

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

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001 Current Expense		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	78,100.00	78,551.73	(451.73)	100.6%
310 Taxes	140,900.00	100,680.80	40,219.20	71.5%
320 Licenses & Permits	1,390.00	1,748.60	(358.60)	125.8%
330 State Generated Revenues	15,100.00	15,683.07	(583.07)	103.9%
340 Charges For Services	450.00	0.00	450.00	0.0%
360 Misc Revenues	1,205.00	1,758.83	(553.83)	146.0%
380 Non Revenues	270.00	1,002.00	(732.00)	371.1%
397 Interfund Transfers	8,000.00	0.00	8,000.00	0.0%
<b>Fund Revenues:</b>	<b>245,415.00</b>	<b>199,425.03</b>	<b>45,989.97</b>	<b>81.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	8,955.00	5,672.92	3,282.08	63.3%
512 Judicial	2,275.00	0.00	2,275.00	0.0%
513 Executive	45.00	40.08	4.92	89.1%
514 Finance	40,790.00	25,258.34	15,531.66	61.9%
515 Legal Services	3,600.00	2,700.00	900.00	75.0%
519 General Government Services	350.00	293.00	57.00	83.7%
522 Fire Control	14,895.00	10,003.04	4,891.96	67.2%
524 Protective Inspections	1,200.00	1,175.08	24.92	97.9%
528 Comm/Alarms/Dispatch	2,500.00	1,143.99	1,356.01	45.8%
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	11,027.94	4,647.06	70.4%
580 Non Expenditures	625.00	985.50	(360.50)	157.7%
594 Capital Expenditures	9,400.00	4,819.01	4,580.99	51.3%
597 Interfund Transfers	20,000.00	20,000.00	0.00	100.0%
598 Other Expend Intergovt Payments	70,020.00	52,514.55	17,505.45	75.0%
999 Ending Balance	54,635.00	0.00	54,635.00	0.0%
<b>Fund Expenditures:</b>	<b>245,415.00</b>	<b>135,675.14</b>	<b>109,739.86</b>	<b>55.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>63,749.89</b>		

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002 Current Expense Reserve			Months: 01 To: 09	
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	7,000.00	7,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>54,000.00</b>	<b>54,707.33</b>	<b>(707.33)</b>	<b>101.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	8,000.00	0.00	8,000.00	0.0%
999 Ending Balance	46,000.00	0.00	46,000.00	0.0%
<b>Fund Expenditures:</b>	<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</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: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	33,500.00	33,521.32	(21.32)	100.1%
310 Taxes	57,000.00	33,718.41	23,281.59	59.2%
330 State Generated Revenues	15,700.00	14,761.77	938.23	94.0%
360 Misc Revenues	30.00	813.55	(783.55)	*****%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
<b>Fund Revenues:</b>	<b>107,230.00</b>	<b>82,815.05</b>	<b>24,414.95</b>	<b>77.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	60,100.00	44,178.58	15,921.42	73.5%
543 Streets Admin & Overhead	1,750.00	1,653.86	96.14	94.5%
594 Capital Expenditures	5,700.00	5,701.82	(1.82)	100.0%
597 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
999 Ending Balance	37,680.00	0.00	37,680.00	0.0%
<b>Fund Expenditures:</b>	<b>107,230.00</b>	<b>51,534.26</b>	<b>55,695.74</b>	<b>48.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>31,280.79</b>		

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102 City Street Reserve			Months: 01 To: 09	
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	98.07	(48.07)	196.1%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
<b>Fund Revenues:</b>	<b>26,050.00</b>	<b>24,125.01</b>	<b>1,924.99</b>	<b>92.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	8,000.00	0.00	8,000.00	0.0%
597 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
999 Ending Balance	17,050.00	0.00	17,050.00	0.0%
<b>Fund Expenditures:</b>	<b>26,050.00</b>	<b>0.00</b>	<b>26,050.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>24,125.01</b>		

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304 Capital Facilities Project Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	27,000.00	27,039.65	(39.65)	100.1%
310 Taxes	800.00	1,485.98	(685.98)	185.7%
360 Misc Revenues	35.00	111.52	(76.52)	318.6%
<b>Fund Revenues:</b>	<b>27,835.00</b>	<b>28,637.15</b>	<b>(802.15)</b>	<b>102.9%</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>28,637.15</b>		

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310 Fire Capital Projects Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	22,000.00	22,043.43	(43.43)	100.2%
360 Misc Revenues	0.00	90.49	(90.49)	0.0%
397 Interfund Transfers	10,000.00	10,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>32,000.00</b>	<b>32,133.92</b>	<b>(133.92)</b>	<b>100.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	20,000.00	15,031.50	4,968.50	75.2%
999 Ending Balance	12,000.00	0.00	12,000.00	0.0%
<b>Fund Expenditures:</b>	<b>32,000.00</b>	<b>15,031.50</b>	<b>16,968.50</b>	<b>47.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>17,102.42</b>		

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311 Police Capital Projects Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	18,465.00	18,468.79	(3.79)	100.0%
360 Misc Revenues	0.00	75.56	(75.56)	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>19,544.35</b>	<b>(79.35)</b>	<b>100.4%</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>19,544.35</b>		

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312 Equipment Capital Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	31,500.00	33,868.91	(2,368.91)	107.5%
360 Misc Revenues	0.00	138.80	(138.80)	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>36,007.71</b>	<b>(2,507.71)</b>	<b>107.5%</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>36,007.71</b>		

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401 Water Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	74,000.00	74,452.09	(452.09)	100.6%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services	353,200.00	264,452.29	88,747.71	74.9%
360 Misc Revenues	560.00	1,445.86	(885.86)	258.2%
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>438,835.00</b>	<b>340,350.24</b>	<b>98,484.76</b>	<b>77.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	75,355.00	59,786.81	15,568.19	79.3%
535 Sewer	85,705.00	62,479.39	23,225.61	72.9%
537 Garbage & Solid Waste Utilitys	115,385.00	77,730.94	37,654.06	67.4%
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	99,885.07	9,244.93	91.5%
999 Ending Balance	50,010.00	0.00	50,010.00	0.0%
<b>Fund Expenditures:</b>	<b>438,835.00</b>	<b>299,882.21</b>	<b>138,952.79</b>	<b>68.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>40,468.03</b>		

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402 Water Loan		Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	5,810.00	5,811.08	(1.08) 100.0%
360 Misc Revenues	7.00	23.71	(16.71) 338.7%
397 Interfund Transfers	21,733.00	21,733.00	0.00 100.0%
<b>Fund Revenues:</b>	<b>27,550.00</b>	<b>27,567.79</b>	<b>(17.79) 100.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
580 Non Expenditures	17,386.00	17,385.42	0.58 100.0%
591 Debt Service	4,347.00	4,346.36	0.64 100.0%
999 Ending Balance	5,817.00	0.00	5,817.00 0.0%
<b>Fund Expenditures:</b>	<b>27,550.00</b>	<b>21,731.78</b>	<b>5,818.22 78.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,836.01</b>	

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403 Sewer Loan Redemption			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	236.00	235.63	0.37	99.8%
360 Misc Revenues	0.00	0.94	(0.94)	0.0%
397 Interfund Transfers	51,197.00	51,197.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>51,433.00</b>	<b>51,433.57</b>	<b>(0.57)</b>	<b>100.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	44,588.00	44,587.72	0.28	100.0%
591 Debt Service	6,610.00	6,609.42	0.58	100.0%
999 Ending Balance	235.00	0.00	235.00	0.0%
<b>Fund Expenditures:</b>	<b>51,433.00</b>	<b>51,197.14</b>	<b>235.86</b>	<b>99.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>236.43</b>		

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410 Utilities Reserve			Months: 01 To: 09	
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	784.44	615.56	56.0%
397 Interfund Transfers	28,400.00	21,571.70	6,828.30	76.0%
<b>Fund Revenues:</b>	<b>172,200.00</b>	<b>166,313.77</b>	<b>5,886.23</b>	<b>96.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	66,000.00	0.00	66,000.00	0.0%
597 Interfund Transfers	11,025.00	0.00	11,025.00	0.0%
999 Ending Balance	95,175.00	0.00	95,175.00	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>166,313.77</b>		

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412 Utilities Equipment Reserve			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	55,000.00	56,945.37	(1,945.37)	103.5%
360 Misc Revenues	750.00	298.12	451.88	39.7%
397 Interfund Transfers	7,800.00	5,383.37	2,416.63	69.0%
<b>Fund Revenues:</b>	<b>63,550.00</b>	<b>62,626.86</b>	<b>923.14</b>	<b>98.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	18,000.00	4,662.76	13,337.24	25.9%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	45,550.00	0.00	45,550.00	0.0%
<b>Fund Expenditures:</b>	<b>63,550.00</b>	<b>4,662.76</b>	<b>58,887.24</b>	<b>7.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>57,964.10</b>		

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413 Sewer Loan Reserve		Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	56,590.00	56,593.51	(3.51) 100.0%
360 Misc Revenues	60.00	230.93	(170.93) 384.9%
<b>Fund Revenues:</b>	<b>56,650.00</b>	<b>56,824.44</b>	<b>(174.44) 100.3%</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 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>56,824.44</b>	

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633 Utility Deposits Fund

Months: 01 To: 09

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	1,863.97	(1,163.97)	266.3%
<b>Fund Revenues:</b>	<b>7,095.00</b>	<b>8,147.38</b>	<b>(1,052.38)</b>	<b>114.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	925.00	633.25	291.75	68.5%
999 Ending Balance	6,170.00	0.00	6,170.00	0.0%
<b>Fund Expenditures:</b>	<b>7,095.00</b>	<b>633.25</b>	<b>6,461.75</b>	<b>8.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>7,514.13</b>		

## 2013 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	245,415.00	199,425.03	81.3%	245,415.00	135,675.14	55.3%
002 Current Expense Reserve	54,000.00	54,707.33	101.3%	54,000.00	0.00	0.0%
101 City Street Fund	107,230.00	82,815.05	77.2%	107,230.00	51,534.26	48.1%
102 City Street Reserve	26,050.00	24,125.01	92.6%	26,050.00	0.00	0.0%
304 Capital Facilities Project Fund	27,835.00	28,637.15	102.9%	27,835.00	0.00	0.0%
310 Fire Capital Projects Fund	32,000.00	32,133.92	100.4%	32,000.00	15,031.50	47.0%
311 Police Capital Projects Fund	19,465.00	19,544.35	100.4%	19,465.00	0.00	0.0%
312 Equipment Capital Fund	33,500.00	36,007.71	107.5%	33,500.00	0.00	0.0%
401 Water Fund	438,835.00	340,350.24	77.6%	438,835.00	299,882.21	68.3%
402 Water Loan	27,550.00	27,567.79	100.1%	27,550.00	21,731.78	78.9%
403 Sewer Loan Redemption	51,433.00	51,433.57	100.0%	51,433.00	51,197.14	99.5%
410 Utilities Reserve	172,200.00	166,313.77	96.6%	172,200.00	0.00	0.0%
412 Utilities Equipment Reserve	63,550.00	62,626.86	98.5%	63,550.00	4,662.76	7.3%
413 Sewer Loan Reserve	56,650.00	56,824.44	100.3%	56,650.00	0.00	0.0%
633 Utility Deposits Fund	7,095.00	8,147.38	114.8%	7,095.00	633.25	8.9%
	<u>1,362,808.00</u>	<u>1,190,659.60</u>	<u>87.4%</u>	<u>1,362,808.00</u>	<u>580,348.04</u>	<u>42.6%</u>