

4th Qtr Financial Report Full

Town Of Garfield
MCAG #: 0808

Time: 16:37:59 Date: 01/30/2017
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001 Current Expense 01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 00 Current Expense Beginning Balance	83,000.00	84,688.34	(1,688.34)	102.0%
308 Beginning Balances	83,000.00	84,688.34	(1,688.34)	102.0%

310 Taxes

311 10 00 00 CE Real & Personal Property	60,000.00	66,434.01	(6,434.01)	110.7%
313 11 00 00 Sales & Use	23,000.00	24,732.67	(1,732.67)	107.5%
313 11 00 01 Local Sales Tax	0.00	0.00	0.00	0.0%
313 71 00 00 Local Criminal Justice Tax	7,200.00	8,484.11	(1,284.11)	117.8%
316 41 00 00 Electricity Utility Tax	25,000.00	23,477.47	1,522.53	93.9%
316 44 00 00 Water Utility Tax	6,500.00	6,803.95	(303.95)	104.7%
316 45 00 00 Sewer Utility Tax	7,800.00	8,522.82	(722.82)	109.3%
316 47 00 00 Garbage Utility Tax	5,900.00	6,668.74	(768.74)	113.0%
316 48 00 00 Telephone Utility Tax	8,000.00	9,902.39	(1,902.39)	123.8%
310 Taxes	143,400.00	155,026.16	(11,626.16)	108.1%

320 Licenses & Permits

322 10 00 00 Building Permit	800.00	1,227.85	(427.85)	153.5%
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	180.00	60.00	75.0%
322 90 00 00 Conditional Use/Variance	50.00	50.00	0.00	100.0%
322 90 01 00 Concealed Pistol License	100.00	0.00	100.00	0.0%
320 Licenses & Permits	1,190.00	1,457.85	(267.85)	122.5%

330 State Generated Revenues

336 00 71 00 Multimodal Transportation	0.00	608.82	(608.82)	0.0%
336 00 98 00 City Assistance	12,000.00	25,367.51	(13,367.51)	211.4%
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	597.52	(97.52)	119.5%
336 06 51 00 DUI Cities	100.00	92.76	7.24	92.8%
336 06 94 00 Liquor/Beer Excise Tax	1,400.00	2,776.07	(1,376.07)	198.3%
336 06 95 00 Liquor Control Board Profits Tax	4,200.00	3,845.11	354.89	91.6%
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	19,200.00	34,287.79	(15,087.79)	178.6%

340 Charges For Services

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

360 Misc Revenues

341 81 00 00 Copies	30.00	129.35	(99.35)	431.2%
361 11 00 00 Investment Interest	650.00	759.03	(109.03)	116.8%
361 40 00 01 Sales Tax Interest	50.00	18.50	31.50	37.0%
362 40 00 00 Space & Facilities Rental	100.00	186.45	(86.45)	186.5%
367 11 00 00 Donations	0.00	70.00	(70.00)	0.0%
369 91 00 00 Miscellaneous Revenues	0.00	550.00	(550.00)	0.0%

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001 Current Expense 01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

360 Misc Revenues	830.00	1,713.33	(883.33)	206.4%
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380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	50.25	19.75	71.8%
386 00 00 02 Agency Deposits	250.00	0.00	250.00	0.0%
389 00 00 00 Miscellaneous Non-revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	320.00	50.25	269.75	15.7%

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:	250,940.00	277,223.72	(26,283.72)	110.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 30 10 10 Advertising	1,000.00	1,299.63	(299.63)	130.0%
511 30 41 00 Publication Fees	500.00	420.00	80.00	84.0%
511 60 10 00 Salaries & Wages-Council	3,000.00	875.00	2,125.00	29.2%
511 60 20 00 Legislative - Pers Bens	350.00	66.96	283.04	19.1%
511 60 30 00 Legislative - Insurance	4,100.00	4,067.76	32.24	99.2%
511 60 47 10 Legislative - Electricity	525.00	783.74	(258.74)	149.3%
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	1,094.15	305.85	78.2%
511 Legislative	12,100.00	8,607.24	3,492.76	71.1%

512 Judicial

512 50 51 00 Court Services - Contracted	2,275.00	2,274.30	0.70	100.0%
512 Judicial	2,275.00	2,274.30	0.70	100.0%

513 Executive

513 10 10 00 Salaries & Wages-Mayor	900.00	675.00	225.00	75.0%
513 10 20 00 Personnel Benefits	76.00	51.63	24.37	67.9%
513 Executive	976.00	726.63	249.37	74.4%

514 Finance

514 20 10 00 Salaries & Wages-Financial	21,725.00	22,171.56	(446.56)	102.1%
514 20 20 00 Personnel Benefits	9,880.00	8,660.22	1,219.78	87.7%
514 20 31 00 Financial - Office & Operating Supplies	1,500.00	2,229.48	(729.48)	148.6%
514 20 41 00 Financial - Pro Services	450.00	499.90	(49.90)	111.1%
514 20 42 00 Financial - Communications	650.00	784.97	(134.97)	120.8%
514 20 42 01 Financial & Record Services - Postage	25.00	0.00	25.00	0.0%
514 20 43 00 Financial - Travel	200.00	61.50	138.50	30.8%
514 20 46 00 Financial - Insurance	1,975.00	1,914.24	60.76	96.9%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Finance				
514 20 47 00 Financial- Electricity	1,600.00	1,195.20	404.80	74.7%
514 20 49 00 Financial - Miscellaneous	500.00	221.00	279.00	44.2%
514 20 49 01 Education/Meetings	750.00	608.60	141.40	81.1%
514 20 53 00 Financial - Excise Tax	450.00	624.54	(174.54)	138.8%
514 23 41 00 Audit Fees - State	3,425.00	3,918.56	(493.56)	114.4%
514 90 49 00 Financial & Record Services - Miscellaneous	50.00	0.00	50.00	0.0%
514 Finance	43,180.00	42,889.77	290.23	99.3%
515 Legal Services				
515 30 41 00 Legal Services	8,800.00	13,897.50	(5,097.50)	157.9%
515 Legal Services	8,800.00	13,897.50	(5,097.50)	157.9%
518 Central Services				
518 20 40 01 Central Services - Other Services And Charges	0.00	4,427.82	(4,427.82)	0.0%
518 Central Services	0.00	4,427.82	(4,427.82)	0.0%
519 General Government Services				
511 60 49 01 Annual Dues	350.00	128.38	221.62	36.7%
519 General Government Services	350.00	128.38	221.62	36.7%
522 Fire Control				
522 10 10 00 Fire Chief - Salary	1,036.00	1,118.91	(82.91)	108.0%
522 10 10 01 JFB Secretary - Salary	732.00	731.40	0.60	99.9%
522 10 10 02 Fire Control - Salaries & Wages Grant Writing	0.00	360.00	(360.00)	0.0%
522 10 20 00 Fire Chief - Personnel Benefits	164.00	258.44	(94.44)	157.6%
522 10 20 01 JFB Secretary- Personnel Benefits	120.00	97.74	22.26	81.5%
522 10 41 00 Medical Exams	160.00	0.00	160.00	0.0%
522 10 42 00 Postage	36.00	25.00	11.00	69.4%
522 10 43 00 Fire Control - Travel	0.00	0.00	0.00	0.0%
522 10 46 00 Prop/Liab Insurance	0.00	1,914.24	(1,914.24)	0.0%
522 20 10 01 Firefighter Salary	1,348.00	0.00	1,348.00	0.0%
522 20 20 01 Firefighter - Personnel Benefits	200.00	495.29	(295.29)	247.6%
522 20 20 02 Insurance - Firefighters	400.00	0.00	400.00	0.0%
522 20 20 03 Pension - Firefighters	400.00	1,184.52	(784.52)	296.1%
522 20 31 00 Fire Dept. Supplies	3,800.00	4,471.56	(671.56)	117.7%
522 20 32 00 Fire Control - Fuel Consumed	240.00	100.64	139.36	41.9%
522 20 35 00 FD Small Equipment	1,200.00	716.22	483.78	59.7%
522 20 48 00 Fire Control - Repairs & Maintenance	400.00	169.65	230.35	42.4%
522 30 48 00 Equipment Maintenance & Repair	1,400.00	424.73	975.27	30.3%
522 45 49 01 Training	772.00	0.00	772.00	0.0%
522 50 47 00 Fire Facility - Electricity	840.00	717.05	122.95	85.4%
522 Fire Control	13,248.00	12,785.39	462.61	96.5%

524 Protective Inspections

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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	936.51	63.49	93.7%
524 20 42 00 Building Inspector - Comm	240.00	180.00	60.00	75.0%
524 Protective Inspections	1,440.00	1,116.51	323.49	77.5%

528 Comm/Alarms/Dispatch

521 20 42 00 PD Communications	850.00	980.21	(130.21)	115.3%
522 20 42 01 FD Communications	650.00	288.01	361.99	44.3%
522 20 42 02 Electricity - Sirens	150.00	648.95	(498.95)	432.6%
528 Comm/Alarms/Dispatch	1,650.00	1,917.17	(267.17)	116.2%

539 Other Environment Services

554 30 10 01 Dog Control Supplies	80.00	78.02	1.98	97.5%
539 Other Environment Services	80.00	78.02	1.98	97.5%

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	78.34	271.66	22.4%
566 Substance Abuse	350.00	78.34	271.66	22.4%

576 Park Facilities

576 20 10 00 Pool Salary & Wages	1,200.00	1,642.08	(442.08)	136.8%
576 20 20 00 Pool Personnel Benefits	600.00	713.75	(113.75)	119.0%
576 80 10 00 Park Maintenance Wages	2,546.00	3,400.35	(854.35)	133.6%
576 80 20 00 Park Maintenance Benefits	1,100.00	1,290.16	(190.16)	117.3%
576 80 31 01 Supplies	1,000.00	747.52	252.48	74.8%
576 80 32 00 Park Facilities - Fuel	500.00	428.42	71.58	85.7%
576 80 35 00 Park Small Tools & Equipment	500.00	0.00	500.00	0.0%
576 80 41 00 Contracted Services	4,100.00	0.00	4,100.00	0.0%
576 80 46 00 Insurance	890.00	957.12	(67.12)	107.5%
576 80 47 00 Utilities	825.00	997.63	(172.63)	120.9%
576 80 48 01 Park Main/Repair Vehicle	650.00	254.67	395.33	39.2%
576 80 48 02 Park Main/Repair General	1,000.00	0.00	1,000.00	0.0%
576 80 49 00 Training	750.00	575.81	174.19	76.8%
576 Park Facilities	15,661.00	11,007.51	4,653.49	70.3%

580 Non Expenditures

586 00 00 02 Agency Deposits	350.00	27.00	323.00	7.7%
589 00 00 01 Misc. Non-expenditures	300.00	0.00	300.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

580 Non Expenditures	650.00	27.00	623.00	4.2%
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594 Capital Expenditures

594 14 64 01 Office Equipment	1,000.00	0.00	1,000.00	0.0%
594 14 64 02 Office Furniture	1,000.00	366.80	633.20	36.7%
594 22 64 00 Capital Expenditures	400.00	0.00	400.00	0.0%
594 76 64 00 Park Equipment And Landscaping	0.00	0.00	0.00	0.0%
594 Capital Expenditures	2,400.00	366.80	2,033.20	15.3%

597 Interfund Transfers

597 00 00 00 Interfund Transfer - Equipment Cap Projects	2,000.00	2,000.00	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	11,000.00	11,000.00	0.00	100.0%
597 Interfund Transfers	17,000.00	17,000.00	0.00	100.0%

598 Other Expend Intergovt Payments

521 20 51 00 Intgovt Agreement - Pro Serv - Law Enforcement	75,727.00	75,762.12	(35.12)	100.0%
598 Other Expend Intergovt Payments	75,727.00	75,762.12	(35.12)	100.0%

999 Ending Balance

508 80 00 00 CE Ending Balance	55,013.00	0.00	55,013.00	0.0%
999 Ending Balance	55,013.00	0.00	55,013.00	0.0%

Fund Expenditures:	250,940.00	193,090.50	57,849.50	76.9%
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Fund Excess/(Deficit):	0.00	84,133.22	
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002 Current Expense Reserve 01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 01 CE Reserve Beginning Balance	62,000.00	62,132.33	(132.33)	100.2%
308 Beginning Balances	62,000.00	62,132.33	(132.33)	100.2%

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	11,000.00	11,000.00	0.00	100.0%
397 Interfund Transfers	11,000.00	11,000.00	0.00	100.0%

Fund Revenues:	73,000.00	73,132.33	(132.33)	100.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	70,000.00	0.00	70,000.00	0.0%
999 Ending Balance	70,000.00	0.00	70,000.00	0.0%

Fund Expenditures:	73,000.00	0.00	73,000.00	0.0%
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Fund Excess/(Deficit):	0.00	73,132.33		
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101 City Street Fund 01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 02 City Street Beginning Balance	54,000.00	58,809.04	(4,809.04)	108.9%
308 Beginning Balances	54,000.00	58,809.04	(4,809.04)	108.9%

310 Taxes

311 10 00 01 Street Real/Personal Property Tax	60,000.00	62,314.06	(2,314.06)	103.9%
310 Taxes	60,000.00	62,314.06	(2,314.06)	103.9%

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	12,845.14	(2,845.14)	128.5%
330 State Generated Revenues	10,000.00	12,845.14	(2,845.14)	128.5%

360 Misc Revenues

361 11 00 03 Investment Interest	150.00	327.23	(177.23)	218.2%
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	150.00	327.23	(177.23)	218.2%

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:	125,150.00	134,295.47	(9,145.47)	107.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 30 10 00 Salaries & Wages	22,490.00	18,869.71	3,620.29	83.9%
542 30 20 00 Personnel Benefits	9,900.00	8,043.12	1,856.88	81.2%
542 30 31 00 Gravel, Hot & Cold Mix	2,800.00	1,496.89	1,303.11	53.5%
542 30 31 01 Street Supplies-Office	450.00	0.00	450.00	0.0%
542 30 31 03 Street Supplies-Operating	1,000.00	983.85	16.15	98.4%
542 30 32 00 Street Truck Fuel	1,800.00	821.17	978.83	45.6%
542 30 35 00 Road And Street Main - Small Tools/Equipment	1,000.00	0.00	1,000.00	0.0%
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	700.00	808.32	(108.32)	115.5%
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	1,509.31	490.69	75.5%
542 30 48 02 Streets - General R&M	1,200.00	72.84	1,127.16	6.1%
542 30 48 03 Street Main - Oiling	4,000.00	3,939.01	60.99	98.5%

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101 City Street Fund 01/01/2016 To: 12/31/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 49 01 Misc - Training	700.00	0.00	700.00	0.0%
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	16,430.00	17,361.49	(931.49)	105.7%
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	67,945.00	53,905.71	14,039.29	79.3%
543 Streets Admin & Overhead				
543 10 41 01 Road & Street Administration & Overhead - Professional Services Audit	1,150.00	1,306.20	(156.20)	113.6%
543 30 41 00 Pro Services - D&A	100.00	38.88	61.12	38.9%
543 30 41 01 Street - Pro Services	750.00	1,343.25	(593.25)	179.1%
543 30 42 00 Road & Street Administration & Overhead - Communications	250.00	51.50	198.50	20.6%
543 30 46 00 Street Insurance Premium	1,400.00	1,196.40	203.60	85.5%
543 Streets Admin & Overhead	3,650.00	3,936.23	(286.23)	107.8%
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	51,555.00	0.00	51,555.00	0.0%
999 Ending Balance	51,555.00	0.00	51,555.00	0.0%
Fund Expenditures:	125,150.00	59,841.94	65,308.06	47.8%
Fund Excess/(Deficit):	0.00	74,453.53		

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102 City Street Reserve 01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 04 City Street Resv Beginng Balance	37,500.00	37,584.82	(84.82)	100.2%
308 Beginning Balances	37,500.00	37,584.82	(84.82)	100.2%
310 Taxes				
311 10 00 06 Real & Personal Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
360 Misc Revenues				
361 11 00 04 Investment Interest	130.00	193.02	(63.02)	148.5%
360 Misc Revenues	130.00	193.02	(63.02)	148.5%
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:	39,630.00	39,777.84	(147.84)	100.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
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	38,630.00	0.00	38,630.00	0.0%
999 Ending Balance	38,630.00	0.00	38,630.00	0.0%
Fund Expenditures:	39,630.00	0.00	39,630.00	0.0%
Fund Excess/(Deficit):	0.00	39,777.84		

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304 Capital Facilities Project Fund 01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 06 Cap Facilities Project Beg Balance Reserved	25,600.00	25,670.89	(70.89)	100.3%
308 Beginning Balances	25,600.00	25,670.89	(70.89)	100.3%

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	100.00	131.30	(31.30)	131.3%
360 Misc Revenues	100.00	131.30	(31.30)	131.3%

Fund Revenues:	27,200.00	25,802.19	1,397.81	94.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 62 02 Capital Expenditures - Buildings & Structures	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 06 Cap Facilities Project End Balance Reserve	27,200.00	0.00	27,200.00	0.0%
999 Ending Balance	27,200.00	0.00	27,200.00	0.0%

Fund Expenditures:	27,200.00	0.00	27,200.00	0.0%
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Fund Excess/(Deficit):	0.00	25,802.19		
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310 Fire Capital Projects Fund 01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 07 Fire Cap Projects Begin Balance Unreserved	23,300.00	23,313.89	(13.89)	100.1%
308 Beginning Balances	23,300.00	23,313.89	(13.89)	100.1%
360 Misc Revenues				
361 11 00 31 Investment Interest	75.00	120.43	(45.43)	160.6%
360 Misc Revenues	75.00	120.43	(45.43)	160.6%
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:	26,375.00	26,434.32	(59.32)	100.2%
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	26,375.00	0.00	26,375.00	0.0%
999 Ending Balance	26,375.00	0.00	26,375.00	0.0%
Fund Expenditures:	26,375.00	0.00	26,375.00	0.0%
Fund Excess/(Deficit):	0.00	26,434.32		

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311 Police Capital Projects Fund 01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 08 Police Cap Projects Begin Balance Unreserved	21,700.00	21,763.11	(63.11)	100.3%
308 Beginning Balances	21,700.00	21,763.11	(63.11)	100.3%

360 Misc Revenues

361 11 00 34 Investment Interest	75.00	111.72	(36.72)	149.0%
360 Misc Revenues	75.00	111.72	(36.72)	149.0%

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:	22,775.00	22,874.83	(99.83)	100.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	22,775.00	0.00	22,775.00	0.0%
999 Ending Balance	22,775.00	0.00	22,775.00	0.0%

Fund Expenditures:	22,775.00	0.00	22,775.00	0.0%
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Fund Excess/(Deficit):	0.00	22,874.83		
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312 Equipment Capital Fund 01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 09 Equipment Capital Begin Balance	45,000.00	45,025.83	(25.83)	100.1%
308 Beginning Balances	45,000.00	45,025.83	(25.83)	100.1%
360 Misc Revenues				
361 11 00 09 Investment Interest	150.00	231.10	(81.10)	154.1%
369 90 00 12 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	150.00	231.10	(81.10)	154.1%
397 Interfund Transfers				
397 00 00 03 Interfund Transfer - Current Expense	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:	47,150.00	47,256.93	(106.93)	100.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 42 64 00 Equipment	15,000.00	15,000.00	0.00	100.0%
594 Capital Expenditures	15,000.00	15,000.00	0.00	100.0%
999 Ending Balance				
508 10 00 09 Equipment Capital End Balance Unreserved	32,150.00	0.00	32,150.00	0.0%
999 Ending Balance	32,150.00	0.00	32,150.00	0.0%
Fund Expenditures:	47,150.00	15,000.00	32,150.00	31.8%
Fund Excess/(Deficit):	0.00	32,256.93		

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401 Water Fund 01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 03 W/S/G Beginning Balance	43,000.00	47,361.76	(4,361.76)	110.1%
308 Beginning Balances	43,000.00	47,361.76	(4,361.76)	110.1%

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	94,706.98	(3,706.98)	104.1%
343 40 00 01 Water Sales - Combined Reserve	17,200.00	17,447.53	(247.53)	101.4%
343 40 00 99 Water Service - Invoiced To Customers	0.00	0.00	0.00	0.0%
343 50 00 00 Sewer Sales	129,500.00	129,456.46	43.54	100.0%
343 50 00 01 Sewer Sales - Combined Reserve	12,500.00	12,398.65	101.35	99.2%
343 50 00 99 Sewer Service - Invoiced To Customers	0.00	24.50	(24.50)	0.0%
343 70 00 00 Garbage Fees	100,600.00	105,707.91	(5,107.91)	105.1%
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00	5,576.64	23.36	99.6%
343 81 00 00 Late Charges	5,000.00	5,660.00	(660.00)	113.2%
340 Charges For Services	361,400.00	370,978.67	(9,578.67)	102.7%

360 Misc Revenues

361 11 00 02 Investment Interest	100.00	245.14	(145.14)	245.1%
369 10 00 00 Sale Of Recyclables	350.00	170.85	179.15	48.8%
360 Misc Revenues	450.00	415.99	34.01	92.4%

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:	422,900.00	436,756.42	(13,856.42)	103.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 10 10 00 Water - CT Salary	7,525.00	7,538.13	(13.13)	100.2%
534 10 20 00 Water - CT Pers Bens	3,400.00	2,935.78	464.22	86.3%

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401 Water Fund 01/01/2016 To: 12/31/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 31 00	Water Supplies-Office	700.00	741.70	(41.70) 106.0%
534 10 41 00	Water Pro Services	900.00	1,165.02	(265.02) 129.4%
534 10 41 01	Water Audit Fees	2,285.00	2,352.69	(67.69) 103.0%
534 10 42 00	Water Postage	450.00	437.01	12.99 97.1%
534 10 44 01	Water Permits	750.00	659.80	90.20 88.0%
534 10 44 02	Water Taxes & Assessments	6,000.00	6,331.95	(331.95) 105.5%
534 50 10 00	Water - PW Salary	18,360.00	21,531.86	(3,171.86) 117.3%
534 50 20 00	Water - PW Pers Bens	8,720.00	9,152.21	(432.21) 105.0%
534 50 31 01	Water Oper Supplies	5,000.00	6,361.39	(1,361.39) 127.2%
534 50 31 02	Water Chlorine	2,200.00	1,949.48	250.52 88.6%
534 50 32 00	Water Fuel	1,100.00	629.85	470.15 57.3%
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	600.00	620.00	(20.00) 103.3%
534 50 42 00	Water Oper - Communications	350.00	368.33	(18.33) 105.2%
534 50 43 00	Water Oper - Travel	200.00	0.00	200.00 0.0%
534 50 47 00	Water Utilities	10,000.00	9,134.39	865.61 91.3%
534 50 48 01	Water Vehicle R&M	500.00	1,215.63	(715.63) 243.1%
534 50 48 02	Water General R&M	1,000.00	1,312.29	(312.29) 131.2%
534 50 49 00	Water Utilities - Miscellaneous	0.00	0.00	0.00 0.0%
534 50 49 01	Water Training	500.00	87.00	413.00 17.4%
534 90 46 00	Water Insurance	3,600.00	3,589.20	10.80 99.7%
534 Water Utilities		75,140.00	78,113.71	(2,973.71) 104.0%

535 Sewer

535 10 10 00	Sewer - CT Salary	7,525.00	7,538.13	(13.13) 100.2%
535 10 20 00	Sewer - CT Pers Bens	3,455.00	2,935.78	519.22 85.0%
535 10 31 00	Sewer Supplies-Office	500.00	1,038.83	(538.83) 207.8%
535 10 41 00	Sewer Pro Services	11,680.00	2,957.92	8,722.08 25.3%
535 10 41 01	Sewer Audit Fees	2,285.00	2,352.69	(67.69) 103.0%
535 10 42 00	Sewer Postage	450.00	476.28	(26.28) 105.8%
535 10 44 01	Sewer Permits	1,750.00	1,728.88	21.12 98.8%
535 10 44 02	Sewer Taxes & Assessments	3,200.00	3,709.80	(509.80) 115.9%
535 50 10 00	Sewer - PW Salary	16,300.00	16,927.26	(627.26) 103.8%
535 50 20 00	Sewer - PW Pers Bens	7,600.00	6,122.29	1,477.71 80.6%
535 50 31 01	WWTP Oper Supplies	5,500.00	14,806.41	(9,306.41) 269.2%
535 50 31 02	Sewer Oper Supplies	7,500.00	7,661.96	(161.96) 102.2%
535 50 32 01	Sewer Fuel - Oper	1,000.00	1,872.88	(872.88) 187.3%
535 50 32 02	WWTP Fuel	2,500.00	2,713.50	(213.50) 108.5%
535 50 35 01	Sewer Oper - Small Tools	500.00	55.12	444.88 11.0%
535 50 35 02	WWTP - Small Tools	500.00	487.39	12.61 97.5%
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	6,420.70	(920.70) 116.7%
535 50 42 00	WWTP Communications	1,000.00	1,118.76	(118.76) 111.9%
535 50 47 01	Sewer Oper Utilities	2,500.00	11,706.80	(9,206.80) 468.3%
535 50 47 02	WWTP Utilities	7,950.00	28.48	7,921.52 0.4%
535 50 48 01	Sewer Main/Repair Vehicle	200.00	706.84	(506.84) 353.4%
535 50 48 02	Sewer General R&M	800.00	4,026.64	(3,226.64) 503.3%
535 50 48 03	WWTP M&R	5,000.00	3,496.85	1,503.15 69.9%
535 50 49 00	Sewer Training	500.00	935.01	(435.01) 187.0%
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 01/01/2016 To: 12/31/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 90 46 00 Insurance	9,195.00	9,092.64	102.36	98.9%
535 90 49 01 Boiler Inspection	100.00	0.00	100.00	0.0%
535 Sewer	104,990.00	110,917.84	(5,927.84)	105.6%

537 Garbage & Solid Waste Utilitys

537 10 10 00 Garbage - CT Salary	7,075.00	7,094.88	(19.88)	100.3%
537 10 20 00 Garbage - CT Pers Bens	3,250.00	2,763.21	486.79	85.0%
537 10 31 00 Garbage Supplies-Office	400.00	664.94	(264.94)	166.2%
537 10 41 00 Garbage Pro Services	750.00	1,665.14	(915.14)	222.0%
537 10 41 01 Garbage Audit Fees	2,285.00	2,352.68	(67.68)	103.0%
537 10 42 00 Garbage Postage	370.00	437.06	(67.06)	118.1%
537 10 44 01 Garbage Permits	400.00	0.00	400.00	0.0%
537 10 44 02 Garbage Taxes & Assessments	5,200.00	5,789.77	(589.77)	111.3%
537 40 49 00 Garbage - Training	0.00	0.00	0.00	0.0%
537 50 10 00 Garbage - PW Salary	32,900.00	27,130.30	5,769.70	82.5%
537 50 20 00 Garbage - PW Pers Bens	14,925.00	11,797.00	3,128.00	79.0%
537 50 31 00 Recycle Bags	0.00	0.00	0.00	0.0%
537 50 31 01 Garbage - Oper Supplies	700.00	1,616.89	(916.89)	231.0%
537 50 32 00 Garage Fuel	5,000.00	3,270.81	1,729.19	65.4%
537 50 35 00 Garbage - Small Tools/Equipment	500.00	0.00	500.00	0.0%
537 50 41 00 Garbage Prof Services	0.00	0.00	0.00	0.0%
537 50 42 00 Garbage Communications	275.00	368.42	(93.42)	134.0%
537 50 47 00 Garbage Utilities	1,400.00	1,373.75	26.25	98.1%
537 50 48 01 Garbage Vehicle M&R	1,000.00	2,595.53	(1,595.53)	259.6%
537 50 48 02 Garbage General M&R	500.00	0.00	500.00	0.0%
537 50 49 00 Training	0.00	0.00	0.00	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	29,333.06	2,166.94	93.1%
537 50 51 01 Contracted Services - Compost Pile	3,000.00	1,353.91	1,646.09	45.1%
537 90 46 00 Insurance	1,375.00	1,196.40	178.60	87.0%
537 Garbage & Solid Waste Utilitys	112,805.00	100,803.75	12,001.25	89.4%

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

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Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 10 Transfer To Water Loan	21,733.00	20,430.00	1,303.00	94.0%
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	15,477.66	(1,102.66)	107.7%
597 40 00 12 Trans To Util Eqp Resv - Water Sales	2,425.00	1,969.88	455.12	81.2%
597 50 00 10 Trans To Util Reserve - Sewer Sales	10,000.00	9,779.21	220.79	97.8%
597 50 00 12 Trans To Util Eqp Resv - Sewer Sales	2,600.00	2,619.44	(19.44)	100.7%
597 70 00 10 Trans To Util Reserve - Garbage Fees	3,000.00	3,098.13	(98.13)	103.3%
597 70 00 12 Trans To Util Eqp Resv - Garbage Fees	2,500.00	2,478.51	21.49	99.1%
597 Interfund Transfers	107,831.00	107,049.97	781.03	99.3%
999 Ending Balance				
508 80 00 03 Water/Sewer/Garbage Ending Balance	20,884.00	0.00	20,884.00	0.0%
999 Ending Balance	20,884.00	0.00	20,884.00	0.0%
Fund Expenditures:	422,900.00	396,885.27	26,014.73	93.8%
Fund Excess/(Deficit):	0.00	39,871.15		

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402 Water Loan 01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 10 Water Loan Beginning Balance	5,900.00	5,909.82	(9.82)	100.2%
308 Beginning Balances	5,900.00	5,909.82	(9.82)	100.2%
360 Misc Revenues				
361 11 00 10 Investment Interest	22.00	30.24	(8.24)	137.5%
360 Misc Revenues	22.00	30.24	(8.24)	137.5%
397 Interfund Transfers				
397 00 00 05 Transfer From Water Fund	21,733.00	20,430.00	1,303.00	94.0%
397 Interfund Transfers	21,733.00	20,430.00	1,303.00	94.0%
Fund Revenues:	27,655.00	26,370.06	1,284.94	95.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
591 34 70 00 Loan Payment - DOH	17,390.00	17,385.43	4.57	100.0%
580 Non Expenditures	17,390.00	17,385.43	4.57	100.0%
591 Debt Service				
592 34 80 00 Loan Interest	3,500.00	3,042.45	457.55	86.9%
591 Debt Service	3,500.00	3,042.45	457.55	86.9%
999 Ending Balance				
508 10 00 10 Water Loan Ending Balance	6,765.00	0.00	6,765.00	0.0%
999 Ending Balance	6,765.00	0.00	6,765.00	0.0%
Fund Expenditures:	27,655.00	20,427.88	7,227.12	73.9%
Fund Excess/(Deficit):	0.00	5,942.18		

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403 Sewer Loan Redemption 01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 11 Sewer Loan Beginning Balance	238.00	239.00	(1.00)	100.4%
308 Beginning Balances	238.00	239.00	(1.00)	100.4%

360 Misc Revenues

361 11 00 11 Investment Interest	0.00	1.20	(1.20)	0.0%
360 Misc Revenues	0.00	1.20	(1.20)	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	51,437.34	(1.34)	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

591 35 70 00 Loan Payment - DOE	45,950.00	46,632.16	(682.16)	101.5%
580 Non Expenditures	45,950.00	46,632.16	(682.16)	101.5%

591 Debt Service

592 35 80 00 Loan Interest	5,260.00	4,564.98	695.02	86.8%
591 Debt Service	5,260.00	4,564.98	695.02	86.8%

999 Ending Balance

508 80 00 11 Sewer Loan Ending Balance	226.00	0.00	226.00	0.0%
999 Ending Balance	226.00	0.00	226.00	0.0%

Fund Expenditures:	51,436.00	51,197.14	238.86	99.5%
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Fund Excess/(Deficit):	0.00	240.20		
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410 Utilities Reserve 01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 18 Utilities Reserve Begin Balance	65,000.00	66,553.50	(1,553.50)	102.4%
308 Beginning Balances	65,000.00	66,553.50	(1,553.50)	102.4%

360 Misc Revenues

361 11 00 18 Investment Interest - Water Resv	350.00	397.86	(47.86)	113.7%
360 Misc Revenues	350.00	397.86	(47.86)	113.7%

397 Interfund Transfers

397 40 00 10 Trans In - Water Sales	14,000.00	15,477.66	(1,477.66)	110.6%
397 50 00 10 Trans In - Sewer Sales	10,000.00	9,779.21	220.79	97.8%
397 70 00 10 Trans In - Garbage Fees	3,000.00	3,098.13	(98.13)	103.3%
397 Interfund Transfers	27,000.00	28,355.00	(1,355.00)	105.0%

Fund Revenues:	92,350.00	95,306.36	(2,956.36)	103.2%
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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	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	77,350.00	0.00	77,350.00	0.0%
999 Ending Balance	77,350.00	0.00	77,350.00	0.0%

Fund Expenditures:	92,350.00	15,000.00	77,350.00	16.2%
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Fund Excess/(Deficit):	0.00	80,306.36		
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412 Utilities Equipment Reserve 01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 13 Utilities Equipment Resv Begin Balance	54,800.00	56,022.55	(1,222.55)	102.2%
308 Beginning Balances	54,800.00	56,022.55	(1,222.55)	102.2%

360 Misc Revenues

361 11 00 13 Investment Interest	290.00	297.21	(7.21)	102.5%
360 Misc Revenues	290.00	297.21	(7.21)	102.5%

397 Interfund Transfers

397 40 00 12 Trans In - Water Sales	2,000.00	1,969.88	30.12	98.5%
397 50 00 12 Trans In- Sewer Sales	2,600.00	2,619.44	(19.44)	100.7%
397 70 00 12 Trans In - Garbage Fees	2,500.00	2,478.51	21.49	99.1%
397 Interfund Transfers	7,100.00	7,067.83	32.17	99.5%

Fund Revenues:	62,190.00	63,387.59	(1,197.59)	101.9%
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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	5,000.00	5,000.00	0.00	100.0%
594 35 64 01 Cap Expend Sewer - Machinery & Equipment	15,000.00	14,999.63	0.37	100.0%
594 37 64 01 Cap Expend Garbage - Machinery & Equipment	5,000.00	4,521.00	479.00	90.4%
594 Capital Expenditures	25,000.00	24,520.63	479.37	98.1%

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	34,190.00	0.00	34,190.00	0.0%
999 Ending Balance	34,190.00	0.00	34,190.00	0.0%

Fund Expenditures:	62,190.00	27,520.63	34,669.37	44.3%
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Fund Excess/(Deficit):	0.00	35,866.96		
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413 Sewer Loan Reserve 01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 14 Sewer Loan Reserve Beginning Balance	57,415.00	57,442.03	(27.03)	100.0%
308 Beginning Balances	57,415.00	57,442.03	(27.03)	100.0%

360 Misc Revenues

361 11 00 14 Investment Interest	225.00	293.81	(68.81)	130.6%
360 Misc Revenues	225.00	293.81	(68.81)	130.6%

Fund Revenues:	57,640.00	57,735.84	(95.84)	100.2%
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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	57,640.00	0.00	57,640.00	0.0%
999 Ending Balance	57,640.00	0.00	57,640.00	0.0%

Fund Expenditures:	57,640.00	0.00	57,640.00	0.0%
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Fund Excess/(Deficit):	0.00	57,735.84		
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633 Utility Deposits Fund 01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 06 33 Utility Deposit Begin Balance	9,635.00	10,362.10	(727.10)	107.5%
308 Beginning Balances	9,635.00	10,362.10	(727.10)	107.5%
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	3,909.37	(1,409.37)	156.4%
386 00 00 34 Roller Cart Deposits	0.00	0.00	0.00	0.0%
380 Non Revenues	2,500.00	3,909.37	(1,409.37)	156.4%
Fund Revenues:	12,135.00	14,271.47	(2,136.47)	117.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 00 33 Refunds - Deposits	3,000.00	2,710.27	289.73	90.3%
580 Non Expenditures	3,000.00	2,710.27	289.73	90.3%
999 Ending Balance				
508 80 00 33 Ending Balance	9,135.00	0.00	9,135.00	0.0%
999 Ending Balance	9,135.00	0.00	9,135.00	0.0%
Fund Expenditures:	12,135.00	2,710.27	9,424.73	22.3%
Fund Excess/(Deficit):	0.00	11,561.20		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	250,940.00	277,223.72	110.5%	250,940.00	193,090.50	76.9%
002 Current Expense Reserve	73,000.00	73,132.33	100.2%	73,000.00	0.00	0.0%
101 City Street Fund	125,150.00	134,295.47	107.3%	125,150.00	59,841.94	47.8%
102 City Street Reserve	39,630.00	39,777.84	100.4%	39,630.00	0.00	0.0%
304 Capital Facilities Project Fund	27,200.00	25,802.19	94.9%	27,200.00	0.00	0.0%
310 Fire Capital Projects Fund	26,375.00	26,434.32	100.2%	26,375.00	0.00	0.0%
311 Police Capital Projects Fund	22,775.00	22,874.83	100.4%	22,775.00	0.00	0.0%
312 Equipment Capital Fund	47,150.00	47,256.93	100.2%	47,150.00	15,000.00	31.8%
401 Water Fund	422,900.00	436,756.42	103.3%	422,900.00	396,885.27	93.8%
402 Water Loan	27,655.00	26,370.06	95.4%	27,655.00	20,427.88	73.9%
403 Sewer Loan Redemption	51,436.00	51,437.34	100.0%	51,436.00	51,197.14	99.5%
410 Utilities Reserve	92,350.00	95,306.36	103.2%	92,350.00	15,000.00	16.2%
412 Utilities Equipment Reserve	62,190.00	63,387.59	101.9%	62,190.00	27,520.63	44.3%
413 Sewer Loan Reserve	57,640.00	57,735.84	100.2%	57,640.00	0.00	0.0%
633 Utility Deposits Fund	12,135.00	14,271.47	117.6%	12,135.00	2,710.27	22.3%
	1,338,526.00	1,392,062.71	104.0%	1,338,526.00	781,673.63	58.4%