

## 2008 BUDGET POSITION

Town Of Garfield  
MCAG#: 0808

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### 001 Current Expense

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	71,000.00	71,053.71	(53.71)	100.1%
310 Taxes	91,640.00	94,643.81	(3,003.81)	103.3%
320 Licenses & Permits	3,940.00	4,646.97	(706.97)	117.9%
330 State Generated Revenues	51,021.00	40,919.67	10,101.33	80.2%
340 Charges For Services	1,100.00	0.00	1,100.00	0.0%
350 Fines & Forfeitures	0.00	25.00	(25.00)	0.0%
360 Misc Revenues	1,600.00	1,516.40	83.60	94.8%
380 Non Revenues	900.00	810.23	89.77	90.0%
397 Interfund Transfers	18,000.00	0.00	18,000.00	0.0%
<b>Fund Revenues:</b>	<b>239,201.00</b>	<b>213,615.79</b>	<b>25,585.21</b>	<b>89.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	4,800.00	2,369.23	2,430.77	49.4%
512 Judicial	1,900.00	1,871.10	28.90	98.5%
513 Executive	986.00	0.00	986.00	0.0%
514 Finance	25,862.00	23,603.14	2,258.86	91.3%
515 Legal Services	3,600.00	3,600.00	0.00	100.0%
518 Central Services	14,808.00	12,425.00	2,383.00	83.9%
519 General Government Services	300.00	297.50	2.50	99.2%
521 Law Enforcement	12,720.00	12,322.25	397.75	96.9%
522 Fire Control	24,575.00	18,675.95	5,899.05	76.0%
524 Protective Inspections	2,200.00	2,335.35	(135.35)	106.2%
525 Emergency Services	0.00	0.00	0.00	0.0%
528 Comm/Alarms/Dispatch	4,359.00	3,521.20	837.80	80.8%
539 Other Environment Services	50.00	53.20	(3.20)	106.4%
558 Planning & Community Devel	40.00	0.00	40.00	0.0%
559 Housing & Community Develop	30,703.00	30,703.00	0.00	100.0%
566 Substance Abuse	350.00	225.20	124.80	64.3%
576 Park Facilities	8,805.00	8,613.82	191.18	97.8%
580 Non Expenditures	1,490.00	1,520.09	(30.09)	102.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures	4,500.00	975.49	3,524.51	21.7%
597 Interfund Transfers	6,000.00	6,000.00	0.00	100.0%
598 Other Expends Intergovt Payments	49,500.00	44,000.00	5,500.00	88.9%
<b>Fund Expenditures:</b>	<b>197,548.00</b>	<b>173,111.52</b>	<b>24,436.48</b>	<b>87.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>41,653.00</b>	<b>40,504.27</b>		

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### 002 Current Expense Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	20,100.00	20,249.72	(149.72)	100.7%
360 Misc Revenues	400.00	467.79	(67.79)	116.9%
397 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>22,500.00</b>	<b>22,717.51</b>	<b>(217.51)</b>	<b>101.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers	18,000.00	0.00	18,000.00	0.0%
<b>Fund Expenditures:</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>4,500.00</b>	<b>22,717.51</b>		

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### 101 City Street Fund

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	25,000.00	25,689.73	(689.73)	102.8%
310 Taxes	50,000.00	49,251.81	748.19	98.5%
330 State Generated Revenues	276,242.00	275,951.80	290.20	99.9%
360 Misc Revenues	5,550.00	5,612.25	(62.25)	101.1%
397 Interfund Transfers	17,188.00	17,188.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>373,980.00</b>	<b>373,693.59</b>	<b>286.41</b>	<b>99.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	40,138.00	37,438.20	2,699.80	93.3%
543 Streets Admin & Overhead	2,675.00	2,783.70	(108.70)	104.1%
594 Capital Expenditures	322,658.00	307,248.13	15,409.87	95.2%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>365,471.00</b>	<b>347,470.03</b>	<b>18,000.97</b>	<b>95.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>8,509.00</b>	<b>26,223.56</b>		

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### 102 City Street Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	102,000.00	102,425.45	(425.45)	100.4%
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	2,000.00	2,321.93	(321.93)	116.1%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>104,000.00</b>	<b>104,747.38</b>	<b>(747.38)</b>	<b>100.7%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	17,188.00	17,188.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>17,188.00</b>	<b>17,188.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>86,812.00</b>	<b>87,559.38</b>		

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103 Library

Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	185.00	186.05	(1.05) 100.6%
310 Taxes	8,900.00	8,900.00	0.00 100.0%
360 Misc Revenues	18.00	22.88	(4.88) 127.1%
<b>Fund Revenues:</b>	<b>9,103.00</b>	<b>9,108.93</b>	<b>(5.93) 100.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
572 Libraries	8,900.00	8,885.51	14.49 99.8%
<b>Fund Expenditures:</b>	<b>8,900.00</b>	<b>8,885.51</b>	<b>14.49 99.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>203.00</b>	<b>223.42</b>	

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### 104 Capital Facilities Improvements

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	17,400.00	17,450.22	(50.22)	100.3%
310 Taxes	3,800.00	3,718.82	81.18	97.9%
360 Misc Revenues	300.00	444.75	(144.75)	148.3%
<b>Fund Revenues:</b>	<b>21,500.00</b>	<b>21,613.79</b>	<b>(113.79)</b>	<b>100.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	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>21,500.00</b>	<b>21,613.79</b>		

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### 110 Fire Equipment Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	11,000.00	11,146.30	(146.30)	101.3%
360 Misc Revenues	250.00	257.67	(7.67)	103.1%
397 Interfund Transfers	1,000.00	1,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>12,250.00</b>	<b>12,403.97</b>	<b>(153.97)</b>	<b>101.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	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>12,250.00</b>	<b>12,403.97</b>		

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### 111 Police Equipment Reserve

Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	13,000.00	13,108.66	(108.66) 100.8%
360 Misc Revenues	250.00	302.70	(52.70) 121.1%
397 Interfund Transfers	1,000.00	1,000.00	0.00 100.0%
<b>Fund Revenues:</b>	<b>14,250.00</b>	<b>14,411.36</b>	<b>(161.36) 101.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
594 Capital Expenditures	0.00	0.00	0.00 0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>14,250.00</b>	<b>14,411.36</b>	

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### 112 Equipment Reserve

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Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	31,400.00	31,449.84	(49.84)	100.2%
360 Misc Revenues	700.00	725.43	(25.43)	103.6%
397 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>34,100.00</b>	<b>34,175.27</b>	<b>(75.27)</b>	<b>100.2%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	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>
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<b>Fund Excess/(Deficit):</b>	<b>34,100.00</b>	<b>34,175.27</b>		

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113 Park Gazebo/Bandstand

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	3,250.00	3,288.25	(38.25)	101.2%
360 Misc Revenues	80.00	75.44	4.56	94.3%
<b>Fund Revenues:</b>	<b>3,330.00</b>	<b>3,363.69</b>	<b>(33.69)</b>	<b>101.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	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>3,330.00</b>	<b>3,363.69</b>		

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### 401 Water Fund

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	236,800.00	236,852.20	(52.20)	100.0%
330 State Generated Revenues	8,754.00	2,954.10	5,799.90	33.7%
340 Charges For Services	255,650.00	269,287.38	(13,637.38)	105.3%
360 Misc Revenues	10,000.00	11,511.59	(1,511.59)	115.1%
380 Non Revenues	1,950.00	1,900.00	50.00	97.4%
<b>Fund Revenues:</b>	<b>513,154.00</b>	<b>522,505.27</b>	<b>(9,351.27)</b>	<b>101.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	43,255.00	44,702.08	(1,447.08)	103.3%
535 Sewer	55,828.00	49,952.13	5,875.87	89.5%
537 Garbage & Solid Waste Utility	74,913.00	69,683.88	5,229.12	93.0%
538 Other Utilities/Activities	24,462.00	22,015.62	2,446.38	90.0%
580 Non Expenditures	250.00	110.45	139.55	44.2%
594 Capital Expenditures	27,295.00	13,078.65	14,216.35	47.9%
597 Interfund Transfers	83,102.00	83,102.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>309,105.00</b>	<b>282,644.81</b>	<b>26,460.19</b>	<b>91.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>204,049.00</b>	<b>239,860.46</b>		

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### 402 Water Loan

Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	5,600.00	5,614.05	(14.05) 100.3%
360 Misc Revenues	125.00	128.77	(3.77) 103.0%
397 Interfund Transfers	23,905.00	23,905.00	0.00 100.0%
<b>Fund Revenues:</b>	<b>29,630.00</b>	<b>29,647.82</b>	<b>(17.82) 100.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
580 Non Expenditures	17,386.00	17,385.42	0.58 100.0%
591 Debt Service	6,520.00	6,519.53	0.47 100.0%
<b>Fund Expenditures:</b>	<b>23,906.00</b>	<b>23,904.95</b>	<b>1.05 100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>5,724.00</b>	<b>5,742.87</b>	

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### 403 Sewer Loan Redemption

Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	9,900.00	9,909.69	(9.69) 100.1%
360 Misc Revenues	200.00	227.33	(27.33) 113.7%
397 Interfund Transfers	51,197.00	51,197.00	0.00 100.0%
<b>Fund Revenues:</b>	<b>61,297.00</b>	<b>61,334.02</b>	<b>(37.02) 100.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
580 Non Expenditures	41,377.00	41,377.54	(0.54) 100.0%
591 Debt Service	9,820.00	9,819.46	0.54 100.0%
<b>Fund Expenditures:</b>	<b>51,197.00</b>	<b>51,197.00</b>	<b>0.00 100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>10,100.00</b>	<b>10,137.02</b>	

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411 Sewer Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	41,000.00	41,184.80	(184.80)	100.5%
360 Misc Revenues	800.00	944.76	(144.76)	118.1%
<b>Fund Revenues:</b>	<b>41,800.00</b>	<b>42,129.56</b>	<b>(329.56)</b>	<b>100.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	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>41,800.00</b>	<b>42,129.56</b>		

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### 412 Utilities Equipment Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	71,000.00	71,876.33	(876.33)	101.2%
360 Misc Revenues	1,450.00	1,664.74	(214.74)	114.8%
397 Interfund Transfers	8,000.00	8,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>80,450.00</b>	<b>81,541.07</b>	<b>(1,091.07)</b>	<b>101.4%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	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>80,450.00</b>	<b>81,541.07</b>		

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### 413 Sewer Loan Reserve

Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	54,000.00	54,708.32	(708.32) 101.3%
360 Misc Revenues	1,050.00	1,254.96	(204.96) 119.5%
397 Interfund Transfers	0.00	0.00	0.00 0.0%
<b>Fund Revenues:</b>	<b>55,050.00</b>	<b>55,963.28</b>	<b>(913.28) 101.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>55,050.00</b>	<b>55,963.28</b>	

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621 Garfield PDA

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>		

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### 633 Water Deposits

Revenues	Amt Budgeted	Revenues	Remaining
308 Beginning Balances	4,300.00	4,319.08	(19.08) 100.4%
360 Misc Revenues	0.00	0.00	0.00 0.0%
380 Non Revenues	825.00	1,125.00	(300.00) 136.4%
<b>Fund Revenues:</b>	<b>5,125.00</b>	<b>5,444.08</b>	<b>(319.08) 106.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining
580 Non Expenditures	1,300.00	775.00	525.00 59.6%
<b>Fund Expenditures:</b>	<b>1,300.00</b>	<b>775.00</b>	<b>525.00 59.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>3,825.00</b>	<b>4,669.08</b>	

## 2008 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	239,201.00	213,615.79	89.3%	197,548.00	173,111.52	87.6%
002 Current Expense Reserve	22,500.00	22,717.51	101.0%	18,000.00	0.00	0.0%
101 City Street Fund	373,980.00	373,693.59	99.9%	365,471.00	347,470.03	95.1%
102 City Street Reserve	104,000.00	104,747.38	100.7%	17,188.00	17,188.00	100.0%
103 Library	9,103.00	9,108.93	100.1%	8,900.00	8,885.51	99.8%
104 Capital Facilities Improvements	21,500.00	21,613.79	100.5%	0.00	0.00	0.0%
110 Fire Equipment Reserve	12,250.00	12,403.97	101.3%	0.00	0.00	0.0%
111 Police Equipment Reserve	14,250.00	14,411.36	101.1%	0.00	0.00	0.0%
112 Equipment Reserve	34,100.00	34,175.27	100.2%	0.00	0.00	0.0%
113 Park Gazebo/Bandstand	3,330.00	3,363.69	101.0%	0.00	0.00	0.0%
401 Water Fund	513,154.00	522,505.27	101.8%	309,105.00	282,644.81	91.4%
402 Water Loan	29,630.00	29,647.82	100.1%	23,906.00	23,904.95	100.0%
403 Sewer Loan Redemption	61,297.00	61,334.02	100.1%	51,197.00	51,197.00	100.0%
411 Sewer Reserve	41,800.00	42,129.56	100.8%	0.00	0.00	0.0%
412 Utilities Equipment Reserve	80,450.00	81,541.07	101.4%	0.00	0.00	0.0%
413 Sewer Loan Reserve	55,050.00	55,963.28	101.7%	0.00	0.00	0.0%
621 Garfield PDA	0.00	0.00	0.0%	0.00	0.00	0.0%
633 Water Deposits	5,125.00	5,444.08	106.2%	1,300.00	775.00	59.6%
	<u>1,620,720.00</u>	<u>1,608,416.38</u>	<u>99.2%</u>	<u>992,615.00</u>	<u>905,176.82</u>	<u>91.2%</u>