

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

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### 001 Current Expense

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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	34,720.25	21,279.75	62.0%
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	7,409.83	(7,409.83)	0.0%
313 71 00 00 Local Criminal Justice Tax	7,200.00	3,550.84	3,649.16	49.3%
316 41 00 00 Electricity Utility Tax	24,000.00	14,448.96	9,551.04	60.2%
316 44 00 00 Water Utility Tax	6,200.00	2,850.09	3,349.91	46.0%
316 45 00 00 Sewer Utility Tax	7,700.00	4,144.62	3,555.38	53.8%
316 47 00 00 Garbage Utility Tax	5,800.00	3,061.68	2,738.32	52.8%
316 48 00 00 Telephone Utility Tax	9,000.00	4,542.10	4,457.90	50.5%
<b>310 Taxes</b>	<b>140,900.00</b>	<b>79,196.38</b>	<b>61,703.62</b>	<b>56.2%</b>

### 320 Licenses & Permits

322 10 00 00 Building Permit	1,000.00	457.55	542.45	45.8%
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	135.00	105.00	56.3%
322 90 00 00 Conditional Use/Variance	50.00	28.00	22.00	56.0%
322 90 01 00 Concealed Pistol License	100.00	130.50	(30.50)	130.5%
<b>320 Licenses &amp; Permits</b>	<b>1,390.00</b>	<b>751.05</b>	<b>638.95</b>	<b>54.0%</b>

### 330 State Generated Revenues

336 00 98 00 City Assistance	7,500.00	6,002.11	1,497.89	80.0%
336 06 21 00 Criminal Justice Low Population	1,000.00	500.00	500.00	50.0%
336 06 26 00 Criminal Justice - Special Programs	500.00	255.49	244.51	51.1%
336 06 51 00 DUI Cities	100.00	53.78	46.22	53.8%
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	2,674.13	1,325.87	66.9%
347 00 76 00 Intergovernmental Service - Pool	0.00	0.00	0.00	0.0%
<b>330 State Generated Revenues</b>	<b>15,100.00</b>	<b>9,485.51</b>	<b>5,614.49</b>	<b>62.8%</b>

### 340 Charges For Services

342 80 00 00 Intergov. Charges - Phones	450.00	0.00	450.00	0.0%
<b>340 Charges For Services</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.0%</b>

### 360 Misc Revenues

341 81 00 00 Copies	5.00	53.50	(48.50)	*****%
361 11 00 00 Investment Interest	700.00	415.60	284.40	59.4%

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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	3.87	96.13	3.9%
362 40 00 00 Space & Facilities Rental	200.00	20.00	180.00	10.0%
367 11 00 00 Donations	0.00	540.00	(540.00)	0.0%
369 90 00 00 Miscellaneous Revenues	200.00	196.20	3.80	98.1%
<b>360 Misc Revenues</b>	<b>1,205.00</b>	<b>1,229.17</b>	<b>(24.17)</b>	<b>102.0%</b>

380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	13.50	56.50	19.3%
386 00 00 02 Agency Deposits	200.00	211.50	(11.50)	105.8%
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>840.00</b>	<b>(570.00)</b>	<b>311.1%</b>

397 Interfund Transfers

397 00 00 10 Interfund Transfer From CE Reserve	8,000.00	0.00	8,000.00	0.0%
<b>397 Interfund Transfers</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.0%</b>

<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	
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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	254.76	245.24	51.0%
511 30 41 00 Publication Fees	1,000.00	82.25	917.75	8.2%
511 60 10 00 Legislative - Salary	600.00	0.00	600.00	0.0%
511 60 20 00 Legislative - Pers Bens	115.00	21.38	93.62	18.6%
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	1,244.36	155.64	88.9%
<b>511 Legislative</b>	<b>8,955.00</b>	<b>5,491.23</b>	<b>3,463.77</b>	<b>61.3%</b>

512 Judicial

512 50 51 00 Court Services - Contracted	2,275.00	0.00	2,275.00	0.0%
<b>512 Judicial</b>	<b>2,275.00</b>	<b>0.00</b>	<b>2,275.00</b>	<b>0.0%</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	30.06	14.94	66.8%
<b>513 Executive</b>	<b>45.00</b>	<b>30.06</b>	<b>14.94</b>	<b>66.8%</b>

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>514 Finance</b>				
514 20 10 00 Salaries & Wages	20,010.00	10,130.35	9,879.65	50.6%
514 20 20 00 Personnel Benefits	7,100.00	3,472.87	3,627.13	48.9%
514 20 31 00 Financial - Office & Operating Supplies	1,000.00	390.89	609.11	39.1%
514 20 41 00 Financial - Pro Services	600.00	350.33	249.67	58.4%
514 20 42 00 Financial - Communications	650.00	229.90	420.10	35.4%
514 20 42 01 Financial & Record Services - Postage	0.00	36.46	(36.46)	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	852.91	747.09	53.3%
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	37.42	412.58	8.3%
514 23 41 00 Audit Fees - State	3,675.00	0.00	3,675.00	0.0%
514 90 49 00 Financial & Record Services - Miscellaneous	0.00	16.13	(16.13)	0.0%
<b>514 Finance</b>	<b>38,140.00</b>	<b>17,468.71</b>	<b>20,671.29</b>	<b>45.8%</b>
<b>515 Legal Services</b>				
515 30 41 00 Legal Services	3,600.00	1,800.00	1,800.00	50.0%
<b>515 Legal Services</b>	<b>3,600.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>50.0%</b>
<b>519 General Government Services</b>				
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>
<b>522 Fire Control</b>				
522 10 10 00 Fire Chief - Salary	1,350.00	570.96	779.04	42.3%
522 10 10 01 JFB Secretary - Salary	0.00	166.23	(166.23)	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	414.00	186.00	69.0%
522 20 31 00 Fire Dept. Supplies	500.00	752.82	(252.82)	150.6%
522 20 32 00 Fire Control - Fuel Consumed	0.00	25.53	(25.53)	0.0%
522 20 35 00 FD Small Equipment	2,000.00	733.15	1,266.85	36.7%
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	4.30	995.70	0.4%
522 45 49 01 Training	1,400.00	301.22	1,098.78	21.5%
522 50 47 00 Fire Facility - Electricity	1,200.00	691.97	508.03	57.7%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 522 Fire Control

522 Fire Control	14,205.00	5,754.74	8,450.26	40.5%
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### 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	392.85	607.15	39.3%
524 20 42 00 Building Inspector - Comm	0.00	60.00	(60.00)	0.0%
524 Protective Inspections	1,200.00	452.85	747.15	37.7%

### 528 Comm/Alarms/Dispatch

521 20 42 00 PD Communications	600.00	310.42	289.58	51.7%
522 20 42 01 FD Communications	1,900.00	353.88	1,546.12	18.6%
522 20 42 02 Electricity - Sirens	0.00	88.55	(88.55)	0.0%
528 Comm/Alarms/Dispatch	2,500.00	752.85	1,747.15	30.1%

### 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	41.69	308.31	11.9%
566 Substance Abuse	350.00	41.69	308.31	11.9%

### 576 Park Facilities

576 20 10 00 Pool Salary & Wages	950.00	473.82	476.18	49.9%
576 20 20 00 Pool Personnel Benefits	460.00	269.63	190.37	58.6%
576 80 10 00 Park Maintenance Wages	2,500.00	1,227.67	1,272.33	49.1%
576 80 20 00 Park Maintenance Benefits	1,090.00	612.89	477.11	56.2%
576 80 31 01 Supplies	1,000.00	1,912.74	(912.74)	191.3%
576 80 32 00 Park Facilities - Fuel	500.00	474.28	25.72	94.9%
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	2,102.82	1,997.18	51.3%
576 80 46 00 Insurance	800.00	771.64	28.36	96.5%
576 80 47 00 Utilities	825.00	403.85	421.15	49.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 576 Park Facilities

576 80 48 01 Park Main/Repair Vehicle	650.00	44.86	605.14	6.9%
576 80 48 02 Park Main/Repair General	2,800.00	0.00	2,800.00	0.0%
576 80 49 00 Training	0.00	7.99	(7.99)	0.0%
<b>576 Park Facilities</b>	<b>15,675.00</b>	<b>8,600.72</b>	<b>7,074.28</b>	<b>54.9%</b>

### 580 Non Expenditures

586 00 00 02 Agency Deposits	325.00	228.00	97.00	70.2%
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>843.00</b>	<b>(218.00)</b>	<b>134.9%</b>

### 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	2,899.09	2,100.91	58.0%
<b>594 Capital Expenditures</b>	<b>9,400.00</b>	<b>2,899.09</b>	<b>6,500.91</b>	<b>30.8%</b>

### 597 Interfund Transfers

597 00 00 00 Interfund Transfer - Equipment Cap Projects	2,000.00	2,000.00	0.00	100.0%
597 00 00 01 Interfund Transer - Police Cap Projects	1,000.00	1,000.00	0.00	100.0%
597 00 00 02 Interfund Transfer - Fire Cap Projects	3,000.00	10,000.00	(7,000.00)	333.3%
597 00 00 03 Transfer To Current Expense Reserve	0.00	7,000.00	(7,000.00)	0.0%
<b>597 Interfund Transfers</b>	<b>6,000.00</b>	<b>20,000.00</b>	<b>(14,000.00)</b>	<b>333.3%</b>

### 598 Other Expend Intergovt Payments

521 20 51 00 Intgovt Agreement - Pro Serv - Law Enforcement	70,020.00	35,009.70	35,010.30	50.0%
<b>598 Other Expend Intergovt Payments</b>	<b>70,020.00</b>	<b>35,009.70</b>	<b>35,010.30</b>	<b>50.0%</b>

### 999 Ending Balance

508 80 00 00 CE Ending Balance	41,475.00	0.00	41,475.00	0.0%
<b>999 Ending Balance</b>	<b>41,475.00</b>	<b>0.00</b>	<b>41,475.00</b>	<b>0.0%</b>

<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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001 Current Expense

Months: 01 To: 06

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**Fund Excess/(Deficit):**

**0.00**

**70,616.20**

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002 Current Expense Reserve Months: 01 To: 06

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	7,000.00	(7,000.00)	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>
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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%

<b>Fund Expenditures:</b>	<b>47,000.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>0.0%</b>
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<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	
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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%
<b>308 Beginning Balances</b>	<b>14,000.00</b>	<b>33,521.32</b>	<b>(19,521.32)</b>	<b>239.4%</b>

### 310 Taxes

311 10 00 01 Street Real/Personal Property Tax	57,000.00	32,631.52	24,368.48	57.2%
<b>310 Taxes</b>	<b>57,000.00</b>	<b>32,631.52</b>	<b>24,368.48</b>	<b>57.2%</b>

### 330 State Generated Revenues

334 03 11 01 DOE - Soil Remediation	0.00	2,240.76	(2,240.76)	0.0%
334 03 80 02 TIB Overlay	0.00	3,461.06	(3,461.06)	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	5,795.44	4,204.56	58.0%
<b>330 State Generated Revenues</b>	<b>10,000.00</b>	<b>11,497.26</b>	<b>(1,497.26)</b>	<b>115.0%</b>

### 360 Misc Revenues

361 11 00 03 Investment Interest	30.00	77.56	(47.56)	258.5%
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%
<b>360 Misc Revenues</b>	<b>30.00</b>	<b>757.56</b>	<b>(727.56)</b>	<b>*****%</b>

### 397 Interfund Transfers

397 00 00 09 Interfund Transfer From Street Resv 102	1,000.00	0.00	1,000.00	0.0%
<b>397 Interfund Transfers</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>82,030.00</b>	<b>78,407.66</b>	<b>3,622.34</b>	<b>95.6%</b>
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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	10,523.90	10,526.10	50.0%
542 30 20 00 Personnel Benefits	9,000.00	4,958.64	4,041.36	55.1%
542 30 31 00 Gravel, Hot & Cold Mix	5,000.00	881.28	4,118.72	17.6%
542 30 31 01 Street Supplies-Office	500.00	129.99	370.01	26.0%
542 30 31 03 Street Supplies-Operating	500.00	315.01	184.99	63.0%
542 30 32 00 Street Truck Fuel	1,800.00	665.36	1,134.64	37.0%
542 30 35 00 Road And Street Main - Small Tools/Equipment	1,000.00	247.21	752.79	24.7%
542 30 43 00 Road And Street Maintenance - Travel	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>542 Streets - Maintenance</b>				
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	11.86	1,988.14	0.6%
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	6,924.72	6,575.28	51.3%
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>25,370.47</b>	<b>34,729.53</b>	<b>42.2%</b>
<b>543 Streets Admin &amp; Overhead</b>				
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%
<b>543 Streets Admin &amp; Overhead</b>	<b>1,750.00</b>	<b>1,424.30</b>	<b>325.70</b>	<b>81.4%</b>
<b>594 Capital Expenditures</b>				
594 40 63 00 Capital Expend - Soil Remediation	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	3,461.06	(3,461.06)	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%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>5,701.82</b>	<b>(5,701.82)</b>	<b>0.0%</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	18,180.00	0.00	18,180.00	0.0%

## 2013 BUDGET POSITION

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101 City Street Fund	Months: 01 To: 06			
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
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

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 10 00 04 City Street Resv Beginnng 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	64.77	(14.77)	129.5%
360 Misc Revenues	50.00	64.77	(14.77)	129.5%

### 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%

<b>Fund Revenues:</b>	<b>26,050.00</b>	<b>24,091.71</b>	<b>1,958.29</b>	<b>92.5%</b>
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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%

<b>Fund Expenditures:</b>	<b>26,050.00</b>	<b>0.00</b>	<b>26,050.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>24,091.71</b>		
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## 2013 BUDGET POSITION

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304 Capital Facilities Project Fund Months: 01 To: 06

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	1,249.62	(449.62)	156.2%
310 Taxes	800.00	1,249.62	(449.62)	156.2%

360 Misc Revenues

361 11 00 06 Investment Interest	35.00	72.13	(37.13)	206.1%
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>
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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%

<b>Fund Expenditures:</b>	<b>27,835.00</b>	<b>0.00</b>	<b>27,835.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>28,361.40</b>		
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## 2013 BUDGET POSITION

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### 310 Fire Capital Projects Fund

Months: 01 To: 06

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%
<b>308 Beginning Balances</b>	<b>22,000.00</b>	<b>22,043.43</b>	<b>(43.43)</b>	<b>100.2%</b>

### 360 Misc Revenues

361 11 00 31 Investment Interest	0.00	58.55	(58.55)	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>58.55</b>	<b>(58.55)</b>	<b>0.0%</b>

### 397 Interfund Transfers

397 00 00 00 Interfund Transfer - Current Expense	3,000.00	10,000.00	(7,000.00)	333.3%
<b>397 Interfund Transfers</b>	<b>3,000.00</b>	<b>10,000.00</b>	<b>(7,000.00)</b>	<b>333.3%</b>

<b>Fund Revenues:</b>	<b>25,000.00</b>	<b>32,101.98</b>	<b>(7,101.98)</b>	<b>128.4%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 22 64 01 Capital Expenditure	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>

### 999 Ending Balance

508 10 00 07 Fire Cap Projects End Balance Unreserved	22,000.00	0.00	22,000.00	0.0%
<b>999 Ending Balance</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>32,101.98</b>		
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## 2013 BUDGET POSITION

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311 Police Capital Projects Fund Months: 01 To: 06

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	48.60	(48.60)	0.0%
360 Misc Revenues	0.00	48.60	(48.60)	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>19,517.39</b>	<b>(52.39)</b>	<b>100.3%</b>
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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%

<b>Fund Expenditures:</b>	<b>19,465.00</b>	<b>0.00</b>	<b>19,465.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>19,517.39</b>		
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## 2013 BUDGET POSITION

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### 312 Equipment Capital Fund

Months: 01 To: 06

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	89.13	(89.13)	0.0%
369 90 00 12 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	89.13	(89.13)	0.0%

### 397 Interfund Transfers

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>35,958.04</b>	<b>(2,458.04)</b>	<b>107.3%</b>
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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%

<b>Fund Expenditures:</b>	<b>33,500.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>35,958.04</b>		
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## 2013 BUDGET POSITION

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401 Water Fund Months: 01 To: 06

	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%
<b>308 Beginning Balances</b>	<b>40,000.00</b>	<b>74,452.09</b>	<b>(34,452.09)</b>	<b>186.1%</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	37,550.50	52,449.50	41.7%
343 40 00 01 Water Sales - Combined Reserve	18,000.00	8,894.56	9,105.44	49.4%
343 50 00 00 Sewer Sales	125,000.00	64,014.58	60,985.42	51.2%
343 50 00 01 Sewer Sales - Combined Reserve	12,600.00	6,350.45	6,249.55	50.4%
343 70 00 00 Garbage Fees	97,000.00	48,192.12	48,807.88	49.7%
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00	2,859.02	2,740.98	51.1%
343 81 00 00 Late Charges	5,000.00	2,990.00	2,010.00	59.8%
<b>340 Charges For Services</b>	<b>353,200.00</b>	<b>170,851.23</b>	<b>182,348.77</b>	<b>48.4%</b>

### 360 Misc Revenues

361 11 00 02 Investment Interest	60.00	200.16	(140.16)	333.6%
369 10 00 00 Sale Of Recyclables	500.00	444.00	56.00	88.8%
<b>360 Misc Revenues</b>	<b>560.00</b>	<b>644.16</b>	<b>(84.16)</b>	<b>115.0%</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	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%
<b>397 Interfund Transfers</b>	<b>11,025.00</b>	<b>0.00</b>	<b>11,025.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>404,835.00</b>	<b>245,947.48</b>	<b>158,887.52</b>	<b>60.8%</b>
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	Amt Budgeted	Expenditures	Remaining	
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## 2013 BUDGET POSITION

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### 401 Water Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>534 Water Utilities</b>				
534 10 10 00 Water - CT Salary	6,810.00	3,400.32	3,409.68	49.9%
534 10 20 00 Water - CT Pers Bens	2,405.00	1,216.21	1,188.79	50.6%
534 10 31 00 Water Supplies-Office	500.00	580.52	(80.52)	116.1%
534 10 41 00 Water Pro Services	515.00	590.47	(75.47)	114.7%
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	164.38	305.62	35.0%
534 10 44 01 Water Permits	700.00	87.00	613.00	12.4%
534 10 44 02 Water Taxes & Assessments	5,200.00	2,560.12	2,639.88	49.2%
534 50 10 00 Water - PW Salary	17,175.00	8,584.65	8,590.35	50.0%
534 50 20 00 Water - PW Pers Bens	7,675.00	4,236.72	3,438.28	55.2%
534 50 31 01 Water Oper Supplies	7,700.00	380.19	7,319.81	4.9%
534 50 31 02 Water Chlorine	2,100.00	652.27	1,447.73	31.1%
534 50 32 00 Water Fuel	1,100.00	712.07	387.93	64.7%
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	100.00	850.00	10.5%
534 50 42 00 Water Oper - Communications	350.00	109.24	240.76	31.2%
534 50 43 00 Water Oper - Travel	200.00	0.00	200.00	0.0%
534 50 47 00 Water Utilities	9,200.00	2,705.51	6,494.49	29.4%
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	11.86	1,188.14	1.0%
534 50 49 00 Water Utilities - Miscellaneous	0.00	5.38	(5.38)	0.0%
534 50 49 01 Water Training	200.00	442.97	(242.97)	221.5%
534 90 46 00 Water Insurance	3,380.00	3,378.57	1.43	100.0%
<b>534 Water Utilities</b>	<b>73,005.00</b>	<b>30,071.20</b>	<b>42,933.80</b>	<b>41.2%</b>

### 535 Sewer

535 10 10 00 Sewer - CT Salary	6,810.00	3,400.32	3,409.68	49.9%
535 10 20 00 Sewer - CT Pers Bens	2,400.00	1,216.21	1,183.79	50.7%
535 10 31 00 Sewer Supplies-Office	800.00	452.83	347.17	56.6%
535 10 41 00 Sewer Pro Services	500.00	579.64	(79.64)	115.9%
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	158.52	341.48	31.7%
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	1,360.58	1,639.42	45.4%
535 50 10 00 Sewer - PW Salary	15,075.00	7,539.65	7,535.35	50.0%
535 50 20 00 Sewer - PW Pers Bens	5,850.00	3,237.88	2,612.12	55.3%
535 50 31 01 WWTP Oper Supplies	5,500.00	3,778.49	1,721.51	68.7%
535 50 31 02 Sewer Oper Supplies	750.00	118.01	631.99	15.7%
535 50 32 01 Sewer Fuel - Oper	600.00	516.51	83.49	86.1%
535 50 32 02 WWTP Fuel	4,000.00	2,229.72	1,770.28	55.7%
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	2,230.00	2,770.00	44.6%
535 50 42 00 WWTP Communications	1,000.00	360.24	639.76	36.0%
535 50 47 01 Sewer Oper Utilities	12,000.00	284.12	11,715.88	2.4%
535 50 47 02 WWTP Utilities	0.00	4,150.27	(4,150.27)	0.0%
535 50 48 01 Sewer Main/Repair Vehicle	200.00	0.00	200.00	0.0%

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### 401 Water Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>535 Sewer</b>				
535 50 48 02 Sewer General R&M	500.00	11.86	488.14	2.4%
535 50 48 03 WWTP M&R	3,000.00	1,176.01	1,823.99	39.2%
535 50 49 00 Sewer Training	300.00	27.97	272.03	9.3%
535 50 49 01 Sewer Utilities - Miscellaneous	0.00	5.37	(5.37)	0.0%
535 90 46 00 Insurance	8,570.00	8,639.77	(69.77)	100.8%
535 90 49 01 Boiler Inspection	100.00	69.87	30.13	69.9%
<b>535 Sewer</b>	<b>82,630.00</b>	<b>41,860.28</b>	<b>40,769.72</b>	<b>50.7%</b>

### 537 Garbage & Solid Waste Utilitys

537 10 10 00 Garbage - CT Salary	6,410.00	3,200.15	3,209.85	49.9%
537 10 20 00 Garbage - CT Pers Bens	2,260.00	1,144.33	1,115.67	50.6%
537 10 31 00 Garbage Supplies-Office	300.00	450.55	(150.55)	150.2%
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	114.26	255.74	30.9%
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	2,371.16	2,228.84	51.5%
537 40 49 00 Garbage - Training	0.00	0.00	0.00	0.0%
537 50 10 00 Garbage - PW Salary	31,495.00	16,115.02	15,379.98	51.2%
537 50 20 00 Garbage - PW Pers Bens	13,400.00	7,518.37	5,881.63	56.1%
537 50 31 00 Recycle Bags	300.00	75.56	224.44	25.2%
537 50 31 01 Garbage - Oper Supplies	250.00	500.77	(250.77)	200.3%
537 50 32 00 Garage Fuel	4,300.00	2,471.57	1,828.43	57.5%
537 50 35 00 Garbage - Small Tools/Equipment	500.00	445.16	54.84	89.0%
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	109.23	140.77	43.7%
537 50 47 00 Garbage Utilities	1,400.00	865.43	534.57	61.8%
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	11.86	788.14	1.5%
537 50 49 00 Training	0.00	27.97	(27.97)	0.0%
537 50 51 00 Contracted Services - Landfill Fees	33,000.00	12,796.57	20,203.43	38.8%
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%
<b>537 Garbage &amp; Solid Waste Utilitys</b>	<b>109,010.00</b>	<b>50,045.57</b>	<b>58,964.43</b>	<b>45.9%</b>

### 580 Non Expenditures

589 00 00 02 Misc. Non-expenditures - Water	250.00	0.00	250.00	0.0%
<b>580 Non Expenditures</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.0%</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%

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401 Water Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
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>
<b>597 Interfund Transfers</b>				
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	7,890.34	7,509.66	51.2%
597 40 00 12 Trans To Util Eq Resv - Water Sales	2,600.00	1,004.22	1,595.78	38.6%
597 50 00 10 Trans To Util Reserve - Sewer Sales	10,000.00	5,003.20	4,996.80	50.0%
597 50 00 12 Trans To Util Eq Resv - Sewer Sales	2,600.00	1,340.15	1,259.85	51.5%
597 70 00 10 Trans To Util Reserve - Garbage Fees	3,000.00	1,586.34	1,413.66	52.9%
597 70 00 12 Trans To Util Eq Resv - Garbage Fees	2,600.00	1,269.08	1,330.92	48.8%
<b>597 Interfund Transfers</b>	<b>109,130.00</b>	<b>43,691.90</b>	<b>65,438.10</b>	<b>40.0%</b>
<b>999 Ending Balance</b>				
508 80 00 03 Water/Sewer/Garbage Ending Balance	27,810.00	0.00	27,810.00	0.0%
<b>999 Ending Balance</b>	<b>27,810.00</b>	<b>0.00</b>	<b>27,810.00</b>	<b>0.0%</b>
<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>		

## 2013 BUDGET POSITION

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402 Water Loan Months: 01 To: 06

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	15.66	(8.66)	223.7%
360 Misc Revenues	7.00	15.66	(8.66)	223.7%

### 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%

<b>Fund Revenues:</b>	<b>27,550.00</b>	<b>5,826.74</b>	<b>21,723.26</b>	<b>21.1%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 580 Non Expenditures

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

<b>Fund Expenditures:</b>	<b>27,550.00</b>	<b>0.00</b>	<b>27,550.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,826.74</b>		
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## 2013 BUDGET POSITION

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403 Sewer Loan Redemption		Months: 01 To: 06		
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%
308 Beginning Balances	236.00	235.63	0.37	99.8%
<b>360 Misc Revenues</b>				
361 11 00 11 Investment Interest	0.00	0.62	(0.62)	0.0%
360 Misc Revenues	0.00	0.62	(0.62)	0.0%
<b>397 Interfund Transfers</b>				
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%
<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	
<b>580 Non Expenditures</b>				
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%
<b>591 Debt Service</b>				
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%
<b>999 Ending Balance</b>				
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%
<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>		

## 2013 BUDGET POSITION

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410 Utilities Reserve Months: 01 To: 06

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	562.43	837.57	40.2%
360 Misc Revenues	1,400.00	562.43	837.57	40.2%

### 397 Interfund Transfers

397 40 00 10 Trans In - Water Sales	15,400.00	7,890.34	7,509.66	51.2%
397 50 00 10 Trans In - Sewer Sales	10,000.00	5,003.20	4,996.80	50.0%
397 70 00 10 Trans In - Garbage Fees	3,000.00	1,586.34	1,413.66	52.9%
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>
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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%

<b>Fund Expenditures:</b>	<b>172,200.00</b>	<b>0.00</b>	<b>172,200.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>158,999.94</b>		
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## 2013 BUDGET POSITION

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412 Utilities Equipment Reserve Months: 01 To: 06

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%
<b>308 Beginning Balances</b>	<b>55,000.00</b>	<b>56,945.37</b>	<b>(1,945.37)</b>	<b>103.5%</b>

### 360 Misc Revenues

361 11 00 13 Investment Interest	750.00	219.84	530.16	29.3%
<b>360 Misc Revenues</b>	<b>750.00</b>	<b>219.84</b>	<b>530.16</b>	<b>29.3%</b>

### 397 Interfund Transfers

397 40 00 12 Trans In - Water Sales	2,600.00	1,004.22	1,595.78	38.6%
397 50 00 12 Trans In- Sewer Sales	2,600.00	1,340.15	1,259.85	51.5%
397 70 00 12 Trans In - Garbage Fees	2,600.00	1,269.08	1,330.92	48.8%
<b>397 Interfund Transfers</b>	<b>7,800.00</b>	<b>3,613.45</b>	<b>4,186.55</b>	<b>46.3%</b>

<b>Fund Revenues:</b>	<b>63,550.00</b>	<b>60,778.66</b>	<b>2,771.34</b>	<b>95.6%</b>
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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	4,325.38	(2,325.38)	216.3%
594 37 64 01 Cap Expend Garbage - Machinery & Equipment	2,000.00	0.00	2,000.00	0.0%
<b>594 Capital Expenditures</b>	<b>6,000.00</b>	<b>4,325.38</b>	<b>1,674.62</b>	<b>72.1%</b>

### 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%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 999 Ending Balance

508 10 00 13 Utilities Equipment Ending Balance	57,550.00	0.00	57,550.00	0.0%
<b>999 Ending Balance</b>	<b>57,550.00</b>	<b>0.00</b>	<b>57,550.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>63,550.00</b>	<b>4,325.38</b>	<b>59,224.62</b>	<b>6.8%</b>
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## 2013 BUDGET POSITION

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412 Utilities Equipment Reserve

Months: 01 To: 06

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**Fund Excess/(Deficit):**

**0.00**

**56,453.28**

## 2013 BUDGET POSITION

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413 Sewer Loan Reserve		Months: 01 To: 06		
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	152.53	(92.53)	254.2%
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	
<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>56,746.04</b>		

## 2013 BUDGET POSITION

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### 633 Utility Deposits Fund

Months: 01 To: 06

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%
308 Beginning Balances	6,395.00	6,283.41	111.59	98.3%
<b>360 Misc Revenues</b>				
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%
<b>380 Non Revenues</b>				
386 00 00 33 Utility Deposits	700.00	1,424.31	(724.31)	203.5%
386 00 00 34 Roller Cart Deposits	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	
<b>580 Non Expenditures</b>				
586 00 00 33 Refunds - Deposits	925.00	414.07	510.93	44.8%
580 Non Expenditures	925.00	414.07	510.93	44.8%
<b>999 Ending Balance</b>				
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%
<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

Town Of Garfield  
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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>