

## 2011 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 80 00 00 Current Expense Beginning Balan	80,000.00	81,082.28	(1,082.28)	101.4%
308 Beginning Balances	80,000.00	81,082.28	(1,082.28)	101.4%

### 310 Taxes

311 10 00 00 CE Real & Personal Property	54,000.00	25,212.78	28,787.22	46.7%
313 10 00 00 Local Sales Tax	19,000.00	15,897.38	3,102.62	83.7%
313 71 00 00 Local Criminal Justice Tax	5,000.00	4,914.93	85.07	98.3%
316 41 00 00 Electricity Utility Tax	22,000.00	19,645.39	2,354.61	89.3%
316 47 00 00 Telephone Utility Tax	7,000.00	6,419.86	580.14	91.7%
316 72 00 00 Water Utility Tax	6,000.00	4,723.76	1,276.24	78.7%
316 74 00 00 Sewer Utility Tax	7,200.00	5,863.26	1,336.74	81.4%
316 75 00 00 Garbage Utility Tax	5,000.00	4,488.49	511.51	89.8%
310 Taxes	125,200.00	87,165.85	38,034.15	69.6%

### 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	86.00	(86.00)	0.0%
321 91 00 00 Cable TV Franchise Fees	0.00	0.00	0.00	0.0%
322 10 00 00 Building Permit	1,300.00	1,095.95	204.05	84.3%
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	200.00	40.00	83.3%
322 90 00 00 Conditional Use/Variance	200.00	50.00	150.00	25.0%
320 Licenses & Permits	1,740.00	1,431.95	308.05	82.3%

### 330 State Generated Revenues

336 00 98 00 City Assistance	18,000.00	7,911.59	10,088.41	44.0%
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	382.80	67.20	85.1%
336 06 51 00 DUI Cities	100.00	98.69	1.31	98.7%
336 06 94 00 Liquor/Beer Excise Tax	2,600.00	2,228.71	371.29	85.7%
336 06 95 00 Liquor Control Board Profits Tax	4,000.00	3,187.02	812.98	79.7%
337 16 35 00 Public Safety Grant From AWC	0.00	0.00	0.00	0.0%
338 21 00 00 Concealed Weapons Permits	0.00	0.00	0.00	0.0%
338 76 00 00 Intergovernmental Service - Pool	370.00	182.25	187.75	49.3%
330 State Generated Revenues	26,520.00	14,741.06	11,778.94	55.6%

### 340 Charges For Services

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

### 350 Fines & Forfeitures

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001 Current Expense Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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### 350 Fines & Forfeitures

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

### 360 Misc Revenues

361 11 00 00 Investment Interest	800.00	680.52	119.48	85.1%
361 40 00 01 Sales Tax Interest	100.00	13.02	86.98	13.0%
362 40 00 00 Space & Facilities Rental	200.00	60.00	140.00	30.0%
367 11 00 00 Donations	0.00	0.00	0.00	0.0%
369 90 00 00 Miscellaneous Revenues	200.00	454.35	(254.35)	227.2%
369 90 00 01 Copies	5.00	47.95	(42.95)	959.0%
360 Misc Revenues	1,305.00	1,255.84	49.16	96.2%

### 380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	49.50	20.50	70.7%
386 00 00 01 Miscellaneous Non-revenues	0.00	0.00	0.00	0.0%
386 00 00 02 Agency Deposits	200.00	167.00	33.00	83.5%
389 00 00 00 Miscellaneous Non-revenues	200.00	0.00	200.00	0.0%
380 Non Revenues	470.00	216.50	253.50	46.1%

### 397 Interfund Transfers

397 00 00 10 Interfund Transfer From CE Reser	8,925.00	3,600.72	5,324.28	40.3%
397 Interfund Transfers	8,925.00	3,600.72	5,324.28	40.3%

<b>Fund Revenues:</b>	<b>244,160.00</b>	<b>189,494.20</b>	<b>54,665.80</b>	<b>77.6%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 511 Legislative

511 10 44 00 Advertising	1,200.00	0.00	1,200.00	0.0%
511 10 46 00 Legislative - Insurance	1,885.00	3,840.48	(1,955.48)	203.7%
511 10 47 00 Legislative - Electricity	600.00	315.54	284.46	52.6%
511 30 44 00 Publication Fees	1,000.00	599.25	400.75	59.9%
511 60 10 00 Salaries & Wages	600.00	325.00	275.00	54.2%
511 60 20 00 Personnel Benefits	115.00	45.42	69.58	39.5%
511 70 41 00 Election Costs	1,500.00	0.00	1,500.00	0.0%
511 80 41 00 Voter Registration Costs	0.00	2,159.53	(2,159.53)	0.0%
511 Legislative	6,900.00	7,285.22	(385.22)	105.6%

### 512 Judicial

512 50 51 00 Court Services - Contracted	2,275.00	0.00	2,275.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 512 Judicial

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

513 10 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
513 10 20 00 Personnel Benefits	45.00	24.36	20.64	54.1%

513 Executive	45.00	24.36	20.64	54.1%
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### 514 Finance

514 10 31 00 Financial - Office & Operating Su	1,400.00	728.46	671.54	52.0%
514 10 41 00 Financial - Pro Services	0.00	264.23	(264.23)	0.0%
514 10 42 00 Financial - Communications	1,100.00	433.61	666.39	39.4%
514 10 43 00 Financial - Travel	150.00	27.82	122.18	18.5%
514 10 46 00 Financial - Insurance	1,885.00	1,710.45	174.55	90.7%
514 10 47 00 Financial- Electricity	1,600.00	1,056.35	543.65	66.0%
514 10 49 00 Financial - Miscellaneous	1,000.00	25.00	975.00	2.5%
514 10 53 00 Financial - Excise Tax	450.00	319.37	130.63	71.0%
514 23 10 00 Salaries & Wages	18,326.00	13,764.97	4,561.03	75.1%
514 23 20 00 Personnel Benefits	6,158.00	4,117.54	2,040.46	66.9%
514 23 41 00 Audit Fees - State	3,675.00	3,600.72	74.28	98.0%
514 23 42 01 Financial & Record Services - Post	230.00	30.69	199.31	13.3%
514 23 49 00 Education/Meetings	500.00	69.80	430.20	14.0%
514 40 49 00 Financial & Record Services - Trai	0.00	135.28	(135.28)	0.0%
514 50 48 00 Financial Fac - Repairs & Mainten	0.00	0.00	0.00	0.0%
514 50 49 00 Financial Facilities - Miscellaneou	0.00	53.03	(53.03)	0.0%
514 78 00 00 Financial - Claimant To Others	0.00	0.00	0.00	0.0%
514 Finance	36,474.00	26,337.32	10,136.68	72.2%

### 515 Legal Services

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

### 519 General Government Services

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

### 522 Fire Control

522 10 10 00 Fire Chief - Salary	1,274.00	954.00	320.00	74.9%
522 10 20 00 Fire Chief - Personnel Benefits	140.00	91.35	48.65	65.3%
522 10 41 00 Medical Exams	150.00	0.00	150.00	0.0%
522 10 46 00 Prop/Liab Insurance	2,355.00	1,782.08	572.92	75.7%
522 20 10 01 Firefighter Salary	2,300.00	0.00	2,300.00	0.0%

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<b>522 Fire Control</b>				
522 20 20 00 Insurance - Firefighters	800.00	570.00	230.00	71.3%
522 20 20 01 Pension - Firefighters	600.00	540.00	60.00	90.0%
522 20 20 02 Firefighter - Personnel Benefits	200.00	0.00	200.00	0.0%
522 20 31 00 Fire Dept. Supplies	1,000.00	34.91	965.09	3.5%
522 20 32 00 Fire Control - Fuel	0.00	0.00	0.00	0.0%
522 20 35 00 FD Small Equipment	1,500.00	1,945.39	(445.39)	129.7%
522 20 42 00 Postage	50.00	0.00	50.00	0.0%
522 20 48 00 Fire Control - Repairs & Maintena	0.00	633.42	(633.42)	0.0%
522 30 43 00 Fire Control - Travel	0.00	80.00	(80.00)	0.0%
522 30 48 00 Equipment Maintenance & Repair	300.00	937.67	(637.67)	312.6%
522 30 49 00 Training, Travel & Meals	1,400.00	89.34	1,310.66	6.4%
522 50 42 00 Fire Control - Communications	0.00	0.00	0.00	0.0%
522 50 47 00 Fire Facility - Electricity	600.00	973.36	(373.36)	162.2%
522 50 48 00 Fire Facilities - Repairs & Mainten	0.00	66.84	(66.84)	0.0%
522 50 49 00 Fire Facilities - Miscellaneous	0.00	0.00	0.00	0.0%
<b>522 Fire Control</b>	<b>12,669.00</b>	<b>8,698.36</b>	<b>3,970.64</b>	<b>68.7%</b>
<b>524 Protective Inspections</b>				
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	795.71	1,204.29	39.8%
524 20 49 00 Training & Supplies	200.00	0.00	200.00	0.0%
<b>524 Protective Inspections</b>	<b>2,200.00</b>	<b>795.71</b>	<b>1,404.29</b>	<b>36.2%</b>
<b>525 Emergency Services</b>				
525 60 49 00 Emergency Preparedness	0.00	0.00	0.00	0.0%
<b>525 Emergency Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>528 Comm/Alarms/Dispatch</b>				
528 60 42 00 PD Communications	600.00	433.70	166.30	72.3%
528 60 42 01 FD Communications	1,300.00	737.42	562.58	56.7%
528 60 42 02 P-line	0.00	0.00	0.00	0.0%
528 60 47 00 Electricity - Sirens	900.00	479.94	420.06	53.3%
<b>528 Comm/Alarms/Dispatch</b>	<b>2,800.00</b>	<b>1,651.06</b>	<b>1,148.94</b>	<b>59.0%</b>
<b>539 Other Environment Services</b>				
539 10 31 00 Dog Control Supplies	60.00	0.00	60.00	0.0%
<b>539 Other Environment Services</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.0%</b>
<b>558 Planning &amp; Community Devel</b>				
558 10 42 00 Planning Commision	0.00	84.08	(84.08)	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 558 Planning & Community Devel

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

### 559 Housing & Community Develop

559 10 42 00 Board Of Adjustment - Postage	0.00	0.00	0.00	0.0%
559 50 62 00 Facilities	0.00	0.00	0.00	0.0%
559 Housing & Community Develop	0.00	0.00	0.00	0.0%

### 566 Substance Abuse

566 00 51 00 Alcoholism Program	350.00	115.43	234.57	33.0%
566 Substance Abuse	350.00	115.43	234.57	33.0%

### 576 Park Facilities

576 20 31 00 Pool Supplies	0.00	69.45	(69.45)	0.0%
576 20 32 00 Pool - Fuel	0.00	0.00	0.00	0.0%
576 20 49 00 Pool Facilities - Miscellaneous	0.00	0.00	0.00	0.0%
576 66 41 00 Contracted Services	3,500.00	3,073.17	426.83	87.8%
576 80 10 00 Park Maintenance Wages	2,275.00	1,662.83	612.17	73.1%
576 80 20 00 Park Maintenance Benefits	995.00	673.53	321.47	67.7%
576 80 31 00 BB Court Supplies	0.00	0.00	0.00	0.0%
576 80 31 01 Supplies	1,000.00	32.08	967.92	3.2%
576 80 32 00 Park Facilities - Fuel	250.00	404.06	(154.06)	161.6%
576 80 35 00 Park - Small Tools / Equipment	0.00	181.18	(181.18)	0.0%
576 80 46 00 Insurance	1,177.00	759.64	417.36	64.5%
576 80 47 00 Utilities	700.00	550.28	149.72	78.6%
576 80 48 01 Park Main/Repair General	600.00	1,957.83	(1,357.83)	326.3%
576 80 48 02 Park Main/Repair Vehicle	200.00	481.29	(281.29)	240.6%
576 80 49 00 Park -Training	0.00	9.00	(9.00)	0.0%
576 20 10 00 Pool Salary & Wages	850.00	620.11	229.89	73.0%
576 20 20 00 Pool Personnel Benefits	330.00	215.87	114.13	65.4%
020 Pool	1,180.00	835.98	344.02	70.8%
576 Park Facilities	11,877.00	10,690.32	1,186.68	90.0%

### 580 Non Expenditures

586 00 00 02 Agency Deposits	250.00	185.00	65.00	74.0%
589 00 00 00 Payroll Draws	0.00	0.00	0.00	0.0%
589 00 00 01 Misc. Non-expenditures	300.00	0.00	300.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

580 Non Expenditures	550.00	185.00	365.00	33.6%
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594 Capital Expenditures

594 14 64 01 Office Equipment	1,000.00	0.00	1,000.00	0.0%
594 14 64 02 Office Furniture	3,000.00	0.00	3,000.00	0.0%
594 21 60 00 Capital Expenditures	0.00	0.00	0.00	0.0%
594 22 61 01 Capital Expend - Land FD	22,500.00	0.00	22,500.00	0.0%
594 22 64 00 Capital Expenditures	400.00	0.00	400.00	0.0%
594 76 64 00 Park Equipment And Landscaping	0.00	432.07	(432.07)	0.0%
594 Capital Expenditures	26,900.00	432.07	26,467.93	1.6%

597 Interfund Transfers

597 00 00 00 Interfund Transfer - Equipment Fu	6,000.00	6,000.00	0.00	100.0%
597 00 00 01 Interfund Transfer - Police Equipm	1,000.00	1,000.00	0.00	100.0%
597 00 00 02 Interfund Transfer - Fire Equipme	5,000.00	5,000.00	0.00	100.0%
597 00 00 03 Transfer To Current Expense Rese	15,500.00	0.00	15,500.00	0.0%
597 Interfund Transfers	27,500.00	12,000.00	15,500.00	43.6%

598 Other Expend Intergovt Payments

598 21 51 00 Intgovt Agreement - Pro Serv - La	67,980.00	50,985.00	16,995.00	75.0%
598 24 42 00 Intgovt Agrmt - Bld Ins Phone	180.00	0.00	180.00	0.0%
598 52 50 00 Intergovern - Comm Devop/Econo	0.00	2,000.00	(2,000.00)	0.0%
598 79 50 00 Intergovern - Park & Rec	0.00	5,125.00	(5,125.00)	0.0%
598 Other Expend Intergovt Payments	68,160.00	58,110.00	10,050.00	85.3%

999 Ending Balance

508 80 00 00 CE Ending Balance	41,410.00	0.00	41,410.00	0.0%
999 Ending Balance	41,410.00	0.00	41,410.00	0.0%

<b>Fund Expenditures:</b>	<b>244,160.00</b>	<b>129,419.93</b>	<b>114,740.07</b>	<b>53.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>60,074.27</b>		
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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 80 00 01 CE Reserve Beginning Balance	33,808.00	33,808.05	(0.05)	100.0%
308 Beginning Balances	33,808.00	33,808.05	(0.05)	100.0%

360 Misc Revenues

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

397 Interfund Transfers

397 00 00 02 Interfund Transfer From Current E	15,500.00	0.00	15,500.00	0.0%
397 Interfund Transfers	15,500.00	0.00	15,500.00	0.0%

<b>Fund Revenues:</b>	<b>49,508.00</b>	<b>33,808.05</b>	<b>15,699.95</b>	<b>68.3%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 00 16 Interfund Transfer To Current Exp	8,925.00	3,600.72	5,324.28	40.3%
597 Interfund Transfers	8,925.00	3,600.72	5,324.28	40.3%

999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>49,508.00</b>	<b>3,600.72</b>	<b>45,907.28</b>	<b>7.3%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>30,207.33</b>		
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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 80 00 02 City Street Beginning Balance	15,000.00	21,775.85	(6,775.85)	145.2%
308 Beginning Balances	15,000.00	21,775.85	(6,775.85)	145.2%

### 310 Taxes

311 10 00 01 Street Real/Personal Property Tax	55,000.00	23,255.96	31,744.04	42.3%
310 Taxes	55,000.00	23,255.96	31,744.04	42.3%

### 330 State Generated Revenues

334 03 80 02 TIB Overlay	81,964.00	5,165.00	76,799.00	6.3%
334 03 80 03 Sidewalks '08	0.00	0.00	0.00	0.0%
334 03 80 04 TIB Sealcoat	24,797.00	0.00	24,797.00	0.0%
336 00 87 00 Motor Vehicle Fuel Tax	10,000.00	9,355.28	644.72	93.6%
330 State Generated Revenues	116,761.00	14,520.28	102,240.72	12.4%

### 360 Misc Revenues

361 11 00 03 Investment Interest	100.00	21.09	78.91	21.1%
367 19 00 01 Donation 2nd Street - School	0.00	0.00	0.00	0.0%
369 90 00 06 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
369 90 01 01 Misc Rev	0.00	500.00	(500.00)	0.0%
360 Misc Revenues	100.00	521.09	(421.09)	521.1%

### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>187,861.00</b>	<b>60,073.18</b>	<b>127,787.82</b>	<b>32.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 542 Streets - Maintenance

542 30 10 00 Salaries & Wages	19,950.00	14,495.75	5,454.25	72.7%
542 30 20 00 Personnel Benefits	8,945.00	6,173.83	2,771.17	69.0%
542 30 31 00 Gravel, Hot & Cold Mix	5,000.00	241.17	4,758.83	4.8%
542 30 31 01 Street Supplies-Office	500.00	309.15	190.85	61.8%
542 30 31 03 Street Supplies-Operating	800.00	11.37	788.63	1.4%
542 30 32 00 Street Truck Fuel	1,800.00	1,282.55	517.45	71.3%
542 30 35 00 Road And Street Main - Small Too	1,000.00	301.95	698.05	30.2%
542 30 43 00 Road And Street Maintenance - Tr	0.00	27.82	(27.82)	0.0%
542 30 47 00 Shop Utilities	500.00	0.00	500.00	0.0%
542 30 48 00 Equipment Repair & Maintenance	2,000.00	1,447.97	552.03	72.4%
542 30 48 01 Streets - Maintenance General	800.00	450.24	349.76	56.3%
542 30 48 02 Street Main - Oiling	2,500.00	3,995.24	(1,495.24)	159.8%

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### 101 City Street Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>542 Streets - Maintenance</b>				
542 30 49 01 Misc - Training	500.00	28.80	471.20	5.8%
542 40 10 00 Storm Drains - Labor	0.00	0.00	0.00	0.0%
542 40 20 00 Storm Drains - Benefits	0.00	0.00	0.00	0.0%
542 40 31 00 Storm Drains - Supplies	0.00	0.00	0.00	0.0%
542 61 40 00 Sidewalks	0.00	0.00	0.00	0.0%
542 63 47 00 Street Lights - Electricity	13,500.00	10,036.56	3,463.44	74.3%
542 64 48 00 Traffic Control Devices	0.00	419.35	(419.35)	0.0%
542 64 63 00 Street Signs	200.00	3,756.83	(3,556.83)	*****%
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%
<b>542 Streets - Maintenance</b>	<b>59,345.00</b>	<b>42,978.58</b>	<b>16,366.42</b>	<b>72.4%</b>

### 543 Streets Admin & Overhead

543 30 41 00 Pro Services - D&A	100.00	55.82	44.18	55.8%
543 30 41 01 Street - Pro Services	0.00	241.83	(241.83)	0.0%
543 30 42 00 Road & Street Administration & O	250.00	0.00	250.00	0.0%
543 30 46 00 Street Insurance Premium	2,355.00	1,140.30	1,214.70	48.4%
543 60 49 00 Streets OH - Training	0.00	32.29	(32.29)	0.0%
543 70 43 00 Road & Street Administration & O	0.00	0.00	0.00	0.0%
<b>543 Streets Admin &amp; Overhead</b>	<b>2,705.00</b>	<b>1,470.24</b>	<b>1,234.76</b>	<b>54.4%</b>

### 544 Road & Street Operations

544 20 41 01 Street Engineering - General	0.00	0.00	0.00	0.0%
<b>544 Road &amp; Street Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 594 Capital Expenditures

594 44 64 00 Cap Expend - Machinery & Equip	0.00	720.11	(720.11)	0.0%
595 30 10 00 Roadways - Labor	0.00	0.00	0.00	0.0%
595 30 20 00 Roadways - Benefits	0.00	0.00	0.00	0.0%
595 30 40 01 Roadway Engineer - Overlay	15,178.00	5,165.00	10,013.00	34.0%
595 30 63 00 Roadways - Resurfacing	5,000.00	0.00	5,000.00	0.0%
595 30 63 01 Roadway Construct - Overlay	66,786.00	0.00	66,786.00	0.0%
595 30 63 02 Roadway -Sealcoat	22,731.00	1,349.44	21,381.56	5.9%
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%
<b>594 Capital Expenditures</b>	<b>109,695.00</b>	<b>7,234.55</b>	<b>102,460.45</b>	<b>6.6%</b>

### 597 Interfund Transfers

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101 City Street Fund	Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 00 00 18 Interfund Transfer Out - Street Res	10,000.00	9,000.00	1,000.00	90.0%
597 Interfund Transfers	10,000.00	9,000.00	1,000.00	90.0%
<b>999 Ending Balance</b>				
508 80 00 01 Street Ending Balance	6,116.00	0.00	6,116.00	0.0%
999 Ending Balance	6,116.00	0.00	6,116.00	0.0%
<b>Fund Expenditures:</b>	<b>187,861.00</b>	<b>60,683.37</b>	<b>127,177.63</b>	<b>32.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(610.19)</b>		

## 2011 BUDGET POSITION

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

### 310 Taxes

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

### 330 State Generated Revenues

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

### 360 Misc Revenues

361 11 00 04 Investment Interest	500.00	30.68	469.32	6.1%
360 Misc Revenues	500.00	30.68	469.32	6.1%

### 397 Interfund Transfers

397 00 00 12 Interfund Transfer In From Streets	10,000.00	9,000.00	1,000.00	90.0%
397 Interfund Transfers	10,000.00	9,000.00	1,000.00	90.0%

<b>Fund Revenues:</b>	<b>37,500.00</b>	<b>35,247.91</b>	<b>2,252.09</b>	<b>94.0%</b>
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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	7,000.00	2,600.00	4,400.00	37.1%
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	7,000.00	2,600.00	4,400.00	37.1%

### 597 Interfund Transfers

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

999 Ending Balance

## 2011 BUDGET POSITION

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102 City Street Reserve	Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>999 Ending Balance</b>				
508 80 00 04 City Street Resv Ending Balance	29,500.00	0.00	29,500.00	0.0%
999 Ending Balance	29,500.00	0.00	29,500.00	0.0%
<b>Fund Expenditures:</b>	<b>37,500.00</b>	<b>2,600.00</b>	<b>34,900.00</b>	<b>6.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>32,647.91</b>		

## 2011 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 80 00 06 Captial Improvements Beginning E	22,500.00	23,155.05	(655.05)	102.9%
308 Beginning Balances	22,500.00	23,155.05	(655.05)	102.9%

### 310 Taxes

317 34 00 00 Real Estate Excise Taxes	800.00	1,708.72	(908.72)	213.6%
310 Taxes	800.00	1,708.72	(908.72)	213.6%

### 360 Misc Revenues

361 11 00 06 Investment Interest	250.00	27.59	222.41	11.0%
360 Misc Revenues	250.00	27.59	222.41	11.0%

<b>Fund Revenues:</b>	<b>23,550.00</b>	<b>24,891.36</b>	<b>(1,341.36)</b>	<b>105.7%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 594 Capital Expenditures

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

### 999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>23,550.00</b>	<b>0.00</b>	<b>23,550.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>24,891.36</b>		
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## 2011 BUDGET POSITION

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110 Fire Equipment Reserve		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 80 00 07 Fire Equipment Beginning Balanc	12,043.00	14,043.43	(2,000.43)	116.6%
308 Beginning Balances	12,043.00	14,043.43	(2,000.43)	116.6%
<b>360 Misc Revenues</b>				
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%
<b>397 Interfund Transfers</b>				
397 00 00 00 Interfund Transfer - Current Expen	5,000.00	5,000.00	0.00	100.0%
397 Interfund Transfers	5,000.00	5,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>17,143.00</b>	<b>19,043.43</b>	<b>(1,900.43)</b>	<b>111.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 22 64 01 Capital Expenditures - Equipment	3,000.00	0.00	3,000.00	0.0%
594 Capital Expenditures	3,000.00	0.00	3,000.00	0.0%
<b>999 Ending Balance</b>				
508 80 00 07 Fire Equipment Reserve Ending B	14,143.00	0.00	14,143.00	0.0%
999 Ending Balance	14,143.00	0.00	14,143.00	0.0%
<b>Fund Expenditures:</b>	<b>17,143.00</b>	<b>0.00</b>	<b>17,143.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>19,043.43</b>		

## 2011 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 80 00 08 Police Equipment Beginning Bala	15,469.00	16,468.79	(999.79)	106.5%
308 Beginning Balances	15,469.00	16,468.79	(999.79)	106.5%

360 Misc Revenues

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

397 Interfund Transfers

397 00 00 01 Interfund Transfer - Current Expen	1,000.00	1,000.00	0.00	100.0%
397 Interfund Transfers	1,000.00	1,000.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>16,649.00</b>	<b>17,468.79</b>	<b>(819.79)</b>	<b>104.9%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 21 64 01 Capital Expenditures - Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

999 Ending Balance

508 80 00 08 Police Equipment Reserve Ending	16,649.00	0.00	16,649.00	0.0%
999 Ending Balance	16,649.00	0.00	16,649.00	0.0%

<b>Fund Expenditures:</b>	<b>16,649.00</b>	<b>0.00</b>	<b>16,649.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>17,468.79</b>		
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## 2011 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 80 00 09 Equipment Reserve Beginning Bal	29,000.00	31,489.01	(2,489.01)	108.6%
308 Beginning Balances	29,000.00	31,489.01	(2,489.01)	108.6%

### 360 Misc Revenues

361 11 00 09 Investment Interest	200.00	0.00	200.00	0.0%
369 90 00 12 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
369 90 76 00 Misc Rev - Chipper Rental	300.00	169.00	131.00	56.3%
360 Misc Revenues	500.00	169.00	331.00	33.8%

### 397 Interfund Transfers

397 00 00 03 Interfund Transfer - Current Expen	6,000.00	6,000.00	0.00	100.0%
397 Interfund Transfers	6,000.00	6,000.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>35,500.00</b>	<b>37,658.01</b>	<b>(2,158.01)</b>	<b>106.1%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 594 Capital Expenditures

594 42 64 00 Equipment	12,000.00	2,600.00	9,400.00	21.7%
594 Capital Expenditures	12,000.00	2,600.00	9,400.00	21.7%

### 999 Ending Balance

508 80 00 09 Equipment Reserve Ending Balanc	23,500.00	0.00	23,500.00	0.0%
999 Ending Balance	23,500.00	0.00	23,500.00	0.0%

<b>Fund Expenditures:</b>	<b>35,500.00</b>	<b>2,600.00</b>	<b>32,900.00</b>	<b>7.3%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>35,058.01</b>		
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## 2011 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 80 00 16 Park Gazebo/bandstand Beginning	3,377.00	3,377.09	(0.09)	100.0%
308 Beginning Balances	3,377.00	3,377.09	(0.09)	100.0%

360 Misc Revenues

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

<b>Fund Revenues:</b>	<b>3,402.00</b>	<b>3,377.09</b>	<b>24.91</b>	<b>99.3%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

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

999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>3,402.00</b>	<b>0.00</b>	<b>3,402.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,377.09</b>		
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## 2011 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 80 00 03 W/S/G Beginning Balance	90,000.00	77,522.36	12,477.64	86.1%
308 Beginning Balances	90,000.00	77,522.36	12,477.64	86.1%

### 330 State Generated Revenues

334 03 10 00 Recycle Grant	0.00	0.00	0.00	0.0%
334 04 20 01 Community Development Block G	0.00	0.00	0.00	0.0%
337 00 00 01 .09 Whitman County Grant	0.00	0.00	0.00	0.0%
339 21 42 00 2nd St Water ARRA	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%

### 340 Charges For Services

343 40 00 00 Water Sales	83,000.00	61,563.93	21,436.07	74.2%
343 40 00 01 Water Sales - Combined Reserve	22,600.00	15,953.12	6,646.88	70.6%
343 40 01 00 Misc Revenues - Water	0.00	0.00	0.00	0.0%
343 50 00 00 Sewer Sales	116,000.00	88,204.35	27,795.65	76.0%
343 50 00 01 Sewer Sales - Combined Reserve	12,600.00	9,549.89	3,050.11	75.8%
343 50 01 00 Misc Revenues - Sewer	0.00	0.00	0.00	0.0%
343 70 00 00 Garbage Fees	91,500.00	69,455.59	22,044.41	75.9%
343 70 00 01 Garbage Fees - Combined Reserve	10,100.00	4,362.58	5,737.42	43.2%
343 81 00 00 Late Charges	3,800.00	3,833.35	(33.35)	100.9%
340 Charges For Services	339,600.00	252,922.81	86,677.19	74.5%

### 360 Misc Revenues

361 11 00 02 Investment Interest	200.00	71.39	128.61	35.7%
367 11 01 00 AWC-RMSA Stop Loss	0.00	0.00	0.00	0.0%
369 10 00 00 Sale Of Recyclables	1,500.00	568.80	931.20	37.9%
369 90 00 03 Misc. Revenues - Garbage	0.00	0.00	0.00	0.0%
369 90 00 04 Misc. Revenues - Water	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,700.00	640.19	1,059.81	37.7%

### 380 Non Revenues

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

### 397 Interfund Transfers

397 40 00 00 Interfund Transfer Util Resv - Wat	9,675.00	3,600.72	6,074.28	37.2%
397 50 00 04 Transfer From 410	13,675.00	10,625.77	3,049.23	77.7%
397 50 00 05 Transfer From 412	10,000.00	7,025.04	2,974.96	70.3%
397 70 00 00 Transfer In From 412	12,000.00	8,363.45	3,636.55	69.7%

## 2011 BUDGET POSITION

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401 Water Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
<b>397 Interfund Transfers</b>				
397 70 00 01 Transfer From 410	15,225.00	15,200.24	24.76	99.8%
<b>397 Interfund Transfers</b>	<b>60,575.00</b>	<b>44,815.22</b>	<b>15,759.78</b>	<b>74.0%</b>

<b>Fund Revenues:</b>	<b>491,925.00</b>	<b>375,900.58</b>	<b>116,024.42</b>	<b>76.4%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>534 Water Utilities</b>				
534 10 10 00 Water - CT Salary	6,231.00	4,681.89	1,549.11	75.1%
534 10 20 00 Water - CT Pers Bens	2,094.00	1,401.48	692.52	66.9%
534 10 31 01 Water Supplies-Office	700.00	385.10	314.90	55.0%
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	511.92	(181.92)	155.1%
534 10 41 01 Water Audit Fees	3,675.00	3,600.72	74.28	98.0%
534 10 42 00 Postage	470.00	357.18	112.82	76.0%
534 10 44 00 Publications	0.00	0.00	0.00	0.0%
534 10 53 01 Permits	700.00	640.50	59.50	91.5%
534 10 53 02 Utility Taxes	5,200.00	3,567.71	1,632.29	68.6%
534 20 41 00 Water System Plan	0.00	0.00	0.00	0.0%
534 40 49 00 Water - Training	0.00	83.45	(83.45)	0.0%
534 50 10 00 Salaries & Wages	15,964.00	11,644.26	4,319.74	72.9%
534 50 20 00 Personnel Benefits	6,875.00	4,661.45	2,213.55	67.8%
534 50 31 00 Supplies - Meters & Fittings	6,000.00	2,977.98	3,022.02	49.6%
534 50 31 01 Supplies - Pipe & Fittings	1,000.00	0.00	1,000.00	0.0%
534 50 31 02 Supplies - Chlorine	2,100.00	78.60	2,021.40	3.7%
534 50 31 03 Supplies - Miscellaneous	700.00	11.37	688.63	1.6%
534 50 32 00 Fuel Consumed	1,000.00	800.49	199.51	80.0%
534 50 35 00 Water - Small Tools/Equipment	1,000.00	301.83	698.17	30.2%
534 50 42 00 Water Utilities - Communications	350.00	183.83	166.17	52.5%
534 50 43 00 Water Utilities - Travel	200.00	0.00	200.00	0.0%
534 50 47 00 Utilities	9,200.00	5,600.29	3,599.71	60.9%
534 50 48 00 Water Utilities - Repairs & Mainte	0.00	0.00	0.00	0.0%
534 50 48 01 Water Vehicle Repair & Maintena	500.00	517.20	(17.20)	103.4%
534 50 48 02 Water Utilities - Maintenance Gen	1,200.00	1,940.51	(740.51)	161.7%
534 50 49 00 Water Facilities - Miscellaneous	0.00	0.00	0.00	0.0%
534 50 49 01 Training	200.00	9.00	191.00	4.5%
534 60 41 00 Operations Contracted - Lab Fees	900.00	1,278.00	(378.00)	142.0%
534 80 41 00 Water Pro Services - D&A	0.00	29.81	(29.81)	0.0%
534 80 41 01 Water Utilities - Pro Services Plan	0.00	0.00	0.00	0.0%
534 90 46 00 Insurance	5,885.00	3,366.57	2,518.43	57.2%
<b>534 Water Utilities</b>	<b>72,474.00</b>	<b>48,631.14</b>	<b>23,842.86</b>	<b>67.1%</b>

**535 Sewer**

535 10 10 00 Sewer - CT Salary	6,231.00	4,681.52	1,549.48	75.1%
535 10 20 00 Sewer - CT Pers Bens	2,094.00	1,400.39	693.61	66.9%
535 10 31 00 Sewer Supplies-Office	800.00	370.26	429.74	46.3%
535 10 40 00 Sewer-Other Servs/Charges	0.00	0.00	0.00	0.0%

## 2011 BUDGET POSITION

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### 401 Water Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>535 Sewer</b>				
535 10 41 00 Sewer Pro Services	330.00	496.23	(166.23)	150.4%
535 10 41 01 Sewer Audit Fees	3,675.00	3,600.72	74.28	98.0%
535 10 42 00 Sewer Utilities - Postage	500.00	375.85	124.15	75.2%
535 10 44 00 Publications	50.00	0.00	50.00	0.0%
535 10 53 00 Utility & B&O Taxes	4,300.00	1,996.56	2,303.44	46.4%
535 10 53 01 Permit Fees	1,500.00	1,273.69	226.31	84.9%
535 40 49 00 Sewer - Training	0.00	117.65	(117.65)	0.0%
535 40 49 01 WWTP Training	0.00	535.17	(535.17)	0.0%
535 50 10 00 Salaries & Wages	14,950.00	10,704.96	4,245.04	71.6%
535 50 20 00 Personnel Benefits	7,145.00	5,043.36	2,101.64	70.6%
535 50 31 00 WWTP Supplies	6,000.00	4,052.06	1,947.94	67.5%
535 50 31 01 Pipe & Fittings	1,000.00	0.00	1,000.00	0.0%
535 50 31 02 Miscellaneous Supplies	200.00	11.37	188.63	5.7%
535 50 32 00 Fuel Consumed	500.00	515.68	(15.68)	103.1%
535 50 32 01 Fuel Consumed - WWTP	1,700.00	1,761.82	(61.82)	103.6%
535 50 35 00 Sewer - Small Tools/Equipment	1,000.00	241.56	758.44	24.2%
535 50 35 01 WWTP - Small Tools	0.00	753.74	(753.74)	0.0%
535 50 42 00 Communications WWTP Phone	1,000.00	588.66	411.34	58.9%
535 50 47 00 Utilities -	12,000.00	9,433.28	2,566.72	78.6%
535 50 48 00 WWTP Maintenance & Repair	2,000.00	4,116.89	(2,116.89)	205.8%
535 50 48 01 Sewer Main/Repair General	500.00	643.10	(143.10)	128.6%
535 50 48 02 Sewer Main/Repair Vehicle	200.00	475.04	(275.04)	237.5%
535 50 49 00 Training	800.00	15.43	784.57	1.9%
535 50 49 01 Boiler Inspection	100.00	0.00	100.00	0.0%
535 60 41 00 Sewer Utilities - Professional Serv	5,000.00	3,260.00	1,740.00	65.2%
535 80 41 00 Sewer Pro Services - D&A	0.00	29.81	(29.81)	0.0%
535 80 41 01 Sewer Utilities - Pro Services Plan	0.00	0.00	0.00	0.0%
535 80 41 02 Sewer Utilities - WWTP -ProServ	0.00	2,050.00	(2,050.00)	0.0%
535 90 46 00 Insurance	6,355.00	8,567.77	(2,212.77)	134.8%
<b>535 Sewer</b>	<b>79,930.00</b>	<b>67,112.57</b>	<b>12,817.43</b>	<b>84.0%</b>

### 537 Garbage & Solid Waste Utilitys

537 10 10 00 Garbage - CT Salary	5,865.00	4,400.96	1,464.04	75.0%
537 10 20 00 Garbage - CT Pers Bens	1,972.00	1,304.12	667.88	66.1%
537 10 31 00 Garbage Supplies-Office	300.00	370.28	(70.28)	123.4%
537 10 40 00 Garbage-Other ServsCharges	0.00	0.00	0.00	0.0%
537 10 41 00 Garbage Pro Services	330.00	704.09	(374.09)	213.4%
537 10 41 01 Garbage Audit Fees	1,225.00	1,200.24	24.76	98.0%
537 10 42 00 Garbage Postage	370.00	196.07	173.93	53.0%
537 10 44 00 Publications	100.00	0.00	100.00	0.0%
537 10 53 00 Utility And B&O Taxes	4,400.00	3,770.72	629.28	85.7%
537 40 49 00 Garbage - Training	0.00	72.62	(72.62)	0.0%
537 50 10 00 Salaries & Wages	29,650.00	22,782.56	6,867.44	76.8%
537 50 20 00 Personnel Benefits	13,045.00	9,267.39	3,777.61	71.0%
537 50 31 00 Recycle Bags	700.00	197.30	502.70	28.2%
537 50 31 01 Garbage - Supplies Misc	250.00	38.28	211.72	15.3%
537 50 31 02 Recycle Bins	0.00	431.20	(431.20)	0.0%
537 50 32 00 Fuel Consumed	4,100.00	3,401.26	698.74	83.0%

## 2011 BUDGET POSITION

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### 401 Water Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>537 Garbage &amp; Solid Waste Utilitys</b>				
537 50 35 00 Garbage - Small Tools/Equipment	1,000.00	241.56	758.44	24.2%
537 50 42 00 Garbage & Solid Waste - Commun	200.00	183.75	16.25	91.9%
537 50 47 00 Garbage & Solid Waste Utilities - l	1,300.00	1,331.08	(31.08)	102.4%
537 50 48 01 Garbage Main/Repair General	800.00	544.15	255.85	68.0%
537 50 48 02 Garbage Main/Repair Vehicle	1,300.00	947.04	352.96	72.8%
537 50 49 00 Training	0.00	57.85	(57.85)	0.0%
537 60 41 00 Operations - Pro Serv - Transporta	0.00	0.00	0.00	0.0%
537 60 51 00 Contracted Services - Landfill Fee	31,500.00	20,214.69	11,285.31	64.2%
537 60 51 01 Contracted Services - Delivery	300.00	0.00	300.00	0.0%
537 80 41 00 Garbage Pro Services - D&A	0.00	29.81	(29.81)	0.0%
537 80 41 01 Garbage - Pro Services	0.00	0.00	0.00	0.0%
537 90 46 00 Insurance	1,650.00	1,185.71	464.29	71.9%
<b>537 Garbage &amp; Solid Waste Utilitys</b>	<b>100,357.00</b>	<b>72,872.73</b>	<b>27,484.27</b>	<b>72.6%</b>
<b>538 Other Utilities/Activities</b>				
594 38 64 00 Utilities Software	0.00	0.00	0.00	0.0%
<b>538 Other Utilities/Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>580 Non Expenditures</b>				
589 00 00 02 Misc. Non-expenditures - Water	250.00	0.00	250.00	0.0%
<b>580 Non Expenditures</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>				
594 34 10 00 Water Line Ext. Salary	0.00	0.00	0.00	0.0%
594 34 20 00 Water Line Ext - Personnel Benefi	0.00	0.00	0.00	0.0%
594 34 30 00 Water Line Ext - Cap Exp	0.00	0.00	0.00	0.0%
594 34 63 01 Water Line Exten PH - Engineerin	0.00	0.00	0.00	0.0%
594 34 63 02 Cap Expend-Other	0.00	0.00	0.00	0.0%
594 34 63 11 2nd St Water ARRA Engineering	0.00	0.00	0.00	0.0%
594 34 63 12 2nd St Water ARRA - Construct	0.00	0.00	0.00	0.0%
594 34 63 13 Waterline Replace - Engineering	0.00	0.00	0.00	0.0%
594 34 63 14 Waterline Replace - Construction	0.00	0.00	0.00	0.0%
594 34 64 00 Cap Expend Water - Machinery &	0.00	576.09	(576.09)	0.0%
594 35 63 01 Sewer Line Replacement	5,000.00	0.00	5,000.00	0.0%
594 35 64 00 Cap Expend Sewer - Machinery &	0.00	576.08	(576.08)	0.0%
594 35 64 02 Cap Expend - WWTP Eq	20,000.00	11,461.49	8,538.51	57.3%
594 37 61 01 Cap Expend- Land Recycle	0.00	0.00	0.00	0.0%
594 37 64 00 Equipment	0.00	576.09	(576.09)	0.0%
594 37 64 03 Capital Exp - Cans	14,000.00	16,002.92	(2,002.92)	114.3%
594 37 64 04 Capital Exp -Retrofit Truck	12,000.00	8,363.45	3,636.55	69.7%
594 38 64 01 Office Furniture	3,000.00	0.00	3,000.00	0.0%
<b>594 Capital Expenditures</b>	<b>54,000.00</b>	<b>37,556.12</b>	<b>16,443.88</b>	<b>69.5%</b>

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401 Water Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 00 00 10 Transfer To Water Loan	23,038.00	22,601.05	436.95	98.1%
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	51,197.14	(0.14)	100.0%
597 40 00 10 Trans To Util Reserve - Water Sal	20,000.00	14,162.96	5,837.04	70.8%
597 40 00 12 Trans To Util Eqp Resv - Water Sa	2,600.00	1,802.56	797.44	69.3%
597 50 00 10 Trans To Util Reserve - Sewer Sal	10,000.00	7,537.92	2,462.08	75.4%
597 50 00 12 Trans To Util Eqp Resv - Sewer S	2,600.00	2,019.07	580.93	77.7%
597 70 00 10 Trans To Util Reserve - Garbage F	7,500.00	6,265.66	1,234.34	83.5%
597 70 00 12 Trans To Util Eqp Resv - Garbage	2,600.00	1,940.52	659.48	74.6%
<b>597 Interfund Transfers</b>	<b>119,535.00</b>	<b>107,526.88</b>	<b>12,008.12</b>	<b>90.0%</b>
<b>999 Ending Balance</b>				
508 80 00 03 Water/Sewer/Garbage Ending Bal	65,379.00	0.00	65,379.00	0.0%
<b>999 Ending Balance</b>	<b>65,379.00</b>	<b>0.00</b>	<b>65,379.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>491,925.00</b>	<b>333,699.44</b>	<b>158,225.56</b>	<b>67.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>42,201.14</b>		

## 2011 BUDGET POSITION

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402 Water Loan

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

360 Misc Revenues

361 11 00 10 Investment Interest	40.00	6.77	33.23	16.9%
360 Misc Revenues	40.00	6.77	33.23	16.9%

397 Interfund Transfers

397 00 00 05 Transfer From Water Fund	23,038.00	22,601.05	436.95	98.1%
397 Interfund Transfers	23,038.00	22,601.05	436.95	98.1%

<b>Fund Revenues:</b>	<b>28,888.00</b>	<b>28,402.90</b>	<b>485.10</b>	<b>98.3%</b>
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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	5,215.63	436.37	92.3%
591 Debt Service	5,652.00	5,215.63	436.37	92.3%

999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>28,888.00</b>	<b>22,601.05</b>	<b>6,286.95</b>	<b>78.2%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,801.85</b>		
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## 2011 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 80 00 11 Sewer Loan Beginning Balance	10,219.00	10,223.46	(4.46)	100.0%
308 Beginning Balances	10,219.00	10,223.46	(4.46)	100.0%

360 Misc Revenues

361 11 00 11 Investment Interest	20.00	11.96	8.04	59.8%
360 Misc Revenues	20.00	11.96	8.04	59.8%

397 Interfund Transfers

397 00 00 06 Transfer From Sewer Fund	51,197.00	51,197.14	(0.14)	100.0%
397 Interfund Transfers	51,197.00	51,197.14	(0.14)	100.0%

<b>Fund Revenues:</b>	<b>61,436.00</b>	<b>61,432.56</b>	<b>3.44</b>	<b>100.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

582 35 78 00 Loan Payment - DOE	42,634.00	43,274.79	(640.79)	101.5%
580 Non Expenditures	42,634.00	43,274.79	(640.79)	101.5%

591 Debt Service

592 35 83 00 Loan Interest	8,565.00	7,922.35	642.65	92.5%
591 Debt Service	8,565.00	7,922.35	642.65	92.5%

597 Interfund Transfers

597 50 00 03 Transfer-Out To Utilities Reserve	10,000.00	10,000.00	0.00	100.0%
597 Interfund Transfers	10,000.00	10,000.00	0.00	100.0%

999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>61,436.00</b>	<b>61,197.14</b>	<b>238.86</b>	<b>99.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>235.42</b>		
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## 2011 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 80 00 18 Water Reserve Beginning Balance	124,600.00	169,924.15	(45,324.15)	136.4%
308 Beginning Balances	124,600.00	169,924.15	(45,324.15)	136.4%

### 340 Charges For Services

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

### 360 Misc Revenues

361 11 00 18 Investment Interest - Water Resv	2,250.00	1,326.64	923.36	59.0%
360 Misc Revenues	2,250.00	1,326.64	923.36	59.0%

### 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	14,162.96	5,837.04	70.8%
397 50 00 03 Transfer-in From Sewer Loan Red	10,000.00	10,000.00	0.00	100.0%
397 50 00 10 Trans In - Sewer Sales	10,000.00	7,537.92	2,462.08	75.4%
397 70 00 10 Trans In - Garbage Fees	7,500.00	6,265.66	1,234.34	83.5%
397 Interfund Transfers	47,500.00	37,966.54	9,533.46	79.9%

<b>Fund Revenues:</b>	<b>174,350.00</b>	<b>209,217.33</b>	<b>(34,867.33)</b>	<b>120.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 594 Capital Expenditures

594 34 63 21 Waterline Replacement-Engineeri	0.00	0.00	0.00	0.0%
594 34 63 22 Waterline Replacement - Construc	0.00	0.00	0.00	0.0%
594 34 64 03 Cap Expend - Water Machinery &	11,667.00	4,420.00	7,247.00	37.9%
594 35 64 03 Cap Expend - Sewer Machinery &	11,667.00	4,420.00	7,247.00	37.9%
594 37 64 02 Garbage Cap Expend - Machinery	11,666.00	4,160.00	7,506.00	35.7%
594 Capital Expenditures	35,000.00	13,000.00	22,000.00	37.1%

### 597 Interfund Transfers

597 40 00 00 Transfers-Out - Water	9,675.00	3,600.72	6,074.28	37.2%
597 50 00 04 Transfer Out To 401	13,675.00	10,625.77	3,049.23	77.7%
597 70 00 01 Transfer To 401	15,225.00	15,200.24	24.76	99.8%
597 Interfund Transfers	38,575.00	29,426.73	9,148.27	76.3%

## 2011 BUDGET POSITION

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410 Utilities Reserve Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 80 00 17 Water Reserve Ending Balance	100,775.00	0.00	100,775.00	0.0%
999 Ending Balance	100,775.00	0.00	100,775.00	0.0%

<b>Fund Expenditures:</b>	<b>174,350.00</b>	<b>42,426.73</b>	<b>131,923.27</b>	<b>24.3%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>166,790.60</b>		
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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 80 00 13 Utilities Equipment Beginning Bal	88,600.00	93,779.11	(5,179.11)	105.8%
308 Beginning Balances	88,600.00	93,779.11	(5,179.11)	105.8%

### 340 Charges For Services

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

### 360 Misc Revenues

361 11 00 13 Investment Interest	1,100.00	665.37	434.63	60.5%
369 90 37 00 Misc Rev - Chipper Rental	0.00	169.00	(169.00)	0.0%
360 Misc Revenues	1,100.00	834.37	265.63	75.9%

### 397 Interfund Transfers

397 00 00 07 Interfund Transfer - W/s/g Fund	0.00	0.00	0.00	0.0%
397 40 00 12 Trans In - Water Sales	2,600.00	1,802.56	797.44	69.3%
397 50 00 12 Trans In- Sewer Sales	2,600.00	2,019.07	580.93	77.7%
397 70 00 12 Trans In - Garbage Fees	2,600.00	1,940.52	659.48	74.6%
397 Interfund Transfers	7,800.00	5,762.15	2,037.85	73.9%

<b>Fund Revenues:</b>	<b>97,500.00</b>	<b>100,375.63</b>	<b>(2,875.63)</b>	<b>102.9%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 594 Capital Expenditures

594 34 64 01 Cap Expend Water - Machinery &	7,000.00	2,950.00	4,050.00	42.1%
594 35 64 01 Cap Expend Sewer - Machinery &	7,000.00	2,750.00	4,250.00	39.3%
594 37 64 01 Cap Expend Garbage - Machinery	7,000.00	2,600.00	4,400.00	37.1%
594 Capital Expenditures	21,000.00	8,300.00	12,700.00	39.5%

### 597 Interfund Transfers

597 50 00 05 Transfer Out To 401	10,000.00	7,025.04	2,974.96	70.3%
597 70 00 00 Transfers-Out - Garbage	12,000.00	8,363.45	3,636.55	69.7%
597 Interfund Transfers	22,000.00	15,388.49	6,611.51	69.9%

### 999 Ending Balance

508 80 00 13 Utilities Equipment Ending Balanc	54,500.00	0.00	54,500.00	0.0%
999 Ending Balance	54,500.00	0.00	54,500.00	0.0%

## 2011 BUDGET POSITION

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412 Utilities Equipment Reserve

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>Fund Expenditures:</b>	<b>97,500.00</b>	<b>23,688.49</b>	<b>73,811.51</b>	<b>24.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>76,687.14</b>		

## 2011 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 80 00 14 Sewer Loan Reserve Beginning Ba	56,200.00	56,442.98	(242.98)	100.4%
308 Beginning Balances	56,200.00	56,442.98	(242.98)	100.4%

360 Misc Revenues

361 11 00 14 Investment Interest	100.00	66.19	33.81	66.2%
360 Misc Revenues	100.00	66.19	33.81	66.2%

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%

<b>Fund Revenues:</b>	<b>56,300.00</b>	<b>56,509.17</b>	<b>(209.17)</b>	<b>100.4%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>56,300.00</b>	<b>0.00</b>	<b>56,300.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>56,509.17</b>		
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## 2011 BUDGET POSITION

Town Of Garfield  
MCAG#: 0808

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433 Water Deposits Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

360 Misc Revenues

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

380 Non Revenues

386 00 00 03 Water Deposits	700.00	899.88	(199.88)	128.6%
386 00 00 04 Roller Cart Deposit	0.00	905.23	(905.23)	0.0%
380 Non Revenues	700.00	1,805.11	(1,105.11)	257.9%

<b>Fund Revenues:</b>	<b>5,600.00</b>	<b>7,171.31</b>	<b>(1,571.31)</b>	<b>128.1%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

586 00 00 00 Refunds	925.00	236.39	688.61	25.6%
580 Non Expenditures	925.00	236.39	688.61	25.6%

999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>5,600.00</b>	<b>236.39</b>	<b>5,363.61</b>	<b>4.2%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>6,934.92</b>		
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## 2011 BUDGET POSITION

Town Of Garfield  
MCAG#: 0808

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621 Garfield PDA Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 17 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

360 Misc Revenues

367 11 00 02 Donations	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2011 BUDGET POSITION TOTALS

Town Of Garfield  
MCAG #: 0808

Months: 01 To: 09

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	244,160.00	189,494.20	77.6%	244,160.00	129,419.93	53.0%
002 Current Expense Reserve	49,508.00	33,808.05	68.3%	49,508.00	3,600.72	7.3%
101 City Street Fund	187,861.00	60,073.18	32.0%	187,861.00	60,683.37	32.3%
102 City Street Reserve	37,500.00	35,247.91	94.0%	37,500.00	2,600.00	6.9%
104 Capital Facilities Improvements	23,550.00	24,891.36	105.7%	23,550.00	0.00	0.0%
110 Fire Equipment Reserve	17,143.00	19,043.43	111.1%	17,143.00	0.00	0.0%
111 Police Equipment Reserve	16,649.00	17,468.79	104.9%	16,649.00	0.00	0.0%
112 Equipment Reserve	35,500.00	37,658.01	106.1%	35,500.00	2,600.00	7.3%
113 Park Gazebo/Bandstand	3,402.00	3,377.09	99.3%	3,402.00	0.00	0.0%
401 Water Fund	491,925.00	375,900.58	76.4%	491,925.00	333,699.44	67.8%
402 Water Loan	28,888.00	28,402.90	98.3%	28,888.00	22,601.05	78.2%
403 Sewer Loan Redemption	61,436.00	61,432.56	100.0%	61,436.00	61,197.14	99.6%
410 Utilities Reserve	174,350.00	209,217.33	120.0%	174,350.00	42,426.73	24.3%
412 Utilities Equipment Reserve	97,500.00	100,375.63	102.9%	97,500.00	23,688.49	24.3%
413 Sewer Loan Reserve	56,300.00	56,509.17	100.4%	56,300.00	0.00	0.0%
433 Water Deposits	5,600.00	7,171.31	128.1%	5,600.00	236.39	4.2%
621 Garfield PDA	0.00	0.00	0.0%	0.00	0.00	0.0%
	1,531,272.00	1,260,071.50	82.3%	1,531,272.00	682,753.26	44.6%