

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

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001 Current Expense Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	47,600.00	78,551.73	(30,951.73)	165.0%
310 Taxes	140,900.00	79,196.38	61,703.62	56.2%
320 Licenses & Permits	1,390.00	751.05	638.95	54.0%
330 State Generated Revenues	15,100.00	9,485.51	5,614.49	62.8%
340 Charges For Services	450.00	0.00	450.00	0.0%
360 Misc Revenues	1,205.00	1,229.17	(24.17)	102.0%
380 Non Revenues	270.00	840.00	(570.00)	311.1%
397 Interfund Transfers	8,000.00	0.00	8,000.00	0.0%

<b>Fund Revenues:</b>	<b>214,915.00</b>	<b>170,053.84</b>	<b>44,861.16</b>	<b>79.1%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	8,955.00	5,491.23	3,463.77	61.3%
512 Judicial	2,275.00	0.00	2,275.00	0.0%
513 Executive	45.00	30.06	14.94	66.8%
514 Finance	38,140.00	17,468.71	20,671.29	45.8%
515 Legal Services	3,600.00	1,800.00	1,800.00	50.0%
519 General Government Services	350.00	293.00	57.00	83.7%
522 Fire Control	14,205.00	5,754.74	8,450.26	40.5%
524 Protective Inspections	1,200.00	452.85	747.15	37.7%
528 Comm/Alarms/Dispatch	2,500.00	752.85	1,747.15	30.1%
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	41.69	308.31	11.9%
576 Park Facilities	15,675.00	8,600.72	7,074.28	54.9%
580 Non Expenditures	625.00	843.00	(218.00)	134.9%
594 Capital Expenditures	9,400.00	2,899.09	6,500.91	30.8%
597 Interfund Transfers	6,000.00	20,000.00	(14,000.00)	333.3%
598 Other Expends Intergovt Payments	70,020.00	35,009.70	35,010.30	50.0%
999 Ending Balance	41,475.00	0.00	41,475.00	0.0%

<b>Fund Expenditures:</b>	<b>214,915.00</b>	<b>99,437.64</b>	<b>115,477.36</b>	<b>46.3%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>70,616.20</b>
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002 Current Expense Reserve

Months: 01 To: 06

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	7,000.00	(7,000.00)	0.0%
<b>Fund Revenues:</b>	<b>47,000.00</b>	<b>54,707.33</b>	<b>(7,707.33)</b>	<b>116.4%</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>54,707.33</b>		

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101 City Street Fund			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	14,000.00	33,521.32	(19,521.32)	239.4%
310 Taxes	57,000.00	32,631.52	24,368.48	57.2%
330 State Generated Revenues	10,000.00	11,497.26	(1,497.26)	115.0%
360 Misc Revenues	30.00	757.56	(727.56)	*****%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
<b>Fund Revenues:</b>	<b>82,030.00</b>	<b>78,407.66</b>	<b>3,622.34</b>	<b>95.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	60,100.00	25,370.47	34,729.53	42.2%
543 Streets Admin & Overhead	1,750.00	1,424.30	325.70	81.4%
594 Capital Expenditures	0.00	5,701.82	(5,701.82)	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>32,496.59</b>	<b>49,533.41</b>	<b>39.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>45,911.07</b>		

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102 City Street Reserve

Months: 01 To: 06

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	64.77	(14.77)	129.5%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
<b>Fund Revenues:</b>	<b>26,050.00</b>	<b>24,091.71</b>	<b>1,958.29</b>	<b>92.5%</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>24,091.71</b>		

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304 Capital Facilities Project Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	27,000.00	27,039.65	(39.65)	100.1%
310 Taxes	800.00	1,249.62	(449.62)	156.2%
360 Misc Revenues	35.00	72.13	(37.13)	206.1%
<b>Fund Revenues:</b>	<b>27,835.00</b>	<b>28,361.40</b>	<b>(526.40)</b>	<b>101.9%</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>28,361.40</b>		

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310 Fire Capital Projects Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	22,000.00	22,043.43	(43.43)	100.2%
360 Misc Revenues	0.00	58.55	(58.55)	0.0%
397 Interfund Transfers	3,000.00	10,000.00	(7,000.00)	333.3%
<b>Fund Revenues:</b>	<b>25,000.00</b>	<b>32,101.98</b>	<b>(7,101.98)</b>	<b>128.4%</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>32,101.98</b>		

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**311 Police Capital Projects Fund**

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	18,465.00	18,468.79	(3.79)	100.0%
360 Misc Revenues	0.00	48.60	(48.60)	0.0%
397 Interfund Transfers	1,000.00	1,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>19,465.00</b>	<b>19,517.39</b>	<b>(52.39)</b>	<b>100.3%</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>19,517.39</b>		

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### 312 Equipment Capital Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	31,500.00	33,868.91	(2,368.91)	107.5%
360 Misc Revenues	0.00	89.13	(89.13)	0.0%
397 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>33,500.00</b>	<b>35,958.04</b>	<b>(2,458.04)</b>	<b>107.3%</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>35,958.04</b>		

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401 Water Fund

Months: 01 To: 06

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	170,851.23	182,348.77	48.4%
360 Misc Revenues	560.00	644.16	(84.16)	115.0%
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>245,947.48</b>	<b>158,887.52</b>	<b>60.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	73,005.00	30,071.20	42,933.80	41.2%
535 Sewer	82,630.00	41,860.28	40,769.72	50.7%
537 Garbage & Solid Waste Utilitys	109,010.00	50,045.57	58,964.43	45.9%
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	43,691.90	65,438.10	40.0%
999 Ending Balance	27,810.00	0.00	27,810.00	0.0%
<b>Fund Expenditures:</b>	<b>404,835.00</b>	<b>165,668.95</b>	<b>239,166.05</b>	<b>40.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>80,278.53</b>		

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402 Water Loan

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,810.00	5,811.08	(1.08)	100.0%
360 Misc Revenues	7.00	15.66	(8.66)	223.7%
397 Interfund Transfers	21,733.00	0.00	21,733.00	0.0%
<b>Fund Revenues:</b>	<b>27,550.00</b>	<b>5,826.74</b>	<b>21,723.26</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>5,826.74</b>		

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403 Sewer Loan Redemption

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	236.00	235.63	0.37	99.8%
360 Misc Revenues	0.00	0.62	(0.62)	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>25,834.82</b>	<b>25,598.18</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>236.25</b>		

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410 Utilities Reserve			Months: 01 To: 06	
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	562.43	837.57	40.2%
397 Interfund Transfers	28,400.00	14,479.88	13,920.12	51.0%
<b>Fund Revenues:</b>	<b>172,200.00</b>	<b>158,999.94</b>	<b>13,200.06</b>	<b>92.3%</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>158,999.94</b>		

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412 Utilities Equipment Reserve

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	55,000.00	56,945.37	(1,945.37)	103.5%
360 Misc Revenues	750.00	219.84	530.16	29.3%
397 Interfund Transfers	7,800.00	3,613.45	4,186.55	46.3%
<b>Fund Revenues:</b>	<b>63,550.00</b>	<b>60,778.66</b>	<b>2,771.34</b>	<b>95.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	6,000.00	4,325.38	1,674.62	72.1%
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>4,325.38</b>	<b>59,224.62</b>	<b>6.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>56,453.28</b>		

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413 Sewer Loan Reserve

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	56,590.00	56,593.51	(3.51)	100.0%
360 Misc Revenues	60.00	152.53	(92.53)	254.2%
<b>Fund Revenues:</b>	<b>56,650.00</b>	<b>56,746.04</b>	<b>(96.04)</b>	<b>100.2%</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>56,746.04</b>		

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633 Utility Deposits Fund

Months: 01 To: 06

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	1,424.31	(724.31)	203.5%
<b>Fund Revenues:</b>	<b>7,095.00</b>	<b>7,707.72</b>	<b>(612.72)</b>	<b>108.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	925.00	414.07	510.93	44.8%
999 Ending Balance	6,170.00	0.00	6,170.00	0.0%
<b>Fund Expenditures:</b>	<b>7,095.00</b>	<b>414.07</b>	<b>6,680.93</b>	<b>5.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>7,293.65</b>		

## 2013 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	214,915.00	170,053.84	79.1%	214,915.00	99,437.64	46.3%
002 Current Expense Reserve	47,000.00	54,707.33	116.4%	47,000.00	0.00	0.0%
101 City Street Fund	82,030.00	78,407.66	95.6%	82,030.00	32,496.59	39.6%
102 City Street Reserve	26,050.00	24,091.71	92.5%	26,050.00	0.00	0.0%
304 Capital Facilities Project Fund	27,835.00	28,361.40	101.9%	27,835.00	0.00	0.0%
310 Fire Capital Projects Fund	25,000.00	32,101.98	128.4%	25,000.00	0.00	0.0%
311 Police Capital Projects Fund	19,465.00	19,517.39	100.3%	19,465.00	0.00	0.0%
312 Equipment Capital Fund	33,500.00	35,958.04	107.3%	33,500.00	0.00	0.0%
401 Water Fund	404,835.00	245,947.48	60.8%	404,835.00	165,668.95	40.9%
402 Water Loan	27,550.00	5,826.74	21.1%	27,550.00	0.00	0.0%
403 Sewer Loan Redemption	51,433.00	25,834.82	50.2%	51,433.00	25,598.57	49.8%
410 Utilities Reserve	172,200.00	158,999.94	92.3%	172,200.00	0.00	0.0%
412 Utilities Equipment Reserve	63,550.00	60,778.66	95.6%	63,550.00	4,325.38	6.8%
413 Sewer Loan Reserve	56,650.00	56,746.04	100.2%	56,650.00	0.00	0.0%
633 Utility Deposits Fund	7,095.00	7,707.72	108.6%	7,095.00	414.07	5.8%
	<u>1,259,108.00</u>	<u>1,005,040.75</u>	<u>79.8%</u>	<u>1,259,108.00</u>	<u>327,941.20</u>	<u>26.0%</u>