

1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016

Page: 1

001 Current Expense

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
311 10 00 00 CE Real & Personal Property	60,000.00	3,174.00	56,826.00	5.3%
313 11 00 00 Sales & Use	23,000.00	6,323.43	16,676.57	27.5%
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	1,999.06	5,200.94	27.8%
316 41 00 00 Electricity Utility Tax	25,000.00	6,465.93	18,534.07	25.9%
316 44 00 00 Water Utility Tax	6,500.00	1,357.66	5,142.34	20.9%
316 45 00 00 Sewer Utility Tax	7,800.00	2,064.49	5,735.51	26.5%
316 47 00 00 Garbage Utility Tax	5,900.00	1,632.83	4,267.17	27.7%
316 48 00 00 Telephone Utility Tax	8,000.00	2,598.31	5,401.69	32.5%
310 Taxes	143,400.00	25,615.71	117,784.29	17.9%
320 Licenses & Permits				
322 10 00 00 Building Permit	800.00	65.30	734.70	8.2%
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	95.00	145.00	39.6%
322 90 00 00 Conditional Use/Variance	50.00	0.00	50.00	0.0%
322 90 01 00 Concealed Pistol License	100.00	0.00	100.00	0.0%
320 Licenses & Permits	1,190.00	160.30	1,029.70	13.5%
330 State Generated Revenues				
336 00 71 00 Multimodal Transportation	0.00	0.00	0.00	0.0%
336 00 98 00 City Assistance	12,000.00	5,068.71	6,931.29	42.2%
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	146.38	353.62	29.3%
336 06 51 00 DUI Cities	100.00	23.40	76.60	23.4%
336 06 94 00 Liquor/Beer Excise Tax	1,400.00	630.47	769.53	45.0%
336 06 95 00 Liquor Control Board Profits Tax	4,200.00	1,284.47	2,915.53	30.6%
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	7,403.43	11,796.57	38.6%
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	3.10	26.90	10.3%
361 11 00 00 Investment Interest	650.00	138.30	511.70	21.3%
361 40 00 01 Sales Tax Interest	50.00	2.71	47.29	5.4%
362 40 00 00 Space & Facilities Rental	100.00	50.00	50.00	50.0%
367 11 00 00 Donations	0.00	20.00	(20.00)	0.0%
369 91 00 00 Miscellaneous Revenues	0.00	550.00	(550.00)	0.0%
360 Misc Revenues	830.00	764.11	65.89	92.1%
380 Non Revenues				
386 00 00 00 State Building Code Surcharges	70.00	28.00	42.00	40.0%

1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016
Page: 2

001 Current Expense Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
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	28.00	292.00	8.8%

397 Interfund Transfers

Revenues	Amt Budgeted	Revenues	Remaining	
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: 167,940.00 33,971.55 133,968.45 20.2%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 30 10 10 Advertising	1,000.00	0.00	1,000.00	0.0%
511 30 41 00 Publication Fees	500.00	0.00	500.00	0.0%
511 60 10 00 Salaries & Wages-Council	3,000.00	0.00	3,000.00	0.0%
511 60 20 00 Legislative - Pers Bens	350.00	0.00	350.00	0.0%
511 60 30 00 Legislative - Insurance	4,100.00	4,067.76	32.24	99.2%
511 60 47 10 Legislative - Electricity	525.00	338.55	186.45	64.5%
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	1,005.57	394.43	71.8%
511 Legislative	12,100.00	5,411.88	6,688.12	44.7%

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-Mayor	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-Financial	21,725.00	5,446.20	16,278.80	25.1%
514 20 20 00 Personnel Benefits	9,880.00	2,039.02	7,840.98	20.6%
514 20 31 00 Financial - Office & Operating Supplies	1,500.00	428.00	1,072.00	28.5%
514 20 41 00 Financial - Pro Services	450.00	319.90	130.10	71.1%
514 20 42 00 Financial - Communications	650.00	174.80	475.20	26.9%
514 20 42 01 Financial & Record Services - Postage	25.00	0.00	25.00	0.0%
514 20 43 00 Financial - Travel	200.00	0.00	200.00	0.0%
514 20 46 00 Financial - Insurance	1,975.00	1,914.24	60.76	96.9%
514 20 47 00 Financial- Electricity	1,600.00	250.10	1,349.90	15.6%
514 20 49 00 Financial - Miscellaneous	500.00	41.00	459.00	8.2%
514 20 49 01 Education/Meetings	750.00	608.60	141.40	81.1%
514 20 53 00 Financial - Excise Tax	450.00	33.05	416.95	7.3%
514 23 41 00 Audit Fees - State	3,425.00	0.00	3,425.00	0.0%

1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016
Page: 3

001 Current Expense Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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514 Finance

514 90 49 00 Financial & Record Services - Miscellaneous	50.00	0.00	50.00	0.0%
514 Finance	43,180.00	11,254.91	31,925.09	26.1%

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	2,124.45	(2,124.45)	0.0%
518 Central Services	0.00	2,124.45	(2,124.45)	0.0%

519 General Government Services

511 60 49 01 Annual Dues	350.00	0.00	350.00	0.0%
519 General Government Services	350.00	0.00	350.00	0.0%

522 Fire Control

522 10 10 00 Fire Chief - Salary	1,036.00	258.21	777.79	24.9%
522 10 10 01 JFB Secretary - Salary	732.00	121.90	610.10	16.7%
522 10 20 00 Fire Chief - Personnel Benefits	164.00	0.00	164.00	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	0.00	160.00	0.0%
522 10 42 00 Postage	36.00	15.20	20.80	42.2%
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	213.88	(13.88)	106.9%
522 20 20 02 Insurance - Firefighters	400.00	0.00	400.00	0.0%
522 20 20 03 Pension - Firefighters	400.00	86.12	313.88	21.5%
522 20 31 00 Fire Dept. Supplies	3,800.00	3,193.57	606.43	84.0%
522 20 32 00 Fire Control - Fuel Consumed	240.00	0.00	240.00	0.0%
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	0.00	772.00	0.0%
522 50 47 00 Fire Facility - Electricity	840.00	204.34	635.66	24.3%
522 Fire Control	13,248.00	6,007.46	7,240.54	45.3%

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%
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

1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016
Page: 4

001 Current Expense

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
528 Comm/Alarms/Dispatch				
521 20 42 00 PD Communications	850.00	212.37	637.63	25.0%
522 20 42 01 FD Communications	650.00	71.59	578.41	11.0%
522 20 42 02 Electricity - Sirens	150.00	143.81	6.19	95.9%
528 Comm/Alarms/Dispatch	1,650.00	427.77	1,222.23	25.9%

539 Other Environment Services

554 30 10 01 Dog Control Supplies	80.00	0.00	80.00	0.0%
539 Other Environment Services	80.00	0.00	80.00	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	1,200.00	481.02	718.98	40.1%
576 20 20 00 Pool Personnel Benefits	600.00	184.52	415.48	30.8%
576 80 10 00 Park Maintenance Wages	2,546.00	773.74	1,772.26	30.4%
576 80 20 00 Park Maintenance Benefits	1,100.00	296.90	803.10	27.0%
576 80 31 01 Supplies	1,000.00	121.20	878.80	12.1%
576 80 32 00 Park Facilities - Fuel	500.00	53.63	446.37	10.7%
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	169.59	655.41	20.6%
576 80 48 01 Park Main/Repair Vehicle	650.00	131.64	518.36	20.3%
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	170.98	579.02	22.8%
576 Park Facilities	15,661.00	3,340.34	12,320.66	21.3%

580 Non Expenditures

586 00 00 02 Agency Deposits	350.00	0.00	350.00	0.0%
589 00 00 01 Misc. Non-expenditures	300.00	0.00	300.00	0.0%
580 Non Expenditures	650.00	0.00	650.00	0.0%

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%

1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016
Page: 5

001 Current Expense

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 Capital Expenditures	2,400.00	0.00	2,400.00	0.0%
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597 Interfund Transfers

597 00 00 00 Interfund Transfer - Equipment Cap Projects	2,000.00	0.00	2,000.00	0.0%
597 00 00 01 Interfund Transfer - 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	11,000.00	0.00	11,000.00	0.0%
597 Interfund Transfers	17,000.00	0.00	17,000.00	0.0%

598 Other Expend Intergovt Payments

521 20 51 00 Intgovt Agreement - Pro Serv - Law Enforcement	75,727.00	18,940.53	56,786.47	25.0%
598 Other Expend Intergovt Payments	75,727.00	18,940.53	56,786.47	25.0%

Fund Expenditures:	191,927.00	48,707.34	143,219.66	25.4%
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Fund Excess/(Deficit):	(23,987.00)	(14,735.79)		
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1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016
Page: 6

002 Current Expense Reserve		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
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	0.00	11,000.00	0.0%	
397 Interfund Transfers	11,000.00	0.00	11,000.00	0.0%	
Fund Revenues:		11,000.00	0.00	11,000.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
597 Interfund Transfers					
597 00 00 16 Interfund Transfer To Current Expense	3,000.00	0.00	3,000.00	0.0%	
597 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%	
Fund Expenditures:		3,000.00	0.00	3,000.00	0.0%
Fund Excess/(Deficit):		8,000.00	0.00		

1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016
Page: 7

101 City Street Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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310 Taxes

311 10 00 01 Street Real/Personal Property Tax	60,000.00	2,977.15	57,022.85	5.0%
310 Taxes	60,000.00	2,977.15	57,022.85	5.0%

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	3,062.84	6,937.16	30.6%
330 State Generated Revenues	10,000.00	3,062.84	6,937.16	30.6%

360 Misc Revenues

361 11 00 03 Investment Interest	150.00	55.11	94.89	36.7%
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	55.11	94.89	36.7%

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:	71,150.00	6,095.10	65,054.90	8.6%
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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	5,019.58	17,470.42	22.3%
542 30 20 00 Personnel Benefits	9,900.00	1,925.61	7,974.39	19.5%
542 30 31 00 Gravel, Hot & Cold Mix	2,800.00	557.02	2,242.98	19.9%
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	263.16	736.84	26.3%
542 30 32 00 Street Truck Fuel	1,800.00	100.09	1,699.91	5.6%
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	0.00	700.00	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	307.06	1,692.94	15.4%
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	0.00	4,000.00	0.0%
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%

1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016
Page: 8

101 City Street Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 63 47 00 Street Lights - Electricity	16,430.00	2,959.48	13,470.52	18.0%
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	67,945.00	11,204.84	56,740.16	16.5%
543 Streets Admin & Overhead				
543 10 41 01 Road & Street Administration & Overhead - Professional Services Audit	1,150.00	0.00	1,150.00	0.0%
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	293.25	456.75	39.1%
543 30 42 00 Road & Street Administration & Overhead - Communications	250.00	44.34	205.66	17.7%
543 30 46 00 Street Insurance Premium	1,400.00	1,196.40	203.60	85.5%
543 Streets Admin & Overhead	3,650.00	1,533.99	2,116.01	42.0%
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%
Fund Expenditures:	73,595.00	12,738.83	60,856.17	17.3%
Fund Excess/(Deficit):	(2,445.00)	(6,643.73)		

1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016
Page: 9

102 City Street Reserve

Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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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	36.36	93.64	28.0%
360 Misc Revenues	130.00	36.36	93.64	28.0%

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:	2,130.00	36.36	2,093.64	1.7%
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	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%

Fund Expenditures:	1,000.00	0.00	1,000.00	0.0%
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Fund Excess/(Deficit):	1,130.00	36.36		
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1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016
Page: 10

304 Capital Facilities Project Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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	24.84	75.16	24.8%
360 Misc Revenues	100.00	24.84	75.16	24.8%

Fund Revenues:	1,600.00	24.84	1,575.16	1.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	1,600.00	24.84		
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1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016
Page: 11

310 Fire Capital Projects Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

361 11 00 31 Investment Interest	75.00	22.56	52.44	30.1%
360 Misc Revenues	75.00	22.56	52.44	30.1%

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:	3,075.00	22.56	3,052.44	0.7%
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Expenditures	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%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	3,075.00	22.56		
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1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016
Page: 12

311 Police Capital Projects Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

361 11 00 34 Investment Interest	75.00	21.07	53.93	28.1%
360 Misc Revenues	75.00	21.07	53.93	28.1%

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:	1,075.00	21.07	1,053.93	2.0%
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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%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	1,075.00	21.07		
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1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016
Page: 13

312 Equipment Capital Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
361 11 00 09 Investment Interest	150.00	43.57	106.43	29.0%
369 90 00 12 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	150.00	43.57	106.43	29.0%
397 Interfund Transfers				
397 00 00 03 Interfund Transfer - Current Expense	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:	2,150.00	43.57	2,106.43	2.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 42 64 00 Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	2,150.00	43.57		

1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016
Page: 14

401 Water Fund

Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
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330 State Generated Revenues

334 03 10 00 Recycle Grant	0.00	0.00	0.00	0.0%
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	19,207.54	71,792.46	21.1%
343 40 00 01 Water Sales - Combined Reserve	17,200.00	4,412.92	12,787.08	25.7%
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	32,403.27	97,096.73	25.0%
343 50 00 01 Sewer Sales - Combined Reserve	12,500.00	3,026.58	9,473.42	24.2%
343 50 00 99 Sewer Service - Invoiced To Customers	0.00	0.00	0.00	0.0%
343 70 00 00 Garbage Fees	100,600.00	26,284.62	74,315.38	26.1%
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00	1,394.20	4,205.80	24.9%
343 81 00 00 Late Charges	5,000.00	1,380.00	3,620.00	27.6%
340 Charges For Services	361,400.00	88,109.13	273,290.87	24.4%

360 Misc Revenues

361 11 00 02 Investment Interest	100.00	53.39	46.61	53.4%
369 10 00 00 Sale Of Recyclables	350.00	0.00	350.00	0.0%
360 Misc Revenues	450.00	53.39	396.61	11.9%

380 Non Revenues

379 34 00 00 New Water Serv Hook Up	0.00	0.00	0.00	0.0%
379 35 00 00 New Sewer Serv Hook Up	0.00	0.00	0.00	0.0%
389 00 00 01 Miscellaneous Revenues - Water	50.00	0.00	50.00	0.0%
380 Non Revenues	50.00	0.00	50.00	0.0%

397 Interfund Transfers

397 40 00 00 Interfund Transfer Util Resv - Water	5,000.00	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:

	379,900.00	88,162.52	291,737.48	23.2%
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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	1,851.67	5,673.33	24.6%
534 10 20 00 Water - CT Pers Bens	3,400.00	684.73	2,715.27	20.1%
534 10 31 00 Water Supplies-Office	700.00	153.92	546.08	22.0%
534 10 41 00 Water Pro Services	900.00	666.47	233.53	74.1%
534 10 41 01 Water Audit Fees	2,285.00	0.00	2,285.00	0.0%
534 10 42 00 Water Postage	450.00	58.33	391.67	13.0%
534 10 44 01 Water Permits	750.00	0.00	750.00	0.0%

1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016
Page: 15

401 Water Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 44 02 Water Taxes & Assessments	6,000.00	1,363.16	4,636.84	22.7%
534 50 10 00 Water - PW Salary	18,360.00	5,647.01	12,712.99	30.8%
534 50 20 00 Water - PW Pers Bens	8,720.00	2,166.28	6,553.72	24.8%
534 50 31 01 Water Oper Supplies	5,000.00	121.16	4,878.84	2.4%
534 50 31 02 Water Chlorine	2,200.00	399.84	1,800.16	18.2%
534 50 32 00 Water Fuel	1,100.00	85.42	1,014.58	7.8%
534 50 35 00 Water - Small Tools/Equipment	1,000.00	0.00	1,000.00	0.0%
534 50 35 99 Materials For Repairs - Invoiced To Customers	0.00	0.00	0.00	0.0%
534 50 41 00 Water Contracted - Lab Fees	600.00	20.00	580.00	3.3%
534 50 42 00 Water Oper - Communications	350.00	83.81	266.19	23.9%
534 50 43 00 Water Oper - Travel	200.00	0.00	200.00	0.0%
534 50 47 00 Water Utilities	10,000.00	1,183.07	8,816.93	11.8%
534 50 48 01 Water Vehicle R&M	500.00	52.84	447.16	10.6%
534 50 48 02 Water General R&M	1,000.00	0.00	1,000.00	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	3,589.20	10.80	99.7%
534 Water Utilities	75,140.00	18,126.91	57,013.09	24.1%

535 Sewer

535 10 10 00 Sewer - CT Salary	7,525.00	1,851.67	5,673.33	24.6%
535 10 20 00 Sewer - CT Pers Bens	3,455.00	684.73	2,770.27	19.8%
535 10 31 00 Sewer Supplies-Office	500.00	153.92	346.08	30.8%
535 10 41 00 Sewer Pro Services	11,680.00	706.47	10,973.53	6.0%
535 10 41 01 Sewer Audit Fees	2,285.00	0.00	2,285.00	0.0%
535 10 42 00 Sewer Postage	450.00	60.85	389.15	13.5%
535 10 44 01 Sewer Permits	1,750.00	300.24	1,449.76	17.2%
535 10 44 02 Sewer Taxes & Assessments	3,200.00	906.80	2,293.20	28.3%
535 50 10 00 Sewer - PW Salary	16,300.00	1,045.85	15,254.15	6.4%
535 50 20 00 Sewer - PW Pers Bens	7,600.00	401.24	7,198.76	5.3%
535 50 31 01 WWTP Oper Supplies	5,500.00	233.82	5,266.18	4.3%
535 50 31 02 Sewer Oper Supplies	4,500.00	803.15	3,696.85	17.8%
535 50 32 01 Sewer Fuel - Oper	1,000.00	64.57	935.43	6.5%
535 50 32 02 WWTP Fuel	2,500.00	972.24	1,527.76	38.9%
535 50 35 01 Sewer Oper - Small Tools	500.00	0.00	500.00	0.0%
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	953.00	4,547.00	17.3%
535 50 42 00 WWTP Communications	1,000.00	256.81	743.19	25.7%
535 50 47 01 Sewer Oper Utilities	2,500.00	3,010.92	(510.92)	120.4%
535 50 47 02 WWTP Utilities	7,950.00	0.00	7,950.00	0.0%
535 50 48 01 Sewer Main/Repair Vehicle	200.00	77.68	122.32	38.8%
535 50 48 02 Sewer General R&M	800.00	1,393.58	(593.58)	174.2%
535 50 48 03 WWTP M&R	5,000.00	9,322.14	(4,322.14)	186.4%
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%
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	101,990.00	32,292.32	69,697.68	31.7%

1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016
Page: 16

401 Water Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste Utilitys				
537 10 10 00	Garbage - CT Salary	7,075.00	1,742.78	5,332.22 24.6%
537 10 20 00	Garbage - CT Pers Bens	3,250.00	644.48	2,605.52 19.8%
537 10 31 00	Garbage Supplies-Office	400.00	151.95	248.05 38.0%
537 10 41 00	Garbage Pro Services	750.00	1,366.58	(616.58) 182.2%
537 10 41 01	Garbage Audit Fees	2,285.00	0.00	2,285.00 0.0%
537 10 42 00	Garbage Postage	370.00	58.34	311.66 15.8%
537 10 44 01	Garbage Permits	400.00	0.00	400.00 0.0%
537 10 44 02	Garbage Taxes & Assessments	5,200.00	1,350.80	3,849.20 26.0%
537 40 49 00	Garbage - Training	0.00	0.00	0.00 0.0%
537 50 10 00	Garbage - PW Salary	32,900.00	7,947.66	24,952.34 24.2%
537 50 20 00	Garbage - PW Pers Bens	14,925.00	3,048.91	11,876.09 20.4%
537 50 31 00	Recycle Bags	0.00	0.00	0.00 0.0%
537 50 31 01	Garbage - Oper Supplies	700.00	165.52	534.48 23.6%
537 50 32 00	Garage Fuel	5,000.00	511.36	4,488.64 10.2%
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	83.84	191.16 30.5%
537 50 47 00	Garbage Utilities	1,400.00	339.97	1,060.03 24.3%
537 50 48 01	Garbage Vehicle M&R	1,000.00	0.00	1,000.00 0.0%
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	4,919.46	26,580.54 15.6%
537 50 51 01	Contracted Services - Compost Pile	3,000.00	0.00	3,000.00 0.0%
537 90 46 00	Insurance	1,375.00	1,196.40	178.60 87.0%
537 Garbage & Solid Waste Utilitys		112,805.00	23,528.05	89,276.95 20.9%
580 Non Expenditures				
589 00 00 02	Misc. Non-expenditures - Water	250.00	0.00	250.00 0.0%
580 Non Expenditures		250.00	0.00	250.00 0.0%
594 Capital Expenditures				
594 34 64 00	Cap Expend Water - Machinery & Equipment	0.00	0.00	0.00 0.0%
594 35 64 00	Cap Expend Sewer - Machinery & Equipment	0.00	0.00	0.00 0.0%
594 35 64 02	Cap Expend - WWTP Eq	0.00	0.00	0.00 0.0%
594 37 61 01	Cap Expend- Land Recycle	0.00	0.00	0.00 0.0%
594 37 64 00	Equipment	1,000.00	0.00	1,000.00 0.0%
594 38 64 01	Office Furniture	0.00	0.00	0.00 0.0%
594 Capital Expenditures		1,000.00	0.00	1,000.00 0.0%
597 Interfund Transfers				
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	3,914.68	10,460.32 27.2%
597 40 00 12	Trans To Util Eq Resv - Water Sales	2,425.00	498.24	1,926.76 20.5%
597 50 00 10	Trans To Util Reserve - Sewer Sales	10,000.00	2,387.17	7,612.83 23.9%
597 50 00 12	Trans To Util Eq Resv - Sewer Sales	2,600.00	639.41	1,960.59 24.6%
597 70 00 10	Trans To Util Reserve - Garbage Fees	3,000.00	774.55	2,225.45 25.8%

1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016
Page: 17

401 Water Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 70 00 12 Trans To Util Eqp Resv - Garbage Fees	2,500.00	619.65	1,880.35	24.8%
597 Interfund Transfers	107,831.00	34,432.27	73,398.73	31.9%
Fund Expenditures:	399,016.00	108,379.55	290,636.45	27.2%
Fund Excess/(Deficit):	(19,116.00)	(20,217.03)		

1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016
Page: 18

402 Water Loan

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

361 11 00 10 Investment Interest	22.00	5.71	16.29	26.0%
360 Misc Revenues	22.00	5.71	16.29	26.0%

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:	21,755.00	5.71	21,749.29	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

591 34 70 00 Loan Payment - DOH	17,390.00	0.00	17,390.00	0.0%
580 Non Expenditures	17,390.00	0.00	17,390.00	0.0%

591 Debt Service

592 34 80 00 Loan Interest	3,500.00	0.00	3,500.00	0.0%
591 Debt Service	3,500.00	0.00	3,500.00	0.0%

Fund Expenditures:	20,890.00	0.00	20,890.00	0.0%
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Fund Excess/(Deficit):	865.00	5.71		
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1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016
Page: 19

403 Sewer Loan Redemption

Months: 01 To: 03

	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
361 11 00 11 Investment Interest	0.00	0.23	(0.23)	0.0%
360 Misc Revenues	0.00	0.23	(0.23)	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:	51,198.00	25,598.80	25,599.20	50.0%
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	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
591 35 70 00 Loan Payment - DOE	45,950.00	23,228.97	22,721.03	50.6%
580 Non Expenditures	45,950.00	23,228.97	22,721.03	50.6%

591 Debt Service

592 35 80 00 Loan Interest	5,260.00	2,369.60	2,890.40	45.0%
591 Debt Service	5,260.00	2,369.60	2,890.40	45.0%

Fund Expenditures:	51,210.00	25,598.57	25,611.43	50.0%
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Fund Excess/(Deficit):	(12.00)	0.23		
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1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016
Page: 20

410 Utilities Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

361 11 00 18 Investment Interest - Water Resv	350.00	65.89	284.11	18.8%
360 Misc Revenues	350.00	65.89	284.11	18.8%

397 Interfund Transfers

397 40 00 10 Trans In - Water Sales	14,000.00	3,914.68	10,085.32	28.0%
397 50 00 10 Trans In - Sewer Sales	10,000.00	2,387.17	7,612.83	23.9%
397 70 00 10 Trans In - Garbage Fees	3,000.00	774.55	2,225.45	25.8%
397 Interfund Transfers	27,000.00	7,076.40	19,923.60	26.2%

Fund Revenues:	27,350.00	7,142.29	20,207.71	26.1%
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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%

Fund Expenditures:	15,000.00	0.00	15,000.00	0.0%
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Fund Excess/(Deficit):	12,350.00	7,142.29		
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1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016
Page: 21

412 Utilities Equipment Reserve Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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360 Misc Revenues

361 11 00 13 Investment Interest	290.00	54.59	235.41	18.8%
360 Misc Revenues	290.00	54.59	235.41	18.8%

397 Interfund Transfers

397 40 00 12 Trans In - Water Sales	2,000.00	498.24	1,501.76	24.9%
397 50 00 12 Trans In- Sewer Sales	2,600.00	639.41	1,960.59	24.6%
397 70 00 12 Trans In - Garbage Fees	2,500.00	619.65	1,880.35	24.8%
397 Interfund Transfers	7,100.00	1,757.30	5,342.70	24.8%

Fund Revenues:	7,390.00	1,811.89	5,578.11	24.5%
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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%

Fund Expenditures:	13,000.00	0.00	13,000.00	0.0%
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Fund Excess/(Deficit):	(5,610.00)	1,811.89		
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1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016
Page: 22

413 Sewer Loan Reserve		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
360 Misc Revenues					
361 11 00 14 Investment Interest	225.00	55.58	169.42	24.7%	
360 Misc Revenues	225.00	55.58	169.42	24.7%	
Fund Revenues:	225.00	55.58	169.42	24.7%	
Fund Excess/(Deficit):	225.00	55.58			

1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Time: 14:25:18 Date: 05/02/2016
Page: 23

633 Utility Deposits Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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	828.21	1,671.79	33.1%
386 00 00 34 Roller Cart Deposits	0.00	0.00	0.00	0.0%
380 Non Revenues	2,500.00	828.21	1,671.79	33.1%
Fund Revenues:	2,500.00	828.21	1,671.79	33.1%
Expenditures				
580 Non Expenditures				
586 00 00 33 Refunds - Deposits	3,000.00	340.27	2,659.73	11.3%
580 Non Expenditures	3,000.00	340.27	2,659.73	11.3%
Fund Expenditures:	3,000.00	340.27	2,659.73	11.3%
Fund Excess/(Deficit):	(500.00)	487.94		

1st Qtr 2016 Financial Report with Beg. and End. Balances

Town Of Garfield
MCAG #: 0808

Months: 01 To: 03

Time: 14:25:18 Date: 05/02/2016

Page: 24

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	167,940.00	33,971.55	20.2%	191,927.00	48,707.34	25.4%
002 Current Expense Reserve	11,000.00	0.00	0.0%	3,000.00	0.00	0.0%
101 City Street Fund	71,150.00	6,095.10	8.6%	73,595.00	12,738.83	17.3%
102 City Street Reserve	2,130.00	36.36	1.7%	1,000.00	0.00	0.0%
304 Capital Facilities Project Fund	1,600.00	24.84	1.6%	0.00	0.00	0.0%
310 Fire Capital Projects Fund	3,075.00	22.56	0.7%	0.00	0.00	0.0%
311 Police Capital Projects Fund	1,075.00	21.07	2.0%	0.00	0.00	0.0%
312 Equipment Capital Fund	2,150.00	43.57	2.0%	0.00	0.00	0.0%
401 Water Fund	379,900.00	88,162.52	23.2%	399,016.00	108,379.55	27.2%
402 Water Loan	21,755.00	5.71	0.0%	20,890.00	0.00	0.0%
403 Sewer Loan Redemption	51,198.00	25,598.80	50.0%	51,210.00	25,598.57	50.0%
410 Utilities Reserve	27,350.00	7,142.29	26.1%	15,000.00	0.00	0.0%
412 Utilities Equipment Reserve	7,390.00	1,811.89	24.5%	13,000.00	0.00	0.0%
413 Sewer Loan Reserve	225.00	55.58	24.7%	0.00	0.00	0.0%
633 Utility Deposits Fund	2,500.00	828.21	33.1%	3,000.00	340.27	11.3%
	<u>750,438.00</u>	<u>163,820.05</u>	<u>21.8%</u>	<u>771,638.00</u>	<u>195,764.56</u>	<u>25.4%</u>