

2015 1st Qtr Financial Report Full

Town Of Garfield
MCAG #: 0808

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001 Current Expense

Months: 01 To: 03

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	1,963.29	56,036.71	3.4%
313 11 00 00 Sales & Use	0.00	6,304.38	(6,304.38)	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	2,110.82	5,089.18	29.3%
316 41 00 00 Electricity Utility Tax	24,000.00	6,557.81	17,442.19	27.3%
316 44 00 00 Water Utility Tax	6,200.00	1,386.01	4,813.99	22.4%
316 45 00 00 Sewer Utility Tax	7,700.00	2,105.09	5,594.91	27.3%
316 47 00 00 Garbage Utility Tax	5,800.00	1,585.78	4,214.22	27.3%
316 48 00 00 Telephone Utility Tax	9,000.00	1,271.12	7,728.88	14.1%
310 Taxes	142,900.00	23,284.30	119,615.70	16.3%

320 Licenses & Permits

322 10 00 00 Building Permit	1,000.00	101.80	898.20	10.2%
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	120.00	120.00	50.0%
322 90 00 00 Conditional Use/Variance	50.00	0.00	50.00	0.0%
322 90 01 00 Concealed Pistol License	100.00	32.00	68.00	32.0%
320 Licenses & Permits	1,390.00	253.80	1,136.20	18.3%

330 State Generated Revenues

336 00 98 00 City Assistance	10,000.00	3,825.27	6,174.73	38.3%
336 06 21 00 Criminal Justice Low Population	1,000.00	250.00	750.00	25.0%
336 06 26 00 Criminal Justice - Special Programs	500.00	142.70	357.30	28.5%
336 06 51 00 DUI Cities	100.00	26.15	73.85	26.2%
336 06 94 00 Liquor/Beer Excise Tax	1,400.00	295.98	1,104.02	21.1%
336 06 95 00 Liquor Control Board Profits Tax	4,000.00	1,303.75	2,696.25	32.6%
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	17,000.00	5,843.85	11,156.15	34.4%

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	22.40	2.60	89.6%
361 11 00 00 Investment Interest	600.00	225.80	374.20	37.6%
361 40 00 01 Sales Tax Interest	25.00	2.57	22.43	10.3%
362 40 00 00 Space & Facilities Rental	100.00	20.00	80.00	20.0%
367 11 00 00 Donations	0.00	0.00	0.00	0.0%
369 90 00 00 Miscellaneous Revenues	0.00	0.00	0.00	0.0%

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001 Current Expense

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Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

360 Misc Revenues	750.00	270.77	479.23	36.1%
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380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	9.00	61.00	12.9%
386 00 00 02 Agency Deposits	250.00	52.50	197.50	21.0%
389 00 00 00 Miscellaneous Non-revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	320.00	61.50	258.50	19.2%

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	126,256.69	114,103.31	52.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 30 10 10 Advertising	0.00	0.00	0.00	0.0%
511 30 41 00 Publication Fees	500.00	113.75	386.25	22.8%
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	221.34	278.66	44.3%
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	1,046.73	353.27	74.8%
511 Legislative	11,030.00	5,472.60	5,557.40	49.6%

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	4,363.01	16,796.99	20.6%
514 20 20 00 Personnel Benefits	9,320.00	2,131.00	7,189.00	22.9%
514 20 31 00 Financial - Office & Operating Supplies	1,000.00	624.88	375.12	62.5%
514 20 41 00 Financial - Pro Services	410.00	340.73	69.27	83.1%
514 20 42 00 Financial - Communications	650.00	114.41	535.59	17.6%
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	
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514 Finance

514 20 47 00 Financial- Electricity	1,600.00	741.01	858.99	46.3%
514 20 49 00 Financial - Miscellaneous	500.00	0.00	500.00	0.0%
514 20 49 01 Education/Meetings	750.00	475.00	275.00	63.3%
514 20 53 00 Financial - Excise Tax	450.00	30.54	419.46	6.8%
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	0.00	0.00	0.0%
514 Finance	38,040.00	10,860.04	27,179.96	28.5%

515 Legal Services

515 30 41 00 Legal Services	4,800.00	1,200.00	3,600.00	25.0%
515 Legal Services	4,800.00	1,200.00	3,600.00	25.0%

518 Central Services

518 20 40 01 Central Services - Other Services And Charges	0.00	595.31	(595.31)	0.0%
518 Central Services	0.00	595.31	(595.31)	0.0%

519 General Government Services

511 60 49 01 Annual Dues	350.00	298.00	52.00	85.1%
519 General Government Services	350.00	298.00	52.00	85.1%

522 Fire Control

522 10 10 00 Fire Chief - Salary	960.00	234.96	725.04	24.5%
522 10 10 01 JFB Secretary - Salary	680.00	166.23	513.77	24.4%
522 10 20 00 Fire Chief - Personnel Benefits	220.00	0.00	220.00	0.0%
522 10 20 01 JFB Secretary- Personnel Benefits	120.00	0.00	120.00	0.0%
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	0.00	1,400.00	0.0%
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	240.00	160.00	60.0%
522 20 31 00 Fire Dept. Supplies	3,800.00	511.56	3,288.44	13.5%
522 20 32 00 Fire Control - Fuel Consumed	240.00	14.70	225.30	6.1%
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	0.00	1,400.00	0.0%
522 45 49 01 Training	772.00	146.00	626.00	18.9%
522 50 47 00 Fire Facility - Electricity	840.00	265.51	574.49	31.6%
522 Fire Control	13,248.00	3,807.43	9,440.57	28.7%

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	0.00	1,000.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
524 Protective Inspections				
524 20 42 00 Building Inspector - Comm	240.00	0.00	240.00	0.0%
524 Protective Inspections	1,440.00	0.00	1,440.00	0.0%
528 Comm/Alarms/Dispatch				
521 20 42 00 PD Communications	650.00	136.56	513.44	21.0%
522 20 42 01 FD Communications	800.00	203.84	596.16	25.5%
522 20 42 02 Electricity - Sirens	0.00	0.00	0.00	0.0%
528 Comm/Alarms/Dispatch	1,450.00	340.40	1,109.60	23.5%
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	0.00	350.00	0.0%
566 Substance Abuse	350.00	0.00	350.00	0.0%
576 Park Facilities				
576 20 10 00 Pool Salary & Wages	975.00	244.23	730.77	25.0%
576 20 20 00 Pool Personnel Benefits	395.00	119.92	275.08	30.4%
576 80 10 00 Park Maintenance Wages	2,546.00	638.45	1,907.55	25.1%
576 80 20 00 Park Maintenance Benefits	1,069.00	283.09	785.91	26.5%
576 80 31 01 Supplies	1,000.00	68.10	931.90	6.8%
576 80 32 00 Park Facilities - Fuel	500.00	91.72	408.28	18.3%
576 80 35 00 Park Small Tools & Equipment	0.00	0.00	0.00	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	824.33	65.67	92.6%
576 80 47 00 Utilities	825.00	183.16	641.84	22.2%
576 80 48 01 Park Main/Repair Vehicle	650.00	0.00	650.00	0.0%
576 80 48 02 Park Main/Repair General	1,000.00	0.00	1,000.00	0.0%
576 80 49 00 Training	0.00	90.00	(90.00)	0.0%
576 Park Facilities	13,950.00	2,543.00	11,407.00	18.2%
580 Non Expenditures				
586 00 00 02 Agency Deposits	350.00	36.00	314.00	10.3%
589 00 00 01 Misc. Non-expenditures	300.00	0.00	300.00	0.0%
580 Non Expenditures	650.00	36.00	614.00	5.5%

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001 Current Expense Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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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	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	0.00	0.00	0.0%
594 Capital Expenditures	2,400.00	0.00	2,400.00	0.0%

597 Interfund Transfers

597 00 00 00 Interfund Transfer - Equipment Cap Projects	12,000.00	0.00	12,000.00	0.0%
597 00 00 01 Interfund Transer - Police Cap Projects	1,000.00	0.00	1,000.00	0.0%
597 00 00 02 Interfund Transfer - Fire Cap Projects	3,000.00	0.00	3,000.00	0.0%
597 00 00 03 Transfer To Current Expense Reserve	11,300.00	0.00	11,300.00	0.0%
597 Interfund Transfers	27,300.00	0.00	27,300.00	0.0%

598 Other Expend Intergovt Payments

521 20 51 00 Intgovt Agreement - Pro Serv - Law Enforcement	74,280.00	18,569.16	55,710.84	25.0%
598 Other Expend Intergovt Payments	74,280.00	18,569.16	55,710.84	25.0%

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	43,721.94	196,638.06	18.2%
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Fund Excess/(Deficit):	0.00	82,534.75		
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002 Current Expense Reserve

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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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	0.00	11,300.00	0.0%
397 Interfund Transfers	11,300.00	0.00	11,300.00	0.0%

Fund Revenues:	62,100.00	50,832.33	11,267.67	81.9%
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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	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%
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Fund Excess/(Deficit):	0.00	50,832.33		
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101 City Street Fund

Months: 01 To: 03

	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	1,841.54	55,158.46	3.2%
310 Taxes	57,000.00	1,841.54	55,158.46	3.2%

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	2,891.13	7,108.87	28.9%
330 State Generated Revenues	10,000.00	2,891.13	7,108.87	28.9%

360 Misc Revenues

361 11 00 03 Investment Interest	50.00	76.38	(26.38)	152.8%
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%
360 Misc Revenues	50.00	76.38	(26.38)	152.8%

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	55,084.36	62,365.64	46.9%
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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	5,492.75	16,427.25	25.1%
542 30 20 00 Personnel Benefits	9,345.00	2,487.71	6,857.29	26.6%
542 30 31 00 Gravel, Hot & Cold Mix	2,500.00	0.00	2,500.00	0.0%
542 30 31 01 Street Supplies-Office	450.00	2.11	447.89	0.5%
542 30 31 03 Street Supplies-Operating	650.00	99.86	550.14	15.4%
542 30 32 00 Street Truck Fuel	1,800.00	91.74	1,708.26	5.1%
542 30 35 00 Road And Street Main - Small Tools/Equipment	1,000.00	265.69	734.31	26.6%
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	0.00	600.00	0.0%
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	0.00	2,000.00	0.0%
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	0.00	7,500.00	0.0%

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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	90.00	210.00	30.0%
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	15,500.00	3,093.57	12,406.43	20.0%
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	11,623.43	56,616.57	17.0%
543 Streets Admin & Overhead				
543 30 41 00 Pro Services - D&A	100.00	0.00	100.00	0.0%
543 30 41 01 Street - Pro Services	750.00	289.70	460.30	38.6%
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	1,510.76	989.24	60.4%
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	0.00	2,000.00	0.0%
597 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
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	13,134.19	104,315.81	11.2%
Fund Excess/(Deficit):	0.00	41,950.17		

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102 City Street Reserve Months: 01 To: 03

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	55.60	69.40	44.5%
360 Misc Revenues	125.00	55.60	69.40	44.5%

397 Interfund Transfers

397 00 00 12 Interfund Transfer In From Streets	2,000.00	0.00	2,000.00	0.0%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%

Fund Revenues:	37,125.00	35,463.05	1,661.95	95.5%
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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	35,463.05		
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304 Capital Facilities Project Fund

Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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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	45.79	44.21	50.9%
360 Misc Revenues	90.00	45.79	44.21	50.9%

Fund Revenues:	30,690.00	29,205.31	1,484.69	95.2%
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	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 62 02 Capital Expenditures - Buildings & Structures	7,000.00	0.00	7,000.00	0.0%
594 Capital Expenditures	7,000.00	0.00	7,000.00	0.0%

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	0.00	30,690.00	0.0%
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Fund Excess/(Deficit):	0.00	29,205.31		
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310 Fire Capital Projects Fund

Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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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	31.73	43.27	42.3%
360 Misc Revenues	75.00	31.73	43.27	42.3%

397 Interfund Transfers

397 00 00 00 Interfund Transfer - Current Expense	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:	23,175.00	20,242.03	2,932.97	87.3%
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	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	0.00	20,242.03		
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311 Police Capital Projects Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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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	32.44	42.56	43.3%
360 Misc Revenues	75.00	32.44	42.56	43.3%

397 Interfund Transfers

397 00 00 01 Interfund Transfer - Current Expense	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:	21,575.00	20,692.28	882.72	95.9%
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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	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%
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Fund Excess/(Deficit):	0.00	20,692.28		
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312 Equipment Capital Fund

Months: 01 To: 03

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	62.37	87.63	41.6%
369 90 00 12 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	150.00	62.37	87.63	41.6%

397 Interfund Transfers

397 00 00 03 Interfund Transfer - Current Expense	12,000.00	0.00	12,000.00	0.0%
397 Interfund Transfers	12,000.00	0.00	12,000.00	0.0%

Fund Revenues:	51,870.00	39,789.91	12,080.09	76.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 42 64 00 Equipment	8,000.00	0.00	8,000.00	0.0%
594 Capital Expenditures	8,000.00	0.00	8,000.00	0.0%

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	0.00	51,870.00	0.0%
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Fund Excess/(Deficit):	0.00	39,789.91		
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401 Water Fund

Months: 01 To: 03

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	21,650.22	69,349.78	23.8%
343 40 00 01 Water Sales - Combined Reserve	17,200.00	4,551.56	12,648.44	26.5%
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	31,315.10	98,184.90	24.2%
343 50 00 01 Sewer Sales - Combined Reserve	12,500.00	3,107.36	9,392.64	24.9%
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	25,818.14	74,781.86	25.7%
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00	1,406.35	4,193.65	25.1%
343 81 00 00 Late Charges	5,000.00	1,441.81	3,558.19	28.8%
340 Charges For Services	361,400.00	89,484.69	271,915.31	24.8%

360 Misc Revenues

361 11 00 02 Investment Interest	100.00	69.15	30.85	69.2%
369 10 00 00 Sale Of Recyclables	500.00	347.20	152.80	69.4%
360 Misc Revenues	600.00	416.35	183.65	69.4%

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	0.00	5,000.00	0.0%
397 50 00 04 Transfer From 410	10,000.00	0.00	10,000.00	0.0%
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	0.00	3,000.00	0.0%
397 70 00 01 Transfer From 410	0.00	0.00	0.00	0.0%
397 Interfund Transfers	18,000.00	0.00	18,000.00	0.0%

Fund Revenues:	419,860.00	125,682.67	294,177.33	29.9%
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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	1,439.45	5,755.55	20.0%
534 10 20 00 Water - CT Pers Bens	3,170.00	768.47	2,401.53	24.2%

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401 Water Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining		
534 Water Utilities					
534 10 31 00	Water Supplies-Office	700.00	198.35	501.65	28.3%
534 10 41 00	Water Pro Services	680.00	649.70	30.30	95.5%
534 10 41 01	Water Audit Fees	0.00	0.00	0.00	0.0%
534 10 42 00	Water Postage	450.00	73.00	377.00	16.2%
534 10 44 01	Water Permits	500.00	42.00	458.00	8.4%
534 10 44 02	Water Taxes & Assessments	6,000.00	1,351.51	4,648.49	22.5%
534 50 10 00	Water - PW Salary	17,800.00	4,462.02	13,337.98	25.1%
534 50 20 00	Water - PW Pers Bens	7,450.00	2,032.30	5,417.70	27.3%
534 50 31 01	Water Oper Supplies	5,000.00	315.17	4,684.83	6.3%
534 50 31 02	Water Chlorine	2,200.00	0.00	2,200.00	0.0%
534 50 32 00	Water Fuel	1,100.00	292.03	807.97	26.5%
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	452.00	48.00	90.4%
534 50 42 00	Water Oper - Communications	350.00	55.12	294.88	15.7%
534 50 43 00	Water Oper - Travel	200.00	0.00	200.00	0.0%
534 50 47 00	Water Utilities	10,000.00	857.83	9,142.17	8.6%
534 50 48 01	Water Vehicle R&M	500.00	0.00	500.00	0.0%
534 50 48 02	Water General R&M	5,200.00	0.00	5,200.00	0.0%
534 50 49 00	Water Utilities - Miscellaneous	0.00	0.00	0.00	0.0%
534 50 49 01	Water Training	500.00	0.00	500.00	0.0%
534 90 46 00	Water Insurance	3,600.00	3,549.15	50.85	98.6%
534 Water Utilities		74,095.00	16,538.10	57,556.90	22.3%

535 Sewer

535 10 10 00	Sewer - CT Salary	7,195.00	1,439.45	5,755.55	20.0%
535 10 20 00	Sewer - CT Pers Bens	3,170.00	768.47	2,401.53	24.2%
535 10 31 00	Sewer Supplies-Office	800.00	198.35	601.65	24.8%
535 10 41 00	Sewer Pro Services	600.00	1,337.56	(737.56)	222.9%
535 10 41 01	Sewer Audit Fees	0.00	0.00	0.00	0.0%
535 10 42 00	Sewer Postage	450.00	73.00	377.00	16.2%
535 10 44 01	Sewer Permits	1,750.00	327.24	1,422.76	18.7%
535 10 44 02	Sewer Taxes & Assessments	3,200.00	912.54	2,287.46	28.5%
535 50 10 00	Sewer - PW Salary	15,840.00	3,965.69	11,874.31	25.0%
535 50 20 00	Sewer - PW Pers Bens	6,985.00	1,777.34	5,207.66	25.4%
535 50 31 01	WWTP Oper Supplies	5,500.00	267.35	5,232.65	4.9%
535 50 31 02	Sewer Oper Supplies	4,500.00	2,527.30	1,972.70	56.2%
535 50 32 01	Sewer Fuel - Oper	600.00	91.76	508.24	15.3%
535 50 32 02	WWTP Fuel	3,000.00	29.90	2,970.10	1.0%
535 50 35 01	Sewer Oper - Small Tools	1,000.00	215.60	784.40	21.6%
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	3,637.50	1,862.50	66.1%
535 50 42 00	WWTP Communications	1,000.00	169.46	830.54	16.9%
535 50 47 01	Sewer Oper Utilities	2,500.00	0.00	2,500.00	0.0%
535 50 47 02	WWTP Utilities	7,500.00	2,819.93	4,680.07	37.6%
535 50 48 01	Sewer Main/Repair Vehicle	200.00	0.00	200.00	0.0%
535 50 48 02	Sewer General R&M	800.00	588.90	211.10	73.6%
535 50 48 03	WWTP M&R	5,000.00	4,627.33	372.67	92.5%
535 50 49 00	Sewer Training	500.00	0.00	500.00	0.0%
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

Months: 01 To: 03

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	0.00	100.00	0.0%
535 Sewer	87,385.00	34,856.59	52,528.41	39.9%

537 Garbage & Solid Waste Utilitys

537 10 10 00 Garbage - CT Salary	6,770.00	1,354.73	5,415.27	20.0%
537 10 20 00 Garbage - CT Pers Bens	2,980.00	723.24	2,256.76	24.3%
537 10 31 00 Garbage Supplies-Office	400.00	195.71	204.29	48.9%
537 10 41 00 Garbage Pro Services	720.00	701.65	18.35	97.5%
537 10 41 01 Garbage Audit Fees	0.00	0.00	0.00	0.0%
537 10 42 00 Garbage Postage	370.00	73.00	297.00	19.7%
537 10 44 01 Garbage Permits	400.00	0.00	400.00	0.0%
537 10 44 02 Garbage Taxes & Assessments	5,000.00	1,400.51	3,599.49	28.0%
537 40 49 00 Garbage - Training	0.00	0.00	0.00	0.0%
537 50 10 00 Garbage - PW Salary	32,255.00	8,083.59	24,171.41	25.1%
537 50 20 00 Garbage - PW Pers Bens	13,705.00	3,666.27	10,038.73	26.8%
537 50 31 00 Recycle Bags	300.00	0.00	300.00	0.0%
537 50 31 01 Garbage - Oper Supplies	700.00	1,179.59	(479.59)	168.5%
537 50 32 00 Garage Fuel	6,000.00	602.87	5,397.13	10.0%
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	55.11	219.89	20.0%
537 50 47 00 Garbage Utilities	1,400.00	380.28	1,019.72	27.2%
537 50 48 01 Garbage Vehicle M&R	1,000.00	8,990.45	(7,990.45)	899.0%
537 50 48 02 Garbage General M&R	800.00	0.00	800.00	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	4,424.76	27,075.24	14.0%
537 50 51 01 Contracted Services - Compost Pile	1,500.00	0.00	1,500.00	0.0%
537 90 46 00 Insurance	1,375.00	1,259.07	115.93	91.6%
537 Garbage & Solid Waste Utilitys	107,950.00	34,546.13	73,403.87	32.0%

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: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 00 10 Transfer To Water Loan	21,733.00	0.00	21,733.00	0.0%
597 00 00 59 Transfer To Sewer Loan	51,198.00	25,598.57	25,599.43	50.0%
597 40 00 10 Trans To Util Reserve - Water Sales	14,375.00	4,037.67	10,337.33	28.1%
597 40 00 12 Trans To Util Eqp Resv - Water Sales	2,425.00	513.89	1,911.11	21.2%
597 50 00 10 Trans To Util Reserve - Sewer Sales	10,000.00	2,450.87	7,549.13	24.5%
597 50 00 12 Trans To Util Eqp Resv - Sewer Sales	2,600.00	656.49	1,943.51	25.2%
597 70 00 10 Trans To Util Reserve - Garbage Fees	3,000.00	781.31	2,218.69	26.0%
597 70 00 12 Trans To Util Eqp Resv - Garbage Fees	2,600.00	625.04	1,974.96	24.0%
597 Interfund Transfers	107,931.00	34,663.84	73,267.16	32.1%
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	120,604.66	299,255.34	28.7%
Fund Excess/(Deficit):	0.00	5,078.01		

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402 Water Loan

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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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	9.24	11.76	44.0%
360 Misc Revenues	21.00	9.24	11.76	44.0%

397 Interfund Transfers

397 00 00 05 Transfer From Water Fund	21,733.00	0.00	21,733.00	0.0%
397 Interfund Transfers	21,733.00	0.00	21,733.00	0.0%

Fund Revenues:	27,622.00	5,882.55	21,739.45	21.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

591 34 70 00 Loan Payment - DOH	17,385.00	0.00	17,385.00	0.0%
580 Non Expenditures	17,385.00	0.00	17,385.00	0.0%

591 Debt Service

592 34 80 00 Loan Interest	4,347.00	0.00	4,347.00	0.0%
591 Debt Service	4,347.00	0.00	4,347.00	0.0%

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	0.00	27,622.00	0.0%
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Fund Excess/(Deficit):	0.00	5,882.55		
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403 Sewer Loan Redemption

Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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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	0.37	(0.37)	0.0%
360 Misc Revenues	0.00	0.37	(0.37)	0.0%

397 Interfund Transfers

397 00 00 06 Transfer From Sewer Fund	51,198.00	25,598.57	25,599.43	50.0%
397 Interfund Transfers	51,198.00	25,598.57	25,599.43	50.0%

Fund Revenues:	51,436.00	25,836.76	25,599.24	50.2%
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	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

591 35 70 00 Loan Payment - DOE	45,259.00	22,884.42	22,374.58	50.6%
580 Non Expenditures	45,259.00	22,884.42	22,374.58	50.6%

591 Debt Service

592 35 80 00 Loan Interest	5,939.00	2,714.15	3,224.85	45.7%
591 Debt Service	5,939.00	2,714.15	3,224.85	45.7%

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	25,598.57	25,837.43	49.8%
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Fund Excess/(Deficit):	0.00	238.19		
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410 Utilities Reserve Months: 01 To: 03

Revenues	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	124.45	195.55	38.9%
360 Misc Revenues	320.00	124.45	195.55	38.9%

397 Interfund Transfers

397 40 00 10 Trans In - Water Sales	14,375.00	4,037.67	10,337.33	28.1%
397 50 00 10 Trans In - Sewer Sales	10,000.00	2,450.87	7,549.13	24.5%
397 70 00 10 Trans In - Garbage Fees	3,000.00	781.31	2,218.69	26.0%
397 Interfund Transfers	27,375.00	7,269.85	20,105.15	26.6%

Fund Revenues:	101,080.00	85,452.03	15,627.97	84.5%
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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	0.00	5,000.00	0.0%
597 50 00 04 Transfer Out To 401	10,000.00	0.00	10,000.00	0.0%
597 70 00 01 Transfer To 401	0.00	0.00	0.00	0.0%
597 Interfund Transfers	15,000.00	0.00	15,000.00	0.0%

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	0.00	101,080.00	0.0%
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Fund Excess/(Deficit):	0.00	85,452.03		
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412 Utilities Equipment Reserve Months: 01 To: 03

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	97.32	223.68	30.3%
360 Misc Revenues	321.00	97.32	223.68	30.3%

397 Interfund Transfers

397 40 00 12 Trans In - Water Sales	2,425.00	513.89	1,911.11	21.2%
397 50 00 12 Trans In- Sewer Sales	2,600.00	656.49	1,943.51	25.2%
397 70 00 12 Trans In - Garbage Fees	2,600.00	625.04	1,974.96	24.0%
397 Interfund Transfers	7,625.00	1,795.42	5,829.58	23.5%

Fund Revenues:	66,546.00	63,580.49	2,965.51	95.5%
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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	0.00	10,000.00	0.0%
594 37 64 01 Cap Expend Garbage - Machinery & Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	10,000.00	0.00	10,000.00	0.0%

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	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 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	0.00	66,546.00	0.0%
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Fund Excess/(Deficit):	0.00	63,580.49		
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413 Sewer Loan Reserve Months: 01 To: 03

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	89.75	110.25	44.9%
360 Misc Revenues	200.00	89.75	110.25	44.9%

Fund Revenues:	57,305.00	57,249.51	55.49	99.9%
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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%

Fund Expenditures:	57,305.00	0.00	57,305.00	0.0%
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Fund Excess/(Deficit):	0.00	57,249.51		
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633 Utility Deposits Fund

Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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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	206.70	2,293.30	8.3%
386 00 00 34 Roller Cart Deposits	0.00	0.00	0.00	0.0%
380 Non Revenues	2,500.00	206.70	2,293.30	8.3%

Fund Revenues:	13,048.00	10,898.16	2,149.84	83.5%
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	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

586 00 00 33 Refunds - Deposits	2,000.00	196.42	1,803.58	9.8%
580 Non Expenditures	2,000.00	196.42	1,803.58	9.8%

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	196.42	12,851.58	1.5%
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Fund Excess/(Deficit):	0.00	10,701.74		
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	240,360.00	126,256.69	52.5%	240,360.00	43,721.94	18.2%
002 Current Expense Reserve	62,100.00	50,832.33	81.9%	62,100.00	0.00	0.0%
101 City Street Fund	117,450.00	55,084.36	46.9%	117,450.00	13,134.19	11.2%
102 City Street Reserve	37,125.00	35,463.05	95.5%	37,125.00	0.00	0.0%
304 Capital Facilities Project Fund	30,690.00	29,205.31	95.2%	30,690.00	0.00	0.0%
310 Fire Capital Projects Fund	23,175.00	20,242.03	87.3%	23,175.00	0.00	0.0%
311 Police Capital Projects Fund	21,575.00	20,692.28	95.9%	21,575.00	0.00	0.0%
312 Equipment Capital Fund	51,870.00	39,789.91	76.7%	51,870.00	0.00	0.0%
401 Water Fund	419,860.00	125,682.67	29.9%	419,860.00	120,604.66	28.7%
402 Water Loan	27,622.00	5,882.55	21.3%	27,622.00	0.00	0.0%
403 Sewer Loan Redemption	51,436.00	25,836.76	50.2%	51,436.00	25,598.57	49.8%
410 Utilities Reserve	101,080.00	85,452.03	84.5%	101,080.00	0.00	0.0%
412 Utilities Equipment Reserve	66,546.00	63,580.49	95.5%	66,546.00	0.00	0.0%
413 Sewer Loan Reserve	57,305.00	57,249.51	99.9%	57,305.00	0.00	0.0%
633 Utility Deposits Fund	13,048.00	10,898.16	83.5%	13,048.00	196.42	1.5%
	1,321,242.00	752,148.13	56.9%	1,321,242.00	203,255.78	15.4%