

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 1

001 Current Expense Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 80 00 00 Current Expense Beginning Balance	78,100.00	78,551.73	(451.73)	100.6%
<b>308 Beginning Balances</b>	<b>78,100.00</b>	<b>78,551.73</b>	<b>(451.73)</b>	<b>100.6%</b>

### 310 Taxes

311 10 00 00 CE Real & Personal Property	56,000.00	35,878.98	20,121.02	64.1%
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	13,407.97	(13,407.97)	0.0%
313 71 00 00 Local Criminal Justice Tax	7,200.00	5,490.26	1,709.74	76.3%
316 41 00 00 Electricity Utility Tax	24,000.00	19,164.84	4,835.16	79.9%
316 44 00 00 Water Utility Tax	6,200.00	4,828.79	1,371.21	77.9%
316 45 00 00 Sewer Utility Tax	7,700.00	6,208.04	1,491.96	80.6%
316 47 00 00 Garbage Utility Tax	5,800.00	4,604.34	1,195.66	79.4%
316 48 00 00 Telephone Utility Tax	9,000.00	6,629.57	2,370.43	73.7%
<b>310 Taxes</b>	<b>140,900.00</b>	<b>100,680.80</b>	<b>40,219.20</b>	<b>71.5%</b>

### 320 Licenses & Permits

322 10 00 00 Building Permit	1,000.00	1,348.10	(348.10)	134.8%
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	160.00	80.00	66.7%
322 90 00 00 Conditional Use/Variance	50.00	46.00	4.00	92.0%
322 90 01 00 Concealed Pistol License	100.00	194.50	(94.50)	194.5%
<b>320 Licenses &amp; Permits</b>	<b>1,390.00</b>	<b>1,748.60</b>	<b>(358.60)</b>	<b>125.8%</b>

### 330 State Generated Revenues

336 00 98 00 City Assistance	7,500.00	10,447.45	(2,947.45)	139.3%
336 06 21 00 Criminal Justice Low Population	1,000.00	750.00	250.00	75.0%
336 06 26 00 Criminal Justice - Special Programs	500.00	394.07	105.93	78.8%
336 06 51 00 DUI Cities	100.00	80.19	19.81	80.2%
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	4,011.36	(11.36)	100.3%
337 00 01 00 Intergov Refund - GFD#3	0.00	0.00	0.00	0.0%
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>15,683.07</b>	<b>(583.07)</b>	<b>103.9%</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	82.05	(77.05)	*****%
361 11 00 00 Investment Interest	700.00	589.58	110.42	84.2%
361 40 00 01 Sales Tax Interest	100.00	4.90	95.10	4.9%
362 40 00 00 Space & Facilities Rental	200.00	20.00	180.00	10.0%
367 11 00 00 Donations	0.00	866.10	(866.10)	0.0%
369 90 00 00 Miscellaneous Revenues	200.00	196.20	3.80	98.1%

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 2

001 Current Expense Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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### 360 Misc Revenues

360 Misc Revenues	1,205.00	1,758.83	(553.83)	146.0%
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### 380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	36.00	34.00	51.4%
386 00 00 02 Agency Deposits	200.00	351.00	(151.00)	175.5%
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>1,002.00</b>	<b>(732.00)</b>	<b>371.1%</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>245,415.00</b>	<b>199,425.03</b>	<b>45,989.97</b>	<b>81.3%</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	302.85	197.15	60.6%
511 30 41 00 Publication Fees	1,000.00	206.50	793.50	20.7%
511 60 10 00 Legislative - Salary	600.00	0.00	600.00	0.0%
511 60 20 00 Legislative - Pers Bens	115.00	30.73	84.27	26.7%
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>5,672.92</b>	<b>3,282.08</b>	<b>63.3%</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	40.08	4.92	89.1%
<b>513 Executive</b>	<b>45.00</b>	<b>40.08</b>	<b>4.92</b>	<b>89.1%</b>

### 514 Finance

514 20 10 00 Salaries & Wages	22,010.00	15,251.60	6,758.40	69.3%
514 20 20 00 Personnel Benefits	7,750.00	5,344.09	2,405.91	69.0%
514 20 31 00 Financial - Office & Operating Supplies	1,000.00	793.97	206.03	79.4%
514 20 41 00 Financial - Pro Services	600.00	375.33	224.67	62.6%
514 20 42 00 Financial - Communications	650.00	369.17	280.83	56.8%
514 20 42 01 Financial & Record Services - Postage	0.00	78.36	(78.36)	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%

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 3

001 Current Expense Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>514 Finance</b>				
514 20 47 00 Financial- Electricity	1,600.00	1,011.97	588.03	63.2%
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	66.27	383.73	14.7%
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>40,790.00</b>	<b>25,258.34</b>	<b>15,531.66</b>	<b>61.9%</b>

### 515 Legal Services

515 30 41 00 Legal Services	3,600.00	2,700.00	900.00	75.0%
<b>515 Legal Services</b>	<b>3,600.00</b>	<b>2,700.00</b>	<b>900.00</b>	<b>75.0%</b>

### 519 General Government Services

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>

### 522 Fire Control

522 10 10 00 Fire Chief - Salary	1,350.00	805.92	544.08	59.7%
522 10 10 01 JFB Secretary - Salary	600.00	332.46	267.54	55.4%
522 10 20 00 Fire Chief - Personnel Benefits	130.00	88.52	41.48	68.1%
522 10 20 01 JFB Secretary- Personnel Benefits	90.00	26.96	63.04	30.0%
522 10 41 00 Medical Exams	150.00	54.00	96.00	36.0%
522 10 42 00 Postage	50.00	18.40	31.60	36.8%
522 10 43 00 Fire Control - Travel	0.00	336.71	(336.71)	0.0%
522 10 46 00 Prop/Liab Insurance	1,890.00	3,762.87	(1,872.87)	199.1%
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	1,279.31	(779.31)	255.9%
522 20 32 00 Fire Control - Fuel Consumed	0.00	62.88	(62.88)	0.0%
522 20 35 00 FD Small Equipment	2,000.00	1,509.31	490.69	75.5%
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	324.80	1,075.20	23.2%
522 50 47 00 Fire Facility - Electricity	1,200.00	727.60	472.40	60.6%
<b>522 Fire Control</b>	<b>14,895.00</b>	<b>10,003.04</b>	<b>4,891.96</b>	<b>67.2%</b>

### 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	1,115.08	(115.08)	111.5%
524 20 42 00 Building Inspector - Comm	0.00	60.00	(60.00)	0.0%
<b>524 Protective Inspections</b>	<b>1,200.00</b>	<b>1,175.08</b>	<b>24.92</b>	<b>97.9%</b>

### 528 Comm/Alarms/Dispatch

521 20 42 00 PD Communications	600.00	497.47	102.53	82.9%
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## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 4

001 Current Expense Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>528 Comm/Alarms/Dispatch</b>				
522 20 42 01 FD Communications	1,900.00	548.65	1,351.35	28.9%
522 20 42 02 Electricity - Sirens	0.00	97.87	(97.87)	0.0%
<b>528 Comm/Alarms/Dispatch</b>	<b>2,500.00</b>	<b>1,143.99</b>	<b>1,356.01</b>	<b>45.8%</b>

**539 Other Environment Services**

554 10 31 00 Dog Control Supplies	60.00	0.00	60.00	0.0%
<b>539 Other Environment Services</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.0%</b>

**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%
<b>558 Planning &amp; Community Devel</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.0%</b>

**566 Substance Abuse**

566 00 41 00 Alcoholism Program	350.00	41.69	308.31	11.9%
<b>566 Substance Abuse</b>	<b>350.00</b>	<b>41.69</b>	<b>308.31</b>	<b>11.9%</b>

**576 Park Facilities**

576 20 10 00 Pool Salary & Wages	950.00	710.61	239.39	74.8%
576 20 20 00 Pool Personnel Benefits	460.00	405.98	54.02	88.3%
576 80 10 00 Park Maintenance Wages	2,500.00	1,806.77	693.23	72.3%
576 80 20 00 Park Maintenance Benefits	1,090.00	908.70	181.30	83.4%
576 80 31 01 Supplies	1,000.00	2,655.69	(1,655.69)	265.6%
576 80 32 00 Park Facilities - Fuel	500.00	666.20	(166.20)	133.2%
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	648.15	176.85	78.6%
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>11,027.94</b>	<b>4,647.06</b>	<b>70.4%</b>

**580 Non Expenditures**

586 00 00 02 Agency Deposits	325.00	370.50	(45.50)	114.0%
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>985.50</b>	<b>(360.50)</b>	<b>157.7%</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	4,819.01	180.99	96.4%

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 5

001 Current Expense		Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>594 Capital Expenditures</b>					
594 Capital Expenditures	9,400.00	4,819.01	4,580.99	51.3%	
<b>597 Interfund Transfers</b>					
597 00 00 00 Interfund Transfer - Equipment Cap Projects	2,000.00	2,000.00	0.00	100.0%	
597 00 00 01 Interfund Transfer - Police Cap Projects	1,000.00	1,000.00	0.00	100.0%	
597 00 00 02 Interfund Transfer - Fire Cap Projects	10,000.00	10,000.00	0.00	100.0%	
597 00 00 03 Transfer To Current Expense Reserve	7,000.00	7,000.00	0.00	100.0%	
597 Interfund Transfers	20,000.00	20,000.00	0.00	100.0%	
<b>598 Other Expend Intergovt Payments</b>					
521 20 51 00 Intgovt Agreement - Pro Serv - Law Enforcement	70,020.00	52,514.55	17,505.45	75.0%	
598 Other Expend Intergovt Payments	70,020.00	52,514.55	17,505.45	75.0%	
<b>999 Ending Balance</b>					
508 80 00 00 CE Ending Balance	54,635.00	0.00	54,635.00	0.0%	
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>			

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 6

002 Current Expense Reserve		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>360 Misc Revenues</b>				
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%
<b>397 Interfund Transfers</b>				
397 00 00 02 Interfund Transfer From Current Expense	7,000.00	7,000.00	0.00	100.0%
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	
<b>597 Interfund Transfers</b>				
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%
<b>999 Ending Balance</b>				
508 10 00 02 CE Reserve Ending Balance	46,000.00	0.00	46,000.00	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>		

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 7

101 City Street Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 10 00 02 City Street Beginning Balance	33,500.00	33,521.32	(21.32)	100.1%
<b>308 Beginning Balances</b>	<b>33,500.00</b>	<b>33,521.32</b>	<b>(21.32)</b>	<b>100.1%</b>

### 310 Taxes

311 10 00 01 Street Real/Personal Property Tax	57,000.00	33,718.41	23,281.59	59.2%
<b>310 Taxes</b>	<b>57,000.00</b>	<b>33,718.41</b>	<b>23,281.59</b>	<b>59.2%</b>

### 330 State Generated Revenues

334 03 11 01 DOE - Soil Remediation	2,240.00	2,240.76	(0.76)	100.0%
334 03 80 02 TIB Overlay	3,460.00	3,461.06	(1.06)	100.0%
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	9,059.95	940.05	90.6%
<b>330 State Generated Revenues</b>	<b>15,700.00</b>	<b>14,761.77</b>	<b>938.23</b>	<b>94.0%</b>

### 360 Misc Revenues

361 11 00 03 Investment Interest	30.00	133.55	(103.55)	445.2%
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>813.55</b>	<b>(783.55)</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>

**Fund Revenues: 107,230.00 82,815.05 24,414.95 77.2%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 542 Streets - Maintenance

542 30 10 00 Salaries & Wages	21,050.00	15,370.17	5,679.83	73.0%
542 30 20 00 Personnel Benefits	9,000.00	7,453.58	1,546.42	82.8%
542 30 31 00 Gravel, Hot & Cold Mix	5,000.00	884.17	4,115.83	17.7%
542 30 31 01 Street Supplies-Office	500.00	314.01	185.99	62.8%
542 30 31 03 Street Supplies-Operating	500.00	603.97	(103.97)	120.8%
542 30 32 00 Street Truck Fuel	1,800.00	975.35	824.65	54.2%
542 30 35 00 Road And Street Main - Small Tools/Equipment	1,000.00	247.21	752.79	24.7%
542 30 42 00 Road And Street Maintenance - Postage	0.00	48.00	(48.00)	0.0%
542 30 43 00 Road And Street Maintenance - Travel	0.00	0.00	0.00	0.0%
542 30 45 00 Streets - Operate Rentals & Leases	0.00	352.50	(352.50)	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	992.56	1,007.44	49.6%
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	5,151.77	(2,151.77)	171.7%

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 8

101 City Street Fund		Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>542 Streets - Maintenance</b>					
542 30 49 01 Misc - Training	500.00	27.97	472.03	5.6%	
542 30 53 00 Excise Taxes & Operating Assessments	0.00	51.09	(51.09)	0.0%	
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	11,021.70	2,478.30	81.6%	
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>44,178.58</b>	<b>15,921.42</b>	<b>73.5%</b>	
<b>543 Streets Admin &amp; Overhead</b>					
543 30 41 00 Pro Services - D&A	100.00	53.32	46.68	53.3%	
543 30 41 01 Street - Pro Services	250.00	436.24	(186.24)	174.5%	
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>1,653.86</b>	<b>96.14</b>	<b>94.5%</b>	
<b>594 Capital Expenditures</b>					
594 40 63 00 Capital Expend - Soil Remediation	2,240.00	2,240.76	(0.76)	100.0%	
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	3,460.00	3,461.06	(1.06)	100.0%	
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>5,700.00</b>	<b>5,701.82</b>	<b>(1.82)</b>	<b>100.0%</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	37,680.00	0.00	37,680.00	0.0%	
<b>999 Ending Balance</b>	<b>37,680.00</b>	<b>0.00</b>	<b>37,680.00</b>	<b>0.0%</b>	
<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>			

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 9

102 City Street Reserve		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>310 Taxes</b>				
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%
<b>360 Misc Revenues</b>				
361 11 00 04 Investment Interest	50.00	98.07	(48.07)	196.1%
360 Misc Revenues	50.00	98.07	(48.07)	196.1%
<b>397 Interfund Transfers</b>				
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>24,125.01</b>	<b>1,924.99</b>	<b>92.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 44 64 01 Cap Expend - St Machinery & Equipment	8,000.00	0.00	8,000.00	0.0%
594 Capital Expenditures	8,000.00	0.00	8,000.00	0.0%
<b>597 Interfund Transfers</b>				
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%
<b>999 Ending Balance</b>				
508 10 00 04 City Street Resv Ending Balance	17,050.00	0.00	17,050.00	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>		

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 10

304 Capital Facilities Project Fund		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>310 Taxes</b>				
318 34 00 00 Real Estate Excise Taxes	800.00	1,485.98	(685.98)	185.7%
310 Taxes	800.00	1,485.98	(685.98)	185.7%
<b>360 Misc Revenues</b>				
361 11 00 06 Investment Interest	35.00	111.52	(76.52)	318.6%
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	
<b>999 Ending Balance</b>				
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>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>28,637.15</b>		

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 11

310 Fire Capital Projects Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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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	90.49	(90.49)	0.0%
360 Misc Revenues	0.00	90.49	(90.49)	0.0%

397 Interfund Transfers

397 00 00 00 Interfund Transfer - Current Expense	10,000.00	10,000.00	0.00	100.0%
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>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 64 01 Capital Expenditure	20,000.00	15,031.50	4,968.50	75.2%
594 Capital Expenditures	20,000.00	15,031.50	4,968.50	75.2%

999 Ending Balance

508 10 00 07 Fire Cap Projects End Balance Unreserved	12,000.00	0.00	12,000.00	0.0%
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>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>17,102.42</b>		
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## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 12

311 Police Capital Projects Fund		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>360 Misc Revenues</b>				
361 11 00 34 Investment Interest	0.00	75.56	(75.56)	0.0%
360 Misc Revenues	0.00	75.56	(75.56)	0.0%
<b>397 Interfund Transfers</b>				
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>19,544.35</b>	<b>(79.35)</b>	<b>100.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
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%
<b>999 Ending Balance</b>				
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>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>19,544.35</b>		

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 13

312 Equipment Capital Fund Months: 01 To: 09

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	138.80	(138.80)	0.0%
369 90 00 12 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	138.80	(138.80)	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>36,007.71</b>	<b>(2,507.71)</b>	<b>107.5%</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>36,007.71</b>		
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## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 14

401 Water Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 80 00 03 W/S/G Beginning Balance	74,000.00	74,452.09	(452.09)	100.6%
<b>308 Beginning Balances</b>	<b>74,000.00</b>	<b>74,452.09</b>	<b>(452.09)</b>	<b>100.6%</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	64,828.21	25,171.79	72.0%
343 40 00 01 Water Sales - Combined Reserve	18,000.00	13,224.57	4,775.43	73.5%
343 50 00 00 Sewer Sales	125,000.00	95,744.99	29,255.01	76.6%
343 50 00 01 Sewer Sales - Combined Reserve	12,600.00	9,494.14	3,105.86	75.4%
343 70 00 00 Garbage Fees	97,000.00	72,613.32	24,386.68	74.9%
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00	4,247.06	1,352.94	75.8%
343 81 00 00 Late Charges	5,000.00	4,300.00	700.00	86.0%
<b>340 Charges For Services</b>	<b>353,200.00</b>	<b>264,452.29</b>	<b>88,747.71</b>	<b>74.9%</b>

### 360 Misc Revenues

361 11 00 02 Investment Interest	60.00	330.26	(270.26)	550.4%
369 10 00 00 Sale Of Recyclables	500.00	1,115.60	(615.60)	223.1%
<b>360 Misc Revenues</b>	<b>560.00</b>	<b>1,445.86</b>	<b>(885.86)</b>	<b>258.2%</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>438,835.00</b>	<b>340,350.24</b>	<b>98,484.76</b>	<b>77.6%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 534 Water Utilities

534 10 10 00 Water - CT Salary	7,510.00	5,141.51	2,368.49	68.5%
534 10 20 00 Water - CT Pers Bens	2,630.00	1,852.40	777.60	70.4%
534 10 31 00 Water Supplies-Office	500.00	924.56	(424.56)	184.9%
534 10 41 00 Water Pro Services	515.00	647.74	(132.74)	125.8%

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 15

### 401 Water Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>534 Water Utilities</b>				
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	252.88	217.12	53.8%
534 10 44 01 Water Permits	700.00	87.00	613.00	12.4%
534 10 44 02 Water Taxes & Assessments	5,200.00	4,284.26	915.74	82.4%
534 50 10 00 Water - PW Salary	18,175.00	12,651.11	5,523.89	69.6%
534 50 20 00 Water - PW Pers Bens	8,100.00	6,372.69	1,727.31	78.7%
534 50 31 01 Water Oper Supplies	7,700.00	13,782.35	(6,082.35)	179.0%
534 50 31 02 Water Chlorine	2,100.00	1,731.27	368.73	82.4%
534 50 32 00 Water Fuel	1,100.00	901.08	198.92	81.9%
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	160.00	790.00	16.8%
534 50 42 00 Water Oper - Communications	350.00	178.90	171.10	51.1%
534 50 43 00 Water Oper - Travel	200.00	0.00	200.00	0.0%
534 50 47 00 Water Utilities	9,200.00	6,757.45	2,442.55	73.5%
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	81.94	1,118.06	6.8%
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>75,355.00</b>	<b>59,786.81</b>	<b>15,568.19</b>	<b>79.3%</b>

### 535 Sewer

535 10 10 00 Sewer - CT Salary	7,510.00	5,141.51	2,368.49	68.5%
535 10 20 00 Sewer - CT Pers Bens	2,625.00	1,852.40	772.60	70.6%
535 10 31 00 Sewer Supplies-Office	800.00	632.21	167.79	79.0%
535 10 41 00 Sewer Pro Services	500.00	636.91	(136.91)	127.4%
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	247.04	252.96	49.4%
535 10 44 01 Sewer Permits	1,500.00	1,614.01	(114.01)	107.6%
535 10 44 02 Sewer Taxes & Assessments	3,000.00	2,355.70	644.30	78.5%
535 50 10 00 Sewer - PW Salary	16,075.00	10,825.02	5,249.98	67.3%
535 50 20 00 Sewer - PW Pers Bens	7,000.00	4,859.82	2,140.18	69.4%
535 50 31 01 WWTP Oper Supplies	5,500.00	8,522.32	(3,022.32)	155.0%
535 50 31 02 Sewer Oper Supplies	750.00	1,519.06	(769.06)	202.5%
535 50 32 01 Sewer Fuel - Oper	600.00	756.66	(156.66)	126.1%
535 50 32 02 WWTP Fuel	4,000.00	3,629.61	370.39	90.7%
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	3,400.00	1,600.00	68.0%
535 50 42 00 WWTP Communications	1,000.00	582.46	417.54	58.2%
535 50 47 01 Sewer Oper Utilities	12,000.00	364.10	11,635.90	3.0%
535 50 47 02 WWTP Utilities	0.00	5,409.71	(5,409.71)	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	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 80 49 00 Sewer Utilities - Miscellaneous	0.00	200.00	(200.00)	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>85,705.00</b>	<b>62,479.39</b>	<b>23,225.61</b>	<b>72.9%</b>

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 16

401 Water Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>537 Garbage &amp; Solid Waste Utilitys</b>				
537 10 10 00	Garbage - CT Salary	7,060.00	4,838.86	2,221.14 68.5%
537 10 20 00	Garbage - CT Pers Bens	2,485.00	1,742.97	742.03 70.1%
537 10 31 00	Garbage Supplies-Office	300.00	709.61	(409.61) 236.5%
537 10 41 00	Garbage Pro Services	710.00	683.21	26.79 96.2%
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	202.76	167.24 54.8%
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	3,931.54	668.46 85.5%
537 40 49 00	Garbage - Training	0.00	0.00	0.00 0.0%
537 50 10 00	Garbage - PW Salary	34,995.00	23,957.14	11,037.86 68.5%
537 50 20 00	Garbage - PW Pers Bens	15,400.00	11,392.96	4,007.04 74.0%
537 50 31 00	Recycle Bags	300.00	164.80	135.20 54.9%
537 50 31 01	Garbage - Oper Supplies	250.00	1,386.13	(1,136.13) 554.5%
537 50 32 00	Garage Fuel	4,300.00	3,520.14	779.86 81.9%
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	178.88	71.12 71.6%
537 50 47 00	Garbage Utilities	1,400.00	1,056.34	343.66 75.5%
537 50 48 01	Garbage Vehicle M&R	1,300.00	1,664.03	(364.03) 128.0%
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	20,618.87	12,381.13 62.5%
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>115,385.00</b>	<b>77,730.94</b>	<b>37,654.06 67.4%</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 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%
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 0.0%</b>

### 597 Interfund Transfers

597 00 00 10	Transfer To Water Loan	21,733.00	21,733.00	0.00 100.0%
597 00 00 59	Transfer To Sewer Loan	51,197.00	51,197.00	0.00 100.0%
597 40 00 10	Trans To Util Reserve - Water Sales	15,400.00	11,731.48	3,668.52 76.2%
597 40 00 12	Trans To Util Eq Resv - Water Sales	2,600.00	1,493.09	1,106.91 57.4%
597 50 00 10	Trans To Util Reserve - Sewer Sales	10,000.00	7,482.74	2,517.26 74.8%
597 50 00 12	Trans To Util Eq Resv - Sewer Sales	2,600.00	2,004.30	595.70 77.1%
597 70 00 10	Trans To Util Reserve - Garbage Fees	3,000.00	2,357.48	642.52 78.6%
597 70 00 12	Trans To Util Eq Resv - Garbage Fees	2,600.00	1,885.98	714.02 72.5%

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 17

401 Water Fund	Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 Interfund Transfers	109,130.00	99,885.07	9,244.93	91.5%
<b>999 Ending Balance</b>				
508 80 00 03 Water/Sewer/Garbage Ending Balance	50,010.00	0.00	50,010.00	0.0%
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>		

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 18

402 Water Loan		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 10 00 10 Water Loan Beginning Balance	5,810.00	5,811.08	(1.08)	100.0%
<b>308 Beginning Balances</b>	<b>5,810.00</b>	<b>5,811.08</b>	<b>(1.08)</b>	<b>100.0%</b>
<b>360 Misc Revenues</b>				
361 11 00 10 Investment Interest	7.00	23.71	(16.71)	338.7%
<b>360 Misc Revenues</b>	<b>7.00</b>	<b>23.71</b>	<b>(16.71)</b>	<b>338.7%</b>
<b>397 Interfund Transfers</b>				
397 00 00 05 Transfer From Water Fund	21,733.00	21,733.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>21,733.00</b>	<b>21,733.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>27,550.00</b>	<b>27,567.79</b>	<b>(17.79)</b>	<b>100.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>580 Non Expenditures</b>				
591 34 70 00 Loan Payment - DOH	17,386.00	17,385.42	0.58	100.0%
<b>580 Non Expenditures</b>	<b>17,386.00</b>	<b>17,385.42</b>	<b>0.58</b>	<b>100.0%</b>
<b>591 Debt Service</b>				
592 34 80 00 Loan Interest	4,347.00	4,346.36	0.64	100.0%
<b>591 Debt Service</b>	<b>4,347.00</b>	<b>4,346.36</b>	<b>0.64</b>	<b>100.0%</b>
<b>999 Ending Balance</b>				
508 10 00 10 Water Loan Ending Balance	5,817.00	0.00	5,817.00	0.0%
<b>999 Ending Balance</b>	<b>5,817.00</b>	<b>0.00</b>	<b>5,817.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>27,550.00</b>	<b>21,731.78</b>	<b>5,818.22</b>	<b>78.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,836.01</b>		

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 19

403 Sewer Loan Redemption		Months: 01 To: 09		
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%
<b>308 Beginning Balances</b>	<b>236.00</b>	<b>235.63</b>	<b>0.37</b>	<b>99.8%</b>
<b>360 Misc Revenues</b>				
361 11 00 11 Investment Interest	0.00	0.94	(0.94)	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>0.94</b>	<b>(0.94)</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>				
397 00 00 06 Transfer From Sewer Fund	51,197.00	51,197.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>51,197.00</b>	<b>51,197.00</b>	<b>0.00</b>	<b>100.0%</b>
<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	
<b>580 Non Expenditures</b>				
591 35 70 00 Loan Payment - DOE	44,588.00	44,587.72	0.28	100.0%
<b>580 Non Expenditures</b>	<b>44,588.00</b>	<b>44,587.72</b>	<b>0.28</b>	<b>100.0%</b>
<b>591 Debt Service</b>				
592 35 80 00 Loan Interest	6,610.00	6,609.42	0.58	100.0%
<b>591 Debt Service</b>	<b>6,610.00</b>	<b>6,609.42</b>	<b>0.58</b>	<b>100.0%</b>
<b>999 Ending Balance</b>				
508 80 00 11 Sewer Loan Ending Balance	235.00	0.00	235.00	0.0%
<b>999 Ending Balance</b>	<b>235.00</b>	<b>0.00</b>	<b>235.00</b>	<b>0.0%</b>
<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>		

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 20

410 Utilities Reserve		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
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%	
<b>360 Misc Revenues</b>					
361 11 00 18 Investment Interest - Water Resv	1,400.00	784.44	615.56	56.0%	
360 Misc Revenues	1,400.00	784.44	615.56	56.0%	
<b>397 Interfund Transfers</b>					
397 40 00 10 Trans In - Water Sales	15,400.00	11,731.48	3,668.52	76.2%	
397 50 00 10 Trans In - Sewer Sales	10,000.00	7,482.74	2,517.26	74.8%	
397 70 00 10 Trans In - Garbage Fees	3,000.00	2,357.48	642.52	78.6%	
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		
<b>594 Capital Expenditures</b>					
594 34 64 03 Cap Expend - Water Machinery & Equip	0.00	0.00	0.00	0.0%	
594 35 63 00 Capital Expend - Sewer Lines	0.00	0.00	0.00	0.0%	
594 35 64 03 Cap Expend - Sewer Machinery & Equip	0.00	0.00	0.00	0.0%	
594 37 64 02 Garbage Cap Expend - Machinery & Equip	66,000.00	0.00	66,000.00	0.0%	
594 Capital Expenditures	66,000.00	0.00	66,000.00	0.0%	
<b>597 Interfund Transfers</b>					
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%	
<b>999 Ending Balance</b>					
508 10 00 17 Water Reserve Ending Balance	95,175.00	0.00	95,175.00	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>			

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 21

412 Utilities Equipment Reserve Months: 01 To: 09

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	298.12	451.88	39.7%
360 Misc Revenues	750.00	298.12	451.88	39.7%

### 397 Interfund Transfers

397 40 00 12 Trans In - Water Sales	2,600.00	1,493.09	1,106.91	57.4%
397 50 00 12 Trans In- Sewer Sales	2,600.00	2,004.30	595.70	77.1%
397 70 00 12 Trans In - Garbage Fees	2,600.00	1,885.98	714.02	72.5%
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>
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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	337.38	1,662.62	16.9%
594 35 64 01 Cap Expend Sewer - Machinery & Equipment	6,000.00	4,325.38	1,674.62	72.1%
594 37 64 01 Cap Expend Garbage - Machinery & Equipment	10,000.00	0.00	10,000.00	0.0%
594 Capital Expenditures	18,000.00	4,662.76	13,337.24	25.9%

### 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	45,550.00	0.00	45,550.00	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>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>57,964.10</b>		
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## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 22

413 Sewer Loan Reserve		Months: 01 To: 09		
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	230.93	(170.93)	384.9%
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)</b>	<b>100.3%</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>56,824.44</b>		

## 2013 BUDGET POSITION

Town Of Garfield  
MCAG #: 0808

Time: 11:50:23 Date: 10/21/2013  
Page: 23

633 Utility Deposits Fund		Months: 01 To: 09		
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	1,863.97	(1,163.97)	266.3%
386 00 00 34 Roller Cart Deposits	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) 114.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>580 Non Expenditures</b>				
586 00 00 33 Refunds - Deposits	925.00	633.25	291.75	68.5%
580 Non Expenditures	925.00	633.25	291.75	68.5%
<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>633.25</b>	<b>6,461.75 8.9%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>7,514.13</b>	

## 2013 BUDGET POSITION TOTALS

Town Of Garfield  
MCAG #: 0808

Months: 01 To: 09

Time: 11:50:23 Date: 10/21/2013

Page: 24

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>