

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

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001 Current Expense

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	47,600.00	78,551.73	(30,951.73)	165.0%
310 Taxes	140,900.00	22,608.31	118,291.69	16.0%
320 Licenses & Permits	1,390.00	244.50	1,145.50	17.6%
330 State Generated Revenues	15,100.00	4,656.90	10,443.10	30.8%
340 Charges For Services	450.00	0.00	450.00	0.0%
360 Misc Revenues	1,205.00	419.36	785.64	34.8%
380 Non Revenues	270.00	808.50	(538.50)	299.4%
397 Interfund Transfers	8,000.00	0.00	8,000.00	0.0%

<b>Fund Revenues:</b>	<b>214,915.00</b>	<b>107,289.30</b>	<b>107,625.70</b>	<b>49.9%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	8,955.00	4,097.04	4,857.96	45.8%
512 Judicial	2,275.00	0.00	2,275.00	0.0%
513 Executive	45.00	10.02	34.98	22.3%
514 Finance	38,140.00	9,882.06	28,257.94	25.9%
515 Legal Services	3,600.00	900.00	2,700.00	25.0%
519 General Government Services	350.00	293.00	57.00	83.7%
522 Fire Control	14,205.00	3,774.42	10,430.58	26.6%
524 Protective Inspections	1,200.00	0.00	1,200.00	0.0%
528 Comm/Alarms/Dispatch	2,500.00	247.74	2,252.26	9.9%
539 Other Environment Services	60.00	0.00	60.00	0.0%
558 Planning & Community Devel	40.00	0.00	40.00	0.0%
566 Substance Abuse	350.00	0.00	350.00	0.0%
576 Park Facilities	15,675.00	2,643.51	13,031.49	16.9%
580 Non Expeditures	625.00	790.50	(165.50)	126.5%
594 Capital Expenditures	9,400.00	0.00	9,400.00	0.0%
597 Interfund Transfers	6,000.00	0.00	6,000.00	0.0%
598 Other Expends Intergovt Payments	70,020.00	17,504.85	52,515.15	25.0%
999 Ending Balance	41,475.00	0.00	41,475.00	0.0%

<b>Fund Expenditures:</b>	<b>214,915.00</b>	<b>40,143.14</b>	<b>174,771.86</b>	<b>18.7%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>67,146.16</b>		
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002 Current Expense Reserve

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	47,000.00	47,707.33	(707.33)	101.5%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>47,000.00</b>	<b>47,707.33</b>	<b>(707.33)</b>	<b>101.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	8,000.00	0.00	8,000.00	0.0%
999 Ending Balance	39,000.00	0.00	39,000.00	0.0%
<b>Fund Expenditures:</b>	<b>47,000.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>47,707.33</b>		

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101 City Street Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	14,000.00	33,521.32	(19,521.32)	239.4%
310 Taxes	57,000.00	1,039.17	55,960.83	1.8%
330 State Generated Revenues	10,000.00	2,879.11	7,120.89	28.8%
360 Misc Revenues	30.00	32.21	(2.21)	107.4%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
<b>Fund Revenues:</b>	<b>82,030.00</b>	<b>37,471.81</b>	<b>44,558.19</b>	<b>45.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	60,100.00	11,108.40	48,991.60	18.5%
543 Streets Admin & Overhead	1,750.00	1,424.30	325.70	81.4%
594 Capital Expenditures	0.00	2,240.76	(2,240.76)	0.0%
597 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
999 Ending Balance	18,180.00	0.00	18,180.00	0.0%
<b>Fund Expenditures:</b>	<b>82,030.00</b>	<b>14,773.46</b>	<b>67,256.54</b>	<b>18.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>22,698.35</b>		

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102 City Street Reserve

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	24,000.00	24,026.94	(26.94)	100.1%
310 Taxes	0.00	0.00	0.00	0.0%
360 Misc Revenues	50.00	26.03	23.97	52.1%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
<b>Fund Revenues:</b>	<b>26,050.00</b>	<b>24,052.97</b>	<b>1,997.03</b>	<b>92.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	1,500.00	0.00	1,500.00	0.0%
597 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
999 Ending Balance	23,550.00	0.00	23,550.00	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>24,052.97</b>		

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304 Capital Facilities Project Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	27,000.00	27,039.65	(39.65)	100.1%
310 Taxes	800.00	376.20	423.80	47.0%
360 Misc Revenues	35.00	27.66	7.34	79.0%
<b>Fund Revenues:</b>	<b>27,835.00</b>	<b>27,443.51</b>	<b>391.49</b>	<b>98.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
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>27,443.51</b>		

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### 310 Fire Capital Projects Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	22,000.00	22,043.43	(43.43)	100.2%
360 Misc Revenues	0.00	22.40	(22.40)	0.0%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
<b>Fund Revenues:</b>	<b>25,000.00</b>	<b>22,065.83</b>	<b>2,934.17</b>	<b>88.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	3,000.00	0.00	3,000.00	0.0%
999 Ending Balance	22,000.00	0.00	22,000.00	0.0%
<b>Fund Expenditures:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>22,065.83</b>		

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### 311 Police Capital Projects Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	18,465.00	18,468.79	(3.79)	100.0%
360 Misc Revenues	0.00	18.78	(18.78)	0.0%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
<b>Fund Revenues:</b>	<b>19,465.00</b>	<b>18,487.57</b>	<b>977.43</b>	<b>95.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	19,465.00	0.00	19,465.00	0.0%
<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>18,487.57</b>		

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312 Equipment Capital Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	31,500.00	33,868.91	(2,368.91)	107.5%
360 Misc Revenues	0.00	34.43	(34.43)	0.0%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
<b>Fund Revenues:</b>	<b>33,500.00</b>	<b>33,903.34</b>	<b>(403.34)</b>	<b>101.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	1,500.00	0.00	1,500.00	0.0%
999 Ending Balance	32,000.00	0.00	32,000.00	0.0%
<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>33,903.34</b>		

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401 Water Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	40,000.00	74,452.09	(34,452.09)	186.1%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services	353,200.00	84,259.62	268,940.38	23.9%
360 Misc Revenues	560.00	88.39	471.61	15.8%
380 Non Revenues	50.00	0.00	50.00	0.0%
397 Interfund Transfers	11,025.00	0.00	11,025.00	0.0%
<b>Fund Revenues:</b>	<b>404,835.00</b>	<b>158,800.10</b>	<b>246,034.90</b>	<b>39.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	73,005.00	16,235.74	56,769.26	22.2%
535 Sewer	82,630.00	26,451.39	56,178.61	32.0%
537 Garbage & Solid Waste Utilitys	109,010.00	23,706.35	85,303.65	21.7%
580 Non Expeditures	250.00	0.00	250.00	0.0%
594 Capital Expenditures	3,000.00	0.00	3,000.00	0.0%
597 Interfund Transfers	109,130.00	34,944.85	74,185.15	32.0%
999 Ending Balance	27,810.00	0.00	27,810.00	0.0%
<b>Fund Expenditures:</b>	<b>404,835.00</b>	<b>101,338.33</b>	<b>303,496.67</b>	<b>25.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>57,461.77</b>		

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402 Water Loan

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,810.00	5,811.08	(1.08)	100.0%
360 Misc Revenues	7.00	6.30	0.70	90.0%
397 Interfund Transfers	21,733.00	0.00	21,733.00	0.0%
<b>Fund Revenues:</b>	<b>27,550.00</b>	<b>5,817.38</b>	<b>21,732.62</b>	<b>21.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	17,386.00	0.00	17,386.00	0.0%
591 Debt Service	4,347.00	0.00	4,347.00	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>0.00</b>	<b>27,550.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,817.38</b>		

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403 Sewer Loan Redemption

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	236.00	235.63	0.37	99.8%
360 Misc Revenues	0.00	0.25	(0.25)	0.0%
397 Interfund Transfers	51,197.00	25,598.57	25,598.43	50.0%
<b>Fund Revenues:</b>	<b>51,433.00</b>	<b>25,834.45</b>	<b>25,598.55</b>	<b>50.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	44,588.00	22,210.57	22,377.43	49.8%
591 Debt Service	6,610.00	3,388.00	3,222.00	51.3%
999 Ending Balance	235.00	0.00	235.00	0.0%
<b>Fund Expenditures:</b>	<b>51,433.00</b>	<b>25,598.57</b>	<b>25,834.43</b>	<b>49.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>235.88</b>		

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410 Utilities Reserve		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	142,400.00	143,957.63	(1,557.63)	101.1%
360 Misc Revenues	1,400.00	315.56	1,084.44	22.5%
397 Interfund Transfers	28,400.00	7,479.22	20,920.78	26.3%
<b>Fund Revenues:</b>	<b>172,200.00</b>	<b>151,752.41</b>	<b>20,447.59</b>	<b>88.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	17,680.00	0.00	17,680.00	0.0%
597 Interfund Transfers	11,025.00	0.00	11,025.00	0.0%
999 Ending Balance	143,495.00	0.00	143,495.00	0.0%
<b>Fund Expenditures:</b>	<b>172,200.00</b>	<b>0.00</b>	<b>172,200.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>151,752.41</b>		

## 2013 BUDGET POSITION

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412 Utilities Equipment Reserve

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	55,000.00	56,945.37	(1,945.37)	103.5%
360 Misc Revenues	750.00	124.31	625.69	16.6%
397 Interfund Transfers	7,800.00	1,867.06	5,932.94	23.9%
<b>Fund Revenues:</b>	<b>63,550.00</b>	<b>58,936.74</b>	<b>4,613.26</b>	<b>92.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	6,000.00	0.00	6,000.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	57,550.00	0.00	57,550.00	0.0%
<b>Fund Expenditures:</b>	<b>63,550.00</b>	<b>0.00</b>	<b>63,550.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>58,936.74</b>		

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413 Sewer Loan Reserve

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	56,590.00	56,593.51	(3.51)	100.0%
360 Misc Revenues	60.00	61.31	(1.31)	102.2%
<b>Fund Revenues:</b>	<b>56,650.00</b>	<b>56,654.82</b>	<b>(4.82)</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
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>56,654.82</b>		

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633 Utility Deposits Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	6,395.00	6,283.41	111.59	98.3%
360 Misc Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	700.00	442.21	257.79	63.2%
<b>Fund Revenues:</b>	<b>7,095.00</b>	<b>6,725.62</b>	<b>369.38</b>	<b>94.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	925.00	75.00	850.00	8.1%
999 Ending Balance	6,170.00	0.00	6,170.00	0.0%
<b>Fund Expenditures:</b>	<b>7,095.00</b>	<b>75.00</b>	<b>7,020.00</b>	<b>1.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>6,650.62</b>		

## 2013 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	214,915.00	107,289.30	49.9%	214,915.00	40,143.14	18.7%
002 Current Expense Reserve	47,000.00	47,707.33	101.5%	47,000.00	0.00	0.0%
101 City Street Fund	82,030.00	37,471.81	45.7%	82,030.00	14,773.46	18.0%
102 City Street Reserve	26,050.00	24,052.97	92.3%	26,050.00	0.00	0.0%
304 Capital Facilities Project Fund	27,835.00	27,443.51	98.6%	27,835.00	0.00	0.0%
310 Fire Capital Projects Fund	25,000.00	22,065.83	88.3%	25,000.00	0.00	0.0%
311 Police Capital Projects Fund	19,465.00	18,487.57	95.0%	19,465.00	0.00	0.0%
312 Equipment Capital Fund	33,500.00	33,903.34	101.2%	33,500.00	0.00	0.0%
401 Water Fund	404,835.00	158,800.10	39.2%	404,835.00	101,338.33	25.0%
402 Water Loan	27,550.00	5,817.38	21.1%	27,550.00	0.00	0.0%
403 Sewer Loan Redemption	51,433.00	25,834.45	50.2%	51,433.00	25,598.57	49.8%
410 Utilities Reserve	172,200.00	151,752.41	88.1%	172,200.00	0.00	0.0%
412 Utilities Equipment Reserve	63,550.00	58,936.74	92.7%	63,550.00	0.00	0.0%
413 Sewer Loan Reserve	56,650.00	56,654.82	100.0%	56,650.00	0.00	0.0%
633 Utility Deposits Fund	7,095.00	6,725.62	94.8%	7,095.00	75.00	1.1%
	1,259,108.00	782,943.18	62.2%	1,259,108.00	181,928.50	14.4%