

## 2011 BUDGET POSITION

Town Of Garfield  
MCAG#: 0808

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001 Current Expense		Months: 01 To: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	80,000.00	81,082.28	(1,082.28)	101.4%
310 Taxes	125,200.00	66,459.15	58,740.85	53.1%
320 Licenses & Permits	1,740.00	433.65	1,306.35	24.9%
330 State Generated Revenues	26,520.00	9,543.13	16,976.87	36.0%
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	972.00	333.00	74.5%
380 Non Revenues	470.00	185.00	285.00	39.4%
397 Interfund Transfers	8,925.00	0.00	8,925.00	0.0%
<b>Fund Revenues:</b>	<b>244,160.00</b>	<b>158,675.21</b>	<b>85,484.79</b>	<b>65.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	6,900.00	5,429.66	1,470.34	78.7%
512 Judicial	2,275.00	0.00	2,275.00	0.0%
513 Executive	45.00	16.24	28.76	36.1%
514 Finance	36,474.00	19,575.13	16,898.87	53.7%
515 Legal Services	3,600.00	1,800.00	1,800.00	50.0%
519 General Government Services	350.00	311.00	39.00	88.9%
522 Fire Control	12,669.00	6,994.06	5,674.94	55.2%
524 Protective Inspections	2,200.00	50.74	2,149.26	2.3%
525 Emergency Services	0.00	0.00	0.00	0.0%
528 Comm/Alarms/Dispatch	2,800.00	884.48	1,915.52	31.6%
539 Other Environment Services	60.00	0.00	60.00	0.0%
558 Planning & Community Devel	40.00	84.08	(44.08)	210.2%
559 Housing & Community Develop	0.00	0.00	0.00	0.0%
566 Substance Abuse	350.00	39.42	310.58	11.3%
576 Park Facilities	11,877.00	6,330.32	5,546.68	53.3%
580 Non Expenditures	550.00	167.00	383.00	30.4%
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	33,990.00	34,170.00	49.9%
999 Ending Balance	41,410.00	0.00	41,410.00	0.0%
<b>Fund Expenditures:</b>	<b>244,160.00</b>	<b>76,104.20</b>	<b>168,055.80</b>	<b>31.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>82,571.01</b>		

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002 Current Expense Reserve

Months: 01 To: 06

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: 06		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	15,000.00	21,775.85	(6,775.85)	145.2%
310 Taxes	55,000.00	22,499.79	32,500.21	40.9%
330 State Generated Revenues	116,761.00	6,181.82	110,579.18	5.3%
360 Misc Revenues	100.00	513.34	(413.34)	513.3%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
<b>Fund Revenues:</b>	<b>187,861.00</b>	<b>50,970.80</b>	<b>136,890.20</b>	<b>27.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	59,070.00	22,673.01	36,396.99	38.4%
543 Streets Admin & Overhead	2,705.00	1,444.24	1,260.76	53.4%
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>24,837.36</b>	<b>163,023.64</b>	<b>13.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>26,133.44</b>		

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102 City Street Reserve		Months: 01 To: 06		
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	20.53	479.47	4.1%
397 Interfund Transfers	10,000.00	0.00	10,000.00	0.0%
<b>Fund Revenues:</b>	<b>37,500.00</b>	<b>26,237.76</b>	<b>11,262.24</b>	<b>70.0%</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>26,237.76</b>		

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104 Capital Facilities Improvements			Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	22,500.00	23,155.05	(655.05)	102.9%
310 Taxes	800.00	849.90	(49.90)	106.2%
360 Misc Revenues	250.00	18.17	231.83	7.3%
<b>Fund Revenues:</b>	<b>23,550.00</b>	<b>24,023.12</b>	<b>(473.12)</b>	<b>102.0%</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>24,023.12</b>		

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110 Fire Equipment Reserve		Months: 01 To: 06	
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 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 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: 06		
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: 06

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</b>	<b>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</b>	<b>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: 06	
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: 06

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	160,510.45	179,089.55	47.3%
360 Misc Revenues	1,700.00	619.59	1,080.41	36.4%
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>249,881.85</b>	<b>242,043.15</b>	<b>50.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	72,199.00	31,824.90	40,374.10	44.1%
535 Sewer	79,655.00	48,447.41	31,207.59	60.8%
537 Garbage & Solid Waste Utility	100,082.00	47,764.64	52,317.36	47.7%
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	26,094.63	27,905.37	48.3%
597 Interfund Transfers	119,535.00	45,130.71	74,404.29	37.8%
999 Ending Balance	66,204.00	0.00	66,204.00	0.0%
<b>Fund Expenditures:</b>	<b>491,925.00</b>	<b>199,262.29</b>	<b>292,662.71</b>	<b>40.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>50,619.56</b>		

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402 Water Loan

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,810.00	5,795.08	14.92	99.7%
360 Misc Revenues	40.00	4.53	35.47	11.3%
397 Interfund Transfers	23,038.00	0.00	23,038.00	0.0%
<b>Fund Revenues:</b>	<b>28,888.00</b>	<b>5,799.61</b>	<b>23,088.39</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>5,799.61</b>		

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403 Sewer Loan Redemption

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	10,219.00	10,223.46	(4.46)	100.0%
360 Misc Revenues	20.00	8.00	12.00	40.0%
397 Interfund Transfers	51,197.00	25,598.57	25,598.43	50.0%
<b>Fund Revenues:</b>	<b>61,436.00</b>	<b>35,830.03</b>	<b>25,605.97</b>	<b>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</b>	<b>41.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,231.46</b>		

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410 Utilities Reserve

Months: 01 To: 06

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	807.92	1,442.08	35.9%
397 Interfund Transfers	47,500.00	15,761.90	31,738.10	33.2%
<b>Fund Revenues:</b>	<b>174,350.00</b>	<b>186,493.97</b>	<b>(12,143.97)</b>	<b>107.0%</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>185,060.97</b>		

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412 Utilities Equipment Reserve		Months: 01 To: 06	
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	421.40	678.60 38.3%
397 Interfund Transfers	7,800.00	3,770.24	4,029.76 48.3%
<b>Fund Revenues:</b>	<b>97,500.00</b>	<b>97,970.75</b>	<b>(470.75) 100.5%</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>87,674.30</b>	

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413 Sewer Loan Reserve		Months: 01 To: 06	
Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	56,200.00	56,442.98	(242.98) 100.4%
360 Misc Revenues	100.00	44.33	55.67 44.3%
397 Interfund Transfers	0.00	0.00	0.00 0.0%
<b>Fund Revenues:</b>	<b>56,300.00</b>	<b>56,487.31</b>	<b>(187.31) 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>56,487.31</b>	

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433 Water Deposits		Months: 01 To: 06	
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	587.68	112.32 84.0%
<b>Fund Revenues:</b>	<b>5,600.00</b>	<b>5,953.88</b>	<b>(353.88) 106.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
580 Non Expenditures	925.00	150.00	775.00 16.2%
999 Ending Balance	4,675.00	0.00	4,675.00 0.0%
<b>Fund Expenditures:</b>	<b>5,600.00</b>	<b>150.00</b>	<b>5,450.00 2.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,803.88</b>	

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621 Garfield PDA

Months: 01 To: 06

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	158,675.21	65.0%	244,160.00	76,104.20	31.2%
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	50,970.80	27.1%	187,861.00	24,837.36	13.2%
102 City Street Reserve	37,500.00	26,237.76	70.0%	37,500.00	0.00	0.0%
104 Capital Facilities Improvements	23,550.00	24,023.12	102.0%	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	249,881.85	50.8%	491,925.00	199,262.29	40.5%
402 Water Loan	28,888.00	5,799.61	20.1%	28,888.00	0.00	0.0%
403 Sewer Loan Redemption	61,436.00	35,830.03	58.3%	61,436.00	25,598.57	41.7%
410 Utilities Reserve	174,350.00	186,493.97	107.0%	174,350.00	1,433.00	0.8%
412 Utilities Equipment Reserve	97,500.00	97,970.75	100.5%	97,500.00	10,296.45	10.6%
413 Sewer Loan Reserve	56,300.00	56,487.31	100.3%	56,300.00	0.00	0.0%
433 Water Deposits	5,600.00	5,953.88	106.3%	5,600.00	150.00	2.7%
621 Garfield PDA	0.00	0.00	0.0%	0.00	0.00	0.0%
	1,531,272.00	997,510.66	65.1%	1,531,272.00	337,681.87	22.1%