

2010 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				
308 00 00 00 Current Expense Beginning Balan	40,000.00	53,721.66	(13,721.66)	134.3%
308 Beginning Balances	40,000.00	53,721.66	(13,721.66)	134.3%

310 Taxes

311 10 00 00 CE Real & Personal Property	54,000.00	675.00	53,325.00	1.3%
313 10 00 00 Local Sales Tax	19,000.00	10,157.60	8,842.40	53.5%
313 71 00 00 Local Criminal Justice Tax	5,000.00	1,466.16	3,533.84	29.3%
316 41 00 00 Electricity Utility Tax	22,000.00	6,246.90	15,753.10	28.4%
316 47 00 00 Telephone Utility Tax	7,000.00	1,414.79	5,585.21	20.2%
316 72 00 00 Water Utility Tax	6,000.00	1,215.71	4,784.29	20.3%
316 74 00 00 Sewer Utility Tax	7,200.00	1,915.02	5,284.98	26.6%
316 75 00 00 Garbage Utility Tax	5,000.00	1,374.79	3,625.21	27.5%
310 Taxes	125,200.00	24,465.97	100,734.03	19.5%

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	28.00	(28.00)	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	132.25	1,167.75	10.2%
322 10 00 01 Building Permit - MH Installation	0.00	0.00	0.00	0.0%
322 30 00 00 Animal License Fee	240.00	75.00	165.00	31.3%
322 90 00 00 Conditional Use/Variance	200.00	50.00	150.00	25.0%
320 Licenses & Permits	2,740.00	285.25	2,454.75	10.4%

330 State Generated Revenues

333 14 22 00 PSB Planning Only - CTED/CDB	0.00	0.00	0.00	0.0%
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	2,219.58	19,780.42	10.1%
336 06 21 00 Criminal Justice Low Population	1,000.00	250.00	750.00	25.0%
336 06 26 00 Criminal Justice - Special Program	450.00	131.22	318.78	29.2%
336 06 51 00 DUI Cities	100.00	29.46	70.54	29.5%
336 06 94 00 Liquor Excise Tax	2,600.00	769.94	1,830.06	29.6%
336 06 95 00 Liquor Profits Tax	4,000.00	1,461.82	2,538.18	36.5%
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	0.00	370.00	0.0%
339 21 68 00 PD 2009 JAG ARRA Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues	30,520.00	4,862.02	25,657.98	15.9%

340 Charges For Services

342 80 00 00 Intergov. Charges - Phones	0.00	0.00	0.00	0.0%
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001 Current Expense Months: 01 To: 03

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 Penaltie	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	300.00	231.14	68.86	77.0%
361 40 00 01 Sales Tax Interest	100.00	18.44	81.56	18.4%
362 40 00 00 Space & Facilities Rental	200.00	25.00	175.00	12.5%
367 11 00 00 Donations	0.00	0.00	0.00	0.0%
369 90 00 00 Miscellaneous Revenues	200.00	25.00	175.00	12.5%
369 90 00 01 Copies	5.00	12.30	(7.30)	246.0%
360 Misc Revenues	805.00	311.88	493.12	38.7%

380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	9.00	61.00	12.9%
386 00 00 01 Miscellaneous Non-revenues	0.00	0.00	0.00	0.0%
386 00 00 02 Agency Deposits	200.00	36.00	164.00	18.0%
389 00 00 00 Miscellaneous Non-revenues	200.00	0.00	200.00	0.0%
380 Non Revenues	470.00	45.00	425.00	9.6%

397 Interfund Transfers

397 00 00 10 Interfund Transfer From CE Reser	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	199,735.00	83,691.78	116,043.22	41.9%
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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	1,660.00	1,658.00	2.00	99.9%
511 10 47 00 Legislative - Electricity	900.00	108.68	791.32	12.1%
511 30 44 00 Publication Fees	1,300.00	91.00	1,209.00	7.0%
511 60 10 00 Salaries & Wages	2,000.00	100.00	1,900.00	5.0%
511 60 20 00 Personnel Benefits	250.00	12.14	237.86	4.9%
511 70 41 00 Election Costs	2,000.00	0.00	2,000.00	0.0%

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001 Current Expense Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 Legislative	8,710.00	1,969.82	6,740.18	22.6%
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512 Judicial

512 40 51 01 Criminal Justice - Court Subsidy	0.00	0.00	0.00	0.0%
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512 50 51 00 Court Services - Contracted	2,275.00	0.00	2,275.00	0.0%
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512 Judicial	2,275.00	0.00	2,275.00	0.0%
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513 Executive

513 10 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
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513 10 20 00 Personnel Benefits	0.00	7.08	(7.08)	0.0%
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513 Executive	0.00	7.08	(7.08)	0.0%
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514 Finance

514 10 43 00 Financial & Record Services - Tra	150.00	0.00	150.00	0.0%
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514 10 46 00 Financial - Insurance	1,660.00	1,658.00	2.00	99.9%
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514 10 47 00 Financial- Electricity	3,000.00	363.82	2,636.18	12.1%
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514 10 49 00 Financial & Record Services - Mis	0.00	0.00	0.00	0.0%
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514 10 53 00 Financial - Excise Tax	450.00	0.00	450.00	0.0%
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514 23 10 00 Salaries & Wages	16,811.00	4,178.00	12,633.00	24.9%
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514 23 20 00 Personnel Benefits	5,041.00	1,159.62	3,881.38	23.0%
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514 23 41 00 Audit Fees - State	3,675.00	0.00	3,675.00	0.0%
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514 23 42 01 Financial & Record Services - Post	50.00	37.97	12.03	75.9%
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514 23 49 00 Education/Meetings	500.00	249.50	250.50	49.9%
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514 50 49 00 Financial Facilities - Miscellaneou	0.00	0.00	0.00	0.0%
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514 78 00 00 Financial - Claimant To Others	0.00	0.00	0.00	0.0%
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514 79 31 00 Supplies	1,400.00	302.82	1,097.18	21.6%
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514 79 42 02 Communications	1,100.00	94.83	1,005.17	8.6%
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514 79 49 00 Service Agreement - Software	970.00	963.02	6.98	99.3%
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514 Finance	34,807.00	9,007.58	25,799.42	25.9%
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515 Legal Services

515 22 41 00 Legal Services	3,600.00	900.00	2,700.00	25.0%
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515 Legal Services	3,600.00	900.00	2,700.00	25.0%
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519 General Government Services

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

521 10 46 00 Insurance	0.00	0.00	0.00	0.0%
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001 Current Expense Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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521 Law Enforcement

521 10 49 00 Miscellaneous Expenditures	0.00	0.00	0.00	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	0.00	0.00	0.0%

522 Fire Control

522 10 10 00 Fire Chief - Salary	1,240.00	309.00	931.00	24.9%
522 10 20 00 Fire Chief - Personnel Benefits	130.00	28.83	101.17	22.2%
522 10 41 00 Medical Exams	150.00	0.00	150.00	0.0%
522 10 46 00 Prop/Liab Insurance	2,073.00	2,072.50	0.50	100.0%
522 20 10 01 Firefighter Salary	2,300.00	0.00	2,300.00	0.0%
522 20 20 00 Insurance - Firefighters	800.00	450.00	350.00	56.3%
522 20 20 01 Pension - Firefighters	600.00	660.00	(60.00)	110.0%
522 20 20 02 Firefighter - Personnel Benefits	200.00	0.00	200.00	0.0%
522 20 31 00 Fire Dept. Supplies	1,000.00	23.58	976.42	2.4%
522 20 32 00 Fire Control - Fuel	0.00	0.00	0.00	0.0%
522 20 35 00 FD Small Equipment	1,500.00	0.00	1,500.00	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	0.00	300.00	0.0%
522 30 49 00 Training, Travel & Meals	1,400.00	0.00	1,400.00	0.0%
522 50 42 00 Fire Control - Communications	0.00	0.00	0.00	0.0%
522 50 47 00 Fire Facility - Electricity	0.00	352.21	(352.21)	0.0%
522 50 49 00 Fire Facilities - Miscellaneous	0.00	0.00	0.00	0.0%
522 60 41 01 Fire Pro Serv - 08 PSB Feasibility ;	0.00	0.00	0.00	0.0%
522 Fire Control	11,743.00	3,896.12	7,846.88	33.2%

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	99.19	1,900.81	5.0%
524 20 49 00 Training & Supplies	200.00	0.00	200.00	0.0%
524 Protective Inspections	2,200.00	99.19	2,100.81	4.5%

525 Emergency Services

525 60 49 00 Emergency Preparedness	0.00	0.00	0.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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525 Emergency Services

525 Emergency Services	0.00	0.00	0.00	0.0%
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528 Comm/Alarms/Dispatch

528 60 42 00 PD Communications	600.00	111.78	488.22	18.6%
528 60 42 01 FD Communications	1,250.00	400.40	849.60	32.0%
528 60 42 02 P-line	0.00	0.00	0.00	0.0%
528 60 47 00 Electricity - Sirens	1,400.00	46.60	1,353.40	3.3%
528 Comm/Alarms/Dispatch	3,250.00	558.78	2,691.22	17.2%

539 Other Environment Services

539 10 31 00 Dog Control Supplies	60.00	0.00	60.00	0.0%
539 Other Environment Services	60.00	0.00	60.00	0.0%

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 41 01 Community Devel - Pro Services	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%
559 Housing & Community Develop	0.00	0.00	0.00	0.0%

566 Substance Abuse

566 00 51 00 Alcoholism Program	350.00	33.74	316.26	9.6%
566 Substance Abuse	350.00	33.74	316.26	9.6%

576 Park Facilities

576 20 31 00 Pool Supplies	0.00	0.00	0.00	0.0%
576 20 32 00 Pool - Fuel	0.00	0.00	0.00	0.0%
576 20 49 00 Pool Facilities - Miscellaneous	0.00	0.00	0.00	0.0%
576 66 41 00 Contracted Services	3,100.00	0.00	3,100.00	0.0%
576 80 10 00 Park Maintenance Wages	1,784.00	446.07	1,337.93	25.0%
576 80 20 00 Park Maintenance Benefits	660.00	148.54	511.46	22.5%
576 80 31 00 BB Court Supplies	0.00	0.00	0.00	0.0%
576 80 31 01 Supplies	800.00	0.00	800.00	0.0%
576 80 32 00 Park Facilities - Fuel	250.00	29.50	220.50	11.8%

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001 Current Expense Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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576 Park Facilities

576 80 46 00 Insurance	1,037.00	1,036.25	0.75	99.9%
576 80 47 00 Utilities	650.00	116.53	533.47	17.9%
576 80 48 01 Park Main/Repair General	300.00	78.78	221.22	26.3%
576 80 48 02 Park Main/Repair Vehicle	100.00	21.58	78.42	21.6%
576 20 10 00 Pool Salary & Wages	670.00	167.52	502.48	25.0%
576 20 20 00 Pool Personnel Benefits	270.00	58.59	211.41	21.7%
020 Pool	940.00	226.11	713.89	24.1%
576 Park Facilities	9,621.00	2,103.36	7,517.64	21.9%

580 Non Expenditures

586 00 00 01 Firefighters Pension Fees	0.00	0.00	0.00	0.0%
586 00 00 02 Agency Deposits	250.00	18.00	232.00	7.2%
589 00 00 00 Payroll Draws	0.00	0.00	0.00	0.0%
589 00 00 01 Misc. Non-expenditures	300.00	(3.00)	303.00	1.0%
580 Non Expenditures	550.00	15.00	535.00	2.7%

591 Debt Service

592 00 89 00 Interest - Quest Property Tax Refu	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 14 64 01 Office Equipment	1,000.00	137.98	862.02	13.8%
594 14 64 02 Office Furniture	3,000.00	0.00	3,000.00	0.0%
594 21 60 00 Capital Expenditures	0.00	0.00	0.00	0.0%
594 21 64 16 PD 2009 JAG ARRA	0.00	3,517.43	(3,517.43)	0.0%
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	4,400.00	3,655.41	744.59	83.1%

597 Interfund Transfers

597 00 00 00 Interfund Transfer - Equipment Fu	2,000.00	0.00	2,000.00	0.0%
597 00 00 01 Interfund Transer - Police Equipm	1,000.00	0.00	1,000.00	0.0%
597 00 00 02 Interfund Transfer - Fire Equipme	3,000.00	0.00	3,000.00	0.0%
597 00 00 03 Transfer To Current Expense Rese	14,000.00	0.00	14,000.00	0.0%
597 Interfund Transfers	20,000.00	0.00	20,000.00	0.0%

598 Other Expends Intergovt Payments

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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598 Other Expends Intergovt Payments

598 21 51 00 Intgovt Agreement - Pro Serv - La	67,320.00	16,500.00	50,820.00	24.5%
598 24 42 00 Intgovt Agrmt - Bld Ins Phone	180.00	0.00	180.00	0.0%
598 Other Expends Intergovt Payments	67,500.00	16,500.00	51,000.00	24.4%

999 Ending Balance

508 00 00 00 CE Ending Balance	30,309.00	0.00	30,309.00	0.0%
999 Ending Balance	30,309.00	0.00	30,309.00	0.0%

Fund Expenditures:	199,735.00	39,056.21	160,678.79	19.6%
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Fund Excess/(Deficit):	0.00	44,635.57		
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002 Current Expense Reserve		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 01 CE Reserve Beginning Balance	22,800.00	24,808.05	(2,008.05)	108.8%
308 Beginning Balances	22,800.00	24,808.05	(2,008.05)	108.8%
360 Misc Revenues				
361 11 00 17 Investment Interest	200.00	0.00	200.00	0.0%
360 Misc Revenues	200.00	0.00	200.00	0.0%
397 Interfund Transfers				
397 00 00 02 Interfund Transfer From Current E	14,000.00	0.00	14,000.00	0.0%
397 Interfund Transfers	14,000.00	0.00	14,000.00	0.0%
Fund Revenues:		37,000.00	24,808.05	12,191.95 67.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 16 Interfund Transfer To Current Exp	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 02 CE Reserve Ending Balance	37,000.00	0.00	37,000.00	0.0%
999 Ending Balance	37,000.00	0.00	37,000.00	0.0%
Fund Expenditures:		37,000.00	0.00	37,000.00 0.0%
Fund Excess/(Deficit):		0.00	24,808.05	

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101 City Street Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 02 City Street Beginning Balance	15,000.00	16,287.80	(1,287.80)	108.6%
308 Beginning Balances	15,000.00	16,287.80	(1,287.80)	108.6%

310 Taxes

311 10 00 01 Street Real/Personal Property Tax	55,000.00	0.00	55,000.00	0.0%
310 Taxes	55,000.00	0.00	55,000.00	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	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	3,237.84	6,762.16	32.4%
330 State Generated Revenues	10,000.00	3,237.84	6,762.16	32.4%

360 Misc Revenues

361 11 00 03 Investment Interest	100.00	10.96	89.04	11.0%
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	100.00	10.96	89.04	11.0%

397 Interfund Transfers

397 00 00 09 Interfund Transfer From Street Re	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	80,100.00	19,536.60	60,563.40	24.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 30 10 00 Salaries & Wages	15,470.00	3,866.43	11,603.57	25.0%
542 30 20 00 Personnel Benefits	5,560.00	1,262.47	4,297.53	22.7%
542 30 31 00 Gravel, Hot & Cold Mix	5,000.00	6,540.98	(1,540.98)	130.8%
542 30 31 01 Street Supplies-Office	500.00	64.35	435.65	12.9%
542 30 31 03 Street Supplies-Operating	800.00	13.54	786.46	1.7%
542 30 32 00 Street Truck Fuel	1,500.00	310.59	1,189.41	20.7%
542 30 43 00 Road And Street Maintenance - Tr	0.00	195.00	(195.00)	0.0%
542 30 47 00 Shop Utilities	500.00	0.00	500.00	0.0%
542 30 48 00 Equipment Repair & Maintenance	2,000.00	653.63	1,346.37	32.7%
542 30 48 01 Streets - Maintenance General	500.00	13.06	486.94	2.6%
542 30 49 01 Misc - Training	0.00	366.00	(366.00)	0.0%
542 40 10 00 Storm Drains - Labor	0.00	0.00	0.00	0.0%

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101 City Street Fund		Months: 01 To: 03		
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 40 20 00 Storm Drains - Benefits	0.00	0.00	0.00	0.0%
542 40 31 00 Storm Drains - Supplies	0.00	0.00	0.00	0.0%
542 61 40 00 Sidewalks	0.00	0.00	0.00	0.0%
542 63 47 00 Street Lights - Electricity	13,500.00	2,381.10	11,118.90	17.6%
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 & Wage	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	46,880.00	15,667.15	31,212.85	33.4%
543 Streets Admin & Overhead				
543 30 41 00 Pro Services - D&A	100.00	0.00	100.00	0.0%
543 30 41 01 Street - Pro Services	0.00	0.00	0.00	0.0%
543 30 42 00 Road & Street Administration & O	250.00	25.42	224.58	10.2%
543 30 46 00 Street Insurance Premium	2,073.00	2,072.50	0.50	100.0%
543 70 43 00 Road & Street Administration & O	0.00	436.80	(436.80)	0.0%
543 Streets Admin & Overhead	2,423.00	2,534.72	(111.72)	104.6%
594 Capital Expenditures				
594 44 64 00 Cap Expend - Machinery & Equip	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	5,000.00	0.00	5,000.00	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	0.00	0.00	0.00	0.0%
594 Capital Expenditures	5,000.00	0.00	5,000.00	0.0%
597 Interfund Transfers				
597 00 00 18 Interfund Transfer Out - Street Res	10,000.00	0.00	10,000.00	0.0%
597 Interfund Transfers	10,000.00	0.00	10,000.00	0.0%
999 Ending Balance				
508 00 00 01 Street Ending Balance	15,797.00	0.00	15,797.00	0.0%
999 Ending Balance	15,797.00	0.00	15,797.00	0.0%
Fund Expenditures:	80,100.00	18,201.87	61,898.13	22.7%

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101 City Street Fund

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Fund Excess/(Deficit):	0.00	1,334.73
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102 City Street Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 04 City Street Resv Beginning Balanc	60,000.00	60,092.68	(92.68)	100.2%
308 Beginning Balances	60,000.00	60,092.68	(92.68)	100.2%

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	500.00	40.90	459.10	8.2%
360 Misc Revenues	500.00	40.90	459.10	8.2%

397 Interfund Transfers

397 00 00 12 Interfund Transfer In From Streets	10,000.00	0.00	10,000.00	0.0%
397 Interfund Transfers	10,000.00	0.00	10,000.00	0.0%

Fund Revenues:	70,500.00	60,133.58	10,366.42	85.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 44 64 01 Cap Expend - St Machinery & Equ	40,000.00	27,871.75	12,128.25	69.7%
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	40,000.00	27,871.75	12,128.25	69.7%

597 Interfund Transfers

597 00 00 15 Interfund Transfer Out To Street 1	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

999 Ending Balance

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102 City Street Reserve	Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 00 00 04 City Street Resv Ending Balance	30,500.00	0.00	30,500.00	0.0%
999 Ending Balance	30,500.00	0.00	30,500.00	0.0%
Fund Expenditures:	70,500.00	27,871.75	42,628.25	39.5%
Fund Excess/(Deficit):	0.00	32,261.83		

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103 Library		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 05 Library Beginning Balance	223.00	159.31	63.69	71.4%
308 Beginning Balances	223.00	159.31	63.69	71.4%
310 Taxes				
311 10 00 05 Library Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
360 Misc Revenues				
361 11 00 05 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:		223.00	159.31	63.69 71.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
572 Libraries				
572 90 51 00 Intergovernmental Professional Se	0.00	0.00	0.00	0.0%
572 Libraries	0.00	0.00	0.00	0.0%
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:		223.00	0.00	223.00 0.0%
Fund Excess/(Deficit):		0.00	159.31	

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104 Capital Facilities Improvements		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 06 Captial Improvements Beginning E	22,300.00	22,726.42	(426.42)	101.9%
308 Beginning Balances	22,300.00	22,726.42	(426.42)	101.9%
310 Taxes				
317 34 00 00 Real Estate Excise Taxes	800.00	761.06	38.94	95.1%
310 Taxes	800.00	761.06	38.94	95.1%
360 Misc Revenues				
361 11 00 06 Investment Interest	250.00	18.31	231.69	7.3%
360 Misc Revenues	250.00	18.31	231.69	7.3%
Fund Revenues:		23,350.00	23,505.79	(155.79) 100.7%
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 Bal	1,350.00	0.00	1,350.00	0.0%
999 Ending Balance	1,350.00	0.00	1,350.00	0.0%
Fund Expenditures:		23,350.00	0.00	23,350.00 0.0%
Fund Excess/(Deficit):		0.00	23,505.79	

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110 Fire Equipment Reserve		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 07 Fire Equipment Beginning Balanc	12,400.00	13,453.41	(1,053.41)	108.5%
308 Beginning Balances	12,400.00	13,453.41	(1,053.41)	108.5%
360 Misc Revenues				
361 11 00 07 Investment Interest	100.00	0.00	100.00	0.0%
360 Misc Revenues	100.00	0.00	100.00	0.0%
397 Interfund Transfers				
397 00 00 00 Interfund Transfer - Current Expen	3,000.00	0.00	3,000.00	0.0%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
Fund Revenues:	15,500.00	13,453.41	2,046.59	86.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 22 64 01 Capital Expenditures - Equipment	3,000.00	2,409.98	590.02	80.3%
594 Capital Expenditures	3,000.00	2,409.98	590.02	80.3%
999 Ending Balance				
508 00 00 07 Fire Equipment Reserve Ending B	12,500.00	0.00	12,500.00	0.0%
999 Ending Balance	12,500.00	0.00	12,500.00	0.0%
Fund Expenditures:	15,500.00	2,409.98	13,090.02	15.5%
Fund Excess/(Deficit):	0.00	11,043.43		

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111 Police Equipment Reserve Months: 01 To: 03				
	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 08 Police Equipment Beginning Bala	14,600.00	15,468.79	(868.79)	106.0%
308 Beginning Balances	14,600.00	15,468.79	(868.79)	106.0%
360 Misc Revenues				
361 11 00 08 Investment Interest	180.00	0.00	180.00	0.0%
369 90 00 11 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	180.00	0.00	180.00	0.0%
397 Interfund Transfers				
397 00 00 01 Interfund Transfer - Current Expen	1,000.00	0.00	1,000.00	0.0%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
Fund Revenues:				
	15,780.00	15,468.79	311.21	98.0%
	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	15,780.00	0.00	15,780.00	0.0%
999 Ending Balance	15,780.00	0.00	15,780.00	0.0%
Fund Expenditures:				
	15,780.00	0.00	15,780.00	0.0%
Fund Excess/(Deficit):				
	0.00	15,468.79		

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112 Equipment Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 09 Equipment Reserve Beginning Bal	34,300.00	36,311.46	(2,011.46)	105.9%
308 Beginning Balances	34,300.00	36,311.46	(2,011.46)	105.9%

360 Misc Revenues

361 11 00 09 Investment Interest	200.00	0.00	200.00	0.0%
369 90 00 12 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	200.00	0.00	200.00	0.0%

397 Interfund Transfers

397 00 00 03 Interfund Transfer - Current Expen	2,000.00	0.00	2,000.00	0.0%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%

Fund Revenues:	36,500.00	36,311.46	188.54	99.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 42 64 00 Equipment	20,000.00	5,300.00	14,700.00	26.5%
594 Capital Expenditures	20,000.00	5,300.00	14,700.00	26.5%

999 Ending Balance

508 00 00 09 Equipment Reserve Ending Balanc	16,500.00	0.00	16,500.00	0.0%
999 Ending Balance	16,500.00	0.00	16,500.00	0.0%

Fund Expenditures:	36,500.00	5,300.00	31,200.00	14.5%
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Fund Excess/(Deficit):	0.00	31,011.46		
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113 Park Gazebo/Bandstand		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 16 Park Gazebo/bandstand Beginning	3,386.00	3,377.09	8.91	99.7%
308 Beginning Balances	3,386.00	3,377.09	8.91	99.7%
360 Misc Revenues				
361 11 00 16 Investment Interest	25.00	0.00	25.00	0.0%
367 11 00 01 Donations	0.00	0.00	0.00	0.0%
360 Misc Revenues	25.00	0.00	25.00	0.0%
Fund Revenues:	3,411.00	3,377.09	33.91	99.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 76 62 00 Buildings	3,411.00	0.00	3,411.00	0.0%
594 Capital Expenditures	3,411.00	0.00	3,411.00	0.0%
999 Ending Balance				
508 00 00 16 Ending Balance - Park Gazebo/Ba	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	3,411.00	0.00	3,411.00	0.0%
Fund Excess/(Deficit):	0.00	3,377.09		

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401 Water Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 03 W/S/G Beginning Balance	86,717.00	99,413.10	(12,696.10)	114.6%
308 Beginning Balances	86,717.00	99,413.10	(12,696.10)	114.6%

330 State Generated Revenues

333 14 22 08 Water System Study - CTED Gran	0.00	0.00	0.00	0.0%
334 03 10 00 Recycle Grant	0.00	0.00	0.00	0.0%
334 04 20 01 Community Development Block G	0.00	0.00	0.00	0.0%
337 00 00 01 .09 Whitman County Grant	0.00	0.00	0.00	0.0%
339 21 42 00 2nd St Water ARRA	118,150.00	33,911.49	84,238.51	28.7%
330 State Generated Revenues	118,150.00	33,911.49	84,238.51	28.7%

340 Charges For Services

343 40 00 00 Water Sales	80,000.00	15,412.75	64,587.25	19.3%
343 40 00 01 Water Sales - Combined Reserve	22,600.00	5,446.59	17,153.41	24.1%
343 40 01 00 Misc Revenues - Water	0.00	0.00	0.00	0.0%
343 50 00 00 Sewer Sales	110,000.00	28,791.82	81,208.18	26.2%
343 50 00 01 Sewer Sales - Combined Reserve	12,600.00	3,250.68	9,349.32	25.8%
343 50 01 00 Misc Revenues - Sewer	0.00	0.00	0.00	0.0%
343 70 00 00 Garbage Fees	82,000.00	21,468.23	60,531.77	26.2%
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00	1,486.64	4,113.36	26.5%
343 81 00 00 Late Charges	3,800.00	1,210.65	2,589.35	31.9%
340 Charges For Services	316,600.00	77,067.36	239,532.64	24.3%

360 Misc Revenues

361 11 00 02 Investment Interest	1,000.00	81.23	918.77	8.1%
367 11 01 00 AWC-RMSA Stop Loss	0.00	0.00	0.00	0.0%
369 10 00 00 Sale Of Recyclables	450.00	621.90	(171.90)	138.2%
369 90 00 03 Misc. Revenues - Garbage	0.00	0.00	0.00	0.0%
369 90 00 04 Misc. Revenues - Water	0.00	3.00	(3.00)	0.0%
360 Misc Revenues	1,450.00	706.13	743.87	48.7%

380 Non Revenues

379 34 00 00 New Water Serv Hook Up	0.00	0.00	0.00	0.0%
379 35 00 00 New Sewer Serv Hook Up	0.00	0.00	0.00	0.0%
389 00 00 01 Miscellaneous Revenues - Water	50.00	0.00	50.00	0.0%
380 Non Revenues	50.00	0.00	50.00	0.0%

397 Interfund Transfers

397 40 00 00 Interfund Transfer Util Resv - Wat	6,000.00	0.00	6,000.00	0.0%
397 Interfund Transfers	6,000.00	0.00	6,000.00	0.0%

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401 Water Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	528,967.00	211,098.08	317,868.92	39.9%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 10 10 00 Water - CT Salary	5,720.00	1,420.53	4,299.47	24.8%
534 10 20 00 Water - CT Pers Bens	1,720.00	394.26	1,325.74	22.9%
534 10 31 01 Water Supplies-Office	700.00	132.21	567.79	18.9%
534 10 40 00 Water- Other Servs/Charges	0.00	0.00	0.00	0.0%
534 10 41 00 Water Pro Services	330.00	327.43	2.57	99.2%
534 10 41 01 Water Audit Fees	3,675.00	0.00	3,675.00	0.0%
534 10 42 00 Postage	470.00	62.72	407.28	13.3%
534 10 44 00 Publications	0.00	0.00	0.00	0.0%
534 10 53 01 Permits	700.00	0.00	700.00	0.0%
534 10 53 02 Utility Taxes	5,200.00	0.00	5,200.00	0.0%
534 20 41 00 Water System Plan	0.00	0.00	0.00	0.0%
534 50 10 00 Salaries & Wages	12,455.00	3,114.01	9,340.99	25.0%
534 50 20 00 Personnel Benefits	4,600.00	1,040.18	3,559.82	22.6%
534 50 31 00 Supplies - Meters & Fittings	6,000.00	2,828.48	3,171.52	47.1%
534 50 31 01 Supplies - Pipe & Fittings	700.00	0.00	700.00	0.0%
534 50 31 02 Supplies - Chlorine	2,100.00	0.00	2,100.00	0.0%
534 50 31 03 Supplies - Miscellaneous	700.00	13.54	686.46	1.9%
534 50 32 00 Fuel Consumed	1,400.00	186.54	1,213.46	13.3%
534 50 42 00 Water Utilities - Communications	350.00	47.40	302.60	13.5%
534 50 43 00 Water Utilities - Travel	200.00	0.00	200.00	0.0%
534 50 47 00 Utilities	9,200.00	1,004.34	8,195.66	10.9%
534 50 48 00 Water Utilities - Repairs & Mainte	0.00	0.00	0.00	0.0%
534 50 48 01 Water Vehicle Repair & Maintena	500.00	88.87	411.13	17.8%
534 50 48 02 Water Utilities - Maintenance Gen	1,200.00	49.38	1,150.62	4.1%
534 50 49 00 Water Facilities - Miscellaneous	0.00	0.00	0.00	0.0%
534 50 49 01 Training	200.00	50.83	149.17	25.4%
534 60 41 00 Operations Contracted - Lab Fees	900.00	416.00	484.00	46.2%
534 80 41 00 Water Pro Services - D&A	0.00	0.00	0.00	0.0%
534 80 41 01 Water Utilities - Pro Services Plan	0.00	0.00	0.00	0.0%
534 90 46 00 Insurance	5,182.00	5,181.25	0.75	100.0%
534 Water Utilities	64,202.00	16,357.97	47,844.03	25.5%

535 Sewer

535 10 10 00 Sewer - CT Salary	5,716.00	1,420.53	4,295.47	24.9%
535 10 20 00 Sewer - CT Pers Bens	1,715.00	394.26	1,320.74	23.0%
535 10 31 00 Sewer Supplies-Office	800.00	144.56	655.44	18.1%
535 10 40 00 Sewer-Other Servs/Charges	0.00	0.00	0.00	0.0%
535 10 41 00 Sewer Pro Services	330.00	327.43	2.57	99.2%
535 10 41 01 Sewer Audit Fees	3,675.00	0.00	3,675.00	0.0%
535 10 42 00 Sewer Utilities - Postage	500.00	95.14	404.86	19.0%
535 10 44 00 Publications	50.00	0.00	50.00	0.0%
535 10 53 00 Utility & B&O Taxes	4,300.00	0.00	4,300.00	0.0%
535 10 53 01 Permit Fees	1,300.00	262.50	1,037.50	20.2%
535 50 10 00 Salaries & Wages	11,341.00	2,835.51	8,505.49	25.0%

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401 Water Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 50 20 00 Personnel Benefits	3,880.00	887.33	2,992.67	22.9%
535 50 31 00 WWTP Supplies	9,000.00	1,215.82	7,784.18	13.5%
535 50 31 01 Pipe & Fittings	1,000.00	314.22	685.78	31.4%
535 50 31 02 Miscellaneous Supplies	200.00	13.54	186.46	6.8%
535 50 32 00 Fuel Consumed	500.00	29.50	470.50	5.9%
535 50 42 00 Communications WWTP Phone	1,000.00	145.83	854.17	14.6%
535 50 47 00 Utilities - WWTP	10,500.00	2,511.85	7,988.15	23.9%
535 50 47 01 Shop Electricity	0.00	0.00	0.00	0.0%
535 50 48 00 WWTP Maintenance & Repair	1,000.00	935.75	64.25	93.6%
535 50 48 01 Sewer Main/Repair General	500.00	39.62	460.38	7.9%
535 50 48 02 Sewer Main/Repair Vehicle	200.00	89.11	110.89	44.6%
535 50 48 03 Sewer Utilities - Maintenance Gen	0.00	0.00	0.00	0.0%
535 50 49 00 Training	350.00	50.83	299.17	14.5%
535 50 49 01 Boiler Inspection	100.00	0.00	100.00	0.0%
535 60 41 00 Sewer Utilities - Professional Serv	5,000.00	610.00	4,390.00	12.2%
535 80 40 00 Sewer Utilities-ProServEngineer	0.00	4,182.50	(4,182.50)	0.0%
535 80 41 00 Sewer Pro Services - D&A	0.00	0.00	0.00	0.0%
535 80 41 01 Sewer Utilities - Pro Services Plan	0.00	0.00	0.00	0.0%
535 90 46 00 Insurance	5,596.00	5,595.75	0.25	100.0%
535 Sewer	68,553.00	22,101.58	46,451.42	32.2%

537 Garbage & Solid Waste Utilitys

537 10 10 00 Garbage - CT Salary	5,379.00	1,336.88	4,042.12	24.9%
537 10 20 00 Garbage - CT Pers Bens	1,615.00	370.92	1,244.08	23.0%
537 10 31 00 Garbage Supplies-Office	300.00	62.24	237.76	20.7%
537 10 40 00 Garbage-Other ServsCharges	0.00	0.00	0.00	0.0%
537 10 41 00 Garbage Pro Services	330.00	308.15	21.85	93.4%
537 10 41 01 Garbage Audit Fees	1,225.00	0.00	1,225.00	0.0%
537 10 42 00 Garbage Postage	370.00	60.07	309.93	16.2%
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	0.00	4,400.00	0.0%
537 50 10 00 Salaries & Wages	23,220.00	5,880.06	17,339.94	25.3%
537 50 20 00 Personnel Benefits	8,245.00	1,900.21	6,344.79	23.0%
537 50 31 00 Recycle Bags	700.00	71.48	628.52	10.2%
537 50 31 01 Garbage - Supplies Office	250.00	13.55	236.45	5.4%
537 50 32 00 Fuel Consumed	4,100.00	386.61	3,713.39	9.4%
537 50 42 00 Garbage & Solid Waste - Commun	200.00	47.42	152.58	23.7%
537 50 47 00 Garbage & Solid Waste Utilities - l	1,300.00	477.76	822.24	36.8%
537 50 48 01 Garbage Main/Repair General	400.00	114.52	285.48	28.6%
537 50 48 02 Garbage Main/Repair Vehicle	1,300.00	327.41	972.59	25.2%
537 50 49 00 Training	0.00	47.84	(47.84)	0.0%
537 60 51 00 Contracted Services - Landfill Fee	31,500.00	4,300.56	27,199.44	13.7%
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	0.00	0.00	0.0%
537 80 41 01 Garbage - Pro Services	0.00	0.00	0.00	0.0%
537 90 46 00 Insurance	1,451.00	1,450.75	0.25	100.0%
537 Garbage & Solid Waste Utilitys	86,685.00	17,156.43	69,528.57	19.8%

2010 BUDGET POSITION

Town Of Garfield
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401 Water Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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538 Other Utilities/Activities

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	6.00	244.00	2.4%
580 Non Expenditures	250.00	6.00	244.00	2.4%

594 Capital Expenditures

594 34 10 00 Water Line Ext. Salary	0.00	0.00	0.00	0.0%
594 34 20 00 Water Line Ext - Personnel Benefi	0.00	0.00	0.00	0.0%
594 34 30 00 Water Line Ext - Cap Exp	0.00	0.00	0.00	0.0%
594 34 63 01 Water Line Exten PH - Engineerin	0.00	0.00	0.00	0.0%
594 34 63 02 Cap Expend-Other	0.00	0.00	0.00	0.0%
594 34 63 11 2nd St Water ARRA Engineering	0.00	0.00	0.00	0.0%
594 34 63 12 2nd St Water ARRA - Construct	118,150.00	33,911.49	84,238.51	28.7%
594 34 63 13 Waterline Replace - Engineering	0.00	530.00	(530.00)	0.0%
594 34 63 14 Waterline Replace - Construction	0.00	150.00	(150.00)	0.0%
594 34 64 00 Cap Expend Water - Machinery &	0.00	407.13	(407.13)	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	407.13	(407.13)	0.0%
594 37 61 01 Cap Expend- Land Recycle	0.00	0.00	0.00	0.0%
594 37 64 00 Equipment	0.00	407.12	(407.12)	0.0%
594 38 64 01 Office Furniture	3,000.00	0.00	3,000.00	0.0%
594 Capital Expenditures	121,150.00	35,812.87	85,337.13	29.6%

597 Interfund Transfers

597 00 00 10 Transfer To Water Loan	23,038.00	0.00	23,038.00	0.0%
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	0.00	0.00	0.00	0.0%
597 00 00 59 Transfer To Sewer Loan	51,197.00	25,598.57	25,598.43	50.0%
597 40 00 10 Trans To Util Reserve - Water Sal	20,000.00	4,831.65	15,168.35	24.2%
597 40 00 12 Trans To Util Eqp Resv - Water Sa	2,600.00	614.94	1,985.06	23.7%
597 50 00 10 Trans To Util Reserve - Sewer Sal	10,000.00	2,563.92	7,436.08	25.6%
597 50 00 12 Trans To Util Eqp Resv - Sewer S	2,600.00	686.76	1,913.24	26.4%
597 70 00 10 Trans To Util Reserve - Garbage F	3,000.00	825.91	2,174.09	27.5%
597 70 00 12 Trans To Util Eqp Resv - Garbage	2,600.00	660.73	1,939.27	25.4%
597 Interfund Transfers	115,035.00	35,782.48	79,252.52	31.1%

999 Ending Balance

508 00 00 03 Water/Sewer/Garbage Ending Bal	73,092.00	0.00	73,092.00	0.0%
999 Ending Balance	73,092.00	0.00	73,092.00	0.0%

2010 BUDGET POSITION

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401 Water Fund	Months: 01 To: 03		
Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	528,967.00	127,217.33	401,749.67 24.1%
Fund Excess/(Deficit):	0.00	83,880.75	

2010 BUDGET POSITION

Town Of Garfield
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402 Water Loan

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 10 Water Loan Beginning Balance	5,770.00	5,780.51	(10.51)	100.2%
308 Beginning Balances	5,770.00	5,780.51	(10.51)	100.2%

360 Misc Revenues

361 11 00 10 Investment Interest	40.00	4.59	35.41	11.5%
360 Misc Revenues	40.00	4.59	35.41	11.5%

397 Interfund Transfers

397 00 00 05 Transfer From Water Fund	23,038.00	0.00	23,038.00	0.0%
397 Interfund Transfers	23,038.00	0.00	23,038.00	0.0%

Fund Revenues:	28,848.00	5,785.10	23,062.90	20.1%
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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	0.00	17,386.00	0.0%
580 Non Expenditures	17,386.00	0.00	17,386.00	0.0%

591 Debt Service

592 34 80 00 Loan Interest	5,652.00	0.00	5,652.00	0.0%
591 Debt Service	5,652.00	0.00	5,652.00	0.0%

999 Ending Balance

508 00 00 10 Water Loan Ending Balance	5,810.00	0.00	5,810.00	0.0%
999 Ending Balance	5,810.00	0.00	5,810.00	0.0%

Fund Expenditures:	28,848.00	0.00	28,848.00	0.0%
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Fund Excess/(Deficit):	0.00	5,785.10		
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2010 BUDGET POSITION

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403 Sewer Loan Redemption				Months: 01 To: 03
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 11 Sewer Loan Beginning Balance	10,190.00	10,201.99	(11.99)	100.1%
308 Beginning Balances	10,190.00	10,201.99	(11.99)	100.1%
360 Misc Revenues				
361 11 00 11 Investment Interest	100.00	8.10	91.90	8.1%
360 Misc Revenues	100.00	8.10	91.90	8.1%
397 Interfund Transfers				
397 00 00 06 Transfer From Sewer Fund	51,197.00	25,598.57	25,598.43	50.0%
397 Interfund Transfers	51,197.00	25,598.57	25,598.43	50.0%
Fund Revenues:	61,487.00	35,808.66	25,678.34	58.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
582 35 78 00 Loan Payment - DOE	42,634.00	21,236.81	21,397.19	49.8%
580 Non Expenditures	42,634.00	21,236.81	21,397.19	49.8%
591 Debt Service				
592 35 83 00 Loan Interest	8,565.00	4,361.76	4,203.24	50.9%
591 Debt Service	8,565.00	4,361.76	4,203.24	50.9%
999 Ending Balance				
508 00 00 11 Sewer Loan Ending Balance	10,288.00	0.00	10,288.00	0.0%
999 Ending Balance	10,288.00	0.00	10,288.00	0.0%
Fund Expenditures:	61,487.00	25,598.57	35,888.43	41.6%
Fund Excess/(Deficit):	0.00	10,210.09		

2010 BUDGET POSITION

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410 Utilities Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 18 Water Reserve Beginning Balance	192,200.00	194,456.78	(2,256.78)	101.2%
308 Beginning Balances	192,200.00	194,456.78	(2,256.78)	101.2%

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	5,300.00	830.15	4,469.85	15.7%
360 Misc Revenues	5,300.00	830.15	4,469.85	15.7%

397 Interfund Transfers

397 00 00 13 Oper Transfer From Water Fund	0.00	0.00	0.00	0.0%
397 00 00 14 Oper Transfer From Sewer Resv	0.00	0.00	0.00	0.0%
397 40 00 10 Trans In - Water Sales	20,000.00	4,831.65	15,168.35	24.2%
397 50 00 10 Trans In - Sewer Sales	10,000.00	2,563.92	7,436.08	25.6%
397 70 00 10 Trans In - Garbage Fees	3,000.00	825.91	2,174.09	27.5%
397 Interfund Transfers	33,000.00	8,221.48	24,778.52	24.9%

Fund Revenues:	230,500.00	203,508.41	26,991.59	88.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 63 21 Waterline Replacement-Engineeri	9,000.00	0.00	9,000.00	0.0%
594 34 63 22 Waterline Replacement - Construc	60,000.00	0.00	60,000.00	0.0%
594 Capital Expenditures	69,000.00	0.00	69,000.00	0.0%

597 Interfund Transfers

597 40 00 00 Transfers-Out - Water	6,000.00	0.00	6,000.00	0.0%
597 Interfund Transfers	6,000.00	0.00	6,000.00	0.0%

999 Ending Balance

508 00 00 17 Water Reserve Ending Balance	155,500.00	0.00	155,500.00	0.0%
999 Ending Balance	155,500.00	0.00	155,500.00	0.0%

2010 BUDGET POSITION

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410 Utilities Reserve	Months: 01 To: 03		
Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	230,500.00	0.00	230,500.00 0.0%
Fund Excess/(Deficit):	0.00	203,508.41	

2010 BUDGET POSITION

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411 Sewer Reserve		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 12 Sewer Reserve Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
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:		0.00	0.00	0.00 0.0%
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	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 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:		0.00	0.00	0.00 0.0%
Fund Excess/(Deficit):		0.00	0.00	

2010 BUDGET POSITION

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412 Utilities Equipment Reserve

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 13 Utilities Equipment Beginning Bal	88,600.00	91,471.96	(2,871.96)	103.2%
308 Beginning Balances	88,600.00	91,471.96	(2,871.96)	103.2%

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	2,300.00	381.21	1,918.79	16.6%
360 Misc Revenues	2,300.00	381.21	1,918.79	16.6%

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	614.94	1,985.06	23.7%
397 50 00 12 Trans In- Sewer Sales	2,600.00	686.76	1,913.24	26.4%
397 70 00 12 Trans In - Garbage Fees	2,600.00	660.73	1,939.27	25.4%
397 Interfund Transfers	7,800.00	1,962.43	5,837.57	25.2%

Fund Revenues:	98,700.00	93,815.60	4,884.40	95.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 64 01 Cap Expend Water - Machinery &	10,000.00	0.00	10,000.00	0.0%
594 35 64 01 Cap Expend Sewer - Machinery &	10,000.00	0.00	10,000.00	0.0%
594 37 64 01 Cap Expend Garbage - Machinery	6,000.00	5,300.00	700.00	88.3%
594 Capital Expenditures	26,000.00	5,300.00	20,700.00	20.4%

999 Ending Balance

508 00 00 13 Utilities Equipment Ending Balanc	72,700.00	0.00	72,700.00	0.0%
999 Ending Balance	72,700.00	0.00	72,700.00	0.0%

Fund Expenditures:	98,700.00	5,300.00	93,400.00	5.4%
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Fund Excess/(Deficit):	0.00	88,515.60		
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2010 BUDGET POSITION

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413 Sewer Loan Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 14 Sewer Loan Reserve Beginning Ba	56,200.00	56,323.59	(123.59)	100.2%
308 Beginning Balances	56,200.00	56,323.59	(123.59)	100.2%

360 Misc Revenues

361 11 00 14 Investment Interest	400.00	44.74	355.26	11.2%
360 Misc Revenues	400.00	44.74	355.26	11.2%

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:	56,600.00	56,368.33	231.67	99.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 00 00 14 Sewer Loan Reserve Ending Balan	56,600.00	0.00	56,600.00	0.0%
999 Ending Balance	56,600.00	0.00	56,600.00	0.0%

Fund Expenditures:	56,600.00	0.00	56,600.00	0.0%
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Fund Excess/(Deficit):	0.00	56,368.33		
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2010 BUDGET POSITION

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433 Water Deposits Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 15 Water Deposits Beginning Balance	4,600.00	4,819.13	(219.13)	104.8%
308 Beginning Balances	4,600.00	4,819.13	(219.13)	104.8%

360 Misc Revenues

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

380 Non Revenues

386 00 00 03 Water Deposits	700.00	0.00	700.00	0.0%
380 Non Revenues	700.00	0.00	700.00	0.0%

Fund Revenues:	5,300.00	4,819.13	480.87	90.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

586 00 00 00 Refunds	925.00	0.00	925.00	0.0%
580 Non Expenditures	925.00	0.00	925.00	0.0%

999 Ending Balance

508 00 00 15 Water Deposits Ending Balance	4,375.00	0.00	4,375.00	0.0%
999 Ending Balance	4,375.00	0.00	4,375.00	0.0%

Fund Expenditures:	5,300.00	0.00	5,300.00	0.0%
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Fund Excess/(Deficit):	0.00	4,819.13		
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2010 BUDGET POSITION

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621 Garfield PDA

Months: 01 To: 03

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		

2010 BUDGET POSITION TOTALS

Town Of Garfield
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	199,735.00	83,691.78	41.9%	199,735.00	39,056.21	19.6%
002 Current Expense Reserve	37,000.00	24,808.05	67.0%	37,000.00	0.00	0.0%
101 City Street Fund	80,100.00	19,536.60	24.4%	80,100.00	18,201.87	22.7%
102 City Street Reserve	70,500.00	60,133.58	85.3%	70,500.00	27,871.75	39.5%
103 Library	223.00	159.31	71.4%	223.00	0.00	0.0%
104 Capital Facilities Improvements	23,350.00	23,505.79	100.7%	23,350.00	0.00	0.0%
110 Fire Equipment Reserve	15,500.00	13,453.41	86.8%	15,500.00	2,409.98	15.5%
111 Police Equipment Reserve	15,780.00	15,468.79	98.0%	15,780.00	0.00	0.0%
112 Equipment Reserve	36,500.00	36,311.46	99.5%	36,500.00	5,300.00	14.5%
113 Park Gazebo/Bandstand	3,411.00	3,377.09	99.0%	3,411.00	0.00	0.0%
401 Water Fund	528,967.00	211,098.08	39.9%	528,967.00	127,217.33	24.1%
402 Water Loan	28,848.00	5,785.10	20.1%	28,848.00	0.00	0.0%
403 Sewer Loan Redemption	61,487.00	35,808.66	58.2%	61,487.00	25,598.57	41.6%
410 Utilities Reserve	230,500.00	203,508.41	88.3%	230,500.00	0.00	0.0%
411 Sewer Reserve	0.00	0.00	0.0%	0.00	0.00	0.0%
412 Utilities Equipment Reserve	98,700.00	93,815.60	95.1%	98,700.00	5,300.00	5.4%
413 Sewer Loan Reserve	56,600.00	56,368.33	99.6%	56,600.00	0.00	0.0%
433 Water Deposits	5,300.00	4,819.13	90.9%	5,300.00	0.00	0.0%
621 Garfield PDA	0.00	0.00	0.0%	0.00	0.00	0.0%
	1,492,501.00	891,649.17	59.7%	1,492,501.00	250,955.71	16.8%