20         | 230.80          | 82.9%        |
| 522 10 10 01 JFB Secretary - Salary               | 600.00           | 498.69           | 101.31          | 83.1%        |
| 522 10 20 00 Fire Chief - Personnel Benefits      | 130.00           | 198.60           | (68.60)         | 152.8%       |
| 522 10 20 01 JFB Secretary- Personnel Benefits    | 90.00            | 142.29           | (52.29)         | 158.1%       |
| 522 10 41 00 Medical Exams                        | 150.00           | 54.00            | 96.00           | 36.0%        |
| 522 10 42 00 Postage                              | 50.00            | 18.40            | 31.60           | 36.8%        |
| 522 10 43 00 Fire Control - Travel                | 0.00             | 336.71           | (336.71)        | 0.0%         |
| 522 10 46 00 Prop/Liab Insurance                  | 1,890.00         | 3,863.30         | (1,973.30)      | 204.4%       |
| 522 20 10 01 Firefighter Salary                   | 2,300.00         | 744.00           | 1,556.00        | 32.3%        |
| 522 20 20 01 Firefighter - Personnel Benefits     | 200.00           | (71.74)          | 271.74          | 35.9%        |
| 522 20 20 02 Insurance - Firefighters             | 800.00           | 450.00           | 350.00          | 56.3%        |
| 522 20 20 03 Pension - Firefighters               | 600.00           | 450.00           | 150.00          | 75.0%        |
| 522 20 31 00 Fire Dept. Supplies                  | 500.00           | 1,786.04         | (1,286.04)      | 357.2%       |
| 522 20 32 00 Fire Control - Fuel Consumed         | 0.00             | 92.62            | (92.62)         | 0.0%         |
| 522 20 35 00 FD Small Equipment                   | 2,000.00         | 1,509.31         | 490.69          | 75.5%        |
| 522 20 48 00 Fire Control - Repairs & Maintenance | 635.00           | 0.00             | 635.00          | 0.0%         |
| 522 30 48 00 Equipment Maintenance & Repair       | 1,000.00         | 146.15           | 853.85          | 14.6%        |
| 522 45 49 01 Training                             | 1,400.00         | 324.80           | 1,075.20        | 23.2%        |
| 522 50 47 00 Fire Facility - Electricity          | 1,200.00         | 984.58           | 215.42          | 82.0%        |
| <b>522 Fire Control</b>                           | <b>14,895.00</b> | <b>12,646.95</b> | <b>2,248.05</b> | <b>84.9%</b> |

### 524 Protective Inspections

|   |                 |                 |                |               |
|---|-----------------|-----------------|----------------|---------------|
| 524 20 31 00 Supplies                             | 200.00          | 0.00            | 200.00         | 0.0%          |
| 524 20 41 00 Building Inspector - Contracted Fees | 1,000.00        | 1,187.02        | (187.02)       | 118.7%        |
| 524 20 42 00 Building Inspector - Comm            | 0.00            | 60.00           | (60.00)        | 0.0%          |
| <b>524 Protective Inspections</b>                 | <b>1,200.00</b> | <b>1,247.02</b> | <b>(47.02)</b> | <b>103.9%</b> |

### 528 Comm/Alarms/Dispatch

|                                |        |        |          |        |
|--------------------------------|--------|--------|----------|--------|
| 521 20 42 00 PD Communications | 600.00 | 753.62 | (153.62) | 125.6% |
|--------------------------------|--------|--------|----------|--------|

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001 Current Expense 01/01/2013 To: 12/31/2013

| Expenditures                      | Amt Budgeted    | Expenditures    | Remaining     |              |
|-----------------------------------|-----------------|-----------------|---------------|--------------|
| <b>528 Comm/Alarms/Dispatch</b>   |                 |                 |               |              |
| 522 20 42 01 FD Communications    | 1,900.00        | 798.98          | 1,101.02      | 42.1%        |
| 522 20 42 02 Electricity - Sirens | 0.00            | 97.87           | (97.87)       | 0.0%         |
| <b>528 Comm/Alarms/Dispatch</b>   | <b>2,500.00</b> | <b>1,650.47</b> | <b>849.53</b> | <b>66.0%</b> |

### 539 Other Environment Services

|                                       |              |              |               |               |
|---------------------------------------|--------------|--------------|---------------|---------------|
| 554 10 31 00 Dog Control Supplies     | 60.00        | 64.82        | (4.82)        | 108.0%        |
| <b>539 Other Environment Services</b> | <b>60.00</b> | <b>64.82</b> | <b>(4.82)</b> | <b>108.0%</b> |

### 558 Planning & Community Devel

|   |              |             |              |             |
|---|--------------|-------------|--------------|-------------|
| 558 60 31 00 Planning Commission Supplies                               | 40.00        | 0.00        | 40.00        | 0.0%        |
| 558 60 41 00 Planning And Community Development - Professional Services | 0.00         | 0.00        | 0.00         | 0.0%        |
| <b>558 Planning &amp; Community Devel</b>                               | <b>40.00</b> | <b>0.00</b> | <b>40.00</b> | <b>0.0%</b> |

### 566 Substance Abuse

|                                 |               |               |               |              |
|---------------------------------|---------------|---------------|---------------|--------------|
| 566 00 41 00 Alcoholism Program | 350.00        | 121.92        | 228.08        | 34.8%        |
| <b>566 Substance Abuse</b>      | <b>350.00</b> | <b>121.92</b> | <b>228.08</b> | <b>34.8%</b> |

### 576 Park Facilities

|   |                  |                  |                 |              |
|---|------------------|------------------|-----------------|--------------|
| 576 20 10 00 Pool Salary & Wages          | 950.00           | 846.68           | 103.32          | 89.1%        |
| 576 20 20 00 Pool Personnel Benefits      | 460.00           | 489.65           | (29.65)         | 106.4%       |
| 576 80 10 00 Park Maintenance Wages       | 2,500.00         | 2,234.72         | 265.28          | 89.4%        |
| 576 80 20 00 Park Maintenance Benefits    | 1,090.00         | 1,116.68         | (26.68)         | 102.4%       |
| 576 80 31 01 Supplies                     | 1,000.00         | 2,939.62         | (1,939.62)      | 294.0%       |
| 576 80 32 00 Park Facilities - Fuel       | 500.00           | 848.56           | (348.56)        | 169.7%       |
| 576 80 35 00 Park Small Tools & Equipment | 0.00             | 298.53           | (298.53)        | 0.0%         |
| 576 80 41 00 Contracted Services          | 4,100.00         | 3,320.60         | 779.40          | 81.0%        |
| 576 80 46 00 Insurance                    | 800.00           | 821.85           | (21.85)         | 102.7%       |
| 576 80 47 00 Utilities                    | 825.00           | 1,021.30         | (196.30)        | 123.8%       |
| 576 80 48 01 Park Main/Repair Vehicle     | 650.00           | 125.60           | 524.40          | 19.3%        |
| 576 80 48 02 Park Main/Repair General     | 2,800.00         | 442.32           | 2,357.68        | 15.8%        |
| 576 80 49 00 Training                     | 0.00             | 7.99             | (7.99)          | 0.0%         |
| <b>576 Park Facilities</b>                | <b>15,675.00</b> | <b>14,514.10</b> | <b>1,160.90</b> | <b>92.6%</b> |

### 580 Non Expenditures

|                                     |               |                 |                 |               |
|-------------------------------------|---------------|-----------------|-----------------|---------------|
| 586 00 00 02 Agency Deposits        | 325.00        | 477.00          | (152.00)        | 146.8%        |
| 589 00 00 01 Misc. Non-expenditures | 300.00        | 615.00          | (315.00)        | 205.0%        |
| <b>580 Non Expenditures</b>         | <b>625.00</b> | <b>1,092.00</b> | <b>(467.00)</b> | <b>174.7%</b> |

### 594 Capital Expenditures

|   |          |          |        |       |
|---|----------|----------|--------|-------|
| 594 14 64 01 Office Equipment               | 1,000.00 | 55.33    | 944.67 | 5.5%  |
| 594 14 64 02 Office Furniture               | 3,000.00 | 2,355.59 | 644.41 | 78.5% |
| 594 22 64 00 Capital Expenditures           | 400.00   | 0.00     | 400.00 | 0.0%  |
| 594 76 64 00 Park Equipment And Landscaping | 5,000.00 | 4,819.01 | 180.99 | 96.4% |

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| 001 Current Expense   |              | 01/01/2013 To: 12/31/2013 |                   |                  |              |
|---|--------------|---------------------------|-------------------|------------------|--------------|
| Expenditures  | Amt Budgeted | Expenditures              | Remaining         |                  |              |
| <b>594 Capital Expenditures</b>                             |              |                           |                   |                  |              |
| 594 Capital Expenditures                                    | 9,400.00     | 7,229.93                  | 2,170.07          | 76.9%            |              |
| <b>597 Interfund Transfers</b>                              |              |                           |                   |                  |              |
| 597 00 00 00 Interfund Transfer - Equipment Cap Projects    | 2,000.00     | 2,000.00                  | 0.00              | 100.0%           |              |
| 597 00 00 01 Interfund Transfer - Police Cap Projects       | 1,000.00     | 1,000.00                  | 0.00              | 100.0%           |              |
| 597 00 00 02 Interfund Transfer - Fire Cap Projects         | 10,000.00    | 10,000.00                 | 0.00              | 100.0%           |              |
| 597 00 00 03 Transfer To Current Expense Reserve            | 7,000.00     | 7,000.00                  | 0.00              | 100.0%           |              |
| 597 Interfund Transfers                                     | 20,000.00    | 20,000.00                 | 0.00              | 100.0%           |              |
| <b>598 Other Expend Intergovt Payments</b>                  |              |                           |                   |                  |              |
| 521 20 51 00 Intgovt Agreement - Pro Serv - Law Enforcement | 70,020.00    | 70,019.40                 | 0.60              | 100.0%           |              |
| 598 Other Expend Intergovt Payments                         | 70,020.00    | 70,019.40                 | 0.60              | 100.0%           |              |
| <b>999 Ending Balance</b>                                   |              |                           |                   |                  |              |
| 508 80 00 00 CE Ending Balance                              | 54,635.00    | 0.00                      | 54,635.00         | 0.0%             |              |
| 999 Ending Balance  | 54,635.00    | 0.00                      | 54,635.00         | 0.0%             |              |
| <b>Fund Expenditures:</b>                                   |              | <b>245,415.00</b>         | <b>182,855.75</b> | <b>62,559.25</b> | <b>74.5%</b> |
| <b>Fund Excess/(Deficit):</b>                               |              | <b>0.00</b>               | <b>75,092.18</b>  |                  |              |

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002 Current Expense Reserve 01/01/2013 To: 12/31/2013

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

|   |           |           |          |        |
|---|-----------|-----------|----------|--------|
| 308 10 00 01 CE Reserve Beginning Balance | 47,000.00 | 47,707.33 | (707.33) | 101.5% |
| 308 Beginning Balances                    | 47,000.00 | 47,707.33 | (707.33) | 101.5% |

360 Misc Revenues

|                                  |      |      |      |      |
|----------------------------------|------|------|------|------|
| 361 11 00 17 Investment Interest | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Misc Revenues                | 0.00 | 0.00 | 0.00 | 0.0% |

397 Interfund Transfers

|  |          |          |      |        |
|--|----------|----------|------|--------|
| 397 00 00 02 Interfund Transfer From Current Expense | 7,000.00 | 7,000.00 | 0.00 | 100.0% |
| 397 Interfund Transfers                              | 7,000.00 | 7,000.00 | 0.00 | 100.0% |

|                       |                  |                  |                 |               |
|-----------------------|------------------|------------------|-----------------|---------------|
| <b>Fund Revenues:</b> | <b>54,000.00</b> | <b>54,707.33</b> | <b>(707.33)</b> | <b>101.3%</b> |
|-----------------------|------------------|------------------|-----------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

597 Interfund Transfers

|  |          |          |          |       |
|--|----------|----------|----------|-------|
| 597 00 00 16 Interfund Transfer To Current Expense | 8,000.00 | 5,175.00 | 2,825.00 | 64.7% |
| 597 Interfund Transfers                            | 8,000.00 | 5,175.00 | 2,825.00 | 64.7% |

999 Ending Balance

|  |           |      |           |      |
|--|-----------|------|-----------|------|
| 508 10 00 02 CE Reserve Ending Balance | 46,000.00 | 0.00 | 46,000.00 | 0.0% |
| 999 Ending Balance                     | 46,000.00 | 0.00 | 46,000.00 | 0.0% |

|                           |                  |                 |                  |             |
|---------------------------|------------------|-----------------|------------------|-------------|
| <b>Fund Expenditures:</b> | <b>54,000.00</b> | <b>5,175.00</b> | <b>48,825.00</b> | <b>9.6%</b> |
|---------------------------|------------------|-----------------|------------------|-------------|

|                               |             |                  |  |  |
|-------------------------------|-------------|------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>49,532.33</b> |  |  |
|-------------------------------|-------------|------------------|--|--|

## 2013 BUDGET POSITION

Town Of Garfield  
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101 City Street Fund 01/01/2013 To: 12/31/2013

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 308 Beginning Balances

|  |           |           |         |        |
|--|-----------|-----------|---------|--------|
| 308 10 00 02 City Street Beginning Balance | 33,500.00 | 33,521.32 | (21.32) | 100.1% |
| 308 Beginning Balances                     | 33,500.00 | 33,521.32 | (21.32) | 100.1% |

### 310 Taxes

|  |           |           |          |       |
|--|-----------|-----------|----------|-------|
| 311 10 00 01 Street Real/Personal Property Tax | 57,000.00 | 55,506.23 | 1,493.77 | 97.4% |
| 310 Taxes                                      | 57,000.00 | 55,506.23 | 1,493.77 | 97.4% |

### 330 State Generated Revenues

|                                     |           |           |            |        |
|-------------------------------------|-----------|-----------|------------|--------|
| 334 03 11 01 DOE - Soil Remediation | 2,240.00  | 2,240.76  | (0.76)     | 100.0% |
| 334 03 80 02 TIB Overlay            | 3,460.00  | 3,461.06  | (1.06)     | 100.0% |
| 334 03 80 03 Sidewalks '08          | 0.00      | 0.00      | 0.00       | 0.0%   |
| 334 03 80 04 TIB Sealcoat           | 0.00      | 0.00      | 0.00       | 0.0%   |
| 336 00 87 00 Motor Vehicle Fuel Tax | 10,000.00 | 12,300.37 | (2,300.37) | 123.0% |
| 330 State Generated Revenues        | 15,700.00 | 18,002.19 | (2,302.19) | 114.7% |

### 360 Misc Revenues

|   |       |        |          |        |
|---|-------|--------|----------|--------|
| 361 11 00 03 Investment Interest          | 30.00 | 172.29 | (142.29) | 574.3% |
| 367 00 10 11 AWC Grant                    | 0.00  | 680.00 | (680.00) | 0.0%   |
| 367 19 00 01 Donation 2nd Street - School | 0.00  | 0.00   | 0.00     | 0.0%   |
| 369 90 01 01 Misc Rev                     | 0.00  | 0.00   | 0.00     | 0.0%   |
| 360 Misc Revenues                         | 30.00 | 852.29 | (822.29) | *****% |

### 397 Interfund Transfers

|  |          |      |          |      |
|--|----------|------|----------|------|
| 397 00 00 09 Interfund Transfer From Street Resv 102 | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 397 Interfund Transfers                              | 1,000.00 | 0.00 | 1,000.00 | 0.0% |

|                       |                   |                   |                 |               |
|-----------------------|-------------------|-------------------|-----------------|---------------|
| <b>Fund Revenues:</b> | <b>107,230.00</b> | <b>107,882.03</b> | <b>(652.03)</b> | <b>100.6%</b> |
|-----------------------|-------------------|-------------------|-----------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 542 Streets - Maintenance

|   |           |           |            |        |
|---|-----------|-----------|------------|--------|
| 542 30 10 00 Salaries & Wages                             | 21,050.00 | 19,297.67 | 1,752.33   | 91.7%  |
| 542 30 20 00 Personnel Benefits                           | 9,000.00  | 9,362.77  | (362.77)   | 104.0% |
| 542 30 31 00 Gravel, Hot & Cold Mix                       | 5,000.00  | 1,964.57  | 3,035.43   | 39.3%  |
| 542 30 31 01 Street Supplies-Office                       | 500.00    | 499.34    | 0.66       | 99.9%  |
| 542 30 31 03 Street Supplies-Operating                    | 500.00    | 762.08    | (262.08)   | 152.4% |
| 542 30 32 00 Street Truck Fuel                            | 1,800.00  | 1,175.82  | 624.18     | 65.3%  |
| 542 30 35 00 Road And Street Main - Small Tools/Equipment | 1,000.00  | 247.21    | 752.79     | 24.7%  |
| 542 30 42 00 Road And Street Maintenance - Postage        | 0.00      | 48.00     | (48.00)    | 0.0%   |
| 542 30 43 00 Road And Street Maintenance - Travel         | 0.00      | 0.00      | 0.00       | 0.0%   |
| 542 30 45 00 Streets - Operate Rentals & Leases           | 0.00      | 352.50    | (352.50)   | 0.0%   |
| 542 30 47 00 Shop Utilities                               | 100.00    | 0.00      | 100.00     | 0.0%   |
| 542 30 48 01 Streets - Vehicle R&M                        | 2,000.00  | 1,430.97  | 569.03     | 71.5%  |
| 542 30 48 02 Streets - General R&M                        | 800.00    | 0.00      | 800.00     | 0.0%   |
| 542 30 48 03 Street Main - Oiling                         | 3,000.00  | 5,151.77  | (2,151.77) | 171.7% |

## 2013 BUDGET POSITION

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101 City Street Fund 01/01/2013 To: 12/31/2013

| Expenditures  | Amt Budgeted      | Expenditures     | Remaining         |               |
|---|-------------------|------------------|-------------------|---------------|
| <b>542 Streets - Maintenance</b>                                      |                   |                  |                   |               |
| 542 30 49 01 Misc - Training  | 500.00            | 27.97            | 472.03            | 5.6%          |
| 542 30 53 00 Excise Taxes & Operating Assessments                     | 0.00              | 53.16            | (53.16)           | 0.0%          |
| 542 40 10 00 Storm Drains - Labor                                     | 0.00              | 0.00             | 0.00              | 0.0%          |
| 542 40 20 00 Storm Drains - Benefits                                  | 0.00              | 0.00             | 0.00              | 0.0%          |
| 542 40 31 00 Storm Drains - Supplies                                  | 0.00              | 0.00             | 0.00              | 0.0%          |
| 542 61 40 00 Sidewalks  | 0.00              | 0.00             | 0.00              | 0.0%          |
| 542 63 47 00 Street Lights - Electricity                              | 13,500.00         | 16,556.91        | (3,056.91)        | 122.6%        |
| 542 64 31 00 Traffic Control Devices                                  | 0.00              | 684.53           | (684.53)          | 0.0%          |
| 542 66 10 00 Snow & Ice Control - Salaries & Wages                    | 1,000.00          | 0.00             | 1,000.00          | 0.0%          |
| 542 66 20 00 Snow & Ice Control - Benefits                            | 350.00            | 0.00             | 350.00            | 0.0%          |
| 542 66 32 00 Snow & Ice Control - Fuel                                | 0.00              | 0.00             | 0.00              | 0.0%          |
| <b>542 Streets - Maintenance</b>                                      | <b>60,100.00</b>  | <b>57,615.27</b> | <b>2,484.73</b>   | <b>95.9%</b>  |
| <b>543 Streets Admin &amp; Overhead</b>                               |                   |                  |                   |               |
| 543 10 41 01 Street Audit Fees  | 0.00              | 1,077.19         | (1,077.19)        | 0.0%          |
| 543 30 41 00 Pro Services - D&A                                       | 100.00            | 83.44            | 16.56             | 83.4%         |
| 543 30 41 01 Street - Pro Services                                    | 250.00            | 436.24           | (186.24)          | 174.5%        |
| 543 30 42 00 Road & Street Administration & Overhead - Communications | 250.00            | 0.00             | 250.00            | 0.0%          |
| 543 30 46 00 Street Insurance Premium                                 | 1,150.00          | 1,264.73         | (114.73)          | 110.0%        |
| <b>543 Streets Admin &amp; Overhead</b>                               | <b>1,750.00</b>   | <b>2,861.60</b>  | <b>(1,111.60)</b> | <b>163.5%</b> |
| <b>594 Capital Expenditures</b>                                       |                   |                  |                   |               |
| 594 40 63 00 Capital Expend - Soil Remediation                        | 2,240.00          | 2,240.76         | (0.76)            | 100.0%        |
| 594 44 64 00 Cap Expend - Machinery & Equipment                       | 0.00              | 0.00             | 0.00              | 0.0%          |
| 595 30 41 01 Roadway Engineer - Overlay                               | 0.00              | 0.00             | 0.00              | 0.0%          |
| 595 30 63 01 Roadway Construct - Overlay                              | 3,460.00          | 3,461.06         | (1.06)            | 100.0%        |
| 595 30 63 02 Roadway -Sealcoat  | 0.00              | 0.00             | 0.00              | 0.0%          |
| 595 61 41 00 Sidewalk Project   | 0.00              | 0.00             | 0.00              | 0.0%          |
| 595 61 41 10 Sidewalk Engineering                                     | 0.00              | 0.00             | 0.00              | 0.0%          |
| <b>594 Capital Expenditures</b>                                       | <b>5,700.00</b>   | <b>5,701.82</b>  | <b>(1.82)</b>     | <b>100.0%</b> |
| <b>597 Interfund Transfers</b>  |                   |                  |                   |               |
| 597 00 00 18 Interfund Transfer Out - Street Reserve                  | 2,000.00          | 0.00             | 2,000.00          | 0.0%          |
| <b>597 Interfund Transfers</b>  | <b>2,000.00</b>   | <b>0.00</b>      | <b>2,000.00</b>   | <b>0.0%</b>   |
| <b>999 Ending Balance</b>   |                   |                  |                   |               |
| 508 10 00 01 Street Ending Balance                                    | 37,680.00         | 0.00             | 37,680.00         | 0.0%          |
| <b>999 Ending Balance</b>   | <b>37,680.00</b>  | <b>0.00</b>      | <b>37,680.00</b>  | <b>0.0%</b>   |
| <b>Fund Expenditures:</b>   | <b>107,230.00</b> | <b>66,178.69</b> | <b>41,051.31</b>  | <b>61.7%</b>  |
| <b>Fund Excess/(Deficit):</b>   | <b>0.00</b>       | <b>41,703.34</b> |                   |               |

## 2013 BUDGET POSITION

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| 102 City Street Reserve                            |                  | 01/01/2013 To: 12/31/2013 |                   |               |
|--|------------------|---------------------------|-------------------|---------------|
| Revenues   | Amt Budgeted     | Revenues                  | Remaining         |               |
| <b>308 Beginning Balances</b>                      |                  |                           |                   |               |
| 308 10 00 04 City Street Resv Beginng Balance      | 24,000.00        | 24,026.94                 | (26.94)           | 100.1%        |
| 308 Beginning Balances                             | 24,000.00        | 24,026.94                 | (26.94)           | 100.1%        |
| <b>310 Taxes</b>                                   |                  |                           |                   |               |
| 311 10 00 06 Real & Personal Property Tax          | 0.00             | 0.00                      | 0.00              | 0.0%          |
| 310 Taxes  | 0.00             | 0.00                      | 0.00              | 0.0%          |
| <b>360 Misc Revenues</b>                           |                  |                           |                   |               |
| 361 11 00 04 Investment Interest                   | 50.00            | 127.54                    | (77.54)           | 255.1%        |
| 360 Misc Revenues                                  | 50.00            | 127.54                    | (77.54)           | 255.1%        |
| <b>390 Other Revenues</b>                          |                  |                           |                   |               |
| 395 10 00 00 Proceeds Of Sales                     | 0.00             | 9,096.65                  | (9,096.65)        | 0.0%          |
| 390 Other Revenues                                 | 0.00             | 9,096.65                  | (9,096.65)        | 0.0%          |
| <b>397 Interfund Transfers</b>                     |                  |                           |                   |               |
| 397 00 00 12 Interfund Transfer In From Streets    | 2,000.00         | 0.00                      | 2,000.00          | 0.0%          |
| 397 Interfund Transfers                            | 2,000.00         | 0.00                      | 2,000.00          | 0.0%          |
| <b>Fund Revenues:</b>                              | <b>26,050.00</b> | <b>33,251.13</b>          | <b>(7,201.13)</b> | <b>127.6%</b> |
| Expenditures                                       | Amt Budgeted     | Expenditures              | Remaining         |               |
| <b>594 Capital Expenditures</b>                    |                  |                           |                   |               |
| 594 44 64 01 Cap Expend - St Machinery & Equipment | 8,000.00         | 0.00                      | 8,000.00          | 0.0%          |
| 594 Capital Expenditures                           | 8,000.00         | 0.00                      | 8,000.00          | 0.0%          |
| <b>597 Interfund Transfers</b>                     |                  |                           |                   |               |
| 597 00 00 15 Interfund Transfer Out To Street 101  | 1,000.00         | 0.00                      | 1,000.00          | 0.0%          |
| 597 Interfund Transfers                            | 1,000.00         | 0.00                      | 1,000.00          | 0.0%          |
| <b>999 Ending Balance</b>                          |                  |                           |                   |               |
| 508 10 00 04 City Street Resv Ending Balance       | 17,050.00        | 0.00                      | 17,050.00         | 0.0%          |
| 999 Ending Balance                                 | 17,050.00        | 0.00                      | 17,050.00         | 0.0%          |
| <b>Fund Expenditures:</b>                          | <b>26,050.00</b> | <b>0.00</b>               | <b>26,050.00</b>  | <b>0.0%</b>   |
| <b>Fund Excess/(Deficit):</b>                      | <b>0.00</b>      | <b>33,251.13</b>          |                   |               |

## 2013 BUDGET POSITION

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| 304 Capital Facilities Project Fund                      |                  | 01/01/2013 To: 12/31/2013 |                   |               |
|--|------------------|---------------------------|-------------------|---------------|
| Revenues   | Amt Budgeted     | Revenues                  | Remaining         |               |
| <b>308 Beginning Balances</b>                            |                  |                           |                   |               |
| 308 10 00 06 Cap Facilities Project End Balance Reserved | 27,000.00        | 27,039.65                 | (39.65)           | 100.1%        |
| 308 Beginning Balances                                   | 27,000.00        | 27,039.65                 | (39.65)           | 100.1%        |
| <b>310 Taxes</b>   |                  |                           |                   |               |
| 318 34 00 00 Real Estate Excise Taxes                    | 800.00           | 1,837.43                  | (1,037.43)        | 229.7%        |
| 310 Taxes  | 800.00           | 1,837.43                  | (1,037.43)        | 229.7%        |
| <b>360 Misc Revenues</b>                                 |                  |                           |                   |               |
| 361 11 00 06 Investment Interest                         | 35.00            | 146.23                    | (111.23)          | 417.8%        |
| 360 Misc Revenues  | 35.00            | 146.23                    | (111.23)          | 417.8%        |
| <b>Fund Revenues:</b>                                    | <b>27,835.00</b> | <b>29,023.31</b>          | <b>(1,188.31)</b> | <b>104.3%</b> |
| Expenditures   | Amt Budgeted     | Expenditures              | Remaining         |               |
| <b>999 Ending Balance</b>                                |                  |                           |                   |               |
| 508 10 00 06 Cap Facilities Project End Balance Reserved | 27,835.00        | 0.00                      | 27,835.00         | 0.0%          |
| 999 Ending Balance                                       | 27,835.00        | 0.00                      | 27,835.00         | 0.0%          |
| <b>Fund Expenditures:</b>                                | <b>27,835.00</b> | <b>0.00</b>               | <b>27,835.00</b>  | <b>0.0%</b>   |
| <b>Fund Excess/(Deficit):</b>                            | <b>0.00</b>      | <b>29,023.31</b>          |                   |               |

## 2013 BUDGET POSITION

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310 Fire Capital Projects Fund 01/01/2013 To: 12/31/2013

| Revenues  | Amt Budgeted | Revenues  | Remaining |        |
|---|--------------|-----------|-----------|--------|
| <b>308 Beginning Balances</b>                           |              |           |           |        |
| 308 10 00 07 Fire Cap Projects Begin Balance Unreserved | 22,000.00    | 22,043.43 | (43.43)   | 100.2% |
| 308 Beginning Balances                                  | 22,000.00    | 22,043.43 | (43.43)   | 100.2% |

**360 Misc Revenues**

|                                  |      |        |          |      |
|----------------------------------|------|--------|----------|------|
| 361 11 00 31 Investment Interest | 0.00 | 111.07 | (111.07) | 0.0% |
| 360 Misc Revenues                | 0.00 | 111.07 | (111.07) | 0.0% |

**397 Interfund Transfers**

|   |           |           |      |        |
|---|-----------|-----------|------|--------|
| 397 00 00 00 Interfund Transfer - Current Expense | 10,000.00 | 10,000.00 | 0.00 | 100.0% |
| 397 Interfund Transfers                           | 10,000.00 | 10,000.00 | 0.00 | 100.0% |

|                       |                  |                  |                 |               |
|-----------------------|------------------|------------------|-----------------|---------------|
| <b>Fund Revenues:</b> | <b>32,000.00</b> | <b>32,154.50</b> | <b>(154.50)</b> | <b>100.5%</b> |
|-----------------------|------------------|------------------|-----------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**594 Capital Expenditures**

|                                  |           |           |          |       |
|----------------------------------|-----------|-----------|----------|-------|
| 594 22 64 01 Capital Expenditure | 20,000.00 | 15,031.50 | 4,968.50 | 75.2% |
| 594 Capital Expenditures         | 20,000.00 | 15,031.50 | 4,968.50 | 75.2% |

**999 Ending Balance**

|   |           |      |           |      |
|---|-----------|------|-----------|------|
| 508 10 00 07 Fire Cap Projects End Balance Unreserved | 12,000.00 | 0.00 | 12,000.00 | 0.0% |
| 999 Ending Balance                                    | 12,000.00 | 0.00 | 12,000.00 | 0.0% |

|                           |                  |                  |                  |              |
|---------------------------|------------------|------------------|------------------|--------------|
| <b>Fund Expenditures:</b> | <b>32,000.00</b> | <b>15,031.50</b> | <b>16,968.50</b> | <b>47.0%</b> |
|---------------------------|------------------|------------------|------------------|--------------|

|                               |             |                  |  |  |
|-------------------------------|-------------|------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>17,123.00</b> |  |  |
|-------------------------------|-------------|------------------|--|--|

## 2013 BUDGET POSITION

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311 Police Capital Projects Fund 01/01/2013 To: 12/31/2013

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

|   |           |           |        |        |
|---|-----------|-----------|--------|--------|
| 308 10 00 08 Police Cap Projects Begin Balance Unreserved | 18,465.00 | 18,468.79 | (3.79) | 100.0% |
| 308 Beginning Balances                                    | 18,465.00 | 18,468.79 | (3.79) | 100.0% |

360 Misc Revenues

|                                  |      |       |         |      |
|----------------------------------|------|-------|---------|------|
| 361 11 00 34 Investment Interest | 0.00 | 99.06 | (99.06) | 0.0% |
| 360 Misc Revenues                | 0.00 | 99.06 | (99.06) | 0.0% |

397 Interfund Transfers

|   |          |          |      |        |
|---|----------|----------|------|--------|
| 397 00 00 01 Interfund Transfer - Current Expense | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| 397 Interfund Transfers                           | 1,000.00 | 1,000.00 | 0.00 | 100.0% |

|                       |                  |                  |                 |               |
|-----------------------|------------------|------------------|-----------------|---------------|
| <b>Fund Revenues:</b> | <b>19,465.00</b> | <b>19,567.85</b> | <b>(102.85)</b> | <b>100.5%</b> |
|-----------------------|------------------|------------------|-----------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

594 Capital Expenditures

|  |      |      |      |      |
|--|------|------|------|------|
| 594 21 64 01 Police Capital - Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 Capital Expenditures                           | 0.00 | 0.00 | 0.00 | 0.0% |

999 Ending Balance

|   |           |      |           |      |
|---|-----------|------|-----------|------|
| 508 10 00 08 Police Capital Projects End Balance Unreserved | 19,465.00 | 0.00 | 19,465.00 | 0.0% |
| 999 Ending Balance  | 19,465.00 | 0.00 | 19,465.00 | 0.0% |

|                           |                  |             |                  |             |
|---------------------------|------------------|-------------|------------------|-------------|
| <b>Fund Expenditures:</b> | <b>19,465.00</b> | <b>0.00</b> | <b>19,465.00</b> | <b>0.0%</b> |
|---------------------------|------------------|-------------|------------------|-------------|

|                               |             |                  |  |  |
|-------------------------------|-------------|------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>19,567.85</b> |  |  |
|-------------------------------|-------------|------------------|--|--|

## 2013 BUDGET POSITION

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312 Equipment Capital Fund 01/01/2013 To: 12/31/2013

| Revenues  | Amt Budgeted     | Revenues         | Remaining         |               |
|---|------------------|------------------|-------------------|---------------|
| <b>308 Beginning Balances</b>                         |                  |                  |                   |               |
| 308 10 00 09 Equipment Capital Begin Balance          | 31,500.00        | 33,868.91        | (2,368.91)        | 107.5%        |
| 308 Beginning Balances                                | 31,500.00        | 33,868.91        | (2,368.91)        | 107.5%        |
| <b>360 Misc Revenues</b>                              |                  |                  |                   |               |
| 361 11 00 09 Investment Interest                      | 0.00             | 182.12           | (182.12)          | 0.0%          |
| 369 90 00 12 Miscellaneous Revenues                   | 0.00             | 1,500.00         | (1,500.00)        | 0.0%          |
| 360 Misc Revenues                                     | 0.00             | 1,682.12         | (1,682.12)        | 0.0%          |
| <b>397 Interfund Transfers</b>                        |                  |                  |                   |               |
| 397 00 00 03 Interfund Transfer - Current Expense     | 2,000.00         | 2,000.00         | 0.00              | 100.0%        |
| 397 Interfund Transfers                               | 2,000.00         | 2,000.00         | 0.00              | 100.0%        |
| <b>Fund Revenues:</b>                                 | <b>33,500.00</b> | <b>37,551.03</b> | <b>(4,051.03)</b> | <b>112.1%</b> |
| Expenditures  | Amt Budgeted     | Expenditures     | Remaining         |               |
| <b>594 Capital Expenditures</b>                       |                  |                  |                   |               |
| 594 42 64 00 Equipment                                | 1,500.00         | 0.00             | 1,500.00          | 0.0%          |
| 594 Capital Expenditures                              | 1,500.00         | 0.00             | 1,500.00          | 0.0%          |
| <b>999 Ending Balance</b>                             |                  |                  |                   |               |
| 508 10 00 09 Equipment Capital End Balance Unreserved | 32,000.00        | 0.00             | 32,000.00         | 0.0%          |
| 999 Ending Balance                                    | 32,000.00        | 0.00             | 32,000.00         | 0.0%          |
| <b>Fund Expenditures:</b>                             | <b>33,500.00</b> | <b>0.00</b>      | <b>33,500.00</b>  | <b>0.0%</b>   |
| <b>Fund Excess/(Deficit):</b>                         | <b>0.00</b>      | <b>37,551.03</b> |                   |               |

## 2013 BUDGET POSITION

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401 Water Fund 01/01/2013 To: 12/31/2013

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

### 308 Beginning Balances

|                                      |                  |                  |                 |               |
|--------------------------------------|------------------|------------------|-----------------|---------------|
| 308 80 00 03 W/S/G Beginning Balance | 74,000.00        | 74,452.09        | (452.09)        | 100.6%        |
| <b>308 Beginning Balances</b>        | <b>74,000.00</b> | <b>74,452.09</b> | <b>(452.09)</b> | <b>100.6%</b> |

### 330 State Generated Revenues

|                                     |             |             |             |             |
|-------------------------------------|-------------|-------------|-------------|-------------|
| 334 03 10 00 Recycle Grant          | 0.00        | 0.00        | 0.00        | 0.0%        |
| <b>330 State Generated Revenues</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |

### 340 Charges For Services

|  |                   |                   |                   |               |
|--|-------------------|-------------------|-------------------|---------------|
| 343 40 00 00 Water Sales                     | 90,000.00         | 89,519.77         | 480.23            | 99.5%         |
| 343 40 00 01 Water Sales - Combined Reserve  | 18,000.00         | 17,744.11         | 255.89            | 98.6%         |
| 343 50 00 00 Sewer Sales                     | 125,000.00        | 128,555.42        | (3,555.42)        | 102.8%        |
| 343 50 00 01 Sewer Sales - Combined Reserve  | 12,600.00         | 12,732.73         | (132.73)          | 101.1%        |
| 343 70 00 00 Garbage Fees                    | 97,000.00         | 98,215.44         | (1,215.44)        | 101.3%        |
| 343 70 00 01 Garbage Fees - Combined Reserve | 5,600.00          | 5,723.56          | (123.56)          | 102.2%        |
| 343 81 00 00 Late Charges                    | 5,000.00          | 5,900.00          | (900.00)          | 118.0%        |
| <b>340 Charges For Services</b>              | <b>353,200.00</b> | <b>358,391.03</b> | <b>(5,191.03)</b> | <b>101.5%</b> |

### 360 Misc Revenues

|                                  |               |                 |                 |               |
|----------------------------------|---------------|-----------------|-----------------|---------------|
| 361 11 00 02 Investment Interest | 60.00         | 396.26          | (336.26)        | 660.4%        |
| 369 10 00 00 Sale Of Recyclables | 500.00        | 1,115.60        | (615.60)        | 223.1%        |
| <b>360 Misc Revenues</b>         | <b>560.00</b> | <b>1,511.86</b> | <b>(951.86)</b> | <b>270.0%</b> |

### 380 Non Revenues

|   |              |             |              |             |
|---|--------------|-------------|--------------|-------------|
| 379 34 00 00 New Water Serv Hook Up         | 0.00         | 0.00        | 0.00         | 0.0%        |
| 379 35 00 00 New Sewer Serv Hook Up         | 0.00         | 0.00        | 0.00         | 0.0%        |
| 389 00 00 01 Miscellaneous Revenues - Water | 50.00        | 0.00        | 50.00        | 0.0%        |
| <b>380 Non Revenues</b>                     | <b>50.00</b> | <b>0.00</b> | <b>50.00</b> | <b>0.0%</b> |

### 397 Interfund Transfers

|   |                  |                 |                 |              |
|---|------------------|-----------------|-----------------|--------------|
| 397 40 00 00 Interfund Transfer Util Resv - Water | 3,675.00         | 2,108.00        | 1,567.00        | 57.4%        |
| 397 50 00 04 Transfer From 410                    | 3,675.00         | 2,108.00        | 1,567.00        | 57.4%        |
| 397 50 00 05 Transfer From 412                    | 0.00             | 0.00            | 0.00            | 0.0%         |
| 397 70 00 00 Transfer In From 412                 | 0.00             | 0.00            | 0.00            | 0.0%         |
| 397 70 00 01 Transfer From 410                    | 3,675.00         | 2,108.00        | 1,567.00        | 57.4%        |
| <b>397 Interfund Transfers</b>                    | <b>11,025.00</b> | <b>6,324.00</b> | <b>4,701.00</b> | <b>57.4%</b> |

|                       |                   |                   |                   |               |
|-----------------------|-------------------|-------------------|-------------------|---------------|
| <b>Fund Revenues:</b> | <b>438,835.00</b> | <b>440,678.98</b> | <b>(1,843.98)</b> | <b>100.4%</b> |
|-----------------------|-------------------|-------------------|-------------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

### 534 Water Utilities

|                                    |          |          |          |        |
|------------------------------------|----------|----------|----------|--------|
| 534 10 10 00 Water - CT Salary     | 7,510.00 | 7,761.83 | (251.83) | 103.4% |
| 534 10 20 00 Water - CT Pers Bens  | 2,630.00 | 2,867.29 | (237.29) | 109.0% |
| 534 10 31 00 Water Supplies-Office | 500.00   | 1,252.07 | (752.07) | 250.4% |
| 534 10 41 00 Water Pro Services    | 515.00   | 677.87   | (162.87) | 131.6% |

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401 Water Fund 01/01/2013 To: 12/31/2013

| Expenditures                                 | Amt Budgeted     | Expenditures     | Remaining         |               |
|--|------------------|------------------|-------------------|---------------|
| <b>534 Water Utilities</b>                   |                  |                  |                   |               |
| 534 10 41 01 Water Audit Fees                | 3,675.00         | 2,131.74         | 1,543.26          | 58.0%         |
| 534 10 42 00 Water Postage                   | 470.00           | 417.26           | 52.74             | 88.8%         |
| 534 10 44 01 Water Permits                   | 700.00           | 87.00            | 613.00            | 12.4%         |
| 534 10 44 02 Water Taxes & Assessments       | 5,200.00         | 5,962.13         | (762.13)          | 114.7%        |
| 534 50 10 00 Water - PW Salary               | 18,175.00        | 15,606.69        | 2,568.31          | 85.9%         |
| 534 50 20 00 Water - PW Pers Bens            | 8,100.00         | 7,870.65         | 229.35            | 97.2%         |
| 534 50 31 01 Water Oper Supplies             | 7,700.00         | 14,844.08        | (7,144.08)        | 192.8%        |
| 534 50 31 02 Water Chlorine                  | 2,100.00         | 3,257.76         | (1,157.76)        | 155.1%        |
| 534 50 32 00 Water Fuel                      | 1,100.00         | 1,374.98         | (274.98)          | 125.0%        |
| 534 50 35 00 Water - Small Tools/Equipment   | 1,000.00         | 152.75           | 847.25            | 15.3%         |
| 534 50 41 00 Water Contracted - Lab Fees     | 950.00           | 200.00           | 750.00            | 21.1%         |
| 534 50 42 00 Water Oper - Communications     | 350.00           | 272.99           | 77.01             | 78.0%         |
| 534 50 43 00 Water Oper - Travel             | 200.00           | 0.00             | 200.00            | 0.0%          |
| 534 50 47 00 Water Utilities                 | 9,200.00         | 9,754.31         | (554.31)          | 106.0%        |
| 534 50 48 01 Water Vehicle R&M               | 500.00           | 46.98            | 453.02            | 9.4%          |
| 534 50 48 02 Water General R&M               | 1,200.00         | 256.75           | 943.25            | 21.4%         |
| 534 50 49 00 Water Utilities - Miscellaneous | 0.00             | 5.38             | (5.38)            | 0.0%          |
| 534 50 49 01 Water Training                  | 200.00           | 998.48           | (798.48)          | 499.2%        |
| 534 90 46 00 Water Insurance                 | 3,380.00         | 3,629.54         | (249.54)          | 107.4%        |
| <b>534 Water Utilities</b>                   | <b>75,355.00</b> | <b>79,428.53</b> | <b>(4,073.53)</b> | <b>105.4%</b> |

### 535 Sewer

|  |                  |                  |                    |               |
|--|------------------|------------------|--------------------|---------------|
| 535 10 10 00 Sewer - CT Salary                       | 7,510.00         | 7,761.83         | (251.83)           | 103.4%        |
| 535 10 20 00 Sewer - CT Pers Bens                    | 2,625.00         | 2,867.29         | (242.29)           | 109.2%        |
| 535 10 31 00 Sewer Supplies-Office                   | 800.00           | 959.75           | (159.75)           | 120.0%        |
| 535 10 41 00 Sewer Pro Services                      | 500.00           | 667.03           | (167.03)           | 133.4%        |
| 535 10 41 01 Sewer Audit Fees                        | 3,675.00         | 2,131.74         | 1,543.26           | 58.0%         |
| 535 10 42 00 Sewer Postage                           | 500.00           | 415.30           | 84.70              | 83.1%         |
| 535 10 44 01 Sewer Permits                           | 1,500.00         | 1,644.01         | (144.01)           | 109.6%        |
| 535 10 44 02 Sewer Taxes & Assessments               | 3,000.00         | 3,159.80         | (159.80)           | 105.3%        |
| 535 50 10 00 Sewer - PW Salary                       | 16,075.00        | 14,046.37        | 2,028.63           | 87.4%         |
| 535 50 20 00 Sewer - PW Pers Bens                    | 7,000.00         | 6,325.37         | 674.63             | 90.4%         |
| 535 50 31 01 WWTP Oper Supplies                      | 5,500.00         | 8,986.03         | (3,486.03)         | 163.4%        |
| 535 50 31 02 Sewer Oper Supplies                     | 750.00           | 1,630.43         | (880.43)           | 217.4%        |
| 535 50 32 01 Sewer Fuel - Oper                       | 600.00           | 958.44           | (358.44)           | 159.7%        |
| 535 50 32 02 WWTP Fuel                               | 4,000.00         | 3,667.04         | 332.96             | 91.7%         |
| 535 50 35 01 Sewer Oper - Small Tools                | 1,000.00         | 0.00             | 1,000.00           | 0.0%          |
| 535 50 35 02 WWTP - Small Tools                      | 0.00             | 0.00             | 0.00               | 0.0%          |
| 535 50 41 00 Sewer Utilities - Professional Services | 5,000.00         | 5,979.21         | (979.21)           | 119.6%        |
| 535 50 42 00 WWTP Communications                     | 1,000.00         | 887.26           | 112.74             | 88.7%         |
| 535 50 47 01 Sewer Oper Utilities                    | 12,000.00        | 2,539.09         | 9,460.91           | 21.2%         |
| 535 50 47 02 WWTP Utilities                          | 0.00             | 6,185.70         | (6,185.70)         | 0.0%          |
| 535 50 48 01 Sewer Main/Repair Vehicle               | 200.00           | 162.51           | 37.49              | 81.3%         |
| 535 50 48 02 Sewer General R&M                       | 500.00           | 800.96           | (300.96)           | 160.2%        |
| 535 50 48 03 WWTP M&R                                | 3,000.00         | 16,601.89        | (13,601.89)        | 553.4%        |
| 535 50 49 00 Sewer Training                          | 300.00           | 60.97            | 239.03             | 20.3%         |
| 535 50 49 01 Sewer Utilities - Miscellaneous         | 0.00             | 5.37             | (5.37)             | 0.0%          |
| 535 80 49 00 Sewer Utilities - Miscellaneous         | 0.00             | 200.00           | (200.00)           | 0.0%          |
| 535 90 46 00 Insurance                               | 8,570.00         | 8,910.83         | (340.83)           | 104.0%        |
| 535 90 49 01 Boiler Inspection                       | 100.00           | 69.87            | 30.13              | 69.9%         |
| <b>535 Sewer</b>                                     | <b>85,705.00</b> | <b>97,624.09</b> | <b>(11,919.09)</b> | <b>113.9%</b> |

## 2013 BUDGET POSITION

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401 Water Fund 01/01/2013 To: 12/31/2013

| Expenditures                                     | Amt Budgeted      | Expenditures      | Remaining       |              |
|--|-------------------|-------------------|-----------------|--------------|
| <b>537 Garbage &amp; Solid Waste Utilitys</b>    |                   |                   |                 |              |
| 537 10 10 00 Garbage - CT Salary                 | 7,060.00          | 7,302.61          | (242.61)        | 103.4%       |
| 537 10 20 00 Garbage - CT Pers Bens              | 2,485.00          | 2,695.61          | (210.61)        | 108.5%       |
| 537 10 31 00 Garbage Supplies-Office             | 300.00            | 1,032.55          | (732.55)        | 344.2%       |
| 537 10 41 00 Garbage Pro Services                | 710.00            | 713.34            | (3.34)          | 100.5%       |
| 537 10 41 01 Garbage Audit Fees                  | 3,675.00          | 2,131.74          | 1,543.26        | 58.0%        |
| 537 10 42 00 Garbage Postage                     | 370.00            | 365.42            | 4.58            | 98.8%        |
| 537 10 44 01 Garbage Permits                     | 1,200.00          | 25.00             | 1,175.00        | 2.1%         |
| 537 10 44 02 Garbage Taxes & Assessments         | 4,600.00          | 5,514.08          | (914.08)        | 119.9%       |
| 537 40 49 00 Garbage - Training                  | 0.00              | 0.00              | 0.00            | 0.0%         |
| 537 50 10 00 Garbage - PW Salary                 | 34,995.00         | 30,914.07         | 4,080.93        | 88.3%        |
| 537 50 20 00 Garbage - PW Pers Bens              | 15,400.00         | 14,532.43         | 867.57          | 94.4%        |
| 537 50 31 00 Recycle Bags                        | 300.00            | 164.80            | 135.20          | 54.9%        |
| 537 50 31 01 Garbage - Oper Supplies             | 250.00            | 1,969.13          | (1,719.13)      | 787.7%       |
| 537 50 32 00 Garage Fuel                         | 4,300.00          | 5,943.84          | (1,643.84)      | 138.2%       |
| 537 50 35 00 Garbage - Small Tools/Equipment     | 500.00            | 608.13            | (108.13)        | 121.6%       |
| 537 50 41 00 Garbage Prof Services               | 1,000.00          | 0.00              | 1,000.00        | 0.0%         |
| 537 50 42 00 Garbage Communications              | 250.00            | 272.97            | (22.97)         | 109.2%       |
| 537 50 47 00 Garbage Utilities                   | 1,400.00          | 1,550.80          | (150.80)        | 110.8%       |
| 537 50 48 01 Garbage Vehicle M&R                 | 1,300.00          | 2,385.10          | (1,085.10)      | 183.5%       |
| 537 50 48 02 Garbage General M&R                 | 800.00            | 2,015.19          | (1,215.19)      | 251.9%       |
| 537 50 49 00 Training                            | 0.00              | 60.97             | (60.97)         | 0.0%         |
| 537 50 49 01 Garbage Truck Travel                | 0.00              | 514.69            | (514.69)        | 0.0%         |
| 537 50 51 00 Contracted Services - Landfill Fees | 33,000.00         | 30,782.52         | 2,217.48        | 93.3%        |
| 537 50 51 01 Contracted Services - Compost Pile  | 300.00            | 0.00              | 300.00          | 0.0%         |
| 537 90 46 00 Insurance                           | 1,190.00          | 1,268.01          | (78.01)         | 106.6%       |
| <b>537 Garbage &amp; Solid Waste Utilitys</b>    | <b>115,385.00</b> | <b>112,763.00</b> | <b>2,622.00</b> | <b>97.7%</b> |

### 580 Non Expenditures

|   |               |              |               |             |
|---|---------------|--------------|---------------|-------------|
| 589 00 00 02 Misc. Non-expenditures - Water | 250.00        | 22.50        | 227.50        | 9.0%        |
| <b>580 Non Expenditures</b>                 | <b>250.00</b> | <b>22.50</b> | <b>227.50</b> | <b>9.0%</b> |

### 594 Capital Expenditures

|   |                 |             |                 |             |
|---|-----------------|-------------|-----------------|-------------|
| 594 34 64 00 Cap Expend Water - Machinery & Equipment | 0.00            | 0.00        | 0.00            | 0.0%        |
| 594 35 64 00 Cap Expend Sewer - Machinery & Equipment | 0.00            | 0.00        | 0.00            | 0.0%        |
| 594 35 64 02 Cap Expend - WWTP Eq                     | 0.00            | 0.00        | 0.00            | 0.0%        |
| 594 37 61 01 Cap Expend- Land Recycle                 | 0.00            | 0.00        | 0.00            | 0.0%        |
| 594 37 64 00 Equipment                                | 0.00            | 0.00        | 0.00            | 0.0%        |
| 594 38 64 01 Office Furniture                         | 3,000.00        | 0.00        | 3,000.00        | 0.0%        |
| <b>594 Capital Expenditures</b>                       | <b>3,000.00</b> | <b>0.00</b> | <b>3,000.00</b> | <b>0.0%</b> |

### 597 Interfund Transfers

|   |           |           |          |        |
|---|-----------|-----------|----------|--------|
| 597 00 00 10 Transfer To Water Loan               | 21,733.00 | 21,733.00 | 0.00     | 100.0% |
| 597 00 00 59 Transfer To Sewer Loan               | 51,197.00 | 51,197.00 | 0.00     | 100.0% |
| 597 40 00 10 Trans To Util Reserve - Water Sales  | 15,400.00 | 14,382.86 | 1,017.14 | 93.4%  |
| 597 40 00 12 Trans To Util Eq Resv - Water Sales  | 2,600.00  | 1,830.54  | 769.46   | 70.4%  |
| 597 50 00 10 Trans To Util Reserve - Sewer Sales  | 10,000.00 | 9,089.84  | 910.16   | 90.9%  |
| 597 50 00 12 Trans To Util Eq Resv - Sewer Sales  | 2,600.00  | 2,434.77  | 165.23   | 93.6%  |
| 597 70 00 10 Trans To Util Reserve - Garbage Fees | 3,000.00  | 2,890.44  | 109.56   | 96.3%  |
| 597 70 00 12 Trans To Util Eq Resv - Garbage Fees | 2,600.00  | 2,312.35  | 287.65   | 88.9%  |

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401 Water Fund 01/01/2013 To: 12/31/2013

| Expenditures                                    | Amt Budgeted      | Expenditures      | Remaining        |              |
|---|-------------------|-------------------|------------------|--------------|
| <b>597 Interfund Transfers</b>                  |                   |                   |                  |              |
| 597 Interfund Transfers                         | 109,130.00        | 105,870.80        | 3,259.20         | 97.0%        |
| <b>999 Ending Balance</b>                       |                   |                   |                  |              |
| 508 80 00 03 Water/Sewer/Garbage Ending Balance | 50,010.00         | 0.00              | 50,010.00        | 0.0%         |
| 999 Ending Balance                              | 50,010.00         | 0.00              | 50,010.00        | 0.0%         |
| <b>Fund Expenditures:</b>                       | <b>438,835.00</b> | <b>395,708.92</b> | <b>43,126.08</b> | <b>90.2%</b> |
| <b>Fund Excess/(Deficit):</b>                   | <b>0.00</b>       | <b>44,970.06</b>  |                  |              |

## 2013 BUDGET POSITION

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402 Water Loan 01/01/2013 To: 12/31/2013

| Revenues                                  | Amt Budgeted     | Revenues         | Remaining       |               |
|---|------------------|------------------|-----------------|---------------|
| <b>308 Beginning Balances</b>             |                  |                  |                 |               |
| 308 10 00 10 Water Loan Beginning Balance | 5,810.00         | 5,811.08         | (1.08)          | 100.0%        |
| 308 Beginning Balances                    | 5,810.00         | 5,811.08         | (1.08)          | 100.0%        |
| <b>360 Misc Revenues</b>                  |                  |                  |                 |               |
| 361 11 00 10 Investment Interest          | 7.00             | 30.72            | (23.72)         | 438.9%        |
| 360 Misc Revenues                         | 7.00             | 30.72            | (23.72)         | 438.9%        |
| <b>397 Interfund Transfers</b>            |                  |                  |                 |               |
| 397 00 00 05 Transfer From Water Fund     | 21,733.00        | 21,733.00        | 0.00            | 100.0%        |
| 397 Interfund Transfers                   | 21,733.00        | 21,733.00        | 0.00            | 100.0%        |
| <b>Fund Revenues:</b>                     | <b>27,550.00</b> | <b>27,574.80</b> | <b>(24.80)</b>  | <b>100.1%</b> |
| Expenditures                              | Amt Budgeted     | Expenditures     | Remaining       |               |
| <b>580 Non Expenditures</b>               |                  |                  |                 |               |
| 591 34 70 00 Loan Payment - DOH           | 17,386.00        | 17,385.42        | 0.58            | 100.0%        |
| 580 Non Expenditures                      | 17,386.00        | 17,385.42        | 0.58            | 100.0%        |
| <b>591 Debt Service</b>                   |                  |                  |                 |               |
| 592 34 80 00 Loan Interest                | 4,347.00         | 4,346.36         | 0.64            | 100.0%        |
| 591 Debt Service                          | 4,347.00         | 4,346.36         | 0.64            | 100.0%        |
| <b>999 Ending Balance</b>                 |                  |                  |                 |               |
| 508 10 00 10 Water Loan Ending Balance    | 5,817.00         | 0.00             | 5,817.00        | 0.0%          |
| 999 Ending Balance                        | 5,817.00         | 0.00             | 5,817.00        | 0.0%          |
| <b>Fund Expenditures:</b>                 | <b>27,550.00</b> | <b>21,731.78</b> | <b>5,818.22</b> | <b>78.9%</b>  |
| <b>Fund Excess/(Deficit):</b>             | <b>0.00</b>      | <b>5,843.02</b>  |                 |               |

## 2013 BUDGET POSITION

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403 Sewer Loan Redemption 01/01/2013 To: 12/31/2013

| Revenues                                  | Amt Budgeted  | Revenues      | Remaining   |              |
|---|---------------|---------------|-------------|--------------|
| <b>308 Beginning Balances</b>             |               |               |             |              |
| 308 80 00 11 Sewer Loan Beginning Balance | 236.00        | 235.63        | 0.37        | 99.8%        |
| <b>308 Beginning Balances</b>             | <b>236.00</b> | <b>235.63</b> | <b>0.37</b> | <b>99.8%</b> |

**360 Misc Revenues**

|                                  |             |             |               |             |
|----------------------------------|-------------|-------------|---------------|-------------|
| 361 11 00 11 Investment Interest | 0.00        | 1.21        | (1.21)        | 0.0%        |
| <b>360 Misc Revenues</b>         | <b>0.00</b> | <b>1.21</b> | <b>(1.21)</b> | <b>0.0%</b> |

**397 Interfund Transfers**

|                                       |                  |                  |             |               |
|---------------------------------------|------------------|------------------|-------------|---------------|
| 397 00 00 06 Transfer From Sewer Fund | 51,197.00        | 51,197.00        | 0.00        | 100.0%        |
| <b>397 Interfund Transfers</b>        | <b>51,197.00</b> | <b>51,197.00</b> | <b>0.00</b> | <b>100.0%</b> |

|                       |                  |                  |               |               |
|-----------------------|------------------|------------------|---------------|---------------|
| <b>Fund Revenues:</b> | <b>51,433.00</b> | <b>51,433.84</b> | <b>(0.84)</b> | <b>100.0%</b> |
|-----------------------|------------------|------------------|---------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**580 Non Expenditures**

|                                 |                  |                  |             |               |
|---------------------------------|------------------|------------------|-------------|---------------|
| 591 35 70 00 Loan Payment - DOE | 44,588.00        | 44,587.72        | 0.28        | 100.0%        |
| <b>580 Non Expenditures</b>     | <b>44,588.00</b> | <b>44,587.72</b> | <b>0.28</b> | <b>100.0%</b> |

**591 Debt Service**

|                            |                 |                 |             |               |
|----------------------------|-----------------|-----------------|-------------|---------------|
| 592 35 80 00 Loan Interest | 6,610.00        | 6,609.42        | 0.58        | 100.0%        |
| <b>591 Debt Service</b>    | <b>6,610.00</b> | <b>6,609.42</b> | <b>0.58</b> | <b>100.0%</b> |

**999 Ending Balance**

|  |               |             |               |             |
|--|---------------|-------------|---------------|-------------|
| 508 80 00 11 Sewer Loan Ending Balance | 235.00        | 0.00        | 235.00        | 0.0%        |
| <b>999 Ending Balance</b>              | <b>235.00</b> | <b>0.00</b> | <b>235.00</b> | <b>0.0%</b> |

|                           |                  |                  |               |              |
|---------------------------|------------------|------------------|---------------|--------------|
| <b>Fund Expenditures:</b> | <b>51,433.00</b> | <b>51,197.14</b> | <b>235.86</b> | <b>99.5%</b> |
|---------------------------|------------------|------------------|---------------|--------------|

|                               |             |               |  |  |
|-------------------------------|-------------|---------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>236.70</b> |  |  |
|-------------------------------|-------------|---------------|--|--|

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410 Utilities Reserve 01/01/2013 To: 12/31/2013

| Revenues | Amt Budgeted | Revenues | Remaining |  |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

**308 Beginning Balances**

|  |                   |                   |                   |               |
|--|-------------------|-------------------|-------------------|---------------|
| 308 10 00 18 Utilities Reserve Begin Balance | 142,400.00        | 143,957.63        | (1,557.63)        | 101.1%        |
| <b>308 Beginning Balances</b>                | <b>142,400.00</b> | <b>143,957.63</b> | <b>(1,557.63)</b> | <b>101.1%</b> |

**360 Misc Revenues**

|   |                 |               |               |              |
|---|-----------------|---------------|---------------|--------------|
| 361 11 00 18 Investment Interest - Water Resv | 1,400.00        | 986.57        | 413.43        | 70.5%        |
| <b>360 Misc Revenues</b>                      | <b>1,400.00</b> | <b>986.57</b> | <b>413.43</b> | <b>70.5%</b> |

**397 Interfund Transfers**

|                                      |                  |                  |                 |              |
|--------------------------------------|------------------|------------------|-----------------|--------------|
| 397 40 00 10 Trans In - Water Sales  | 15,400.00        | 14,382.86        | 1,017.14        | 93.4%        |
| 397 50 00 10 Trans In - Sewer Sales  | 10,000.00        | 9,089.84         | 910.16          | 90.9%        |
| 397 70 00 10 Trans In - Garbage Fees | 3,000.00         | 2,890.44         | 109.56          | 96.3%        |
| <b>397 Interfund Transfers</b>       | <b>28,400.00</b> | <b>26,363.14</b> | <b>2,036.86</b> | <b>92.8%</b> |

|                       |                   |                   |               |              |
|-----------------------|-------------------|-------------------|---------------|--------------|
| <b>Fund Revenues:</b> | <b>172,200.00</b> | <b>171,307.34</b> | <b>892.66</b> | <b>99.5%</b> |
|-----------------------|-------------------|-------------------|---------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining |  |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

**594 Capital Expenditures**

|   |                  |                  |                 |              |
|---|------------------|------------------|-----------------|--------------|
| 594 34 64 03 Cap Expend - Water Machinery & Equip   | 0.00             | 0.00             | 0.00            | 0.0%         |
| 594 35 63 00 Capital Expend - Sewer Lines           | 0.00             | 0.00             | 0.00            | 0.0%         |
| 594 35 64 03 Cap Expend - Sewer Machinery & Equip   | 0.00             | 0.00             | 0.00            | 0.0%         |
| 594 37 64 02 Garbage Cap Expend - Machinery & Equip | 66,000.00        | 63,500.00        | 2,500.00        | 96.2%        |
| <b>594 Capital Expenditures</b>                     | <b>66,000.00</b> | <b>63,500.00</b> | <b>2,500.00</b> | <b>96.2%</b> |

**597 Interfund Transfers**

|                                    |                  |                 |                 |              |
|------------------------------------|------------------|-----------------|-----------------|--------------|
| 597 40 00 00 Transfers-Out - Water | 3,675.00         | 2,108.00        | 1,567.00        | 57.4%        |
| 597 50 00 04 Transfer Out To 401   | 3,675.00         | 2,108.00        | 1,567.00        | 57.4%        |
| 597 70 00 01 Transfer To 401       | 3,675.00         | 2,108.00        | 1,567.00        | 57.4%        |
| <b>597 Interfund Transfers</b>     | <b>11,025.00</b> | <b>6,324.00</b> | <b>4,701.00</b> | <b>57.4%</b> |

**999 Ending Balance**

|   |                  |             |                  |             |
|---|------------------|-------------|------------------|-------------|
| 508 10 00 17 Water Reserve Ending Balance | 95,175.00        | 0.00        | 95,175.00        | 0.0%        |
| <b>999 Ending Balance</b>                 | <b>95,175.00</b> | <b>0.00</b> | <b>95,175.00</b> | <b>0.0%</b> |

|                           |                   |                  |                   |              |
|---------------------------|-------------------|------------------|-------------------|--------------|
| <b>Fund Expenditures:</b> | <b>172,200.00</b> | <b>69,824.00</b> | <b>102,376.00</b> | <b>40.5%</b> |
|---------------------------|-------------------|------------------|-------------------|--------------|

|                               |             |                   |  |  |
|-------------------------------|-------------|-------------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>0.00</b> | <b>101,483.34</b> |  |  |
|-------------------------------|-------------|-------------------|--|--|

## 2013 BUDGET POSITION

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| Revenues  | Amt Budgeted     | Revenues         | Remaining          |               |
|---|------------------|------------------|--------------------|---------------|
| <b>308 Beginning Balances</b>                           |                  |                  |                    |               |
| 308 10 00 13 Utilities Equipment Resv Begin Balance     | 55,000.00        | 56,945.37        | (1,945.37)         | 103.5%        |
| 308 Beginning Balances                                  | 55,000.00        | 56,945.37        | (1,945.37)         | 103.5%        |
| <b>360 Misc Revenues</b>                                |                  |                  |                    |               |
| 361 11 00 13 Investment Interest                        | 750.00           | 368.92           | 381.08             | 49.2%         |
| 360 Misc Revenues                                       | 750.00           | 368.92           | 381.08             | 49.2%         |
| <b>390 Other Revenues</b>                               |                  |                  |                    |               |
| 395 10 00 01 Proceeds Of Sale                           | 0.00             | 11,308.85        | (11,308.85)        | 0.0%          |
| 390 Other Revenues                                      | 0.00             | 11,308.85        | (11,308.85)        | 0.0%          |
| <b>397 Interfund Transfers</b>                          |                  |                  |                    |               |
| 397 40 00 12 Trans In - Water Sales                     | 2,600.00         | 1,830.54         | 769.46             | 70.4%         |
| 397 50 00 12 Trans In- Sewer Sales                      | 2,600.00         | 2,434.77         | 165.23             | 93.6%         |
| 397 70 00 12 Trans In - Garbage Fees                    | 2,600.00         | 2,312.35         | 287.65             | 88.9%         |
| 397 Interfund Transfers                                 | 7,800.00         | 6,577.66         | 1,222.34           | 84.3%         |
| <b>Fund Revenues:</b>                                   | <b>63,550.00</b> | <b>75,200.80</b> | <b>(11,650.80)</b> | <b>118.3%</b> |
| Expenditures  | Amt Budgeted     | Expenditures     | Remaining          |               |
| <b>594 Capital Expenditures</b>                         |                  |                  |                    |               |
| 594 34 64 01 Cap Expend Water - Machinery & Equipment   | 2,000.00         | 337.38           | 1,662.62           | 16.9%         |
| 594 35 64 01 Cap Expend Sewer - Machinery & Equipment   | 6,000.00         | 4,325.38         | 1,674.62           | 72.1%         |
| 594 37 64 01 Cap Expend Garbage - Machinery & Equipment | 10,000.00        | 0.00             | 10,000.00          | 0.0%          |
| 594 Capital Expenditures                                | 18,000.00        | 4,662.76         | 13,337.24          | 25.9%         |
| <b>597 Interfund Transfers</b>                          |                  |                  |                    |               |
| 597 50 00 05 Transfer Out To 401                        | 0.00             | 0.00             | 0.00               | 0.0%          |
| 597 70 00 00 Transfers-Out - Garbage                    | 0.00             | 0.00             | 0.00               | 0.0%          |
| 597 Interfund Transfers                                 | 0.00             | 0.00             | 0.00               | 0.0%          |
| <b>999 Ending Balance</b>                               |                  |                  |                    |               |
| 508 10 00 13 Utilities Equipment Ending Balance         | 45,550.00        | 0.00             | 45,550.00          | 0.0%          |
| 999 Ending Balance                                      | 45,550.00        | 0.00             | 45,550.00          | 0.0%          |
| <b>Fund Expenditures:</b>                               | <b>63,550.00</b> | <b>4,662.76</b>  | <b>58,887.24</b>   | <b>7.3%</b>   |
| <b>Fund Excess/(Deficit):</b>                           | <b>0.00</b>      | <b>70,538.04</b> |                    |               |

## 2013 BUDGET POSITION

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| 413 Sewer Loan Reserve                            |                  | 01/01/2013 To: 12/31/2013 |                  |               |
|---|------------------|---------------------------|------------------|---------------|
| Revenues  | Amt Budgeted     | Revenues                  | Remaining        |               |
| <b>308 Beginning Balances</b>                     |                  |                           |                  |               |
| 308 10 00 14 Sewer Loan Reserve Beginning Balance | 56,590.00        | 56,593.51                 | (3.51)           | 100.0%        |
| 308 Beginning Balances                            | 56,590.00        | 56,593.51                 | (3.51)           | 100.0%        |
| <b>360 Misc Revenues</b>                          |                  |                           |                  |               |
| 361 11 00 14 Investment Interest                  | 60.00            | 299.27                    | (239.27)         | 498.8%        |
| 360 Misc Revenues                                 | 60.00            | 299.27                    | (239.27)         | 498.8%        |
| <b>Fund Revenues:</b>                             | <b>56,650.00</b> | <b>56,892.78</b>          | <b>(242.78)</b>  | <b>100.4%</b> |
| Expenditures                                      | Amt Budgeted     | Expenditures              | Remaining        |               |
| <b>999 Ending Balance</b>                         |                  |                           |                  |               |
| 508 10 00 14 Sewer Loan Reserve Ending Balance    | 56,650.00        | 0.00                      | 56,650.00        | 0.0%          |
| 999 Ending Balance                                | 56,650.00        | 0.00                      | 56,650.00        | 0.0%          |
| <b>Fund Expenditures:</b>                         | <b>56,650.00</b> | <b>0.00</b>               | <b>56,650.00</b> | <b>0.0%</b>   |
| <b>Fund Excess/(Deficit):</b>                     | <b>0.00</b>      | <b>56,892.78</b>          |                  |               |

## 2013 BUDGET POSITION

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633 Utility Deposits Fund 01/01/2013 To: 12/31/2013

| Revenues                                   | Amt Budgeted    | Revenues        | Remaining         |               |
|--|-----------------|-----------------|-------------------|---------------|
| <b>308 Beginning Balances</b>              |                 |                 |                   |               |
| 308 10 06 33 Utility Deposit Begin Balance | 6,395.00        | 6,283.41        | 111.59            | 98.3%         |
| <b>308 Beginning Balances</b>              | <b>6,395.00</b> | <b>6,283.41</b> | <b>111.59</b>     | <b>98.3%</b>  |
| <b>360 Misc Revenues</b>                   |                 |                 |                   |               |
| 361 11 00 33 Investment Interest           | 0.00            | 0.00            | 0.00              | 0.0%          |
| <b>360 Misc Revenues</b>                   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.0%</b>   |
| <b>380 Non Revenues</b>                    |                 |                 |                   |               |
| 386 00 00 33 Utility Deposits              | 700.00          | 2,504.62        | (1,804.62)        | 357.8%        |
| 386 00 00 34 Roller Cart Deposits          | 0.00            | 0.00            | 0.00              | 0.0%          |
| <b>380 Non Revenues</b>                    | <b>700.00</b>   | <b>2,504.62</b> | <b>(1,804.62)</b> | <b>357.8%</b> |
| <b>Fund Revenues:</b>                      | <b>7,095.00</b> | <b>8,788.03</b> | <b>(1,693.03)</b> | <b>123.9%</b> |
| Expenditures                               | Amt Budgeted    | Expenditures    | Remaining         |               |
| <b>580 Non Expenditures</b>                |                 |                 |                   |               |
| 586 00 00 33 Refunds - Deposits            | 925.00          | 724.08          | 200.92            | 78.3%         |
| <b>580 Non Expenditures</b>                | <b>925.00</b>   | <b>724.08</b>   | <b>200.92</b>     | <b>78.3%</b>  |
| <b>999 Ending Balance</b>                  |                 |                 |                   |               |
| 508 80 00 33 Ending Balance                | 6,170.00        | 0.00            | 6,170.00          | 0.0%          |
| <b>999 Ending Balance</b>                  | <b>6,170.00</b> | <b>0.00</b>     | <b>6,170.00</b>   | <b>0.0%</b>   |
| <b>Fund Expenditures:</b>                  | <b>7,095.00</b> | <b>724.08</b>   | <b>6,370.92</b>   | <b>10.2%</b>  |
| <b>Fund Excess/(Deficit):</b>              | <b>0.00</b>     | <b>8,063.95</b> |                   |               |

## 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% |
|                                     | 1,362,808.00     | 1,403,961.68 | 103.0% | 1,362,808.00     | 813,089.62 | 59.7% |