

2010 BUDGET POSITION

Town Of Garfield
MCAG#: 0808

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001 Current Expense

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 00 Current Expense Beginning Balan	40,000.00	53,721.66	(13,721.66)	134.3%
308 Beginning Balances	40,000.00	53,721.66	(13,721.66)	134.3%

310 Taxes

311 10 00 00 CE Real & Personal Property	54,000.00	32,166.11	21,833.89	59.6%
313 10 00 00 Local Sales Tax	19,000.00	22,848.06	(3,848.06)	120.3%
313 71 00 00 Local Criminal Justice Tax	5,000.00	4,551.98	448.02	91.0%
316 41 00 00 Electricity Utility Tax	22,000.00	17,993.13	4,006.87	81.8%
316 47 00 00 Telephone Utility Tax	7,000.00	4,510.61	2,489.39	64.4%
316 72 00 00 Water Utility Tax	6,000.00	4,289.19	1,710.81	71.5%
316 74 00 00 Sewer Utility Tax	7,200.00	5,579.08	1,620.92	77.5%
316 75 00 00 Garbage Utility Tax	5,000.00	3,991.56	1,008.44	79.8%
310 Taxes	125,200.00	95,929.72	29,270.28	76.6%

320 Licenses & Permits

321 00 00 00 Business Licenses	0.00	0.00	0.00	0.0%
321 30 00 00 Concealed Pistol License	0.00	245.50	(245.50)	0.0%
321 91 00 00 Cable TV Franchise Fees	1,000.00	369.24	630.76	36.9%
322 10 00 00 Building Permit	1,300.00	842.15	457.85	64.8%
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	155.00	85.00	64.6%
322 90 00 00 Conditional Use/Variance	200.00	100.00	100.00	50.0%
320 Licenses & Permits	2,740.00	1,711.89	1,028.11	62.5%

330 State Generated Revenues

333 14 22 00 PSB Planning Only - CTED/CDB	0.00	0.00	0.00	0.0%
333 16 50 00 STOP Grant	0.00	0.00	0.00	0.0%
334 01 03 00 WSP Grant	0.00	0.00	0.00	0.0%
334 04 20 00 Growth Management Grant	0.00	0.00	0.00	0.0%
336 00 98 00 City Assistance	22,000.00	16,757.33	5,242.67	76.2%
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	396.73	53.27	88.2%
336 06 51 00 DUI Cities	100.00	87.84	12.16	87.8%
336 06 94 00 Liquor Excise Tax	2,600.00	2,333.72	266.28	89.8%
336 06 95 00 Liquor Profits Tax	4,000.00	3,832.90	167.10	95.8%
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	0.00	9,999.00	(9,999.00)	0.0%
330 State Generated Revenues	30,520.00	34,157.52	(3,637.52)	111.9%

340 Charges For Services

342 80 00 00 Intergov. Charges - Phones	0.00	0.00	0.00	0.0%
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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 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	300.00	794.72	(494.72)	264.9%
361 40 00 01 Sales Tax Interest	100.00	42.62	57.38	42.6%
362 40 00 00 Space & Facilities Rental	200.00	100.00	100.00	50.0%
367 11 00 00 Donations	0.00	0.00	0.00	0.0%
369 90 00 00 Miscellaneous Revenues	200.00	156.00	44.00	78.0%
369 90 00 01 Copies	5.00	43.20	(38.20)	864.0%
360 Misc Revenues	805.00	1,136.54	(331.54)	141.2%

380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	31.50	38.50	45.0%
386 00 00 01 Miscellaneous Non-revenues	0.00	0.20	(0.20)	0.0%
386 00 00 02 Agency Deposits	200.00	280.50	(80.50)	140.3%
389 00 00 00 Miscellaneous Non-revenues	200.00	0.00	200.00	0.0%
380 Non Revenues	470.00	312.20	157.80	66.4%

397 Interfund Transfers

397 00 00 10 Interfund Transfer From CE Reser	95.00	0.00	95.00	0.0%
397 Interfund Transfers	95.00	0.00	95.00	0.0%

Fund Revenues:	199,830.00	186,969.53	12,860.47	93.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 10 44 00 Advertising	600.00	1,827.16	(1,227.16)	304.5%
511 10 46 00 Legislative - Insurance	1,660.00	1,658.00	2.00	99.9%
511 10 47 00 Legislative - Electricity	900.00	240.49	659.51	26.7%
511 30 44 00 Publication Fees	1,300.00	644.50	655.50	49.6%
511 60 10 00 Salaries & Wages	2,000.00	300.00	1,700.00	15.0%
511 60 20 00 Personnel Benefits	250.00	39.74	210.26	15.9%
511 70 41 00 Election Costs	2,000.00	945.22	1,054.78	47.3%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 Legislative	8,710.00	5,655.11	3,054.89	64.9%
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512 Judicial

512 40 51 01 Criminal Justice - Court Subsidy	0.00	0.00	0.00	0.0%
512 50 51 00 Court Services - Contracted	2,275.00	1,137.15	1,137.85	50.0%

512 Judicial	2,275.00	1,137.15	1,137.85	50.0%
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513 Executive

513 10 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
513 10 20 00 Personnel Benefits	0.00	21.24	(21.24)	0.0%

513 Executive	0.00	21.24	(21.24)	0.0%
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514 Finance

514 10 31 00 Financial & Record Services - Offi	1,400.00	623.92	776.08	44.6%
514 10 42 00 Financial & Record Services - Co	1,100.00	390.09	709.91	35.5%
514 10 43 00 Financial & Record Services - Tra	150.00	110.16	39.84	73.4%
514 10 46 00 Financial - Insurance	1,660.00	1,658.00	2.00	99.9%
514 10 47 00 Financial- Electricity	3,000.00	805.06	2,194.94	26.8%
514 10 49 00 Financial & Record Services - Mis	970.00	963.02	6.98	99.3%
514 10 53 00 Financial - Excise Tax	450.00	111.08	338.92	24.7%
514 23 10 00 Salaries & Wages	16,811.00	12,584.03	4,226.97	74.9%
514 23 20 00 Personnel Benefits	5,041.00	3,481.98	1,559.02	69.1%
514 23 41 00 Audit Fees - State	3,675.00	0.00	3,675.00	0.0%
514 23 42 01 Financial & Record Services - Post	50.00	197.80	(147.80)	395.6%
514 23 49 00 Education/Meetings	500.00	249.50	250.50	49.9%
514 50 49 00 Financial Facilities - Miscellaneou	0.00	61.40	(61.40)	0.0%
514 78 00 00 Financial - Claimant To Others	0.00	0.00	0.00	0.0%

514 Finance	34,807.00	21,236.04	13,570.96	61.0%
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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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519 General Government Services

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

521 10 46 00 Insurance	0.00	0.00	0.00	0.0%
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521 10 49 00 Miscellaneous Expenditures	0.00	0.00	0.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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521 Law Enforcement

521 20 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
521 20 20 00 Personnel Benefits	0.00	0.00	0.00	0.0%
521 20 31 01 Uniforms & Gear	0.00	0.00	0.00	0.0%
521 20 31 02 Duty Equipment	0.00	0.00	0.00	0.0%
521 20 31 03 Office Supplies & Equipment	0.00	0.00	0.00	0.0%
521 20 32 00 Fuel Consumed	0.00	0.00	0.00	0.0%
521 20 42 00 Postage	0.00	0.00	0.00	0.0%
521 21 41 00 Contracted Services	0.00	0.00	0.00	0.0%
521 21 49 00 Investigative Fund	0.00	0.00	0.00	0.0%
521 40 49 00 Training, Travel & Meals	0.00	0.00	0.00	0.0%
521 50 48 00 Equipment Maintenance & Repair	0.00	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	1,240.00	927.00	313.00	74.8%
522 10 20 00 Fire Chief - Personnel Benefits	130.00	86.49	43.51	66.5%
522 10 41 00 Medical Exams	150.00	0.00	150.00	0.0%
522 10 46 00 Prop/Liab Insurance	2,073.00	2,072.50	0.50	100.0%
522 20 10 01 Firefighter Salary	2,300.00	0.00	2,300.00	0.0%
522 20 20 00 Insurance - Firefighters	800.00	570.00	230.00	71.3%
522 20 20 01 Pension - Firefighters	600.00	330.00	270.00	55.0%
522 20 20 02 Firefighter - Personnel Benefits	200.00	0.00	200.00	0.0%
522 20 31 00 Fire Dept. Supplies	1,000.00	38.85	961.15	3.9%
522 20 32 00 Fire Control - Fuel	0.00	0.00	0.00	0.0%
522 20 35 00 FD Small Equipment	1,500.00	565.75	934.25	37.7%
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	9.53	290.47	3.2%
522 30 49 00 Training, Travel & Meals	1,400.00	0.00	1,400.00	0.0%
522 50 42 00 Fire Control - Communications	0.00	0.00	0.00	0.0%
522 50 47 00 Fire Facility - Electricity	0.00	352.21	(352.21)	0.0%
522 50 49 00 Fire Facilities - Miscellaneous	0.00	0.00	0.00	0.0%
522 60 41 01 Fire Pro Serv - 08 PSB Feasibility	0.00	0.00	0.00	0.0%
522 Fire Control	11,743.00	4,952.33	6,790.67	42.2%

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	601.51	1,398.49	30.1%
524 20 49 00 Training & Supplies	200.00	0.00	200.00	0.0%
524 Protective Inspections	2,200.00	601.51	1,598.49	27.3%

525 Emergency Services

525 60 49 00 Emergency Preparedness	0.00	0.00	0.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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525 Emergency Services

525 Emergency Services	0.00	0.00	0.00	0.0%
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528 Comm/Alarms/Dispatch

528 60 42 00 PD Communications	600.00	433.40	166.60	72.2%
528 60 42 01 FD Communications	1,250.00	1,003.25	246.75	80.3%
528 60 42 02 P-line	0.00	0.00	0.00	0.0%
528 60 47 00 Electricity - Sirens	1,400.00	578.14	821.86	41.3%
528 Comm/Alarms/Dispatch	3,250.00	2,014.79	1,235.21	62.0%

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 41 01 Community Devel - Pro Services	0.00	1,500.00	(1,500.00)	0.0%
558 20 44 00 Planning Commission Publications	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	40.00	1,500.00	(1,460.00)	*****%

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	79.48	270.52	22.7%
566 Substance Abuse	350.00	79.48	270.52	22.7%

576 Park Facilities

576 20 31 00 Pool Supplies	0.00	0.00	0.00	0.0%
576 20 32 00 Pool - Fuel	0.00	0.00	0.00	0.0%
576 20 49 00 Pool Facilities - Miscellaneous	0.00	446.45	(446.45)	0.0%
576 66 41 00 Contracted Services	3,100.00	3,320.24	(220.24)	107.1%
576 80 10 00 Park Maintenance Wages	1,884.00	1,397.50	486.50	74.2%
576 80 20 00 Park Maintenance Benefits	695.00	451.32	243.68	64.9%
576 80 31 00 BB Court Supplies	0.00	63.36	(63.36)	0.0%
576 80 31 01 Supplies	800.00	68.41	731.59	8.6%
576 80 32 00 Park Facilities - Fuel	250.00	168.89	81.11	67.6%

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576 Park Facilities

576 80 46 00 Insurance	1,037.00	1,036.25	0.75	99.9%
576 80 47 00 Utilities	650.00	519.78	130.22	80.0%
576 80 48 01 Park Main/Repair General	300.00	783.48	(483.48)	261.2%
576 80 48 02 Park Main/Repair Vehicle	100.00	21.58	78.42	21.6%
576 20 10 00 Pool Salary & Wages	698.00	502.57	195.43	72.0%
576 20 20 00 Pool Personnel Benefits	275.00	177.38	97.62	64.5%
020 Pool	973.00	679.95	293.05	69.9%
576 Park Facilities	9,789.00	8,957.21	831.79	91.5%

580 Non Expenditures

586 00 00 01 Firefighters Pension Fees	0.00	0.00	0.00	0.0%
586 00 00 02 Agency Deposits	250.00	228.50	21.50	91.4%
589 00 00 00 Payroll Draws	0.00	0.00	0.00	0.0%
589 00 00 01 Misc. Non-expenditures	300.00	(2.80)	302.80	0.9%
580 Non Expenditures	550.00	225.70	324.30	41.0%

591 Debt Service

592 00 89 00 Interest - Quest Property Tax Refu	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	146.64	853.36	14.7%
594 14 64 02 Office Furniture	3,000.00	0.00	3,000.00	0.0%
594 21 60 00 Capital Expenditures	0.00	0.00	0.00	0.0%
594 21 64 16 PD 2009 JAG ARRA	0.00	4,033.16	(4,033.16)	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%
594 76 64 00 Park Equipment And Landscaping	0.00	0.00	0.00	0.0%
594 Capital Expenditures	4,400.00	4,179.80	220.20	95.0%

597 Interfund Transfers

597 00 00 00 Interfund Transfer - Equipment Fu	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 Equipme	3,000.00	1,000.00	2,000.00	33.3%
597 00 00 03 Transfer To Current Expense Rese	14,000.00	9,000.00	5,000.00	64.3%
597 Interfund Transfers	20,000.00	10,000.00	10,000.00	50.0%

598 Other Expends Intergovt Payments

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001 Current Expense Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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598 Other Expends Intergovt Payments

598 21 51 00 Intgovt Agreement - Pro Serv - La	67,320.00	50,325.00	16,995.00	74.8%
598 24 42 00 Intgovt Agrmt - Bld Ins Phone	180.00	0.00	180.00	0.0%
598 Other Expends Intergovt Payments	67,500.00	50,325.00	17,175.00	74.6%

999 Ending Balance

508 00 00 00 CE Ending Balance	30,236.00	0.00	30,236.00	0.0%
999 Ending Balance	30,236.00	0.00	30,236.00	0.0%

Fund Expenditures:	199,830.00	113,895.49	85,934.51	57.0%
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Fund Excess/(Deficit):	0.00	73,074.04		
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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	22,800.00	24,808.05	(2,008.05)	108.8%
308 Beginning Balances	22,800.00	24,808.05	(2,008.05)	108.8%

360 Misc Revenues

361 11 00 17 Investment Interest	200.00	0.00	200.00	0.0%
360 Misc Revenues	200.00	0.00	200.00	0.0%

397 Interfund Transfers

397 00 00 02 Interfund Transfer From Current E	14,000.00	9,000.00	5,000.00	64.3%
397 Interfund Transfers	14,000.00	9,000.00	5,000.00	64.3%

Fund Revenues:	37,000.00	33,808.05	3,191.95	91.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 00 16 Interfund Transfer To Current Exp	95.00	0.00	95.00	0.0%
597 Interfund Transfers	95.00	0.00	95.00	0.0%

999 Ending Balance

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

Fund Expenditures:	37,000.00	0.00	37,000.00	0.0%
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Fund Excess/(Deficit):	0.00	33,808.05		
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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	15,000.00	16,287.80	(1,287.80)	108.6%
308 Beginning Balances	15,000.00	16,287.80	(1,287.80)	108.6%

310 Taxes

311 10 00 01 Street Real/Personal Property Tax	55,000.00	30,099.95	24,900.05	54.7%
310 Taxes	55,000.00	30,099.95	24,900.05	54.7%

330 State Generated Revenues

334 03 80 00 Sidewalk Repairs '06	0.00	0.00	0.00	0.0%
334 03 80 02 TIB Overlay	0.00	0.00	0.00	0.0%
334 03 80 03 Sidewalks '08	0.00	0.00	0.00	0.0%
336 00 87 00 Motor Vehicle Fuel Tax	10,000.00	10,067.25	(67.25)	100.7%
330 State Generated Revenues	10,000.00	10,067.25	(67.25)	100.7%

360 Misc Revenues

361 11 00 03 Investment Interest	100.00	20.91	79.09	20.9%
367 19 00 01 Donation 2nd Street - School	0.00	0.00	0.00	0.0%
367 19 00 02 Donations - Street Lights	0.00	0.00	0.00	0.0%
369 90 00 06 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	100.00	20.91	79.09	20.9%

397 Interfund Transfers

397 00 00 09 Interfund Transfer From Street Re	6,085.00	5,000.00	1,085.00	82.2%
397 Interfund Transfers	6,085.00	5,000.00	1,085.00	82.2%

Fund Revenues:	86,185.00	61,475.91	24,709.09	71.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 30 10 00 Salaries & Wages	16,410.00	12,311.67	4,098.33	75.0%
542 30 20 00 Personnel Benefits	5,930.00	3,842.43	2,087.57	64.8%
542 30 31 00 Gravel, Hot & Cold Mix	5,000.00	8,510.49	(3,510.49)	170.2%
542 30 31 01 Street Supplies-Office	500.00	195.52	304.48	39.1%
542 30 31 03 Street Supplies-Operating	800.00	205.33	594.67	25.7%
542 30 32 00 Street Truck Fuel	1,500.00	1,601.55	(101.55)	106.8%
542 30 43 00 Road And Street Maintenance - Tr	0.00	195.00	(195.00)	0.0%
542 30 47 00 Shop Utilities	500.00	0.00	500.00	0.0%
542 30 48 00 Equipment Repair & Maintenance	2,000.00	2,108.25	(108.25)	105.4%
542 30 48 01 Streets - Maintenance General	500.00	817.28	(317.28)	163.5%
542 30 48 02 Street Main - Oiling	5,000.00	5,537.52	(537.52)	110.8%
542 30 49 01 Misc - Training	0.00	416.00	(416.00)	0.0%

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Town Of Garfield
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101 City Street Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 40 10 00 Storm Drains - Labor	0.00	0.00	0.00	0.0%
542 40 20 00 Storm Drains - Benefits	0.00	0.00	0.00	0.0%
542 40 31 00 Storm Drains - Supplies	0.00	0.00	0.00	0.0%
542 61 40 00 Sidewalks	0.00	0.00	0.00	0.0%
542 63 47 00 Street Lights - Electricity	13,500.00	9,240.60	4,259.40	68.4%
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 & 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	2,035.81	(1,835.81)	*****%
542 Streets - Maintenance	53,190.00	47,017.45	6,172.55	88.4%
543 Streets Admin & Overhead				
543 30 41 00 Pro Services - D&A	100.00	13.00	87.00	13.0%
543 30 41 01 Street - Pro Services	0.00	1,500.00	(1,500.00)	0.0%
543 30 42 00 Road & Street Administration & O	250.00	42.17	207.83	16.9%
543 30 46 00 Street Insurance Premium	2,073.00	2,072.50	0.50	100.0%
543 70 43 00 Road & Street Administration & O	0.00	436.80	(436.80)	0.0%
543 Streets Admin & Overhead	2,423.00	4,064.47	(1,641.47)	167.7%
544 Road & Street Operations				
544 20 00 01 Street Engineering - General	0.00	1,077.50	(1,077.50)	0.0%
544 Road & Street Operations	0.00	1,077.50	(1,077.50)	0.0%
594 Capital Expenditures				
594 44 64 00 Cap Expend - Machinery & Equip	0.00	1,831.09	(1,831.09)	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	5,000.00	677.08	4,322.92	13.5%
595 61 41 00 Sidewalk Project	0.00	0.00	0.00	0.0%
595 61 41 10 Sidewalk Engineering	0.00	0.00	0.00	0.0%
595 61 63 01 Sidewalk Project 2008 - Constructi	0.00	0.00	0.00	0.0%
594 Capital Expenditures	5,000.00	2,508.17	2,491.83	50.2%
597 Interfund Transfers				
597 00 00 18 Interfund Transfer Out - Street Res	10,000.00	0.00	10,000.00	0.0%
597 Interfund Transfers	10,000.00	0.00	10,000.00	0.0%
999 Ending Balance				

2010 BUDGET POSITION

Town Of Garfield
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101 City Street Fund	Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 00 00 01 Street Ending Balance	15,572.00	0.00	15,572.00	0.0%
999 Ending Balance	15,572.00	0.00	15,572.00	0.0%
Fund Expenditures:	86,185.00	54,667.59	31,517.41	63.4%
Fund Excess/(Deficit):	0.00	6,808.32		

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Town Of Garfield
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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 Balanc	60,000.00	60,092.68	(92.68)	100.2%
308 Beginning Balances	60,000.00	60,092.68	(92.68)	100.2%

310 Taxes

311 10 00 06 Real & Personal Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

330 State Generated Revenues

334 03 80 01 Sidewalk '08 Grant	0.00	0.00	0.00	0.0%
336 00 87 01 Motor Vehicle Fuel Tax	0.00	0.00	0.00	0.0%
336 00 88 00 Motor Vehicle Fuel Tax	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 00 04 Investment Interest	500.00	70.67	429.33	14.1%
360 Misc Revenues	500.00	70.67	429.33	14.1%

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:	70,500.00	60,163.35	10,336.65	85.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 44 64 01 Cap Expend - St Machinery & Equ	40,000.00	27,871.75	12,128.25	69.7%
595 30 10 01 Roadway Resurfacing - Labor	0.00	0.00	0.00	0.0%
595 30 20 01 Roadway Resurfacing - Benefits	0.00	0.00	0.00	0.0%
595 30 60 00 Roadways - Resurfacing	0.00	0.00	0.00	0.0%
595 61 41 01 Sidewalk - Engineering	0.00	0.00	0.00	0.0%
594 Capital Expenditures	40,000.00	27,871.75	12,128.25	69.7%

597 Interfund Transfers

597 00 00 15 Interfund Transfer Out To Street 1	6,085.00	5,000.00	1,085.00	82.2%
597 Interfund Transfers	6,085.00	5,000.00	1,085.00	82.2%

999 Ending Balance

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102 City Street Reserve Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 00 00 04 City Street Resv Ending Balance	24,415.00	0.00	24,415.00	0.0%
999 Ending Balance	24,415.00	0.00	24,415.00	0.0%

Fund Expenditures:	70,500.00	32,871.75	37,628.25	46.6%
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Fund Excess/(Deficit):	0.00	27,291.60		
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2010 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	159.31	63.69	71.4%
308 Beginning Balances	223.00	159.31	63.69	71.4%

310 Taxes

311 10 00 05 Library Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 00 05 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	223.00	159.31	63.69	71.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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572 Libraries

572 90 51 00 Intergovernmental Professional Se	0.00	0.00	0.00	0.0%
572 Libraries	0.00	0.00	0.00	0.0%

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:	223.00	0.00	223.00	0.0%
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Fund Excess/(Deficit):	0.00	159.31		
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2010 BUDGET POSITION

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304 Capital Facilities Improvements Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 06 Capital Improvements Beginning E	22,300.00	22,726.42	(426.42)	101.9%
308 Beginning Balances	22,300.00	22,726.42	(426.42)	101.9%

310 Taxes

317 34 00 00 Real Estate Excise Taxes	800.00	971.90	(171.90)	121.5%
310 Taxes	800.00	971.90	(171.90)	121.5%

360 Misc Revenues

361 11 00 06 Investment Interest	250.00	39.40	210.60	15.8%
360 Misc Revenues	250.00	39.40	210.60	15.8%

Fund Revenues:	23,350.00	23,737.72	(387.72)	101.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 61 00 Capital Expenditures	22,000.00	0.00	22,000.00	0.0%
594 22 62 02 Capital Expenditures - Buildings &	0.00	1,260.00	(1,260.00)	0.0%
594 76 62 01 Park Restrooms	0.00	0.00	0.00	0.0%
594 Capital Expenditures	22,000.00	1,260.00	20,740.00	5.7%

999 Ending Balance

508 00 00 06 Capital Improvements Ending Bal	1,350.00	0.00	1,350.00	0.0%
999 Ending Balance	1,350.00	0.00	1,350.00	0.0%

Fund Expenditures:	23,350.00	1,260.00	22,090.00	5.4%
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Fund Excess/(Deficit):	0.00	22,477.72		
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2010 BUDGET POSITION

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110 Fire Equipment Reserve		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 07 Fire Equipment Beginning Balanc	12,400.00	13,453.41	(1,053.41)	108.5%
308 Beginning Balances	12,400.00	13,453.41	(1,053.41)	108.5%
360 Misc Revenues				
361 11 00 07 Investment Interest	100.00	0.00	100.00	0.0%
360 Misc Revenues	100.00	0.00	100.00	0.0%
397 Interfund Transfers				
397 00 00 00 Interfund Transfer - Current Expen	3,000.00	1,000.00	2,000.00	33.3%
397 Interfund Transfers	3,000.00	1,000.00	2,000.00	33.3%
Fund Revenues:	15,500.00	14,453.41	1,046.59	93.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 22 64 01 Capital Expenditures - Equipment	3,000.00	2,409.98	590.02	80.3%
594 Capital Expenditures	3,000.00	2,409.98	590.02	80.3%
999 Ending Balance				
508 00 00 07 Fire Equipment Reserve Ending B	12,500.00	0.00	12,500.00	0.0%
999 Ending Balance	12,500.00	0.00	12,500.00	0.0%
Fund Expenditures:	15,500.00	2,409.98	13,090.02	15.5%
Fund Excess/(Deficit):	0.00	12,043.43		

2010 BUDGET POSITION

Town Of Garfield
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111 Police Equipment Reserve		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 08 Police Equipment Beginning Bala	14,600.00	15,468.79	(868.79)	106.0%
308 Beginning Balances	14,600.00	15,468.79	(868.79)	106.0%
360 Misc Revenues				
361 11 00 08 Investment Interest	180.00	0.00	180.00	0.0%
369 90 00 11 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	180.00	0.00	180.00	0.0%
397 Interfund Transfers				
397 00 00 01 Interfund Transfer - Current Expen	1,000.00	0.00	1,000.00	0.0%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
Fund Revenues:		15,780.00	15,468.79	311.21 98.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 21 64 01 Capital Expenditures - Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 00 00 08 Police Equipment Reserve Ending	15,780.00	0.00	15,780.00	0.0%
999 Ending Balance	15,780.00	0.00	15,780.00	0.0%
Fund Expenditures:		15,780.00	0.00	15,780.00 0.0%
Fund Excess/(Deficit):		0.00	15,468.79	

2010 BUDGET POSITION

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112 Equipment Reserve Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 00 00 09 Equipment Reserve Beginning Bal	34,300.00	36,311.46	(2,011.46)	105.9%
308 Beginning Balances	34,300.00	36,311.46	(2,011.46)	105.9%

360 Misc Revenues

361 11 00 09 Investment Interest	200.00	0.00	200.00	0.0%
369 90 00 12 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
369 90 76 00 Misc Rev - Chipper Rental	0.00	261.00	(261.00)	0.0%
360 Misc Revenues	200.00	261.00	(61.00)	130.5%

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:	36,500.00	36,572.46	(72.46)	100.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 42 64 00 Equipment	20,000.00	7,261.45	12,738.55	36.3%
594 Capital Expenditures	20,000.00	7,261.45	12,738.55	36.3%

999 Ending Balance

508 00 00 09 Equipment Reserve Ending Balanc	16,500.00	0.00	16,500.00	0.0%
999 Ending Balance	16,500.00	0.00	16,500.00	0.0%

Fund Expenditures:	36,500.00	7,261.45	29,238.55	19.9%
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Fund Excess/(Deficit):	0.00	29,311.01		
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2010 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	3,386.00	3,377.09	8.91	99.7%
308 Beginning Balances	3,386.00	3,377.09	8.91	99.7%

360 Misc Revenues

361 11 00 16 Investment Interest	25.00	0.00	25.00	0.0%
367 11 00 01 Donations	0.00	0.00	0.00	0.0%
360 Misc Revenues	25.00	0.00	25.00	0.0%

Fund Revenues:	3,411.00	3,377.09	33.91	99.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 76 62 00 Buildings	3,411.00	0.00	3,411.00	0.0%
594 Capital Expenditures	3,411.00	0.00	3,411.00	0.0%

999 Ending Balance

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

Fund Expenditures:	3,411.00	0.00	3,411.00	0.0%
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Fund Excess/(Deficit):	0.00	3,377.09		
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2010 BUDGET POSITION

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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	86,717.00	99,488.10	(12,771.10)	114.7%
308 Beginning Balances	86,717.00	99,488.10	(12,771.10)	114.7%

330 State Generated Revenues

333 14 22 08 Water System Study - CTED Gran	0.00	0.00	0.00	0.0%
334 03 10 00 Recycle Grant	0.00	0.00	0.00	0.0%
334 04 20 01 Community Development Block G	0.00	0.00	0.00	0.0%
337 00 00 01 .09 Whitman County Grant	0.00	0.00	0.00	0.0%
339 21 42 00 2nd St Water ARRA	118,150.00	113,685.70	4,464.30	96.2%
330 State Generated Revenues	118,150.00	113,685.70	4,464.30	96.2%

340 Charges For Services

343 40 00 00 Water Sales	80,000.00	55,832.27	24,167.73	69.8%
343 40 00 01 Water Sales - Combined Reserve	22,600.00	15,804.83	6,795.17	69.9%
343 40 01 00 Misc Revenues - Water	0.00	0.00	0.00	0.0%
343 50 00 00 Sewer Sales	110,000.00	83,918.71	26,081.29	76.3%
343 50 00 01 Sewer Sales - Combined Reserve	12,600.00	9,438.68	3,161.32	74.9%
343 50 01 00 Misc Revenues - Sewer	0.00	0.00	0.00	0.0%
343 70 00 00 Garbage Fees	82,000.00	62,379.37	19,620.63	76.1%
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00	4,298.41	1,301.59	76.8%
343 81 00 00 Late Charges	3,800.00	3,780.65	19.35	99.5%
340 Charges For Services	316,600.00	235,452.92	81,147.08	74.4%

360 Misc Revenues

361 11 00 02 Investment Interest	1,000.00	159.56	840.44	16.0%
367 11 01 00 AWC-RMSA Stop Loss	0.00	0.00	0.00	0.0%
369 10 00 00 Sale Of Recyclables	450.00	3,644.22	(3,194.22)	809.8%
369 90 00 03 Misc. Revenues - Garbage	0.00	0.00	0.00	0.0%
369 90 00 04 Misc. Revenues - Water	0.00	3.00	(3.00)	0.0%
360 Misc Revenues	1,450.00	3,806.78	(2,356.78)	262.5%

380 Non Revenues

379 34 00 00 New Water Serv Hook Up	0.00	0.00	0.00	0.0%
379 35 00 00 New Sewer Serv Hook Up	0.00	0.00	0.00	0.0%
389 00 00 01 Miscellaneous Revenues - Water	50.00	0.00	50.00	0.0%
380 Non Revenues	50.00	0.00	50.00	0.0%

397 Interfund Transfers

397 40 00 00 Interfund Transfer Util Resv - Wat	9,345.00	0.00	9,345.00	0.0%
397 Interfund Transfers	9,345.00	0.00	9,345.00	0.0%

2010 BUDGET POSITION

Town Of Garfield
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401 Water Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	532,312.00	452,433.50	79,878.50	85.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 10 10 00 Water - CT Salary	5,720.00	4,278.58	1,441.42	74.8%
534 10 20 00 Water - CT Pers Bens	1,720.00	1,183.83	536.17	68.8%
534 10 31 01 Water Supplies-Office	700.00	372.61	327.39	53.2%
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	340.43	(10.43)	103.2%
534 10 41 01 Water Audit Fees	3,675.00	0.00	3,675.00	0.0%
534 10 42 00 Postage	470.00	374.14	95.86	79.6%
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	2,299.96	2,900.04	44.2%
534 20 41 00 Water System Plan	0.00	0.00	0.00	0.0%
534 50 10 00 Salaries & Wages	13,135.00	9,727.88	3,407.12	74.1%
534 50 20 00 Personnel Benefits	4,815.00	3,160.31	1,654.69	65.6%
534 50 31 00 Supplies - Meters & Fittings	6,000.00	7,321.16	(1,321.16)	122.0%
534 50 31 01 Supplies - Pipe & Fittings	700.00	2,339.16	(1,639.16)	334.2%
534 50 31 02 Supplies - Chlorine	2,100.00	1,165.88	934.12	55.5%
534 50 31 03 Supplies - Miscellaneous	700.00	124.82	575.18	17.8%
534 50 32 00 Fuel Consumed	1,400.00	599.52	800.48	42.8%
534 50 42 00 Water Utilities - Communications	350.00	186.23	163.77	53.2%
534 50 43 00 Water Utilities - Travel	200.00	0.00	200.00	0.0%
534 50 47 00 Utilities	9,200.00	5,610.74	3,589.26	61.0%
534 50 48 00 Water Utilities - Repairs & Mainte	0.00	118.58	(118.58)	0.0%
534 50 48 01 Water Vehicle Repair & Maintena	500.00	158.63	341.37	31.7%
534 50 48 02 Water Utilities - Maintenance Gen	1,200.00	5,595.19	(4,395.19)	466.3%
534 50 49 00 Water Facilities - Miscellaneous	0.00	0.00	0.00	0.0%
534 50 49 01 Training	200.00	100.83	99.17	50.4%
534 60 41 00 Operations Contracted - Lab Fees	900.00	560.00	340.00	62.2%
534 80 41 00 Water Pro Services - D&A	0.00	0.00	0.00	0.0%
534 80 41 01 Water Utilities - Pro Services Plan	0.00	1,500.00	(1,500.00)	0.0%
534 90 46 00 Insurance	5,182.00	5,181.25	0.75	100.0%
534 Water Utilities	65,097.00	52,898.23	12,198.77	81.3%

535 Sewer

535 10 10 00 Sewer - CT Salary	5,716.00	4,278.58	1,437.42	74.9%
535 10 20 00 Sewer - CT Pers Bens	1,715.00	1,183.83	531.17	69.0%
535 10 31 00 Sewer Supplies-Office	800.00	415.84	384.16	52.0%
535 10 40 00 Sewer-Other Servs/Charges	0.00	0.00	0.00	0.0%
535 10 41 00 Sewer Pro Services	330.00	340.43	(10.43)	103.2%
535 10 41 01 Sewer Audit Fees	3,675.00	0.00	3,675.00	0.0%
535 10 42 00 Sewer Utilities - Postage	500.00	340.74	159.26	68.1%
535 10 44 00 Publications	50.00	0.00	50.00	0.0%
535 10 53 00 Utility & B&O Taxes	4,300.00	1,107.05	3,192.95	25.7%
535 10 53 01 Permit Fees	1,300.00	1,446.76	(146.76)	111.3%
535 50 10 00 Salaries & Wages	12,156.00	9,337.56	2,818.44	76.8%

2010 BUDGET POSITION

Town Of Garfield
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401 Water Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 50 20 00 Personnel Benefits	4,285.00	2,710.08	1,574.92	63.2%
535 50 31 00 WWTP Supplies	9,000.00	2,501.77	6,498.23	27.8%
535 50 31 01 Pipe & Fittings	1,000.00	358.32	641.68	35.8%
535 50 31 02 Miscellaneous Supplies	200.00	72.00	128.00	36.0%
535 50 32 00 Fuel Consumed	500.00	170.40	329.60	34.1%
535 50 42 00 Communications WWTP Phone	1,000.00	581.11	418.89	58.1%
535 50 47 00 Utilities - WWTP	10,500.00	8,055.61	2,444.39	76.7%
535 50 47 01 Shop Electricity	0.00	0.00	0.00	0.0%
535 50 48 00 WWTP Maintenance & Repair	1,000.00	3,886.80	(2,886.80)	388.7%
535 50 48 01 Sewer Main/Repair General	500.00	262.46	237.54	52.5%
535 50 48 02 Sewer Main/Repair Vehicle	200.00	115.92	84.08	58.0%
535 50 48 03 Sewer Utilities - Maintenance Gen	0.00	0.00	0.00	0.0%
535 50 49 00 Training	350.00	597.56	(247.56)	170.7%
535 50 49 01 Boiler Inspection	100.00	0.00	100.00	0.0%
535 60 41 00 Sewer Utilities - Professional Serv	5,000.00	3,580.00	1,420.00	71.6%
535 80 40 00 Sewer Utilities-ProServEngineer	0.00	4,182.50	(4,182.50)	0.0%
535 80 41 00 Sewer Pro Services - D&A	0.00	0.00	0.00	0.0%
535 80 41 01 Sewer Utilities - Pro Services Plan	0.00	1,500.00	(1,500.00)	0.0%
535 90 46 00 Insurance	5,596.00	5,595.75	0.25	100.0%
535 Sewer	69,773.00	52,621.07	17,151.93	75.4%

537 Garbage & Solid Waste Utilitys

537 10 10 00 Garbage - CT Salary	5,379.00	4,093.16	1,285.84	76.1%
537 10 20 00 Garbage - CT Pers Bens	1,615.00	1,125.48	489.52	69.7%
537 10 31 00 Garbage Supplies-Office	300.00	180.68	119.32	60.2%
537 10 40 00 Garbage-Other ServsCharges	0.00	0.00	0.00	0.0%
537 10 41 00 Garbage Pro Services	330.00	321.15	8.85	97.3%
537 10 41 01 Garbage Audit Fees	1,225.00	0.00	1,225.00	0.0%
537 10 42 00 Garbage Postage	370.00	222.46	147.54	60.1%
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	2,513.59	1,886.41	57.1%
537 50 10 00 Salaries & Wages	24,570.00	18,740.80	5,829.20	76.3%
537 50 20 00 Personnel Benefits	8,755.00	5,799.37	2,955.63	66.2%
537 50 31 00 Recycle Bags	700.00	248.40	451.60	35.5%
537 50 31 01 Garbage - Supplies Office	250.00	89.41	160.59	35.8%
537 50 32 00 Fuel Consumed	4,100.00	2,737.36	1,362.64	66.8%
537 50 42 00 Garbage & Solid Waste - Commun	200.00	186.21	13.79	93.1%
537 50 47 00 Garbage & Solid Waste Utilities - l	1,300.00	882.12	417.88	67.9%
537 50 48 01 Garbage Main/Repair General	400.00	878.40	(478.40)	219.6%
537 50 48 02 Garbage Main/Repair Vehicle	1,300.00	584.08	715.92	44.9%
537 50 49 00 Training	0.00	47.84	(47.84)	0.0%
537 60 41 00 Operations - Pro Serv - Transporta	0.00	440.63	(440.63)	0.0%
537 60 51 00 Contracted Services - Landfill Fee	31,500.00	19,227.35	12,272.65	61.0%
537 60 51 01 Contracted Services - Delivery	300.00	0.00	300.00	0.0%
537 80 41 00 Garbage Pro Services - D&A	0.00	0.00	0.00	0.0%
537 80 41 01 Garbage - Pro Services	0.00	1,500.00	(1,500.00)	0.0%
537 90 46 00 Insurance	1,451.00	1,450.75	0.25	100.0%

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401 Water Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste Utilitys				
537 Garbage & Solid Waste Utilitys	88,545.00	61,269.24	27,275.76	69.2%
538 Other Utilities/Activities				
594 38 64 00 Utilities Software	0.00	0.00	0.00	0.0%
538 Other Utilities/Activities	0.00	0.00	0.00	0.0%
580 Non Expenditures				
589 00 00 02 Misc. Non-expenditures - Water	250.00	6.00	244.00	2.4%
580 Non Expenditures	250.00	6.00	244.00	2.4%
594 Capital Expenditures				
594 34 10 00 Water Line Ext. Salary	0.00	0.00	0.00	0.0%
594 34 20 00 Water Line Ext - Personnel 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	2,759.20	(2,759.20)	0.0%
594 34 63 12 2nd St Water ARRA - Construct	118,150.00	113,685.70	4,464.30	96.2%
594 34 63 13 Waterline Replace - Engineering	0.00	1,025.00	(1,025.00)	0.0%
594 34 63 14 Waterline Replace - Construction	0.00	150.00	(150.00)	0.0%
594 34 64 00 Cap Expend Water - Machinery &	0.00	4,193.11	(4,193.11)	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	433.11	(433.11)	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	433.11	(433.11)	0.0%
594 38 64 01 Office Furniture	3,000.00	0.00	3,000.00	0.0%
594 Capital Expenditures	121,150.00	122,679.23	(1,529.23)	101.3%
597 Interfund Transfers				
597 00 00 10 Transfer To Water Loan	23,038.00	23,038.00	0.00	100.0%
597 00 00 12 Transfer To Sewer Loan Reserve	0.00	0.00	0.00	0.0%
597 00 00 13 Transfer To Utility Equipment Fun	0.00	0.00	0.00	0.0%
597 00 00 19 Transfer Out To Water Reserve	0.00	0.00	0.00	0.0%
597 00 00 59 Transfer To Sewer Loan	51,197.00	51,197.00	0.00	100.0%
597 40 00 10 Trans To Util Reserve - Water Sal	20,000.00	14,020.41	5,979.59	70.1%
597 40 00 12 Trans To Util Eqp Resv - Water Sa	2,600.00	1,784.42	815.58	68.6%
597 50 00 10 Trans To Util Reserve - Sewer Sal	10,000.00	7,444.60	2,555.40	74.4%
597 50 00 12 Trans To Util Eqp Resv - Sewer S	2,600.00	1,994.08	605.92	76.7%
597 70 00 10 Trans To Util Reserve - Garbage F	3,000.00	2,388.01	611.99	79.6%
597 70 00 12 Trans To Util Eqp Resv - Garbage	2,600.00	1,910.40	689.60	73.5%
597 Interfund Transfers	115,035.00	103,776.92	11,258.08	90.2%

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401 Water Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 00 00 03 Water/Sewer/Garbage Ending Bal	72,462.00	0.00	72,462.00	0.0%
999 Ending Balance	72,462.00	0.00	72,462.00	0.0%
Fund Expenditures:	532,312.00	393,250.69	139,061.31	73.9%
Fund Excess/(Deficit):	0.00	59,182.81		

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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	5,770.00	5,780.51	(10.51)	100.2%
308 Beginning Balances	5,770.00	5,780.51	(10.51)	100.2%

360 Misc Revenues

361 11 00 10 Investment Interest	40.00	9.93	30.07	24.8%
360 Misc Revenues	40.00	9.93	30.07	24.8%

397 Interfund Transfers

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

Fund Revenues:	28,848.00	28,828.44	19.56	99.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

582 34 70 00 Loan Payment - DOH	17,386.00	17,385.42	0.58	100.0%
580 Non Expenditures	17,386.00	17,385.42	0.58	100.0%

591 Debt Service

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

999 Ending Balance

508 00 00 10 Water Loan Ending Balance	5,810.00	0.00	5,810.00	0.0%
999 Ending Balance	5,810.00	0.00	5,810.00	0.0%

Fund Expenditures:	28,848.00	23,035.68	5,812.32	79.9%
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Fund Excess/(Deficit):	0.00	5,792.76		
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2010 BUDGET POSITION

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403 Sewer Loan Redemption		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 11 Sewer Loan Beginning Balance	10,190.00	10,201.99	(11.99)	100.1%
308 Beginning Balances	10,190.00	10,201.99	(11.99)	100.1%
360 Misc Revenues				
361 11 00 11 Investment Interest	100.00	17.52	82.48	17.5%
360 Misc Revenues	100.00	17.52	82.48	17.5%
397 Interfund Transfers				
397 00 00 06 Transfer From Sewer Fund	51,197.00	51,197.00	0.00	100.0%
397 Interfund Transfers	51,197.00	51,197.00	0.00	100.0%
Fund Revenues:		61,487.00	61,416.51	70.49 99.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
582 35 78 00 Loan Payment - DOE	42,634.00	42,632.90	1.10	100.0%
580 Non Expenditures	42,634.00	42,632.90	1.10	100.0%
591 Debt Service				
592 35 83 00 Loan Interest	8,565.00	8,564.24	0.76	100.0%
591 Debt Service	8,565.00	8,564.24	0.76	100.0%
999 Ending Balance				
508 00 00 11 Sewer Loan Ending Balance	10,288.00	0.00	10,288.00	0.0%
999 Ending Balance	10,288.00	0.00	10,288.00	0.0%
Fund Expenditures:		61,487.00	51,197.14	10,289.86 83.3%
Fund Excess/(Deficit):		0.00	10,219.37	

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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	192,200.00	194,456.78	(2,256.78)	101.2%
308 Beginning Balances	192,200.00	194,456.78	(2,256.78)	101.2%

340 Charges For Services

343 40 00 10 Water Sales - Resv	0.00	0.00	0.00	0.0%
343 50 00 10 Sewer Sales - Resv	0.00	0.00	0.00	0.0%
343 70 00 10 Garbage Fees - Resv	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 00 18 Investment Interest - Water Resv	5,300.00	2,247.92	3,052.08	42.4%
360 Misc Revenues	5,300.00	2,247.92	3,052.08	42.4%

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	14,020.41	5,979.59	70.1%
397 50 00 10 Trans In - Sewer Sales	10,000.00	7,444.60	2,555.40	74.4%
397 70 00 10 Trans In - Garbage Fees	3,000.00	2,388.01	611.99	79.6%
397 Interfund Transfers	33,000.00	23,853.02	9,146.98	72.3%

Fund Revenues:	230,500.00	220,557.72	9,942.28	95.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 63 21 Waterline Replacement-Engineeri	9,000.00	0.00	9,000.00	0.0%
594 34 63 22 Waterline Replacement - Construc	60,000.00	47,949.90	12,050.10	79.9%
594 Capital Expenditures	69,000.00	47,949.90	21,050.10	69.5%

597 Interfund Transfers

597 40 00 00 Transfers-Out - Water	9,345.00	0.00	9,345.00	0.0%
597 Interfund Transfers	9,345.00	0.00	9,345.00	0.0%

999 Ending Balance

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

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410 Utilities Reserve	Months: 01 To: 09		
Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	230,500.00	47,949.90	182,550.10 20.8%
Fund Excess/(Deficit):	0.00	172,607.82	

2010 BUDGET POSITION

Town Of Garfield
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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	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

360 Misc Revenues

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

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

999 Ending Balance

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

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2010 BUDGET POSITION

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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	88,600.00	91,471.96	(2,871.96)	103.2%
308 Beginning Balances	88,600.00	91,471.96	(2,871.96)	103.2%

340 Charges For Services

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

360 Misc Revenues

361 11 00 13 Investment Interest	2,300.00	1,051.90	1,248.10	45.7%
369 90 37 00 Misc Rev - Chipper Rental	0.00	261.00	(261.00)	0.0%
360 Misc Revenues	2,300.00	1,312.90	987.10	57.1%

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	1,784.42	815.58	68.6%
397 50 00 12 Trans In- Sewer Sales	2,600.00	1,994.08	605.92	76.7%
397 70 00 12 Trans In - Garbage Fees	2,600.00	1,910.40	689.60	73.5%
397 Interfund Transfers	7,800.00	5,688.90	2,111.10	72.9%

Fund Revenues:	98,700.00	98,473.76	226.24	99.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 34 64 01 Cap Expend Water - Machinery &	10,000.00	610.36	9,389.64	6.1%
594 35 64 01 Cap Expend Sewer - Machinery &	10,000.00	610.36	9,389.64	6.1%
594 37 64 01 Cap Expend Garbage - Machinery	6,000.00	6,040.74	(40.74)	100.7%
594 Capital Expenditures	26,000.00	7,261.46	18,738.54	27.9%

999 Ending Balance

508 00 00 13 Utilities Equipment Ending Balanc	72,700.00	0.00	72,700.00	0.0%
999 Ending Balance	72,700.00	0.00	72,700.00	0.0%

Fund Expenditures:	98,700.00	7,261.46	91,438.54	7.4%
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Fund Excess/(Deficit):	0.00	91,212.30		
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2010 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	56,200.00	56,323.59	(123.59)	100.2%
308 Beginning Balances	56,200.00	56,323.59	(123.59)	100.2%

360 Misc Revenues

361 11 00 14 Investment Interest	400.00	96.77	303.23	24.2%
360 Misc Revenues	400.00	96.77	303.23	24.2%

397 Interfund Transfers

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

Fund Revenues:	56,600.00	56,420.36	179.64	99.7%
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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	56,600.00	0.00	56,600.00	0.0%
999 Ending Balance	56,600.00	0.00	56,600.00	0.0%

Fund Expenditures:	56,600.00	0.00	56,600.00	0.0%
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Fund Excess/(Deficit):	0.00	56,420.36		
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2010 BUDGET POSITION

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433 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	4,600.00	4,819.13	(219.13)	104.8%
308 Beginning Balances	4,600.00	4,819.13	(219.13)	104.8%

360 Misc Revenues

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

380 Non Revenues

386 00 00 03 Water Deposits	700.00	365.56	334.44	52.2%
380 Non Revenues	700.00	365.56	334.44	52.2%

Fund Revenues:	5,300.00	5,184.69	115.31	97.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expeditures

586 00 00 00 Refunds	925.00	150.00	775.00	16.2%
580 Non Expeditures	925.00	150.00	775.00	16.2%

999 Ending Balance

508 00 00 15 Water Deposits Ending Balance	4,375.00	0.00	4,375.00	0.0%
999 Ending Balance	4,375.00	0.00	4,375.00	0.0%

Fund Expenditures:	5,300.00	150.00	5,150.00	2.8%
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Fund Excess/(Deficit):	0.00	5,034.69		
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2010 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		

2010 BUDGET POSITION TOTALS

Town Of Garfield
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	199,830.00	186,969.53	93.6%	199,830.00	113,895.49	57.0%
002 Current Expense Reserve	37,000.00	33,808.05	91.4%	37,000.00	0.00	0.0%
101 City Street Fund	86,185.00	61,475.91	71.3%	86,185.00	54,667.59	63.4%
102 City Street Reserve	70,500.00	60,163.35	85.3%	70,500.00	32,871.75	46.6%
103 Library	223.00	159.31	71.4%	223.00	0.00	0.0%
104 Capital Facilities Improvements	23,350.00	23,737.72	101.7%	23,350.00	1,260.00	5.4%
110 Fire Equipment Reserve	15,500.00	14,453.41	93.2%	15,500.00	2,409.98	15.5%
111 Police Equipment Reserve	15,780.00	15,468.79	98.0%	15,780.00	0.00	0.0%
112 Equipment Reserve	36,500.00	36,572.46	100.2%	36,500.00	7,261.45	19.9%
113 Park Gazebo/Bandstand	3,411.00	3,377.09	99.0%	3,411.00	0.00	0.0%
401 Water Fund	532,312.00	452,433.50	85.0%	532,312.00	393,250.69	73.9%
402 Water Loan	28,848.00	28,828.44	99.9%	28,848.00	23,035.68	79.9%
403 Sewer Loan Redemption	61,487.00	61,416.51	99.9%	61,487.00	51,197.14	83.3%
410 Utilities Reserve	230,500.00	220,557.72	95.7%	230,500.00	47,949.90	20.8%
411 Sewer Reserve	0.00	0.00	0.0%	0.00	0.00	0.0%
412 Utilities Equipment Reserve	98,700.00	98,473.76	99.8%	98,700.00	7,261.46	7.4%
413 Sewer Loan Reserve	56,600.00	56,420.36	99.7%	56,600.00	0.00	0.0%
433 Water Deposits	5,300.00	5,184.69	97.8%	5,300.00	150.00	2.8%
621 Garfield PDA	0.00	0.00	0.0%	0.00	0.00	0.0%
	<u>1,502,026.00</u>	<u>1,359,500.60</u>	<u>90.5%</u>	<u>1,502,026.00</u>	<u>735,211.13</u>	<u>48.9%</u>