

2009 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

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001 Current Expense

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 00 Current Expense Beginning Balanc	35,000.00	40,504.27	(5,504.27)	115.7%
308 Beginning Balances	35,000.00	40,504.27	(5,504.27)	115.7%

310 Taxes

311 10 00 00 CE Real & Personal Property	43,000.00	45,972.65	(2,972.65)	106.9%
313 10 00 00 Local Sales Tax	19,000.00	23,898.10	(4,898.10)	125.8%
313 71 00 00 Local Criminal Justice Tax	5,000.00	6,357.81	(1,357.81)	127.2%
316 41 00 00 Electricity Utility Tax	22,000.00	21,962.86	37.14	99.8%
316 47 00 00 Telephone Utility Tax	7,000.00	5,771.72	1,228.28	82.5%
316 72 00 00 Water Utility Tax	6,000.00	6,031.02	(31.02)	100.5%
316 74 00 00 Sewer Utility Tax	7,200.00	7,606.34	(406.34)	105.6%
316 75 00 00 Garbage Utility Tax	5,000.00	5,380.35	(380.35)	107.6%
310 Taxes	114,200.00	122,980.85	(8,780.85)	107.7%

320 Licenses & Permits

321 00 00 00 Business Licenses	0.00	0.00	0.00	0.0%
321 30 00 00 Concealed Pistol License	0.00	175.25	(175.25)	0.0%
321 91 00 00 Cable TV Franchise Fees	1,000.00	0.00	1,000.00	0.0%
322 10 00 00 Building Permit	1,300.00	2,506.85	(1,206.85)	192.8%
322 10 00 01 Building Permit - MH Installation	0.00	25.00	(25.00)	0.0%
322 30 00 00 Animal License Fee	240.00	345.00	(105.00)	143.8%
322 90 00 00 Conditional Use/Variance	200.00	50.00	150.00	25.0%
320 Licenses & Permits	2,740.00	3,102.10	(362.10)	113.2%

330 State Generated Revenues

333 14 22 00 PSB Planning Only - CTED/CDBC	5,336.00	5,335.26	0.74	100.0%
333 16 50 00 STOP Grant	0.00	0.00	0.00	0.0%
334 01 03 00 WSP Grant	0.00	0.00	0.00	0.0%
334 04 20 00 Growth Management Grant	0.00	0.00	0.00	0.0%
336 00 98 00 City Assistance	22,000.00	18,192.63	3,807.37	82.7%
336 06 21 00 Criminal Justice Low Population	1,000.00	1,000.00	0.00	100.0%
336 06 26 00 Criminal Justice - Special Program	450.00	518.74	(68.74)	115.3%
336 06 51 00 DUI Cities	100.00	206.09	(106.09)	206.1%
336 06 94 00 Liquor Excise Tax	2,600.00	3,078.63	(478.63)	118.4%
336 06 95 00 Liquor Profits Tax	4,000.00	4,335.04	(335.04)	108.4%
337 16 35 00 Public Safety Grant From AWC	0.00	0.00	0.00	0.0%
338 21 00 00 Concealed Weapons Permits	0.00	0.00	0.00	0.0%
338 76 00 00 Intergovernmental Service - Pool	370.00	256.50	113.50	69.3%
339 21 68 00 PD 2009 JAG ARRA Grant	9,999.00	0.00	9,999.00	0.0%
330 State Generated Revenues	45,855.00	32,922.89	12,932.11	71.8%

340 Charges For Services

342 80 00 00 Intergov. Charges - Phones	0.00	0.00	0.00	0.0%
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Revenues	Amt Budgeted	Revenues	Remaining	
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340 Charges For Services

340 Charges For Services	0.00	0.00	0.00	0.0%
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350 Fines & Forfeitures

353 70 00 00 Dog Fines	0.00	0.00	0.00	0.0%
356 90 00 00 Non-traffic Misdemeanor Penalties	0.00	0.00	0.00	0.0%
359 90 00 00 Dog Impound Fees	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 00 00 Investment Interest	800.00	771.94	28.06	96.5%
361 40 00 01 Sales Tax Interest	100.00	74.28	25.72	74.3%
362 40 00 00 Space & Facilities Rental	250.00	180.00	70.00	72.0%
367 11 00 00 Donations	0.00	0.00	0.00	0.0%
369 90 00 00 Miscellaneous Revenues	200.00	250.00	(50.00)	125.0%
369 90 00 01 Copies	5.00	39.30	(34.30)	786.0%
360 Misc Revenues	1,355.00	1,315.52	39.48	97.1%

380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	63.00	7.00	90.0%
386 00 00 01 Miscellaneous Non-revenues	50.00	0.00	50.00	0.0%
386 00 00 02 Agency Deposits	200.00	204.75	(4.75)	102.4%
389 00 00 00 Miscellaneous Non-revenues	200.00	64.68	135.32	32.3%
380 Non Revenues	520.00	332.43	187.57	63.9%

397 Interfund Transfers

397 00 00 10 Interfund Transfer From CE Reserv	5,000.00	0.00	5,000.00	0.0%
397 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%

Fund Revenues:	204,670.00	201,158.06	3,511.94	98.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 10 44 00 Advertising	600.00	0.00	600.00	0.0%
511 10 46 00 Legislative - Insurance	1,560.00	1,554.40	5.60	99.6%
511 10 47 00 Legislative - Electricity	900.00	444.69	455.31	49.4%
511 30 44 00 Publication Fees	1,300.00	949.25	350.75	73.0%
511 60 10 00 Salaries & Wages	2,000.00	475.00	1,525.00	23.8%
511 60 20 00 Personnel Benefits	250.00	51.64	198.36	20.7%
511 70 41 00 Election Costs	1,000.00	3,264.54	(2,264.54)	326.5%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 Legislative	7,610.00	6,739.52	870.48	88.6%
512 Judicial				
512 40 51 01 Criminal Justice - Court Subsidy	0.00	0.00	0.00	0.0%
512 50 51 00 Court Services - Contracted	2,100.00	2,072.70	27.30	98.7%
512 Judicial	2,100.00	2,072.70	27.30	98.7%
513 Executive				
513 10 10 00 Salaries & Wages	900.00	0.00	900.00	0.0%
513 10 20 00 Personnel Benefits	86.00	25.15	60.85	29.2%
513 Executive	986.00	25.15	960.85	2.6%
514 Finance				
514 10 43 00 Financial & Record Services - Trav	200.00	0.00	200.00	0.0%
514 10 46 00 Financial - Insurance	1,560.00	1,554.40	5.60	99.6%
514 10 47 00 Financial- Electricity	3,000.00	1,568.17	1,431.83	52.3%
514 10 49 00 Financial & Record Services - Misc	0.00	25.00	(25.00)	0.0%
514 10 53 00 Financial - Excise Tax	450.00	264.75	185.25	58.8%
514 23 10 00 Salaries & Wages	16,170.00	16,156.01	13.99	99.9%
514 23 20 00 Personnel Benefits	5,800.00	5,750.77	49.23	99.2%
514 23 41 00 Audit Fees - State	0.00	0.00	0.00	0.0%
514 23 42 01 Financial & Record Services - Post	0.00	75.58	(75.58)	0.0%
514 23 49 00 Education/Meetings	500.00	130.00	370.00	26.0%
514 50 49 00 Financial Facilities - Miscellaneous	0.00	10.35	(10.35)	0.0%
514 78 00 00 Financial - Claimant To Others	0.00	788.54	(788.54)	0.0%
514 79 31 00 Supplies	1,400.00	885.34	514.66	63.2%
514 79 42 02 Communications	1,100.00	676.35	423.65	61.5%
514 79 49 00 Service Agreement - Software	900.00	873.14	26.86	97.0%
514 Finance	31,080.00	28,758.40	2,321.60	92.5%
515 Legal Services				
515 22 41 00 Legal Services	3,600.00	3,600.00	0.00	100.0%
515 Legal Services	3,600.00	3,600.00	0.00	100.0%
518 Central Services				
518 10 42 00 Communications - Newsletters	0.00	0.00	0.00	0.0%
518 10 43 00 Travel & Meals	0.00	0.00	0.00	0.0%
518 10 44 00 Advertising	0.00	0.00	0.00	0.0%
518 10 46 00 Insurance	0.00	0.00	0.00	0.0%
518 10 47 00 Electricity	0.00	0.00	0.00	0.0%
518 10 48 00 Central Services - Repairs & Maint	0.00	0.00	0.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 10 49 00 Miscellaneous Expenditures	0.00	0.00	0.00	0.0%
518 10 53 00 B&O Taxes	0.00	0.00	0.00	0.0%
518 30 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
518 30 20 00 Personnel Benefits	0.00	0.00	0.00	0.0%
518 30 31 01 Supplies	0.00	0.00	0.00	0.0%
518 30 41 00 Contracted Services - Lawn Care	0.00	0.00	0.00	0.0%
518 30 49 00 D&A Testing	0.00	0.00	0.00	0.0%
518 Central Services	0.00	0.00	0.00	0.0%

519 General Government Services

519 90 49 00 Annual Dues	320.00	310.13	9.87	96.9%
519 General Government Services	320.00	310.13	9.87	96.9%

521 Law Enforcement

521 10 46 00 Insurance	0.00	0.00	0.00	0.0%
521 10 49 00 Miscellaneous Expenditures	0.00	3.00	(3.00)	0.0%
521 20 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
521 20 20 00 Personnel Benefits	0.00	0.00	0.00	0.0%
521 20 31 01 Uniforms & Gear	0.00	0.00	0.00	0.0%
521 20 31 02 Duty Equipment	0.00	0.00	0.00	0.0%
521 20 31 03 Office Supplies & Equipment	0.00	0.00	0.00	0.0%
521 20 32 00 Fuel Consumed	0.00	0.00	0.00	0.0%
521 20 42 00 Postage	0.00	0.00	0.00	0.0%
521 21 41 00 Contracted Services	0.00	0.00	0.00	0.0%
521 21 49 00 Investigative Fund	0.00	0.00	0.00	0.0%
521 40 49 00 Training, Travel & Meals	0.00	0.00	0.00	0.0%
521 50 48 00 Equipment Maintenance & Repair	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	3.00	(3.00)	0.0%

522 Fire Control

522 10 10 00 Fire Chief - Salary	650.00	650.00	0.00	100.0%
522 10 20 00 Fire Chief - Personnel Benefits	80.00	58.98	21.02	73.7%
522 10 41 00 Medical Exams	150.00	0.00	150.00	0.0%
522 10 46 00 Prop/Liab Insurance	1,950.00	1,943.00	7.00	99.6%
522 20 10 01 Firefighter Salary	2,300.00	2,299.80	0.20	100.0%
522 20 20 00 Insurance - Firefighters	800.00	510.00	290.00	63.8%
522 20 20 01 Pension - Firefighters	600.00	330.00	270.00	55.0%
522 20 20 02 Firefighter - Personnel Benefits	200.00	0.00	200.00	0.0%
522 20 31 00 Fire Dept. Supplies	900.00	458.03	441.97	50.9%
522 20 32 00 Fire Control - Fuel	0.00	0.00	0.00	0.0%
522 20 42 00 Postage	50.00	0.00	50.00	0.0%
522 30 46 00 Insurance - Facilities & Equipment	0.00	0.00	0.00	0.0%
522 30 48 00 Equipment Maintenance & Repair	300.00	40.72	259.28	13.6%
522 30 49 00 Training, Travel & Meals	900.00	426.58	473.42	47.4%
522 30 49 01 FD Public Ed	0.00	168.00	(168.00)	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 42 00 Fire Control - Communications	0.00	273.40	(273.40)	0.0%
522 50 47 00 Fire Facilities - Electricity	0.00	442.27	(442.27)	0.0%
522 50 49 00 Fire Facilities - Miscellaneous	0.00	10.35	(10.35)	0.0%
522 60 41 01 Fire Pro Serv - 08 PSB Feasibility :	5,336.00	5,335.26	0.74	100.0%
522 Fire Control	14,216.00	12,946.39	1,269.61	91.1%
524 Protective Inspections				
524 20 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
524 20 20 00 Personnel Benefits	0.00	0.00	0.00	0.0%
524 20 41 00 Building Inspector - Contracted Fe	2,000.00	1,898.90	101.10	94.9%
524 20 49 00 Training & Supplies	200.00	0.00	200.00	0.0%
524 Protective Inspections	2,200.00	1,898.90	301.10	86.3%
525 Emergency Services				
525 60 49 00 Emergency Preparedness	0.00	0.00	0.00	0.0%
525 Emergency Services	0.00	0.00	0.00	0.0%
528 Comm/Alarms/Dispatch				
528 60 42 00 PD Communications	1,300.00	659.05	640.95	50.7%
528 60 42 01 FD Communications	1,250.00	1,236.88	13.12	99.0%
528 60 42 02 P-line	0.00	0.00	0.00	0.0%
528 60 47 00 Electricity - Sirens	1,200.00	1,359.91	(159.91)	113.3%
528 80 42 01 FD - Communications Operating	0.00	446.45	(446.45)	0.0%
528 Comm/Alarms/Dispatch	3,750.00	3,702.29	47.71	98.7%
539 Other Environment Services				
539 10 31 00 Dog Control Supplies	60.00	126.29	(66.29)	210.5%
539 Other Environment Services	60.00	126.29	(66.29)	210.5%
558 Planning & Community Devel				
558 10 42 00 Planning Commision	0.00	0.00	0.00	0.0%
558 20 31 00 Planning Commission Supplies	40.00	0.00	40.00	0.0%
558 20 41 00 Growth Management - Contracted	0.00	0.00	0.00	0.0%
558 20 44 00 Planning Commission Publications	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	40.00	0.00	40.00	0.0%
559 Housing & Community Develop				
559 10 42 00 Board Of Adjustment - Postage	0.00	0.00	0.00	0.0%
559 50 62 00 Facilities	0.00	0.00	0.00	0.0%

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559 Housing & Community Develop

559 Housing & Community Develop	0.00	0.00	0.00	0.0%
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566 Substance Abuse

566 00 51 00 Alcoholism Program	350.00	166.88	183.12	47.7%
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566 Substance Abuse	350.00	166.88	183.12	47.7%
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576 Park Facilities

576 20 31 00 Pool Supplies	0.00	0.00	0.00	0.0%
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576 20 32 00 Pool - Fuel	0.00	0.00	0.00	0.0%
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576 20 49 00 Pool Facilities - Miscellaneous	0.00	0.00	0.00	0.0%
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576 66 41 00 Contracted Services	2,650.00	3,123.51	(473.51)	117.9%
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576 80 10 00 Park Maintenance Wages	1,735.00	1,716.48	18.52	98.9%
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576 80 20 00 Park Maintenance Benefits	610.00	570.71	39.29	93.6%
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576 80 31 00 BB Court Supplies	0.00	0.00	0.00	0.0%
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576 80 31 01 Supplies	800.00	196.65	603.35	24.6%
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576 80 32 00 Park Facilities - Fuel	250.00	154.80	95.20	61.9%
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576 80 46 00 Insurance	975.00	971.50	3.50	99.6%
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576 80 47 00 Utilities	650.00	793.64	(143.64)	122.1%
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576 80 48 01 Park Main/Repair General	0.00	221.48	(221.48)	0.0%
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576 80 48 02 Park Main/Repair Vehicle	0.00	32.22	(32.22)	0.0%
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576 20 10 00 Pool Salary & Wages	655.00	654.14	0.86	99.9%
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576 20 20 00 Pool Personnel Benefits	240.00	228.02	11.98	95.0%
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020 Pool	895.00	882.16	12.84	98.6%
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576 Park Facilities	8,565.00	8,663.15	(98.15)	101.1%
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580 Non Expenditures

586 00 00 01 Firefighters Pension Fees	510.00	0.00	510.00	0.0%
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586 00 00 02 Agency Deposits	250.00	267.75	(17.75)	107.1%
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589 00 00 00 Payroll Draws	0.00	0.00	0.00	0.0%
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589 00 00 01 Misc. Non-expenditures	500.00	67.68	432.32	13.5%
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580 Non Expenditures	1,260.00	335.43	924.57	26.6%
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591 Debt Service

592 00 89 00 Interest - Quest Property Tax Refur	0.00	0.00	0.00	0.0%
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591 Debt Service	0.00	0.00	0.00	0.0%
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594 Capital Expenditures

594 14 64 01 Office Equipment	1,000.00	113.19	886.81	11.3%
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594 14 64 02 Office Furniture	2,500.00	0.00	2,500.00	0.0%
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594 21 60 00 Capital Expenditures	0.00	0.00	0.00	0.0%
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001 Current Expense

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 21 64 16 PD 2009 JAG ARRA	9,999.00	5,974.98	4,024.02	59.8%
594 22 64 00 Capital Expenditures	400.00	0.00	400.00	0.0%
594 76 10 00 Park Restrooms - Labor	0.00	0.00	0.00	0.0%
594 76 20 00 Park Restrooms - Benefits	0.00	0.00	0.00	0.0%
594 76 31 00 Park Restrooms - Supplies	0.00	0.00	0.00	0.0%
594 76 64 00 Park Equipment And Landscaping	0.00	0.00	0.00	0.0%
594 Capital Expenditures	13,899.00	6,088.17	7,810.83	43.8%
597 Interfund Transfers				
597 00 00 00 Interfund Transfer - Equipment Fui	2,000.00	2,000.00	0.00	100.0%
597 00 00 01 Interfund Transfer - Police Equipm	1,000.00	1,000.00	0.00	100.0%
597 00 00 02 Interfund Transfer - Fire Equipmen	1,000.00	1,000.00	0.00	100.0%
597 00 00 03 Transfer To Current Expense Reser	2,000.00	2,000.00	0.00	100.0%
597 Interfund Transfers	6,000.00	6,000.00	0.00	100.0%
598 Other Expend Intergovt Payments				
598 21 51 00 Intgovt Agreement - Pro Serv - Lav	66,000.00	66,000.00	0.00	100.0%
598 24 42 00 Intgovt Agrmt - Bld Ins Phone	180.00	0.00	180.00	0.0%
598 Other Expend Intergovt Payments	66,180.00	66,000.00	180.00	99.7%
999 Ending Balance				
508 00 00 00 CE Ending Balance	42,454.00	0.00	42,454.00	0.0%
999 Ending Balance	42,454.00	0.00	42,454.00	0.0%
Fund Expenditures:	204,670.00	147,436.40	57,233.60	72.0%
Fund Excess/(Deficit):	0.00	53,721.66		

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002 Current Expense Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 01 CE Reserve Beginning Balance	22,600.00	22,717.51	(117.51)	100.5%
308 Beginning Balances	22,600.00	22,717.51	(117.51)	100.5%

360 Misc Revenues

361 11 00 17 Investment Interest	250.00	90.54	159.46	36.2%
360 Misc Revenues	250.00	90.54	159.46	36.2%

397 Interfund Transfers

397 00 00 02 Interfund Transfer From Current E:	2,000.00	2,000.00	0.00	100.0%
397 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%

Fund Revenues:	24,850.00	24,808.05	41.95	99.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 00 16 Interfund Transfer To Current Exp	5,000.00	0.00	5,000.00	0.0%
597 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%

999 Ending Balance

508 00 00 02 CE Reserve Ending Balance	19,850.00	0.00	19,850.00	0.0%
999 Ending Balance	19,850.00	0.00	19,850.00	0.0%

Fund Expenditures:	24,850.00	0.00	24,850.00	0.0%
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Fund Excess/(Deficit):	0.00	24,808.05		
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101 City Street Fund

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 02 City Street Beginning Balance	26,220.00	26,223.56	(3.56)	100.0%
308 Beginning Balances	26,220.00	26,223.56	(3.56)	100.0%

310 Taxes

311 10 00 01 Street Real/Personal Property Tax	0.00	324.93	(324.93)	0.0%
310 Taxes	0.00	324.93	(324.93)	0.0%

330 State Generated Revenues

334 03 80 00 Sidewalk Repairs '06	0.00	0.00	0.00	0.0%
334 03 80 02 TIB Overlay 2008	0.00	0.00	0.00	0.0%
334 03 80 03 Sidewalks '08	0.00	0.00	0.00	0.0%
336 00 87 00 Motor Vehicle Fuel Tax	10,000.00	13,705.40	(3,705.40)	137.1%
330 State Generated Revenues	10,000.00	13,705.40	(3,705.40)	137.1%

360 Misc Revenues

361 11 00 03 Investment Interest	200.00	98.04	101.96	49.0%
367 19 00 01 Donation 2nd Street - School	0.00	0.00	0.00	0.0%
367 19 00 02 Donations - Street Lights	0.00	0.00	0.00	0.0%
369 90 00 06 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	200.00	98.04	101.96	49.0%

397 Interfund Transfers

397 00 00 09 Interfund Transfer From Street Res	35,000.00	28,000.00	7,000.00	80.0%
397 Interfund Transfers	35,000.00	28,000.00	7,000.00	80.0%

Fund Revenues:	71,420.00	68,351.93	3,068.07	95.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				

542 30 10 00 Salaries & Wages	15,015.00	14,796.63	218.37	98.5%
542 30 20 00 Personnel Benefits	5,075.00	4,746.36	328.64	93.5%
542 30 31 00 Gravel, Hot & Cold Mix	1,200.00	451.36	748.64	37.6%
542 30 31 01 Street Supplies-Office	500.00	193.79	306.21	38.8%
542 30 31 03 Street Supplies-Operating	1,000.00	174.33	825.67	17.4%
542 30 32 00 Street Truck Fuel	1,900.00	1,677.96	222.04	88.3%
542 30 47 00 Shop Utilities	500.00	0.00	500.00	0.0%
542 30 48 00 Equipment Repair & Maintenance	2,000.00	964.06	1,035.94	48.2%
542 30 48 01 Streets - Maintenance General	500.00	142.83	357.17	28.6%
542 30 49 01 Misc - Training	0.00	87.32	(87.32)	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%

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101 City Street Fund

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
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	14,460.62	(960.62)	107.1%
542 66 10 00 Snow & Ice Control - Salaries & W	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%
542 67 10 00 Street Cleaning - Salaries & Wages	0.00	0.00	0.00	0.0%
542 67 20 00 Street Cleaning - Benefits	0.00	0.00	0.00	0.0%
542 67 32 00 Street Cleaning - Fuel Consumed	0.00	0.00	0.00	0.0%
594 42 63 00 Street Signs	200.00	0.00	200.00	0.0%
542 Streets - Maintenance	42,740.00	37,695.26	5,044.74	88.2%
543 Streets Admin & Overhead				
543 30 41 00 Pro Services - D&A	0.00	57.06	(57.06)	0.0%
543 30 42 00 Road & Street Administration & O	0.00	200.90	(200.90)	0.0%
543 30 46 00 Street Insurance Premium	2,000.00	1,943.00	57.00	97.2%
543 Streets Admin & Overhead	2,000.00	2,200.96	(200.96)	110.0%
594 Capital Expenditures				
594 40 63 01 Capital Expend-Culverts	7,000.00	0.00	7,000.00	0.0%
594 44 64 00 Cap Expend - Machinery & Equipr	0.00	0.00	0.00	0.0%
595 30 10 00 Roadways - Labor	0.00	0.00	0.00	0.0%
595 30 20 00 Roadways - Benefits	0.00	0.00	0.00	0.0%
595 30 63 00 Roadways - Resurfacing	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%
595 61 63 01 Sidewalk Project 2008 - Constructi	12,170.00	12,167.91	2.09	100.0%
594 Capital Expenditures	19,170.00	12,167.91	7,002.09	63.5%
597 Interfund Transfers				
597 00 00 18 Interfund Transfer Out - Street Res	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 00 00 01 Street Ending Balance	7,510.00	0.00	7,510.00	0.0%
999 Ending Balance	7,510.00	0.00	7,510.00	0.0%
Fund Expenditures:	71,420.00	52,064.13	19,355.87	72.9%

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101 City Street Fund

Fund Excess/(Deficit):	0.00	16,287.80
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102 City Street Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 04 City Street Resv Beginning Balance	86,800.00	87,559.38	(759.38)	100.9%
308 Beginning Balances	86,800.00	87,559.38	(759.38)	100.9%

310 Taxes

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%

330 State Generated Revenues

334 03 80 01 Sidewalk '08 Grant	0.00	0.00	0.00	0.0%
336 00 87 01 Motor Vehicle Fuel Tax	0.00	0.00	0.00	0.0%
336 00 88 00 Motor Vehicle Fuel Tax	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 00 04 Investment Interest	1,600.00	533.30	1,066.70	33.3%
360 Misc Revenues	1,600.00	533.30	1,066.70	33.3%

397 Interfund Transfers

397 00 00 12 Interfund Transfer In From Streets	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	88,400.00	88,092.68	307.32	99.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

595 30 10 01 Roadway Resurfacing - Labor	0.00	0.00	0.00	0.0%
595 30 20 01 Roadway Resurfacing - Benefits	0.00	0.00	0.00	0.0%
595 30 60 00 Roadways - Resurfacing	0.00	0.00	0.00	0.0%
595 61 41 01 Sidewalk - Engineering	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 15 Interfund Transfer Out To Street 10	35,000.00	28,000.00	7,000.00	80.0%
597 Interfund Transfers	35,000.00	28,000.00	7,000.00	80.0%

999 Ending Balance

508 00 00 04 City Street Resv Ending Balance	53,400.00	0.00	53,400.00	0.0%
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102 City Street Reserve

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	53,400.00	0.00	53,400.00	0.0%
Fund Expenditures:	88,400.00	28,000.00	60,400.00	31.7%
Fund Excess/(Deficit):	0.00	60,092.68		

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103 Library

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 00 00 05 Library Beginning Balance	223.00	223.42	(0.42) 100.2%
308 Beginning Balances	223.00	223.42	(0.42) 100.2%

310 Taxes

311 10 00 05 Library Property Tax	9,500.00	9,441.51	58.49 99.4%
310 Taxes	9,500.00	9,441.51	58.49 99.4%

360 Misc Revenues

361 11 00 05 Investment Interest	10.00	1.06	8.94 10.6%
360 Misc Revenues	10.00	1.06	8.94 10.6%

Fund Revenues:	9,733.00	9,665.99	67.01 99.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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572 Libraries

572 90 51 00 Intergovernmental Professional Se	9,510.00	9,506.68	3.32 100.0%
572 Libraries	9,510.00	9,506.68	3.32 100.0%

999 Ending Balance

508 00 00 05 Library Ending Balance	223.00	0.00	223.00 0.0%
999 Ending Balance	223.00	0.00	223.00 0.0%

Fund Expenditures:	9,733.00	9,506.68	226.32 97.7%
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Fund Excess/(Deficit):	0.00	159.31	
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104 Capital Facilities Improvements

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 06 Captial Improvements Beginning B	21,300.00	21,613.79	(313.79)	101.5%
308 Beginning Balances	21,300.00	21,613.79	(313.79)	101.5%

310 Taxes

317 34 00 00 Real Estate Excise Taxes	2,500.00	972.57	1,527.43	38.9%
310 Taxes	2,500.00	972.57	1,527.43	38.9%

360 Misc Revenues

361 11 00 06 Investment Interest	300.00	140.06	159.94	46.7%
360 Misc Revenues	300.00	140.06	159.94	46.7%

Fund Revenues:	24,100.00	22,726.42	1,373.58	94.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 22 61 00 Captial Expenditures	22,000.00	0.00	22,000.00	0.0%
594 76 62 01 Park Restrooms	0.00	0.00	0.00	0.0%
594 Capital Expenditures	22,000.00	0.00	22,000.00	0.0%
999 Ending Balance				
508 00 00 06 Capital Improvements Ending Bala	2,100.00	0.00	2,100.00	0.0%
999 Ending Balance	2,100.00	0.00	2,100.00	0.0%

Fund Expenditures:	24,100.00	0.00	24,100.00	0.0%
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Fund Excess/(Deficit):	0.00	22,726.42		
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110 Fire Equipment Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 07 Fire Equipment Beginning Balance	12,325.00	12,403.97	(78.97)	100.6%
308 Beginning Balances	12,325.00	12,403.97	(78.97)	100.6%

360 Misc Revenues

361 11 00 07 Investment Interest	180.00	49.44	130.56	27.5%
360 Misc Revenues	180.00	49.44	130.56	27.5%

397 Interfund Transfers

397 00 00 00 Interfund Transfer - Current Expen	1,000.00	1,000.00	0.00	100.0%
397 Interfund Transfers	1,000.00	1,000.00	0.00	100.0%

Fund Revenues:	13,505.00	13,453.41	51.59	99.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 64 01 Capital Expenditures - Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

999 Ending Balance

508 00 00 07 Fire Equipment Reserve Ending Balance	13,505.00	0.00	13,505.00	0.0%
999 Ending Balance	13,505.00	0.00	13,505.00	0.0%

Fund Expenditures:	13,505.00	0.00	13,505.00	0.0%
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Fund Excess/(Deficit):	0.00	13,453.41		
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111 Police Equipment Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 08 Police Equipment Beginning Balan	14,300.00	14,411.36	(111.36)	100.8%
308 Beginning Balances	14,300.00	14,411.36	(111.36)	100.8%

360 Misc Revenues

361 11 00 08 Investment Interest	180.00	57.43	122.57	31.9%
369 90 00 11 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	180.00	57.43	122.57	31.9%

397 Interfund Transfers

397 00 00 01 Interfund Transfer - Current Expen	1,000.00	1,000.00	0.00	100.0%
397 Interfund Transfers	1,000.00	1,000.00	0.00	100.0%

Fund Revenues:	15,480.00	15,468.79	11.21	99.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 21 64 01 Capital Expenditures - Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

999 Ending Balance

508 00 00 08 Police Equipment Reserve Ending	15,480.00	0.00	15,480.00	0.0%
999 Ending Balance	15,480.00	0.00	15,480.00	0.0%

Fund Expenditures:	15,480.00	0.00	15,480.00	0.0%
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Fund Excess/(Deficit):	0.00	15,468.79		
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112 Equipment Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 09 Equipment Reserve Beginning Bal:	34,000.00	34,175.27	(175.27)	100.5%
308 Beginning Balances	34,000.00	34,175.27	(175.27)	100.5%

360 Misc Revenues

361 11 00 09 Investment Interest	900.00	136.19	763.81	15.1%
369 90 00 12 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	900.00	136.19	763.81	15.1%

397 Interfund Transfers

397 00 00 03 Interfund Transfer - Current Expen	2,000.00	2,000.00	0.00	100.0%
397 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%

Fund Revenues:	36,900.00	36,311.46	588.54	98.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 42 64 00 Equipment	20,000.00	0.00	20,000.00	0.0%
594 Capital Expenditures	20,000.00	0.00	20,000.00	0.0%

999 Ending Balance

508 00 00 09 Equipment Reserve Ending Balanc	16,900.00	0.00	16,900.00	0.0%
999 Ending Balance	16,900.00	0.00	16,900.00	0.0%

Fund Expenditures:	36,900.00	0.00	36,900.00	0.0%
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Fund Excess/(Deficit):	0.00	36,311.46		
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113 Park Gazebo/Bandstand

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 16 Park Gazebo/bandstand Beginning	3,350.00	3,363.69	(13.69)	100.4%
308 Beginning Balances	3,350.00	3,363.69	(13.69)	100.4%

360 Misc Revenues

361 11 00 16 Investment Interest	40.00	13.40	26.60	33.5%
367 11 00 01 Donations	0.00	0.00	0.00	0.0%
360 Misc Revenues	40.00	13.40	26.60	33.5%

Fund Revenues:	3,390.00	3,377.09	12.91	99.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 76 62 00 Buildings	3,390.00	0.00	3,390.00	0.0%
594 Capital Expenditures	3,390.00	0.00	3,390.00	0.0%

999 Ending Balance

508 00 00 16 Ending Balance - Park Gazebo/Bar	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	3,390.00	0.00	3,390.00	0.0%
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Fund Excess/(Deficit):	0.00	3,377.09		
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401 Water Fund

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 03 W/S/G Beginning Balance	218,500.00	239,860.46	(21,360.46)	109.8%
308 Beginning Balances	218,500.00	239,860.46	(21,360.46)	109.8%
330 State Generated Revenues				
333 14 22 08 Water System Study - CTED Grant	0.00	0.00	0.00	0.0%
334 03 10 00 Recycle Grant	9,500.00	9,500.00	0.00	100.0%
334 04 20 01 Community Development Block G	0.00	0.00	0.00	0.0%
337 00 00 01 .09 Whitman County Grant	5,800.00	0.00	5,800.00	0.0%
339 21 42 00 2nd St Water ARRA	118,150.00	0.00	118,150.00	0.0%
330 State Generated Revenues	133,450.00	9,500.00	123,950.00	7.1%
340 Charges For Services				
343 40 00 00 Water Sales	80,000.00	80,516.97	(516.97)	100.6%
343 40 00 01 Water Sales - Combined Reserve	22,600.00	17,900.68	4,699.32	79.2%
343 40 01 00 Misc Revenues - Water	0.00	0.00	0.00	0.0%
343 50 00 00 Sewer Sales	110,000.00	115,647.36	(5,647.36)	105.1%
343 50 00 01 Sewer Sales - Combined Reserve	12,600.00	11,011.80	1,588.20	87.4%
343 50 01 00 Misc Revenues - Sewer	0.00	0.00	0.00	0.0%
343 70 00 00 Garbage Fees	82,000.00	84,684.17	(2,684.17)	103.3%
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00	4,947.49	652.51	88.3%
343 81 00 00 Late Charges	3,800.00	5,268.64	(1,468.64)	138.6%
340 Charges For Services	316,600.00	319,977.11	(3,377.11)	101.1%
360 Misc Revenues				
361 11 00 02 Investment Interest	2,700.00	1,069.73	1,630.27	39.6%
367 11 01 00 AWC-RMSA Stop Loss	0.00	0.00	0.00	0.0%
369 10 00 00 Sale Of Recyclables	1,500.00	410.55	1,089.45	27.4%
369 90 00 03 Misc. Revenues - Garbage	0.00	0.00	0.00	0.0%
360 Misc Revenues	4,200.00	1,480.28	2,719.72	35.2%
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	0.34	49.66	0.7%
380 Non Revenues	50.00	0.34	49.66	0.7%
397 Interfund Transfers				
397 00 00 11 Interfund Transfer From Water Fur	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

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401 Water Fund

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	672,800.00	570,818.19	101,981.81	84.8%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 10 10 00 Water - CT Salary	5,500.00	5,498.56	1.44	100.0%
534 10 20 00 Water - CT Pers Bens	1,965.00	1,961.92	3.08	99.8%
534 10 31 01 Water Supplies-Office	700.00	463.20	236.80	66.2%
534 10 40 00 Water- Other Servs/Charges	0.00	0.00	0.00	0.0%
534 10 41 00 Water Pro Services	325.00	322.87	2.13	99.3%
534 10 42 00 Postage	470.00	381.80	88.20	81.2%
534 10 44 00 Publications	0.00	0.00	0.00	0.0%
534 10 53 01 Permits	700.00	682.50	17.50	97.5%
534 10 53 02 Utility Taxes	5,200.00	5,331.77	(131.77)	102.5%
534 20 41 00 Water System Plan	400.00	0.00	400.00	0.0%
534 50 10 00 Salaries & Wages	12,200.00	11,996.53	203.47	98.3%
534 50 20 00 Personnel Benefits	4,185.00	3,991.14	193.86	95.4%
534 50 31 00 Supplies - Meters & Fittings	1,200.00	5,316.60	(4,116.60)	443.1%
534 50 31 01 Supplies - Pipe & Fittings	700.00	0.00	700.00	0.0%
534 50 31 02 Supplies - Chlorine	2,100.00	1,217.88	882.12	58.0%
534 50 31 03 Supplies - Miscellaneous	700.00	166.81	533.19	23.8%
534 50 32 00 Fuel Consumed	1,400.00	1,090.80	309.20	77.9%
534 50 42 00 Water Utilities - Communications	350.00	350.13	(0.13)	100.0%
534 50 43 00 Water Utilities - Travel	100.00	292.77	(192.77)	292.8%
534 50 47 00 Utilities	9,200.00	9,559.24	(359.24)	103.9%
534 50 48 00 Water Utilities - Repairs & Mainte	0.00	1,025.66	(1,025.66)	0.0%
534 50 48 01 Water Vehicle Repair & Maintenan	500.00	259.59	240.41	51.9%
534 50 48 02 Water Utilities - Maintenance Gen	600.00	1,751.92	(1,151.92)	292.0%
534 50 49 00 Water Facilities - Miscellaneous	0.00	20.70	(20.70)	0.0%
534 50 49 01 Training	200.00	702.41	(502.41)	351.2%
534 60 41 00 Operations Contracted - Lab Fees	900.00	661.00	239.00	73.4%
534 80 41 00 Water Pro Services - D&A	0.00	31.06	(31.06)	0.0%
534 90 46 00 Insurance	4,860.00	4,857.50	2.50	99.9%
534 Water Utilities	54,455.00	57,934.36	(3,479.36)	106.4%

535 Sewer

535 10 10 00 Sewer - CT Salary	5,500.00	5,498.18	1.82	100.0%
535 10 20 00 Sewer - CT Pers Bens	1,965.00	1,914.15	50.85	97.4%
535 10 31 00 Sewer Supplies-Office	800.00	467.75	332.25	58.5%
535 10 40 00 Sewer-Other Servs/Charges	0.00	0.00	0.00	0.0%
535 10 41 00 Sewer Pro Services	325.00	322.87	2.13	99.3%
535 10 42 00 Sewer Utilities - Postage	370.00	611.43	(241.43)	165.3%
535 10 44 00 Publications	50.00	0.00	50.00	0.0%
535 10 53 00 Utility & B&O Taxes	4,300.00	2,329.33	1,970.67	54.2%
535 10 53 01 Permit Fees	1,300.00	1,407.54	(107.54)	108.3%
535 50 10 00 Salaries & Wages	11,100.00	10,796.13	303.87	97.3%
535 50 20 00 Personnel Benefits	3,560.00	3,345.69	214.31	94.0%
535 50 31 00 WWTP Supplies	9,000.00	5,029.61	3,970.39	55.9%
535 50 31 01 Pipe & Fittings	1,000.00	0.00	1,000.00	0.0%

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401 Water Fund

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 50 31 02 Miscellaneous Supplies	200.00	414.40	(214.40)	207.2%
535 50 32 00 Fuel Consumed	500.00	203.22	296.78	40.6%
535 50 42 00 Communications WWTP Phone	1,000.00	931.20	68.80	93.1%
535 50 47 00 Utilities - WWTP	10,500.00	12,190.30	(1,690.30)	116.1%
535 50 47 01 Shop Electricity	0.00	0.00	0.00	0.0%
535 50 48 00 WWTP Maintenance & Repair	900.00	973.02	(73.02)	108.1%
535 50 48 01 Sewer Main/Repair General	500.00	574.03	(74.03)	114.8%
535 50 48 02 Sewer Main/Repair Vehicle	200.00	103.66	96.34	51.8%
535 50 48 03 Sewer Utilities - Maintenance Gen	0.00	30.00	(30.00)	0.0%
535 50 49 00 Training	350.00	295.00	55.00	84.3%
535 50 49 01 Boiler Inspection	100.00	62.10	37.90	62.1%
535 60 41 00 Sewer Utilities - Professional Servi	5,000.00	6,388.00	(1,388.00)	127.8%
535 80 41 00 Sewer Pro Services - D&A	0.00	31.06	(31.06)	0.0%
535 90 46 00 Insurance	5,250.00	5,246.10	3.90	99.9%
535 Sewer	63,770.00	59,164.77	4,605.23	92.8%

537 Garbage & Solid Waste Utilitys

537 10 10 00 Garbage - CT Salary	5,200.00	5,175.23	24.77	99.5%
537 10 20 00 Garbage - CT Pers Bens	1,860.00	1,823.87	36.13	98.1%
537 10 31 00 Garbage Supplies-Office	300.00	190.32	109.68	63.4%
537 10 40 00 Garbage-Other ServsCharges	0.00	0.00	0.00	0.0%
537 10 41 00 Garbage Pro Services	325.00	305.39	19.61	94.0%
537 10 42 00 Garbage Postage	370.00	309.45	60.55	83.6%
537 10 44 00 Publications	100.00	0.00	100.00	0.0%
537 10 53 00 Utility And B&O Taxes	4,400.00	4,846.03	(446.03)	110.1%
537 50 10 00 Salaries & Wages	24,800.00	22,394.41	2,405.59	90.3%
537 50 20 00 Personnel Benefits	7,580.00	7,217.62	362.38	95.2%
537 50 31 00 Recycle Bags	250.00	719.85	(469.85)	287.9%
537 50 31 01 Garbage - Supplies Office	250.00	211.43	38.57	84.6%
537 50 32 00 Fuel Consumed	4,100.00	3,947.87	152.13	96.3%
537 50 42 00 Garbage & Solid Waste - Commun	200.00	345.44	(145.44)	172.7%
537 50 47 00 Garbage & Solid Waste Utilities - l	810.00	1,569.12	(759.12)	193.7%
537 50 48 01 Garbage Main/Repair General	400.00	327.88	72.12	82.0%
537 50 48 02 Garbage Main/Repair Vehicle	1,300.00	5,885.13	(4,585.13)	452.7%
537 60 51 00 Contracted Services - Landfill Fees	31,500.00	29,659.38	1,840.62	94.2%
537 60 51 01 Contracted Services - Delivery	300.00	0.00	300.00	0.0%
537 80 41 00 Garbage Pro Services - D&A	0.00	31.07	(31.07)	0.0%
537 90 46 00 Insurance	1,400.00	1,360.10	39.90	97.2%
537 Garbage & Solid Waste Utilitys	85,445.00	86,319.59	(874.59)	101.0%

538 Other Utilities/Activities

538 11 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
538 11 20 00 Personnel Benefits	0.00	0.00	0.00	0.0%
538 11 31 00 Supplies	0.00	0.00	0.00	0.0%
538 11 42 00 Postage	0.00	0.00	0.00	0.0%
538 11 42 01 Telephone	0.00	0.00	0.00	0.0%

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401 Water Fund

Expenditures	Amt Budgeted	Expenditures	Remaining	
538 Other Utilities/Activities				
538 11 49 00 Contracted Services - Software Ma	0.00	0.00	0.00	0.0%
594 38 64 00 Utilities Software	0.00	0.00	0.00	0.0%
538 Other Utilities/Activities	0.00	0.00	0.00	0.0%
580 Non Expenditures				
589 00 00 02 Misc. Non-expenditures - Water	250.00	6.34	243.66	2.5%
580 Non Expenditures	250.00	6.34	243.66	2.5%
594 Capital Expenditures				
594 34 10 00 Water Line Ext. Salary	2,015.00	0.00	2,015.00	0.0%
594 34 20 00 Water Line Ext - Personnel Benefit	780.00	0.00	780.00	0.0%
594 34 30 00 Water Line Ext - Cap Exp	9,000.00	0.00	9,000.00	0.0%
594 34 63 01 Water Line Exten PH - Engineering	0.00	0.00	0.00	0.0%
594 34 63 02 Cap Expend-Other	10,000.00	5,712.32	4,287.68	57.1%
594 34 63 11 2nd St Water ARRA Engineering	17,370.00	14,610.80	2,759.20	84.1%
594 34 63 12 2nd St Water ARRA - Construct	120,780.00	150.00	120,630.00	0.1%
594 34 63 13 2nd St Water ARRA - Other	0.00	382.00	(382.00)	0.0%
594 34 64 00 Cap Expend Water - Machinery &	0.00	1,681.68	(1,681.68)	0.0%
594 35 63 01 Sewer Line Replacement	0.00	0.00	0.00	0.0%
594 35 64 00 Cap Expend Sewer - Machinery &	0.00	7,001.61	(7,001.61)	0.0%
594 37 61 01 Cap Expend- Land Recycle	9,500.00	9,500.00	0.00	100.0%
594 37 64 00 Equipment	0.00	0.00	0.00	0.0%
594 38 64 01 Office Furniture	2,500.00	0.00	2,500.00	0.0%
594 Capital Expenditures	171,945.00	39,038.41	132,906.59	22.7%
597 Interfund Transfers				
597 00 00 10 Transfer To Water Loan	23,471.00	23,471.00	0.00	100.0%
597 00 00 12 Transfer To Sewer Loan Reserve	0.00	0.00	0.00	0.0%
597 00 00 13 Transfer To Utility Equipment Fun	0.00	0.00	0.00	0.0%
597 00 00 19 Transfer Out To Water Reserve	115,000.00	115,000.00	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 Sale	20,000.00	18,448.13	1,551.87	92.2%
597 40 00 12 Trans To Util Eqp Resv - Water Sa	2,600.00	2,347.95	252.05	90.3%
597 50 00 10 Trans To Util Reserve - Sewer Sale	10,000.00	10,046.16	(46.16)	100.5%
597 50 00 12 Trans To Util Eqp Resv - Sewer Sa	2,600.00	2,690.19	(90.19)	103.5%
597 70 00 10 Trans To Util Reserve - Garbage F	3,000.00	3,189.09	(189.09)	106.3%
597 70 00 12 Trans To Util Eqp Resv - Garbage	2,600.00	2,552.10	47.90	98.2%
597 Interfund Transfers	230,468.00	228,941.62	1,526.38	99.3%
999 Ending Balance				
508 00 00 03 Water/Sewer/Garbage Ending Bala	66,467.00	0.00	66,467.00	0.0%
999 Ending Balance	66,467.00	0.00	66,467.00	0.0%

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401 Water Fund

Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	672,800.00	471,405.09	201,394.91 70.1%
Fund Excess/(Deficit):	0.00	99,413.10	

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402 Water Loan

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 10 Water Loan Beginning Balance	5,710.00	5,742.87	(32.87)	100.6%
308 Beginning Balances	5,710.00	5,742.87	(32.87)	100.6%

360 Misc Revenues

361 11 00 10 Investment Interest	80.00	36.97	43.03	46.2%
360 Misc Revenues	80.00	36.97	43.03	46.2%

397 Interfund Transfers

397 00 00 05 Transfer From Water Fund	23,471.00	23,471.00	0.00	100.0%
397 Interfund Transfers	23,471.00	23,471.00	0.00	100.0%

Fund Revenues:	29,261.00	29,250.84	10.16	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

582 34 70 00 Loan Payment - DOH	17,386.00	17,385.43	0.57	100.0%
580 Non Expenditures	17,386.00	17,385.43	0.57	100.0%

591 Debt Service

592 34 80 00 Loan Interest	6,086.00	6,084.90	1.10	100.0%
591 Debt Service	6,086.00	6,084.90	1.10	100.0%

999 Ending Balance

508 00 00 10 Water Loan Ending Balance	5,789.00	0.00	5,789.00	0.0%
999 Ending Balance	5,789.00	0.00	5,789.00	0.0%

Fund Expenditures:	29,261.00	23,470.33	5,790.67	80.2%
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Fund Excess/(Deficit):	0.00	5,780.51		
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403 Sewer Loan Redemption

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 11 Sewer Loan Beginning Balance	10,100.00	10,137.02	(37.02)	100.4%
308 Beginning Balances	10,100.00	10,137.02	(37.02)	100.4%

360 Misc Revenues

361 11 00 11 Investment Interest	150.00	65.25	84.75	43.5%
360 Misc Revenues	150.00	65.25	84.75	43.5%

397 Interfund Transfers

397 00 00 06 Transfer From Sewer Fund	51,197.00	51,197.00	0.00	100.0%
397 Interfund Transfers	51,197.00	51,197.00	0.00	100.0%

Fund Revenues:	61,447.00	61,399.27	47.73	99.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures				
582 35 78 00 Loan Payment - DOE	42,001.00	42,000.53	0.47	100.0%
580 Non Expeditures	42,001.00	42,000.53	0.47	100.0%
591 Debt Service				
592 35 83 00 Loan Interest	9,197.00	9,196.75	0.25	100.0%
591 Debt Service	9,197.00	9,196.75	0.25	100.0%
999 Ending Balance				
508 00 00 11 Sewer Loan Ending Balance	10,249.00	0.00	10,249.00	0.0%
999 Ending Balance	10,249.00	0.00	10,249.00	0.0%

Fund Expenditures:	61,447.00	51,197.28	10,249.72	83.3%
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Fund Excess/(Deficit):	0.00	10,201.99		
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410 Utilities Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 18 Water Reserve Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

340 Charges For Services

343 40 00 10 Water Sales - Resv	0.00	0.00	0.00	0.0%
343 50 00 10 Sewer Sales - Resv	0.00	0.00	0.00	0.0%
343 70 00 10 Garbage Fees - Resv	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 00 18 Investment Interest - Water Resv	1,800.00	5,643.84	(3,843.84)	313.5%
360 Misc Revenues	1,800.00	5,643.84	(3,843.84)	313.5%

397 Interfund Transfers

397 00 00 13 Oper Transfer From Water Fund	115,000.00	115,000.00	0.00	100.0%
397 00 00 14 Oper Transfer From Sewer Resv	42,200.00	42,129.56	70.44	99.8%
397 40 00 10 Trans In - Water Sales	20,000.00	18,448.13	1,551.87	92.2%
397 50 00 10 Trans In - Sewer Sales	10,000.00	10,046.16	(46.16)	100.5%
397 70 00 10 Trans In - Garbage Fees	3,000.00	3,189.09	(189.09)	106.3%
397 Interfund Transfers	190,200.00	188,812.94	1,387.06	99.3%

Fund Revenues:	192,000.00	194,456.78	(2,456.78)	101.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 00 00 17 Water Reserve Ending Balance	192,000.00	0.00	192,000.00	0.0%
999 Ending Balance	192,000.00	0.00	192,000.00	0.0%

Fund Expenditures:	192,000.00	0.00	192,000.00	0.0%
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Fund Excess/(Deficit):	0.00	194,456.78		
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411 Sewer Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 12 Sewer Reserve Beginning Balance	42,200.00	42,129.56	70.44	99.8%
308 Beginning Balances	42,200.00	42,129.56	70.44	99.8%

360 Misc Revenues

361 11 00 12 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	42,200.00	42,129.56	70.44	99.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 35 63 00 Capital Outlay - Sewer Lines	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 20 Oper Transfer Out - Utilities Reser	42,200.00	42,129.56	70.44	99.8%
597 Interfund Transfers	42,200.00	42,129.56	70.44	99.8%
999 Ending Balance				
508 00 00 12 Sewer Reserve Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	42,200.00	42,129.56	70.44	99.8%
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Fund Excess/(Deficit):	0.00	0.00		
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2009 BUDGET POSITION

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412 Utilities Equipment Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 13 Utilities Equipment Beginning Bal:	81,000.00	81,541.07	(541.07)	100.7%
308 Beginning Balances	81,000.00	81,541.07	(541.07)	100.7%

340 Charges For Services

343 40 00 12 Water Sales - Eq Resv	0.00	0.00	0.00	0.0%
343 50 00 12 Sewer Sales - Eq Resv	0.00	0.00	0.00	0.0%
343 70 00 12 Garbage Fees - Eq Resv	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 00 13 Investment Interest	1,200.00	2,340.65	(1,140.65)	195.1%
360 Misc Revenues	1,200.00	2,340.65	(1,140.65)	195.1%

397 Interfund Transfers

397 00 00 07 Interfund Transfer - W/s/g Fund	0.00	0.00	0.00	0.0%
397 40 00 12 Trans In - Water Sales	2,600.00	2,347.95	252.05	90.3%
397 50 00 12 Trans In- Sewer Sales	2,600.00	2,690.19	(90.19)	103.5%
397 70 00 12 Trans In - Garbage Fees	2,600.00	2,552.10	47.90	98.2%
397 Interfund Transfers	7,800.00	7,590.24	209.76	97.3%

Fund Revenues:	90,000.00	91,471.96	(1,471.96)	101.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 64 01 Cap Expend Water - Machinery &	1,700.00	0.00	1,700.00	0.0%
594 35 64 01 Cap Expend Sewer - Machinery &	7,300.00	0.00	7,300.00	0.0%
594 37 64 01 Cap Expend Garbage - Machinery	0.00	0.00	0.00	0.0%
594 Capital Expenditures	9,000.00	0.00	9,000.00	0.0%

999 Ending Balance

508 00 00 13 Utilities Equipment Ending Balanc	81,000.00	0.00	81,000.00	0.0%
999 Ending Balance	81,000.00	0.00	81,000.00	0.0%

Fund Expenditures:	90,000.00	0.00	90,000.00	0.0%
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Fund Excess/(Deficit):	0.00	91,471.96		
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2009 BUDGET POSITION

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413 Sewer Loan Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 14 Sewer Loan Reserve Beginning Ba	55,750.00	55,963.28	(213.28)	100.4%
308 Beginning Balances	55,750.00	55,963.28	(213.28)	100.4%

360 Misc Revenues

361 11 00 14 Investment Interest	800.00	360.31	439.69	45.0%
360 Misc Revenues	800.00	360.31	439.69	45.0%

397 Interfund Transfers

397 00 00 08 Transfer From Sewer Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	56,550.00	56,323.59	226.41	99.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 00 00 14 Sewer Loan Reserve Ending Balan	56,550.00	0.00	56,550.00	0.0%
999 Ending Balance	56,550.00	0.00	56,550.00	0.0%

Fund Expenditures:	56,550.00	0.00	56,550.00	0.0%
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Fund Excess/(Deficit):	0.00	56,323.59		
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433 Water Deposits

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 15 Water Deposits Beginning Balance	4,300.00	4,669.08	(369.08)	108.6%
308 Beginning Balances	4,300.00	4,669.08	(369.08)	108.6%

360 Misc Revenues

361 11 00 15 Investment Interest	0.00	0.05	(0.05)	0.0%
360 Misc Revenues	0.00	0.05	(0.05)	0.0%

380 Non Revenues

386 00 00 03 Water Deposits	700.00	675.00	25.00	96.4%
380 Non Revenues	700.00	675.00	25.00	96.4%

Fund Revenues:	5,000.00	5,344.13	(344.13)	106.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures				
586 00 00 00 Refunds	925.00	525.00	400.00	56.8%
580 Non Expeditures	925.00	525.00	400.00	56.8%

999 Ending Balance

508 00 00 15 Water Deposits Ending Balance	4,075.00	0.00	4,075.00	0.0%
999 Ending Balance	4,075.00	0.00	4,075.00	0.0%

Fund Expenditures:	5,000.00	525.00	4,475.00	10.5%
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Fund Excess/(Deficit):	0.00	4,819.13		
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2009 BUDGET POSITION

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621 Garfield PDA

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 17 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Misc Revenues				
367 11 00 02 Donations	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 14 Transfer To Garfield PDA	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2009 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	204,670.00	201,158.06	98.3%	204,670.00	147,436.40	72.0%
002 Current Expense Reserve	24,850.00	24,808.05	99.8%	24,850.00	0.00	0.0%
101 City Street Fund	71,420.00	68,351.93	95.7%	71,420.00	52,064.13	72.9%
102 City Street Reserve	88,400.00	88,092.68	99.7%	88,400.00	28,000.00	31.7%
103 Library	9,733.00	9,665.99	99.3%	9,733.00	9,506.68	97.7%
104 Capital Facilities Improvements	24,100.00	22,726.42	94.3%	24,100.00	0.00	0.0%
110 Fire Equipment Reserve	13,505.00	13,453.41	99.6%	13,505.00	0.00	0.0%
111 Police Equipment Reserve	15,480.00	15,468.79	99.9%	15,480.00	0.00	0.0%
112 Equipment Reserve	36,900.00	36,311.46	98.4%	36,900.00	0.00	0.0%
113 Park Gazebo/Bandstand	3,390.00	3,377.09	99.6%	3,390.00	0.00	0.0%
401 Water Fund	672,800.00	570,818.19	84.8%	672,800.00	471,405.09	70.1%
402 Water Loan	29,261.00	29,250.84	100.0%	29,261.00	23,470.33	80.2%
403 Sewer Loan Redemption	61,447.00	61,399.27	99.9%	61,447.00	51,197.28	83.3%
410 Utilities Reserve	192,000.00	194,456.78	101.3%	192,000.00	0.00	0.0%
411 Sewer Reserve	42,200.00	42,129.56	99.8%	42,200.00	42,129.56	99.8%
412 Utilities Equipment Reserve	90,000.00	91,471.96	101.6%	90,000.00	0.00	0.0%
413 Sewer Loan Reserve	56,550.00	56,323.59	99.6%	56,550.00	0.00	0.0%
433 Water Deposits	5,000.00	5,344.13	106.9%	5,000.00	525.00	10.5%
621 Garfield PDA	0.00	0.00	0.0%	0.00	0.00	0.0%
	<u>1,641,706.00</u>	<u>1,534,608.20</u>	<u>93.5%</u>	<u>1,641,706.00</u>	<u>825,734.47</u>	<u>50.3%</u>