

## 2011 BUDGET POSITION

Town Of Garfield  
MCAG#: 0808

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001 Current Expense Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	80,000.00	81,082.28	(1,082.28)	101.4%
310 Taxes	125,200.00	20,725.10	104,474.90	16.6%
320 Licenses & Permits	1,740.00	252.00	1,488.00	14.5%
330 State Generated Revenues	26,520.00	4,680.98	21,839.02	17.7%
340 Charges For Services	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,305.00	757.75	547.25	58.1%
380 Non Revenues	470.00	59.75	410.25	12.7%
397 Interfund Transfers	8,925.00	0.00	8,925.00	0.0%

<b>Fund Revenues:</b>	<b>244,160.00</b>	<b>107,557.86</b>	<b>136,602.14</b>	<b>44.1%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	6,900.00	5,049.81	1,850.19	73.2%
512 Judicial	2,275.00	0.00	2,275.00	0.0%
513 Executive	45.00	8.12	36.88	18.0%
514 Finance	36,474.00	9,115.18	27,358.82	25.0%
515 Legal Services	3,600.00	900.00	2,700.00	25.0%
519 General Government Services	350.00	311.00	39.00	88.9%
522 Fire Control	12,669.00	4,092.94	8,576.06	32.3%
524 Protective Inspections	2,200.00	0.00	2,200.00	0.0%
525 Emergency Services	0.00	0.00	0.00	0.0%
528 Comm/Alarms/Dispatch	2,800.00	454.54	2,345.46	16.2%
539 Other Environment Services	60.00	0.00	60.00	0.0%
558 Planning & Community Devel	40.00	0.00	40.00	0.0%
559 Housing & Community Develop	0.00	0.00	0.00	0.0%
566 Substance Abuse	350.00	0.00	350.00	0.0%
576 Park Facilities	11,877.00	2,316.16	9,560.84	19.5%
580 Non Expenditures	550.00	55.25	494.75	10.0%
594 Capital Expenditures	26,900.00	432.07	26,467.93	1.6%
597 Interfund Transfers	27,500.00	0.00	27,500.00	0.0%
598 Other Expend Intergovt Payments	68,160.00	16,995.00	51,165.00	24.9%
999 Ending Balance	41,410.00	0.00	41,410.00	0.0%

<b>Fund Expenditures:</b>	<b>244,160.00</b>	<b>39,730.07</b>	<b>204,429.93</b>	<b>16.3%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>67,827.79</b>
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002 Current Expense Reserve		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	33,808.00	33,808.05	(0.05)	100.0%
360 Misc Revenues	200.00	0.00	200.00	0.0%
397 Interfund Transfers	15,500.00	0.00	15,500.00	0.0%
<b>Fund Revenues:</b>	<b>49,508.00</b>	<b>33,808.05</b>	<b>15,699.95</b>	<b>68.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	8,925.00	0.00	8,925.00	0.0%
999 Ending Balance	40,583.00	0.00	40,583.00	0.0%
<b>Fund Expenditures:</b>	<b>49,508.00</b>	<b>0.00</b>	<b>49,508.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>33,808.05</b>		

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101 City Street Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	15,000.00	21,775.85	(6,775.85)	145.2%
310 Taxes	55,000.00	740.39	54,259.61	1.3%
330 State Generated Revenues	116,761.00	3,111.73	113,649.27	2.7%
360 Misc Revenues	100.00	7.52	92.48	7.5%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
<b>Fund Revenues:</b>	<b>187,861.00</b>	<b>25,635.49</b>	<b>162,225.51</b>	<b>13.6%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	59,070.00	10,700.39	48,369.61	18.1%
543 Streets Admin & Overhead	2,705.00	1,414.42	1,290.58	52.3%
544 Road & Street Operations	0.00	0.00	0.00	0.0%
594 Capital Expenditures	109,695.00	720.11	108,974.89	0.7%
597 Interfund Transfers	10,000.00	0.00	10,000.00	0.0%
999 Ending Balance	6,391.00	0.00	6,391.00	0.0%
<b>Fund Expenditures:</b>	<b>187,861.00</b>	<b>12,834.92</b>	<b>175,026.08</b>	<b>6.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>12,800.57</b>		

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102 City Street Reserve		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	27,000.00	26,217.23	782.77	97.1%
310 Taxes	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	500.00	10.31	489.69	2.1%
397 Interfund Transfers	10,000.00	0.00	10,000.00	0.0%
<b>Fund Revenues:</b>	<b>37,500.00</b>	<b>26,227.54</b>	<b>11,272.46</b>	<b>69.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
999 Ending Balance	36,500.00	0.00	36,500.00	0.0%
<b>Fund Expenditures:</b>	<b>37,500.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>26,227.54</b>		

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104 Capital Facilities Improvements			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	22,500.00	23,155.05	(655.05)	102.9%
310 Taxes	800.00	38.36	761.64	4.8%
360 Misc Revenues	250.00	9.11	240.89	3.6%
<b>Fund Revenues:</b>	<b>23,550.00</b>	<b>23,202.52</b>	<b>347.48</b>	<b>98.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	22,500.00	0.00	22,500.00	0.0%
999 Ending Balance	1,050.00	0.00	1,050.00	0.0%
<b>Fund Expenditures:</b>	<b>23,550.00</b>	<b>0.00</b>	<b>23,550.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>23,202.52</b>		

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110 Fire Equipment Reserve		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	12,043.00	14,043.43	(2,000.43)	116.6%
360 Misc Revenues	100.00	0.00	100.00	0.0%
397 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%
<b>Fund Revenues:</b>	<b>17,143.00</b>	<b>14,043.43</b>	<b>3,099.57</b>	<b>81.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	3,000.00	0.00	3,000.00	0.0%
999 Ending Balance	14,143.00	0.00	14,143.00	0.0%
<b>Fund Expenditures:</b>	<b>17,143.00</b>	<b>0.00</b>	<b>17,143.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>14,043.43</b>		

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111 Police Equipment Reserve		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	15,469.00	16,468.79	(999.79)	106.5%
360 Misc Revenues	180.00	0.00	180.00	0.0%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
<b>Fund Revenues:</b>	<b>16,649.00</b>	<b>16,468.79</b>	<b>180.21</b>	<b>98.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	16,649.00	0.00	16,649.00	0.0%
<b>Fund Expenditures:</b>	<b>16,649.00</b>	<b>0.00</b>	<b>16,649.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>16,468.79</b>		

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112 Equipment Reserve		Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	29,000.00	31,489.01	(2,489.01) 108.6%
360 Misc Revenues	500.00	0.00	500.00 0.0%
397 Interfund Transfers	6,000.00	0.00	6,000.00 0.0%
<b>Fund Revenues:</b>	<b>35,500.00</b>	<b>31,489.01</b>	<b>4,010.99 88.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
594 Capital Expenditures	5,000.00	0.00	5,000.00 0.0%
999 Ending Balance	30,500.00	0.00	30,500.00 0.0%
<b>Fund Expenditures:</b>	<b>35,500.00</b>	<b>0.00</b>	<b>35,500.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>31,489.01</b>	

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113 Park Gazebo/Bandstand		Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	3,377.00	3,377.09	(0.09) 100.0%
360 Misc Revenues	25.00	0.00	25.00 0.0%
<b>Fund Revenues:</b>	<b>3,402.00</b>	<b>3,377.09</b>	<b>24.91 99.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
594 Capital Expenditures	3,377.00	0.00	3,377.00 0.0%
999 Ending Balance	25.00	0.00	25.00 0.0%
<b>Fund Expenditures:</b>	<b>3,402.00</b>	<b>0.00</b>	<b>3,402.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,377.09</b>	

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401 Water Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	90,000.00	77,522.36	12,477.64	86.1%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services	339,600.00	77,370.12	262,229.88	22.8%
360 Misc Revenues	1,700.00	30.32	1,669.68	1.8%
380 Non Revenues	50.00	0.00	50.00	0.0%
397 Interfund Transfers	60,575.00	11,229.45	49,345.55	18.5%
<b>Fund Revenues:</b>	<b>491,925.00</b>	<b>166,152.25</b>	<b>325,772.75</b>	<b>33.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	72,199.00	15,472.53	56,726.47	21.4%
535 Sewer	79,655.00	25,271.28	54,383.72	31.7%
537 Garbage & Solid Waste Utility	100,082.00	21,941.36	78,140.64	21.9%
538 Other Utilities/Activities	0.00	0.00	0.00	0.0%
580 Non Expenditures	250.00	0.00	250.00	0.0%
594 Capital Expenditures	54,000.00	10,091.71	43,908.29	18.7%
597 Interfund Transfers	119,535.00	35,329.47	84,205.53	29.6%
999 Ending Balance	66,204.00	0.00	66,204.00	0.0%
<b>Fund Expenditures:</b>	<b>491,925.00</b>	<b>108,106.35</b>	<b>383,818.65</b>	<b>22.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>58,045.90</b>		

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402 Water Loan

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,810.00	5,795.08	14.92	99.7%
360 Misc Revenues	40.00	2.28	37.72	5.7%
397 Interfund Transfers	23,038.00	0.00	23,038.00	0.0%
<b>Fund Revenues:</b>	<b>28,888.00</b>	<b>5,797.36</b>	<b>23,090.64</b>	<b>20.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	17,386.00	0.00	17,386.00	0.0%
591 Debt Service	5,652.00	0.00	5,652.00	0.0%
999 Ending Balance	5,850.00	0.00	5,850.00	0.0%
<b>Fund Expenditures:</b>	<b>28,888.00</b>	<b>0.00</b>	<b>28,888.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,797.36</b>		

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403 Sewer Loan Redemption		Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	10,219.00	10,223.46	(4.46) 100.0%
360 Misc Revenues	20.00	4.02	15.98 20.1%
397 Interfund Transfers	51,197.00	25,598.57	25,598.43 50.0%
<b>Fund Revenues:</b>	<b>61,436.00</b>	<b>35,826.05</b>	<b>25,609.95 58.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
580 Non Expenditures	42,634.00	21,556.56	21,077.44 50.6%
591 Debt Service	8,565.00	4,042.01	4,522.99 47.2%
597 Interfund Transfers	10,000.00	0.00	10,000.00 0.0%
999 Ending Balance	237.00	0.00	237.00 0.0%
<b>Fund Expenditures:</b>	<b>61,436.00</b>	<b>25,598.57</b>	<b>35,837.43 41.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,227.48</b>	

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410 Utilities Reserve		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	124,600.00	169,924.15	(45,324.15)	136.4%
340 Charges For Services	0.00	0.00	0.00	0.0%
360 Misc Revenues	2,250.00	499.94	1,750.06	22.2%
397 Interfund Transfers	47,500.00	7,844.98	39,655.02	16.5%
<b>Fund Revenues:</b>	<b>174,350.00</b>	<b>178,269.07</b>	<b>(3,919.07)</b>	<b>102.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	38,575.00	1,433.00	37,142.00	3.7%
999 Ending Balance	135,775.00	0.00	135,775.00	0.0%
<b>Fund Expenditures:</b>	<b>174,350.00</b>	<b>1,433.00</b>	<b>172,917.00</b>	<b>0.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>176,836.07</b>		

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412 Utilities Equipment Reserve		Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	88,600.00	93,779.11	(5,179.11) 105.8%
340 Charges For Services	0.00	0.00	0.00 0.0%
360 Misc Revenues	1,100.00	273.32	826.68 24.8%
397 Interfund Transfers	7,800.00	1,885.92	5,914.08 24.2%
<b>Fund Revenues:</b>	<b>97,500.00</b>	<b>95,938.35</b>	<b>1,561.65 98.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
594 Capital Expenditures	0.00	500.00	(500.00) 0.0%
597 Interfund Transfers	22,000.00	9,796.45	12,203.55 44.5%
999 Ending Balance	75,500.00	0.00	75,500.00 0.0%
<b>Fund Expenditures:</b>	<b>97,500.00</b>	<b>10,296.45</b>	<b>87,203.55 10.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>85,641.90</b>	

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413 Sewer Loan Reserve		Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	56,200.00	56,442.98	(242.98) 100.4%
360 Misc Revenues	100.00	22.24	77.76 22.2%
397 Interfund Transfers	0.00	0.00	0.00 0.0%
<b>Fund Revenues:</b>	<b>56,300.00</b>	<b>56,465.22</b>	<b>(165.22) 100.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
999 Ending Balance	56,300.00	0.00	56,300.00 0.0%
<b>Fund Expenditures:</b>	<b>56,300.00</b>	<b>0.00</b>	<b>56,300.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>56,465.22</b>	

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433 Water Deposits		Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	4,900.00	5,366.20	(466.20) 109.5%
360 Misc Revenues	0.00	0.00	0.00 0.0%
380 Non Revenues	700.00	90.83	609.17 13.0%
<b>Fund Revenues:</b>	<b>5,600.00</b>	<b>5,457.03</b>	<b>142.97 97.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
580 Non Expenditures	925.00	75.00	850.00 8.1%
999 Ending Balance	4,675.00	0.00	4,675.00 0.0%
<b>Fund Expenditures:</b>	<b>5,600.00</b>	<b>75.00</b>	<b>5,525.00 1.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,382.03</b>	

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621 Garfield PDA		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2011 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	244,160.00	107,557.86	44.1%	244,160.00	39,730.07	16.3%
002 Current Expense Reserve	49,508.00	33,808.05	68.3%	49,508.00	0.00	0.0%
101 City Street Fund	187,861.00	25,635.49	13.6%	187,861.00	12,834.92	6.8%
102 City Street Reserve	37,500.00	26,227.54	69.9%	37,500.00	0.00	0.0%
104 Capital Facilities Improvements	23,550.00	23,202.52	98.5%	23,550.00	0.00	0.0%
110 Fire Equipment Reserve	17,143.00	14,043.43	81.9%	17,143.00	0.00	0.0%
111 Police Equipment Reserve	16,649.00	16,468.79	98.9%	16,649.00	0.00	0.0%
112 Equipment Reserve	35,500.00	31,489.01	88.7%	35,500.00	0.00	0.0%
113 Park Gazebo/Bandstand	3,402.00	3,377.09	99.3%	3,402.00	0.00	0.0%
401 Water Fund	491,925.00	166,152.25	33.8%	491,925.00	108,106.35	22.0%
402 Water Loan	28,888.00	5,797.36	20.1%	28,888.00	0.00	0.0%
403 Sewer Loan Redemption	61,436.00	35,826.05	58.3%	61,436.00	25,598.57	41.7%
410 Utilities Reserve	174,350.00	178,269.07	102.2%	174,350.00	1,433.00	0.8%
412 Utilities Equipment Reserve	97,500.00	95,938.35	98.4%	97,500.00	10,296.45	10.6%
413 Sewer Loan Reserve	56,300.00	56,465.22	100.3%	56,300.00	0.00	0.0%
433 Water Deposits	5,600.00	5,457.03	97.4%	5,600.00	75.00	1.3%
621 Garfield PDA	0.00	0.00	0.0%	0.00	0.00	0.0%
	1,531,272.00	825,715.11	53.9%	1,531,272.00	198,074.36	12.9%