

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 1

001 Current Expense

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 00 Current Expense Beginning Balance	79,000.00	79,144.00	(144.00)	100.2%
308 Beginning Balances	79,000.00	79,144.00	(144.00)	100.2%

310 Taxes

311 10 00 00 CE Real & Personal Property	54,000.00	34,657.37	19,342.63	64.2%
313 10 00 00 Local Sales Tax	19,000.00	21,865.99	(2,865.99)	115.1%
313 71 00 00 Local Criminal Justice Tax	5,000.00	6,775.32	(1,775.32)	135.5%
316 41 00 00 Electricity Utility Tax	23,000.00	19,200.54	3,799.46	83.5%
316 47 00 00 Telephone Utility Tax	8,000.00	6,778.07	1,221.93	84.7%
316 72 00 00 Water Utility Tax	6,000.00	4,350.58	1,649.42	72.5%
316 74 00 00 Sewer Utility Tax	7,500.00	5,810.32	1,689.68	77.5%
316 75 00 00 Garbage Utility Tax	5,500.00	4,113.42	1,386.58	74.8%
310 Taxes	128,000.00	103,551.61	24,448.39	80.9%

320 Licenses & Permits

322 10 00 00 Building Permit	1,000.00	1,834.55	(834.55)	183.5%
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	50.00	100.00	(50.00)	200.0%
322 90 00 01 Concealed Pistol License	0.00	214.00	(214.00)	0.0%
320 Licenses & Permits	1,290.00	2,318.55	(1,028.55)	179.7%

330 State Generated Revenues

336 00 98 00 City Assistance	15,000.00	7,542.53	7,457.47	50.3%
336 06 21 00 Criminal Justice Low Population	1,000.00	750.00	250.00	75.0%
336 06 26 00 Criminal Justice - Special Programs	450.00	378.64	71.36	84.1%
336 06 51 00 DUI Cities	100.00	84.85	15.15	84.9%
336 06 94 00 Liquor/Beer Excise Tax	2,600.00	2,209.90	390.10	85.0%
336 06 95 00 Liquor Control Board Profits Tax	4,000.00	4,627.14	(627.14)	115.7%
337 16 35 00 Public Safety Grant From AWC	0.00	0.00	0.00	0.0%
338 76 00 00 Intergovernmental Service - Pool	450.00	84.00	366.00	18.7%
330 State Generated Revenues	23,600.00	15,677.06	7,922.94	66.4%

340 Charges For Services

342 80 00 00 Intergov. Charges - Phones	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

360 Misc Revenues

341 69 00 00 Copies	5.00	126.40	(121.40)	*****%
361 11 00 00 Investment Interest	700.00	613.84	86.16	87.7%

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 2

001 Current Expense Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

361 40 00 01 Sales Tax Interest	100.00	10.95	89.05	11.0%
362 40 00 00 Space & Facilities Rental	200.00	70.00	130.00	35.0%
367 11 00 00 Donations	0.00	1,144.00	(1,144.00)	0.0%
369 90 00 00 Miscellaneous Revenues	200.00	0.00	200.00	0.0%
360 Misc Revenues	1,205.00	1,965.19	(760.19)	163.1%

380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	31.50	38.50	45.0%
386 00 00 01 Miscellaneous Non-revenues	200.00	0.00	200.00	0.0%
386 00 00 02 Agency Deposits	200.00	370.50	(170.50)	185.3%
389 00 00 00 Miscellaneous Non-revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	470.00	402.00	68.00	85.5%

397 Interfund Transfers

397 00 00 10 Interfund Transfer From CE Reserve	8,000.00	0.00	8,000.00	0.0%
397 Interfund Transfers	8,000.00	0.00	8,000.00	0.0%

Fund Revenues:	241,565.00	203,058.41	38,506.59	84.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 10 44 00 Advertising	2,700.00	2,666.05	33.95	98.7%
511 10 46 00 Legislative - Insurance	3,840.00	3,833.57	6.43	99.8%
511 10 47 00 Legislative - Electricity	500.00	276.65	223.35	55.3%
511 30 44 00 Publication Fees	1,000.00	532.00	468.00	53.2%
511 60 10 00 Salaries & Wages	600.00	0.00	600.00	0.0%
511 60 20 00 Personnel Benefits	115.00	33.31	81.69	29.0%
511 70 41 00 Election Costs	1,500.00	0.00	1,500.00	0.0%
511 80 41 00 Voter Registration Costs	1,400.00	1,249.20	150.80	89.2%
511 Legislative	11,655.00	8,590.78	3,064.22	73.7%

512 Judicial

512 50 51 00 Court Services - Contracted	2,275.00	0.00	2,275.00	0.0%
512 Judicial	2,275.00	0.00	2,275.00	0.0%

513 Executive

513 10 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
513 10 20 00 Personnel Benefits	45.00	34.16	10.84	75.9%

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 3

001 Current Expense

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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513 Executive

513 Executive	45.00	34.16	10.84	75.9%
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514 Finance

514 10 31 00 Financial - Office & Operating Supplies	1,000.00	535.19	464.81	53.5%
514 10 41 00 Financial - Pro Services	270.00	542.90	(272.90)	201.1%
514 10 42 00 Financial - Communications	650.00	512.82	137.18	78.9%
514 10 43 00 Financial - Travel	150.00	22.63	127.37	15.1%
514 10 46 00 Financial - Insurance	1,712.00	1,773.75	(61.75)	103.6%
514 10 47 00 Financial- Electricity	1,600.00	926.19	673.81	57.9%
514 10 49 00 Financial - Miscellaneous	500.00	0.00	500.00	0.0%
514 10 53 00 Financial - Excise Tax	450.00	86.69	363.31	19.3%
514 23 10 00 Salaries & Wages	19,423.00	14,566.92	4,856.08	75.0%
514 23 20 00 Personnel Benefits	6,342.00	5,054.57	1,287.43	79.7%
514 23 41 00 Audit Fees - State	0.00	0.00	0.00	0.0%
514 23 42 01 Financial & Record Services - Postage	100.00	246.63	(146.63)	246.6%
514 23 49 00 Education/Meetings	500.00	169.80	330.20	34.0%
514 50 49 00 Financial Facilities - Miscellaneous	0.00	0.00	0.00	0.0%
514 78 00 00 Financial - Claimant To Others	0.00	0.00	0.00	0.0%
514 Finance	32,697.00	24,438.09	8,258.91	74.7%

515 Legal Services

515 22 41 00 Legal Services	3,600.00	2,700.00	900.00	75.0%
515 Legal Services	3,600.00	2,700.00	900.00	75.0%

519 General Government Services

519 90 49 00 Annual Dues	350.00	296.00	54.00	84.6%
519 General Government Services	350.00	296.00	54.00	84.6%

522 Fire Control

522 10 10 00 Fire Chief - Salary	1,310.00	981.00	329.00	74.9%
522 10 20 00 Fire Chief - Personnel Benefits	128.00	94.95	33.05	74.2%
522 10 41 00 Medical Exams	150.00	0.00	150.00	0.0%
522 10 46 00 Prop/Liab Insurance	1,790.00	1,786.71	3.29	99.8%
522 20 10 01 Firefighter Salary	2,300.00	0.00	2,300.00	0.0%
522 20 20 00 Insurance - Firefighters	800.00	510.00	290.00	63.8%
522 20 20 01 Pension - Firefighters	600.00	450.00	150.00	75.0%
522 20 20 02 Firefighter - Personnel Benefits	200.00	0.00	200.00	0.0%
522 20 31 00 Fire Dept. Supplies	500.00	29.58	470.42	5.9%
522 20 32 00 Fire Control - Fuel	0.00	0.00	0.00	0.0%
522 20 35 00 FD Small Equipment	2,000.00	859.15	1,140.85	43.0%
522 20 42 00 Postage	50.00	0.00	50.00	0.0%
522 20 48 00 Fire Control - Repairs & Maintenance	635.00	69.10	565.90	10.9%

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 4

001 Current Expense Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 30 43 00 Fire Control - Travel	0.00	0.00	0.00	0.0%
522 30 48 00 Equipment Maintenance & Repair	1,000.00	65.25	934.75	6.5%
522 40 49 01 Training, Travel & Meals	1,400.00	292.50	1,107.50	20.9%
522 50 47 00 Fire Facility - Electricity	1,200.00	829.48	370.52	69.1%
522 50 48 00 Fire Facilities - Repairs & Maintenance	0.00	274.54	(274.54)	0.0%
522 Fire Control	14,063.00	6,242.26	7,820.74	44.4%

524 Protective Inspections

524 20 31 00 Supplies	200.00	0.00	200.00	0.0%
524 20 41 00 Building Inspector - Contracted Fees	1,000.00	1,074.42	(74.42)	107.4%
524 Protective Inspections	1,200.00	1,074.42	125.58	89.5%

528 Comm/Alarms/Dispatch

528 60 42 00 PD Communications	600.00	430.63	169.37	71.8%
528 60 42 01 FD Communications	1,200.00	780.35	419.65	65.0%
528 60 47 00 Electricity - Sirens	700.00	186.40	513.60	26.6%
528 Comm/Alarms/Dispatch	2,500.00	1,397.38	1,102.62	55.9%

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 60 41 00 Planning And Community Development - Professional Services	0.00	555.00	(555.00)	0.0%
558 Planning & Community Devel	40.00	555.00	(515.00)	*****%

566 Substance Abuse

566 00 41 00 Alcoholism Program	350.00	65.42	284.58	18.7%
566 Substance Abuse	350.00	65.42	284.58	18.7%

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 80 10 00 Park Maintenance Wages	2,410.00	1,770.20	639.80	73.5%
576 80 20 00 Park Maintenance Benefits	931.00	714.50	216.50	76.7%

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 5

001 Current Expense

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 80 31 00 BB Court Supplies	0.00	0.00	0.00	0.0%
576 80 31 01 Supplies	1,000.00	210.63	789.37	21.1%
576 80 32 00 Park Facilities - Fuel	500.00	455.13	44.87	91.0%
576 80 35 00 Park - Small Tools / Equipment	0.00	23.24	(23.24)	0.0%
576 80 41 00 Contracted Services	4,000.00	2,943.66	1,056.34	73.6%
576 80 46 00 Insurance	800.00	813.51	(13.51)	101.7%
576 80 47 00 Utilities	800.00	631.53	168.47	78.9%
576 80 48 01 Park Main/Repair General	2,800.00	880.13	1,919.87	31.4%
576 80 48 02 Park Main/Repair Vehicle	650.00	111.91	538.09	17.2%
576 80 49 01 Park -Training	0.00	76.50	(76.50)	0.0%
000	13,891.00	8,630.94	5,260.06	62.1%
576 20 10 00 Pool Salary & Wages	960.00	668.35	291.65	69.6%
576 20 20 00 Pool Personnel Benefits	450.00	319.70	130.30	71.0%
020 Pool	1,410.00	988.05	421.95	70.1%
576 Park Facilities	15,301.00	9,618.99	5,682.01	62.9%
580 Non Expenditures				
586 00 00 02 Agency Deposits	325.00	253.50	71.50	78.0%
589 00 00 01 Misc. Non-expenditures	300.00	0.00	300.00	0.0%
580 Non Expenditures	625.00	253.50	371.50	40.6%
594 Capital Expenditures				
594 14 64 01 Office Equipment	1,000.00	0.00	1,000.00	0.0%
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 22 61 01 Capital Expend - Land FD	0.00	0.00	0.00	0.0%
594 22 64 00 Capital Expenditures	400.00	0.00	400.00	0.0%
594 76 64 00 Park Equipment And Landscaping	10,000.00	326.44	9,673.56	3.3%
594 79 64 00 CC Furniture	0.00	1,401.31	(1,401.31)	0.0%
594 Capital Expenditures	14,400.00	1,727.75	12,672.25	12.0%
597 Interfund Transfers				
597 00 00 00 Interfund Transfer - Equipment Fund	2,000.00	2,000.00	0.00	100.0%
597 00 00 01 Interfund Transfer - Police Equipment	1,000.00	1,000.00	0.00	100.0%
597 00 00 02 Interfund Transfer - Fire Equipment	3,000.00	3,000.00	0.00	100.0%
597 00 00 03 Transfer To Current Expense Reserve	17,500.00	17,500.00	0.00	100.0%
597 79 64 00 CC Furniture	0.00	0.00	0.00	0.0%
597 Interfund Transfers	23,500.00	23,500.00	0.00	100.0%

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 6

001 Current Expense

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
598 Other Expend Intergovt Payments				
598 21 51 00 Intgovt Agreement - Pro Serv - Law Enforcement	69,000.00	51,749.76	17,250.24	75.0%
598 24 42 00 Intgovt Agrmt - Bld Ins Phone	180.00	0.00	180.00	0.0%
598 52 50 00 Intergovern - Comm Devop/Economic	0.00	0.00	0.00	0.0%
598 79 50 00 Intergovern - Park & Rec	0.00	0.00	0.00	0.0%
598 Other Expend Intergovt Payments	69,180.00	51,749.76	17,430.24	74.8%
999 Ending Balance				
508 80 00 00 CE Ending Balance	49,724.00	0.00	49,724.00	0.0%
999 Ending Balance	49,724.00	0.00	49,724.00	0.0%
Fund Expenditures:	241,565.00	132,243.51	109,321.49	54.7%
Fund Excess/(Deficit):	0.00	70,814.90		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 7

002 Current Expense Reserve		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 01 CE Reserve Beginning Balance	30,000.00	30,207.33	(207.33)	100.7%
308 Beginning Balances	30,000.00	30,207.33	(207.33)	100.7%
360 Misc Revenues				
361 11 00 17 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 02 Interfund Transfer From Current Expense	17,500.00	17,500.00	0.00	100.0%
397 Interfund Transfers	17,500.00	17,500.00	0.00	100.0%
Fund Revenues:		47,500.00	47,707.33	(207.33) 100.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 16 Interfund Transfer To Current Expense	8,000.00	0.00	8,000.00	0.0%
597 Interfund Transfers	8,000.00	0.00	8,000.00	0.0%
999 Ending Balance				
508 80 00 02 CE Reserve Ending Balance	39,500.00	0.00	39,500.00	0.0%
999 Ending Balance	39,500.00	0.00	39,500.00	0.0%
Fund Expenditures:		47,500.00	0.00	47,500.00 0.0%
Fund Excess/(Deficit):		0.00	47,707.33	

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 8

101 City Street Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 02 City Street Beginning Balance	5,000.00	19,293.01	(14,293.01)	385.9%
308 Beginning Balances	5,000.00	19,293.01	(14,293.01)	385.9%

310 Taxes

311 10 00 01 Street Real/Personal Property Tax	55,000.00	32,253.45	22,746.55	58.6%
310 Taxes	55,000.00	32,253.45	22,746.55	58.6%

330 State Generated Revenues

334 03 11 01 DOE Soil Remediation	100,000.00	0.00	100,000.00	0.0%
334 03 80 02 TIB Overlay	68,463.00	55,136.79	13,326.21	80.5%
334 03 80 03 Sidewalks '08	0.00	0.00	0.00	0.0%
334 03 80 04 TIB Sealcoat	0.00	0.00	0.00	0.0%
336 00 87 00 Motor Vehicle Fuel Tax	10,000.00	9,018.62	981.38	90.2%
330 State Generated Revenues	178,463.00	64,155.41	114,307.59	35.9%

360 Misc Revenues

361 11 00 03 Investment Interest	30.00	19.21	10.79	64.0%
367 19 00 01 Donation 2nd Street - School	0.00	0.00	0.00	0.0%
369 90 01 01 Misc Rev	0.00	200.00	(200.00)	0.0%
360 Misc Revenues	30.00	219.21	(189.21)	730.7%

397 Interfund Transfers

397 00 00 09 Interfund Transfer From Street Resv 102	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:	241,493.00	115,921.08	125,571.92	48.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 30 10 00 Salaries & Wages	20,120.00	14,307.27	5,812.73	71.1%
542 30 20 00 Personnel Benefits	8,210.00	5,998.28	2,211.72	73.1%
542 30 31 00 Gravel, Hot & Cold Mix	5,000.00	0.00	5,000.00	0.0%
542 30 31 01 Street Supplies-Office	500.00	226.88	273.12	45.4%
542 30 31 03 Street Supplies-Operating	500.00	7.50	492.50	1.5%
542 30 32 00 Street Truck Fuel	1,800.00	722.64	1,077.36	40.1%
542 30 35 00 Road And Street Main - Small Tools/Equipment	1,000.00	23.24	976.76	2.3%
542 30 43 00 Road And Street Maintenance - Travel	0.00	0.00	0.00	0.0%
542 30 47 00 Shop Utilities	100.00	0.00	100.00	0.0%

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 9

101 City Street Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 48 00 Equipment Repair & Maintenance	2,000.00	516.24	1,483.76	25.8%
542 30 48 01 Streets - Maintenance General	800.00	407.36	392.64	50.9%
542 30 48 02 Street Main - Oiling	4,000.00	3,259.35	740.65	81.5%
542 30 49 01 Misc - Training	500.00	26.50	473.50	5.3%
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	10,362.04	3,137.96	76.8%
542 64 48 00 Traffic Control Devices	0.00	0.00	0.00	0.0%
542 66 10 00 Snow & Ice Control - Salaries & Wages	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%
595 64 63 00 Street Signs	200.00	0.00	200.00	0.0%
542 Streets - Maintenance	59,580.00	35,857.30	23,722.70	60.2%
543 Streets Admin & Overhead				
543 30 41 00 Pro Services - D&A	100.00	94.38	5.62	94.4%
543 30 41 01 Street - Pro Services	250.00	499.24	(249.24)	199.7%
543 30 42 00 Road & Street Administration & Overhead - Communications	250.00	8.27	241.73	3.3%
543 30 46 00 Street Insurance Premium	1,150.00	1,182.50	(32.50)	102.8%
543 60 49 00 Streets OH - Training	0.00	119.80	(119.80)	0.0%
543 70 43 00 Road & Street Administration & Overhead - Travel	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead	1,750.00	1,904.19	(154.19)	108.8%
544 Road & Street Operations				
544 20 41 01 Street Engineering - General	0.00	0.00	0.00	0.0%
544 Road & Street Operations	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 44 64 00 Cap Expend - Machinery & Equipment	2,000.00	2,414.46	(414.46)	120.7%
595 10 41 00 DOE Engineering/Storm Drain	19,600.00	0.00	19,600.00	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 41 01 Roadway Engineer - Overlay	7,260.00	7,260.00	0.00	100.0%
595 30 63 00 Roadways - Resurfacing	0.00	0.00	0.00	0.0%
595 30 63 01 Roadway Construct - Overlay	61,203.00	47,876.79	13,326.21	78.2%
595 30 63 02 Roadway -Sealcoat	0.00	0.00	0.00	0.0%
595 40 63 00 DOE Storm Drain/Soil Remed	80,400.00	0.00	80,400.00	0.0%

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 10

101 City Street Fund	Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
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 - Construction	0.00	0.00	0.00	0.0%
594 Capital Expenditures	170,463.00	57,551.25	112,911.75	33.8%
597 Interfund Transfers				
597 00 00 18 Interfund Transfer Out - Street Reserve	5,000.00	0.00	5,000.00	0.0%
597 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%
999 Ending Balance				
508 80 00 01 Street Ending Balance	4,700.00	0.00	4,700.00	0.0%
999 Ending Balance	4,700.00	0.00	4,700.00	0.0%
Fund Expenditures:	241,493.00	95,312.74	146,180.26	39.5%
Fund Excess/(Deficit):	0.00	20,608.34		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 11

102 City Street Reserve Months: 01 To: 09

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 04 City Street Resv Beginning Balance	20,000.00	26,457.58	(6,457.58)	132.3%
308 Beginning Balances	20,000.00	26,457.58	(6,457.58)	132.3%

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%

360 Misc Revenues

361 11 00 04 Investment Interest	50.00	23.64	26.36	47.3%
360 Misc Revenues	50.00	23.64	26.36	47.3%

397 Interfund Transfers

397 00 00 12 Interfund Transfer In From Streets	5,000.00	0.00	5,000.00	0.0%
397 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%

Fund Revenues:	25,050.00	26,481.22	(1,431.22)	105.7%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 44 64 01 Cap Expend - St Machinery & Equipment	2,720.00	2,457.84	262.16	90.4%
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%
594 Capital Expenditures	2,720.00	2,457.84	262.16	90.4%

597 Interfund Transfers

597 00 00 15 Interfund Transfer Out To Street 101	3,000.00	0.00	3,000.00	0.0%
597 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%

999 Ending Balance

508 80 00 04 City Street Resv Ending Balance	19,330.00	0.00	19,330.00	0.0%
999 Ending Balance	19,330.00	0.00	19,330.00	0.0%

Fund Expenditures:	25,050.00	2,457.84	22,592.16	9.8%
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2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 12

102 City Street Reserve

Months: 01 To: 09

Fund Excess/(Deficit):	0.00	24,023.38
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2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 13

304 Capital Facilities Improvements Months: 01 To: 09

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 06 Capital Improvements Beginning Balance	22,500.00	24,975.16	(2,475.16)	111.0%
308 Beginning Balances	22,500.00	24,975.16	(2,475.16)	111.0%

310 Taxes

317 34 00 00 Real Estate Excise Taxes	800.00	622.45	177.55	77.8%
310 Taxes	800.00	622.45	177.55	77.8%

360 Misc Revenues

361 11 00 06 Investment Interest	35.00	24.14	10.86	69.0%
360 Misc Revenues	35.00	24.14	10.86	69.0%

Fund Revenues:	23,335.00	25,621.75	(2,286.75)	109.8%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 61 00 Capital Expenditures	0.00	0.00	0.00	0.0%
594 22 62 02 Capital Expenditures - Buildings & Structures	0.00	0.00	0.00	0.0%
594 76 62 01 Park Restrooms	0.00	0.00	0.00	0.0%
594 76 63 00 Park Playground Eq	5,000.00	0.00	5,000.00	0.0%
594 Capital Expenditures	5,000.00	0.00	5,000.00	0.0%

999 Ending Balance

508 80 00 06 Capital Improvements Ending Balance	18,335.00	0.00	18,335.00	0.0%
999 Ending Balance	18,335.00	0.00	18,335.00	0.0%

Fund Expenditures:	23,335.00	0.00	23,335.00	0.0%
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Fund Excess/(Deficit):	0.00	25,621.75		
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2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 14

110 Fire Equipment Reserve		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 07 Fire Equipment Beginning Balance	19,000.00	19,043.43	(43.43)	100.2%
308 Beginning Balances	19,000.00	19,043.43	(43.43)	100.2%
360 Misc Revenues				
361 11 00 07 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 00 Interfund Transfer - Current Expense	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:	22,000.00	22,043.43	(43.43)	100.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 22 64 01 Capital Expenditures - Equipment	3,000.00	0.00	3,000.00	0.0%
594 Capital Expenditures	3,000.00	0.00	3,000.00	0.0%
999 Ending Balance				
508 80 00 07 Fire Equipment Reserve Ending Balance	19,000.00	0.00	19,000.00	0.0%
999 Ending Balance	19,000.00	0.00	19,000.00	0.0%
Fund Expenditures:	22,000.00	0.00	22,000.00	0.0%
Fund Excess/(Deficit):	0.00	22,043.43		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 15

111 Police Equipment Reserve		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 08 Police Equipment Beginning Balance	17,469.00	17,468.79	0.21	100.0%	
308 Beginning Balances	17,469.00	17,468.79	0.21	100.0%	
360 Misc Revenues					
361 11 00 08 Investment Interest	0.00	0.00	0.00	0.0%	
369 90 00 11 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 00 00 01 Interfund Transfer - Current Expense	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:		18,469.00	18,468.79	0.21	100.0%
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 10 00 08 Police Equipment Reserve Ending Balance	18,469.00	0.00	18,469.00	0.0%	
999 Ending Balance	18,469.00	0.00	18,469.00	0.0%	
Fund Expenditures:		18,469.00	0.00	18,469.00	0.0%
Fund Excess/(Deficit):		0.00	18,468.79		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 16

112 Equipment Reserve				Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 09 Equipment Reserve Beginning Balance	34,900.00	34,941.21	(41.21)	100.1%	
308 Beginning Balances	34,900.00	34,941.21	(41.21)	100.1%	
360 Misc Revenues					
361 11 00 09 Investment Interest	0.00	0.00	0.00	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	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 00 00 03 Interfund Transfer - Current Expense	2,000.00	2,000.00	0.00	100.0%	
397 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%	
Fund Revenues:					
	36,900.00	36,941.21	(41.21)	100.1%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
594 42 64 00 Equipment	5,400.00	3,072.30	2,327.70	56.9%	
594 Capital Expenditures	5,400.00	3,072.30	2,327.70	56.9%	
999 Ending Balance					
508 10 00 09 Equipment Reserve Ending Balance	31,500.00	0.00	31,500.00	0.0%	
999 Ending Balance	31,500.00	0.00	31,500.00	0.0%	
Fund Expenditures:					
	36,900.00	3,072.30	33,827.70	8.3%	
Fund Excess/(Deficit):					
	0.00	33,868.91			

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 17

113 Park Gazebo/Bandstand		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 16 Park Gazebo/bandstand Beginning Balance	3,377.00	3,377.09	(0.09)	100.0%	
308 Beginning Balances	3,377.00	3,377.09	(0.09)	100.0%	
360 Misc Revenues					
361 11 00 16 Investment Interest	0.00	0.00	0.00	0.0%	
367 11 00 01 Donations	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:		3,377.00	3,377.09	(0.09)	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
594 76 62 00 Buildings	3,377.00	1,907.94	1,469.06	56.5%	
594 Capital Expenditures	3,377.00	1,907.94	1,469.06	56.5%	
999 Ending Balance					
508 10 00 16 Ending Balance - Park Gazebo/Bandstand	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:		3,377.00	1,907.94	1,469.06	56.5%
Fund Excess/(Deficit):		0.00	1,469.15		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 18

401 Water Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 03 W/S/G Beginning Balance	51,640.00	52,849.64	(1,209.64)	102.3%
308 Beginning Balances	51,640.00	52,849.64	(1,209.64)	102.3%

330 State Generated Revenues

334 03 10 00 Recycle Grant	7,500.00	0.00	7,500.00	0.0%
330 State Generated Revenues	7,500.00	0.00	7,500.00	0.0%

340 Charges For Services

343 40 00 00 Water Sales	83,000.00	60,215.01	22,784.99	72.5%
343 40 00 01 Water Sales - Combined Reserve	19,100.00	13,691.99	5,408.01	71.7%
343 40 01 00 Misc Revenues - Water	0.00	0.00	0.00	0.0%
343 50 00 00 Sewer Sales	121,500.00	88,936.90	32,563.10	73.2%
343 50 00 01 Sewer Sales - Combined Reserve	12,600.00	9,255.01	3,344.99	73.5%
343 50 01 00 Misc Revenues - Sewer	0.00	0.00	0.00	0.0%
343 70 00 00 Garbage Fees	88,000.00	64,284.41	23,715.59	73.1%
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00	4,202.81	1,397.19	75.1%
343 81 00 00 Late Charges	3,800.00	4,107.33	(307.33)	108.1%
340 Charges For Services	333,600.00	244,693.46	88,906.54	73.3%

360 Misc Revenues

361 11 00 02 Investment Interest	60.00	48.17	11.83	80.3%
367 11 01 00 AWC-RMSA Stop Loss	0.00	0.00	0.00	0.0%
369 10 00 00 Sale Of Recyclables	500.00	1,246.21	(746.21)	249.2%
369 90 00 02 Misc. Revenue - Sewer	0.00	71.15	(71.15)	0.0%
369 90 00 03 Misc. Revenues - Garbage	0.00	0.00	0.00	0.0%
369 90 00 04 Misc. Revenues - Water	0.00	0.00	0.00	0.0%
360 Misc Revenues	560.00	1,365.53	(805.53)	243.8%

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	1,000.00	(1,000.00)	0.0%
389 00 00 01 Miscellaneous Revenues - Water	50.00	0.00	50.00	0.0%
380 Non Revenues	50.00	1,000.00	(950.00)	*****0%

397 Interfund Transfers

397 40 00 00 Interfund Transfer Util Resv - Water	39,000.00	39,000.00	0.00	100.0%
397 50 00 04 Transfer From 410	0.00	0.00	0.00	0.0%
397 50 00 05 Transfer From 412	0.00	0.00	0.00	0.0%
397 70 00 00 Transfer In From 412	0.00	0.00	0.00	0.0%
397 70 00 01 Transfer From 410	0.00	0.00	0.00	0.0%

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 19

401 Water Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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397 Interfund Transfers

397 Interfund Transfers	39,000.00	39,000.00	0.00	100.0%
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Fund Revenues:	432,350.00	338,908.63	93,441.37	78.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 10 10 00 Water - CT Salary	6,650.00	4,952.78	1,697.22	74.5%
534 10 20 00 Water - CT Pers Bens	2,155.00	1,710.01	444.99	79.4%
534 10 31 01 Water Supplies-Office	500.00	415.66	84.34	83.1%
534 10 40 00 Water- Other Servs/Charges	0.00	0.00	0.00	0.0%
534 10 41 00 Water Pro Services	512.00	1,061.97	(549.97)	207.4%
534 10 41 01 Water Audit Fees	0.00	0.00	0.00	0.0%
534 10 42 00 Postage	470.00	423.17	46.83	90.0%
534 10 44 00 Publications	0.00	0.00	0.00	0.0%
534 10 53 01 Permits	700.00	416.80	283.20	59.5%
534 10 53 02 Utility Taxes	5,200.00	3,416.82	1,783.18	65.7%
534 20 41 00 Water System Plan	0.00	0.00	0.00	0.0%
534 40 49 00 Water - Training	0.00	69.80	(69.80)	0.0%
534 50 10 00 Salaries & Wages	16,086.00	11,898.23	4,187.77	74.0%
534 50 20 00 Personnel Benefits	6,450.00	5,073.83	1,376.17	78.7%
534 50 31 00 Supplies - Meters & Fittings	6,000.00	4,638.27	1,361.73	77.3%
534 50 31 01 Supplies - Pipe & Fittings	1,000.00	1,357.13	(357.13)	135.7%
534 50 31 02 Supplies - Chlorine	2,100.00	1,364.36	735.64	65.0%
534 50 31 03 Supplies - Miscellaneous	700.00	38.66	661.34	5.5%
534 50 32 00 Fuel Consumed	1,000.00	1,013.77	(13.77)	101.4%
534 50 35 00 Water - Small Tools/Equipment	1,000.00	23.23	976.77	2.3%
534 50 42 00 Water Utilities - Communications	350.00	184.83	165.17	52.8%
534 50 43 00 Water Utilities - Travel	200.00	0.00	200.00	0.0%
534 50 47 00 Utilities	9,200.00	6,010.27	3,189.73	65.3%
534 50 48 00 Water Utilities - Repairs & Maintenance	0.00	0.00	0.00	0.0%
534 50 48 01 Water Vehicle Repair & Maintenance	500.00	692.05	(192.05)	138.4%
534 50 48 02 Water Utilities - Maintenance General	1,200.00	1,195.19	4.81	99.6%
534 50 49 00 Water Facilities - Miscellaneous	0.00	0.00	0.00	0.0%
534 50 49 01 Training	200.00	625.50	(425.50)	312.8%
534 60 41 00 Operations Contracted - Lab Fees	950.00	160.00	790.00	16.8%
534 80 41 00 Water Pro Services - D&A	0.00	51.38	(51.38)	0.0%
534 80 41 01 Water Utilities - Pro Services Planning	0.00	0.00	0.00	0.0%
534 90 46 00 Insurance	3,380.00	3,223.98	156.02	95.4%
534 Water Utilities	66,503.00	50,017.69	16,485.31	75.2%

535 Sewer

535 10 10 00 Sewer - CT Salary	6,610.00	4,952.78	1,657.22	74.9%
535 10 20 00 Sewer - CT Pers Bens	2,155.00	1,710.01	444.99	79.4%
535 10 31 00 Sewer Supplies-Office	800.00	283.47	516.53	35.4%

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 20

401 Water Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 10 40 00 Sewer-Other Servs/Charges	0.00	0.00	0.00	0.0%
535 10 41 00 Sewer Pro Services	500.00	987.42	(487.42)	197.5%
535 10 41 01 Sewer Audit Fees	0.00	0.00	0.00	0.0%
535 10 42 00 Sewer Utilities - Postage	500.00	331.72	168.28	66.3%
535 10 44 00 Publications	50.00	0.00	50.00	0.0%
535 10 53 00 Utility & B&O Taxes	3,000.00	1,995.37	1,004.63	66.5%
535 10 53 01 Permit Fees	1,500.00	1,720.84	(220.84)	114.7%
535 40 49 00 Sewer - Training	0.00	69.80	(69.80)	0.0%
535 40 49 01 WWTP Training	0.00	405.25	(405.25)	0.0%
535 50 10 00 Salaries & Wages	15,000.00	10,037.60	4,962.40	66.9%
535 50 20 00 Personnel Benefits	6,230.00	4,031.78	2,198.22	64.7%
535 50 31 00 WWTP Supplies	5,000.00	5,102.71	(102.71)	102.1%
535 50 31 01 Pipe & Fittings	500.00	153.15	346.85	30.6%
535 50 31 02 Miscellaneous Supplies	200.00	0.00	200.00	0.0%
535 50 32 00 Fuel Consumed	550.00	547.03	2.97	99.5%
535 50 32 01 Fuel Consumed - WWTP	4,000.00	2,061.22	1,938.78	51.5%
535 50 35 00 Sewer - Small Tools/Equipment	1,000.00	100.82	899.18	10.1%
535 50 35 01 WWTP - Small Tools	0.00	0.00	0.00	0.0%
535 50 42 00 Communications WWTP Phone	1,000.00	588.49	411.51	58.8%
535 50 47 00 Utilities -	12,000.00	7,726.06	4,273.94	64.4%
535 50 48 00 WWTP Maintenance & Repair	4,500.00	4,765.81	(265.81)	105.9%
535 50 48 01 Sewer Main/Repair General	500.00	916.92	(416.92)	183.4%
535 50 48 02 Sewer Main/Repair Vehicle	200.00	342.85	(142.85)	171.4%
535 50 49 00 Training	300.00	162.00	138.00	54.0%
535 50 49 01 Boiler Inspection	100.00	0.00	100.00	0.0%
535 60 41 00 Sewer Utilities - Professional Services	5,000.00	3,090.00	1,910.00	61.8%
535 80 41 00 Sewer Pro Services - D&A	0.00	95.25	(95.25)	0.0%
535 80 41 01 Sewer Utilities - Pro Services Planning	0.00	0.00	0.00	0.0%
535 80 41 02 Sewer Utilities - WWTP -ProServEngineer	0.00	0.00	0.00	0.0%
535 90 46 00 Insurance	8,568.00	8,393.07	174.93	98.0%
535 Sewer	79,763.00	60,571.42	19,191.58	75.9%

537 Garbage & Solid Waste Utilitys

537 10 10 00 Garbage - CT Salary	6,370.00	4,808.27	1,561.73	75.5%
537 10 20 00 Garbage - CT Pers Bens	2,030.00	1,642.92	387.08	80.9%
537 10 31 00 Garbage Supplies-Office	300.00	279.43	20.57	93.1%
537 10 40 00 Garbage-Other ServsCharges	0.00	0.00	0.00	0.0%
537 10 41 00 Garbage Pro Services	710.00	1,148.90	(438.90)	161.8%
537 10 41 01 Garbage Audit Fees	0.00	0.00	0.00	0.0%
537 10 42 00 Garbage Postage	370.00	248.11	121.89	67.1%
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	3,514.31	885.69	79.9%
537 40 49 00 Garbage - Training	0.00	69.80	(69.80)	0.0%
537 50 10 00 Salaries & Wages	30,395.00	22,383.63	8,011.37	73.6%
537 50 20 00 Personnel Benefits	11,970.00	9,160.87	2,809.13	76.5%
537 50 31 00 Recycle Bags	300.00	285.33	14.67	95.1%

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 21

401 Water Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste Utilitys				
537 50 31 01 Garbage - Supplies Misc	250.00	29.23	220.77	11.7%
537 50 31 02 Recyle Bins	0.00	0.00	0.00	0.0%
537 50 32 00 Fuel Consumed	4,300.00	3,541.23	758.77	82.4%
537 50 35 00 Garbage - Small Tools/Equipment	500.00	23.23	476.77	4.6%
537 50 42 00 Garbage & Solid Waste - Communications	250.00	184.80	65.20	73.9%
537 50 47 00 Garbage & Solid Waste Utilities - Utility Services	1,400.00	1,199.65	200.35	85.7%
537 50 48 01 Garbage Main/Repair General	800.00	523.45	276.55	65.4%
537 50 48 02 Garbage Main/Repair Vehicle	1,300.00	832.68	467.32	64.1%
537 50 49 00 Training	0.00	0.00	0.00	0.0%
537 60 41 00 Operations - Pro Serv - Transportation	0.00	1,066.00	(1,066.00)	0.0%
537 60 51 00 Contracted Services - Landfill Fees	33,000.00	20,266.30	12,733.70	61.4%
537 60 51 01 Contracted Services - Compost Pile	1,800.00	1,778.70	21.30	98.8%
537 80 41 00 Garbage Pro Services - D&A	0.00	95.24	(95.24)	0.0%
537 80 41 01 Garbage - Pro Services	1,000.00	0.00	1,000.00	0.0%
537 90 46 00 Insurance	1,190.00	1,170.78	19.22	98.4%
537 Garbage & Solid Waste Utilitys	102,735.00	74,252.86	28,482.14	72.3%
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	0.00	250.00	0.0%
580 Non Expenditures	250.00	0.00	250.00	0.0%
594 Capital Expenditures				
594 34 63 02 Cap Expend-Other	0.00	0.00	0.00	0.0%
594 34 63 13 Waterline Replace - Engineering	0.00	0.00	0.00	0.0%
594 34 63 14 Waterline Replace - Construction	0.00	0.00	0.00	0.0%
594 34 64 00 Cap Expend Water - Machinery & Equipment	0.00	258.46	(258.46)	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 & Equipment	0.00	258.48	(258.48)	0.0%
594 35 64 02 Cap Expend - WWTP Eq	2,500.00	2,425.50	74.50	97.0%
594 37 61 01 Cap Expend- Land Recycle	10,000.00	0.00	10,000.00	0.0%
594 37 62 00 Cap Expend - Recycle Center	0.00	0.00	0.00	0.0%
594 37 64 00 Equipment	0.00	1,120.00	(1,120.00)	0.0%
594 37 64 03 Capital Exp - Cans	0.00	0.00	0.00	0.0%
594 37 64 04 Capital Exp -Retrofit Truck	0.00	0.00	0.00	0.0%
594 38 64 01 Office Furniture	3,000.00	0.00	3,000.00	0.0%

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 22

401 Water Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 Capital Expenditures	15,500.00	4,062.44	11,437.56	26.2%
597 Interfund Transfers				
597 00 00 10 Transfer To Water Loan	22,167.00	22,167.00	0.00	100.0%
597 00 00 59 Transfer To Sewer Loan	51,197.00	51,197.00	0.00	100.0%
597 40 00 10 Trans To Util Reserve - Water Sales	16,500.00	12,146.11	4,353.89	73.6%
597 40 00 12 Trans To Util Eqp Resv - Water Sales	2,600.00	1,545.88	1,054.12	59.5%
597 50 00 10 Trans To Util Reserve - Sewer Sales	10,000.00	7,299.73	2,700.27	73.0%
597 50 00 12 Trans To Util Eqp Resv - Sewer Sales	2,600.00	1,955.28	644.72	75.2%
597 70 00 10 Trans To Util Reserve - Garbage Fees	3,000.00	2,334.90	665.10	77.8%
597 70 00 12 Trans To Util Eqp Resv - Garbage Fees	2,600.00	1,867.91	732.09	71.8%
597 Interfund Transfers	110,664.00	100,513.81	10,150.19	90.8%
999 Ending Balance				
508 80 00 03 Water/Sewer/Garbage Ending Balance	56,935.00	0.00	56,935.00	0.0%
999 Ending Balance	56,935.00	0.00	56,935.00	0.0%
Fund Expenditures:	432,350.00	289,418.22	142,931.78	66.9%
Fund Excess/(Deficit):	0.00	49,490.41		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 23

402 Water Loan

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 10 Water Loan Beginning Balance	5,805.00	5,804.07	0.93	100.0%
308 Beginning Balances	5,805.00	5,804.07	0.93	100.0%

360 Misc Revenues

361 11 00 10 Investment Interest	7.00	5.57	1.43	79.6%
360 Misc Revenues	7.00	5.57	1.43	79.6%

397 Interfund Transfers

397 00 00 05 Transfer From Water Fund	22,167.00	22,167.00	0.00	100.0%
397 Interfund Transfers	22,167.00	22,167.00	0.00	100.0%

Fund Revenues:	27,979.00	27,976.64	2.36	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

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

591 Debt Service

592 34 80 00 Loan Interest	4,781.00	4,780.99	0.01	100.0%
591 Debt Service	4,781.00	4,780.99	0.01	100.0%

999 Ending Balance

508 10 00 10 Water Loan Ending Balance	5,812.00	0.00	5,812.00	0.0%
999 Ending Balance	5,812.00	0.00	5,812.00	0.0%

Fund Expenditures:	27,979.00	22,166.42	5,812.58	79.2%
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Fund Excess/(Deficit):	0.00	5,810.22		
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2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 24

403 Sewer Loan Redemption		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 11 Sewer Loan Beginning Balance	236.00	235.51	0.49	99.8%
308 Beginning Balances	236.00	235.51	0.49	99.8%
360 Misc Revenues				
361 11 00 11 Investment Interest	12.00	0.23	11.77	1.9%
360 Misc Revenues	12.00	0.23	11.77	1.9%
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:	51,445.00	51,432.74	12.26	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures				
582 35 78 00 Loan Payment - DOE	43,927.00	43,926.35	0.65	100.0%
580 Non Expeditures	43,927.00	43,926.35	0.65	100.0%
591 Debt Service				
592 35 83 00 Loan Interest	7,271.00	7,270.79	0.21	100.0%
591 Debt Service	7,271.00	7,270.79	0.21	100.0%
597 Interfund Transfers				
597 50 00 03 Transfer-Out To Utilities Reserve	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 00 11 Sewer Loan Ending Balance	247.00	0.00	247.00	0.0%
999 Ending Balance	247.00	0.00	247.00	0.0%
Fund Expenditures:	51,445.00	51,197.14	247.86	99.5%
Fund Excess/(Deficit):	0.00	235.60		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 25

410 Utilities Reserve Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 18 Water Reserve Beginning Balance	186,000.00	168,247.79	17,752.21	90.5%
308 Beginning Balances	186,000.00	168,247.79	17,752.21	90.5%

360 Misc Revenues

361 11 00 18 Investment Interest - Water Resv	2,250.00	1,136.01	1,113.99	50.5%
360 Misc Revenues	2,250.00	1,136.01	1,113.99	50.5%

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	16,500.00	12,146.11	4,353.89	73.6%
397 50 00 03 Transfer-in From Sewer Loan Redemption	0.00	0.00	0.00	0.0%
397 50 00 10 Trans In - Sewer Sales	10,000.00	7,299.73	2,700.27	73.0%
397 70 00 10 Trans In - Garbage Fees	3,000.00	2,334.90	665.10	77.8%
397 Interfund Transfers	29,500.00	21,780.74	7,719.26	73.8%

Fund Revenues:	217,750.00	191,164.54	26,585.46	87.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 63 21 Waterline Replacement-Engineering	0.00	0.00	0.00	0.0%
594 34 63 22 Waterline Replacement - Construction	0.00	0.00	0.00	0.0%
594 34 64 03 Cap Expend - Water Machinery & Equip	5,894.00	5,325.91	568.09	90.4%
594 35 64 03 Cap Expend - Sewer Machinery & Equip	5,893.00	5,325.91	567.09	90.4%
594 37 64 02 Garbage Cap Expend - Machinery & Equip	5,893.00	5,324.14	568.86	90.3%
594 Capital Expenditures	17,680.00	15,975.96	1,704.04	90.4%

597 Interfund Transfers

597 40 00 00 Transfers-Out - Water	39,000.00	39,000.00	0.00	100.0%
597 50 00 04 Transfer Out To 401	0.00	0.00	0.00	0.0%
597 70 00 01 Transfer To 401	0.00	0.00	0.00	0.0%
597 Interfund Transfers	39,000.00	39,000.00	0.00	100.0%

999 Ending Balance

508 10 00 17 Water Reserve Ending Balance	161,070.00	0.00	161,070.00	0.0%
999 Ending Balance	161,070.00	0.00	161,070.00	0.0%

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 26

410 Utilities Reserve	Months: 01 To: 09		
Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	217,750.00	54,975.96	162,774.04 25.2%
Fund Excess/(Deficit):	0.00	136,188.58	

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 27

412 Utilities Equipment Reserve

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 13 Utilities Equipment Beginning Balance	77,000.00	72,290.97	4,709.03	93.9%
308 Beginning Balances	77,000.00	72,290.97	4,709.03	93.9%

360 Misc Revenues

361 11 00 13 Investment Interest	750.00	463.99	286.01	61.9%
360 Misc Revenues	750.00	463.99	286.01	61.9%

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	1,545.88	1,054.12	59.5%
397 50 00 12 Trans In- Sewer Sales	2,600.00	1,955.28	644.72	75.2%
397 70 00 12 Trans In - Garbage Fees	2,600.00	1,867.91	732.09	71.8%
397 Interfund Transfers	7,800.00	5,369.07	2,430.93	68.8%

Fund Revenues:	85,550.00	78,124.03	7,425.97	91.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 34 64 01 Cap Expend Water - Machinery & Equipment	8,512.00	5,228.30	3,283.70	61.4%
594 35 64 01 Cap Expend Sewer - Machinery & Equipment	8,512.00	5,228.30	3,283.70	61.4%
594 37 64 01 Cap Expend Garbage - Machinery & Equipment	8,511.00	3,072.30	5,438.70	36.1%
594 Capital Expenditures	25,535.00	13,528.90	12,006.10	53.0%

597 Interfund Transfers

597 50 00 05 Transfer Out To 401	0.00	0.00	0.00	0.0%
597 70 00 00 Transfers-Out - Garbage	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 00 13 Utilities Equipment Ending Balance	60,015.00	0.00	60,015.00	0.0%
999 Ending Balance	60,015.00	0.00	60,015.00	0.0%

Fund Expenditures:	85,550.00	13,528.90	72,021.10	15.8%
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2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 28

412 Utilities Equipment Reserve

Months: 01 To: 09

Fund Excess/(Deficit):	0.00	64,595.13
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2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 29

413 Sewer Loan Reserve		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 14 Sewer Loan Reserve Beginning Balance	56,510.00	56,530.84	(20.84)	100.0%
308 Beginning Balances	56,510.00	56,530.84	(20.84)	100.0%
360 Misc Revenues				
361 11 00 14 Investment Interest	75.00	54.27	20.73	72.4%
360 Misc Revenues	75.00	54.27	20.73	72.4%
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:	56,585.00	56,585.11	(0.11)	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 80 00 14 Sewer Loan Reserve Ending Balance	56,585.00	0.00	56,585.00	0.0%
999 Ending Balance	56,585.00	0.00	56,585.00	0.0%
Fund Expenditures:	56,585.00	0.00	56,585.00	0.0%
Fund Excess/(Deficit):	0.00	56,585.11		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 30

433 Water Deposits

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 15 Water Deposits 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 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	0.00	0.00	0.00	0.0%
386 00 00 04 Roller Cart Deposit	0.00	0.00	0.00	0.0%
380 Non 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	
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580 Non Expenditures

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

999 Ending Balance

508 80 00 15 Water Deposits 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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2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 31

621 Garfield PDA

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 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		

2012 BUDGET POSITION

Town Of Garfield
MCAG #: 0808

Time: 17:00:03 Date: 10/08/2012
Page: 32

633 Utility Deposits Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 06 33 Estimated Beginning Balance	5,982.00	5,980.76	1.24	100.0%
308 Beginning Balances	5,982.00	5,980.76	1.24	100.0%
360 Misc Revenues				
361 11 00 33 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 33 Utility Deposits	700.00	724.70	(24.70)	103.5%
386 00 00 34 Roller Cart Deposits	0.00	0.00	0.00	0.0%
380 Non Revenues	700.00	724.70	(24.70)	103.5%
Fund Revenues:	6,682.00	6,705.46	(23.46)	100.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 00 33 Refunds - Deposits	925.00	242.13	682.87	26.2%
580 Non Expenditures	925.00	242.13	682.87	26.2%
999 Ending Balance				
508 80 00 33 Ending Balance	5,757.00	0.00	5,757.00	0.0%
999 Ending Balance	5,757.00	0.00	5,757.00	0.0%
Fund Expenditures:	6,682.00	242.13	6,439.87	3.6%
Fund Excess/(Deficit):	0.00	6,463.33		

2012 BUDGET POSITION TOTALS

Town Of Garfield
MCAG #: 0808

Months: 01 To: 09

Time: 17:00:03 Date: 10/08/2012

Page: 33

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	241,565.00	203,058.41	84.1%	241,565.00	132,243.51	54.7%
002 Current Expense Reserve	47,500.00	47,707.33	100.4%	47,500.00	0.00	0.0%
101 City Street Fund	241,493.00	115,921.08	48.0%	241,493.00	95,312.74	39.5%
102 City Street Reserve	25,050.00	26,481.22	105.7%	25,050.00	2,457.84	9.8%
104 Capital Facilities Improvements	23,335.00	25,621.75	109.8%	23,335.00	0.00	0.0%
110 Fire Equipment Reserve	22,000.00	22,043.43	100.2%	22,000.00	0.00	0.0%
111 Police Equipment Reserve	18,469.00	18,468.79	100.0%	18,469.00	0.00	0.0%
112 Equipment Reserve	36,900.00	36,941.21	100.1%	36,900.00	3,072.30	8.3%
113 Park Gazebo/Bandstand	3,377.00	3,377.09	100.0%	3,377.00	1,907.94	56.5%
401 Water Fund	432,350.00	338,908.63	78.4%	432,350.00	289,418.22	66.9%
402 Water Loan	27,979.00	27,976.64	100.0%	27,979.00	22,166.42	79.2%
403 Sewer Loan Redemption	51,445.00	51,432.74	100.0%	51,445.00	51,197.14	99.5%
410 Utilities Reserve	217,750.00	191,164.54	87.8%	217,750.00	54,975.96	25.2%
412 Utilities Equipment Reserve	85,550.00	78,124.03	91.3%	85,550.00	13,528.90	15.8%
413 Sewer Loan Reserve	56,585.00	56,585.11	100.0%	56,585.00	0.00	0.0%
433 Water Deposits	0.00	0.00	0.0%	0.00	0.00	0.0%
621 Garfield PDA	0.00	0.00	0.0%	0.00	0.00	0.0%
633 Utility Deposits Fund	6,682.00	6,705.46	100.4%	6,682.00	242.13	3.6%
	<u>1,538,030.00</u>	<u>1,250,517.46</u>	<u>81.3%</u>	<u>1,538,030.00</u>	<u>666,523.10</u>	<u>43.3%</u>