

## 2015 3rd Quarter Financial Position Without Beg. & End Balances

Town Of Garfield  
MCAG #: 0808

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001 Current Expense Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
<b>310 Taxes</b>				
311 10 00 00 CE Real & Personal Property	58,000.00	40,323.19	17,676.81	69.5%
313 11 00 00 Sales & Use	0.00	17,297.45	(17,297.45)	0.0%
313 11 00 01 Local Sales Tax	25,000.00	0.00	25,000.00	0.0%
313 71 00 00 Local Criminal Justice Tax	7,200.00	5,974.33	1,225.67	83.0%
316 41 00 00 Electricity Utility Tax	24,000.00	18,970.56	5,029.44	79.0%
316 44 00 00 Water Utility Tax	6,200.00	5,164.97	1,035.03	83.3%
316 45 00 00 Sewer Utility Tax	7,700.00	6,289.92	1,410.08	81.7%
316 47 00 00 Garbage Utility Tax	5,800.00	4,824.05	975.95	83.2%
316 48 00 00 Telephone Utility Tax	9,000.00	3,309.14	5,690.86	36.8%
<b>310 Taxes</b>	<b>142,900.00</b>	<b>102,153.61</b>	<b>40,746.39</b>	<b>71.5%</b>

### 320 Licenses & Permits

322 10 00 00 Building Permit	1,000.00	256.65	743.35	25.7%
322 10 00 01 Building Permit - MH Installation	0.00	0.00	0.00	0.0%
322 30 00 00 Animal License Fee	240.00	190.00	50.00	79.2%
322 90 00 00 Conditional Use/Variance	50.00	0.00	50.00	0.0%
322 90 01 00 Concealed Pistol License	100.00	88.00	12.00	88.0%
<b>320 Licenses &amp; Permits</b>	<b>1,390.00</b>	<b>534.65</b>	<b>855.35</b>	<b>38.5%</b>

### 330 State Generated Revenues

336 00 98 00 City Assistance	10,000.00	14,726.75	(4,726.75)	147.3%
336 06 21 00 Criminal Justice Low Population	1,000.00	750.00	250.00	75.0%
336 06 26 00 Criminal Justice - Special Programs	500.00	433.98	66.02	86.8%
336 06 51 00 DUI Cities	100.00	66.39	33.61	66.4%
336 06 94 00 Liquor/Beer Excise Tax	1,400.00	939.59	460.41	67.1%
336 06 95 00 Liquor Control Board Profits Tax	4,000.00	3,910.60	89.40	97.8%
337 00 01 00 Intergov Refund - GFD#3	0.00	0.00	0.00	0.0%
347 00 76 00 Intergovernmental Service - Pool	0.00	0.00	0.00	0.0%
<b>330 State Generated Revenues</b>	<b>17,000.00</b>	<b>20,827.31</b>	<b>(3,827.31)</b>	<b>122.5%</b>

### 340 Charges For Services

342 80 00 00 Intergov. Charges - Phones	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 360 Misc Revenues

341 81 00 00 Copies	25.00	64.40	(39.40)	257.6%
361 11 00 00 Investment Interest	600.00	545.31	54.69	90.9%
361 40 00 01 Sales Tax Interest	25.00	10.74	14.26	43.0%
362 40 00 00 Space & Facilities Rental	100.00	120.00	(20.00)	120.0%
367 11 00 00 Donations	0.00	0.00	0.00	0.0%
369 90 00 00 Miscellaneous Revenues	0.00	475.00	(475.00)	0.0%
<b>360 Misc Revenues</b>	<b>750.00</b>	<b>1,215.45</b>	<b>(465.45)</b>	<b>162.1%</b>

### 380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	27.00	43.00	38.6%
386 00 00 02 Agency Deposits	250.00	124.50	125.50	49.8%

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Revenues	Amt Budgeted	Revenues	Remaining	
<b>380 Non Revenues</b>				
389 00 00 00 Miscellaneous Non-revenues	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>320.00</b>	<b>151.50</b>	<b>168.50</b>	<b>47.3%</b>

397 Interfund Transfers

397 00 00 10 Interfund Transfer From CE Reserve	3,000.00	0.00	3,000.00	0.0%
<b>397 Interfund Transfers</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>

**Fund Revenues:** **165,360.00**    **124,882.52**    **40,477.48**    **75.5%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 30 10 10 Advertising	0.00	855.60	(855.60)	0.0%
511 30 41 00 Publication Fees	500.00	147.00	353.00	29.4%
511 60 10 00 Legislative - Salary	3,000.00	0.00	3,000.00	0.0%
511 60 20 00 Legislative - Pers Bens	305.00	0.00	305.00	0.0%
511 60 30 00 Legislative - Insurance	4,100.00	4,090.78	9.22	99.8%
511 60 47 10 Legislative - Electricity	500.00	473.01	26.99	94.6%
514 40 51 00 Election Costs	1,225.00	0.00	1,225.00	0.0%
514 90 51 00 Voter Registration Costs	1,400.00	1,046.73	353.27	74.8%
<b>511 Legislative</b>	<b>11,030.00</b>	<b>6,613.12</b>	<b>4,416.88</b>	<b>60.0%</b>

512 Judicial

512 50 51 00 Court Services - Contracted	2,275.00	0.00	2,275.00	0.0%
<b>512 Judicial</b>	<b>2,275.00</b>	<b>0.00</b>	<b>2,275.00</b>	<b>0.0%</b>

513 Executive

513 10 10 00 Salaries & Wages	900.00	0.00	900.00	0.0%
513 10 20 00 Personnel Benefits	76.00	0.00	76.00	0.0%
<b>513 Executive</b>	<b>976.00</b>	<b>0.00</b>	<b>976.00</b>	<b>0.0%</b>

514 Finance

514 20 10 00 Salaries & Wages	21,160.00	14,674.74	6,485.26	69.4%
514 20 20 00 Personnel Benefits	9,320.00	6,737.51	2,582.49	72.3%
514 20 31 00 Financial - Office & Operating Supplies	1,000.00	1,848.98	(848.98)	184.9%
514 20 41 00 Financial - Pro Services	410.00	438.23	(28.23)	106.9%
514 20 42 00 Financial - Communications	650.00	460.46	189.54	70.8%
514 20 42 01 Financial & Record Services - Postage	25.00	0.00	25.00	0.0%
514 20 43 00 Financial - Travel	200.00	205.50	(5.50)	102.8%
514 20 46 00 Financial - Insurance	1,975.00	1,833.96	141.04	92.9%
514 20 47 00 Financial- Electricity	1,600.00	1,324.41	275.59	82.8%
514 20 49 00 Financial - Miscellaneous	500.00	28.39	471.61	5.7%
514 20 49 01 Education/Meetings	750.00	535.00	215.00	71.3%
514 20 53 00 Financial - Excise Tax	450.00	261.80	188.20	58.2%
514 23 41 00 Audit Fees - State	0.00	0.00	0.00	0.0%
514 90 49 00 Financial & Record Services - Miscellaneous	0.00	43.00	(43.00)	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 514 Finance

514 Finance	38,040.00	28,391.98	9,648.02	74.6%
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### 515 Legal Services

515 30 41 00 Legal Services	4,800.00	3,600.00	1,200.00	75.0%
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515 Legal Services	4,800.00	3,600.00	1,200.00	75.0%
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### 518 Central Services

518 20 40 01 Central Services - Other Services And Charges	0.00	1,261.32	(1,261.32)	0.0%
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518 Central Services	0.00	1,261.32	(1,261.32)	0.0%
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### 519 General Government Services

511 60 49 01 Annual Dues	350.00	312.02	37.98	89.1%
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519 General Government Services	350.00	312.02	37.98	89.1%
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### 522 Fire Control

522 10 10 00 Fire Chief - Salary	960.00	704.88	255.12	73.4%
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522 10 10 01 JFB Secretary - Salary	680.00	498.69	181.31	73.3%
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522 10 20 00 Fire Chief - Personnel Benefits	220.00	115.00	105.00	52.3%
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522 10 20 01 JFB Secretary- Personnel Benefits	120.00	57.49	62.51	47.9%
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522 10 41 00 Medical Exams	160.00	114.00	46.00	71.3%
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522 10 42 00 Postage	36.00	13.60	22.40	37.8%
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522 10 43 00 Fire Control - Travel	0.00	13.14	(13.14)	0.0%
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522 10 46 00 Prop/Liab Insurance	0.00	1,895.73	(1,895.73)	0.0%
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522 20 10 01 Firefighter Salary	1,400.00	2.23	1,397.77	0.2%
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522 20 20 01 Firefighter - Personnel Benefits	220.00	0.00	220.00	0.0%
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522 20 20 02 Insurance - Firefighters	400.00	192.00	208.00	48.0%
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522 20 20 03 Pension - Firefighters	400.00	252.00	148.00	63.0%
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522 20 31 00 Fire Dept. Supplies	3,800.00	1,830.82	1,969.18	48.2%
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522 20 32 00 Fire Control - Fuel Consumed	240.00	73.87	166.13	30.8%
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522 20 35 00 FD Small Equipment	1,200.00	0.00	1,200.00	0.0%
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522 20 48 00 Fire Control - Repairs & Maintenance	400.00	0.00	400.00	0.0%
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522 30 48 00 Equipment Maintenance & Repair	1,400.00	100.39	1,299.61	7.2%
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522 45 49 01 Training	772.00	146.00	626.00	18.9%
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522 50 47 00 Fire Facility - Electricity	840.00	718.50	121.50	85.5%
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522 Fire Control	13,248.00	6,728.34	6,519.66	50.8%
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### 524 Protective Inspections

524 20 31 00 Supplies	200.00	0.00	200.00	0.0%
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524 20 41 00 Building Inspector - Contracted Fees	1,000.00	234.87	765.13	23.5%
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524 20 42 00 Building Inspector - Comm	240.00	180.00	60.00	75.0%
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524 Protective Inspections	1,440.00	414.87	1,025.13	28.8%
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### 528 Comm/Alarms/Dispatch

521 20 42 00 PD Communications	650.00	677.43	(27.43)	104.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>528 Comm/Alarms/Dispatch</b>				
522 20 42 01 FD Communications	800.00	415.03	384.97	51.9%
522 20 42 02 Electricity - Sirens	0.00	139.62	(139.62)	0.0%
<b>528 Comm/Alarms/Dispatch</b>	<b>1,450.00</b>	<b>1,232.08</b>	<b>217.92</b>	<b>85.0%</b>

**539 Other Environment Services**

554 30 10 01 Dog Control Supplies	70.00	0.00	70.00	0.0%
<b>539 Other Environment Services</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.0%</b>

**558 Planning & Community Devel**

558 60 31 00 Planning Commission Supplies	40.00	0.00	40.00	0.0%
558 60 41 00 Planning And Community Development - Professional Services	0.00	0.00	0.00	0.0%
<b>558 Planning &amp; Community Devel</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.0%</b>

**566 Substance Abuse**

566 00 41 00 Alcoholism Program	350.00	103.17	246.83	29.5%
<b>566 Substance Abuse</b>	<b>350.00</b>	<b>103.17</b>	<b>246.83</b>	<b>29.5%</b>

**576 Park Facilities**

576 20 10 00 Pool Salary & Wages	975.00	947.73	27.27	97.2%
576 20 20 00 Pool Personnel Benefits	395.00	421.59	(26.59)	106.7%
576 80 10 00 Park Maintenance Wages	2,546.00	2,027.63	518.37	79.6%
576 80 20 00 Park Maintenance Benefits	1,069.00	864.26	204.74	80.8%
576 80 31 01 Supplies	1,000.00	1,016.95	(16.95)	101.7%
576 80 32 00 Park Facilities - Fuel	500.00	399.50	100.50	79.9%
576 80 35 00 Park Small Tools & Equipment	0.00	518.75	(518.75)	0.0%
576 80 41 00 Contracted Services	4,100.00	2,320.93	1,779.07	56.6%
576 80 46 00 Insurance	890.00	824.33	65.67	92.6%
576 80 47 00 Utilities	825.00	696.82	128.18	84.5%
576 80 48 01 Park Main/Repair Vehicle	650.00	381.79	268.21	58.7%
576 80 48 02 Park Main/Repair General	1,000.00	300.00	700.00	30.0%
576 80 49 00 Training	0.00	727.70	(727.70)	0.0%
<b>576 Park Facilities</b>	<b>13,950.00</b>	<b>11,447.98</b>	<b>2,502.02</b>	<b>82.1%</b>

**580 Non Expenditures**

586 00 00 02 Agency Deposits	350.00	182.50	167.50	52.1%
589 00 00 01 Misc. Non-expenditures	300.00	0.00	300.00	0.0%
<b>580 Non Expenditures</b>	<b>650.00</b>	<b>182.50</b>	<b>467.50</b>	<b>28.1%</b>

**594 Capital Expenditures**

594 14 64 01 Office Equipment	1,000.00	2,284.09	(1,284.09)	228.4%
594 14 64 02 Office Furniture	1,000.00	0.00	1,000.00	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	158.55	(158.55)	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 Capital Expenditures	2,400.00	2,442.64	(42.64)	101.8%
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597 Interfund Transfers

597 00 00 00 Interfund Transfer - Equipment Cap Projects	12,000.00	12,000.00	0.00	100.0%
597 00 00 01 Interfund Transfer - Police Cap Projects	1,000.00	1,000.00	0.00	100.0%
597 00 00 02 Interfund Transfer - Fire Cap Projects	3,000.00	3,000.00	0.00	100.0%
597 00 00 03 Transfer To Current Expense Reserve	11,300.00	11,300.00	0.00	100.0%
597 Interfund Transfers	27,300.00	27,300.00	0.00	100.0%

598 Other Expend Intergovt Payments

521 20 51 00 Intgovt Agreement - Pro Serv - Law Enforcement	74,280.00	55,707.48	18,572.52	75.0%
598 Other Expend Intergovt Payments	74,280.00	55,707.48	18,572.52	75.0%

<b>Fund Expenditures:</b>	<b>192,649.00</b>	<b>145,737.50</b>	<b>46,911.50</b>	<b>75.6%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(27,289.00)</b>	<b>(20,854.98)</b>		
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002 Current Expense Reserve		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>360 Misc Revenues</b>					
361 11 00 17 Investment Interest	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
<b>397 Interfund Transfers</b>					
397 00 00 02 Interfund Transfer From Current Expense	11,300.00	11,300.00	0.00	100.0%	
397 Interfund Transfers	11,300.00	11,300.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>0.00</b>	<b>100.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>597 Interfund Transfers</b>					
597 00 00 16 Interfund Transfer To Current Expense	3,000.00	0.00	3,000.00	0.0%	
597 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%	
<b>Fund Expenditures:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>8,300.00</b>	<b>11,300.00</b>			

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101 City Street Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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### 310 Taxes

311 10 00 01 Street Real/Personal Property Tax	57,000.00	37,822.54	19,177.46	66.4%
<b>310 Taxes</b>	<b>57,000.00</b>	<b>37,822.54</b>	<b>19,177.46</b>	<b>66.4%</b>

### 330 State Generated Revenues

334 03 11 01 DOE - Soil Remediation	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%
334 03 80 04 TIB Sealcoat	0.00	0.00	0.00	0.0%
336 00 87 00 Motor Vehicle Fuel Tax	10,000.00	9,190.86	809.14	91.9%
<b>330 State Generated Revenues</b>	<b>10,000.00</b>	<b>9,190.86</b>	<b>809.14</b>	<b>91.9%</b>

### 360 Misc Revenues

361 11 00 03 Investment Interest	50.00	197.00	(147.00)	394.0%
367 00 10 11 AWC Grant	0.00	0.00	0.00	0.0%
367 19 00 01 Donation 2nd Street - School	0.00	0.00	0.00	0.0%
369 90 01 01 Misc Rev	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>50.00</b>	<b>197.00</b>	<b>(147.00)</b>	<b>394.0%</b>

### 397 Interfund Transfers

397 00 00 09 Interfund Transfer From Street Resv 102	1,000.00	0.00	1,000.00	0.0%
<b>397 Interfund Transfers</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>68,050.00</b>	<b>47,210.40</b>	<b>20,839.60</b>	<b>69.4%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 542 Streets - Maintenance

542 30 10 00 Salaries & Wages	21,920.00	15,921.17	5,998.83	72.6%
542 30 20 00 Personnel Benefits	9,345.00	6,942.37	2,402.63	74.3%
542 30 31 00 Gravel, Hot & Cold Mix	2,500.00	2,300.52	199.48	92.0%
542 30 31 01 Street Supplies-Office	450.00	18.08	431.92	4.0%
542 30 31 03 Street Supplies-Operating	650.00	755.99	(105.99)	116.3%
542 30 32 00 Street Truck Fuel	1,800.00	673.03	1,126.97	37.4%
542 30 35 00 Road And Street Main - Small Tools/Equipment	1,000.00	534.65	465.35	53.5%
542 30 42 00 Road And Street Maintenance - Postage	0.00	0.00	0.00	0.0%
542 30 43 00 Road And Street Maintenance - Travel	0.00	0.00	0.00	0.0%
542 30 45 00 Streets - Operate Rentals & Leases	600.00	676.31	(76.31)	112.7%
542 30 47 00 Shop Utilities	100.00	0.00	100.00	0.0%
542 30 48 01 Streets - Vehicle R&M	2,000.00	260.07	1,739.93	13.0%
542 30 48 02 Streets - General R&M	1,200.00	0.00	1,200.00	0.0%
542 30 48 03 Street Main - Oiling	7,500.00	3,492.72	4,007.28	46.6%
542 30 49 01 Misc - Training	300.00	673.80	(373.80)	224.6%
542 30 53 00 Excise Taxes & Operating Assessments	0.00	0.00	0.00	0.0%
542 40 10 00 Storm Drains - Labor	0.00	0.00	0.00	0.0%
542 40 20 00 Storm Drains - Benefits	0.00	0.00	0.00	0.0%
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%

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101 City Street Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>542 Streets - Maintenance</b>				
542 63 47 00 Street Lights - Electricity	15,500.00	11,728.75	3,771.25	75.7%
542 64 31 00 Traffic Control Devices	1,000.00	0.00	1,000.00	0.0%
542 66 10 00 Snow & Ice Control - Salaries & Wages	2,000.00	0.00	2,000.00	0.0%
542 66 20 00 Snow & Ice Control - Benefits	375.00	0.00	375.00	0.0%
542 66 32 00 Snow & Ice Control - Fuel	0.00	0.00	0.00	0.0%
<b>542 Streets - Maintenance</b>	<b>68,240.00</b>	<b>43,977.46</b>	<b>24,262.54</b>	<b>64.4%</b>
<b>543 Streets Admin &amp; Overhead</b>				
543 30 41 00 Pro Services - D&A	100.00	43.25	56.75	43.3%
543 30 41 01 Street - Pro Services	750.00	413.54	336.46	55.1%
543 30 42 00 Road & Street Administration & Overhead - Communications	250.00	0.00	250.00	0.0%
543 30 46 00 Street Insurance Premium	1,400.00	1,221.06	178.94	87.2%
<b>543 Streets Admin &amp; Overhead</b>	<b>2,500.00</b>	<b>1,677.85</b>	<b>822.15</b>	<b>67.1%</b>
<b>594 Capital Expenditures</b>				
594 44 64 00 Cap Expend - Machinery & Equipment	0.00	0.00	0.00	0.0%
594 47 10 10 Capital Expend - Soil Remediation	0.00	0.00	0.00	0.0%
595 30 41 01 Roadway Engineer - Overlay	0.00	0.00	0.00	0.0%
595 30 63 01 Roadway Construct - Overlay	0.00	0.00	0.00	0.0%
595 30 63 02 Roadway -Sealcoat	0.00	0.00	0.00	0.0%
595 61 41 00 Sidewalk Project	0.00	0.00	0.00	0.0%
595 61 41 10 Sidewalk Engineering	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>				
597 00 00 18 Interfund Transfer Out - Street Reserve	2,000.00	2,000.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>72,740.00</b>	<b>47,655.31</b>	<b>25,084.69</b>	<b>65.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>(4,690.00)</b>	<b>(444.91)</b>		

## 2015 3rd Quarter Financial Position Without Beg. & End Balances

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102 City Street Reserve		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>310 Taxes</b>					
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%	
<b>360 Misc Revenues</b>					
361 11 00 04 Investment Interest	125.00	130.16	(5.16)	104.1%	
360 Misc Revenues	125.00	130.16	(5.16)	104.1%	
<b>397 Interfund Transfers</b>					
397 00 00 12 Interfund Transfer In From Streets	2,000.00	2,000.00	0.00	100.0%	
397 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>2,125.00</b>	<b>2,130.16</b>	<b>(5.16)</b>	<b>100.2%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>594 Capital Expenditures</b>					
594 44 64 01 Cap Expend - St Machinery & Equipment	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
<b>597 Interfund Transfers</b>					
597 00 00 15 Interfund Transfer Out To Street 101	1,000.00	0.00	1,000.00	0.0%	
597 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%	
<b>Fund Expenditures:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>1,125.00</b>	<b>2,130.16</b>			

## 2015 3rd Quarter Financial Position Without Beg. & End Balances

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304 Capital Facilities Project Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>310 Taxes</b>					
318 34 00 00 Real Estate Excise Taxes	1,500.00	0.00	1,500.00	0.0%	
310 Taxes	1,500.00	0.00	1,500.00	0.0%	
<b>360 Misc Revenues</b>					
361 11 00 06 Investment Interest	90.00	101.21	(11.21)	112.5%	
360 Misc Revenues	90.00	101.21	(11.21)	112.5%	
<b>Fund Revenues:</b>	<b>1,590.00</b>	<b>101.21</b>	<b>1,488.79</b>	<b>6.4%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>594 Capital Expenditures</b>					
594 22 62 02 Capital Expenditures - Buildings & Structures	7,000.00	3,622.08	3,377.92	51.7%	
594 Capital Expenditures	7,000.00	3,622.08	3,377.92	51.7%	
<b>Fund Expenditures:</b>	<b>7,000.00</b>	<b>3,622.08</b>	<b>3,377.92</b>	<b>51.7%</b>	
<b>Fund Excess/(Deficit):</b>	<b>(5,410.00)</b>	<b>(3,520.87)</b>			

## 2015 3rd Quarter Financial Position Without Beg. & End Balances

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310 Fire Capital Projects Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
<b>360 Misc Revenues</b>				
361 11 00 31 Investment Interest	75.00	74.30	0.70	99.1%
360 Misc Revenues	75.00	74.30	0.70	99.1%

397 Interfund Transfers

397 00 00 00 Interfund Transfer - Current Expense	3,000.00	3,000.00	0.00	100.0%
397 Interfund Transfers	3,000.00	3,000.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>3,075.00</b>	<b>3,074.30</b>	<b>0.70</b>	<b>100.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 22 64 01 Capital Expenditure	0.00	0.00	0.00	0.0%
594 Capital Expenditures	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>3,075.00</b>	<b>3,074.30</b>		
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311 Police Capital Projects Fund			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
<b>360 Misc Revenues</b>				
361 11 00 34 Investment Interest	75.00	75.95	(0.95)	101.3%
360 Misc Revenues	75.00	75.95	(0.95)	101.3%
<b>397 Interfund Transfers</b>				
397 00 00 01 Interfund Transfer - Current Expense	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>1,075.00</b>	<b>1,075.95</b>	<b>(0.95)</b>	<b>100.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 21 64 01 Police Capital - Capital Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	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>
<b>Fund Excess/(Deficit):</b>	<b>1,075.00</b>	<b>1,075.95</b>		

## 2015 3rd Quarter Financial Position Without Beg. & End Balances

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312 Equipment Capital Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
<b>360 Misc Revenues</b>				
361 11 00 09 Investment Interest	150.00	131.73	18.27	87.8%
369 90 00 12 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>150.00</b>	<b>131.73</b>	<b>18.27</b>	<b>87.8%</b>
<b>397 Interfund Transfers</b>				
397 00 00 03 Interfund Transfer - Current Expense	12,000.00	12,000.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>12,150.00</b>	<b>12,131.73</b>	<b>18.27</b>	<b>99.8%</b>
<b>Expenditures</b>				
<b>594 Capital Expenditures</b>				
594 42 64 00 Equipment	8,000.00	6,889.99	1,110.01	86.1%
<b>594 Capital Expenditures</b>	<b>8,000.00</b>	<b>6,889.99</b>	<b>1,110.01</b>	<b>86.1%</b>
<b>Fund Expenditures:</b>	<b>8,000.00</b>	<b>6,889.99</b>	<b>1,110.01</b>	<b>86.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>4,150.00</b>	<b>5,241.74</b>		

## 2015 3rd Quarter Financial Position Without Beg. & End Balances

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401 Water Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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### 330 State Generated Revenues

334 03 10 00 Recycle Grant	0.00	0.00	0.00	0.0%
<b>330 State Generated Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 340 Charges For Services

343 40 00 00 Water Sales	91,000.00	69,129.63	21,870.37	76.0%
343 40 00 01 Water Sales - Combined Reserve	17,200.00	12,896.12	4,303.88	75.0%
343 40 00 99 Water Service - Invoiced To Customers	0.00	102.52	(102.52)	0.0%
343 50 00 00 Sewer Sales	129,500.00	95,733.37	33,766.63	73.9%
343 50 00 01 Sewer Sales - Combined Reserve	12,500.00	9,191.79	3,308.21	73.5%
343 50 00 99 Sewer Service - Invoiced To Customers	0.00	91.63	(91.63)	0.0%
343 70 00 00 Garbage Fees	100,600.00	76,945.42	23,654.58	76.5%
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00	4,128.50	1,471.50	73.7%
343 81 00 00 Late Charges	5,000.00	4,003.10	996.90	80.1%
<b>340 Charges For Services</b>	<b>361,400.00</b>	<b>272,222.08</b>	<b>89,177.92</b>	<b>75.3%</b>

### 360 Misc Revenues

361 11 00 02 Investment Interest	100.00	102.00	(2.00)	102.0%
369 10 00 00 Sale Of Recyclables	500.00	347.20	152.80	69.4%
<b>360 Misc Revenues</b>	<b>600.00</b>	<b>449.20</b>	<b>150.80</b>	<b>74.9%</b>

### 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%
<b>380 Non Revenues</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.0%</b>

### 397 Interfund Transfers

397 40 00 00 Interfund Transfer Util Resv - Water	5,000.00	5,000.00	0.00	100.0%
397 50 00 04 Transfer From 410	10,000.00	10,000.00	0.00	100.0%
397 50 00 05 Transfer From 412	0.00	0.00	0.00	0.0%
397 70 00 00 Transfer In From 412	3,000.00	3,000.00	0.00	100.0%
397 70 00 01 Transfer From 410	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>380,050.00</b>	<b>290,671.28</b>	<b>89,378.72</b>	<b>76.5%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 534 Water Utilities

534 10 10 00 Water - CT Salary	7,195.00	4,901.46	2,293.54	68.1%
534 10 20 00 Water - CT Pers Bens	3,170.00	2,370.16	799.84	74.8%
534 10 31 00 Water Supplies-Office	700.00	350.27	349.73	50.0%
534 10 41 00 Water Pro Services	680.00	897.77	(217.77)	132.0%
534 10 41 01 Water Audit Fees	0.00	0.00	0.00	0.0%
534 10 42 00 Water Postage	450.00	344.57	105.43	76.6%
534 10 44 01 Water Permits	500.00	731.80	(231.80)	146.4%

## 2015 3rd Quarter Financial Position Without Beg. & End Balances

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### 401 Water Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>534 Water Utilities</b>				
534 10 44 02 Water Taxes & Assessments	6,000.00	4,320.19	1,679.81	72.0%
534 50 10 00 Water - PW Salary	17,800.00	14,393.31	3,406.69	80.9%
534 50 20 00 Water - PW Pers Bens	7,450.00	6,235.92	1,214.08	83.7%
534 50 31 01 Water Oper Supplies	5,000.00	6,849.63	(1,849.63)	137.0%
534 50 31 02 Water Chlorine	2,200.00	1,651.44	548.56	75.1%
534 50 32 00 Water Fuel	1,100.00	811.92	288.08	73.8%
534 50 35 00 Water - Small Tools/Equipment	1,000.00	0.00	1,000.00	0.0%
534 50 35 99 Materials For Repairs - Invoiced To Customers	0.00	0.00	0.00	0.0%
534 50 41 00 Water Contracted - Lab Fees	500.00	532.00	(32.00)	106.4%
534 50 42 00 Water Oper - Communications	350.00	220.98	129.02	63.1%
534 50 43 00 Water Oper - Travel	200.00	0.00	200.00	0.0%
534 50 47 00 Water Utilities	10,000.00	7,697.39	2,302.61	77.0%
534 50 48 01 Water Vehicle R&M	500.00	197.85	302.15	39.6%
534 50 48 02 Water General R&M	5,200.00	454.11	4,745.89	8.7%
534 50 49 00 Water Utilities - Miscellaneous	0.00	0.00	0.00	0.0%
534 50 49 01 Water Training	500.00	583.80	(83.80)	116.8%
534 90 46 00 Water Insurance	3,600.00	3,549.15	50.85	98.6%
<b>534 Water Utilities</b>	<b>74,095.00</b>	<b>57,093.72</b>	<b>17,001.28</b>	<b>77.1%</b>

### 535 Sewer

535 10 10 00 Sewer - CT Salary	7,195.00	4,901.46	2,293.54	68.1%
535 10 20 00 Sewer - CT Pers Bens	3,170.00	2,370.16	799.84	74.8%
535 10 31 00 Sewer Supplies-Office	800.00	317.75	482.25	39.7%
535 10 41 00 Sewer Pro Services	600.00	3,001.28	(2,401.28)	500.2%
535 10 41 01 Sewer Audit Fees	0.00	0.00	0.00	0.0%
535 10 42 00 Sewer Postage	450.00	299.25	150.75	66.5%
535 10 44 01 Sewer Permits	1,750.00	627.48	1,122.52	35.9%
535 10 44 02 Sewer Taxes & Assessments	3,200.00	3,931.70	(731.70)	122.9%
535 50 10 00 Sewer - PW Salary	15,840.00	9,096.47	6,743.53	57.4%
535 50 20 00 Sewer - PW Pers Bens	6,985.00	4,032.54	2,952.46	57.7%
535 50 31 01 WWTP Oper Supplies	5,500.00	4,776.11	723.89	86.8%
535 50 31 02 Sewer Oper Supplies	4,500.00	5,696.55	(1,196.55)	126.6%
535 50 32 01 Sewer Fuel - Oper	600.00	355.00	245.00	59.2%
535 50 32 02 WWTP Fuel	3,000.00	2,231.58	768.42	74.4%
535 50 35 01 Sewer Oper - Small Tools	1,000.00	355.51	644.49	35.6%
535 50 35 02 WWTP - Small Tools	500.00	0.00	500.00	0.0%
535 50 35 99 Sewer Materials - Invoiced To Customers	0.00	0.00	0.00	0.0%
535 50 41 00 Sewer Utilities - Professional Services	5,500.00	6,667.50	(1,167.50)	121.2%
535 50 42 00 WWTP Communications	1,000.00	679.43	320.57	67.9%
535 50 47 01 Sewer Oper Utilities	2,500.00	1,103.27	1,396.73	44.1%
535 50 47 02 WWTP Utilities	7,500.00	7,451.67	48.33	99.4%
535 50 48 01 Sewer Main/Repair Vehicle	200.00	262.15	(62.15)	131.1%
535 50 48 02 Sewer General R&M	800.00	2,286.42	(1,486.42)	285.8%
535 50 48 03 WWTP M&R	5,000.00	3,723.35	1,276.65	74.5%
535 50 49 00 Sewer Training	500.00	583.80	(83.80)	116.8%
535 50 49 01 Sewer Utilities - Miscellaneous	0.00	0.00	0.00	0.0%
535 80 49 00 Sewer Utilities - Miscellaneous	0.00	0.00	0.00	0.0%
535 90 46 00 Insurance	9,195.00	9,081.92	113.08	98.8%
535 90 49 01 Boiler Inspection	100.00	64.50	35.50	64.5%
<b>535 Sewer</b>	<b>87,385.00</b>	<b>73,896.85</b>	<b>13,488.15</b>	<b>84.6%</b>

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### 401 Water Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>537 Garbage &amp; Solid Waste Utilitys</b>				
537 10 10 00	Garbage - CT Salary	6,770.00	4,612.98	2,157.02 68.1%
537 10 20 00	Garbage - CT Pers Bens	2,980.00	2,230.60	749.40 74.9%
537 10 31 00	Garbage Supplies-Office	400.00	330.15	69.85 82.5%
537 10 41 00	Garbage Pro Services	720.00	744.90	(24.90) 103.5%
537 10 41 01	Garbage Audit Fees	0.00	0.00	0.00 0.0%
537 10 42 00	Garbage Postage	370.00	289.67	80.33 78.3%
537 10 44 01	Garbage Permits	400.00	0.00	400.00 0.0%
537 10 44 02	Garbage Taxes & Assessments	5,000.00	4,411.88	588.12 88.2%
537 40 49 00	Garbage - Training	0.00	0.00	0.00 0.0%
537 50 10 00	Garbage - PW Salary	32,255.00	23,996.76	8,258.24 74.4%
537 50 20 00	Garbage - PW Pers Bens	13,705.00	10,436.43	3,268.57 76.2%
537 50 31 00	Recycle Bags	300.00	0.00	300.00 0.0%
537 50 31 01	Garbage - Oper Supplies	700.00	2,279.27	(1,579.27) 325.6%
537 50 32 00	Garage Fuel	6,000.00	2,952.39	3,047.61 49.2%
537 50 35 00	Garbage - Small Tools/Equipment	500.00	1,455.30	(955.30) 291.1%
537 50 41 00	Garbage Prof Services	0.00	0.00	0.00 0.0%
537 50 42 00	Garbage Communications	275.00	221.02	53.98 80.4%
537 50 47 00	Garbage Utilities	1,400.00	967.94	432.06 69.1%
537 50 48 01	Garbage Vehicle M&R	1,000.00	14,991.39	(13,991.39) *****
537 50 48 02	Garbage General M&R	800.00	0.00	800.00 0.0%
537 50 49 00	Training	0.00	583.80	(583.80) 0.0%
537 50 49 01	Garbage Truck Travel	0.00	0.00	0.00 0.0%
537 50 51 00	Contracted Services - Landfill Fees	31,500.00	20,627.98	10,872.02 65.5%
537 50 51 01	Contracted Services - Compost Pile	1,500.00	1,384.92	115.08 92.3%
537 90 46 00	Insurance	1,375.00	1,259.07	115.93 91.6%
<b>537 Garbage &amp; Solid Waste Utilitys</b>		<b>107,950.00</b>	<b>93,776.45</b>	<b>14,173.55 86.9%</b>

### 580 Non Expenditures

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 0.0%</b>

### 594 Capital Expenditures

594 34 64 00	Cap Expend Water - Machinery & Equipment	0.00	0.00	0.00 0.0%
594 35 64 00	Cap Expend Sewer - Machinery & Equipment	0.00	0.00	0.00 0.0%
594 35 64 02	Cap Expend - WWTP Eq	0.00	0.00	0.00 0.0%
594 37 61 01	Cap Expend- Land Recycle	0.00	0.00	0.00 0.0%
594 37 64 00	Equipment	1,000.00	0.00	1,000.00 0.0%
594 38 64 01	Office Furniture	0.00	0.00	0.00 0.0%
<b>594 Capital Expenditures</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00 0.0%</b>

### 597 Interfund Transfers

597 00 00 10	Transfer To Water Loan	21,733.00	20,870.00	863.00 96.0%
597 00 00 59	Transfer To Sewer Loan	51,198.00	51,197.14	0.86 100.0%
597 40 00 10	Trans To Util Reserve - Water Sales	14,375.00	11,440.09	2,934.91 79.6%
597 40 00 12	Trans To Util Eq Resv - Water Sales	2,425.00	1,456.03	968.97 60.0%
597 50 00 10	Trans To Util Reserve - Sewer Sales	10,000.00	7,249.85	2,750.15 72.5%
597 50 00 12	Trans To Util Eq Resv - Sewer Sales	2,600.00	1,941.94	658.06 74.7%
597 70 00 10	Trans To Util Reserve - Garbage Fees	3,000.00	2,293.61	706.39 76.5%

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401 Water Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 70 00 12 Trans To Util Eqp Resv - Garbage Fees	2,600.00	1,834.89	765.11	70.6%
597 Interfund Transfers	107,931.00	98,283.55	9,647.45	91.1%
<b>Fund Expenditures:</b>	<b>378,611.00</b>	<b>323,050.57</b>	<b>55,560.43</b>	<b>85.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,439.00</b>	<b>(32,379.29)</b>		

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402 Water Loan		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>360 Misc Revenues</b>					
361 11 00 10 Investment Interest	21.00	21.60	(0.60)	102.9%	
360 Misc Revenues	21.00	21.60	(0.60)	102.9%	
<b>397 Interfund Transfers</b>					
397 00 00 05 Transfer From Water Fund	21,733.00	20,870.00	863.00	96.0%	
397 Interfund Transfers	21,733.00	20,870.00	863.00	96.0%	
<b>Fund Revenues:</b>	<b>21,754.00</b>	<b>20,891.60</b>	<b>862.40</b>	<b>96.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>580 Non Expenditures</b>					
591 34 70 00 Loan Payment - DOH	17,385.00	17,385.42	(0.42)	100.0%	
580 Non Expenditures	17,385.00	17,385.42	(0.42)	100.0%	
<b>591 Debt Service</b>					
592 34 80 00 Loan Interest	4,347.00	3,477.09	869.91	80.0%	
591 Debt Service	4,347.00	3,477.09	869.91	80.0%	
<b>Fund Expenditures:</b>	<b>21,732.00</b>	<b>20,862.51</b>	<b>869.49</b>	<b>96.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>22.00</b>	<b>29.09</b>			

## 2015 3rd Quarter Financial Position Without Beg. & End Balances

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403 Sewer Loan Redemption		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>360 Misc Revenues</b>					
361 11 00 11 Investment Interest	0.00	0.88	(0.88)	0.0%	
360 Misc Revenues	0.00	0.88	(0.88)	0.0%	
<b>397 Interfund Transfers</b>					
397 00 00 06 Transfer From Sewer Fund	51,198.00	51,197.14	0.86	100.0%	
397 Interfund Transfers	51,198.00	51,197.14	0.86	100.0%	
<b>Fund Revenues:</b>	<b>51,198.00</b>	<b>51,198.02</b>	<b>(0.02)</b>	<b>100.0%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>580 Non Expenditures</b>					
591 35 70 00 Loan Payment - DOE	45,259.00	45,940.47	(681.47)	101.5%	
580 Non Expenditures	45,259.00	45,940.47	(681.47)	101.5%	
<b>591 Debt Service</b>					
592 35 80 00 Loan Interest	5,939.00	5,256.67	682.33	88.5%	
591 Debt Service	5,939.00	5,256.67	682.33	88.5%	
<b>Fund Expenditures:</b>	<b>51,198.00</b>	<b>51,197.14</b>	<b>0.86</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.88</b>			

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410 Utilities Reserve Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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### 360 Misc Revenues

361 11 00 18 Investment Interest - Water Resv	320.00	316.80	3.20	99.0%
<b>360 Misc Revenues</b>	<b>320.00</b>	<b>316.80</b>	<b>3.20</b>	<b>99.0%</b>

### 397 Interfund Transfers

397 40 00 10 Trans In - Water Sales	14,375.00	11,440.09	2,934.91	79.6%
397 50 00 10 Trans In - Sewer Sales	10,000.00	7,249.85	2,750.15	72.5%
397 70 00 10 Trans In - Garbage Fees	3,000.00	2,293.61	706.39	76.5%
<b>397 Interfund Transfers</b>	<b>27,375.00</b>	<b>20,983.55</b>	<b>6,391.45</b>	<b>76.7%</b>

<b>Fund Revenues:</b>	<b>27,695.00</b>	<b>21,300.35</b>	<b>6,394.65</b>	<b>76.9%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 594 Capital Expenditures

594 34 64 03 Cap Expend - Water Machinery & Equip	0.00	0.00	0.00	0.0%
594 35 63 00 Capital Expend - Sewer Lines	0.00	0.00	0.00	0.0%
594 35 64 03 Cap Expend - Sewer Machinery & Equip	0.00	0.00	0.00	0.0%
594 37 64 02 Garbage Cap Expend - Machinery & Equip	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 597 Interfund Transfers

597 40 00 00 Transfers-Out - Water	5,000.00	5,000.00	0.00	100.0%
597 50 00 04 Transfer Out To 401	10,000.00	10,000.00	0.00	100.0%
597 70 00 01 Transfer To 401	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>12,695.00</b>	<b>6,300.35</b>		
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## 2015 3rd Quarter Financial Position Without Beg. & End Balances

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412 Utilities Equipment Reserve Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
<b>360 Misc Revenues</b>				
361 11 00 13 Investment Interest	321.00	234.16	86.84	72.9%
<b>360 Misc Revenues</b>	<b>321.00</b>	<b>234.16</b>	<b>86.84</b>	<b>72.9%</b>

**397 Interfund Transfers**

397 40 00 12 Trans In - Water Sales	2,425.00	1,456.03	968.97	60.0%
397 50 00 12 Trans In- Sewer Sales	2,600.00	1,941.94	658.06	74.7%
397 70 00 12 Trans In - Garbage Fees	2,600.00	1,834.89	765.11	70.6%
<b>397 Interfund Transfers</b>	<b>7,625.00</b>	<b>5,232.86</b>	<b>2,392.14</b>	<b>68.6%</b>

<b>Fund Revenues:</b>	<b>7,946.00</b>	<b>5,467.02</b>	<b>2,478.98</b>	<b>68.8%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 34 64 01 Cap Expend Water - Machinery & Equipment	0.00	0.00	0.00	0.0%
594 35 64 01 Cap Expend Sewer - Machinery & Equipment	10,000.00	10,000.00	0.00	100.0%
594 37 64 01 Cap Expend Garbage - Machinery & Equipment	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.0%</b>

**597 Interfund Transfers**

597 50 00 05 Transfer Out To 401	0.00	0.00	0.00	0.0%
597 70 00 00 Transfers-Out - Garbage	3,000.00	3,000.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>(5,054.00)</b>	<b>(7,532.98)</b>		
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## 2015 3rd Quarter Financial Position Without Beg. & End Balances

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413 Sewer Loan Reserve		Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining
<b>360 Misc Revenues</b>			
361 11 00 14 Investment Interest	200.00	210.12	(10.12) 105.1%
360 Misc Revenues	200.00	210.12	(10.12) 105.1%
<b>Fund Revenues:</b>	<b>200.00</b>	<b>210.12</b>	<b>(10.12) 105.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>200.00</b>	<b>210.12</b>	

## 2015 3rd Quarter Financial Position Without Beg. & End Balances

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633 Utility Deposits Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
<b>360 Misc Revenues</b>				
361 11 00 33 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>				
386 00 00 33 Utility Deposits	2,500.00	1,133.50	1,366.50	45.3%
386 00 00 34 Roller Cart Deposits	0.00	0.00	0.00	0.0%
380 Non Revenues	2,500.00	1,133.50	1,366.50	45.3%
<b>Fund Revenues:</b>	<b>2,500.00</b>	<b>1,133.50</b>	<b>1,366.50</b>	<b>45.3%</b>
<b>Expenditures</b>				
<b>580 Non Expenditures</b>				
586 00 00 33 Refunds - Deposits	2,000.00	1,865.99	134.01	93.3%
580 Non Expenditures	2,000.00	1,865.99	134.01	93.3%
<b>Fund Expenditures:</b>	<b>2,000.00</b>	<b>1,865.99</b>	<b>134.01</b>	<b>93.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>500.00</b>	<b>(732.49)</b>		

## 2015 3rd Quarter Financial Position Without Beg. & End Balances

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Months: 01 To: 09

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	165,360.00	124,882.52	75.5%	192,649.00	145,737.50	75.6%
002 Current Expense Reserve	11,300.00	11,300.00	100.0%	3,000.00	0.00	0.0%
101 City Street Fund	68,050.00	47,210.40	69.4%	72,740.00	47,655.31	65.5%
102 City Street Reserve	2,125.00	2,130.16	100.2%	1,000.00	0.00	0.0%
304 Capital Facilities Project Fund	1,590.00	101.21	6.4%	7,000.00	3,622.08	51.7%
310 Fire Capital Projects Fund	3,075.00	3,074.30	100.0%	0.00	0.00	0.0%
311 Police Capital Projects Fund	1,075.00	1,075.95	100.1%	0.00	0.00	0.0%
312 Equipment Capital Fund	12,150.00	12,131.73	99.8%	8,000.00	6,889.99	86.1%
401 Water Fund	380,050.00	290,671.28	76.5%	378,611.00	323,050.57	85.3%
402 Water Loan	21,754.00	20,891.60	96.0%	21,732.00	20,862.51	96.0%
403 Sewer Loan Redemption	51,198.00	51,198.02	100.0%	51,198.00	51,197.14	100.0%
410 Utilities Reserve	27,695.00	21,300.35	76.9%	15,000.00	15,000.00	100.0%
412 Utilities Equipment Reserve	7,946.00	5,467.02	68.8%	13,000.00	13,000.00	100.0%
413 Sewer Loan Reserve	200.00	210.12	105.1%	0.00	0.00	0.0%
633 Utility Deposits Fund	2,500.00	1,133.50	45.3%	2,000.00	1,865.99	93.3%
	756,068.00	592,778.16	78.4%	765,930.00	628,881.09	82.1%