

2015 3rd Quarter Financial Position Full

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 Balance	75,000.00	96,542.47	(21,542.47)	128.7%
308 Beginning Balances	75,000.00	96,542.47	(21,542.47)	128.7%

310 Taxes

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%
310 Taxes	142,900.00	102,153.61	40,746.39	71.5%

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%
320 Licenses & Permits	1,390.00	534.65	855.35	38.5%

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%
330 State Generated Revenues	17,000.00	20,827.31	(3,827.31)	122.5%

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%

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%

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Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

360 Misc Revenues	750.00	1,215.45	(465.45)	162.1%
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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%
389 00 00 00 Miscellaneous Non-revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	320.00	151.50	168.50	47.3%

397 Interfund Transfers

397 00 00 10 Interfund Transfer From CE Reserve	3,000.00	0.00	3,000.00	0.0%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%

Fund Revenues:	240,360.00	221,424.99	18,935.01	92.1%
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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%
511 Legislative	11,030.00	6,613.12	4,416.88	60.0%

512 Judicial

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

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%
513 Executive	976.00	0.00	976.00	0.0%

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%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Finance				
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%
514 Finance	38,040.00	28,391.98	9,648.02	74.6%
515 Legal Services				
515 30 41 00 Legal Services	4,800.00	3,600.00	1,200.00	75.0%
515 Legal Services	4,800.00	3,600.00	1,200.00	75.0%
518 Central Services				
518 20 40 01 Central Services - Other Services And Charges	0.00	1,261.32	(1,261.32)	0.0%
518 Central Services	0.00	1,261.32	(1,261.32)	0.0%
519 General Government Services				
511 60 49 01 Annual Dues	350.00	312.02	37.98	89.1%
519 General Government Services	350.00	312.02	37.98	89.1%
522 Fire Control				
522 10 10 00 Fire Chief - Salary	960.00	704.88	255.12	73.4%
522 10 10 01 JFB Secretary - Salary	680.00	498.69	181.31	73.3%
522 10 20 00 Fire Chief - Personnel Benefits	220.00	115.00	105.00	52.3%
522 10 20 01 JFB Secretary- Personnel Benefits	120.00	57.49	62.51	47.9%
522 10 41 00 Medical Exams	160.00	114.00	46.00	71.3%
522 10 42 00 Postage	36.00	13.60	22.40	37.8%
522 10 43 00 Fire Control - Travel	0.00	13.14	(13.14)	0.0%
522 10 46 00 Prop/Liab Insurance	0.00	1,895.73	(1,895.73)	0.0%
522 20 10 01 Firefighter Salary	1,400.00	2.23	1,397.77	0.2%
522 20 20 01 Firefighter - Personnel Benefits	220.00	0.00	220.00	0.0%
522 20 20 02 Insurance - Firefighters	400.00	192.00	208.00	48.0%
522 20 20 03 Pension - Firefighters	400.00	252.00	148.00	63.0%
522 20 31 00 Fire Dept. Supplies	3,800.00	1,830.82	1,969.18	48.2%
522 20 32 00 Fire Control - Fuel Consumed	240.00	73.87	166.13	30.8%
522 20 35 00 FD Small Equipment	1,200.00	0.00	1,200.00	0.0%
522 20 48 00 Fire Control - Repairs & Maintenance	400.00	0.00	400.00	0.0%
522 30 48 00 Equipment Maintenance & Repair	1,400.00	100.39	1,299.61	7.2%
522 45 49 01 Training	772.00	146.00	626.00	18.9%
522 50 47 00 Fire Facility - Electricity	840.00	718.50	121.50	85.5%
522 Fire Control	13,248.00	6,728.34	6,519.66	50.8%
524 Protective Inspections				
524 20 31 00 Supplies	200.00	0.00	200.00	0.0%
524 20 41 00 Building Inspector - Contracted Fees	1,000.00	234.87	765.13	23.5%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
524 Protective Inspections				
524 20 42 00 Building Inspector - Comm	240.00	180.00	60.00	75.0%
524 Protective Inspections	1,440.00	414.87	1,025.13	28.8%
528 Comm/Alarms/Dispatch				
521 20 42 00 PD Communications	650.00	677.43	(27.43)	104.2%
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%
528 Comm/Alarms/Dispatch	1,450.00	1,232.08	217.92	85.0%
539 Other Environment Services				
554 30 10 01 Dog Control Supplies	70.00	0.00	70.00	0.0%
539 Other Environment Services	70.00	0.00	70.00	0.0%
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%
558 Planning & Community Devel	40.00	0.00	40.00	0.0%
566 Substance Abuse				
566 00 41 00 Alcoholism Program	350.00	103.17	246.83	29.5%
566 Substance Abuse	350.00	103.17	246.83	29.5%
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%
576 Park Facilities	13,950.00	11,447.98	2,502.02	82.1%
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%
580 Non Expenditures	650.00	182.50	467.50	28.1%

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001 Current Expense		Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining		
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%
594 Capital Expenditures		2,400.00	2,442.64	(42.64)	101.8%
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 Transer - 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%
999 Ending Balance					
508 80 00 00	CE Ending Balance	47,711.00	0.00	47,711.00	0.0%
999 Ending Balance		47,711.00	0.00	47,711.00	0.0%
Fund Expenditures:		240,360.00	145,737.50	94,622.50	60.6%
Fund Excess/(Deficit):		0.00	75,687.49		

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002 Current Expense Reserve		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 01 CE Reserve Beginning Balance	50,800.00	50,832.33	(32.33)	100.1%	
308 Beginning Balances	50,800.00	50,832.33	(32.33)	100.1%	
360 Misc Revenues					
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%	
397 Interfund Transfers					
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%	
Fund Revenues:	62,100.00	62,132.33	(32.33)	100.1%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
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%	
999 Ending Balance					
508 10 00 02 CE Reserve Ending Balance	59,100.00	0.00	59,100.00	0.0%	
999 Ending Balance	59,100.00	0.00	59,100.00	0.0%	
Fund Expenditures:	62,100.00	0.00	62,100.00	0.0%	
Fund Excess/(Deficit):	0.00	62,132.33			

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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 10 00 02 City Street Beginning Balance	49,400.00	50,275.31	(875.31)	101.8%
308 Beginning Balances	49,400.00	50,275.31	(875.31)	101.8%

310 Taxes

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

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%
330 State Generated Revenues	10,000.00	9,190.86	809.14	91.9%

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%
360 Misc Revenues	50.00	197.00	(147.00)	394.0%

397 Interfund Transfers

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

Fund Revenues:	117,450.00	97,485.71	19,964.29	83.0%
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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%

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101 City Street Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
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%
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%
542 Streets - Maintenance	68,240.00	43,977.46	24,262.54	64.4%
543 Streets Admin & Overhead				
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%
543 Streets Admin & Overhead	2,500.00	1,677.85	822.15	67.1%
594 Capital Expenditures				
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%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 18 Interfund Transfer Out - Street Reserve	2,000.00	2,000.00	0.00	100.0%
597 Interfund Transfers	2,000.00	2,000.00	0.00	100.0%
999 Ending Balance				
508 10 00 01 Street Ending Balance	44,710.00	0.00	44,710.00	0.0%
999 Ending Balance	44,710.00	0.00	44,710.00	0.0%
Fund Expenditures:	117,450.00	47,655.31	69,794.69	40.6%
Fund Excess/(Deficit):	0.00	49,830.40		

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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 10 00 04 City Street Resv Beginng Balance	35,000.00	35,407.45	(407.45)	101.2%
308 Beginning Balances	35,000.00	35,407.45	(407.45)	101.2%

310 Taxes

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

360 Misc Revenues

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%

397 Interfund Transfers

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%

Fund Revenues:	37,125.00	37,537.61	(412.61)	101.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

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%

597 Interfund Transfers

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%

999 Ending Balance

508 10 00 04 City Street Resv Ending Balance	36,125.00	0.00	36,125.00	0.0%
999 Ending Balance	36,125.00	0.00	36,125.00	0.0%

Fund Expenditures:	37,125.00	0.00	37,125.00	0.0%
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Fund Excess/(Deficit):	0.00	37,537.61		
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304 Capital Facilities Project Fund		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 06 Cap Facilities Project Beg Balance Reserved	29,100.00	29,159.52	(59.52)	100.2%
308 Beginning Balances	29,100.00	29,159.52	(59.52)	100.2%
310 Taxes				
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%
360 Misc Revenues				
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%
Fund Revenues:	30,690.00	29,260.73	1,429.27	95.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
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%
999 Ending Balance				
508 10 00 06 Cap Facilities Project End Balance Reserve	23,690.00	0.00	23,690.00	0.0%
999 Ending Balance	23,690.00	0.00	23,690.00	0.0%
Fund Expenditures:	30,690.00	3,622.08	27,067.92	11.8%
Fund Excess/(Deficit):	0.00	25,638.65		

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310 Fire Capital Projects Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 07 Fire Cap Projects Begin Balance Unreserved	20,100.00	20,210.30	(110.30)	100.5%	
308 Beginning Balances	20,100.00	20,210.30	(110.30)	100.5%	
360 Misc Revenues					
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%	
Fund Revenues:		23,175.00	23,284.60	(109.60)	100.5%
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
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%	
999 Ending Balance					
508 10 00 07 Fire Cap Projects End Balance Unreserved	23,175.00	0.00	23,175.00	0.0%	
999 Ending Balance	23,175.00	0.00	23,175.00	0.0%	
Fund Expenditures:		23,175.00	0.00	23,175.00	0.0%
Fund Excess/(Deficit):		0.00	23,284.60		

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311 Police Capital Projects Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 08 Police Cap Projects Begin Balance Unreserved	20,500.00	20,659.84	(159.84)	100.8%	
308 Beginning Balances	20,500.00	20,659.84	(159.84)	100.8%	
360 Misc Revenues					
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%	
397 Interfund Transfers					
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%	
Fund Revenues:		21,575.00	21,735.79	(160.79)	100.7%
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
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%	
999 Ending Balance					
508 10 00 08 Police Capital Projects End Balance Unreserved	21,575.00	0.00	21,575.00	0.0%	
999 Ending Balance	21,575.00	0.00	21,575.00	0.0%	
Fund Expenditures:		21,575.00	0.00	21,575.00	0.0%
Fund Excess/(Deficit):		0.00	21,735.79		

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312 Equipment Capital Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 09 Equipment Capital Begin Balance	39,720.00	39,727.54	(7.54)	100.0%
308 Beginning Balances	39,720.00	39,727.54	(7.54)	100.0%

360 Misc Revenues

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%
360 Misc Revenues	150.00	131.73	18.27	87.8%

397 Interfund Transfers

397 00 00 03 Interfund Transfer - Current Expense	12,000.00	12,000.00	0.00	100.0%
397 Interfund Transfers	12,000.00	12,000.00	0.00	100.0%

Fund Revenues:	51,870.00	51,859.27	10.73	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 42 64 00 Equipment	8,000.00	6,889.99	1,110.01	86.1%
594 Capital Expenditures	8,000.00	6,889.99	1,110.01	86.1%

999 Ending Balance

508 10 00 09 Equipment Capital End Balance Unreserved	43,870.00	0.00	43,870.00	0.0%
999 Ending Balance	43,870.00	0.00	43,870.00	0.0%

Fund Expenditures:	51,870.00	6,889.99	44,980.01	13.3%
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Fund Excess/(Deficit):	0.00	44,969.28		
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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	39,810.00	35,781.63	4,028.37	89.9%
308 Beginning Balances	39,810.00	35,781.63	4,028.37	89.9%

330 State Generated Revenues

334 03 10 00 Recycle Grant	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	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%
340 Charges For Services	361,400.00	272,222.08	89,177.92	75.3%

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%
360 Misc Revenues	600.00	449.20	150.80	74.9%

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 - 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%
397 Interfund Transfers	18,000.00	18,000.00	0.00	100.0%

Fund Revenues:	419,860.00	326,452.91	93,407.09	77.8%
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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%

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401 Water Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
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%
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%
534 Water Utilities	74,095.00	57,093.72	17,001.28	77.1%

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%

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401 Water Fund Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
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%
535 Sewer	87,385.00	73,896.85	13,488.15	84.6%

537 Garbage & Solid Waste Utilitys

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%
537 Garbage & Solid Waste Utilitys	107,950.00	93,776.45	14,173.55	86.9%

580 Non Expenditures

589 00 00 02 Misc. Non-expenditures - Water	250.00	0.00	250.00	0.0%
580 Non Expenditures	250.00	0.00	250.00	0.0%

594 Capital Expenditures

594 34 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%
594 Capital Expenditures	1,000.00	0.00	1,000.00	0.0%

597 Interfund Transfers

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401 Water Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
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 Eqp 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 Eqp 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%
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%
999 Ending Balance				
508 80 00 03 Water/Sewer/Garbage Ending Balance	41,249.00	0.00	41,249.00	0.0%
999 Ending Balance	41,249.00	0.00	41,249.00	0.0%
Fund Expenditures:	419,860.00	323,050.57	96,809.43	76.9%
Fund Excess/(Deficit):	0.00	3,402.34		

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402 Water Loan		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 10 Water Loan Beginning Balance	5,868.00	5,873.31	(5.31)		100.1%
308 Beginning Balances	5,868.00	5,873.31	(5.31)		100.1%
360 Misc Revenues					
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%
397 Interfund Transfers					
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%
Fund Revenues:	27,622.00	26,764.91	857.09		96.9%
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures					
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%
591 Debt Service					
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%
999 Ending Balance					
508 10 00 10 Water Loan Ending Balance	5,890.00	0.00	5,890.00		0.0%
999 Ending Balance	5,890.00	0.00	5,890.00		0.0%
Fund Expenditures:	27,622.00	20,862.51	6,759.49		75.5%
Fund Excess/(Deficit):	0.00	5,902.40			

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403 Sewer Loan Redemption		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 11 Sewer Loan Beginning Balance	238.00	237.82	0.18	99.9%
308 Beginning Balances	238.00	237.82	0.18	99.9%
360 Misc Revenues				
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%
397 Interfund Transfers				
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%
Fund Revenues:		51,436.00	51,435.84	0.16 100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
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%
591 Debt Service				
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%
999 Ending Balance				
508 80 00 11 Sewer Loan Ending Balance	238.00	0.00	238.00	0.0%
999 Ending Balance	238.00	0.00	238.00	0.0%
Fund Expenditures:		51,436.00	51,197.14	238.86 99.5%
Fund Excess/(Deficit):		0.00	238.70	

2015 3rd Quarter Financial Position Full

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410 Utilities Reserve Months: 01 To: 09

	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 18 Utilities Reserve Begin Balance	73,385.00	78,057.73	(4,672.73)	106.4%
308 Beginning Balances	73,385.00	78,057.73	(4,672.73)	106.4%

360 Misc Revenues

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

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%
397 Interfund Transfers	27,375.00	20,983.55	6,391.45	76.7%

Fund Revenues:	101,080.00	99,358.08	1,721.92	98.3%
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	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%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

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%
597 Interfund Transfers	15,000.00	15,000.00	0.00	100.0%

999 Ending Balance

508 10 00 17 Water Reserve Ending Balance	86,080.00	0.00	86,080.00	0.0%
999 Ending Balance	86,080.00	0.00	86,080.00	0.0%

Fund Expenditures:	101,080.00	15,000.00	86,080.00	14.8%
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Fund Excess/(Deficit):	0.00	84,358.08		
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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 10 00 13 Utilities Equipment Resv Begin Balance	58,600.00	61,687.75	(3,087.75)	105.3%
308 Beginning Balances	58,600.00	61,687.75	(3,087.75)	105.3%

360 Misc Revenues

361 11 00 13 Investment Interest	321.00	234.16	86.84	72.9%
360 Misc Revenues	321.00	234.16	86.84	72.9%

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%
397 Interfund Transfers	7,625.00	5,232.86	2,392.14	68.6%

Fund Revenues:	66,546.00	67,154.77	(608.77)	100.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

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%
594 Capital Expenditures	10,000.00	10,000.00	0.00	100.0%

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%
597 Interfund Transfers	3,000.00	3,000.00	0.00	100.0%

999 Ending Balance

508 10 00 13 Ending Balance	53,546.00	0.00	53,546.00	0.0%
999 Ending Balance	53,546.00	0.00	53,546.00	0.0%

Fund Expenditures:	66,546.00	13,000.00	53,546.00	19.5%
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Fund Excess/(Deficit):	0.00	54,154.77		
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413 Sewer Loan Reserve		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 00 14 Sewer Loan Reserve Beginning Balance	57,105.00	57,159.76	(54.76)		100.1%
308 Beginning Balances	57,105.00	57,159.76	(54.76)		100.1%
360 Misc Revenues					
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%
Fund Revenues:	57,305.00	57,369.88	(64.88)		100.1%
Expenditures	Amt Budgeted	Expenditures	Remaining		
999 Ending Balance					
508 10 00 14 Sewer Loan Reserve Ending Balance	57,305.00	0.00	57,305.00		0.0%
999 Ending Balance	57,305.00	0.00	57,305.00		0.0%
Fund Expenditures:	57,305.00	0.00	57,305.00		0.0%
Fund Excess/(Deficit):	0.00	57,369.88			

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633 Utility Deposits Fund				Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 06 33 Utility Deposit Begin Balance	10,548.00	10,691.46	(143.46)	101.4%	
308 Beginning Balances	10,548.00	10,691.46	(143.46)	101.4%	
360 Misc Revenues					
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%	
380 Non Revenues					
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%	
Fund Revenues:		13,048.00	11,824.96	1,223.04	90.6%
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures					
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%	
999 Ending Balance					
508 80 00 33 Ending Balance	11,048.00	0.00	11,048.00	0.0%	
999 Ending Balance	11,048.00	0.00	11,048.00	0.0%	
Fund Expenditures:		13,048.00	1,865.99	11,182.01	14.3%
Fund Excess/(Deficit):		0.00	9,958.97		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	240,360.00	221,424.99	92.1%	240,360.00	145,737.50	60.6%
002 Current Expense Reserve	62,100.00	62,132.33	100.1%	62,100.00	0.00	0.0%
101 City Street Fund	117,450.00	97,485.71	83.0%	117,450.00	47,655.31	40.6%
102 City Street Reserve	37,125.00	37,537.61	101.1%	37,125.00	0.00	0.0%
304 Capital Facilities Project Fund	30,690.00	29,260.73	95.3%	30,690.00	3,622.08	11.8%
310 Fire Capital Projects Fund	23,175.00	23,284.60	100.5%	23,175.00	0.00	0.0%
311 Police Capital Projects Fund	21,575.00	21,735.79	100.7%	21,575.00	0.00	0.0%
312 Equipment Capital Fund	51,870.00	51,859.27	100.0%	51,870.00	6,889.99	13.3%
401 Water Fund	419,860.00	326,452.91	77.8%	419,860.00	323,050.57	76.9%
402 Water Loan	27,622.00	26,764.91	96.9%	27,622.00	20,862.51	75.5%
403 Sewer Loan Redemption	51,436.00	51,435.84	100.0%	51,436.00	51,197.14	99.5%
410 Utilities Reserve	101,080.00	99,358.08	98.3%	101,080.00	15,000.00	14.8%
412 Utilities Equipment Reserve	66,546.00	67,154.77	100.9%	66,546.00	13,000.00	19.5%
413 Sewer Loan Reserve	57,305.00	57,369.88	100.1%	57,305.00	0.00	0.0%
633 Utility Deposits Fund	13,048.00	11,824.96	90.6%	13,048.00	1,865.99	14.3%
	1,321,242.00	1,185,082.38	89.7%	1,321,242.00	628,881.09	47.6%