

2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 1

001 Current Expense

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 00 Current Expense Beginning Balanc	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	56,335.88	(2,335.88)	104.3%
313 10 00 00 Local Sales Tax	19,000.00	28,814.12	(9,814.12)	151.7%
313 71 00 00 Local Criminal Justice Tax	5,000.00	6,427.24	(1,427.24)	128.5%
316 41 00 00 Electricity Utility Tax	22,000.00	21,551.62	448.38	98.0%
316 47 00 00 Telephone Utility Tax	7,000.00	6,341.70	658.30	90.6%
316 72 00 00 Water Utility Tax	6,000.00	5,751.16	248.84	95.9%
316 74 00 00 Sewer Utility Tax	7,200.00	7,623.57	(423.57)	105.9%
316 75 00 00 Garbage Utility Tax	5,000.00	5,447.33	(447.33)	108.9%
310 Taxes	125,200.00	138,292.62	(13,092.62)	110.5%

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	306.25	(306.25)	0.0%
321 91 00 00 Cable TV Franchise Fees	1,000.00	369.24	630.76	36.9%
322 10 00 00 Building Permit	1,300.00	969.35	330.65	74.6%
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	170.00	70.00	70.8%
322 90 00 00 Conditional Use/Variance	200.00	100.00	100.00	50.0%
320 Licenses & Permits	2,740.00	1,914.84	825.16	69.9%

330 State Generated Revenues

333 14 22 00 PSB Planning Only - CTED/CDBC	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	19,251.73	2,748.27	87.5%
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	531.03	(81.03)	118.0%
336 06 51 00 DUI Cities	100.00	904.80	(804.80)	904.8%
336 06 94 00 Liquor Excise Tax	2,600.00	2,333.72	266.28	89.8%
336 06 95 00 Liquor Profits Tax	4,000.00	5,039.43	(1,039.43)	126.0%
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	9,999.00	9,999.00	0.00	100.0%
330 State Generated Revenues	40,519.00	39,059.71	1,459.29	96.4%

340 Charges For Services

342 80 00 00 Intergov. Charges - Phones	0.00	0.00	0.00	0.0%
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2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 2

001 Current Expense

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	300.00	1,123.32	(823.32)	374.4%
361 40 00 01 Sales Tax Interest	100.00	50.36	49.64	50.4%
362 40 00 00 Space & Facilities Rental	200.00	180.00	20.00	90.0%
367 11 00 00 Donations	0.00	0.00	0.00	0.0%
369 90 00 00 Miscellaneous Revenues	200.00	189.00	11.00	94.5%
369 90 00 01 Copies	5.00	97.70	(92.70)	*****%
360 Misc Revenues	805.00	1,640.38	(835.38)	203.8%

380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	40.50	29.50	57.9%
386 00 00 01 Miscellaneous Non-revenues	0.00	0.20	(0.20)	0.0%
386 00 00 02 Agency Deposits	200.00	353.75	(153.75)	176.9%
389 00 00 00 Miscellaneous Non-revenues	200.00	0.00	200.00	0.0%
380 Non Revenues	470.00	394.45	75.55	83.9%

397 Interfund Transfers

397 00 00 10 Interfund Transfer From CE Reserv	95.00	0.00	95.00	0.0%
397 00 00 15 Interfund Transfer In From Library	160.00	159.31	0.69	99.6%
397 Interfund Transfers	255.00	159.31	95.69	62.5%

Fund Revenues:	209,989.00	235,182.97	(25,193.97)	112.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 10 44 00 Advertising	2,300.00	2,283.19	16.81	99.3%
511 10 46 00 Legislative - Insurance	1,660.00	1,738.34	(78.34)	104.7%
511 10 47 00 Legislative - Electricity	900.00	371.17	528.83	41.2%
511 30 44 00 Publication Fees	1,300.00	1,073.75	226.25	82.6%
511 60 10 00 Salaries & Wages	2,000.00	525.00	1,475.00	26.3%
511 60 20 00 Personnel Benefits	250.00	65.27	184.73	26.1%
511 70 41 00 Election Costs	2,000.00	945.22	1,054.78	47.3%

2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 3

001 Current Expense

Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 Legislative	10,410.00	7,001.94	3,408.06	67.3%
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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	2,275.00	2,274.30	0.70	100.0%
512 Judicial	2,275.00	2,274.30	0.70	100.0%

513 Executive

513 10 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
513 10 20 00 Personnel Benefits	35.00	28.32	6.68	80.9%
513 Executive	35.00	28.32	6.68	80.9%

514 Finance

514 10 31 00 Financial - Office & Operating Su	1,400.00	785.00	615.00	56.1%
514 10 42 00 Financial - Communications	1,100.00	605.15	494.85	55.0%
514 10 43 00 Financial - Travel	150.00	110.16	39.84	73.4%
514 10 46 00 Financial - Insurance	1,660.00	1,738.34	(78.34)	104.7%
514 10 47 00 Financial- Electricity	3,000.00	1,240.45	1,759.55	41.3%
514 10 49 00 Financial - Miscellaneous	970.00	966.87	3.13	99.7%
514 10 53 00 Financial - Excise Tax	450.00	282.07	167.93	62.7%
514 23 10 00 Salaries & Wages	16,811.00	16,810.05	0.95	100.0%
514 23 20 00 Personnel Benefits	5,041.00	4,643.53	397.47	92.1%
514 23 41 00 Audit Fees - State	3,675.00	0.00	3,675.00	0.0%
514 23 42 01 Financial & Record Services - Post	50.00	213.47	(163.47)	426.9%
514 23 49 00 Education/Meetings	500.00	249.50	250.50	49.9%
514 50 49 00 Financial Facilities - Miscellaneous	0.00	61.40	(61.40)	0.0%
514 78 00 00 Financial - Claimant To Others	0.00	0.00	0.00	0.0%
514 Finance	34,807.00	27,705.99	7,101.01	79.6%

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%

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	0.00	0.00	0.0%

2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 4

001 Current Expense

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
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	4.00	(4.00)	0.0%
521 Law Enforcement	0.00	4.00	(4.00)	0.0%

522 Fire Control

522 10 10 00 Fire Chief - Salary	1,240.00	1,236.00	4.00	99.7%
522 10 20 00 Fire Chief - Personnel Benefits	130.00	115.32	14.68	88.7%
522 10 41 00 Medical Exams	150.00	0.00	150.00	0.0%
522 10 46 00 Prop/Liab Insurance	2,073.00	2,172.93	(99.93)	104.8%
522 20 10 01 Firefighter Salary	2,300.00	1,375.00	925.00	59.8%
522 20 20 00 Insurance - Firefighters	800.00	540.00	260.00	67.5%
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	1,000.00	68.85	931.15	6.9%
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	2,698.03	(1,198.03)	179.9%
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	145.33	154.67	48.4%
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	641.42	(641.42)	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	550.00	(550.00)	0.0%
522 Fire Control	11,743.00	9,872.88	1,870.12	84.1%

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	730.40	1,269.60	36.5%
524 20 49 00 Training & Supplies	200.00	0.00	200.00	0.0%
524 Protective Inspections	2,200.00	730.40	1,469.60	33.2%

525 Emergency Services

525 60 49 00 Emergency Preparedness	0.00	0.00	0.00	0.0%
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2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 5

001 Current Expense

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	665.96	(65.96)	111.0%
528 60 42 01 FD Communications	1,250.00	1,180.12	69.88	94.4%
528 60 42 02 P-line	0.00	0.00	0.00	0.0%
528 60 47 00 Electricity - Sirens	1,400.00	756.80	643.20	54.1%
528 Comm/Alarms/Dispatch	3,250.00	2,602.88	647.12	80.1%

539 Other Environment Services

539 10 31 00 Dog Control Supplies	60.00	53.13	6.87	88.6%
539 Other Environment Services	60.00	53.13	6.87	88.6%

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	1,500.00	1,500.00	0.00	100.0%
558 20 44 00 Planning Commission Publications	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	1,540.00	1,500.00	40.00	97.4%

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	157.43	192.57	45.0%
566 Substance Abuse	350.00	157.43	192.57	45.0%

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	446.45	(446.45)	0.0%
576 66 41 00 Contracted Services	3,100.00	3,320.24	(220.24)	107.1%
576 80 10 00 Park Maintenance Wages	1,962.00	1,857.71	104.29	94.7%
576 80 20 00 Park Maintenance Benefits	752.00	628.99	123.01	83.6%
576 80 31 00 BB Court Supplies	0.00	63.36	(63.36)	0.0%
576 80 31 01 Supplies	800.00	77.86	722.14	9.7%
576 80 32 00 Park Facilities - Fuel	250.00	339.61	(89.61)	135.8%

2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 6

001 Current Expense

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 80 46 00 Insurance	1,037.00	1,086.46	(49.46)	104.8%
576 80 47 00 Utilities	650.00	793.45	(143.45)	122.1%
576 80 48 01 Park Main/Repair General	300.00	799.36	(499.36)	266.5%
576 80 48 02 Park Main/Repair Vehicle	100.00	21.58	78.42	21.6%
576 20 10 00 Pool Salary & Wages	698.00	698.11	(0.11)	100.0%
576 20 20 00 Pool Personnel Benefits	275.00	239.43	35.57	87.1%
020 Pool	973.00	937.54	35.46	96.4%
576 Park Facilities	9,924.00	10,372.61	(448.61)	104.5%

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	394.25	(144.25)	157.7%
589 00 00 00 Payroll Draws	0.00	0.00	0.00	0.0%
589 00 00 01 Misc. Non-expenditures	300.00	(2.80)	302.80	0.9%
580 Non Expenditures	550.00	391.45	158.55	71.2%

591 Debt Service

592 00 89 00 Interest - Quest Property Tax Refur	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	610.69	389.31	61.1%
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	4,034.00	4,033.16	0.84	100.0%
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	531.38	(531.38)	0.0%
594 Capital Expenditures	8,434.00	5,175.23	3,258.77	61.4%

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 Transer - Police Equipm	1,000.00	1,000.00	0.00	100.0%
597 00 00 02 Interfund Transfer - Fire Equipmen	3,000.00	3,000.00	0.00	100.0%
597 00 00 03 Transfer To Current Expense Resei	14,000.00	9,000.00	5,000.00	64.3%
597 Interfund Transfers	20,000.00	15,000.00	5,000.00	75.0%

598 Other Expends Intergovt Payments

2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 7

001 Current Expense

Expenditures	Amt Budgeted	Expenditures	Remaining	
598 Other Expends Intergovt Payments				
598 21 51 00 Intgovt Agreement - Pro Serv - Lav	67,320.00	67,320.00	0.00	100.0%
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	67,320.00	180.00	99.7%
999 Ending Balance				
508 00 00 00 CE Ending Balance	32,991.00	0.00	32,991.00	0.0%
999 Ending Balance	32,991.00	0.00	32,991.00	0.0%
Fund Expenditures:	209,989.00	154,100.69	55,888.31	73.4%
Fund Excess/(Deficit):	0.00	81,082.28		

2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 8

002 Current Expense Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 01 CE Reserve Beginning Balance	22,800.00	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	9,000.00	5,000.00	64.3%
397 Interfund Transfers	14,000.00	9,000.00	5,000.00	64.3%

Fund Revenues:	37,000.00	33,808.05	3,191.95	91.4%
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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	95.00	0.00	95.00	0.0%
597 Interfund Transfers	95.00	0.00	95.00	0.0%

999 Ending Balance

508 00 00 02 CE Reserve Ending Balance	36,905.00	0.00	36,905.00	0.0%
999 Ending Balance	36,905.00	0.00	36,905.00	0.0%

Fund Expenditures:	37,000.00	0.00	37,000.00	0.0%
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Fund Excess/(Deficit):	0.00	33,808.05		
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2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 9

101 City Street Fund

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 02 City Street Beginning Balance	16,200.00	16,287.80	(87.80)	100.5%
308 Beginning Balances	16,200.00	16,287.80	(87.80)	100.5%

310 Taxes

311 10 00 01 Street Real/Personal Property Tax	55,000.00	53,321.87	1,678.13	96.9%
310 Taxes	55,000.00	53,321.87	1,678.13	96.9%

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	12,500.00	13,645.64	(1,145.64)	109.2%
330 State Generated Revenues	12,500.00	13,645.64	(1,145.64)	109.2%

360 Misc Revenues

361 11 00 03 Investment Interest	100.00	26.95	73.05	27.0%
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	26.95	73.05	27.0%

397 Interfund Transfers

397 00 00 09 Interfund Transfer From Street Res	6,085.00	6,085.00	0.00	100.0%
397 Interfund Transfers	6,085.00	6,085.00	0.00	100.0%

Fund Revenues:	89,885.00	89,367.26	517.74	99.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 30 10 00 Salaries & Wages	17,010.00	16,099.68	910.32	94.6%
542 30 20 00 Personnel Benefits	6,554.00	5,423.84	1,130.16	82.8%
542 30 31 00 Gravel, Hot & Cold Mix	8,500.00	8,510.49	(10.49)	100.1%
542 30 31 01 Street Supplies-Office	500.00	266.17	233.83	53.2%
542 30 31 03 Street Supplies-Operating	800.00	205.33	594.67	25.7%
542 30 32 00 Street Truck Fuel	1,500.00	1,866.66	(366.66)	124.4%
542 30 35 00 Street Main - Small Tools/Equipm	0.00	0.00	0.00	0.0%
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	3,173.43	(1,173.43)	158.7%
542 30 48 01 Streets - Maintenance General	500.00	824.04	(324.04)	164.8%
542 30 48 02 Street Main - Oiling	5,000.00	5,824.99	(824.99)	116.5%

2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 10

101 City Street Fund

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 49 01 Misc - Training	0.00	416.00	(416.00)	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%
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	13,970.59	(470.59)	103.5%
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	2,000.00	2,035.81	(35.81)	101.8%
542 Streets - Maintenance	59,714.00	58,812.03	901.97	98.5%
543 Streets Admin & Overhead				
543 30 41 00 Pro Services - D&A	100.00	96.90	3.10	96.9%
543 30 41 01 Street - Pro Services	0.00	1,551.25	(1,551.25)	0.0%
543 30 42 00 Road & Street Administration & O	250.00	50.19	199.81	20.1%
543 30 46 00 Street Insurance Premium	2,073.00	2,172.93	(99.93)	104.8%
543 70 43 00 Road & Street Administration & O	0.00	436.80	(436.80)	0.0%
543 Streets Admin & Overhead	2,423.00	4,308.07	(1,885.07)	177.8%
544 Road & Street Operations				
544 20 00 01 Street Engineering - General	0.00	1,077.50	(1,077.50)	0.0%
544 Road & Street Operations	0.00	1,077.50	(1,077.50)	0.0%
594 Capital Expenditures				
594 44 64 00 Cap Expend - Machinery & Equipr	1,800.00	2,716.73	(916.73)	150.9%
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	677.08	4,322.92	13.5%
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	6,800.00	3,393.81	3,406.19	49.9%
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%

2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 11

101 City Street Fund

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 00 00 01 Street Ending Balance	10,948.00	0.00	10,948.00	0.0%
999 Ending Balance	10,948.00	0.00	10,948.00	0.0%
Fund Expenditures:	89,885.00	67,591.41	22,293.59	75.2%
Fund Excess/(Deficit):	0.00	21,775.85		

2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 12

102 City Street Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 04 City Street Resv Beginning Balance	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	81.30	418.70	16.3%
360 Misc Revenues	500.00	81.30	418.70	16.3%

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	60,173.98	10,326.02	85.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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 10	6,085.00	6,085.00	0.00	100.0%
597 Interfund Transfers	6,085.00	6,085.00	0.00	100.0%

999 Ending Balance

2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 13

102 City Street Reserve

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 00 00 04 City Street Resv Ending Balance	24,415.00	0.00	24,415.00	0.0%
999 Ending Balance	24,415.00	0.00	24,415.00	0.0%
Fund Expenditures:	70,500.00	33,956.75	36,543.25	48.2%
Fund Excess/(Deficit):	0.00	26,217.23		

2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 14

103 Library

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 05 Library Beginning Balance	160.00	159.31	0.69	99.6%
308 Beginning Balances	160.00	159.31	0.69	99.6%

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:	160.00	159.31	0.69	99.6%
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	Amt Budgeted	Expenditures	Remaining	
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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%

597 Interfund Transfers

597 00 00 21 Operating Transfers-Out - CE	160.00	159.31	0.69	99.6%
597 Interfund Transfers	160.00	159.31	0.69	99.6%

999 Ending Balance

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

Fund Expenditures:	160.00	159.31	0.69	99.6%
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Fund Excess/(Deficit):	0.00	0.00		
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2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 15

308 Beginning Balances

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 06 Captial Improvements Beginning B	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	1,640.14	(840.14)	205.0%
310 Taxes	800.00	1,640.14	(840.14)	205.0%

360 Misc Revenues

361 11 00 06 Investment Interest	250.00	48.49	201.51	19.4%
360 Misc Revenues	250.00	48.49	201.51	19.4%

Fund Revenues:	23,350.00	24,415.05	(1,065.05)	104.6%
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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 22 62 02 Capital Expenditures - Buildings &	0.00	1,260.00	(1,260.00)	0.0%
594 76 62 01 Park Restrooms	0.00	0.00	0.00	0.0%
594 Capital Expenditures	22,000.00	1,260.00	20,740.00	5.7%

999 Ending Balance

508 00 00 06 Capital Improvements Ending Bala	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	1,260.00	22,090.00	5.4%
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Fund Excess/(Deficit):	0.00	23,155.05		
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2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 16

110 Fire Equipment Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 07 Fire Equipment Beginning Balance	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	3,000.00	0.00	100.0%
397 Interfund Transfers	3,000.00	3,000.00	0.00	100.0%

Fund Revenues:	15,500.00	16,453.41	(953.41)	106.2%
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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 Balance	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%
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Fund Excess/(Deficit):	0.00	14,043.43		
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2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 17

111 Police Equipment Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 08 Police Equipment Beginning Balan	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	1,000.00	0.00	100.0%
397 Interfund Transfers	1,000.00	1,000.00	0.00	100.0%

Fund Revenues:	15,780.00	16,468.79	(688.79)	104.4%
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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	15,780.00	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%
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Fund Excess/(Deficit):	0.00	16,468.79		
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2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 18

112 Equipment Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
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%
369 90 76 00 Misc Rev - Chipper Rental	0.00	439.00	(439.00)	0.0%
360 Misc Revenues	200.00	439.00	(239.00)	219.5%

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:	36,500.00	38,750.46	(2,250.46)	106.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 42 64 00 Equipment	20,000.00	7,261.45	12,738.55	36.3%
594 Capital Expenditures	20,000.00	7,261.45	12,738.55	36.3%

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	7,261.45	29,238.55	19.9%
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Fund Excess/(Deficit):	0.00	31,489.01		
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2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 19

113 Park Gazebo/Bandstand

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 16 Park Gazebo/bandstand Beginning	3,386.00	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%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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/Bar	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%
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Fund Excess/(Deficit):	0.00	3,377.09		
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2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 20

401 Water Fund

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 03 W/S/G Beginning Balance	99,317.00	99,488.10	(171.10)	100.2%
308 Beginning Balances	99,317.00	99,488.10	(171.10)	100.2%

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	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	113,685.70	4,464.30	96.2%
330 State Generated Revenues	118,150.00	113,685.70	4,464.30	96.2%

340 Charges For Services

343 40 00 00 Water Sales	80,000.00	75,058.68	4,941.32	93.8%
343 40 00 01 Water Sales - Combined Reserve	22,600.00	21,430.28	1,169.72	94.8%
343 40 01 00 Misc Revenues - Water	0.00	0.00	0.00	0.0%
343 50 00 00 Sewer Sales	110,000.00	114,189.31	(4,189.31)	103.8%
343 50 00 01 Sewer Sales - Combined Reserve	12,600.00	12,894.86	(294.86)	102.3%
343 50 01 00 Misc Revenues - Sewer	0.00	0.00	0.00	0.0%
343 70 00 00 Garbage Fees	82,000.00	85,111.04	(3,111.04)	103.8%
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00	5,829.42	(229.42)	104.1%
343 81 00 00 Late Charges	3,800.00	5,190.65	(1,390.65)	136.6%
340 Charges For Services	316,600.00	319,704.24	(3,104.24)	101.0%

360 Misc Revenues

361 11 00 02 Investment Interest	1,000.00	188.98	811.02	18.9%
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	3,644.22	(3,194.22)	809.8%
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	3,836.20	(2,386.20)	264.6%

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	9,345.00	9,345.00	0.00	100.0%
397 Interfund Transfers	9,345.00	9,345.00	0.00	100.0%

2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 21

401 Water Fund

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	544,912.00	546,059.24	(1,147.24)	100.2%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 10 10 00 Water - CT Salary	5,720.00	5,719.60	0.40	100.0%
534 10 20 00 Water - CT Pers Bens	1,720.00	1,578.73	141.27	91.8%
534 10 31 01 Water Supplies-Office	700.00	467.93	232.07	66.8%
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	458.59	(128.59)	139.0%
534 10 41 01 Water Audit Fees	3,675.00	0.00	3,675.00	0.0%
534 10 42 00 Postage	470.00	488.41	(18.41)	103.9%
534 10 44 00 Publications	0.00	0.00	0.00	0.0%
534 10 53 01 Permits	700.00	598.50	101.50	85.5%
534 10 53 02 Utility Taxes	5,200.00	5,230.26	(30.26)	100.6%
534 20 41 00 Water System Plan	0.00	0.00	0.00	0.0%
534 50 10 00 Salaries & Wages	13,460.00	12,969.95	490.05	96.4%
534 50 20 00 Personnel Benefits	5,153.00	4,394.49	758.51	85.3%
534 50 31 00 Supplies - Meters & Fittings	8,000.00	7,699.74	300.26	96.2%
534 50 31 01 Supplies - Pipe & Fittings	3,700.00	3,004.01	695.99	81.2%
534 50 31 02 Supplies - Chlorine	2,100.00	1,165.88	934.12	55.5%
534 50 31 03 Supplies - Miscellaneous	700.00	127.45	572.55	18.2%
534 50 32 00 Fuel Consumed	1,400.00	934.57	465.43	66.8%
534 50 35 00 Water - Small Tools/Equipment	0.00	0.00	0.00	0.0%
534 50 42 00 Water Utilities - Communications	350.00	277.17	72.83	79.2%
534 50 43 00 Water Utilities - Travel	200.00	0.00	200.00	0.0%
534 50 47 00 Utilities	9,200.00	8,181.84	1,018.16	88.9%
534 50 48 00 Water Utilities - Repairs & Mainte	0.00	118.58	(118.58)	0.0%
534 50 48 01 Water Vehicle Repair & Maintenar	500.00	290.98	209.02	58.2%
534 50 48 02 Water Utilities - Maintenance Gen	6,000.00	5,772.55	227.45	96.2%
534 50 49 00 Water Facilities - Miscellaneous	0.00	0.00	0.00	0.0%
534 50 49 01 Training	200.00	100.83	99.17	50.4%
534 60 41 00 Operations Contracted - Lab Fees	900.00	934.00	(34.00)	103.8%
534 80 41 00 Water Pro Services - D&A	0.00	17.00	(17.00)	0.0%
534 80 41 01 Water Utilities - Pro Services Plan	0.00	1,500.00	(1,500.00)	0.0%
534 90 46 00 Insurance	5,182.00	5,432.32	(250.32)	104.8%
534 Water Utilities	75,560.00	67,463.38	8,096.62	89.3%

535 Sewer

535 10 10 00 Sewer - CT Salary	5,716.00	5,715.60	0.40	100.0%
535 10 20 00 Sewer - CT Pers Bens	1,715.00	1,578.73	136.27	92.1%
535 10 31 00 Sewer Supplies-Office	800.00	518.08	281.92	64.8%
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	458.59	(128.59)	139.0%
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	498.28	1.72	99.7%
535 10 44 00 Publications	50.00	0.00	50.00	0.0%
535 10 53 00 Utility & B&O Taxes	4,300.00	2,478.78	1,821.22	57.6%
535 10 53 01 Permit Fees	1,300.00	1,476.76	(176.76)	113.6%

2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 22

401 Water Fund

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 50 10 00 Salaries & Wages	12,856.00	11,801.40	1,054.60	91.8%
535 50 20 00 Personnel Benefits	5,013.00	3,934.70	1,078.30	78.5%
535 50 31 00 WWTP Supplies	9,000.00	4,280.62	4,719.38	47.6%
535 50 31 01 Pipe & Fittings	1,000.00	358.32	641.68	35.8%
535 50 31 02 Miscellaneous Supplies	200.00	72.00	128.00	36.0%
535 50 32 00 Fuel Consumed	500.00	363.05	136.95	72.6%
535 50 32 01 Fuel Consumed WWTP	0.00	1,961.34	(1,961.34)	0.0%
535 50 35 00 Sewer - Small Tools/Equipment	0.00	0.00	0.00	0.0%
535 50 42 00 Communications WWTP Phone	1,000.00	869.28	130.72	86.9%
535 50 47 00 Utilities - WWTP	12,000.00	11,738.00	262.00	97.8%
535 50 47 01 Shop Electricity	0.00	0.00	0.00	0.0%
535 50 48 00 WWTP Maintenance & Repair	5,400.00	5,099.46	300.54	94.4%
535 50 48 01 Sewer Main/Repair General	500.00	366.18	133.82	73.2%
535 50 48 02 Sewer Main/Repair Vehicle	200.00	162.17	37.83	81.1%
535 50 48 03 Sewer Utilities - Maintenance Gen	0.00	0.00	0.00	0.0%
535 50 49 00 Training	350.00	597.56	(247.56)	170.7%
535 50 49 01 Boiler Inspection	100.00	0.00	100.00	0.0%
535 60 41 00 Sewer Utilities - Professional Servi	5,000.00	5,090.00	(90.00)	101.8%
535 80 40 00 Sewer Utilities-ProServEngineer	4,190.00	4,182.50	7.50	99.8%
535 80 40 01 WWTP Engineering	850.00	816.00	34.00	96.0%
535 80 41 00 Sewer Pro Services - D&A	0.00	17.00	(17.00)	0.0%
535 80 41 01 Sewer Utilities - Pro Services Plan	1,500.00	1,500.00	0.00	100.0%
535 90 46 00 Insurance	5,596.00	5,866.91	(270.91)	104.8%
535 Sewer	83,641.00	71,801.31	11,839.69	85.8%

537 Garbage & Solid Waste Utilitys

537 10 10 00 Garbage - CT Salary	5,379.00	5,395.06	(16.06)	100.3%
537 10 20 00 Garbage - CT Pers Bens	1,615.00	1,497.03	117.97	92.7%
537 10 31 00 Garbage Supplies-Office	300.00	236.07	63.93	78.7%
537 10 40 00 Garbage-Other ServsCharges	0.00	0.00	0.00	0.0%
537 10 41 00 Garbage Pro Services	330.00	439.31	(109.31)	133.1%
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	334.31	35.69	90.4%
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	5,177.92	(777.92)	117.7%
537 50 10 00 Salaries & Wages	25,395.00	24,820.88	574.12	97.7%
537 50 20 00 Personnel Benefits	9,613.00	8,187.60	1,425.40	85.2%
537 50 31 00 Recycle Bags	700.00	373.91	326.09	53.4%
537 50 31 01 Garbage - Supplies Office	250.00	89.41	160.59	35.8%
537 50 32 00 Fuel Consumed	4,100.00	3,991.56	108.44	97.4%
537 50 35 00 Garbage - Small ToolsEquipment	0.00	0.00	0.00	0.0%
537 50 42 00 Garbage & Solid Waste - Commun	200.00	277.12	(77.12)	138.6%
537 50 47 00 Garbage & Solid Waste Utilities - l	1,300.00	1,490.74	(190.74)	114.7%
537 50 48 01 Garbage Main/Repair General	400.00	975.65	(575.65)	243.9%
537 50 48 02 Garbage Main/Repair Vehicle	1,300.00	876.72	423.28	67.4%
537 50 49 00 Training	0.00	47.84	(47.84)	0.0%
537 60 41 00 Operations - Pro Serv - Transportat	0.00	440.63	(440.63)	0.0%
537 60 51 00 Contracted Services - Landfill Fees	31,500.00	29,432.14	2,067.86	93.4%

2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 23

401 Water Fund

Expenditures	Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste Utilitys				
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	17.00	(17.00)	0.0%
537 80 41 01 Garbage - Pro Services	1,500.00	1,500.00	0.00	100.0%
537 90 46 00 Insurance	1,451.00	1,521.05	(70.05)	104.8%
537 Garbage & Solid Waste Utilitys	91,728.00	87,121.95	4,606.05	95.0%

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 Benefit	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 - Engineering	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	2,760.00	2,759.20	0.80	100.0%
594 34 63 12 2nd St Water ARRA - Construct	118,150.00	113,685.70	4,464.30	96.2%
594 34 63 13 Waterline Replace - Engineering	1,025.00	1,025.00	0.00	100.0%
594 34 63 14 Waterline Replace - Construction	0.00	150.00	(150.00)	0.0%
594 34 64 00 Cap Expend Water - Machinery &	4,200.00	5,056.31	(856.31)	120.4%
594 35 63 01 Sewer Line Replacement	0.00	2,485.87	(2,485.87)	0.0%
594 35 64 00 Cap Expend Sewer - Machinery &	0.00	1,296.30	(1,296.30)	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	1,296.30	(1,296.30)	0.0%
594 38 64 01 Office Furniture	3,000.00	0.00	3,000.00	0.0%
594 Capital Expenditures	129,135.00	127,754.68	1,380.32	98.9%

597 Interfund Transfers

597 00 00 10 Transfer To Water Loan	23,038.00	23,038.00	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	0.00	0.00	0.00	0.0%
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	19,010.73	989.27	95.1%
597 40 00 12 Trans To Util Eqp Resv - Water Sa	2,600.00	2,419.55	180.45	93.1%
597 50 00 10 Trans To Util Reserve - Sewer Sale	10,000.00	10,170.61	(170.61)	101.7%
597 50 00 12 Trans To Util Eqp Resv - Sewer Sa	2,600.00	2,724.25	(124.25)	104.8%
597 70 00 10 Trans To Util Reserve - Garbage F	3,000.00	3,238.58	(238.58)	108.0%

2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 24

401 Water Fund

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 70 00 12 Trans To Util Eqp Resv - Garbage	2,600.00	2,590.84	9.16	99.6%
597 Interfund Transfers	115,035.00	114,389.56	645.44	99.4%
999 Ending Balance				
508 00 00 03 Water/Sewer/Garbage Ending Bala	49,563.00	0.00	49,563.00	0.0%
999 Ending Balance	49,563.00	0.00	49,563.00	0.0%
Fund Expenditures:	544,912.00	468,536.88	76,375.12	86.0%
Fund Excess/(Deficit):	0.00	77,522.36		

2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 25

402 Water Loan

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	12.25	27.75	30.6%
360 Misc Revenues	40.00	12.25	27.75	30.6%

397 Interfund Transfers

397 00 00 05 Transfer From Water Fund	23,038.00	23,038.00	0.00	100.0%
397 Interfund Transfers	23,038.00	23,038.00	0.00	100.0%

Fund Revenues:	28,848.00	28,830.76	17.24	99.9%
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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	17,385.42	0.58	100.0%
580 Non Expenditures	17,386.00	17,385.42	0.58	100.0%

591 Debt Service

592 34 80 00 Loan Interest	5,652.00	5,650.26	1.74	100.0%
591 Debt Service	5,652.00	5,650.26	1.74	100.0%

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	23,035.68	5,812.32	79.9%
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Fund Excess/(Deficit):	0.00	5,795.08		
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2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 26

403 Sewer Loan Redemption

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	21.61	78.39	21.6%
360 Misc Revenues	100.00	21.61	78.39	21.6%

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:	61,487.00	61,420.60	66.40	99.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures				
582 35 78 00 Loan Payment - DOE	42,634.00	42,632.90	1.10	100.0%
580 Non Expeditures	42,634.00	42,632.90	1.10	100.0%
591 Debt Service				
592 35 83 00 Loan Interest	8,565.00	8,564.24	0.76	100.0%
591 Debt Service	8,565.00	8,564.24	0.76	100.0%
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	51,197.14	10,289.86	83.3%
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Fund Excess/(Deficit):	0.00	10,223.46		
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2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 27

410 Utilities Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
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	2,866.03	2,433.97	54.1%
360 Misc Revenues	5,300.00	2,866.03	2,433.97	54.1%

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	19,010.73	989.27	95.1%
397 50 00 10 Trans In - Sewer Sales	10,000.00	10,170.61	(170.61)	101.7%
397 70 00 10 Trans In - Garbage Fees	3,000.00	3,238.58	(238.58)	108.0%
397 Interfund Transfers	33,000.00	32,419.92	580.08	98.2%

Fund Revenues:	230,500.00	229,742.73	757.27	99.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 34 63 21 Waterline Replacement-Engineerin	9,000.00	0.00	9,000.00	0.0%
594 34 63 22 Waterline Replacement - Construct	60,000.00	50,473.58	9,526.42	84.1%
594 35 63 10 Cap Expend - WWTP	0.00	0.00	0.00	0.0%
594 Capital Expenditures	69,000.00	50,473.58	18,526.42	73.2%

597 Interfund Transfers

597 40 00 00 Transfers-Out - Water	9,345.00	9,345.00	0.00	100.0%
597 Interfund Transfers	9,345.00	9,345.00	0.00	100.0%

999 Ending Balance

508 00 00 17 Water Reserve Ending Balance	152,155.00	0.00	152,155.00	0.0%
999 Ending Balance	152,155.00	0.00	152,155.00	0.0%

2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 28

410 Utilities Reserve

Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	230,500.00	59,818.58	170,681.42 26.0%
Fund Excess/(Deficit):	0.00	169,924.15	

2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 29

411 Sewer Reserve

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%
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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	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%
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Fund Excess/(Deficit):	0.00	0.00		
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2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 30

412 Utilities Equipment Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
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	1,394.97	905.03	60.7%
369 90 37 00 Misc Rev - Chipper Rental	0.00	439.00	(439.00)	0.0%
360 Misc Revenues	2,300.00	1,833.97	466.03	79.7%

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	2,419.55	180.45	93.1%
397 50 00 12 Trans In- Sewer Sales	2,600.00	2,724.25	(124.25)	104.8%
397 70 00 12 Trans In - Garbage Fees	2,600.00	2,590.84	9.16	99.6%
397 Interfund Transfers	7,800.00	7,734.64	65.36	99.2%

Fund Revenues:	98,700.00	101,040.57	(2,340.57)	102.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 34 64 01 Cap Expend Water - Machinery &	10,000.00	610.36	9,389.64	6.1%
594 35 64 01 Cap Expend Sewer - Machinery &	10,000.00	610.36	9,389.64	6.1%
594 37 64 01 Cap Expend Garbage - Machinery &	6,000.00	6,040.74	(40.74)	100.7%
594 Capital Expenditures	26,000.00	7,261.46	18,738.54	27.9%

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	7,261.46	91,438.54	7.4%
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Fund Excess/(Deficit):	0.00	93,779.11		
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2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 31

413 Sewer Loan Reserve

Revenues	Amt Budgeted	Revenues	Remaining	
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	119.39	280.61	29.8%
360 Misc Revenues	400.00	119.39	280.61	29.8%

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	56,442.98	157.02	99.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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	56,442.98		
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2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 32

433 Water Deposits

Revenues	Amt Budgeted	Revenues	Remaining	
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	772.07	(72.07)	110.3%
380 Non Revenues	700.00	772.07	(72.07)	110.3%

Fund Revenues:	5,300.00	5,591.20	(291.20)	105.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures				
586 00 00 00 Refunds	925.00	225.00	700.00	24.3%
580 Non Expeditures	925.00	225.00	700.00	24.3%

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	225.00	5,075.00	4.2%
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Fund Excess/(Deficit):	0.00	5,366.20		
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2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 33

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		

2010 BUDGET POSITION TOTALS

Town Of Garfield
MCAG #: 0808

Time: 13:48:53 Date: 02/08/2011
Page: 34

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	209,989.00	235,182.97	112.0%	209,989.00	154,100.69	73.4%
002 Current Expense Reserve	37,000.00	33,808.05	91.4%	37,000.00	0.00	0.0%
101 City Street Fund	89,885.00	89,367.26	99.4%	89,885.00	67,591.41	75.2%
102 City Street Reserve	70,500.00	60,173.98	85.4%	70,500.00	33,956.75	48.2%
103 Library	160.00	159.31	99.6%	160.00	159.31	99.6%
104 Capital Facilities Improvements	23,350.00	24,415.05	104.6%	23,350.00	1,260.00	5.4%
110 Fire Equipment Reserve	15,500.00	16,453.41	106.2%	15,500.00	2,409.98	15.5%
111 Police Equipment Reserve	15,780.00	16,468.79	104.4%	15,780.00	0.00	0.0%
112 Equipment Reserve	36,500.00	38,750.46	106.2%	36,500.00	7,261.45	19.9%
113 Park Gazebo/Bandstand	3,411.00	3,377.09	99.0%	3,411.00	0.00	0.0%
401 Water Fund	544,912.00	546,059.24	100.2%	544,912.00	468,536.88	86.0%
402 Water Loan	28,848.00	28,830.76	99.9%	28,848.00	23,035.68	79.9%
403 Sewer Loan Redemption	61,487.00	61,420.60	99.9%	61,487.00	51,197.14	83.3%
410 Utilities Reserve	230,500.00	229,742.73	99.7%	230,500.00	59,818.58	26.0%
411 Sewer Reserve	0.00	0.00	0.0%	0.00	0.00	0.0%
412 Utilities Equipment Reserve	98,700.00	101,040.57	102.4%	98,700.00	7,261.46	7.4%
413 Sewer Loan Reserve	56,600.00	56,442.98	99.7%	56,600.00	0.00	0.0%
433 Water Deposits	5,300.00	5,591.20	105.5%	5,300.00	225.00	4.2%
621 Garfield PDA	0.00	0.00	0.0%	0.00	0.00	0.0%
	1,528,422.00	1,547,284.45	101.2%	1,528,422.00	876,814.33	57.4%