

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

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001 Current Expense Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 00 Current Expense Beginning Balanc	80,000.00	81,082.28	(1,082.28)	101.4%
308 Beginning Balances	80,000.00	81,082.28	(1,082.28)	101.4%

310 Taxes

311 10 00 00 CE Real & Personal Property	54,000.00	770.64	53,229.36	1.4%
313 10 00 00 Local Sales Tax	19,000.00	5,706.34	13,293.66	30.0%
313 71 00 00 Local Criminal Justice Tax	5,000.00	1,733.97	3,266.03	34.7%
316 41 00 00 Electricity Utility Tax	22,000.00	6,109.43	15,890.57	27.8%
316 47 00 00 Telephone Utility Tax	7,000.00	1,848.20	5,151.80	26.4%
316 72 00 00 Water Utility Tax	6,000.00	1,276.29	4,723.71	21.3%
316 74 00 00 Sewer Utility Tax	7,200.00	1,898.35	5,301.65	26.4%
316 75 00 00 Garbage Utility Tax	5,000.00	1,381.88	3,618.12	27.6%
310 Taxes	125,200.00	20,725.10	104,474.90	16.6%

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	32.00	(32.00)	0.0%
321 91 00 00 Cable TV Franchise Fees	0.00	0.00	0.00	0.0%
322 10 00 00 Building Permit	1,300.00	35.00	1,265.00	2.7%
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	135.00	105.00	56.3%
322 90 00 00 Conditional Use/Variance	200.00	50.00	150.00	25.0%
320 Licenses & Permits	1,740.00	252.00	1,488.00	14.5%

330 State Generated Revenues

336 00 98 00 City Assistance	18,000.00	2,218.43	15,781.57	12.3%
336 06 21 00 Criminal Justice Low Population	1,000.00	250.00	750.00	25.0%
336 06 26 00 Criminal Justice - Special Program	450.00	132.99	317.01	29.6%
336 06 51 00 DUI Cities	100.00	28.67	71.33	28.7%
336 06 94 00 Liquor Excise Tax	2,600.00	764.59	1,835.41	29.4%
336 06 95 00 Liquor Profits Tax	4,000.00	1,104.05	2,895.95	27.6%
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	182.25	187.75	49.3%
330 State Generated Revenues	26,520.00	4,680.98	21,839.02	17.7%

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%

350 Fines & Forfeitures

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Revenues	Amt Budgeted	Revenues	Remaining	
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350 Fines & Forfeitures

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

360 Misc Revenues

361 11 00 00 Investment Interest	800.00	266.06	533.94	33.3%
361 40 00 01 Sales Tax Interest	100.00	5.34	94.66	5.3%
362 40 00 00 Space & Facilities Rental	200.00	20.00	180.00	10.0%
367 11 00 00 Donations	0.00	0.00	0.00	0.0%
369 90 00 00 Miscellaneous Revenues	200.00	446.45	(246.45)	223.2%
369 90 00 01 Copies	5.00	19.90	(14.90)	398.0%
360 Misc Revenues	1,305.00	757.75	547.25	58.1%

380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	4.50	65.50	6.4%
386 00 00 01 Miscellaneous Non-revenues	0.00	0.00	0.00	0.0%
386 00 00 02 Agency Deposits	200.00	55.25	144.75	27.6%
389 00 00 00 Miscellaneous Non-revenues	200.00	0.00	200.00	0.0%
380 Non Revenues	470.00	59.75	410.25	12.7%

397 Interfund Transfers

397 00 00 10 Interfund Transfer From CE Reserv	8,925.00	0.00	8,925.00	0.0%
397 Interfund Transfers	8,925.00	0.00	8,925.00	0.0%

Fund Revenues:	244,160.00	107,557.86	136,602.14	44.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 10 44 00 Advertising	1,200.00	0.00	1,200.00	0.0%
511 10 46 00 Legislative - Insurance	1,885.00	3,840.48	(1,955.48)	203.7%
511 10 47 00 Legislative - Electricity	600.00	137.87	462.13	23.0%
511 30 44 00 Publication Fees	1,000.00	84.75	915.25	8.5%
511 60 10 00 Salaries & Wages	600.00	75.00	525.00	12.5%
511 60 20 00 Personnel Benefits	115.00	11.55	103.45	10.0%
511 70 41 00 Election Costs	1,500.00	900.16	599.84	60.0%
511 Legislative	6,900.00	5,049.81	1,850.19	73.2%

512 Judicial

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

512 Judicial	2,275.00	0.00	2,275.00	0.0%
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513 Executive

513 10 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
513 10 20 00 Personnel Benefits	45.00	8.12	36.88	18.0%
513 Executive	45.00	8.12	36.88	18.0%

514 Finance

514 10 31 00 Financial - Office & Operating Su	1,400.00	327.05	1,072.95	23.4%
514 10 41 00 Financial - Pro Services	0.00	264.23	(264.23)	0.0%
514 10 42 00 Financial - Communications	1,100.00	92.10	1,007.90	8.4%
514 10 43 00 Financial - Travel	150.00	0.00	150.00	0.0%
514 10 46 00 Financial - Insurance	1,885.00	1,710.45	174.55	90.7%
514 10 47 00 Financial- Electricity	1,600.00	461.51	1,138.49	28.8%
514 10 49 00 Financial - Miscellaneous	1,000.00	0.00	1,000.00	0.0%
514 10 53 00 Financial - Excise Tax	450.00	189.95	260.05	42.2%
514 23 10 00 Salaries & Wages	18,326.00	4,608.14	13,717.86	25.1%
514 23 20 00 Personnel Benefits	6,158.00	1,330.87	4,827.13	21.6%
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	230.00	22.77	207.23	9.9%
514 23 49 00 Education/Meetings	500.00	19.80	480.20	4.0%
514 40 49 00 Financial & Record Services - Trai	0.00	35.28	(35.28)	0.0%
514 50 48 00 Financial Fac - Repairs & Mainten:	0.00	0.00	0.00	0.0%
514 50 49 00 Financial Facilities - Miscellaneous	0.00	53.03	(53.03)	0.0%
514 78 00 00 Financial - Claimant To Others	0.00	0.00	0.00	0.0%
514 Finance	36,474.00	9,115.18	27,358.82	25.0%

515 Legal Services

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

519 General Government Services

519 90 49 00 Annual Dues	350.00	311.00	39.00	88.9%
519 General Government Services	350.00	311.00	39.00	88.9%

522 Fire Control

522 10 10 00 Fire Chief - Salary	1,274.00	318.00	956.00	25.0%
522 10 20 00 Fire Chief - Personnel Benefits	140.00	30.45	109.55	21.8%
522 10 41 00 Medical Exams	150.00	0.00	150.00	0.0%
522 10 46 00 Prop/Liab Insurance	2,355.00	1,782.08	572.92	75.7%
522 20 10 01 Firefighter Salary	2,300.00	0.00	2,300.00	0.0%

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522 Fire Control				
522 20 20 00 Insurance - Firefighters	800.00	570.00	230.00	71.3%
522 20 20 01 Pension - Firefighters	600.00	720.00	(120.00)	120.0%
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	34.91	965.09	3.5%
522 20 32 00 Fire Control - Fuel	0.00	0.00	0.00	0.0%
522 20 35 00 FD Small Equipment	1,500.00	0.00	1,500.00	0.0%
522 20 42 00 Postage	50.00	0.00	50.00	0.0%
522 30 43 00 Fire Control - Travel	0.00	80.00	(80.00)	0.0%
522 30 48 00 Equipment Maintenance & Repair	300.00	50.97	249.03	17.0%
522 30 49 00 Training, Travel & Meals	1,400.00	0.00	1,400.00	0.0%
522 50 42 00 Fire Control - Communications	0.00	0.00	0.00	0.0%
522 50 47 00 Fire Facility - Electricity	600.00	439.69	160.31	73.3%
522 50 48 00 Fire Facilities - Repairs & Mainten	0.00	66.84	(66.84)	0.0%
522 50 49 00 Fire Facilities - Miscellaneous	0.00	0.00	0.00	0.0%
522 Fire Control	12,669.00	4,092.94	8,576.06	32.3%

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	0.00	2,000.00	0.0%
524 20 49 00 Training & Supplies	200.00	0.00	200.00	0.0%
524 Protective Inspections	2,200.00	0.00	2,200.00	0.0%

525 Emergency Services

525 60 49 00 Emergency Preparedness	0.00	0.00	0.00	0.0%
525 Emergency Services	0.00	0.00	0.00	0.0%

528 Comm/Alarms/Dispatch

528 60 42 00 PD Communications	600.00	108.04	491.96	18.0%
528 60 42 01 FD Communications	1,300.00	299.90	1,000.10	23.1%
528 60 42 02 P-line	0.00	0.00	0.00	0.0%
528 60 47 00 Electricity - Sirens	900.00	46.60	853.40	5.2%
528 Comm/Alarms/Dispatch	2,800.00	454.54	2,345.46	16.2%

539 Other Environment Services

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

558 Planning & Community Devel

558 10 42 00 Planning Commision	0.00	0.00	0.00	0.0%
558 20 31 00 Planning Commission Supplies	40.00	0.00	40.00	0.0%

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558 Planning & Community Devel				
558 20 41 00 Growth Management - Contracted	0.00	0.00	0.00	0.0%
558 20 41 01 Community Devel - Pro Services	0.00	0.00	0.00	0.0%
558 20 44 00 Planning Commission Publications	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	40.00	0.00	40.00	0.0%
559 Housing & Community Develop				
559 10 42 00 Board Of Adjustment - Postage	0.00	0.00	0.00	0.0%
559 50 62 00 Facilities	0.00	0.00	0.00	0.0%
559 Housing & Community Develop	0.00	0.00	0.00	0.0%
566 Substance Abuse				
566 00 51 00 Alcoholism Program	350.00	0.00	350.00	0.0%
566 Substance Abuse	350.00	0.00	350.00	0.0%
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	0.00	0.00	0.0%
576 66 41 00 Contracted Services	3,500.00	0.00	3,500.00	0.0%
576 80 10 00 Park Maintenance Wages	2,275.00	560.47	1,714.53	24.6%
576 80 20 00 Park Maintenance Benefits	995.00	226.70	768.30	22.8%
576 80 31 00 BB Court Supplies	0.00	0.00	0.00	0.0%
576 80 31 01 Supplies	1,000.00	11.37	988.63	1.1%
576 80 32 00 Park Facilities - Fuel	250.00	91.78	158.22	36.7%
576 80 35 00 Park - Small Tools / Equipment	0.00	181.18	(181.18)	0.0%
576 80 46 00 Insurance	1,177.00	759.64	417.36	64.5%
576 80 47 00 Utilities	700.00	130.97	569.03	18.7%
576 80 48 01 Park Main/Repair General	600.00	69.02	530.98	11.5%
576 80 48 02 Park Main/Repair Vehicle	200.00	0.00	200.00	0.0%
576 80 49 00 Park -Training	0.00	9.00	(9.00)	0.0%
576 20 10 00 Pool Salary & Wages	850.00	206.15	643.85	24.3%
576 20 20 00 Pool Personnel Benefits	330.00	69.88	260.12	21.2%
020 Pool	1,180.00	276.03	903.97	23.4%
576 Park Facilities	11,877.00	2,316.16	9,560.84	19.5%
580 Non Expenditures				
586 00 00 02 Agency Deposits	250.00	55.25	194.75	22.1%
589 00 00 00 Payroll Draws	0.00	0.00	0.00	0.0%
589 00 00 01 Misc. Non-expenditures	300.00	0.00	300.00	0.0%
580 Non Expenditures	550.00	55.25	494.75	10.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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	22,500.00	0.00	22,500.00	0.0%
594 22 64 00 Capital Expenditures	400.00	0.00	400.00	0.0%
594 76 64 00 Park Equipment And Landscaping	0.00	432.07	(432.07)	0.0%
594 Capital Expenditures	26,900.00	432.07	26,467.93	1.6%
597 Interfund Transfers				
597 00 00 00 Interfund Transfer - Equipment Fui	6,000.00	0.00	6,000.00	0.0%
597 00 00 01 Interfund Transfer - Police Equipm	1,000.00	0.00	1,000.00	0.0%
597 00 00 02 Interfund Transfer - Fire Equipmen	5,000.00	0.00	5,000.00	0.0%
597 00 00 03 Transfer To Current Expense Reser	15,500.00	0.00	15,500.00	0.0%
597 Interfund Transfers	27,500.00	0.00	27,500.00	0.0%
598 Other Expend Intergovt Payments				
598 21 51 00 Intgovt Agreement - Pro Serv - Lav	67,980.00	16,995.00	50,985.00	25.0%
598 24 42 00 Intgovt Agrmt - Bld Ins Phone	180.00	0.00	180.00	0.0%
598 Other Expend Intergovt Payments	68,160.00	16,995.00	51,165.00	24.9%
999 Ending Balance				
508 80 00 00 CE Ending Balance	41,410.00	0.00	41,410.00	0.0%
999 Ending Balance	41,410.00	0.00	41,410.00	0.0%
Fund Expenditures:	244,160.00	39,730.07	204,429.93	16.3%
Fund Excess/(Deficit):	0.00	67,827.79		

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002 Current Expense Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 01 CE Reserve Beginning Balance	33,808.00	33,808.05	(0.05)	100.0%
308 Beginning Balances	33,808.00	33,808.05	(0.05)	100.0%

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:	15,500.00	0.00	15,500.00	0.0%
397 Interfund Transfers	15,500.00	0.00	15,500.00	0.0%

Fund Revenues:	49,508.00	33,808.05	15,699.95	68.3%
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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	8,925.00	0.00	8,925.00	0.0%
597 Interfund Transfers	8,925.00	0.00	8,925.00	0.0%

999 Ending Balance

508 80 00 02 CE Reserve Ending Balance	40,583.00	0.00	40,583.00	0.0%
999 Ending Balance	40,583.00	0.00	40,583.00	0.0%

Fund Expenditures:	49,508.00	0.00	49,508.00	0.0%
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Fund Excess/(Deficit):	0.00	33,808.05		
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101 City Street Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 02 City Street Beginning Balance	15,000.00	21,775.85	(6,775.85)	145.2%
308 Beginning Balances	15,000.00	21,775.85	(6,775.85)	145.2%

310 Taxes

311 10 00 01 Street Real/Personal Property Tax	55,000.00	740.39	54,259.61	1.3%
310 Taxes	55,000.00	740.39	54,259.61	1.3%

330 State Generated Revenues

334 03 80 02 TIB Overlay	81,964.00	0.00	81,964.00	0.0%
334 03 80 03 Sidewalks '08	0.00	0.00	0.00	0.0%
334 03 80 04 TIB Sealcoat	24,797.00	0.00	24,797.00	0.0%
336 00 87 00 Motor Vehicle Fuel Tax	10,000.00	3,111.73	6,888.27	31.1%
330 State Generated Revenues	116,761.00	3,111.73	113,649.27	2.7%

360 Misc Revenues

361 11 00 03 Investment Interest	100.00	7.52	92.48	7.5%
367 19 00 01 Donation 2nd Street - School	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	7.52	92.48	7.5%

397 Interfund Transfers

397 00 00 09 Interfund Transfer From Street Res	1,000.00	0.00	1,000.00	0.0%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%

Fund Revenues:	187,861.00	25,635.49	162,225.51	13.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 30 10 00 Salaries & Wages	19,700.00	4,898.53	14,801.47	24.9%
542 30 20 00 Personnel Benefits	8,920.00	2,101.02	6,818.98	23.6%
542 30 31 00 Gravel, Hot & Cold Mix	5,000.00	222.07	4,777.93	4.4%
542 30 31 01 Street Supplies-Office	500.00	86.31	413.69	17.3%
542 30 31 03 Street Supplies-Operating	800.00	11.37	788.63	1.4%
542 30 32 00 Street Truck Fuel	1,800.00	248.94	1,551.06	13.8%
542 30 35 00 Road And Street Main - Small Too	1,000.00	301.95	698.05	30.2%
542 30 43 00 Road And Street Maintenance - Tr:	0.00	0.00	0.00	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	0.00	2,000.00	0.0%
542 30 48 01 Streets - Maintenance General	800.00	108.42	691.58	13.6%
542 30 48 02 Street Main - Oiling	2,500.00	0.00	2,500.00	0.0%
542 30 49 01 Misc - Training	500.00	28.80	471.20	5.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
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	2,692.98	10,807.02	19.9%
542 66 10 00 Snow & Ice Control - Salaries & W	1,000.00	0.00	1,000.00	0.0%
542 66 20 00 Snow & Ice Control - Benefits	350.00	0.00	350.00	0.0%
542 66 32 00 Snow & Ice Control - Fuel	0.00	0.00	0.00	0.0%
542 67 10 00 Street Cleaning - Salaries & Wages	0.00	0.00	0.00	0.0%
542 67 20 00 Street Cleaning - Benefits	0.00	0.00	0.00	0.0%
542 67 32 00 Street Cleaning - Fuel Consumed	0.00	0.00	0.00	0.0%
594 42 63 00 Street Signs	200.00	0.00	200.00	0.0%
542 Streets - Maintenance	59,070.00	10,700.39	48,369.61	18.1%
543 Streets Admin & Overhead				
543 30 41 00 Pro Services - D&A	100.00	0.00	100.00	0.0%
543 30 41 01 Street - Pro Services	0.00	241.83	(241.83)	0.0%
543 30 42 00 Road & Street Administration & O	250.00	0.00	250.00	0.0%
543 30 46 00 Street Insurance Premium	2,355.00	1,140.30	1,214.70	48.4%
543 60 49 00 Streets OH - Training	0.00	32.29	(32.29)	0.0%
543 70 43 00 Road & Street Administration & O	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead	2,705.00	1,414.42	1,290.58	52.3%
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 & Equipr	0.00	720.11	(720.11)	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 40 01 Roadway Engineer - Overlay	15,178.00	0.00	15,178.00	0.0%
595 30 63 00 Roadways - Resurfacing	5,000.00	0.00	5,000.00	0.0%
595 30 63 01 Roadway Construct - Overlay	66,786.00	0.00	66,786.00	0.0%
595 30 63 02 Roadway -Sealcoat	22,731.00	0.00	22,731.00	0.0%
595 61 41 00 Sidewalk Project	0.00	0.00	0.00	0.0%
595 61 41 10 Sidewalk Engineering	0.00	0.00	0.00	0.0%
595 61 63 01 Sidewalk Project 2008 - Constructi	0.00	0.00	0.00	0.0%
594 Capital Expenditures	109,695.00	720.11	108,974.89	0.7%
597 Interfund Transfers				
597 00 00 18 Interfund Transfer Out - Street Res	10,000.00	0.00	10,000.00	0.0%

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101 City Street Fund	Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	10,000.00	0.00	10,000.00	0.0%
999 Ending Balance				
508 80 00 01 Street Ending Balance	6,391.00	0.00	6,391.00	0.0%
999 Ending Balance	6,391.00	0.00	6,391.00	0.0%
Fund Expenditures:	187,861.00	12,834.92	175,026.08	6.8%
Fund Excess/(Deficit):	0.00	12,800.57		

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102 City Street Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 04 City Street Resv Beginning Balance	27,000.00	26,217.23	782.77	97.1%
308 Beginning Balances	27,000.00	26,217.23	782.77	97.1%

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	10.31	489.69	2.1%
360 Misc Revenues	500.00	10.31	489.69	2.1%

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:	37,500.00	26,227.54	11,272.46	69.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 44 64 01 Cap Expend - St Machinery & Equ	0.00	0.00	0.00	0.0%
595 30 10 01 Roadway Resurfacing - Labor	0.00	0.00	0.00	0.0%
595 30 20 01 Roadway Resurfacing - Benefits	0.00	0.00	0.00	0.0%
595 30 60 00 Roadways - Resurfacing	0.00	0.00	0.00	0.0%
595 61 41 01 Sidewalk - Engineering	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 15 Interfund Transfer Out To Street 10	1,000.00	0.00	1,000.00	0.0%
597 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%

999 Ending Balance

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102 City Street Reserve Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 80 00 04 City Street Resv Ending Balance	36,500.00	0.00	36,500.00	0.0%
999 Ending Balance	36,500.00	0.00	36,500.00	0.0%

Fund Expenditures:	37,500.00	0.00	37,500.00	0.0%
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Fund Excess/(Deficit):	0.00	26,227.54		
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104 Capital Facilities Improvements Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 06 Captial Improvements Beginning B	22,500.00	23,155.05	(655.05)	102.9%
308 Beginning Balances	22,500.00	23,155.05	(655.05)	102.9%

310 Taxes

317 34 00 00 Real Estate Excise Taxes	800.00	38.36	761.64	4.8%
310 Taxes	800.00	38.36	761.64	4.8%

360 Misc Revenues

361 11 00 06 Investment Interest	250.00	9.11	240.89	3.6%
360 Misc Revenues	250.00	9.11	240.89	3.6%

Fund Revenues:	23,550.00	23,202.52	347.48	98.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 61 00 Captial Expenditures	22,500.00	0.00	22,500.00	0.0%
594 22 62 02 Capital Expenditures - Buildings &	0.00	0.00	0.00	0.0%
594 76 62 01 Park Restrooms	0.00	0.00	0.00	0.0%
594 Capital Expenditures	22,500.00	0.00	22,500.00	0.0%

999 Ending Balance

508 80 00 06 Capital Improvements Ending Bala	1,050.00	0.00	1,050.00	0.0%
999 Ending Balance	1,050.00	0.00	1,050.00	0.0%

Fund Expenditures:	23,550.00	0.00	23,550.00	0.0%
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Fund Excess/(Deficit):	0.00	23,202.52		
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2011 BUDGET POSITION

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110 Fire Equipment Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 07 Fire Equipment Beginning Balance	12,043.00	14,043.43	(2,000.43)	116.6%
308 Beginning Balances	12,043.00	14,043.43	(2,000.43)	116.6%

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	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:	17,143.00	14,043.43	3,099.57	81.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	14,143.00	0.00	14,143.00	0.0%
999 Ending Balance	14,143.00	0.00	14,143.00	0.0%

Fund Expenditures:	17,143.00	0.00	17,143.00	0.0%
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Fund Excess/(Deficit):	0.00	14,043.43		
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2011 BUDGET POSITION

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111 Police Equipment Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 08 Police Equipment Beginning Balan	15,469.00	16,468.79	(999.79)	106.5%
308 Beginning Balances	15,469.00	16,468.79	(999.79)	106.5%

360 Misc Revenues

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

397 Interfund Transfers

397 00 00 01 Interfund Transfer - Current Expen	1,000.00	0.00	1,000.00	0.0%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%

Fund Revenues:	16,649.00	16,468.79	180.21	98.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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 80 00 08 Police Equipment Reserve Ending	16,649.00	0.00	16,649.00	0.0%
999 Ending Balance	16,649.00	0.00	16,649.00	0.0%

Fund Expenditures:	16,649.00	0.00	16,649.00	0.0%
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Fund Excess/(Deficit):	0.00	16,468.79		
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2011 BUDGET POSITION

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112 Equipment Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 09 Equipment Reserve Beginning Bal:	29,000.00	31,489.01	(2,489.01)	108.6%
308 Beginning Balances	29,000.00	31,489.01	(2,489.01)	108.6%

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	300.00	0.00	300.00	0.0%
360 Misc Revenues	500.00	0.00	500.00	0.0%

397 Interfund Transfers

397 00 00 03 Interfund Transfer - Current Expen	6,000.00	0.00	6,000.00	0.0%
397 Interfund Transfers	6,000.00	0.00	6,000.00	0.0%

Fund Revenues:	35,500.00	31,489.01	4,010.99	88.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 42 64 00 Equipment	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 09 Equipment Reserve Ending Balanc	30,500.00	0.00	30,500.00	0.0%
999 Ending Balance	30,500.00	0.00	30,500.00	0.0%

Fund Expenditures:	35,500.00	0.00	35,500.00	0.0%
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Fund Excess/(Deficit):	0.00	31,489.01		
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2011 BUDGET POSITION

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113 Park Gazebo/Bandstand Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 16 Park Gazebo/bandstand Beginning	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	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:	3,402.00	3,377.09	24.91	99.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 76 62 00 Buildings	3,377.00	0.00	3,377.00	0.0%
594 Capital Expenditures	3,377.00	0.00	3,377.00	0.0%

999 Ending Balance

508 80 00 16 Ending Balance - Park Gazebo/Bar	25.00	0.00	25.00	0.0%
999 Ending Balance	25.00	0.00	25.00	0.0%

Fund Expenditures:	3,402.00	0.00	3,402.00	0.0%
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Fund Excess/(Deficit):	0.00	3,377.09		
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401 Water Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 03 W/S/G Beginning Balance	90,000.00	77,522.36	12,477.64	86.1%
308 Beginning Balances	90,000.00	77,522.36	12,477.64	86.1%

330 State Generated Revenues

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	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%

340 Charges For Services

343 40 00 00 Water Sales	83,000.00	16,217.17	66,782.83	19.5%
343 40 00 01 Water Sales - Combined Reserve	22,600.00	5,176.55	17,423.45	22.9%
343 40 01 00 Misc Revenues - Water	0.00	0.00	0.00	0.0%
343 50 00 00 Sewer Sales	116,000.00	28,641.53	87,358.47	24.7%
343 50 00 01 Sewer Sales - Combined Reserve	12,600.00	3,099.26	9,500.74	24.6%
343 50 01 00 Misc Revenues - Sewer	0.00	0.00	0.00	0.0%
343 70 00 00 Garbage Fees	91,500.00	21,520.52	69,979.48	23.5%
343 70 00 01 Garbage Fees - Combined Reserve	10,100.00	1,455.09	8,644.91	14.4%
343 81 00 00 Late Charges	3,800.00	1,260.00	2,540.00	33.2%
340 Charges For Services	339,600.00	77,370.12	262,229.88	22.8%

360 Misc Revenues

361 11 00 02 Investment Interest	200.00	30.32	169.68	15.2%
367 11 01 00 AWC-RMSA Stop Loss	0.00	0.00	0.00	0.0%
369 10 00 00 Sale Of Recyclables	1,500.00	0.00	1,500.00	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	1,700.00	30.32	1,669.68	1.8%

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	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	9,675.00	0.00	9,675.00	0.0%
397 50 00 04 Transfer From 410	13,675.00	1,433.00	12,242.00	10.5%
397 50 00 05 Transfer From 412	10,000.00	1,433.00	8,567.00	14.3%
397 70 00 00 Transfer In From 412	12,000.00	8,363.45	3,636.55	69.7%

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401 Water Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers				
397 70 00 01 Transfer From 410	15,225.00	0.00	15,225.00	0.0%
397 Interfund Transfers	60,575.00	11,229.45	49,345.55	18.5%
Fund Revenues:	491,925.00	166,152.25	325,772.75	33.8%

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 10 00 Water - CT Salary	6,231.00	1,568.54	4,662.46	25.2%
534 10 20 00 Water - CT Pers Bens	2,094.00	453.73	1,640.27	21.7%
534 10 31 01 Water Supplies-Office	700.00	122.72	577.28	17.5%
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	485.92	(155.92)	147.2%
534 10 41 01 Water Audit Fees	3,675.00	0.00	3,675.00	0.0%
534 10 42 00 Postage	470.00	57.67	412.33	12.3%
534 10 44 00 Publications	0.00	0.00	0.00	0.0%
534 10 53 01 Permits	700.00	42.00	658.00	6.0%
534 10 53 02 Utility Taxes	5,200.00	823.23	4,376.77	15.8%
534 20 41 00 Water System Plan	0.00	0.00	0.00	0.0%
534 40 49 00 Water - Training	0.00	84.68	(84.68)	0.0%
534 50 10 00 Salaries & Wages	15,714.00	3,908.04	11,805.96	24.9%
534 50 20 00 Personnel Benefits	6,850.00	1,563.21	5,286.79	22.8%
534 50 31 00 Supplies - Meters & Fittings	6,000.00	389.18	5,610.82	6.5%
534 50 31 01 Supplies - Pipe & Fittings	1,000.00	0.00	1,000.00	0.0%
534 50 31 02 Supplies - Chlorine	2,100.00	0.00	2,100.00	0.0%
534 50 31 03 Supplies - Miscellaneous	700.00	11.37	688.63	1.6%
534 50 32 00 Fuel Consumed	1,000.00	192.96	807.04	19.3%
534 50 35 00 Water - Small Tools/Equipment	1,000.00	241.56	758.44	24.2%
534 50 42 00 Water Utilities - Communications	350.00	46.07	303.93	13.2%
534 50 43 00 Water Utilities - Travel	200.00	0.00	200.00	0.0%
534 50 47 00 Utilities	9,200.00	1,162.63	8,037.37	12.6%
534 50 48 00 Water Utilities - Repairs & Mainte	0.00	0.00	0.00	0.0%
534 50 48 01 Water Vehicle Repair & Maintenan	500.00	0.00	500.00	0.0%
534 50 48 02 Water Utilities - Maintenance Gene	1,200.00	625.45	574.55	52.1%
534 50 49 00 Water Facilities - Miscellaneous	0.00	0.00	0.00	0.0%
534 50 49 01 Training	200.00	9.00	191.00	4.5%
534 60 41 00 Operations Contracted - Lab Fees	900.00	318.00	582.00	35.3%
534 80 41 00 Water Pro Services - D&A	0.00	0.00	0.00	0.0%
534 80 41 01 Water Utilities - Pro Services Plan	0.00	0.00	0.00	0.0%
534 90 46 00 Insurance	5,885.00	3,366.57	2,518.43	57.2%
534 Water Utilities	72,199.00	15,472.53	56,726.47	21.4%

535 Sewer

535 10 10 00 Sewer - CT Salary	6,231.00	1,568.17	4,662.83	25.2%
535 10 20 00 Sewer - CT Pers Bens	2,094.00	452.64	1,641.36	21.6%
535 10 31 00 Sewer Supplies-Office	800.00	122.72	677.28	15.3%
535 10 40 00 Sewer-Other Servs/Charges	0.00	0.00	0.00	0.0%

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401 Water Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 10 41 00 Sewer Pro Services	330.00	470.23	(140.23)	142.5%
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	100.07	399.93	20.0%
535 10 44 00 Publications	50.00	0.00	50.00	0.0%
535 10 53 00 Utility & B&O Taxes	4,300.00	542.00	3,758.00	12.6%
535 10 53 01 Permit Fees	1,500.00	297.47	1,202.53	19.8%
535 40 49 00 Sewer - Training	0.00	62.79	(62.79)	0.0%
535 50 10 00 Salaries & Wages	14,700.00	3,653.81	11,046.19	24.9%
535 50 20 00 Personnel Benefits	7,120.00	1,752.82	5,367.18	24.6%
535 50 31 00 WWTP Supplies	6,000.00	1,397.46	4,602.54	23.3%
535 50 31 01 Pipe & Fittings	1,000.00	0.00	1,000.00	0.0%
535 50 31 02 Miscellaneous Supplies	200.00	11.37	188.63	5.7%
535 50 32 00 Fuel Consumed	500.00	91.78	408.22	18.4%
535 50 32 01 Fuel Consumed - WWTP	1,700.00	0.00	1,700.00	0.0%
535 50 35 00 Sewer - Small Tools/Equipment	1,000.00	241.56	758.44	24.2%
535 50 35 01 WWTP - Small Tools	0.00	753.74	(753.74)	0.0%
535 50 42 00 Communications WWTP Phone	1,000.00	147.45	852.55	14.7%
535 50 47 00 Utilities -	12,000.00	2,607.01	9,392.99	21.7%
535 50 48 00 WWTP Maintenance & Repair	2,000.00	719.44	1,280.56	36.0%
535 50 48 01 Sewer Main/Repair General	500.00	139.68	360.32	27.9%
535 50 48 02 Sewer Main/Repair Vehicle	200.00	0.00	200.00	0.0%
535 50 49 00 Training	800.00	28.80	771.20	3.6%
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	630.00	4,370.00	12.6%
535 80 41 00 Sewer Pro Services - D&A	0.00	0.00	0.00	0.0%
535 80 41 01 Sewer Utilities - Pro Services Plan	0.00	0.00	0.00	0.0%
535 80 41 02 Sewer Utilities - WWTP -ProServ.	0.00	912.50	(912.50)	0.0%
535 90 46 00 Insurance	6,355.00	8,567.77	(2,212.77)	134.8%
535 Sewer	79,655.00	25,271.28	54,383.72	31.7%

537 Garbage & Solid Waste Utilitys

537 10 10 00 Garbage - CT Salary	5,865.00	1,471.03	4,393.97	25.1%
537 10 20 00 Garbage - CT Pers Bens	1,972.00	412.33	1,559.67	20.9%
537 10 31 00 Garbage Supplies-Office	300.00	122.72	177.28	40.9%
537 10 40 00 Garbage-Other ServsCharges	0.00	0.00	0.00	0.0%
537 10 41 00 Garbage Pro Services	330.00	553.09	(223.09)	167.6%
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	57.67	312.33	15.6%
537 10 44 00 Publications	100.00	0.00	100.00	0.0%
537 10 53 00 Utility And B&O Taxes	4,400.00	887.45	3,512.55	20.2%
537 40 49 00 Garbage - Training	0.00	73.86	(73.86)	0.0%
537 50 10 00 Salaries & Wages	29,400.00	7,274.67	22,125.33	24.7%
537 50 20 00 Personnel Benefits	13,020.00	3,060.67	9,959.33	23.5%
537 50 31 00 Recycle Bags	700.00	81.78	618.22	11.7%
537 50 31 01 Garbage - Supplies Misc	250.00	11.33	238.67	4.5%
537 50 32 00 Fuel Consumed	4,100.00	868.75	3,231.25	21.2%
537 50 35 00 Garbage - Small Tools/Equipment	1,000.00	241.56	758.44	24.2%
537 50 42 00 Garbage & Solid Waste - Commun	200.00	46.06	153.94	23.0%

2011 BUDGET POSITION

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401 Water Fund Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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537 Garbage & Solid Waste Utilitys

537 50 47 00 Garbage & Solid Waste Utilities - 1	1,300.00	776.33	523.67	59.7%
537 50 48 01 Garbage Main/Repair General	800.00	191.23	608.77	23.9%
537 50 48 02 Garbage Main/Repair Vehicle	1,300.00	130.43	1,169.57	10.0%
537 50 49 00 Training	0.00	28.80	(28.80)	0.0%
537 60 41 00 Operations - Pro Serv - Transportat	0.00	0.00	0.00	0.0%
537 60 51 00 Contracted Services - Landfill Fees	31,500.00	4,465.89	27,034.11	14.2%
537 60 51 01 Contracted Services - Delivery	300.00	0.00	300.00	0.0%
537 80 41 00 Garbage Pro Services - D&A	0.00	0.00	0.00	0.0%
537 80 41 01 Garbage - Pro Services	0.00	0.00	0.00	0.0%
537 90 46 00 Insurance	1,650.00	1,185.71	464.29	71.9%
537 Garbage & Solid Waste Utilitys	100,082.00	21,941.36	78,140.64	21.9%

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 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	0.00	0.00	0.00	0.0%
594 34 63 12 2nd St Water ARRA - Construct	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 &	0.00	576.09	(576.09)	0.0%
594 35 63 01 Sewer Line Replacement	5,000.00	0.00	5,000.00	0.0%
594 35 64 00 Cap Expend Sewer - Machinery &	0.00	576.08	(576.08)	0.0%
594 35 64 02 Cap Expend - WWTP Eq	20,000.00	0.00	20,000.00	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	576.09	(576.09)	0.0%
594 37 64 03 Capital Exp - Cans	14,000.00	0.00	14,000.00	0.0%
594 37 64 04 Capital Exp -Retrofit Truck	12,000.00	8,363.45	3,636.55	69.7%
594 38 64 01 Office Furniture	3,000.00	0.00	3,000.00	0.0%
594 Capital Expenditures	54,000.00	10,091.71	43,908.29	18.7%

597 Interfund Transfers

597 00 00 10 Transfer To Water Loan	23,038.00	0.00	23,038.00	0.0%
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2011 BUDGET POSITION

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401 Water Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 12 Transfer To Sewer Loan Reserve	0.00	0.00	0.00	0.0%
597 00 00 13 Transfer To Utility Equipment Fun	0.00	0.00	0.00	0.0%
597 00 00 19 Transfer Out To Water Reserve	0.00	0.00	0.00	0.0%
597 00 00 59 Transfer To Sewer Loan	51,197.00	25,598.57	25,598.43	50.0%
597 40 00 10 Trans To Util Reserve - Water Sale	20,000.00	4,592.11	15,407.89	23.0%
597 40 00 12 Trans To Util Eqp Resv - Water Sa	2,600.00	584.44	2,015.56	22.5%
597 50 00 10 Trans To Util Reserve - Sewer Sale	10,000.00	2,444.49	7,555.51	24.4%
597 50 00 12 Trans To Util Eqp Resv - Sewer Sa	2,600.00	654.77	1,945.23	25.2%
597 70 00 10 Trans To Util Reserve - Garbage F	7,500.00	808.38	6,691.62	10.8%
597 70 00 12 Trans To Util Eqp Resv - Garbage	2,600.00	646.71	1,953.29	24.9%
597 Interfund Transfers	119,535.00	35,329.47	84,205.53	29.6%
999 Ending Balance				
508 80 00 03 Water/Sewer/Garbage Ending Bala	66,204.00	0.00	66,204.00	0.0%
999 Ending Balance	66,204.00	0.00	66,204.00	0.0%
Fund Expenditures:	491,925.00	108,106.35	383,818.65	22.0%
Fund Excess/(Deficit):	0.00	58,045.90		

2011 BUDGET POSITION

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402 Water Loan

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 10 Water Loan Beginning Balance	5,810.00	5,795.08	14.92	99.7%
308 Beginning Balances	5,810.00	5,795.08	14.92	99.7%

360 Misc Revenues

361 11 00 10 Investment Interest	40.00	2.28	37.72	5.7%
360 Misc Revenues	40.00	2.28	37.72	5.7%

397 Interfund Transfers

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

Fund Revenues:	28,888.00	5,797.36	23,090.64	20.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

582 34 70 00 Loan Payment - DOH	17,386.00	0.00	17,386.00	0.0%
580 Non Expenditures	17,386.00	0.00	17,386.00	0.0%

591 Debt Service

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

999 Ending Balance

508 80 00 10 Water Loan Ending Balance	5,850.00	0.00	5,850.00	0.0%
999 Ending Balance	5,850.00	0.00	5,850.00	0.0%

Fund Expenditures:	28,888.00	0.00	28,888.00	0.0%
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Fund Excess/(Deficit):	0.00	5,797.36		
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2011 BUDGET POSITION

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403 Sewer Loan Redemption Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 11 Sewer Loan Beginning Balance	10,219.00	10,223.46	(4.46)	100.0%
308 Beginning Balances	10,219.00	10,223.46	(4.46)	100.0%

360 Misc Revenues

361 11 00 11 Investment Interest	20.00	4.02	15.98	20.1%
360 Misc Revenues	20.00	4.02	15.98	20.1%

397 Interfund Transfers

397 00 00 06 Transfer From Sewer Fund	51,197.00	25,598.57	25,598.43	50.0%
397 Interfund Transfers	51,197.00	25,598.57	25,598.43	50.0%

Fund Revenues:	61,436.00	35,826.05	25,609.95	58.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

582 35 78 00 Loan Payment - DOE	42,634.00	21,556.56	21,077.44	50.6%
580 Non Expenditures	42,634.00	21,556.56	21,077.44	50.6%

591 Debt Service

592 35 83 00 Loan Interest	8,565.00	4,042.01	4,522.99	47.2%
591 Debt Service	8,565.00	4,042.01	4,522.99	47.2%

597 Interfund Transfers

597 50 00 03 Transfer-Out To Utilities Reserve	10,000.00	0.00	10,000.00	0.0%
597 Interfund Transfers	10,000.00	0.00	10,000.00	0.0%

999 Ending Balance

508 80 00 11 Sewer Loan Ending Balance	237.00	0.00	237.00	0.0%
999 Ending Balance	237.00	0.00	237.00	0.0%

Fund Expenditures:	61,436.00	25,598.57	35,837.43	41.7%
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Fund Excess/(Deficit):	0.00	10,227.48		
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2011 BUDGET POSITION

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410 Utilities Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 18 Water Reserve Beginning Balance	124,600.00	169,924.15	(45,324.15)	136.4%
308 Beginning Balances	124,600.00	169,924.15	(45,324.15)	136.4%

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	2,250.00	499.94	1,750.06	22.2%
360 Misc Revenues	2,250.00	499.94	1,750.06	22.2%

397 Interfund Transfers

397 00 00 13 Oper Transfer From Water Fund	0.00	0.00	0.00	0.0%
397 00 00 14 Oper Transfer From Sewer Resv	0.00	0.00	0.00	0.0%
397 40 00 10 Trans In - Water Sales	20,000.00	4,592.11	15,407.89	23.0%
397 50 00 03 Transfer-in From Sewer Loan Redc	10,000.00	0.00	10,000.00	0.0%
397 50 00 10 Trans In - Sewer Sales	10,000.00	2,444.49	7,555.51	24.4%
397 70 00 10 Trans In - Garbage Fees	7,500.00	808.38	6,691.62	10.8%
397 Interfund Transfers	47,500.00	7,844.98	39,655.02	16.5%

Fund Revenues:	174,350.00	178,269.07	(3,919.07)	102.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 63 21 Waterline Replacement-Engineerin	0.00	0.00	0.00	0.0%
594 34 63 22 Waterline Replacement - Construct	0.00	0.00	0.00	0.0%
594 37 64 02 Garbage Cap Expend - Machinery	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 40 00 00 Transfers-Out - Water	9,675.00	0.00	9,675.00	0.0%
597 50 00 04 Transfer Out To 401	13,675.00	1,433.00	12,242.00	10.5%
597 70 00 01 Transfer To 401	15,225.00	0.00	15,225.00	0.0%
597 Interfund Transfers	38,575.00	1,433.00	37,142.00	3.7%

999 Ending Balance

508 80 00 17 Water Reserve Ending Balance	135,775.00	0.00	135,775.00	0.0%
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2011 BUDGET POSITION

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410 Utilities Reserve Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining
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999 Ending Balance

999 Ending Balance	135,775.00	0.00	135,775.00 0.0%
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Fund Expenditures:	174,350.00	1,433.00	172,917.00 0.8%
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Fund Excess/(Deficit):	0.00	176,836.07	
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2011 BUDGET POSITION

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412 Utilities Equipment Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 13 Utilities Equipment Beginning Bal:	88,600.00	93,779.11	(5,179.11)	105.8%
308 Beginning Balances	88,600.00	93,779.11	(5,179.11)	105.8%

340 Charges For Services

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

360 Misc Revenues

361 11 00 13 Investment Interest	1,100.00	273.32	826.68	24.8%
369 90 37 00 Misc Rev - Chipper Rental	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,100.00	273.32	826.68	24.8%

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	584.44	2,015.56	22.5%
397 50 00 12 Trans In- Sewer Sales	2,600.00	654.77	1,945.23	25.2%
397 70 00 12 Trans In - Garbage Fees	2,600.00	646.71	1,953.29	24.9%
397 Interfund Transfers	7,800.00	1,885.92	5,914.08	24.2%

Fund Revenues:	97,500.00	95,938.35	1,561.65	98.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 64 01 Cap Expend Water - Machinery &	0.00	350.00	(350.00)	0.0%
594 35 64 01 Cap Expend Sewer - Machinery &	0.00	150.00	(150.00)	0.0%
594 37 64 01 Cap Expend Garbage - Machinery	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	500.00	(500.00)	0.0%

597 Interfund Transfers

597 50 00 05 Transfer Out To 401	10,000.00	1,433.00	8,567.00	14.3%
597 70 00 00 Transfers-Out - Garbage	12,000.00	8,363.45	3,636.55	69.7%
597 Interfund Transfers	22,000.00	9,796.45	12,203.55	44.5%

999 Ending Balance

508 80 00 13 Utilities Equipment Ending Balanc	75,500.00	0.00	75,500.00	0.0%
999 Ending Balance	75,500.00	0.00	75,500.00	0.0%

2011 BUDGET POSITION

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412 Utilities Equipment Reserve	Months: 01 To: 03		
Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	97,500.00	10,296.45	87,203.55 10.6%
Fund Excess/(Deficit):	0.00	85,641.90	

2011 BUDGET POSITION

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413 Sewer Loan Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 14 Sewer Loan Reserve Beginning Ba	56,200.00	56,442.98	(242.98)	100.4%
308 Beginning Balances	56,200.00	56,442.98	(242.98)	100.4%

360 Misc Revenues

361 11 00 14 Investment Interest	100.00	22.24	77.76	22.2%
360 Misc Revenues	100.00	22.24	77.76	22.2%

397 Interfund Transfers

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

Fund Revenues:	56,300.00	56,465.22	(165.22)	100.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 80 00 14 Sewer Loan Reserve Ending Balan	56,300.00	0.00	56,300.00	0.0%
999 Ending Balance	56,300.00	0.00	56,300.00	0.0%

Fund Expenditures:	56,300.00	0.00	56,300.00	0.0%
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Fund Excess/(Deficit):	0.00	56,465.22		
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2011 BUDGET POSITION

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433 Water Deposits Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 15 Water Deposits Beginning Balance	4,900.00	5,366.20	(466.20)	109.5%
308 Beginning Balances	4,900.00	5,366.20	(466.20)	109.5%

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	90.83	609.17	13.0%
380 Non Revenues	700.00	90.83	609.17	13.0%

Fund Revenues:	5,600.00	5,457.03	142.97	97.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expeditures

586 00 00 00 Refunds	925.00	75.00	850.00	8.1%
580 Non Expeditures	925.00	75.00	850.00	8.1%

999 Ending Balance

508 80 00 15 Water Deposits Ending Balance	4,675.00	0.00	4,675.00	0.0%
999 Ending Balance	4,675.00	0.00	4,675.00	0.0%

Fund Expenditures:	5,600.00	75.00	5,525.00	1.3%
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Fund Excess/(Deficit):	0.00	5,382.03		
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2011 BUDGET POSITION

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621 Garfield PDA Months: 01 To: 03

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		

2011 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	244,160.00	107,557.86	44.1%	244,160.00	39,730.07	16.3%
002 Current Expense Reserve	49,508.00	33,808.05	68.3%	49,508.00	0.00	0.0%
101 City Street Fund	187,861.00	25,635.49	13.6%	187,861.00	12,834.92	6.8%
102 City Street Reserve	37,500.00	26,227.54	69.9%	37,500.00	0.00	0.0%
104 Capital Facilities Improvements	23,550.00	23,202.52	98.5%	23,550.00	0.00	0.0%
110 Fire Equipment Reserve	17,143.00	14,043.43	81.9%	17,143.00	0.00	0.0%
111 Police Equipment Reserve	16,649.00	16,468.79	98.9%	16,649.00	0.00	0.0%
112 Equipment Reserve	35,500.00	31,489.01	88.7%	35,500.00	0.00	0.0%
113 Park Gazebo/Bandstand	3,402.00	3,377.09	99.3%	3,402.00	0.00	0.0%
401 Water Fund	491,925.00	166,152.25	33.8%	491,925.00	108,106.35	22.0%
402 Water Loan	28,888.00	5,797.36	20.1%	28,888.00	0.00	0.0%
403 Sewer Loan Redemption	61,436.00	35,826.05	58.3%	61,436.00	25,598.57	41.7%
410 Utilities Reserve	174,350.00	178,269.07	102.2%	174,350.00	1,433.00	0.8%
412 Utilities Equipment Reserve	97,500.00	95,938.35	98.4%	97,500.00	10,296.45	10.6%
413 Sewer Loan Reserve	56,300.00	56,465.22	100.3%	56,300.00	0.00	0.0%
433 Water Deposits	5,600.00	5,457.03	97.4%	5,600.00	75.00	1.3%
621 Garfield PDA	0.00	0.00	0.0%	0.00	0.00	0.0%
	1,531,272.00	825,715.11	53.9%	1,531,272.00	198,074.36	12.9%