

## 4th Qtr Financial Report Full

Town Of Garfield  
MCAG #: 0808

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001 Current Expense 01/01/2015 To: 12/31/2015

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%
<b>308 Beginning Balances</b>	<b>75,000.00</b>	<b>96,542.47</b>	<b>(21,542.47)</b>	<b>128.7%</b>

### 310 Taxes

311 10 00 00 CE Real & Personal Property	58,000.00	63,055.94	(5,055.94)	108.7%
313 11 00 00 Sales & Use	0.00	22,314.21	(22,314.21)	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	8,205.80	(1,005.80)	114.0%
316 41 00 00 Electricity Utility Tax	24,000.00	23,014.51	985.49	95.9%
316 44 00 00 Water Utility Tax	6,200.00	6,791.81	(591.81)	109.5%
316 45 00 00 Sewer Utility Tax	7,700.00	8,499.98	(799.98)	110.4%
316 47 00 00 Garbage Utility Tax	5,800.00	6,541.43	(741.43)	112.8%
316 48 00 00 Telephone Utility Tax	9,000.00	6,008.07	2,991.93	66.8%
<b>310 Taxes</b>	<b>142,900.00</b>	<b>144,431.75</b>	<b>(1,531.75)</b>	<b>101.1%</b>

### 320 Licenses & Permits

322 10 00 00 Building Permit	1,000.00	296.15	703.85	29.6%
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	50.00	0.00	50.00	0.0%
322 90 01 00 Concealed Pistol License	100.00	144.00	(44.00)	144.0%
<b>320 Licenses &amp; Permits</b>	<b>1,390.00</b>	<b>640.15</b>	<b>749.85</b>	<b>46.1%</b>

### 330 State Generated Revenues

336 00 98 00 City Assistance	10,000.00	19,658.85	(9,658.85)	196.6%
336 06 21 00 Criminal Justice Low Population	1,000.00	1,000.00	0.00	100.0%
336 06 26 00 Criminal Justice - Special Programs	500.00	582.54	(82.54)	116.5%
336 06 51 00 DUI Cities	100.00	90.13	9.87	90.1%
336 06 94 00 Liquor/Beer Excise Tax	1,400.00	1,619.92	(219.92)	115.7%
336 06 95 00 Liquor Control Board Profits Tax	4,000.00	5,213.57	(1,213.57)	130.3%
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>28,165.01</b>	<b>(11,165.01)</b>	<b>165.7%</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	75.20	(50.20)	300.8%
361 11 00 00 Investment Interest	600.00	724.22	(124.22)	120.7%
361 40 00 01 Sales Tax Interest	25.00	12.81	12.19	51.2%
362 40 00 00 Space & Facilities Rental	100.00	170.00	(70.00)	170.0%
367 11 00 00 Donations	0.00	0.00	0.00	0.0%
369 90 00 00 Miscellaneous Revenues	0.00	482.17	(482.17)	0.0%

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Revenues	Amt Budgeted	Revenues	Remaining	
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### 360 Misc Revenues

360 Misc Revenues	750.00	1,464.40	(714.40)	195.3%
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### 380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	111.50	(41.50)	159.3%
386 00 00 02 Agency Deposits	250.00	196.50	53.50	78.6%
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>308.00</b>	<b>12.00</b>	<b>96.3%</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>

<b>Fund Revenues:</b>	<b>240,360.00</b>	<b>271,551.78</b>	<b>(31,191.78)</b>	<b>113.0%</b>
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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	420.00	80.00	84.0%
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	616.16	(116.16)	123.2%
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	2,393.57	(993.57)	171.0%
<b>511 Legislative</b>	<b>11,030.00</b>	<b>8,376.11</b>	<b>2,653.89</b>	<b>75.9%</b>

### 512 Judicial

512 50 51 00 Court Services - Contracted	2,275.00	2,274.30	0.70	100.0%
<b>512 Judicial</b>	<b>2,275.00</b>	<b>2,274.30</b>	<b>0.70</b>	<b>100.0%</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	20,455.53	704.47	96.7%
514 20 20 00 Personnel Benefits	9,320.00	9,026.12	293.88	96.8%
514 20 31 00 Financial - Office & Operating Supplies	1,000.00	1,961.93	(961.93)	196.2%
514 20 41 00 Financial - Pro Services	410.00	438.23	(28.23)	106.9%
514 20 42 00 Financial - Communications	650.00	634.87	15.13	97.7%
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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### 514 Finance

514 20 47 00 Financial- Electricity	1,600.00	2,073.00	(473.00)	129.6%
514 20 49 00 Financial - Miscellaneous	500.00	58.39	441.61	11.7%
514 20 49 01 Education/Meetings	750.00	535.00	215.00	71.3%
514 20 53 00 Financial - Excise Tax	450.00	301.78	148.22	67.1%
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%
<b>514 Finance</b>	<b>38,040.00</b>	<b>37,567.31</b>	<b>472.69</b>	<b>98.8%</b>

### 515 Legal Services

515 30 41 00 Legal Services	4,800.00	4,800.00	0.00	100.0%
<b>515 Legal Services</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>100.0%</b>

### 518 Central Services

518 20 40 01 Central Services - Other Services And Charges	0.00	1,834.89	(1,834.89)	0.0%
<b>518 Central Services</b>	<b>0.00</b>	<b>1,834.89</b>	<b>(1,834.89)</b>	<b>0.0%</b>

### 519 General Government Services

511 60 49 01 Annual Dues	350.00	312.02	37.98	89.1%
<b>519 General Government Services</b>	<b>350.00</b>	<b>312.02</b>	<b>37.98</b>	<b>89.1%</b>

### 522 Fire Control

522 10 10 00 Fire Chief - Salary	960.00	939.84	20.16	97.9%
522 10 10 01 JFB Secretary - Salary	680.00	725.87	(45.87)	106.7%
522 10 20 00 Fire Chief - Personnel Benefits	220.00	231.58	(11.58)	105.3%
522 10 20 01 JFB Secretary- Personnel Benefits	120.00	117.03	2.97	97.5%
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	702.23	697.77	50.2%
522 20 20 01 Firefighter - Personnel Benefits	220.00	125.15	94.85	56.9%
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	3,032.77	767.23	79.8%
522 20 32 00 Fire Control - Fuel Consumed	240.00	109.33	130.67	45.6%
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	304.40	467.60	39.4%
522 50 47 00 Fire Facility - Electricity	840.00	964.71	(124.71)	114.8%
<b>522 Fire Control</b>	<b>13,248.00</b>	<b>9,833.77</b>	<b>3,414.23</b>	<b>74.2%</b>

### 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	321.12	678.88	32.1%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>524 Protective Inspections</b>				
524 20 42 00 Building Inspector - Comm	240.00	240.00	0.00	100.0%
524 Protective Inspections	1,440.00	561.12	878.88	39.0%
<b>528 Comm/Alarms/Dispatch</b>				
521 20 42 00 PD Communications	650.00	889.59	(239.59)	136.9%
522 20 42 01 FD Communications	800.00	492.85	307.15	61.6%
522 20 42 02 Electricity - Sirens	0.00	282.80	(282.80)	0.0%
528 Comm/Alarms/Dispatch	1,450.00	1,665.24	(215.24)	114.8%
<b>539 Other Environment Services</b>				
554 30 10 01 Dog Control Supplies	70.00	73.55	(3.55)	105.1%
539 Other Environment Services	70.00	73.55	(3.55)	105.1%
<b>558 Planning &amp; Community Devel</b>				
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%
<b>566 Substance Abuse</b>				
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%
<b>576 Park Facilities</b>				
576 20 10 00 Pool Salary & Wages	975.00	1,432.98	(457.98)	147.0%
576 20 20 00 Pool Personnel Benefits	395.00	704.29	(309.29)	178.3%
576 80 10 00 Park Maintenance Wages	2,546.00	2,808.33	(262.33)	110.3%
576 80 20 00 Park Maintenance Benefits	1,069.00	1,279.92	(210.92)	119.7%
576 80 31 01 Supplies	1,000.00	1,363.30	(363.30)	136.3%
576 80 32 00 Park Facilities - Fuel	500.00	553.85	(53.85)	110.8%
576 80 35 00 Park Small Tools & Equipment	0.00	771.78	(771.78)	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	1,037.44	(212.44)	125.8%
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	14,506.64	(556.64)	104.0%
<b>580 Non Expenditures</b>				
586 00 00 02 Agency Deposits	350.00	254.50	95.50	72.7%
589 00 00 01 Misc. Non-expenditures	300.00	0.00	300.00	0.0%
580 Non Expenditures	650.00	254.50	395.50	39.2%

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001 Current Expense 01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 14 64 01 Office Equipment	1,000.00	2,965.63	(1,965.63)	296.6%
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%
<b>594 Capital Expenditures</b>	<b>2,400.00</b>	<b>3,124.18</b>	<b>(724.18)</b>	<b>130.2%</b>
<b>597 Interfund Transfers</b>				
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%
<b>597 Interfund Transfers</b>	<b>27,300.00</b>	<b>27,300.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>598 Other Expend Intergovt Payments</b>				
521 20 51 00 Intgovt Agreement - Pro Serv - Law Enforcement	74,280.00	74,276.64	3.36	100.0%
<b>598 Other Expend Intergovt Payments</b>	<b>74,280.00</b>	<b>74,276.64</b>	<b>3.36</b>	<b>100.0%</b>
<b>999 Ending Balance</b>				
508 80 00 00 CE Ending Balance	47,711.00	0.00	47,711.00	0.0%
<b>999 Ending Balance</b>	<b>47,711.00</b>	<b>0.00</b>	<b>47,711.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>240,360.00</b>	<b>186,863.44</b>	<b>53,496.56</b>	<b>77.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>84,688.34</b>		

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002 Current Expense Reserve 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<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>62,100.00</b>	<b>62,132.33</b>	<b>(32.33)</b>	<b>100.1%</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>999 Ending Balance</b>				
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%
<b>Fund Expenditures:</b>	<b>62,100.00</b>	<b>0.00</b>	<b>62,100.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>62,132.33</b>		

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101 City Street Fund 01/01/2015 To: 12/31/2015

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%
<b>308 Beginning Balances</b>	<b>49,400.00</b>	<b>50,275.31</b>	<b>(875.31)</b>	<b>101.8%</b>

### 310 Taxes

311 10 00 01 Street Real/Personal Property Tax	57,000.00	59,145.50	(2,145.50)	103.8%
<b>310 Taxes</b>	<b>57,000.00</b>	<b>59,145.50</b>	<b>(2,145.50)</b>	<b>103.8%</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	12,537.84	(2,537.84)	125.4%
<b>330 State Generated Revenues</b>	<b>10,000.00</b>	<b>12,537.84</b>	<b>(2,537.84)</b>	<b>125.4%</b>

### 360 Misc Revenues

361 11 00 03 Investment Interest	50.00	264.42	(214.42)	528.8%
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>264.42</b>	<b>(214.42)</b>	<b>528.8%</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>117,450.00</b>	<b>122,223.07</b>	<b>(4,773.07)</b>	<b>104.1%</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	20,985.15	934.85	95.7%
542 30 20 00 Personnel Benefits	9,345.00	9,736.34	(391.34)	104.2%
542 30 31 00 Gravel, Hot & Cold Mix	2,500.00	3,133.25	(633.25)	125.3%
542 30 31 01 Street Supplies-Office	450.00	18.08	431.92	4.0%
542 30 31 03 Street Supplies-Operating	650.00	1,354.99	(704.99)	208.5%
542 30 32 00 Street Truck Fuel	1,800.00	933.50	866.50	51.9%
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	306.83	1,693.17	15.3%
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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<b>542 Streets - Maintenance</b>				
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	17,588.32	(2,088.32)	113.5%
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	262.04	(262.04)	0.0%
<b>542 Streets - Maintenance</b>	<b>68,240.00</b>	<b>59,695.98</b>	<b>8,544.02</b>	<b>87.5%</b>
<b>543 Streets Admin &amp; Overhead</b>				
543 30 41 00 Pro Services - D&A	100.00	83.45	16.55	83.5%
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>1,718.05</b>	<b>781.95</b>	<b>68.7%</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>999 Ending Balance</b>				
508 10 00 01 Street Ending Balance	44,710.00	0.00	44,710.00	0.0%
<b>999 Ending Balance</b>	<b>44,710.00</b>	<b>0.00</b>	<b>44,710.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>117,450.00</b>	<b>63,414.03</b>	<b>54,035.97</b>	<b>54.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>58,809.04</b>		

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102 City Street Reserve		01/01/2015 To: 12/31/2015		
Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<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	177.37	(52.37)	141.9%
360 Misc Revenues	125.00	177.37	(52.37)	141.9%
<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>37,125.00</b>	<b>37,584.82</b>	<b>(459.82)</b>	<b>101.2%</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>999 Ending Balance</b>				
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%
<b>Fund Expenditures:</b>	<b>37,125.00</b>	<b>0.00</b>	<b>37,125.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>37,584.82</b>		

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304 Capital Facilities Project Fund 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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	133.45	(43.45)	148.3%
360 Misc Revenues	90.00	133.45	(43.45)	148.3%

<b>Fund Revenues:</b>	<b>30,690.00</b>	<b>29,292.97</b>	<b>1,397.03</b>	<b>95.4%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**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%

<b>Fund Expenditures:</b>	<b>30,690.00</b>	<b>3,622.08</b>	<b>27,067.92</b>	<b>11.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>25,670.89</b>		
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310 Fire Capital Projects Fund 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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	103.59	(28.59)	138.1%
360 Misc Revenues	75.00	103.59	(28.59)	138.1%

**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>23,175.00</b>	<b>23,313.89</b>	<b>(138.89)</b>	<b>100.6%</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%

**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%

<b>Fund Expenditures:</b>	<b>23,175.00</b>	<b>0.00</b>	<b>23,175.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>23,313.89</b>		
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311 Police Capital Projects Fund 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>360 Misc Revenues</b>				
361 11 00 34 Investment Interest	75.00	103.27	(28.27)	137.7%
360 Misc Revenues	75.00	103.27	(28.27)	137.7%
<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>21,575.00</b>	<b>21,763.11</b>	<b>(188.11)</b>	<b>100.9%</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>999 Ending Balance</b>				
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%
<b>Fund Expenditures:</b>	<b>21,575.00</b>	<b>0.00</b>	<b>21,575.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>21,763.11</b>		

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312 Equipment Capital Fund 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>360 Misc Revenues</b>				
361 11 00 09 Investment Interest	150.00	188.28	(38.28)	125.5%
369 90 00 12 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	150.00	188.28	(38.28)	125.5%
<b>397 Interfund Transfers</b>				
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%
<b>Fund Revenues:</b>	<b>51,870.00</b>	<b>51,915.82</b>	<b>(45.82)</b>	<b>100.1%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
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%
<b>999 Ending Balance</b>				
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%
<b>Fund Expenditures:</b>	<b>51,870.00</b>	<b>6,889.99</b>	<b>44,980.01</b>	<b>13.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>45,025.83</b>		

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401 Water Fund 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 80 00 03 W/S/G Beginning Balance	35,781.00	35,781.63	(0.63)	100.0%
308 Beginning Balances	35,781.00	35,781.63	(0.63)	100.0%
<b>330 State Generated Revenues</b>				
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%
<b>340 Charges For Services</b>				
343 40 00 00 Water Sales	91,000.00	92,475.23	(1,475.23)	101.6%
343 40 00 01 Water Sales - Combined Reserve	17,200.00	17,104.44	95.56	99.4%
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	130,164.72	(664.72)	100.5%
343 50 00 01 Sewer Sales - Combined Reserve	12,500.00	12,430.38	69.62	99.4%
343 50 00 99 Sewer Service - Invoiced To Customers	0.00	176.29	(176.29)	0.0%
343 70 00 00 Garbage Fees	100,600.00	105,396.62	(4,796.62)	104.8%
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00	5,568.11	31.89	99.4%
343 81 00 00 Late Charges	5,000.00	5,512.41	(512.41)	110.2%
340 Charges For Services	361,400.00	368,930.72	(7,530.72)	102.1%
<b>360 Misc Revenues</b>				
361 11 00 02 Investment Interest	100.00	125.46	(25.46)	125.5%
369 10 00 00 Sale Of Recyclables	500.00	704.85	(204.85)	141.0%
360 Misc Revenues	600.00	830.31	(230.31)	138.4%
<b>380 Non Revenues</b>				
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%
<b>397 Interfund Transfers</b>				
397 40 00 00 Interfund Transfer Util Resv - Water	8,000.00	8,000.00	0.00	100.0%
397 50 00 04 Transfer From 410	17,000.00	17,000.00	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	15,000.00	15,000.00	0.00	100.0%
397 Interfund Transfers	43,000.00	43,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>440,831.00</b>	<b>448,542.66</b>	<b>(7,711.66)</b>	<b>101.7%</b>

Expenditures	Amt Budgeted	Expenditures	Remaining	
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**534 Water Utilities**

534 10 10 00 Water - CT Salary	7,195.00	6,778.95	416.05	94.2%
534 10 20 00 Water - CT Pers Bens	3,170.00	3,236.23	(66.23)	102.1%

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401 Water Fund 01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>534 Water Utilities</b>				
534 10 31 00	Water Supplies-Office	700.00	1,075.17	(375.17) 153.6%
534 10 41 00	Water Pro Services	880.00	937.95	(57.95) 106.6%
534 10 41 01	Water Audit Fees	0.00	0.00	0.00 0.0%
534 10 42 00	Water Postage	450.00	499.59	(49.59) 111.0%
534 10 44 01	Water Permits	500.00	731.80	(231.80) 146.4%
534 10 44 02	Water Taxes & Assessments	6,000.00	5,884.12	115.88 98.1%
534 50 10 00	Water - PW Salary	17,800.00	20,090.28	(2,290.28) 112.9%
534 50 20 00	Water - PW Pers Bens	7,850.00	9,379.20	(1,529.20) 119.5%
534 50 31 01	Water Oper Supplies	7,000.00	7,784.33	(784.33) 111.2%
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	1,016.45	83.55 92.4%
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	612.00	(112.00) 122.4%
534 50 42 00	Water Oper - Communications	350.00	304.60	45.40 87.0%
534 50 43 00	Water Oper - Travel	200.00	0.00	200.00 0.0%
534 50 47 00	Water Utilities	10,000.00	10,778.37	(778.37) 107.8%
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	900.00	908.80	(8.80) 101.0%
534 90 46 00	Water Insurance	3,600.00	3,549.15	50.85 98.6%
<b>534 Water Utilities</b>		<b>77,095.00</b>	<b>75,870.39</b>	<b>1,224.61 98.4%</b>

### 535 Sewer

535 10 10 00	Sewer - CT Salary	7,195.00	6,778.95	416.05 94.2%
535 10 20 00	Sewer - CT Pers Bens	3,170.00	3,236.23	(66.23) 102.1%
535 10 31 00	Sewer Supplies-Office	800.00	393.99	406.01 49.2%
535 10 41 00	Sewer Pro Services	2,100.00	3,041.47	(941.47) 144.8%
535 10 41 01	Sewer Audit Fees	0.00	0.00	0.00 0.0%
535 10 42 00	Sewer Postage	450.00	454.28	(4.28) 101.0%
535 10 44 01	Sewer Permits	1,750.00	1,678.30	71.70 95.9%
535 10 44 02	Sewer Taxes & Assessments	4,100.00	5,070.23	(970.23) 123.7%
535 50 10 00	Sewer - PW Salary	15,840.00	10,151.42	5,688.58 64.1%
535 50 20 00	Sewer - PW Pers Bens	6,985.00	4,614.67	2,370.33 66.1%
535 50 31 01	WWTP Oper Supplies	5,500.00	5,966.18	(466.18) 108.5%
535 50 31 02	Sewer Oper Supplies	5,800.00	9,726.58	(3,926.58) 167.7%
535 50 32 01	Sewer Fuel - Oper	800.00	1,453.91	(653.91) 181.7%
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	7,300.00	8,497.50	(1,197.50) 116.4%
535 50 42 00	WWTP Communications	1,000.00	935.72	64.28 93.6%
535 50 47 01	Sewer Oper Utilities	2,500.00	5,105.16	(2,605.16) 204.2%
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	270.26	(70.26) 135.1%
535 50 48 02	Sewer General R&M	2,100.00	2,630.92	(530.92) 125.3%
535 50 48 03	WWTP M&R	5,000.00	4,079.09	920.91 81.6%
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 01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>535 Sewer</b>				
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>94,385.00</b>	<b>93,853.84</b>	<b>531.16</b>	<b>99.4%</b>

**537 Garbage & Solid Waste Utilitys**

537 10 10 00 Garbage - CT Salary	6,770.00	6,379.89	390.11	94.2%
537 10 20 00 Garbage - CT Pers Bens	2,980.00	3,045.47	(65.47)	102.2%
537 10 31 00 Garbage Supplies-Office	400.00	330.15	69.85	82.5%
537 10 41 00 Garbage Pro Services	720.00	1,512.73	(792.73)	210.1%
537 10 41 01 Garbage Audit Fees	0.00	0.00	0.00	0.0%
537 10 42 00 Garbage Postage	370.00	444.74	(74.74)	120.2%
537 10 44 01 Garbage Permits	400.00	0.00	400.00	0.0%
537 10 44 02 Garbage Taxes & Assessments	5,000.00	5,954.67	(954.67)	119.1%
537 40 49 00 Garbage - Training	0.00	0.00	0.00	0.0%
537 50 10 00 Garbage - PW Salary	32,255.00	32,015.96	239.04	99.3%
537 50 20 00 Garbage - PW Pers Bens	13,705.00	14,866.84	(1,161.84)	108.5%
537 50 31 00 Recycle Bags	300.00	0.00	300.00	0.0%
537 50 31 01 Garbage - Oper Supplies	2,500.00	2,944.26	(444.26)	117.8%
537 50 32 00 Garage Fuel	6,000.00	4,063.78	1,936.22	67.7%
537 50 35 00 Garbage - Small Tools/Equipment	1,700.00	1,455.30	244.70	85.6%
537 50 41 00 Garbage Prof Services	0.00	0.00	0.00	0.0%
537 50 42 00 Garbage Communications	275.00	304.65	(29.65)	110.8%
537 50 47 00 Garbage Utilities	1,400.00	1,538.70	(138.70)	109.9%
537 50 48 01 Garbage Vehicle M&R	12,000.00	14,991.39	(2,991.39)	124.9%
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	30,241.57	1,258.43	96.0%
537 50 51 01 Contracted Services - Compost Pile	2,500.00	2,353.63	146.37	94.1%
537 90 46 00 Insurance	1,375.00	1,259.07	115.93	91.6%
<b>537 Garbage &amp; Solid Waste Utilitys</b>	<b>122,950.00</b>	<b>124,286.60</b>	<b>(1,336.60)</b>	<b>101.1%</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</b>	<b>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</b>	<b>0.0%</b>

**597 Interfund Transfers**

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401 Water Fund

01/01/2015 To: 12/31/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
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	15,173.28	(798.28)	105.6%
597 40 00 12 Trans To Util Eqp Resv - Water Sales	2,425.00	1,931.16	493.84	79.6%
597 50 00 10 Trans To Util Reserve - Sewer Sales	10,000.00	9,804.23	195.77	98.0%
597 50 00 12 Trans To Util Eqp Resv - Sewer Sales	2,600.00	2,626.15	(26.15)	101.0%
597 70 00 10 Trans To Util Reserve - Garbage Fees	3,000.00	3,093.39	(93.39)	103.1%
597 70 00 12 Trans To Util Eqp Resv - Garbage Fees	2,600.00	2,474.72	125.28	95.2%
<b>597 Interfund Transfers</b>	<b>107,931.00</b>	<b>107,170.07</b>	<b>760.93</b>	<b>99.3%</b>
<b>999 Ending Balance</b>				
508 80 00 03 Water/Sewer/Garbage Ending Balance	37,220.00	0.00	37,220.00	0.0%
<b>999 Ending Balance</b>	<b>37,220.00</b>	<b>0.00</b>	<b>37,220.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>440,831.00</b>	<b>401,180.90</b>	<b>39,650.10</b>	<b>91.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>47,361.76</b>		

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402 Water Loan 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>360 Misc Revenues</b>				
361 11 00 10 Investment Interest	21.00	29.02	(8.02)	138.2%
360 Misc Revenues	21.00	29.02	(8.02)	138.2%
<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>27,622.00</b>	<b>26,772.33</b>	<b>849.67</b>	<b>96.9%</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>999 Ending Balance</b>				
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%
<b>Fund Expenditures:</b>	<b>27,622.00</b>	<b>20,862.51</b>	<b>6,759.49</b>	<b>75.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,909.82</b>		

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403 Sewer Loan Redemption 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 80 00 11 Sewer Loan Beginning Balance	238.00	237.82	0.18	99.9%
<b>308 Beginning Balances</b>	<b>238.00</b>	<b>237.82</b>	<b>0.18</b>	<b>99.9%</b>

**360 Misc Revenues**

361 11 00 11 Investment Interest	0.00	1.18	(1.18)	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>1.18</b>	<b>(1.18)</b>	<b>0.0%</b>

**397 Interfund Transfers**

397 00 00 06 Transfer From Sewer Fund	51,198.00	51,197.14	0.86	100.0%
<b>397 Interfund Transfers</b>	<b>51,198.00</b>	<b>51,197.14</b>	<b>0.86</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>51,436.00</b>	<b>51,436.14</b>	<b>(0.14)</b>	<b>100.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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**580 Non Expenditures**

591 35 70 00 Loan Payment - DOE	45,259.00	45,940.47	(681.47)	101.5%
<b>580 Non Expenditures</b>	<b>45,259.00</b>	<b>45,940.47</b>	<b>(681.47)</b>	<b>101.5%</b>

**591 Debt Service**

592 35 80 00 Loan Interest	5,939.00	5,256.67	682.33	88.5%
<b>591 Debt Service</b>	<b>5,939.00</b>	<b>5,256.67</b>	<b>682.33</b>	<b>88.5%</b>

**999 Ending Balance**

508 80 00 11 Sewer Loan Ending Balance	238.00	0.00	238.00	0.0%
<b>999 Ending Balance</b>	<b>238.00</b>	<b>0.00</b>	<b>238.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>51,436.00</b>	<b>51,197.14</b>	<b>238.86</b>	<b>99.5%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>239.00</b>		
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410 Utilities Reserve 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 10 00 18 Utilities Reserve Begin Balance	78,057.00	78,057.73	(0.73)	100.0%
308 Beginning Balances	78,057.00	78,057.73	(0.73)	100.0%

### 360 Misc Revenues

361 11 00 18 Investment Interest - Water Resv	390.00	424.87	(34.87)	108.9%
360 Misc Revenues	390.00	424.87	(34.87)	108.9%

### 397 Interfund Transfers

397 40 00 10 Trans In - Water Sales	14,375.00	15,173.28	(798.28)	105.6%
397 50 00 10 Trans In - Sewer Sales	10,000.00	9,804.23	195.77	98.0%
397 70 00 10 Trans In - Garbage Fees	3,000.00	3,093.39	(93.39)	103.1%
397 Interfund Transfers	27,375.00	28,070.90	(695.90)	102.5%

<b>Fund Revenues:</b>	<b>105,822.00</b>	<b>106,553.50</b>	<b>(731.50)</b>	<b>100.7%</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%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

### 597 Interfund Transfers

597 40 00 00 Transfers-Out - Water	8,000.00	8,000.00	0.00	100.0%
597 50 00 04 Transfer Out To 401	17,000.00	17,000.00	0.00	100.0%
597 70 00 01 Transfer To 401	15,000.00	15,000.00	0.00	100.0%
597 Interfund Transfers	40,000.00	40,000.00	0.00	100.0%

### 999 Ending Balance

508 10 00 17 Water Reserve Ending Balance	65,822.00	0.00	65,822.00	0.0%
999 Ending Balance	65,822.00	0.00	65,822.00	0.0%

<b>Fund Expenditures:</b>	<b>105,822.00</b>	<b>40,000.00</b>	<b>65,822.00</b>	<b>37.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>66,553.50</b>		
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412 Utilities Equipment Reserve 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
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%
<b>360 Misc Revenues</b>				
361 11 00 13 Investment Interest	321.00	302.77	18.23	94.3%
360 Misc Revenues	321.00	302.77	18.23	94.3%
<b>397 Interfund Transfers</b>				
397 40 00 12 Trans In - Water Sales	2,425.00	1,931.16	493.84	79.6%
397 50 00 12 Trans In- Sewer Sales	2,600.00	2,626.15	(26.15)	101.0%
397 70 00 12 Trans In - Garbage Fees	2,600.00	2,474.72	125.28	95.2%
397 Interfund Transfers	7,625.00	7,032.03	592.97	92.2%
<b>Fund Revenues:</b>	<b>66,546.00</b>	<b>69,022.55</b>	<b>(2,476.55)</b>	<b>103.7%</b>
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%
594 Capital Expenditures	10,000.00	10,000.00	0.00	100.0%
<b>597 Interfund Transfers</b>				
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%
<b>999 Ending Balance</b>				
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%
<b>Fund Expenditures:</b>	<b>66,546.00</b>	<b>13,000.00</b>	<b>53,546.00</b>	<b>19.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>56,022.55</b>		

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413 Sewer Loan Reserve 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining
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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	282.27	(82.27) 141.1%
360 Misc Revenues	200.00	282.27	(82.27) 141.1%

<b>Fund Revenues:</b>	<b>57,305.00</b>	<b>57,442.03</b>	<b>(137.03) 100.2%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining
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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%

<b>Fund Expenditures:</b>	<b>57,305.00</b>	<b>0.00</b>	<b>57,305.00 0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>57,442.03</b>	
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633 Utility Deposits Fund 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 10 06 33 Utility Deposit Begin Balance	10,548.00	10,691.46	(143.46)	101.4%
<b>308 Beginning Balances</b>	<b>10,548.00</b>	<b>10,691.46</b>	<b>(143.46)</b>	<b>101.4%</b>
<b>360 Misc Revenues</b>				
361 11 00 33 Investment Interest	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>380 Non Revenues</b>				
386 00 00 33 Utility Deposits	2,500.00	2,217.03	282.97	88.7%
386 00 00 34 Roller Cart Deposits	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>2,500.00</b>	<b>2,217.03</b>	<b>282.97</b>	<b>88.7%</b>
<b>Fund Revenues:</b>	<b>13,048.00</b>	<b>12,908.49</b>	<b>139.51</b>	<b>98.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>580 Non Expenditures</b>				
586 00 00 33 Refunds - Deposits	3,000.00	2,546.39	453.61	84.9%
<b>580 Non Expenditures</b>	<b>3,000.00</b>	<b>2,546.39</b>	<b>453.61</b>	<b>84.9%</b>
<b>999 Ending Balance</b>				
508 80 00 33 Ending Balance	10,048.00	0.00	10,048.00	0.0%
<b>999 Ending Balance</b>	<b>10,048.00</b>	<b>0.00</b>	<b>10,048.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>13,048.00</b>	<b>2,546.39</b>	<b>10,501.61</b>	<b>19.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,362.10</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	240,360.00	271,551.78	113.0%	240,360.00	186,863.44	77.7%
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	122,223.07	104.1%	117,450.00	63,414.03	54.0%
102 City Street Reserve	37,125.00	37,584.82	101.2%	37,125.00	0.00	0.0%
304 Capital Facilities Project Fund	30,690.00	29,292.97	95.4%	30,690.00	3,622.08	11.8%
310 Fire Capital Projects Fund	23,175.00	23,313.89	100.6%	23,175.00	0.00	0.0%
311 Police Capital Projects Fund	21,575.00	21,763.11	100.9%	21,575.00	0.00	0.0%
312 Equipment Capital Fund	51,870.00	51,915.82	100.1%	51,870.00	6,889.99	13.3%
401 Water Fund	440,831.00	448,542.66	101.7%	440,831.00	401,180.90	91.0%
402 Water Loan	27,622.00	26,772.33	96.9%	27,622.00	20,862.51	75.5%
403 Sewer Loan Redemption	51,436.00	51,436.14	100.0%	51,436.00	51,197.14	99.5%
410 Utilities Reserve	105,822.00	106,553.50	100.7%	105,822.00	40,000.00	37.8%
412 Utilities Equipment Reserve	66,546.00	69,022.55	103.7%	66,546.00	13,000.00	19.5%
413 Sewer Loan Reserve	57,305.00	57,442.03	100.2%	57,305.00	0.00	0.0%
633 Utility Deposits Fund	13,048.00	12,908.49	98.9%	13,048.00	2,546.39	19.5%
	1,346,955.00	1,392,455.49	103.4%	1,346,955.00	789,576.48	58.6%