

2013 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

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001 Current Expense Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 00 Current Expense Beginning Balance	47,600.00	78,551.73	(30,951.73)	165.0%
308 Beginning Balances	47,600.00	78,551.73	(30,951.73)	165.0%

310 Taxes

311 10 00 00 CE Real & Personal Property	56,000.00	1,039.16	54,960.84	1.9%
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	1,597.49	(1,597.49)	0.0%
313 71 00 00 Local Criminal Justice Tax	7,200.00	1,784.36	5,415.64	24.8%
316 41 00 00 Electricity Utility Tax	24,000.00	6,273.24	17,726.76	26.1%
316 44 00 00 Water Utility Tax	6,200.00	1,369.13	4,830.87	22.1%
316 45 00 00 Sewer Utility Tax	7,700.00	2,116.70	5,583.30	27.5%
316 47 00 00 Garbage Utility Tax	5,800.00	1,547.86	4,252.14	26.7%
316 48 00 00 Telephone Utility Tax	9,000.00	2,412.36	6,587.64	26.8%
310 Taxes	140,900.00	22,608.31	118,291.69	16.0%

320 Licenses & Permits

322 10 00 00 Building Permit	1,000.00	0.00	1,000.00	0.0%
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	100.00	140.00	41.7%
322 90 00 00 Conditional Use/Variance	50.00	28.00	22.00	56.0%
322 90 01 00 Concealed Pistol License	100.00	116.50	(16.50)	116.5%
320 Licenses & Permits	1,390.00	244.50	1,145.50	17.6%

330 State Generated Revenues

336 00 98 00 City Assistance	7,500.00	2,914.99	4,585.01	38.9%
336 06 21 00 Criminal Justice Low Population	1,000.00	250.00	750.00	25.0%
336 06 26 00 Criminal Justice - Special Programs	500.00	127.76	372.24	25.6%
336 06 51 00 DUI Cities	100.00	26.89	73.11	26.9%
336 06 94 00 Liquor/Beer Excise Tax	2,000.00	0.00	2,000.00	0.0%
336 06 95 00 Liquor Control Board Profits Tax	4,000.00	1,337.26	2,662.74	33.4%
347 00 76 00 Intergovernmental Service - Pool	0.00	0.00	0.00	0.0%
330 State Generated Revenues	15,100.00	4,656.90	10,443.10	30.8%

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	37.80	(32.80)	756.0%
361 11 00 00 Investment Interest	700.00	214.33	485.67	30.6%

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Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

361 40 00 01 Sales Tax Interest	100.00	2.23	97.77	2.2%
362 40 00 00 Space & Facilities Rental	200.00	0.00	200.00	0.0%
367 11 00 00 Donations	0.00	0.00	0.00	0.0%
369 90 00 00 Miscellaneous Revenues	200.00	165.00	35.00	82.5%
360 Misc Revenues	1,205.00	419.36	785.64	34.8%

380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	0.00	70.00	0.0%
386 00 00 02 Agency Deposits	200.00	193.50	6.50	96.8%
389 00 00 00 Miscellaneous Non-revenues	0.00	615.00	(615.00)	0.0%
380 Non Revenues	270.00	808.50	(538.50)	299.4%

397 Interfund Transfers

397 00 00 10 Interfund Transfer From CE Reserve	8,000.00	0.00	8,000.00	0.0%
397 Interfund Transfers	8,000.00	0.00	8,000.00	0.0%

Fund Revenues:	214,915.00	107,289.30	107,625.70	49.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 10 44 00 Advertising	0.00	0.00	0.00	0.0%
511 10 46 00 Legislative - Insurance	3,840.00	3,888.48	(48.48)	101.3%
511 10 47 00 Legislative - Electricity	500.00	138.88	361.12	27.8%
511 30 41 00 Publication Fees	1,000.00	63.00	937.00	6.3%
511 60 10 00 Legislative - Salary	600.00	0.00	600.00	0.0%
511 60 20 00 Legislative - Pers Bens	115.00	6.68	108.32	5.8%
514 40 51 00 Election Costs	1,500.00	0.00	1,500.00	0.0%
514 90 51 00 Voter Registration Costs	1,400.00	0.00	1,400.00	0.0%
511 Legislative	8,955.00	4,097.04	4,857.96	45.8%

512 Judicial

512 50 51 00 Court Services - Contracted	2,275.00	0.00	2,275.00	0.0%
512 Judicial	2,275.00	0.00	2,275.00	0.0%

513 Executive

513 10 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
513 10 20 00 Personnel Benefits	45.00	10.02	34.98	22.3%
513 Executive	45.00	10.02	34.98	22.3%

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001 Current Expense

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Finance				
514 20 10 00 Salaries & Wages	20,010.00	4,999.95	15,010.05	25.0%
514 20 20 00 Personnel Benefits	7,100.00	1,786.71	5,313.29	25.2%
514 20 31 00 Financial - Office & Operating Supplies	1,000.00	250.96	749.04	25.1%
514 20 41 00 Financial - Pro Services	600.00	275.33	324.67	45.9%
514 20 42 00 Financial - Communications	650.00	94.74	555.26	14.6%
514 20 42 01 Financial & Record Services - Postage	0.00	25.17	(25.17)	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	1,746.45	108.55	94.1%
514 20 47 00 Financial- Electricity	1,600.00	464.85	1,135.15	29.1%
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	32.90	417.10	7.3%
514 23 41 00 Audit Fees - State	3,675.00	0.00	3,675.00	0.0%
514 Finance	38,140.00	9,882.06	28,257.94	25.9%
515 Legal Services				
515 30 41 00 Legal Services	3,600.00	900.00	2,700.00	25.0%
515 Legal Services	3,600.00	900.00	2,700.00	25.0%
519 General Government Services				
511 60 49 01 Annual Dues	350.00	293.00	57.00	83.7%
519 General Government Services	350.00	293.00	57.00	83.7%
522 Fire Control				
522 10 10 00 Fire Chief - Salary	1,350.00	336.00	1,014.00	24.9%
522 10 10 01 JFB Secretary - Salary	0.00	0.00	0.00	0.0%
522 10 20 00 Fire Chief - Personnel Benefits	130.00	33.48	96.52	25.8%
522 10 41 00 Medical Exams	150.00	0.00	150.00	0.0%
522 10 42 00 Postage	50.00	0.00	50.00	0.0%
522 10 46 00 Prop/Liab Insurance	1,890.00	1,806.08	83.92	95.6%
522 20 10 01 Firefighter Salary	2,300.00	0.00	2,300.00	0.0%
522 20 20 01 Firefighter - Personnel Benefits	200.00	(195.00)	395.00	97.5%
522 20 20 02 Insurance - Firefighters	800.00	450.00	350.00	56.3%
522 20 20 03 Pension - Firefighters	600.00	390.00	210.00	65.0%
522 20 31 00 Fire Dept. Supplies	500.00	487.67	12.33	97.5%
522 20 32 00 Fire Control - Fuel Consumed	0.00	0.00	0.00	0.0%
522 20 35 00 FD Small Equipment	2,000.00	0.00	2,000.00	0.0%
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	0.00	1,000.00	0.0%
522 45 49 01 Training	1,400.00	0.00	1,400.00	0.0%
522 50 47 00 Fire Facility - Electricity	1,200.00	466.19	733.81	38.8%
522 Fire Control	14,205.00	3,774.42	10,430.58	26.6%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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	0.00	1,000.00	0.0%
524 Protective Inspections	1,200.00	0.00	1,200.00	0.0%
528 Comm/Alarms/Dispatch				
521 20 42 00 PD Communications	600.00	124.20	475.80	20.7%
522 20 42 01 FD Communications	1,900.00	76.94	1,823.06	4.0%
522 20 42 02 Electricity - Sirens	0.00	46.60	(46.60)	0.0%
528 Comm/Alarms/Dispatch	2,500.00	247.74	2,252.26	9.9%
539 Other Environment Services				
554 10 31 00 Dog Control Supplies	60.00	0.00	60.00	0.0%
539 Other Environment Services	60.00	0.00	60.00	0.0%
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%
558 Planning & Community Devel	40.00	0.00	40.00	0.0%
566 Substance Abuse				
566 00 41 00 Alcoholism Program	350.00	0.00	350.00	0.0%
566 Substance Abuse	350.00	0.00	350.00	0.0%
576 Park Facilities				
576 20 10 00 Pool Salary & Wages	950.00	236.88	713.12	24.9%
576 20 20 00 Pool Personnel Benefits	460.00	134.09	325.91	29.2%
576 80 10 00 Park Maintenance Wages	2,500.00	613.98	1,886.02	24.6%
576 80 20 00 Park Maintenance Benefits	1,090.00	287.70	802.30	26.4%
576 80 31 01 Supplies	1,000.00	98.88	901.12	9.9%
576 80 32 00 Park Facilities - Fuel	500.00	326.33	173.67	65.3%
576 80 41 00 Contracted Services	4,100.00	0.00	4,100.00	0.0%
576 80 46 00 Insurance	800.00	771.64	28.36	96.5%
576 80 47 00 Utilities	825.00	166.02	658.98	20.1%
576 80 48 01 Park Main/Repair Vehicle	650.00	0.00	650.00	0.0%
576 80 48 02 Park Main/Repair General	2,800.00	0.00	2,800.00	0.0%
876 80 49 00 Training	0.00	7.99	(7.99)	0.0%
576 Park Facilities	15,675.00	2,643.51	13,031.49	16.9%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 00 02 Agency Deposits	325.00	175.50	149.50	54.0%
589 00 00 01 Misc. Non-expenditures	300.00	615.00	(315.00)	205.0%
580 Non Expenditures	625.00	790.50	(165.50)	126.5%
594 Capital Expenditures				
594 14 64 01 Office Equipment	1,000.00	0.00	1,000.00	0.0%
594 14 64 02 Office Furniture	3,000.00	0.00	3,000.00	0.0%
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	0.00	5,000.00	0.0%
594 Capital Expenditures	9,400.00	0.00	9,400.00	0.0%
597 Interfund Transfers				
597 00 00 00 Interfund Transfer - Equipment Cap Projects	2,000.00	0.00	2,000.00	0.0%
597 00 00 01 Interfund Transfer - Police Cap Projects	1,000.00	0.00	1,000.00	0.0%
597 00 00 02 Interfund Transfer - Fire Cap Projects	3,000.00	0.00	3,000.00	0.0%
597 00 00 03 Transfer To Current Expense Reserve	0.00	0.00	0.00	0.0%
597 Interfund Transfers	6,000.00	0.00	6,000.00	0.0%
598 Other Expend Intergovt Payments				
521 20 51 00 Intgovt Agreement - Pro Serv - Law Enforcement	70,020.00	17,504.85	52,515.15	25.0%
598 Other Expend Intergovt Payments	70,020.00	17,504.85	52,515.15	25.0%
999 Ending Balance				
508 80 00 00 CE Ending Balance	41,475.00	0.00	41,475.00	0.0%
999 Ending Balance	41,475.00	0.00	41,475.00	0.0%
Fund Expenditures:	214,915.00	40,143.14	174,771.86	18.7%
Fund Excess/(Deficit):	0.00	67,146.16		

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002 Current Expense Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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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	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	47,000.00	47,707.33	(707.33)	101.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 00 16 Interfund Transfer To Current Expense	8,000.00	0.00	8,000.00	0.0%
597 Interfund Transfers	8,000.00	0.00	8,000.00	0.0%

999 Ending Balance

508 10 00 02 CE Reserve Ending Balance	39,000.00	0.00	39,000.00	0.0%
999 Ending Balance	39,000.00	0.00	39,000.00	0.0%

Fund Expenditures:	47,000.00	0.00	47,000.00	0.0%
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Fund Excess/(Deficit):	0.00	47,707.33		
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101 City Street Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 02 City Street Beginning Balance	14,000.00	33,521.32	(19,521.32)	239.4%
308 Beginning Balances	14,000.00	33,521.32	(19,521.32)	239.4%

310 Taxes

311 10 00 01 Street Real/Personal Property Tax	57,000.00	1,039.17	55,960.83	1.8%
310 Taxes	57,000.00	1,039.17	55,960.83	1.8%

330 State Generated Revenues

334 03 80 02 TIB Overlay	0.00	0.00	0.00	0.0%
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	2,879.11	7,120.89	28.8%
330 State Generated Revenues	10,000.00	2,879.11	7,120.89	28.8%

360 Misc Revenues

361 11 00 03 Investment Interest	30.00	32.21	(2.21)	107.4%
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	32.21	(2.21)	107.4%

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%

Fund Revenues:	82,030.00	37,471.81	44,558.19	45.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 30 10 00 Salaries & Wages	21,050.00	5,263.63	15,786.37	25.0%
542 30 20 00 Personnel Benefits	9,000.00	2,416.77	6,583.23	26.9%
542 30 31 00 Gravel, Hot & Cold Mix	5,000.00	0.00	5,000.00	0.0%
542 30 31 01 Street Supplies-Office	500.00	118.68	381.32	23.7%
542 30 31 03 Street Supplies-Operating	500.00	143.85	356.15	28.8%
542 30 32 00 Street Truck Fuel	1,800.00	326.32	1,473.68	18.1%
542 30 35 00 Road And Street Main - Small Tools/Equipment	1,000.00	0.00	1,000.00	0.0%
542 30 43 00 Road And Street Maintenance - Travel	0.00	0.00	0.00	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	0.00	2,000.00	0.0%

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101 City Street Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
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	0.00	3,000.00	0.0%
542 30 49 01 Misc - Training	500.00	27.97	472.03	5.6%
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	2,811.18	10,688.82	20.8%
542 64 31 00 Traffic Control Devices	0.00	0.00	0.00	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%
542 Streets - Maintenance	60,100.00	11,108.40	48,991.60	18.5%
543 Streets Admin & Overhead				
543 30 41 00 Pro Services - D&A	100.00	0.00	100.00	0.0%
543 30 41 01 Street - Pro Services	250.00	260.00	(10.00)	104.0%
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	1,164.30	(14.30)	101.2%
543 Streets Admin & Overhead	1,750.00	1,424.30	325.70	81.4%
594 Capital Expenditures				
594 40 63 00 Capital Expenditures - Other Improvements	0.00	2,240.76	(2,240.76)	0.0%
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	0.00	0.00	0.00	0.0%
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%
594 Capital Expenditures	0.00	2,240.76	(2,240.76)	0.0%
597 Interfund Transfers				
597 00 00 18 Interfund Transfer Out - Street Reserve	2,000.00	0.00	2,000.00	0.0%
597 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
999 Ending Balance				
508 10 00 01 Street Ending Balance	18,180.00	0.00	18,180.00	0.0%
999 Ending Balance	18,180.00	0.00	18,180.00	0.0%

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101 City Street Fund	Months: 01 To: 03		
Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	82,030.00	14,773.46	67,256.54 18.0%
Fund Excess/(Deficit):	0.00	22,698.35	

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102 City Street Reserve Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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%

310 Taxes

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%

360 Misc Revenues

361 11 00 04 Investment Interest	50.00	26.03	23.97	52.1%
360 Misc Revenues	50.00	26.03	23.97	52.1%

397 Interfund Transfers

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%

Fund Revenues:	26,050.00	24,052.97	1,997.03	92.3%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 44 64 01 Cap Expend - St Machinery & Equipment	1,500.00	0.00	1,500.00	0.0%
594 Capital Expenditures	1,500.00	0.00	1,500.00	0.0%

597 Interfund Transfers

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%

999 Ending Balance

508 10 00 04 City Street Resv Ending Balance	23,550.00	0.00	23,550.00	0.0%
999 Ending Balance	23,550.00	0.00	23,550.00	0.0%

Fund Expenditures:	26,050.00	0.00	26,050.00	0.0%
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Fund Excess/(Deficit):	0.00	24,052.97		
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304 Capital Facilities Project Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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%

310 Taxes

318 34 00 00 Real Estate Excise Taxes	800.00	376.20	423.80	47.0%
310 Taxes	800.00	376.20	423.80	47.0%

360 Misc Revenues

361 11 00 06 Investment Interest	35.00	27.66	7.34	79.0%
360 Misc Revenues	35.00	27.66	7.34	79.0%

Fund Revenues:	27,835.00	27,443.51	391.49	98.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

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%

Fund Expenditures:	27,835.00	0.00	27,835.00	0.0%
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Fund Excess/(Deficit):	0.00	27,443.51		
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310 Fire Capital Projects Fund				Months: 01 To: 03
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
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	22.40	(22.40)	0.0%
360 Misc Revenues	0.00	22.40	(22.40)	0.0%
397 Interfund Transfers				
397 00 00 00 Interfund Transfer - Current Expense	3,000.00	0.00	3,000.00	0.0%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
Fund Revenues:	25,000.00	22,065.83	2,934.17	88.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 22 64 01 Capital Expenditure	3,000.00	0.00	3,000.00	0.0%
594 Capital Expenditures	3,000.00	0.00	3,000.00	0.0%
999 Ending Balance				
508 10 00 07 Fire Cap Projects End Balance Unreserved	22,000.00	0.00	22,000.00	0.0%
999 Ending Balance	22,000.00	0.00	22,000.00	0.0%
Fund Expenditures:	25,000.00	0.00	25,000.00	0.0%
Fund Excess/(Deficit):	0.00	22,065.83		

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311 Police Capital Projects Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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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	18.78	(18.78)	0.0%
360 Misc Revenues	0.00	18.78	(18.78)	0.0%

397 Interfund Transfers

397 00 00 01 Interfund Transfer - Current Expense	1,000.00	0.00	1,000.00	0.0%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%

Fund Revenues:	19,465.00	18,487.57	977.43	95.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%

Fund Expenditures:	19,465.00	0.00	19,465.00	0.0%
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Fund Excess/(Deficit):	0.00	18,487.57		
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2013 BUDGET POSITION

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312 Equipment Capital Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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%

360 Misc Revenues

361 11 00 09 Investment Interest	0.00	34.43	(34.43)	0.0%
369 90 00 12 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	34.43	(34.43)	0.0%

397 Interfund Transfers

397 00 00 03 Interfund Transfer - Current Expense	2,000.00	0.00	2,000.00	0.0%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%

Fund Revenues:	33,500.00	33,903.34	(403.34)	101.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

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%

999 Ending Balance

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%

Fund Expenditures:	33,500.00	0.00	33,500.00	0.0%
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Fund Excess/(Deficit):	0.00	33,903.34		
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401 Water Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 03 W/S/G Beginning Balance	40,000.00	74,452.09	(34,452.09)	186.1%
308 Beginning Balances	40,000.00	74,452.09	(34,452.09)	186.1%

330 State Generated Revenues

334 03 10 00 Recycle Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%

340 Charges For Services

343 40 00 00 Water Sales	90,000.00	16,573.25	73,426.75	18.4%
343 40 00 01 Water Sales - Combined Reserve	18,000.00	4,605.43	13,394.57	25.6%
343 50 00 00 Sewer Sales	125,000.00	32,423.40	92,576.60	25.9%
343 50 00 01 Sewer Sales - Combined Reserve	12,600.00	3,259.12	9,340.88	25.9%
343 70 00 00 Garbage Fees	97,000.00	24,286.69	72,713.31	25.0%
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00	1,481.73	4,118.27	26.5%
343 81 00 00 Late Charges	5,000.00	1,630.00	3,370.00	32.6%
340 Charges For Services	353,200.00	84,259.62	268,940.38	23.9%

360 Misc Revenues

361 11 00 02 Investment Interest	60.00	88.39	(28.39)	147.3%
369 10 00 00 Sale Of Recyclables	500.00	0.00	500.00	0.0%
360 Misc Revenues	560.00	88.39	471.61	15.8%

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%
380 Non Revenues	50.00	0.00	50.00	0.0%

397 Interfund Transfers

397 40 00 00 Interfund Transfer Util Resv - Water	3,675.00	0.00	3,675.00	0.0%
397 50 00 04 Transfer From 410	3,675.00	0.00	3,675.00	0.0%
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	0.00	3,675.00	0.0%
397 Interfund Transfers	11,025.00	0.00	11,025.00	0.0%

Fund Revenues:	404,835.00	158,800.10	246,034.90	39.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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2013 BUDGET POSITION

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401 Water Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 10 00 Water - CT Salary	6,810.00	1,699.97	5,110.03	25.0%
534 10 20 00 Water - CT Pers Bens	2,405.00	607.46	1,797.54	25.3%
534 10 31 00 Water Supplies-Office	500.00	429.17	70.83	85.8%
534 10 41 00 Water Pro Services	515.00	584.53	(69.53)	113.5%
534 10 41 01 Water Audit Fees	3,675.00	0.00	3,675.00	0.0%
534 10 42 00 Water Postage	470.00	37.26	432.74	7.9%
534 10 44 01 Water Permits	700.00	0.00	700.00	0.0%
534 10 44 02 Water Taxes & Assessments	5,200.00	753.78	4,446.22	14.5%
534 50 10 00 Water - PW Salary	17,175.00	4,293.09	12,881.91	25.0%
534 50 20 00 Water - PW Pers Bens	7,675.00	2,080.11	5,594.89	27.1%
534 50 31 01 Water Oper Supplies	7,700.00	368.88	7,331.12	4.8%
534 50 31 02 Water Chlorine	2,100.00	220.00	1,880.00	10.5%
534 50 32 00 Water Fuel	1,100.00	326.32	773.68	29.7%
534 50 35 00 Water - Small Tools/Equipment	1,000.00	0.00	1,000.00	0.0%
534 50 41 00 Water Contracted - Lab Fees	950.00	40.00	910.00	4.2%
534 50 42 00 Water Oper - Communications	350.00	41.68	308.32	11.9%
534 50 43 00 Water Oper - Travel	200.00	0.00	200.00	0.0%
534 50 47 00 Water Utilities	9,200.00	1,021.95	8,178.05	11.1%
534 50 48 01 Water Vehicle R&M	500.00	0.00	500.00	0.0%
534 50 48 02 Water General R&M	1,200.00	0.00	1,200.00	0.0%
534 50 49 01 Water Training	200.00	352.97	(152.97)	176.5%
534 90 46 00 Water Insurance	3,380.00	3,378.57	1.43	100.0%
534 Water Utilities	73,005.00	16,235.74	56,769.26	22.2%

535 Sewer

535 10 10 00 Sewer - CT Salary	6,810.00	1,699.97	5,110.03	25.0%
535 10 20 00 Sewer - CT Pers Bens	2,400.00	607.46	1,792.54	25.3%
535 10 31 00 Sewer Supplies-Office	800.00	428.82	371.18	53.6%
535 10 41 00 Sewer Pro Services	500.00	573.70	(73.70)	114.7%
535 10 41 01 Sewer Audit Fees	3,675.00	0.00	3,675.00	0.0%
535 10 42 00 Sewer Postage	500.00	69.92	430.08	14.0%
535 10 44 01 Sewer Permits	1,500.00	316.44	1,183.56	21.1%
535 10 44 02 Sewer Taxes & Assessments	3,000.00	487.65	2,512.35	16.3%
535 50 10 00 Sewer - PW Salary	15,075.00	3,772.05	11,302.95	25.0%
535 50 20 00 Sewer - PW Pers Bens	5,850.00	1,553.16	4,296.84	26.5%
535 50 31 01 WWTP Oper Supplies	5,500.00	1,763.17	3,736.83	32.1%
535 50 31 02 Sewer Oper Supplies	750.00	106.70	643.30	14.2%
535 50 32 01 Sewer Fuel - Oper	600.00	326.32	273.68	54.4%
535 50 32 02 WWTP Fuel	4,000.00	2,213.97	1,786.03	55.3%
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	830.00	4,170.00	16.6%
535 50 42 00 WWTP Communications	1,000.00	142.12	857.88	14.2%
535 50 47 01 Sewer Oper Utilities	12,000.00	137.50	11,862.50	1.1%
535 50 47 02 WWTP Utilities	0.00	2,130.94	(2,130.94)	0.0%
535 50 48 01 Sewer Main/Repair Vehicle	200.00	0.00	200.00	0.0%
535 50 48 02 Sewer General R&M	500.00	0.00	500.00	0.0%

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401 Water Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 50 48 03 WWTP M&R	3,000.00	623.76	2,376.24	20.8%
535 50 49 00 Sewer Training	300.00	27.97	272.03	9.3%
535 90 46 00 Insurance	8,570.00	8,639.77	(69.77)	100.8%
535 90 49 01 Boiler Inspection	100.00	0.00	100.00	0.0%
535 Sewer	82,630.00	26,451.39	56,178.61	32.0%

537 Garbage & Solid Waste Utilitys

537 10 10 00 Garbage - CT Salary	6,410.00	1,599.91	4,810.09	25.0%
537 10 20 00 Garbage - CT Pers Bens	2,260.00	571.56	1,688.44	25.3%
537 10 31 00 Garbage Supplies-Office	300.00	429.17	(129.17)	143.1%
537 10 41 00 Garbage Pro Services	710.00	629.90	80.10	88.7%
537 10 41 01 Garbage Audit Fees	3,675.00	0.00	3,675.00	0.0%
537 10 42 00 Garbage Postage	370.00	37.26	332.74	10.1%
537 10 44 01 Garbage Permits	1,200.00	0.00	1,200.00	0.0%
537 10 44 02 Garbage Taxes & Assessments	4,600.00	956.65	3,643.35	20.8%
537 40 49 00 Garbage - Training	0.00	0.00	0.00	0.0%
537 50 10 00 Garbage - PW Salary	31,495.00	8,066.00	23,429.00	25.6%
537 50 20 00 Garbage - PW Pers Bens	13,400.00	3,682.92	9,717.08	27.5%
537 50 31 00 Recycle Bags	300.00	0.00	300.00	0.0%
537 50 31 01 Garbage - Oper Supplies	250.00	289.26	(39.26)	115.7%
537 50 32 00 Garage Fuel	4,300.00	1,028.20	3,271.80	23.9%
537 50 35 00 Garbage - Small Tools/Equipment	500.00	63.58	436.42	12.7%
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	41.68	208.32	16.7%
537 50 47 00 Garbage Utilities	1,400.00	514.47	885.53	36.7%
537 50 48 01 Garbage Vehicle M&R	1,300.00	0.00	1,300.00	0.0%
537 50 48 02 Garbage General M&R	800.00	0.00	800.00	0.0%
537 50 49 00 Training	0.00	27.97	(27.97)	0.0%
537 50 51 00 Contracted Services - Landfill Fees	33,000.00	4,570.11	28,429.89	13.8%
537 50 51 01 Contracted Services - Compost Pile	300.00	0.00	300.00	0.0%
537 90 46 00 Insurance	1,190.00	1,197.71	(7.71)	100.6%
537 Garbage & Solid Waste Utilitys	109,010.00	23,706.35	85,303.65	21.7%

580 Non Expenditures

589 00 00 02 Misc. Non-expenditures - Water	250.00	0.00	250.00	0.0%
580 Non Expenditures	250.00	0.00	250.00	0.0%

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%

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401 Water Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
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%
594 Capital Expenditures	3,000.00	0.00	3,000.00	0.0%
597 Interfund Transfers				
597 00 00 10 Transfer To Water Loan	21,733.00	0.00	21,733.00	0.0%
597 00 00 59 Transfer To Sewer Loan	51,197.00	25,598.57	25,598.43	50.0%
597 40 00 10 Trans To Util Reserve - Water Sales	15,400.00	4,085.47	11,314.53	26.5%
597 40 00 12 Trans To Util Eqp Resv - Water Sales	2,600.00	519.96	2,080.04	20.0%
597 50 00 10 Trans To Util Reserve - Sewer Sales	10,000.00	2,570.57	7,429.43	25.7%
597 50 00 12 Trans To Util Eqp Resv - Sewer Sales	2,600.00	688.55	1,911.45	26.5%
597 70 00 10 Trans To Util Reserve - Garbage Fees	3,000.00	823.18	2,176.82	27.4%
597 70 00 12 Trans To Util Eqp Resv - Garbage Fees	2,600.00	658.55	1,941.45	25.3%
597 Interfund Transfers	109,130.00	34,944.85	74,185.15	32.0%
999 Ending Balance				
508 80 00 03 Water/Sewer/Garbage Ending Balance	27,810.00	0.00	27,810.00	0.0%
999 Ending Balance	27,810.00	0.00	27,810.00	0.0%
Fund Expenditures:	404,835.00	101,338.33	303,496.67	25.0%
Fund Excess/(Deficit):	0.00	57,461.77		

2013 BUDGET POSITION

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402 Water Loan Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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%

360 Misc Revenues

361 11 00 10 Investment Interest	7.00	6.30	0.70	90.0%
360 Misc Revenues	7.00	6.30	0.70	90.0%

397 Interfund Transfers

397 00 00 05 Transfer From Water Fund	21,733.00	0.00	21,733.00	0.0%
397 Interfund Transfers	21,733.00	0.00	21,733.00	0.0%

Fund Revenues:	27,550.00	5,817.38	21,732.62	21.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expeditures

591 34 70 00 Loan Payment - DOH	17,386.00	0.00	17,386.00	0.0%
580 Non Expeditures	17,386.00	0.00	17,386.00	0.0%

591 Debt Service

592 34 80 00 Loan Interest	4,347.00	0.00	4,347.00	0.0%
591 Debt Service	4,347.00	0.00	4,347.00	0.0%

999 Ending Balance

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%

Fund Expenditures:	27,550.00	0.00	27,550.00	0.0%
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Fund Excess/(Deficit):	0.00	5,817.38		
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403 Sewer Loan Redemption		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 11 Sewer Loan Beginning Balance	236.00	235.63	0.37	99.8%
308 Beginning Balances	236.00	235.63	0.37	99.8%
360 Misc Revenues				
361 11 00 11 Investment Interest	0.00	0.25	(0.25)	0.0%
360 Misc Revenues	0.00	0.25	(0.25)	0.0%
397 Interfund Transfers				
397 00 00 06 Transfer From Sewer Fund	51,197.00	25,598.57	25,598.43	50.0%
397 Interfund Transfers	51,197.00	25,598.57	25,598.43	50.0%
Fund Revenues:	51,433.00	25,834.45	25,598.55	50.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
591 35 70 00 Loan Payment - DOE	44,588.00	22,210.57	22,377.43	49.8%
580 Non Expenditures	44,588.00	22,210.57	22,377.43	49.8%
591 Debt Service				
592 35 80 00 Loan Interest	6,610.00	3,388.00	3,222.00	51.3%
591 Debt Service	6,610.00	3,388.00	3,222.00	51.3%
999 Ending Balance				
508 80 00 11 Sewer Loan Ending Balance	235.00	0.00	235.00	0.0%
999 Ending Balance	235.00	0.00	235.00	0.0%
Fund Expenditures:	51,433.00	25,598.57	25,834.43	49.8%
Fund Excess/(Deficit):	0.00	235.88		

2013 BUDGET POSITION

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410 Utilities Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 18 Utilities Reserve Begin Balance	142,400.00	143,957.63	(1,557.63)	101.1%
308 Beginning Balances	142,400.00	143,957.63	(1,557.63)	101.1%

360 Misc Revenues

361 11 00 18 Investment Interest - Water Resv	1,400.00	315.56	1,084.44	22.5%
360 Misc Revenues	1,400.00	315.56	1,084.44	22.5%

397 Interfund Transfers

397 40 00 10 Trans In - Water Sales	15,400.00	4,085.47	11,314.53	26.5%
397 50 00 10 Trans In - Sewer Sales	10,000.00	2,570.57	7,429.43	25.7%
397 70 00 10 Trans In - Garbage Fees	3,000.00	823.18	2,176.82	27.4%
397 Interfund Transfers	28,400.00	7,479.22	20,920.78	26.3%

Fund Revenues:	172,200.00	151,752.41	20,447.59	88.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 64 03 Cap Expend - Water Machinery & Equip	5,894.00	0.00	5,894.00	0.0%
594 35 64 03 Cap Expend - Sewer Machinery & Equip	5,893.00	0.00	5,893.00	0.0%
594 37 64 02 Garbage Cap Expend - Machinery & Equip	5,893.00	0.00	5,893.00	0.0%
594 Capital Expenditures	17,680.00	0.00	17,680.00	0.0%

597 Interfund Transfers

597 40 00 00 Transfers-Out - Water	3,675.00	0.00	3,675.00	0.0%
597 50 00 04 Transfer Out To 401	3,675.00	0.00	3,675.00	0.0%
597 70 00 01 Transfer To 401	3,675.00	0.00	3,675.00	0.0%
597 Interfund Transfers	11,025.00	0.00	11,025.00	0.0%

999 Ending Balance

508 10 00 17 Water Reserve Ending Balance	143,495.00	0.00	143,495.00	0.0%
999 Ending Balance	143,495.00	0.00	143,495.00	0.0%

Fund Expenditures:	172,200.00	0.00	172,200.00	0.0%
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2013 BUDGET POSITION

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410 Utilities Reserve

Months: 01 To: 03

Fund Excess/(Deficit):	0.00	151,752.41
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2013 BUDGET POSITION

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412 Utilities Equipment Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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%

360 Misc Revenues

361 11 00 13 Investment Interest	750.00	124.31	625.69	16.6%
360 Misc Revenues	750.00	124.31	625.69	16.6%

397 Interfund Transfers

397 40 00 12 Trans In - Water Sales	2,600.00	519.96	2,080.04	20.0%
397 50 00 12 Trans In- Sewer Sales	2,600.00	688.55	1,911.45	26.5%
397 70 00 12 Trans In - Garbage Fees	2,600.00	658.55	1,941.45	25.3%
397 Interfund Transfers	7,800.00	1,867.06	5,932.94	23.9%

Fund Revenues:	63,550.00	58,936.74	4,613.26	92.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 64 01 Cap Expend Water - Machinery & Equipment	2,000.00	0.00	2,000.00	0.0%
594 35 64 01 Cap Expend Sewer - Machinery & Equipment	2,000.00	0.00	2,000.00	0.0%
594 37 64 01 Cap Expend Garbage - Machinery & Equipment	2,000.00	0.00	2,000.00	0.0%
594 Capital Expenditures	6,000.00	0.00	6,000.00	0.0%

597 Interfund Transfers

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%

999 Ending Balance

508 10 00 13 Utilities Equipment Ending Balance	57,550.00	0.00	57,550.00	0.0%
999 Ending Balance	57,550.00	0.00	57,550.00	0.0%

Fund Expenditures:	63,550.00	0.00	63,550.00	0.0%
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2013 BUDGET POSITION

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412 Utilities Equipment Reserve

Months: 01 To: 03

Fund Excess/(Deficit):	0.00	58,936.74
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2013 BUDGET POSITION

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413 Sewer Loan Reserve		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
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%
360 Misc Revenues				
361 11 00 14 Investment Interest	60.00	61.31	(1.31)	102.2%
360 Misc Revenues	60.00	61.31	(1.31)	102.2%
Fund Revenues:	56,650.00	56,654.82	(4.82)	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
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%
Fund Expenditures:	56,650.00	0.00	56,650.00	0.0%
Fund Excess/(Deficit):	0.00	56,654.82		

2013 BUDGET POSITION

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633 Utility Deposits Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 06 33 Utility Deposit Begin Balance	6,395.00	6,283.41	111.59	98.3%
308 Beginning Balances	6,395.00	6,283.41	111.59	98.3%
360 Misc Revenues				
361 11 00 33 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues				
386 00 00 33 Utility Deposits	700.00	442.21	257.79	63.2%
386 00 00 34 Roller Cart Deposits	0.00	0.00	0.00	0.0%
380 Non Revenues	700.00	442.21	257.79	63.2%
Fund Revenues:		7,095.00	6,725.62	369.38 94.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 00 33 Refunds - Deposits	925.00	75.00	850.00	8.1%
580 Non Expenditures	925.00	75.00	850.00	8.1%
999 Ending Balance				
508 80 00 33 Ending Balance	6,170.00	0.00	6,170.00	0.0%
999 Ending Balance	6,170.00	0.00	6,170.00	0.0%
Fund Expenditures:		7,095.00	75.00	7,020.00 1.1%
Fund Excess/(Deficit):		0.00	6,650.62	

2013 BUDGET POSITION TOTALS

Town Of Garfield
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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%