

2009 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

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001 Current Expense

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 00 Current Expense Beginning Balanc	35,000.00	40,504.27	(5,504.27)	115.7%
308 Beginning Balances	35,000.00	40,504.27	(5,504.27)	115.7%

310 Taxes

311 10 00 00 CE Real & Personal Property	43,000.00	22,098.34	20,901.66	51.4%
313 10 00 00 Local Sales Tax	19,000.00	19,739.85	(739.85)	103.9%
313 71 00 00 Local Criminal Justice Tax	5,000.00	4,659.20	340.80	93.2%
316 41 00 00 Electricity Utility Tax	22,000.00	18,335.63	3,664.37	83.3%
316 47 00 00 Telephone Utility Tax	7,000.00	4,323.92	2,676.08	61.8%
316 72 00 00 Water Utility Tax	6,000.00	4,542.86	1,457.14	75.7%
316 74 00 00 Sewer Utility Tax	7,200.00	5,628.97	1,571.03	78.2%
316 75 00 00 Garbage Utility Tax	5,000.00	3,957.45	1,042.55	79.1%
310 Taxes	114,200.00	83,286.22	30,913.78	72.9%

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	175.25	(175.25)	0.0%
321 91 00 00 Cable TV Franchise Fees	1,000.00	0.00	1,000.00	0.0%
322 10 00 00 Building Permit	1,300.00	2,083.35	(783.35)	160.3%
322 10 00 01 Building Permit - MH Installation	0.00	25.00	(25.00)	0.0%
322 30 00 00 Animal License Fee	240.00	300.00	(60.00)	125.0%
322 90 00 00 Conditional Use/Variance	200.00	50.00	150.00	25.0%
320 Licenses & Permits	2,740.00	2,633.60	106.40	96.1%

330 State Generated Revenues

333 14 22 00 PSB Planning Only - CTED/CDBC	5,336.00	5,335.26	0.74	100.0%
333 16 50 00 STOP Grant	0.00	0.00	0.00	0.0%
334 01 03 00 WSP Grant	0.00	0.00	0.00	0.0%
334 04 20 00 Growth Management Grant	0.00	0.00	0.00	0.0%
336 00 98 00 City Assistance	22,000.00	15,405.06	6,594.94	70.0%
336 06 21 00 Criminal Justice Low Population	1,000.00	750.00	250.00	75.0%
336 06 26 00 Criminal Justice - Special Program	450.00	385.96	64.04	85.8%
336 06 51 00 DUI Cities	100.00	85.92	14.08	85.9%
336 06 94 00 Liquor Excise Tax	2,600.00	2,279.49	320.51	87.7%
336 06 95 00 Liquor Profits Tax	4,000.00	3,417.86	582.14	85.4%
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	0.00	370.00	0.0%
339 21 68 00 PD 2009 JAG ARRA Grant	9,999.00	0.00	9,999.00	0.0%
330 State Generated Revenues	45,855.00	27,659.55	18,195.45	60.3%

340 Charges For Services

342 80 00 00 Intergov. Charges - Phones	0.00	0.00	0.00	0.0%
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001 Current Expense Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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340 Charges For Services

340 Charges For Services	0.00	0.00	0.00	0.0%
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350 Fines & Forfeitures

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

360 Misc Revenues

361 11 00 00 Investment Interest	800.00	214.41	585.59	26.8%
361 40 00 01 Sales Tax Interest	100.00	60.50	39.50	60.5%
362 40 00 00 Space & Facilities Rental	250.00	140.00	110.00	56.0%
367 11 00 00 Donations	0.00	0.00	0.00	0.0%
369 90 00 00 Miscellaneous Revenues	200.00	250.00	(50.00)	125.0%
369 90 00 01 Copies	5.00	29.90	(24.90)	598.0%
360 Misc Revenues	1,355.00	694.81	660.19	51.3%

380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	54.00	16.00	77.1%
386 00 00 01 Miscellaneous Non-revenues	50.00	0.00	50.00	0.0%
386 00 00 02 Agency Deposits	200.00	204.75	(4.75)	102.4%
389 00 00 00 Miscellaneous Non-revenues	200.00	64.68	135.32	32.3%
380 Non Revenues	520.00	323.43	196.57	62.2%

397 Interfund Transfers

397 00 00 10 Interfund Transfer From CE Reserv	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:	204,670.00	155,101.88	49,568.12	75.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 10 44 00 Advertising	600.00	0.00	600.00	0.0%
511 10 46 00 Legislative - Insurance	1,560.00	1,554.40	5.60	99.6%
511 10 47 00 Legislative - Electricity	900.00	294.51	605.49	32.7%
511 30 44 00 Publication Fees	1,300.00	368.25	931.75	28.3%
511 60 10 00 Salaries & Wages	2,000.00	0.00	2,000.00	0.0%
511 60 20 00 Personnel Benefits	250.00	0.00	250.00	0.0%
511 70 41 00 Election Costs	1,000.00	2,068.27	(1,068.27)	206.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 Legislative	7,610.00	4,285.43	3,324.57	56.3%
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512 Judicial

512 40 51 01 Criminal Justice - Court Subsidy	0.00	0.00	0.00	0.0%
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512 50 51 00 Court Services - Contracted	2,100.00	1,036.35	1,063.65	49.4%
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512 Judicial	2,100.00	1,036.35	1,063.65	49.4%
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513 Executive

513 10 10 00 Salaries & Wages	900.00	0.00	900.00	0.0%
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513 10 20 00 Personnel Benefits	86.00	0.00	86.00	0.0%
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513 Executive	986.00	0.00	986.00	0.0%
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514 Finance

514 10 43 00 Financial & Record Services - Trav	200.00	0.00	200.00	0.0%
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514 10 46 00 Financial - Insurance	1,560.00	1,554.40	5.60	99.6%
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514 10 47 00 Financial- Electricity	3,000.00	1,065.44	1,934.56	35.5%
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514 10 49 00 Financial & Record Services - Misc	0.00	25.00	(25.00)	0.0%
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514 10 53 00 Financial - Excise Tax	450.00	67.41	382.59	15.0%
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514 23 10 00 Salaries & Wages	16,170.00	12,173.03	3,996.97	75.3%
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514 23 20 00 Personnel Benefits	5,800.00	4,657.88	1,142.12	80.3%
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514 23 41 00 Audit Fees - State	0.00	0.00	0.00	0.0%
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514 23 42 01 Financial & Record Services - Post	0.00	48.57	(48.57)	0.0%
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514 23 49 00 Education/Meetings	500.00	130.00	370.00	26.0%
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514 50 49 00 Financial Facilities - Miscellaneous	0.00	10.35	(10.35)	0.0%
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514 78 00 00 Financial - Claimant To Others	0.00	788.54	(788.54)	0.0%
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514 79 31 00 Supplies	1,400.00	657.85	742.15	47.0%
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514 79 42 02 Communications	1,100.00	473.77	626.23	43.1%
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514 79 49 00 Service Agreement - Software	900.00	873.14	26.86	97.0%
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514 Finance	31,080.00	22,525.38	8,554.62	72.5%
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515 Legal Services

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

518 10 42 00 Communications - Newsletters	0.00	0.00	0.00	0.0%
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518 10 43 00 Travel & Meals	0.00	0.00	0.00	0.0%
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518 10 44 00 Advertising	0.00	0.00	0.00	0.0%
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518 10 46 00 Insurance	0.00	0.00	0.00	0.0%
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518 10 47 00 Electricity	0.00	0.00	0.00	0.0%
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518 10 48 00 Central Services - Repairs & Maint	0.00	0.00	0.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 10 49 00 Miscellaneous Expenditures	0.00	0.00	0.00	0.0%
518 10 53 00 B&O Taxes	0.00	0.00	0.00	0.0%
518 30 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
518 30 20 00 Personnel Benefits	0.00	0.00	0.00	0.0%
518 30 31 01 Supplies	0.00	0.00	0.00	0.0%
518 30 41 00 Contracted Services - Lawn Care	0.00	0.00	0.00	0.0%
518 30 49 00 D&A Testing	0.00	0.00	0.00	0.0%
518 Central Services	0.00	0.00	0.00	0.0%

519 General Government Services

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

521 Law Enforcement

521 10 46 00 Insurance	0.00	0.00	0.00	0.0%
521 10 49 00 Miscellaneous Expenditures	0.00	0.00	0.00	0.0%
521 20 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
521 20 20 00 Personnel Benefits	0.00	0.00	0.00	0.0%
521 20 31 01 Uniforms & Gear	0.00	0.00	0.00	0.0%
521 20 31 02 Duty Equipment	0.00	0.00	0.00	0.0%
521 20 31 03 Office Supplies & Equipment	0.00	0.00	0.00	0.0%
521 20 32 00 Fuel Consumed	0.00	0.00	0.00	0.0%
521 20 42 00 Postage	0.00	0.00	0.00	0.0%
521 21 41 00 Contracted Services	0.00	0.00	0.00	0.0%
521 21 49 00 Investigative Fund	0.00	0.00	0.00	0.0%
521 40 49 00 Training, Travel & Meals	0.00	0.00	0.00	0.0%
521 50 48 00 Equipment Maintenance & Repair	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	0.00	0.00	0.0%

522 Fire Control

522 10 10 00 Fire Chief - Salary	650.00	350.00	300.00	53.8%
522 10 20 00 Fire Chief - Personnel Benefits	80.00	31.32	48.68	39.2%
522 10 41 00 Medical Exams	150.00	0.00	150.00	0.0%
522 10 46 00 Prop/Liab Insurance	1,950.00	1,943.00	7.00	99.6%
522 20 10 01 Firefighter Salary	2,300.00	100.00	2,200.00	4.3%
522 20 20 00 Insurance - Firefighters	800.00	480.00	320.00	60.0%
522 20 20 01 Pension - Firefighters	600.00	320.00	280.00	53.3%
522 20 20 02 Firefighter - Personnel Benefits	200.00	0.00	200.00	0.0%
522 20 31 00 Fire Dept. Supplies	900.00	10.49	889.51	1.2%
522 20 32 00 Fire Control - Fuel	0.00	0.00	0.00	0.0%
522 20 42 00 Postage	50.00	0.00	50.00	0.0%
522 30 46 00 Insurance - Facilities & Equipment	0.00	0.00	0.00	0.0%
522 30 48 00 Equipment Maintenance & Repair	300.00	9.32	290.68	3.1%
522 30 49 00 Training, Travel & Meals	900.00	0.00	900.00	0.0%
522 50 42 00 Fire Control - Communications	0.00	273.40	(273.40)	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 49 00 Fire Facilities - Miscellaneous	0.00	10.35	(10.35)	0.0%
522 60 41 01 Fire Pro Serv - 08 PSB Feasibility :	5,336.00	5,335.26	0.74	100.0%
522 Fire Control	14,216.00	8,863.14	5,352.86	62.3%
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	1,411.02	588.98	70.6%
524 20 49 00 Training & Supplies	200.00	0.00	200.00	0.0%
524 Protective Inspections	2,200.00	1,411.02	788.98	64.1%
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	1,300.00	427.94	872.06	32.9%
528 60 42 01 FD Communications	1,250.00	999.98	250.02	80.0%
528 60 42 02 P-line	0.00	0.00	0.00	0.0%
528 60 47 00 Electricity - Sirens	1,200.00	1,191.74	8.26	99.3%
528 Comm/Alarms/Dispatch	3,750.00	2,619.66	1,130.34	69.9%
539 Other Environment Services				
539 10 31 00 Dog Control Supplies	60.00	0.00	60.00	0.0%
539 Other Environment Services	60.00	0.00	60.00	0.0%
558 Planning & Community Devel				
558 10 42 00 Planning Commision	0.00	0.00	0.00	0.0%
558 20 31 00 Planning Commission Supplies	40.00	0.00	40.00	0.0%
558 20 41 00 Growth Management - Contracted	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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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566 Substance Abuse

566 00 51 00 Alcoholism Program	350.00	88.99	261.01	25.4%
566 Substance Abuse	350.00	88.99	261.01	25.4%

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	12.59	(12.59)	0.0%
576 20 49 00 Pool Facilities - Miscellaneous	0.00	41.40	(41.40)	0.0%
576 66 41 00 Contracted Services	2,650.00	2,980.67	(330.67)	112.5%
576 80 10 00 Park Maintenance Wages	1,735.00	1,283.69	451.31	74.0%
576 80 20 00 Park Maintenance Benefits	610.00	430.78	179.22	70.6%
576 80 31 00 BB Court Supplies	0.00	0.00	0.00	0.0%
576 80 31 01 Supplies	800.00	194.87	605.13	24.4%
576 80 32 00 Park Facilities - Fuel	250.00	112.34	137.66	44.9%
576 80 46 00 Insurance	975.00	971.50	3.50	99.6%
576 80 47 00 Utilities	650.00	528.98	121.02	81.4%
576 80 48 01 Park Main/Repair General	0.00	221.48	(221.48)	0.0%
576 80 48 02 Park Main/Repair Vehicle	0.00	32.22	(32.22)	0.0%
576 20 10 00 Pool Salary & Wages	655.00	491.52	163.48	75.0%
576 20 20 00 Pool Personnel Benefits	240.00	172.09	67.91	71.7%
020 Pool	895.00	663.61	231.39	74.1%
576 Park Facilities	8,565.00	7,474.13	1,090.87	87.3%

580 Non Expenditures

586 00 00 01 Firefighters Pension Fees	510.00	0.00	510.00	0.0%
586 00 00 02 Agency Deposits	250.00	199.00	51.00	79.6%
589 00 00 00 Payroll Draws	0.00	0.00	0.00	0.0%
589 00 00 01 Misc. Non-expenditures	500.00	67.68	432.32	13.5%
580 Non Expenditures	1,260.00	266.68	993.32	21.2%

591 Debt Service

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

594 Capital Expenditures

594 14 64 01 Office Equipment	1,000.00	86.24	913.76	8.6%
594 14 64 02 Office Furniture	2,500.00	0.00	2,500.00	0.0%
594 21 60 00 Capital Expenditures	0.00	0.00	0.00	0.0%
594 21 64 16 PD 2009 JAG ARRA	9,999.00	0.00	9,999.00	0.0%
594 22 64 00 Capital Expenditures	400.00	0.00	400.00	0.0%
594 76 10 00 Park Restrooms - Labor	0.00	0.00	0.00	0.0%
594 76 20 00 Park Restrooms - Benefits	0.00	0.00	0.00	0.0%
594 76 31 00 Park Restrooms - Supplies	0.00	0.00	0.00	0.0%

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594 Capital Expenditures

594 76 64 00 Park Equipment And Landscaping	0.00	0.00	0.00	0.0%
594 Capital Expenditures	13,899.00	86.24	13,812.76	0.6%

597 Interfund Transfers

597 00 00 00 Interfund Transfer - Equipment Fui	2,000.00	0.00	2,000.00	0.0%
597 00 00 01 Interfund Transer - Police Equipm	1,000.00	0.00	1,000.00	0.0%
597 00 00 02 Interfund Transfer - Fire Equipmen	1,000.00	0.00	1,000.00	0.0%
597 00 00 03 Transfer To Current Expense Reser	2,000.00	0.00	2,000.00	0.0%
597 Interfund Transfers	6,000.00	0.00	6,000.00	0.0%

598 Other Expends Intergovt Payments

598 21 51 00 Intgovt Agreement - Pro Serv - Lav	66,000.00	49,500.00	16,500.00	75.0%
598 24 42 00 Intgovt Agrmt - Bld Ins Phone	180.00	0.00	180.00	0.0%
598 Other Expends Intergovt Payments	66,180.00	49,500.00	16,680.00	74.8%

999 Ending Balance

508 00 00 00 CE Ending Balance	42,454.00	0.00	42,454.00	0.0%
999 Ending Balance	42,454.00	0.00	42,454.00	0.0%

Fund Expenditures:	204,670.00	101,167.15	103,502.85	49.4%
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Fund Excess/(Deficit):	0.00	53,934.73		
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002 Current Expense Reserve Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 01 CE Reserve Beginning Balance	22,600.00	22,717.51	(117.51)	100.5%
308 Beginning Balances	22,600.00	22,717.51	(117.51)	100.5%

360 Misc Revenues

361 11 00 17 Investment Interest	250.00	127.67	122.33	51.1%
360 Misc Revenues	250.00	127.67	122.33	51.1%

397 Interfund Transfers

397 00 00 02 Interfund Transfer From Current E:	2,000.00	0.00	2,000.00	0.0%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%

Fund Revenues:	24,850.00	22,845.18	2,004.82	91.9%
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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	5,000.00	0.00	5,000.00	0.0%
597 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%

999 Ending Balance

508 00 00 02 CE Reserve Ending Balance	19,850.00	0.00	19,850.00	0.0%
999 Ending Balance	19,850.00	0.00	19,850.00	0.0%

Fund Expenditures:	24,850.00	0.00	24,850.00	0.0%
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Fund Excess/(Deficit):	0.00	22,845.18		
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101 City Street Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 02 City Street Beginning Balance	26,220.00	26,223.56	(3.56)	100.0%
308 Beginning Balances	26,220.00	26,223.56	(3.56)	100.0%

310 Taxes

311 10 00 01 Street Real/Personal Property Tax	0.00	324.93	(324.93)	0.0%
310 Taxes	0.00	324.93	(324.93)	0.0%

330 State Generated Revenues

334 03 80 00 Sidewalk Repairs '06	0.00	0.00	0.00	0.0%
334 03 80 02 TIB Overlay 2008	0.00	0.00	0.00	0.0%
334 03 80 03 Sidewalks '08	0.00	0.00	0.00	0.0%
336 00 87 00 Motor Vehicle Fuel Tax	10,000.00	10,113.65	(113.65)	101.1%
330 State Generated Revenues	10,000.00	10,113.65	(113.65)	101.1%

360 Misc Revenues

361 11 00 03 Investment Interest	200.00	87.60	112.40	43.8%
367 19 00 01 Donation 2nd Street - School	0.00	0.00	0.00	0.0%
367 19 00 02 Donations - Street Lights	0.00	0.00	0.00	0.0%
369 90 00 06 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	200.00	87.60	112.40	43.8%

397 Interfund Transfers

397 00 00 09 Interfund Transfer From Street Res	28,000.00	14,000.00	14,000.00	50.0%
397 Interfund Transfers	28,000.00	14,000.00	14,000.00	50.0%

Fund Revenues:	64,420.00	50,749.74	13,670.26	78.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 30 10 00 Salaries & Wages	15,015.00	11,046.13	3,968.87	73.6%
542 30 20 00 Personnel Benefits	5,075.00	3,563.71	1,511.29	70.2%
542 30 31 00 Gravel, Hot & Cold Mix	1,200.00	0.00	1,200.00	0.0%
542 30 31 01 Street Supplies-Office	500.00	134.51	365.49	26.9%
542 30 31 03 Street Supplies-Operating	1,000.00	170.77	829.23	17.1%
542 30 32 00 Street Truck Fuel	1,900.00	1,255.42	644.58	66.1%
542 30 47 00 Shop Utilities	500.00	0.00	500.00	0.0%
542 30 48 00 Equipment Repair & Maintenance	2,000.00	498.11	1,501.89	24.9%
542 30 48 01 Streets - Maintenance General	500.00	128.83	371.17	25.8%
542 30 49 01 Misc - Training	0.00	87.32	(87.32)	0.0%
542 40 10 00 Storm Drains - Labor	0.00	0.00	0.00	0.0%
542 40 20 00 Storm Drains - Benefits	0.00	0.00	0.00	0.0%

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101 City Street Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

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	9,642.50	3,857.50	71.4%
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	42,740.00	26,527.30	16,212.70	62.1%
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543 Streets Admin & Overhead

543 30 41 00 Pro Services - D&A	0.00	31.06	(31.06)	0.0%
543 30 42 00 Road & Street Administration & O	0.00	200.90	(200.90)	0.0%
543 30 46 00 Street Insurance Premium	2,000.00	1,943.00	57.00	97.2%

543 Streets Admin & Overhead	2,000.00	2,174.96	(174.96)	108.7%
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594 Capital Expenditures

594 44 64 00 Cap Expend - Machinery & Equipr	0.00	0.00	0.00	0.0%
595 30 10 00 Roadways - Labor	0.00	0.00	0.00	0.0%
595 30 20 00 Roadways - Benefits	0.00	0.00	0.00	0.0%
595 30 63 00 Roadways - Resurfacing	0.00	0.00	0.00	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	12,170.00	12,167.91	2.09	100.0%

594 Capital Expenditures	12,170.00	12,167.91	2.09	100.0%
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597 Interfund Transfers

597 00 00 18 Interfund Transfer Out - Street Res	0.00	0.00	0.00	0.0%
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597 Interfund Transfers	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 00 00 01 Street Ending Balance	7,510.00	0.00	7,510.00	0.0%
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999 Ending Balance	7,510.00	0.00	7,510.00	0.0%
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Fund Expenditures:	64,420.00	40,870.17	23,549.83	63.4%
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Fund Excess/(Deficit):	0.00	9,879.57		
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102 City Street Reserve Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 04 City Street Resv Beginning Balance	86,800.00	87,559.38	(759.38)	100.9%
308 Beginning Balances	86,800.00	87,559.38	(759.38)	100.9%

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	1,600.00	476.86	1,123.14	29.8%
360 Misc Revenues	1,600.00	476.86	1,123.14	29.8%

397 Interfund Transfers

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

Fund Revenues:	88,400.00	88,036.24	363.76	99.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

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	28,000.00	14,000.00	14,000.00	50.0%
597 Interfund Transfers	28,000.00	14,000.00	14,000.00	50.0%

999 Ending Balance

508 00 00 04 City Street Resv Ending Balance	60,400.00	0.00	60,400.00	0.0%
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102 City Street Reserve Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
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999 Ending Balance

999 Ending Balance	60,400.00	0.00	60,400.00 0.0%
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Fund Expenditures:	88,400.00	14,000.00	74,400.00 15.8%
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Fund Excess/(Deficit):	0.00	74,036.24	
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2009 BUDGET POSITION

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103 Library Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 05 Library Beginning Balance	223.00	223.42	(0.42)	100.2%
308 Beginning Balances	223.00	223.42	(0.42)	100.2%

310 Taxes

311 10 00 05 Library Property Tax	9,500.00	9,441.51	58.49	99.4%
310 Taxes	9,500.00	9,441.51	58.49	99.4%

360 Misc Revenues

361 11 00 05 Investment Interest	10.00	7.88	2.12	78.8%
360 Misc Revenues	10.00	7.88	2.12	78.8%

Fund Revenues:	9,733.00	9,672.81	60.19	99.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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572 Libraries

572 90 51 00 Intergovernmental Professional Se	9,510.00	4,753.34	4,756.66	50.0%
572 Libraries	9,510.00	4,753.34	4,756.66	50.0%

999 Ending Balance

508 00 00 05 Library Ending Balance	223.00	0.00	223.00	0.0%
999 Ending Balance	223.00	0.00	223.00	0.0%

Fund Expenditures:	9,733.00	4,753.34	4,979.66	48.8%
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Fund Excess/(Deficit):	0.00	4,919.47		
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2009 BUDGET POSITION

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104 Capital Facilities Improvements Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 06 Captial Improvements Beginning B	21,300.00	21,613.79	(313.79)	101.5%
308 Beginning Balances	21,300.00	21,613.79	(313.79)	101.5%

310 Taxes

317 34 00 00 Real Estate Excise Taxes	2,500.00	633.59	1,866.41	25.3%
310 Taxes	2,500.00	633.59	1,866.41	25.3%

360 Misc Revenues

361 11 00 06 Investment Interest	300.00	121.86	178.14	40.6%
360 Misc Revenues	300.00	121.86	178.14	40.6%

Fund Revenues:	24,100.00	22,369.24	1,730.76	92.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 61 00 Captial Expenditures	22,000.00	0.00	22,000.00	0.0%
594 76 62 01 Park Restrooms	0.00	0.00	0.00	0.0%
594 Capital Expenditures	22,000.00	0.00	22,000.00	0.0%

999 Ending Balance

508 00 00 06 Capital Improvements Ending Bala	2,100.00	0.00	2,100.00	0.0%
999 Ending Balance	2,100.00	0.00	2,100.00	0.0%

Fund Expenditures:	24,100.00	0.00	24,100.00	0.0%
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Fund Excess/(Deficit):	0.00	22,369.24		
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2009 BUDGET POSITION

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110 Fire Equipment Reserve Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 07 Fire Equipment Beginning Balance	12,325.00	12,403.97	(78.97)	100.6%
308 Beginning Balances	12,325.00	12,403.97	(78.97)	100.6%

360 Misc Revenues

361 11 00 07 Investment Interest	180.00	69.73	110.27	38.7%
360 Misc Revenues	180.00	69.73	110.27	38.7%

397 Interfund Transfers

397 00 00 00 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:	13,505.00	12,473.70	1,031.30	92.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 64 01 Capital Expenditures - Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

999 Ending Balance

508 00 00 07 Fire Equipment Reserve Ending Balance	13,505.00	0.00	13,505.00	0.0%
999 Ending Balance	13,505.00	0.00	13,505.00	0.0%

Fund Expenditures:	13,505.00	0.00	13,505.00	0.0%
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Fund Excess/(Deficit):	0.00	12,473.70		
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2009 BUDGET POSITION

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111 Police Equipment Reserve Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 08 Police Equipment Beginning Balan	14,300.00	14,411.36	(111.36)	100.8%
308 Beginning Balances	14,300.00	14,411.36	(111.36)	100.8%

360 Misc Revenues

361 11 00 08 Investment Interest	180.00	275.28	(95.28)	152.9%
369 90 00 11 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	180.00	275.28	(95.28)	152.9%

397 Interfund Transfers

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

Fund Revenues:	15,480.00	14,686.64	793.36	94.9%
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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 00 00 08 Police Equipment Reserve Ending	15,480.00	0.00	15,480.00	0.0%
999 Ending Balance	15,480.00	0.00	15,480.00	0.0%

Fund Expenditures:	15,480.00	0.00	15,480.00	0.0%
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Fund Excess/(Deficit):	0.00	14,686.64		
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112 Equipment Reserve Months: 01 To: 09

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 09 Equipment Reserve Beginning Bal:	34,000.00	34,175.27	(175.27)	100.5%
308 Beginning Balances	34,000.00	34,175.27	(175.27)	100.5%

360 Misc Revenues

361 11 00 09 Investment Interest	900.00	192.05	707.95	21.3%
369 90 00 12 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	900.00	192.05	707.95	21.3%

397 Interfund Transfers

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

Fund Revenues:	36,900.00	34,367.32	2,532.68	93.1%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 42 64 00 Equipment	20,000.00	0.00	20,000.00	0.0%
594 Capital Expenditures	20,000.00	0.00	20,000.00	0.0%

999 Ending Balance

508 00 00 09 Equipment Reserve Ending Balanc	16,900.00	0.00	16,900.00	0.0%
999 Ending Balance	16,900.00	0.00	16,900.00	0.0%

Fund Expenditures:	36,900.00	0.00	36,900.00	0.0%
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Fund Excess/(Deficit):	0.00	34,367.32		
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2009 BUDGET POSITION

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113 Park Gazebo/Bandstand Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 16 Park Gazebo/bandstand Beginning	3,350.00	3,363.69	(13.69)	100.4%
308 Beginning Balances	3,350.00	3,363.69	(13.69)	100.4%

360 Misc Revenues

361 11 00 16 Investment Interest	40.00	18.89	21.11	47.2%
367 11 00 01 Donations	0.00	0.00	0.00	0.0%
360 Misc Revenues	40.00	18.89	21.11	47.2%

Fund Revenues:	3,390.00	3,382.58	7.42	99.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 76 62 00 Buildings	3,390.00	0.00	3,390.00	0.0%
594 Capital Expenditures	3,390.00	0.00	3,390.00	0.0%

999 Ending Balance

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

Fund Expenditures:	3,390.00	0.00	3,390.00	0.0%
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Fund Excess/(Deficit):	0.00	3,382.58		
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2009 BUDGET POSITION

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401 Water Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 03 W/S/G Beginning Balance	218,500.00	239,860.46	(21,360.46)	109.8%
308 Beginning Balances	218,500.00	239,860.46	(21,360.46)	109.8%

330 State Generated Revenues

333 14 22 08 Water System Study - CTED Grant	0.00	0.00	0.00	0.0%
334 03 10 00 Recycle Grant	9,500.00	9,025.00	475.00	95.0%
334 04 20 01 Community Development Block G	0.00	0.00	0.00	0.0%
337 00 00 01 .09 Whitman County Grant	5,800.00	0.00	5,800.00	0.0%
339 21 42 00 2nd St Water ARRA	118,150.00	0.00	118,150.00	0.0%
330 State Generated Revenues	133,450.00	9,025.00	124,425.00	6.8%

340 Charges For Services

343 40 00 00 Water Sales	80,000.00	60,808.29	19,191.71	76.0%
343 40 00 01 Water Sales - Combined Reserve	22,600.00	12,444.62	10,155.38	55.1%
343 40 01 00 Misc Revenues - Water	0.00	0.00	0.00	0.0%
343 50 00 00 Sewer Sales	110,000.00	86,091.43	23,908.57	78.3%
343 50 00 01 Sewer Sales - Combined Reserve	12,600.00	7,647.82	4,952.18	60.7%
343 50 01 00 Misc Revenues - Sewer	0.00	0.00	0.00	0.0%
343 70 00 00 Garbage Fees	82,000.00	62,465.29	19,534.71	76.2%
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00	3,430.80	2,169.20	61.3%
343 81 00 00 Late Charges	3,800.00	3,791.23	8.77	99.8%
340 Charges For Services	316,600.00	236,679.48	79,920.52	74.8%

360 Misc Revenues

361 11 00 02 Investment Interest	2,700.00	984.39	1,715.61	36.5%
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	410.55	1,089.45	27.4%
369 90 00 03 Misc. Revenues - Garbage	0.00	0.00	0.00	0.0%
360 Misc Revenues	4,200.00	1,394.94	2,805.06	33.2%

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	0.34	49.66	0.7%
380 Non Revenues	50.00	0.34	49.66	0.7%

397 Interfund Transfers

397 00 00 11 Interfund Transfer From Water Fur	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

2009 BUDGET POSITION

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401 Water Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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Fund Revenues:	672,800.00	486,960.22	185,839.78	72.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 10 10 00 Water - CT Salary	5,500.00	4,104.88	1,395.12	74.6%
534 10 20 00 Water - CT Pers Bens	1,965.00	1,628.87	336.13	82.9%
534 10 31 01 Water Supplies-Office	700.00	370.95	329.05	53.0%
534 10 40 00 Water- Other Servs/Charges	0.00	0.00	0.00	0.0%
534 10 41 00 Water Pro Services	325.00	296.87	28.13	91.3%
534 10 42 00 Postage	470.00	225.01	244.99	47.9%
534 10 44 00 Publications	0.00	0.00	0.00	0.0%
534 10 53 01 Permits	700.00	598.50	101.50	85.5%
534 10 53 02 Utility Taxes	5,200.00	2,276.59	2,923.41	43.8%
534 20 41 00 Water System Plan	400.00	0.00	400.00	0.0%
534 50 10 00 Salaries & Wages	12,200.00	8,975.14	3,224.86	73.6%
534 50 20 00 Personnel Benefits	4,185.00	3,009.85	1,175.15	71.9%
534 50 31 00 Supplies - Meters & Fittings	1,200.00	4,890.97	(3,690.97)	407.6%
534 50 31 01 Supplies - Pipe & Fittings	700.00	0.00	700.00	0.0%
534 50 31 02 Supplies - Chlorine	2,100.00	818.16	1,281.84	39.0%
534 50 31 03 Supplies - Miscellaneous	700.00	24.75	675.25	3.5%
534 50 32 00 Fuel Consumed	1,400.00	786.66	613.34	56.2%
534 50 42 00 Water Utilities - Communications	350.00	255.61	94.39	73.0%
534 50 43 00 Water Utilities - Travel	100.00	292.77	(192.77)	292.8%
534 50 47 00 Utilities	9,200.00	6,964.29	2,235.71	75.7%
534 50 48 00 Water Utilities - Repairs & Mainte	0.00	995.66	(995.66)	0.0%
534 50 48 01 Water Vehicle Repair & Maintenan	500.00	136.66	363.34	27.3%
534 50 48 02 Water Utilities - Maintenance Gen	600.00	313.46	286.54	52.2%
534 50 49 00 Water Facilities - Miscellaneous	0.00	20.70	(20.70)	0.0%
534 50 49 01 Training	200.00	637.41	(437.41)	318.7%
534 60 41 00 Operations Contracted - Lab Fees	900.00	519.00	381.00	57.7%
534 80 41 00 Water Pro Services - D&A	0.00	31.06	(31.06)	0.0%
534 90 46 00 Insurance	4,860.00	4,857.50	2.50	99.9%
534 Water Utilities	54,455.00	43,031.32	11,423.68	79.0%

535 Sewer

535 10 10 00 Sewer - CT Salary	5,500.00	4,104.88	1,395.12	74.6%
535 10 20 00 Sewer - CT Pers Bens	1,965.00	1,482.48	482.52	75.4%
535 10 31 00 Sewer Supplies-Office	800.00	367.50	432.50	45.9%
535 10 40 00 Sewer-Other Servs/Charges	0.00	0.00	0.00	0.0%
535 10 41 00 Sewer Pro Services	325.00	296.87	28.13	91.3%
535 10 42 00 Sewer Utilities - Postage	370.00	464.80	(94.80)	125.6%
535 10 44 00 Publications	50.00	0.00	50.00	0.0%
535 10 53 00 Utility & B&O Taxes	4,300.00	1,167.47	3,132.53	27.2%
535 10 53 01 Permit Fees	1,300.00	353.10	946.90	27.2%
535 50 10 00 Salaries & Wages	11,100.00	8,046.88	3,053.12	72.5%
535 50 20 00 Personnel Benefits	3,560.00	2,525.83	1,034.17	71.0%
535 50 31 00 WWTP Supplies	9,000.00	3,630.11	5,369.89	40.3%
535 50 31 01 Pipe & Fittings	1,000.00	0.00	1,000.00	0.0%

2009 BUDGET POSITION

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401 Water Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 50 31 02 Miscellaneous Supplies	200.00	284.60	(84.60)	142.3%
535 50 32 00 Fuel Consumed	500.00	154.75	345.25	31.0%
535 50 42 00 Communications WWTP Phone	1,000.00	645.30	354.70	64.5%
535 50 47 00 Utilities - WWTP	10,500.00	8,454.03	2,045.97	80.5%
535 50 47 01 Shop Electricity	0.00	0.00	0.00	0.0%
535 50 48 00 WWTP Maintenance & Repair	900.00	910.03	(10.03)	101.1%
535 50 48 01 Sewer Main/Repair General	500.00	141.73	358.27	28.3%
535 50 48 02 Sewer Main/Repair Vehicle	200.00	50.20	149.80	25.1%
535 50 48 03 Sewer Utilities - Maintenance Gen	0.00	0.00	0.00	0.0%
535 50 49 00 Training	350.00	230.00	120.00	65.7%
535 50 49 01 Boiler Inspection	100.00	62.10	37.90	62.1%
535 60 41 00 Sewer Utilities - Professional Servi	5,000.00	3,030.00	1,970.00	60.6%
535 80 41 00 Sewer Pro Services - D&A	0.00	31.06	(31.06)	0.0%
535 90 46 00 Insurance	5,250.00	5,246.10	3.90	99.9%
535 Sewer	63,770.00	41,679.82	22,090.18	65.4%

537 Garbage & Solid Waste Utilitys

537 10 10 00 Garbage - CT Salary	5,200.00	3,863.19	1,336.81	74.3%
537 10 20 00 Garbage - CT Pers Bens	1,860.00	1,463.94	396.06	78.7%
537 10 31 00 Garbage Supplies-Office	300.00	141.26	158.74	47.1%
537 10 40 00 Garbage-Other ServsCharges	0.00	0.00	0.00	0.0%
537 10 41 00 Garbage Pro Services	325.00	279.39	45.61	86.0%
537 10 42 00 Garbage Postage	370.00	207.82	162.18	56.2%
537 10 44 00 Publications	100.00	0.00	100.00	0.0%
537 10 53 00 Utility And B&O Taxes	4,400.00	2,378.07	2,021.93	54.0%
537 50 10 00 Salaries & Wages	24,800.00	16,817.62	7,982.38	67.8%
537 50 20 00 Personnel Benefits	7,580.00	5,454.80	2,125.20	72.0%
537 50 31 00 Recycle Bags	250.00	660.28	(410.28)	264.1%
537 50 31 01 Garbage - Supplies Office	250.00	83.42	166.58	33.4%
537 50 32 00 Fuel Consumed	4,100.00	2,697.32	1,402.68	65.8%
537 50 42 00 Garbage & Solid Waste - Commun	200.00	253.15	(53.15)	126.6%
537 50 47 00 Garbage & Solid Waste Utilities - l	810.00	999.01	(189.01)	123.3%
537 50 48 01 Garbage Main/Repair General	400.00	286.22	113.78	71.6%
537 50 48 02 Garbage Main/Repair Vehicle	1,300.00	461.21	838.79	35.5%
537 60 51 00 Contracted Services - Landfill Fees	31,500.00	19,443.81	12,056.19	61.7%
537 60 51 01 Contracted Services - Delivery	300.00	0.00	300.00	0.0%
537 80 41 00 Garbage Pro Services - D&A	0.00	31.07	(31.07)	0.0%
537 90 46 00 Insurance	1,400.00	1,360.10	39.90	97.2%
537 Garbage & Solid Waste Utilitys	85,445.00	56,881.68	28,563.32	66.6%

538 Other Utilities/Activities

538 11 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
538 11 20 00 Personnel Benefits	0.00	0.00	0.00	0.0%
538 11 31 00 Supplies	0.00	0.00	0.00	0.0%
538 11 42 00 Postage	0.00	0.00	0.00	0.0%
538 11 42 01 Telephone	0.00	0.00	0.00	0.0%

2009 BUDGET POSITION

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401 Water Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
538 Other Utilities/Activities				
538 11 49 00 Contracted Services - Software Ma	0.00	0.00	0.00	0.0%
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	3.34	246.66	1.3%
580 Non Expenditures	250.00	3.34	246.66	1.3%
594 Capital Expenditures				
594 34 10 00 Water Line Ext. Salary	2,015.00	0.00	2,015.00	0.0%
594 34 20 00 Water Line Ext - Personnel Benefit	780.00	0.00	780.00	0.0%
594 34 30 00 Water Line Ext - Cap Exp	9,000.00	0.00	9,000.00	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	10,000.00	0.00	10,000.00	0.0%
594 34 63 11 2nd St Water ARRA Engineering	17,370.00	9,653.30	7,716.70	55.6%
594 34 63 12 2nd St Water ARRA - Construct	120,780.00	150.00	120,630.00	0.1%
594 34 64 00 Cap Expend Water - Machinery &	0.00	1,681.68	(1,681.68)	0.0%
594 35 63 01 Sewer Line Replacement	0.00	0.00	0.00	0.0%
594 35 64 00 Cap Expend Sewer - Machinery &	0.00	7,001.61	(7,001.61)	0.0%
594 37 61 01 Cap Expend- Land Recycle	9,500.00	9,025.00	475.00	95.0%
594 37 64 00 Equipment	0.00	0.00	0.00	0.0%
594 38 64 01 Office Furniture	2,500.00	0.00	2,500.00	0.0%
594 Capital Expenditures	171,945.00	27,511.59	144,433.41	16.0%
597 Interfund Transfers				
597 00 00 10 Transfer To Water Loan	23,471.00	23,471.00	0.00	100.0%
597 00 00 12 Transfer To Sewer Loan Reserve	0.00	0.00	0.00	0.0%
597 00 00 13 Transfer To Utility Equipment Fun	0.00	0.00	0.00	0.0%
597 00 00 19 Transfer Out To Water Reserve	115,000.00	115,000.00	0.00	100.0%
597 00 00 59 Transfer To Sewer Loan	51,197.00	51,197.00	0.00	100.0%
597 40 00 10 Trans To Util Reserve - Water Sale	20,000.00	13,608.08	6,391.92	68.0%
597 40 00 12 Trans To Util Eqp Resv - Water Sa	2,600.00	1,731.94	868.06	66.6%
597 50 00 10 Trans To Util Reserve - Sewer Sale	10,000.00	7,392.88	2,607.12	73.9%
597 50 00 12 Trans To Util Eqp Resv - Sewer Sa	2,600.00	1,979.49	620.51	76.1%
597 70 00 10 Trans To Util Reserve - Garbage F	3,000.00	2,344.49	655.51	78.1%
597 70 00 12 Trans To Util Eqp Resv - Garbage	2,600.00	1,876.41	723.59	72.2%
597 Interfund Transfers	230,468.00	218,601.29	11,866.71	94.9%
999 Ending Balance				
508 00 00 03 Water/Sewer/Garbage Ending Bala	66,467.00	0.00	66,467.00	0.0%
999 Ending Balance	66,467.00	0.00	66,467.00	0.0%

2009 BUDGET POSITION

Town Of Garfield
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401 Water Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	672,800.00	387,709.04	285,090.96 57.6%
Fund Excess/(Deficit):	0.00	99,251.18	

2009 BUDGET POSITION

Town Of Garfield
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402 Water Loan Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 10 Water Loan Beginning Balance	5,710.00	5,742.87	(32.87)	100.6%
308 Beginning Balances	5,710.00	5,742.87	(32.87)	100.6%

360 Misc Revenues

361 11 00 10 Investment Interest	80.00	32.27	47.73	40.3%
360 Misc Revenues	80.00	32.27	47.73	40.3%

397 Interfund Transfers

397 00 00 05 Transfer From Water Fund	23,471.00	23,471.00	0.00	100.0%
397 Interfund Transfers	23,471.00	23,471.00	0.00	100.0%

Fund Revenues:	29,261.00	29,246.14	14.86	99.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

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

591 Debt Service

592 34 80 00 Loan Interest	6,086.00	6,084.90	1.10	100.0%
591 Debt Service	6,086.00	6,084.90	1.10	100.0%

999 Ending Balance

508 00 00 10 Water Loan Ending Balance	5,789.00	0.00	5,789.00	0.0%
999 Ending Balance	5,789.00	0.00	5,789.00	0.0%

Fund Expenditures:	29,261.00	23,470.33	5,790.67	80.2%
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Fund Excess/(Deficit):	0.00	5,775.81		
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2009 BUDGET POSITION

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403 Sewer Loan Redemption Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 11 Sewer Loan Beginning Balance	10,100.00	10,137.02	(37.02)	100.4%
308 Beginning Balances	10,100.00	10,137.02	(37.02)	100.4%

360 Misc Revenues

361 11 00 11 Investment Interest	150.00	56.96	93.04	38.0%
360 Misc Revenues	150.00	56.96	93.04	38.0%

397 Interfund Transfers

397 00 00 06 Transfer From Sewer Fund	51,197.00	51,197.00	0.00	100.0%
397 Interfund Transfers	51,197.00	51,197.00	0.00	100.0%

Fund Revenues:	61,447.00	61,390.98	56.02	99.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expeditures

582 35 78 00 Loan Payment - DOE	42,001.00	42,000.53	0.47	100.0%
580 Non Expeditures	42,001.00	42,000.53	0.47	100.0%

591 Debt Service

592 35 83 00 Loan Interest	9,197.00	9,196.75	0.25	100.0%
591 Debt Service	9,197.00	9,196.75	0.25	100.0%

999 Ending Balance

508 00 00 11 Sewer Loan Ending Balance	10,249.00	0.00	10,249.00	0.0%
999 Ending Balance	10,249.00	0.00	10,249.00	0.0%

Fund Expenditures:	61,447.00	51,197.28	10,249.72	83.3%
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Fund Excess/(Deficit):	0.00	10,193.70		
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2009 BUDGET POSITION

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410 Utilities Reserve Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 18 Water Reserve Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

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	1,800.00	4,349.01	(2,549.01)	241.6%
360 Misc Revenues	1,800.00	4,349.01	(2,549.01)	241.6%

397 Interfund Transfers

397 00 00 13 Oper Transfer From Water Fund	115,000.00	115,000.00	0.00	100.0%
397 00 00 14 Oper Transfer From Sewer Resv	42,200.00	42,129.56	70.44	99.8%
397 40 00 10 Trans In - Water Sales	20,000.00	13,608.08	6,391.92	68.0%
397 50 00 10 Trans In - Sewer Sales	10,000.00	7,392.88	2,607.12	73.9%
397 70 00 10 Trans In - Garbage Fees	3,000.00	2,344.49	655.51	78.1%
397 Interfund Transfers	190,200.00	180,475.01	9,724.99	94.9%

Fund Revenues:	192,000.00	184,824.02	7,175.98	96.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 00 00 17 Water Reserve Ending Balance	192,000.00	0.00	192,000.00	0.0%
999 Ending Balance	192,000.00	0.00	192,000.00	0.0%

Fund Expenditures:	192,000.00	0.00	192,000.00	0.0%
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Fund Excess/(Deficit):	0.00	184,824.02		
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2009 BUDGET POSITION

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411 Sewer Reserve Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 12 Sewer Reserve Beginning Balance	42,200.00	42,129.56	70.44	99.8%
308 Beginning Balances	42,200.00	42,129.56	70.44	99.8%

360 Misc Revenues

361 11 00 12 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	42,200.00	42,129.56	70.44	99.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 35 63 00 Capital Outlay - Sewer Lines	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 20 Oper Transfer Out - Utilities Reser	42,200.00	42,129.56	70.44	99.8%
597 Interfund Transfers	42,200.00	42,129.56	70.44	99.8%

999 Ending Balance

508 00 00 12 Sewer Reserve Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	42,200.00	42,129.56	70.44	99.8%
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Fund Excess/(Deficit):	0.00	0.00		
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2009 BUDGET POSITION

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412 Utilities Equipment Reserve Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 13 Utilities Equipment Beginning Bal:	81,000.00	81,541.07	(541.07)	100.7%
308 Beginning Balances	81,000.00	81,541.07	(541.07)	100.7%

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	1,200.00	1,720.38	(520.38)	143.4%
360 Misc Revenues	1,200.00	1,720.38	(520.38)	143.4%

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	1,731.94	868.06	66.6%
397 50 00 12 Trans In- Sewer Sales	2,600.00	1,979.49	620.51	76.1%
397 70 00 12 Trans In - Garbage Fees	2,600.00	1,876.41	723.59	72.2%
397 Interfund Transfers	7,800.00	5,587.84	2,212.16	71.6%

Fund Revenues:	90,000.00	88,849.29	1,150.71	98.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 64 01 Cap Expend Water - Machinery &	1,700.00	0.00	1,700.00	0.0%
594 35 64 01 Cap Expend Sewer - Machinery &	7,300.00	0.00	7,300.00	0.0%
594 37 64 01 Cap Expend Garbage - Machinery	0.00	0.00	0.00	0.0%
594 Capital Expenditures	9,000.00	0.00	9,000.00	0.0%

999 Ending Balance

508 00 00 13 Utilities Equipment Ending Balanc	81,000.00	0.00	81,000.00	0.0%
999 Ending Balance	81,000.00	0.00	81,000.00	0.0%

Fund Expenditures:	90,000.00	0.00	90,000.00	0.0%
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Fund Excess/(Deficit):	0.00	88,849.29		
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2009 BUDGET POSITION

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413 Sewer Loan Reserve Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 14 Sewer Loan Reserve Beginning Ba	55,750.00	55,963.28	(213.28)	100.4%
308 Beginning Balances	55,750.00	55,963.28	(213.28)	100.4%

360 Misc Revenues

361 11 00 14 Investment Interest	800.00	314.50	485.50	39.3%
360 Misc Revenues	800.00	314.50	485.50	39.3%

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:	56,550.00	56,277.78	272.22	99.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 00 00 14 Sewer Loan Reserve Ending Balan	56,550.00	0.00	56,550.00	0.0%
999 Ending Balance	56,550.00	0.00	56,550.00	0.0%

Fund Expenditures:	56,550.00	0.00	56,550.00	0.0%
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Fund Excess/(Deficit):	0.00	56,277.78		
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2009 BUDGET POSITION

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621 Garfield PDA		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 17 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Misc Revenues				
367 11 00 02 Donations	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:		0.00	0.00	0.00 0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 14 Transfer To Garfield PDA	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00 0.0%
Fund Excess/(Deficit):		0.00	0.00	

2009 BUDGET POSITION

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633 Water Deposits Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 15 Water Deposits Beginning Balance	4,300.00	4,669.08	(369.08)	108.6%
308 Beginning Balances	4,300.00	4,669.08	(369.08)	108.6%

360 Misc Revenues

361 11 00 15 Investment Interest	0.00	0.05	(0.05)	0.0%
360 Misc Revenues	0.00	0.05	(0.05)	0.0%

380 Non Revenues

386 00 00 03 Water Deposits	700.00	600.00	100.00	85.7%
380 Non Revenues	700.00	600.00	100.00	85.7%

Fund Revenues:	5,000.00	5,269.13	(269.13)	105.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expeditures

586 00 00 00 Refunds	925.00	525.00	400.00	56.8%
580 Non Expeditures	925.00	525.00	400.00	56.8%

999 Ending Balance

508 00 00 15 Water Deposits Ending Balance	4,075.00	0.00	4,075.00	0.0%
999 Ending Balance	4,075.00	0.00	4,075.00	0.0%

Fund Expenditures:	5,000.00	525.00	4,475.00	10.5%
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Fund Excess/(Deficit):	0.00	4,744.13		
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2009 BUDGET POSITION TOTALS

Town Of Garfield
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	204,670.00	155,101.88	75.8%	204,670.00	101,167.15	49.4%
002 Current Expense Reserve	24,850.00	22,845.18	91.9%	24,850.00	0.00	0.0%
101 City Street Fund	64,420.00	50,749.74	78.8%	64,420.00	40,870.17	63.4%
102 City Street Reserve	88,400.00	88,036.24	99.6%	88,400.00	14,000.00	15.8%
103 Library	9,733.00	9,672.81	99.4%	9,733.00	4,753.34	48.8%
104 Capital Facilities Improvements	24,100.00	22,369.24	92.8%	24,100.00	0.00	0.0%
110 Fire Equipment Reserve	13,505.00	12,473.70	92.4%	13,505.00	0.00	0.0%
111 Police Equipment Reserve	15,480.00	14,686.64	94.9%	15,480.00	0.00	0.0%
112 Equipment Reserve	36,900.00	34,367.32	93.1%	36,900.00	0.00	0.0%
113 Park Gazebo/Bandstand	3,390.00	3,382.58	99.8%	3,390.00	0.00	0.0%
401 Water Fund	672,800.00	486,960.22	72.4%	672,800.00	387,709.04	57.6%
402 Water Loan	29,261.00	29,246.14	99.9%	29,261.00	23,470.33	80.2%
403 Sewer Loan Redemption	61,447.00	61,390.98	99.9%	61,447.00	51,197.28	83.3%
410 Utilities Reserve	192,000.00	184,824.02	96.3%	192,000.00	0.00	0.0%
411 Sewer Reserve	42,200.00	42,129.56	99.8%	42,200.00	42,129.56	99.8%
412 Utilities Equipment Reserve	90,000.00	88,849.29	98.7%	90,000.00	0.00	0.0%
413 Sewer Loan Reserve	56,550.00	56,277.78	99.5%	56,550.00	0.00	0.0%
621 Garfield PDA	0.00	0.00	0.0%	0.00	0.00	0.0%
633 Water Deposits	5,000.00	5,269.13	105.4%	5,000.00	525.00	10.5%
	<u>1,634,706.00</u>	<u>1,368,632.45</u>	<u>83.7%</u>	<u>1,634,706.00</u>	<u>665,821.87</u>	<u>40.7%</u>