

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

Time: 17:11:05 Date: 07/12/2011
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001 Current Expense Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|--|-----------|-----------|------------|--------|
| 308 80 00 00 Current Expense Beginning Balan | 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 | 24,425.75 | 29,574.25 | 45.2% |
| 313 10 00 00 Local Sales Tax | 19,000.00 | 10,833.86 | 8,166.14 | 57.0% |
| 313 71 00 00 Local Criminal Justice Tax | 5,000.00 | 3,295.30 | 1,704.70 | 65.9% |
| 316 41 00 00 Electricity Utility Tax | 22,000.00 | 14,497.37 | 7,502.63 | 65.9% |
| 316 47 00 00 Telephone Utility Tax | 7,000.00 | 3,915.09 | 3,084.91 | 55.9% |
| 316 72 00 00 Water Utility Tax | 6,000.00 | 2,754.82 | 3,245.18 | 45.9% |
| 316 74 00 00 Sewer Utility Tax | 7,200.00 | 3,817.08 | 3,382.92 | 53.0% |
| 316 75 00 00 Garbage Utility Tax | 5,000.00 | 2,919.88 | 2,080.12 | 58.4% |
| 310 Taxes | 125,200.00 | 66,459.15 | 58,740.85 | 53.1% |

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 | 86.00 | (86.00) | 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 | 137.65 | 1,162.35 | 10.6% |
| 322 10 00 01 Building Permit - MH Installation | 0.00 | 0.00 | 0.00 | 0.0% |
| 322 30 00 00 Animal License Fee | 240.00 | 160.00 | 80.00 | 66.7% |
| 322 90 00 00 Conditional Use/Variance | 200.00 | 50.00 | 150.00 | 25.0% |
| 320 Licenses & Permits | 1,740.00 | 433.65 | 1,306.35 | 24.9% |

330 State Generated Revenues

| | | | | |
|---|-----------|----------|-----------|-------|
| 336 00 98 00 City Assistance | 18,000.00 | 4,670.33 | 13,329.67 | 25.9% |
| 336 06 21 00 Criminal Justice Low Population | 1,000.00 | 500.00 | 500.00 | 50.0% |
| 336 06 26 00 Criminal Justice - Special Program | 450.00 | 257.47 | 192.53 | 57.2% |
| 336 06 51 00 DUI Cities | 100.00 | 69.71 | 30.29 | 69.7% |
| 336 06 94 00 Liquor/Beer Excise Tax | 2,600.00 | 1,526.77 | 1,073.23 | 58.7% |
| 336 06 95 00 Liquor Control Board Profits Tax | 4,000.00 | 2,336.60 | 1,663.40 | 58.4% |
| 337 16 35 00 Public Safety Grant From AWC | 0.00 | 0.00 | 0.00 | 0.0% |
| 338 21 00 00 Concealed Weapons Permits | 0.00 | 0.00 | 0.00 | 0.0% |
| 338 76 00 00 Intergovernmental Service - Pool | 370.00 | 182.25 | 187.75 | 49.3% |
| 330 State Generated Revenues | 26,520.00 | 9,543.13 | 16,976.87 | 36.0% |

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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001 Current Expense Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

350 Fines & Forfeitures

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

360 Misc Revenues

| | | | | |
|--|----------|--------|----------|--------|
| 361 11 00 00 Investment Interest | 800.00 | 432.64 | 367.36 | 54.1% |
| 361 40 00 01 Sales Tax Interest | 100.00 | 8.66 | 91.34 | 8.7% |
| 362 40 00 00 Space & Facilities Rental | 200.00 | 50.00 | 150.00 | 25.0% |
| 367 11 00 00 Donations | 0.00 | 0.00 | 0.00 | 0.0% |
| 369 90 00 00 Miscellaneous Revenues | 200.00 | 454.35 | (254.35) | 227.2% |
| 369 90 00 01 Copies | 5.00 | 26.35 | (21.35) | 527.0% |
| 360 Misc Revenues | 1,305.00 | 972.00 | 333.00 | 74.5% |

380 Non Revenues

| | | | | |
|---|--------|--------|--------|-------|
| 386 00 00 00 State Building Code Surcharges | 70.00 | 18.00 | 52.00 | 25.7% |
| 386 00 00 01 Miscellaneous Non-revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 386 00 00 02 Agency Deposits | 200.00 | 167.00 | 33.00 | 83.5% |
| 389 00 00 00 Miscellaneous Non-revenues | 200.00 | 0.00 | 200.00 | 0.0% |
| 380 Non Revenues | 470.00 | 185.00 | 285.00 | 39.4% |

397 Interfund Transfers

| | | | | |
|---|----------|------|----------|------|
| 397 00 00 10 Interfund Transfer From CE Reser | 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 | 158,675.21 | 85,484.79 | 65.0% |
|-----------------------|-------------------|-------------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

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 | 270.85 | 329.15 | 45.1% |
| 511 30 44 00 Publication Fees | 1,000.00 | 217.75 | 782.25 | 21.8% |
| 511 60 10 00 Salaries & Wages | 600.00 | 175.00 | 425.00 | 29.2% |
| 511 60 20 00 Personnel Benefits | 115.00 | 25.42 | 89.58 | 22.1% |
| 511 70 41 00 Election Costs | 1,500.00 | 900.16 | 599.84 | 60.0% |
| 511 Legislative | 6,900.00 | 5,429.66 | 1,470.34 | 78.7% |

512 Judicial

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

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001 Current Expense

Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

512 Judicial

| | | | | |
|--------------|----------|------|----------|------|
| 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 | 16.24 | 28.76 | 36.1% |

| | | | | |
|---------------|-------|-------|-------|-------|
| 513 Executive | 45.00 | 16.24 | 28.76 | 36.1% |
|---------------|-------|-------|-------|-------|

514 Finance

| | | | | |
|--|-----------|-----------|-----------|-------|
| 514 10 31 00 Financial - Office & Operating Su | 1,400.00 | 473.49 | 926.51 | 33.8% |
| 514 10 41 00 Financial - Pro Services | 0.00 | 264.23 | (264.23) | 0.0% |
| 514 10 42 00 Financial - Communications | 1,100.00 | 258.07 | 841.93 | 23.5% |
| 514 10 43 00 Financial - Travel | 150.00 | 27.82 | 122.18 | 18.5% |
| 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 | 906.64 | 693.36 | 56.7% |
| 514 10 49 00 Financial - Miscellaneous | 1,000.00 | 25.00 | 975.00 | 2.5% |
| 514 10 53 00 Financial - Excise Tax | 450.00 | 237.56 | 212.44 | 52.8% |
| 514 23 10 00 Salaries & Wages | 18,326.00 | 9,189.13 | 9,136.87 | 50.1% |
| 514 23 20 00 Personnel Benefits | 6,158.00 | 2,698.75 | 3,459.25 | 43.8% |
| 514 23 41 00 Audit Fees - State | 3,675.00 | 3,553.11 | 121.89 | 96.7% |
| 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 | 135.28 | (135.28) | 0.0% |
| 514 50 48 00 Financial Fac - Repairs & Mainten | 0.00 | 0.00 | 0.00 | 0.0% |
| 514 50 49 00 Financial Facilities - Miscellaneou | 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 | 19,575.13 | 16,898.87 | 53.7% |

515 Legal Services

| | | | | |
|-----------------------------|----------|----------|----------|-------|
| 515 22 41 00 Legal Services | 3,600.00 | 1,800.00 | 1,800.00 | 50.0% |
| 515 Legal Services | 3,600.00 | 1,800.00 | 1,800.00 | 50.0% |

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 | 636.00 | 638.00 | 49.9% |
| 522 10 20 00 Fire Chief - Personnel Benefits | 140.00 | 60.90 | 79.10 | 43.5% |
| 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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001 Current Expense Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

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 | 360.00 | 240.00 | 60.0% |
| 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 | 1,568.47 | (68.47) | 104.6% |
| 522 20 42 00 Postage | 50.00 | 0.00 | 50.00 | 0.0% |
| 522 20 48 00 Fire Control - Repairs & Maintena | 0.00 | 633.42 | (633.42) | 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 | 253.31 | 46.69 | 84.4% |
| 522 30 49 00 Training, Travel & Meals | 1,400.00 | 89.34 | 1,310.66 | 6.4% |
| 522 50 42 00 Fire Control - Communications | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 50 47 00 Fire Facility - Electricity | 600.00 | 858.79 | (258.79) | 143.1% |
| 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 | 6,994.06 | 5,674.94 | 55.2% |

524 Protective Inspections

| | | | | |
|---|----------|-------|----------|------|
| 524 20 10 00 Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.0% |
| 524 20 20 00 Personnel Benefits | 0.00 | 0.00 | 0.00 | 0.0% |
| 524 20 41 00 Building Inspector - Contracted Fe | 2,000.00 | 50.74 | 1,949.26 | 2.5% |
| 524 20 49 00 Training & Supplies | 200.00 | 0.00 | 200.00 | 0.0% |
| 524 Protective Inspections | 2,200.00 | 50.74 | 2,149.26 | 2.3% |

525 Emergency Services

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

528 Comm/Alarms/Dispatch

| | | | | |
|-----------------------------------|----------|--------|----------|-------|
| 528 60 42 00 PD Communications | 600.00 | 270.16 | 329.84 | 45.0% |
| 528 60 42 01 FD Communications | 1,300.00 | 497.82 | 802.18 | 38.3% |
| 528 60 42 02 P-line | 0.00 | 0.00 | 0.00 | 0.0% |
| 528 60 47 00 Electricity - Sirens | 900.00 | 116.50 | 783.50 | 12.9% |
| 528 Comm/Alarms/Dispatch | 2,800.00 | 884.48 | 1,915.52 | 31.6% |

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 | 84.08 | (84.08) | 0.0% |
|---------------------------------|------|-------|---------|------|

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001 Current Expense Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

558 Planning & Community Devel

| | | | | |
|---|-------|-------|---------|--------|
| 558 20 31 00 Planning Commission Supplies | 40.00 | 0.00 | 40.00 | 0.0% |
| 558 20 41 00 Growth Management - Contracted | 0.00 | 0.00 | 0.00 | 0.0% |
| 558 20 41 01 Community Devel - Pro Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 558 20 44 00 Planning Commission Publications | 0.00 | 0.00 | 0.00 | 0.0% |
| 558 Planning & Community Devel | 40.00 | 84.08 | (44.08) | 210.2% |

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 | 39.42 | 310.58 | 11.3% |
| 566 Substance Abuse | 350.00 | 39.42 | 310.58 | 11.3% |

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 | 1,837.99 | 1,662.01 | 52.5% |
| 576 80 10 00 Park Maintenance Wages | 2,275.00 | 1,100.32 | 1,174.68 | 48.4% |
| 576 80 20 00 Park Maintenance Benefits | 995.00 | 456.53 | 538.47 | 45.9% |
| 576 80 31 00 BB Court Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 576 80 31 01 Supplies | 1,000.00 | 32.08 | 967.92 | 3.2% |
| 576 80 32 00 Park Facilities - Fuel | 250.00 | 228.09 | 21.91 | 91.2% |
| 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 | 323.04 | 376.96 | 46.1% |
| 576 80 48 01 Park Main/Repair General | 600.00 | 829.42 | (229.42) | 138.2% |
| 576 80 48 02 Park Main/Repair Vehicle | 200.00 | 17.61 | 182.39 | 8.8% |
| 576 80 49 00 Park -Training | 0.00 | 9.00 | (9.00) | 0.0% |
| 576 20 10 00 Pool Salary & Wages | 850.00 | 413.26 | 436.74 | 48.6% |
| 576 20 20 00 Pool Personnel Benefits | 330.00 | 142.16 | 187.84 | 43.1% |
| 020 Pool | 1,180.00 | 555.42 | 624.58 | 47.1% |
| 576 Park Facilities | 11,877.00 | 6,330.32 | 5,546.68 | 53.3% |

580 Non Expenditures

| | | | | |
|-------------------------------------|--------|--------|--------|-------|
| 586 00 00 02 Agency Deposits | 250.00 | 167.00 | 83.00 | 66.8% |
| 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% |

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001 Current Expense Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

580 Non Expenditures

| | | | | |
|----------------------|--------|--------|--------|-------|
| 580 Non Expenditures | 550.00 | 167.00 | 383.00 | 30.4% |
|----------------------|--------|--------|--------|-------|

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 Fu | 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 Equipme | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 597 00 00 03 Transfer To Current Expense Rese | 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 - La | 67,980.00 | 33,990.00 | 33,990.00 | 50.0% |
| 598 24 42 00 Intgovt Agrmt - Bld Ins Phone | 180.00 | 0.00 | 180.00 | 0.0% |
| 598 52 50 00 Intergovern - Comm Devop/Econo | 0.00 | 0.00 | 0.00 | 0.0% |
| 598 Other Expend Intergovt Payments | 68,160.00 | 33,990.00 | 34,170.00 | 49.9% |

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 | 76,104.20 | 168,055.80 | 31.2% |
|---------------------------|-------------------|------------------|-------------------|--------------|

| | | | | |
|-------------------------------|-------------|------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 82,571.01 | | |
|-------------------------------|-------------|------------------|--|--|

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002 Current Expense Reserve Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

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% |
|-----------------------|------------------|------------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

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% |
|---------------------------|------------------|-------------|------------------|-------------|

| | | | | |
|-------------------------------|-------------|------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 33,808.05 | | |
|-------------------------------|-------------|------------------|--|--|

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101 City Street Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

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 | 22,499.79 | 32,500.21 | 40.9% |
| 310 Taxes | 55,000.00 | 22,499.79 | 32,500.21 | 40.9% |

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 | 6,181.82 | 3,818.18 | 61.8% |
| 330 State Generated Revenues | 116,761.00 | 6,181.82 | 110,579.18 | 5.3% |

360 Misc Revenues

| | | | | |
|---|--------|--------|----------|--------|
| 361 11 00 03 Investment Interest | 100.00 | 13.34 | 86.66 | 13.3% |
| 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% |
| 369 90 01 01 Misc Rev | 0.00 | 500.00 | (500.00) | 0.0% |
| 360 Misc Revenues | 100.00 | 513.34 | (413.34) | 513.3% |

397 Interfund Transfers

| | | | | |
|--|----------|------|----------|------|
| 397 00 00 09 Interfund Transfer From Street Re | 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 | 50,970.80 | 136,890.20 | 27.1% |
|-----------------------|-------------------|------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

542 Streets - Maintenance

| | | | | |
|---|-----------|----------|-----------|-------|
| 542 30 10 00 Salaries & Wages | 19,700.00 | 9,540.28 | 10,159.72 | 48.4% |
| 542 30 20 00 Personnel Benefits | 8,920.00 | 4,216.91 | 4,703.09 | 47.3% |
| 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 | 127.06 | 372.94 | 25.4% |
| 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 | 749.63 | 1,050.37 | 41.6% |
| 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 | 27.82 | (27.82) | 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 | 785.86 | 1,214.14 | 39.3% |
| 542 30 48 01 Streets - Maintenance General | 800.00 | 296.49 | 503.51 | 37.1% |
| 542 30 48 02 Street Main - Oiling | 2,500.00 | 0.00 | 2,500.00 | 0.0% |

2011 BUDGET POSITION

Town Of Garfield
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101 City Street Fund

Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|-------------------|------------------|-------------------|--------------|
| 542 Streets - Maintenance | | | | |
| 542 30 49 01 Misc - Training | 500.00 | 28.80 | 471.20 | 5.8% |
| 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 | 6,364.77 | 7,135.23 | 47.1% |
| 542 66 10 00 Snow & Ice Control - Salaries & W | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 542 66 20 00 Snow & Ice Control - Benefits | 350.00 | 0.00 | 350.00 | 0.0% |
| 542 66 32 00 Snow & Ice Control - Fuel | 0.00 | 0.00 | 0.00 | 0.0% |
| 542 67 10 00 Street Cleaning - Salaries & Wage | 0.00 | 0.00 | 0.00 | 0.0% |
| 542 67 20 00 Street Cleaning - Benefits | 0.00 | 0.00 | 0.00 | 0.0% |
| 542 67 32 00 Street Cleaning - Fuel Consumed | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 42 63 00 Street Signs | 200.00 | 0.00 | 200.00 | 0.0% |
| 542 Streets - Maintenance | 59,070.00 | 22,673.01 | 36,396.99 | 38.4% |
| 543 Streets Admin & Overhead | | | | |
| 543 30 41 00 Pro Services - D&A | 100.00 | 29.82 | 70.18 | 29.8% |
| 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 | 1,444.24 | 1,260.76 | 53.4% |
| 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 & Equip | 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% |

2011 BUDGET POSITION

Town Of Garfield
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101 City Street Fund Months: 01 To: 06

| 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 | 24,837.36 | 163,023.64 | 13.2% |
|---------------------------|-------------------|------------------|-------------------|--------------|

| | | | | |
|-------------------------------|-------------|------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 26,133.44 | | |
|-------------------------------|-------------|------------------|--|--|

2011 BUDGET POSITION

Town Of Garfield
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102 City Street Reserve Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|--|-----------|-----------|--------|-------|
| 308 80 00 04 City Street Resv Beginning Balanc | 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 | 20.53 | 479.47 | 4.1% |
| 360 Misc Revenues | 500.00 | 20.53 | 479.47 | 4.1% |

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 | 26,237.76 | 11,262.24 | 70.0% |
|-----------------------|------------------|------------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

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 1 | 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

2011 BUDGET POSITION

Town Of Garfield
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102 City Street Reserve Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

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% |
|---------------------------|------------------|-------------|------------------|-------------|

| | | | | |
|-------------------------------|-------------|------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 26,237.76 | | |
|-------------------------------|-------------|------------------|--|--|

2011 BUDGET POSITION

Town Of Garfield
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304 Capital Facilities Improvements Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|---|-----------|-----------|----------|--------|
| 308 80 00 06 Capital Improvements Beginning E | 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 | 849.90 | (49.90) | 106.2% |
| 310 Taxes | 800.00 | 849.90 | (49.90) | 106.2% |

360 Misc Revenues

| | | | | |
|----------------------------------|--------|-------|--------|------|
| 361 11 00 06 Investment Interest | 250.00 | 18.17 | 231.83 | 7.3% |
| 360 Misc Revenues | 250.00 | 18.17 | 231.83 | 7.3% |

| | | | | |
|-----------------------|------------------|------------------|-----------------|---------------|
| Fund Revenues: | 23,550.00 | 24,023.12 | (473.12) | 102.0% |
|-----------------------|------------------|------------------|-----------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

594 Capital Expenditures

| | | | | |
|---|-----------|------|-----------|------|
| 594 22 61 00 Capital 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 Bal | 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% |
|---------------------------|------------------|-------------|------------------|-------------|

| | | | | |
|-------------------------------|-------------|------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 24,023.12 | | |
|-------------------------------|-------------|------------------|--|--|

2011 BUDGET POSITION

Town Of Garfield
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110 Fire Equipment Reserve Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|--|-----------|-----------|------------|--------|
| 308 80 00 07 Fire Equipment Beginning Balanc | 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% |
|-----------------------|------------------|------------------|-----------------|--------------|

| 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 B | 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% |
|---------------------------|------------------|-------------|------------------|-------------|

| | | | | |
|-------------------------------|-------------|------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 14,043.43 | | |
|-------------------------------|-------------|------------------|--|--|

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

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111 Police Equipment Reserve Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

308 Beginning Balances

| | | | | |
|--|-----------|-----------|----------|--------|
| 308 80 00 08 Police Equipment Beginning Bala | 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% |
|-----------------------|------------------|------------------|---------------|--------------|

| 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 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% |
|---------------------------|------------------|-------------|------------------|-------------|

| | | | | |
|-------------------------------|-------------|------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 16,468.79 | | |
|-------------------------------|-------------|------------------|--|--|

2011 BUDGET POSITION

Town Of Garfield
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112 Equipment Reserve Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

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% |
|-----------------------|------------------|------------------|-----------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

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% |
|---------------------------|------------------|-------------|------------------|-------------|

| | | | | |
|-------------------------------|-------------|------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 31,489.01 | | |
|-------------------------------|-------------|------------------|--|--|

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

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113 Park Gazebo/Bandstand Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

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% |
|-----------------------|-----------------|-----------------|--------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

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/Ba | 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% |
|---------------------------|-----------------|-------------|-----------------|-------------|

| | | | | |
|-------------------------------|-------------|-----------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 3,377.09 | | |
|-------------------------------|-------------|-----------------|--|--|

2011 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

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401 Water Fund Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

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 | 35,368.67 | 47,631.33 | 42.6% |
| 343 40 00 01 Water Sales - Combined Reserve | 22,600.00 | 10,430.20 | 12,169.80 | 46.2% |
| 343 40 01 00 Misc Revenues - Water | 0.00 | 0.00 | 0.00 | 0.0% |
| 343 50 00 00 Sewer Sales | 116,000.00 | 57,441.61 | 58,558.39 | 49.5% |
| 343 50 00 01 Sewer Sales - Combined Reserve | 12,600.00 | 6,229.85 | 6,370.15 | 49.4% |
| 343 50 01 00 Misc Revenues - Sewer | 0.00 | 0.00 | 0.00 | 0.0% |
| 343 70 00 00 Garbage Fees | 91,500.00 | 45,585.19 | 45,914.81 | 49.8% |
| 343 70 00 01 Garbage Fees - Combined Reserve | 10,100.00 | 2,872.09 | 7,227.91 | 28.4% |
| 343 81 00 00 Late Charges | 3,800.00 | 2,582.84 | 1,217.16 | 68.0% |
| 340 Charges For Services | 339,600.00 | 160,510.45 | 179,089.55 | 47.3% |

360 Misc Revenues

| | | | | |
|---------------------------------------|----------|--------|----------|-------|
| 361 11 00 02 Investment Interest | 200.00 | 50.79 | 149.21 | 25.4% |
| 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 | 568.80 | 931.20 | 37.9% |
| 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 | 619.59 | 1,080.41 | 36.4% |

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: 06

| 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 | 249,881.85 | 242,043.15 | 50.8% |
|-----------------------|-------------------|-------------------|-------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|------------------|------------------|------------------|--------------|
| 534 Water Utilities | | | | |
| 534 10 10 00 Water - CT Salary | 6,231.00 | 3,126.11 | 3,104.89 | 50.2% |
| 534 10 20 00 Water - CT Pers Bens | 2,094.00 | 919.11 | 1,174.89 | 43.9% |
| 534 10 31 01 Water Supplies-Office | 700.00 | 229.88 | 470.12 | 32.8% |
| 534 10 40 00 Water- Other Servs/Charges | 0.00 | 0.00 | 0.00 | 0.0% |
| 534 10 41 00 Water Pro Services | 330.00 | 485.92 | (155.92) | 147.2% |
| 534 10 41 01 Water Audit Fees | 3,675.00 | 3,553.11 | 121.89 | 96.7% |
| 534 10 42 00 Postage | 470.00 | 271.46 | 198.54 | 57.8% |
| 534 10 44 00 Publications | 0.00 | 0.00 | 0.00 | 0.0% |
| 534 10 53 01 Permits | 700.00 | 640.50 | 59.50 | 91.5% |
| 534 10 53 02 Utility Taxes | 5,200.00 | 2,088.79 | 3,111.21 | 40.2% |
| 534 20 41 00 Water System Plan | 0.00 | 0.00 | 0.00 | 0.0% |
| 534 40 49 00 Water - Training | 0.00 | 83.45 | (83.45) | 0.0% |
| 534 50 10 00 Salaries & Wages | 15,714.00 | 7,682.78 | 8,031.22 | 48.9% |
| 534 50 20 00 Personnel Benefits | 6,850.00 | 3,149.26 | 3,700.74 | 46.0% |
| 534 50 31 00 Supplies - Meters & Fittings | 6,000.00 | 964.70 | 5,035.30 | 16.1% |
| 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 | 78.60 | 2,021.40 | 3.7% |
| 534 50 31 03 Supplies - Miscellaneous | 700.00 | 11.37 | 688.63 | 1.6% |
| 534 50 32 00 Fuel Consumed | 1,000.00 | 493.76 | 506.24 | 49.4% |
| 534 50 35 00 Water - Small Tools/Equipment | 1,000.00 | 301.83 | 698.17 | 30.2% |
| 534 50 42 00 Water Utilities - Communications | 350.00 | 113.88 | 236.12 | 32.5% |
| 534 50 43 00 Water Utilities - Travel | 200.00 | 0.00 | 200.00 | 0.0% |
| 534 50 47 00 Utilities | 9,200.00 | 2,736.59 | 6,463.41 | 29.7% |
| 534 50 48 00 Water Utilities - Repairs & Mainte | 0.00 | 0.00 | 0.00 | 0.0% |
| 534 50 48 01 Water Vehicle Repair & Maintena | 500.00 | 93.28 | 406.72 | 18.7% |
| 534 50 48 02 Water Utilities - Maintenance Gen | 1,200.00 | 1,017.14 | 182.86 | 84.8% |
| 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 | 378.00 | 522.00 | 42.0% |
| 534 80 41 00 Water Pro Services - D&A | 0.00 | 29.81 | (29.81) | 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 | 31,824.90 | 40,374.10 | 44.1% |

535 Sewer

| | | | | |
|--|----------|----------|----------|-------|
| 535 10 10 00 Sewer - CT Salary | 6,231.00 | 3,125.74 | 3,105.26 | 50.2% |
| 535 10 20 00 Sewer - CT Pers Bens | 2,094.00 | 918.02 | 1,175.98 | 43.8% |
| 535 10 31 00 Sewer Supplies-Office | 800.00 | 215.05 | 584.95 | 26.9% |
| 535 10 40 00 Sewer-Other Servs/Charges | 0.00 | 0.00 | 0.00 | 0.0% |

2011 BUDGET POSITION

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401 Water Fund

Months: 01 To: 06

| 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 | 3,553.11 | 121.89 | 96.7% |
| 535 10 42 00 Sewer Utilities - Postage | 500.00 | 224.22 | 275.78 | 44.8% |
| 535 10 44 00 Publications | 50.00 | 0.00 | 50.00 | 0.0% |
| 535 10 53 00 Utility & B&O Taxes | 4,300.00 | 1,227.01 | 3,072.99 | 28.5% |
| 535 10 53 01 Permit Fees | 1,500.00 | 297.47 | 1,202.53 | 19.8% |
| 535 40 49 00 Sewer - Training | 0.00 | 117.65 | (117.65) | 0.0% |
| 535 40 49 01 WWTP Training | 0.00 | 535.17 | (535.17) | 0.0% |
| 535 50 10 00 Salaries & Wages | 14,700.00 | 6,998.50 | 7,701.50 | 47.6% |
| 535 50 20 00 Personnel Benefits | 7,120.00 | 3,498.49 | 3,621.51 | 49.1% |
| 535 50 31 00 WWTP Supplies | 6,000.00 | 2,679.72 | 3,320.28 | 44.7% |
| 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 | 268.62 | 231.38 | 53.7% |
| 535 50 32 01 Fuel Consumed - WWTP | 1,700.00 | 1,761.82 | (61.82) | 103.6% |
| 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 | 364.62 | 635.38 | 36.5% |
| 535 50 47 00 Utilities - | 12,000.00 | 6,597.93 | 5,402.07 | 55.0% |
| 535 50 48 00 WWTP Maintenance & Repair | 2,000.00 | 1,481.83 | 518.17 | 74.1% |
| 535 50 48 01 Sewer Main/Repair General | 500.00 | 358.32 | 141.68 | 71.7% |
| 535 50 48 02 Sewer Main/Repair Vehicle | 200.00 | 54.21 | 145.79 | 27.1% |
| 535 50 49 00 Training | 800.00 | 15.43 | 784.57 | 1.9% |
| 535 50 49 01 Boiler Inspection | 100.00 | 0.00 | 100.00 | 0.0% |
| 535 60 41 00 Sewer Utilities - Professional Serv | 5,000.00 | 2,030.00 | 2,970.00 | 40.6% |
| 535 80 41 00 Sewer Pro Services - D&A | 0.00 | 29.81 | (29.81) | 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 | 2,050.00 | (2,050.00) | 0.0% |
| 535 90 46 00 Insurance | 6,355.00 | 8,567.77 | (2,212.77) | 134.8% |
| 535 Sewer | 79,655.00 | 48,447.41 | 31,207.59 | 60.8% |

537 Garbage & Solid Waste Utilitys

| | | | | |
|---|-----------|-----------|-----------|--------|
| 537 10 10 00 Garbage - CT Salary | 5,865.00 | 2,936.90 | 2,928.10 | 50.1% |
| 537 10 20 00 Garbage - CT Pers Bens | 1,972.00 | 850.20 | 1,121.80 | 43.1% |
| 537 10 31 00 Garbage Supplies-Office | 300.00 | 215.05 | 84.95 | 71.7% |
| 537 10 40 00 Garbage-Other ServsCharges | 0.00 | 0.00 | 0.00 | 0.0% |
| 537 10 41 00 Garbage Pro Services | 330.00 | 678.09 | (348.09) | 205.5% |
| 537 10 41 01 Garbage Audit Fees | 1,225.00 | 1,184.37 | 40.63 | 96.7% |
| 537 10 42 00 Garbage Postage | 370.00 | 118.86 | 251.14 | 32.1% |
| 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 | 2,292.95 | 2,107.05 | 52.1% |
| 537 40 49 00 Garbage - Training | 0.00 | 72.62 | (72.62) | 0.0% |
| 537 50 10 00 Salaries & Wages | 29,400.00 | 14,872.16 | 14,527.84 | 50.6% |
| 537 50 20 00 Personnel Benefits | 13,020.00 | 6,285.17 | 6,734.83 | 48.3% |
| 537 50 31 00 Recycle Bags | 700.00 | 146.68 | 553.32 | 21.0% |
| 537 50 31 01 Garbage - Supplies Misc | 250.00 | 38.28 | 211.72 | 15.3% |
| 537 50 31 02 Recyle Bins | 0.00 | 0.00 | 0.00 | 0.0% |
| 537 50 32 00 Fuel Consumed | 4,100.00 | 2,380.03 | 1,719.97 | 58.0% |

2011 BUDGET POSITION

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401 Water Fund

Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|-------------------|------------------|------------------|--------------|
| 537 Garbage & Solid Waste Utilitys | | | | |
| 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 | 113.83 | 86.17 | 56.9% |
| 537 50 47 00 Garbage & Solid Waste Utilities - l | 1,300.00 | 1,142.66 | 157.34 | 87.9% |
| 537 50 48 01 Garbage Main/Repair General | 800.00 | 384.07 | 415.93 | 48.0% |
| 537 50 48 02 Garbage Main/Repair Vehicle | 1,300.00 | 404.47 | 895.53 | 31.1% |
| 537 50 49 00 Training | 0.00 | 57.85 | (57.85) | 0.0% |
| 537 60 41 00 Operations - Pro Serv - Transporta | 0.00 | 0.00 | 0.00 | 0.0% |
| 537 60 51 00 Contracted Services - Landfill Fee | 31,500.00 | 12,133.32 | 19,366.68 | 38.5% |
| 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 | 29.81 | (29.81) | 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 | 47,764.64 | 52,317.36 | 47.7% |
| 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 Benefi | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 34 30 00 Water Line Ext - Cap Exp | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 34 63 01 Water Line Exten PH - Engineerin | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 34 63 02 Cap Expend-Other | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 34 63 11 2nd St Water ARRA Engineering | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 34 63 12 2nd St Water ARRA - Construct | 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 | 16,002.92 | (2,002.92) | 114.3% |
| 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 | 26,094.63 | 27,905.37 | 48.3% |

2011 BUDGET POSITION

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401 Water Fund Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|-------------------|-------------------|-------------------|--------------|
| 597 Interfund Transfers | | | | |
| 597 00 00 10 Transfer To Water Loan | 23,038.00 | 0.00 | 23,038.00 | 0.0% |
| 597 00 00 12 Transfer To Sewer Loan Reserve | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 00 00 13 Transfer To Utility Equipment Fun | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 00 00 19 Transfer Out To Water Reserve | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 00 00 59 Transfer To Sewer Loan | 51,197.00 | 25,598.57 | 25,598.43 | 50.0% |
| 597 40 00 10 Trans To Util Reserve - Water Sal | 20,000.00 | 9,252.60 | 10,747.40 | 46.3% |
| 597 40 00 12 Trans To Util Eqp Resv - Water Sa | 2,600.00 | 1,177.60 | 1,422.40 | 45.3% |
| 597 50 00 10 Trans To Util Reserve - Sewer Sal | 10,000.00 | 4,913.69 | 5,086.31 | 49.1% |
| 597 50 00 12 Trans To Util Eqp Resv - Sewer S | 2,600.00 | 1,316.16 | 1,283.84 | 50.6% |
| 597 70 00 10 Trans To Util Reserve - Garbage F | 7,500.00 | 1,595.61 | 5,904.39 | 21.3% |
| 597 70 00 12 Trans To Util Eqp Resv - Garbage | 2,600.00 | 1,276.48 | 1,323.52 | 49.1% |
| 597 Interfund Transfers | 119,535.00 | 45,130.71 | 74,404.29 | 37.8% |
| 999 Ending Balance | | | | |
| 508 80 00 03 Water/Sewer/Garbage Ending Bal | 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 | 199,262.29 | 292,662.71 | 40.5% |
| Fund Excess/(Deficit): | 0.00 | 50,619.56 | | |

2011 BUDGET POSITION

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402 Water Loan

Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

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 | 4.53 | 35.47 | 11.3% |
| 360 Misc Revenues | 40.00 | 4.53 | 35.47 | 11.3% |

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 | 5,799.61 | 23,088.39 | 20.1% |
|-----------------------|------------------|-----------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

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% |
|---------------------------|------------------|-------------|------------------|-------------|

| | | | | |
|-------------------------------|-------------|-----------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 5,799.61 | | |
|-------------------------------|-------------|-----------------|--|--|

2011 BUDGET POSITION

Town Of Garfield
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403 Sewer Loan Redemption Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

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 | 8.00 | 12.00 | 40.0% |
| 360 Misc Revenues | 20.00 | 8.00 | 12.00 | 40.0% |

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 | 35,830.03 | 25,605.97 | 58.3% |
|-----------------------|------------------|------------------|------------------|--------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

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% |
|---------------------------|------------------|------------------|------------------|--------------|

| | | | | |
|-------------------------------|-------------|------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 10,231.46 | | |
|-------------------------------|-------------|------------------|--|--|

2011 BUDGET POSITION

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410 Utilities Reserve Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

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 | 807.92 | 1,442.08 | 35.9% |
| 360 Misc Revenues | 2,250.00 | 807.92 | 1,442.08 | 35.9% |

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 | 9,252.60 | 10,747.40 | 46.3% |
| 397 50 00 03 Transfer-in From Sewer Loan Red | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 397 50 00 10 Trans In - Sewer Sales | 10,000.00 | 4,913.69 | 5,086.31 | 49.1% |
| 397 70 00 10 Trans In - Garbage Fees | 7,500.00 | 1,595.61 | 5,904.39 | 21.3% |
| 397 Interfund Transfers | 47,500.00 | 15,761.90 | 31,738.10 | 33.2% |

| | | | | |
|-----------------------|-------------------|-------------------|--------------------|---------------|
| Fund Revenues: | 174,350.00 | 186,493.97 | (12,143.97) | 107.0% |
|-----------------------|-------------------|-------------------|--------------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

594 Capital Expenditures

| | | | | |
|---|------|------|------|------|
| 594 34 63 21 Waterline Replacement-Engineeri | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 34 63 22 Waterline Replacement - Construc | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 34 64 03 Cap Expend - Water Machinery & | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 35 64 03 Cap Expend - Sewer Machinery & | 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% |

2011 BUDGET POSITION

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410 Utilities Reserve Months: 01 To: 06

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

999 Ending Balance

| | | | | |
|---|------------|------|------------|------|
| 508 80 00 17 Water Reserve Ending Balance | 135,775.00 | 0.00 | 135,775.00 | 0.0% |
| 999 Ending Balance | 135,775.00 | 0.00 | 135,775.00 | 0.0% |

| | | | | |
|---------------------------|-------------------|-----------------|-------------------|-------------|
| Fund Expenditures: | 174,350.00 | 1,433.00 | 172,917.00 | 0.8% |
|---------------------------|-------------------|-----------------|-------------------|-------------|

| | | | | |
|-------------------------------|-------------|-------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 185,060.97 | | |
|-------------------------------|-------------|-------------------|--|--|

2011 BUDGET POSITION

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412 Utilities Equipment Reserve Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

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 | 421.40 | 678.60 | 38.3% |
| 369 90 37 00 Misc Rev - Chipper Rental | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Misc Revenues | 1,100.00 | 421.40 | 678.60 | 38.3% |

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 | 1,177.60 | 1,422.40 | 45.3% |
| 397 50 00 12 Trans In- Sewer Sales | 2,600.00 | 1,316.16 | 1,283.84 | 50.6% |
| 397 70 00 12 Trans In - Garbage Fees | 2,600.00 | 1,276.48 | 1,323.52 | 49.1% |
| 397 Interfund Transfers | 7,800.00 | 3,770.24 | 4,029.76 | 48.3% |

| | | | | |
|-----------------------|------------------|------------------|-----------------|---------------|
| Fund Revenues: | 97,500.00 | 97,970.75 | (470.75) | 100.5% |
|-----------------------|------------------|------------------|-----------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

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: 06 | | |
| Expenditures | Amt Budgeted | Expenditures | Remaining |
| Fund Expenditures: | 97,500.00 | 10,296.45 | 87,203.55 10.6% |
| Fund Excess/(Deficit): | 0.00 | 87,674.30 | |

2011 BUDGET POSITION

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413 Sewer Loan Reserve Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

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 | 44.33 | 55.67 | 44.3% |
| 360 Misc Revenues | 100.00 | 44.33 | 55.67 | 44.3% |

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 | 56,487.31 | (187.31) | 100.3% |
|-----------------------|------------------|------------------|-----------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

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% |
|---------------------------|------------------|-------------|------------------|-------------|

| | | | | |
|-------------------------------|-------------|------------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 56,487.31 | | |
|-------------------------------|-------------|------------------|--|--|

2011 BUDGET POSITION

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433 Water Deposits Months: 01 To: 06

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

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 | 363.32 | 336.68 | 51.9% |
| 386 00 00 04 Roller Cart Deposit | 0.00 | 224.36 | (224.36) | 0.0% |
| 380 Non Revenues | 700.00 | 587.68 | 112.32 | 84.0% |

| | | | | |
|-----------------------|-----------------|-----------------|-----------------|---------------|
| Fund Revenues: | 5,600.00 | 5,953.88 | (353.88) | 106.3% |
|-----------------------|-----------------|-----------------|-----------------|---------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

580 Non Expenditures

| | | | | |
|----------------------|--------|--------|--------|-------|
| 586 00 00 00 Refunds | 925.00 | 150.00 | 775.00 | 16.2% |
| 580 Non Expenditures | 925.00 | 150.00 | 775.00 | 16.2% |

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 | 150.00 | 5,450.00 | 2.7% |
|---------------------------|-----------------|---------------|-----------------|-------------|

| | | | | |
|-------------------------------|-------------|-----------------|--|--|
| Fund Excess/(Deficit): | 0.00 | 5,803.88 | | |
|-------------------------------|-------------|-----------------|--|--|

2011 BUDGET POSITION

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621 Garfield PDA

Months: 01 To: 06

| 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

Town Of Garfield
MCAG #: 0808

Months: 01 To: 06

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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|-------------------------------------|---------------------|-------------------|--------------|---------------------|-------------------|--------------|
| 001 Current Expense | 244,160.00 | 158,675.21 | 65.0% | 244,160.00 | 76,104.20 | 31.2% |
| 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 | 50,970.80 | 27.1% | 187,861.00 | 24,837.36 | 13.2% |
| 102 City Street Reserve | 37,500.00 | 26,237.76 | 70.0% | 37,500.00 | 0.00 | 0.0% |
| 104 Capital Facilities Improvements | 23,550.00 | 24,023.12 | 102.0% | 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 | 249,881.85 | 50.8% | 491,925.00 | 199,262.29 | 40.5% |
| 402 Water Loan | 28,888.00 | 5,799.61 | 20.1% | 28,888.00 | 0.00 | 0.0% |
| 403 Sewer Loan Redemption | 61,436.00 | 35,830.03 | 58.3% | 61,436.00 | 25,598.57 | 41.7% |
| 410 Utilities Reserve | 174,350.00 | 186,493.97 | 107.0% | 174,350.00 | 1,433.00 | 0.8% |
| 412 Utilities Equipment Reserve | 97,500.00 | 97,970.75 | 100.5% | 97,500.00 | 10,296.45 | 10.6% |
| 413 Sewer Loan Reserve | 56,300.00 | 56,487.31 | 100.3% | 56,300.00 | 0.00 | 0.0% |
| 433 Water Deposits | 5,600.00 | 5,953.88 | 106.3% | 5,600.00 | 150.00 | 2.7% |
| 621 Garfield PDA | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| | <u>1,531,272.00</u> | <u>997,510.66</u> | <u>65.1%</u> | <u>1,531,272.00</u> | <u>337,681.87</u> | <u>22.1%</u> |