

## Quarter 1 2014 Full Financial Position

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	66,100.00	75,092.18	(8,992.18)	113.6%
<b>308 Beginning Balances</b>	<b>66,100.00</b>	<b>75,092.18</b>	<b>(8,992.18)</b>	<b>113.6%</b>

### 310 Taxes

311 10 00 00 CE Real & Personal Property	57,000.00	580.19	56,419.81	1.0%
313 10 00 00 Local Sales Tax	25,000.00	0.00	25,000.00	0.0%
313 11 00 00 Sales & Use	0.00	7,790.84	(7,790.84)	0.0%
313 71 00 00 Local Criminal Justice Tax	7,200.00	2,160.14	5,039.86	30.0%
316 41 00 00 Electricity Utility Tax	24,000.00	6,930.47	17,069.53	28.9%
316 44 00 00 Water Utility Tax	6,200.00	1,331.30	4,868.70	21.5%
316 45 00 00 Sewer Utility Tax	7,700.00	2,052.03	5,647.97	26.6%
316 47 00 00 Garbage Utility Tax	5,800.00	1,546.92	4,253.08	26.7%
316 48 00 00 Telephone Utility Tax	9,000.00	1,998.36	7,001.64	22.2%
<b>310 Taxes</b>	<b>141,900.00</b>	<b>24,390.25</b>	<b>117,509.75</b>	<b>17.2%</b>

### 320 Licenses & Permits

322 10 00 00 Building Permit	1,000.00	0.00	1,000.00	0.0%
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	90.00	150.00	37.5%
322 90 00 00 Conditional Use/Variance	50.00	0.00	50.00	0.0%
322 90 01 00 Concealed Pistol License	100.00	153.00	(53.00)	153.0%
<b>320 Licenses &amp; Permits</b>	<b>1,390.00</b>	<b>243.00</b>	<b>1,147.00</b>	<b>17.5%</b>

### 330 State Generated Revenues

336 00 98 00 City Assistance	10,400.00	3,095.93	7,304.07	29.8%
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	137.06	362.94	27.4%
336 06 51 00 DUI Cities	100.00	27.61	72.39	27.6%
336 06 94 00 Liquor/Beer Excise Tax	2,000.00	394.35	1,605.65	19.7%
336 06 95 00 Liquor Control Board Profits Tax	4,000.00	1,322.86	2,677.14	33.1%
337 00 01 00 Intergov Refund - GFD#3	0.00	0.00	0.00	0.0%
347 00 76 00 Intergovernmental Service - Pool	0.00	0.00	0.00	0.0%
<b>330 State Generated Revenues</b>	<b>18,000.00</b>	<b>5,227.81</b>	<b>12,772.19</b>	<b>29.0%</b>

### 340 Charges For Services

342 80 00 00 Intergov. Charges - Phones	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 360 Misc Revenues

341 81 00 00 Copies	5.00	4.00	1.00	80.0%
361 11 00 00 Investment Interest	700.00	144.52	555.48	20.6%
361 40 00 01 Sales Tax Interest	100.00	1.04	98.96	1.0%
362 40 00 00 Space & Facilities Rental	200.00	20.00	180.00	10.0%
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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Revenues	Amt Budgeted	Revenues	Remaining	
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### 360 Misc Revenues

360 Misc Revenues	1,005.00	169.56	835.44	16.9%
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### 380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	0.00	70.00	0.0%
386 00 00 02 Agency Deposits	200.00	246.00	(46.00)	123.0%
389 00 00 00 Miscellaneous Non-revenues	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>270.00</b>	<b>246.00</b>	<b>24.00</b>	<b>91.1%</b>

### 397 Interfund Transfers

397 00 00 10 Interfund Transfer From CE Reserve	3,000.00	0.00	3,000.00	0.0%
<b>397 Interfund Transfers</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>231,665.00</b>	<b>105,368.80</b>	<b>126,296.20</b>	<b>45.5%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 511 Legislative

511 10 44 00 Advertising	0.00	0.00	0.00	0.0%
511 10 46 00 Legislative - Insurance	4,000.00	3,966.42	33.58	99.2%
511 10 47 00 Legislative - Electricity	500.00	164.59	335.41	32.9%
511 30 41 00 Publication Fees	600.00	157.50	442.50	26.3%
511 60 10 00 Legislative - Salary	600.00	0.00	600.00	0.0%
511 60 20 00 Legislative - Pers Bens	115.00	0.00	115.00	0.0%
514 40 51 00 Election Costs	0.00	0.00	0.00	0.0%
514 90 51 00 Voter Registration Costs	1,400.00	0.00	1,400.00	0.0%
<b>511 Legislative</b>	<b>7,215.00</b>	<b>4,288.51</b>	<b>2,926.49</b>	<b>59.4%</b>

### 512 Judicial

512 50 51 00 Court Services - Contracted	2,275.00	0.00	2,275.00	0.0%
<b>512 Judicial</b>	<b>2,275.00</b>	<b>0.00</b>	<b>2,275.00</b>	<b>0.0%</b>

### 513 Executive

513 10 10 00 Salaries & Wages	0.00	0.00	0.00	0.0%
513 10 20 00 Personnel Benefits	45.00	0.00	45.00	0.0%
<b>513 Executive</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.0%</b>

### 514 Finance

514 20 10 00 Salaries & Wages	20,450.00	5,228.34	15,221.66	25.6%
514 20 20 00 Personnel Benefits	7,808.00	1,921.51	5,886.49	24.6%
514 20 31 00 Financial - Office & Operating Supplies	1,000.00	348.50	651.50	34.9%
514 20 41 00 Financial - Pro Services	410.00	279.92	130.08	68.3%
514 20 42 00 Financial - Communications	650.00	116.46	533.54	17.9%
514 20 42 01 Financial & Record Services - Postage	0.00	6.05	(6.05)	0.0%
514 20 43 00 Financial - Travel	200.00	195.26	4.74	97.6%
514 20 46 00 Financial - Insurance	1,855.00	1,781.53	73.47	96.0%

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### 001 Current Expense

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>514 Finance</b>				
514 20 47 00 Financial- Electricity	1,600.00	550.92	1,049.08	34.4%
514 20 49 00 Financial - Miscellaneous	500.00	0.00	500.00	0.0%
514 20 49 01 Education/Meetings	500.00	845.50	(345.50)	169.1%
514 20 53 00 Financial - Excise Tax	450.00	53.04	396.96	11.8%
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%
<b>514 Finance</b>	<b>35,423.00</b>	<b>11,327.03</b>	<b>24,095.97</b>	<b>32.0%</b>

### 515 Legal Services

515 30 41 00 Legal Services	3,600.00	900.00	2,700.00	25.0%
<b>515 Legal Services</b>	<b>3,600.00</b>	<b>900.00</b>	<b>2,700.00</b>	<b>25.0%</b>

### 519 General Government Services

511 60 49 01 Annual Dues	350.00	110.00	240.00	31.4%
<b>519 General Government Services</b>	<b>350.00</b>	<b>110.00</b>	<b>240.00</b>	<b>31.4%</b>

### 522 Fire Control

522 10 10 00 Fire Chief - Salary	1,367.00	156.64	1,210.36	11.5%
522 10 10 01 JFB Secretary - Salary	600.00	110.82	489.18	18.5%
522 10 20 00 Fire Chief - Personnel Benefits	133.00	0.00	133.00	0.0%
522 10 20 01 JFB Secretary- Personnel Benefits	90.00	0.00	90.00	0.0%
522 10 41 00 Medical Exams	150.00	0.00	150.00	0.0%
522 10 42 00 Postage	50.00	32.00	18.00	64.0%
522 10 43 00 Fire Control - Travel	0.00	0.00	0.00	0.0%
522 10 46 00 Prop/Liab Insurance	1,900.00	1,841.45	58.55	96.9%
522 20 10 01 Firefighter Salary	2,300.00	0.00	2,300.00	0.0%
522 20 20 01 Firefighter - Personnel Benefits	200.00	204.00	(4.00)	102.0%
522 20 20 02 Insurance - Firefighters	800.00	0.00	800.00	0.0%
522 20 20 03 Pension - Firefighters	600.00	288.00	312.00	48.0%
522 20 31 00 Fire Dept. Supplies	1,900.00	189.04	1,710.96	9.9%
522 20 32 00 Fire Control - Fuel Consumed	0.00	0.00	0.00	0.0%
522 20 35 00 FD Small Equipment	2,000.00	0.00	2,000.00	0.0%
522 20 48 00 Fire Control - Repairs & Maintenance	635.00	151.76	483.24	23.9%
522 30 48 00 Equipment Maintenance & Repair	200.00	735.40	(535.40)	367.7%
522 45 49 01 Training	1,400.00	96.00	1,304.00	6.9%
522 50 47 00 Fire Facility - Electricity	1,200.00	219.78	980.22	18.3%
<b>522 Fire Control</b>	<b>15,525.00</b>	<b>4,024.89</b>	<b>11,500.11</b>	<b>25.9%</b>

### 524 Protective Inspections

524 20 31 00 Supplies	200.00	0.00	200.00	0.0%
524 20 41 00 Building Inspector - Contracted Fees	1,000.00	0.00	1,000.00	0.0%
524 20 42 00 Building Inspector - Comm	60.00	80.00	(20.00)	133.3%
<b>524 Protective Inspections</b>	<b>1,260.00</b>	<b>80.00</b>	<b>1,180.00</b>	<b>6.3%</b>

### 528 Comm/Alarms/Dispatch

521 20 42 00 PD Communications	600.00	129.40	470.60	21.6%
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### 001 Current Expense

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>528 Comm/Alarms/Dispatch</b>				
522 20 42 01 FD Communications	890.00	132.54	757.46	14.9%
522 20 42 02 Electricity - Sirens	0.00	0.00	0.00	0.0%
<b>528 Comm/Alarms/Dispatch</b>	<b>1,490.00</b>	<b>261.94</b>	<b>1,228.06</b>	<b>17.6%</b>

### 539 Other Environment Services

554 10 31 00 Dog Control Supplies	60.00	0.00	60.00	0.0%
<b>539 Other Environment Services</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.0%</b>

### 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%
<b>558 Planning &amp; Community Devel</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.0%</b>

### 566 Substance Abuse

566 00 41 00 Alcoholism Program	350.00	0.00	350.00	0.0%
<b>566 Substance Abuse</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.0%</b>

### 576 Park Facilities

576 20 10 00 Pool Salary & Wages	940.00	229.50	710.50	24.4%
576 20 20 00 Pool Personnel Benefits	407.00	116.75	290.25	28.7%
576 80 10 00 Park Maintenance Wages	2,470.00	598.58	1,871.42	24.2%
576 80 20 00 Park Maintenance Benefits	1,030.00	249.43	780.57	24.2%
576 80 31 01 Supplies	1,000.00	28.22	971.78	2.8%
576 80 32 00 Park Facilities - Fuel	500.00	72.19	427.81	14.4%
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	840.00	788.20	51.80	93.8%
576 80 47 00 Utilities	825.00	194.04	630.96	23.5%
576 80 48 01 Park Main/Repair Vehicle	650.00	183.30	466.70	28.2%
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	298.00	(298.00)	0.0%
<b>576 Park Facilities</b>	<b>13,762.00</b>	<b>2,758.21</b>	<b>11,003.79</b>	<b>20.0%</b>

### 580 Non Expenditures

586 00 00 02 Agency Deposits	325.00	0.00	325.00	0.0%
589 00 00 01 Misc. Non-expenditures	300.00	0.00	300.00	0.0%
<b>580 Non Expenditures</b>	<b>625.00</b>	<b>0.00</b>	<b>625.00</b>	<b>0.0%</b>

### 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	527.89	(127.89)	132.0%
594 76 64 00 Park Equipment And Landscaping	0.00	0.00	0.00	0.0%

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001 Current Expense		Months: 01 To: 03			
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>594 Capital Expenditures</b>					
594 Capital Expenditures	2,400.00	527.89	1,872.11	22.0%	
<b>597 Interfund Transfers</b>					
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	1,300.00	0.00	1,300.00	0.0%	
597 Interfund Transfers	7,300.00	0.00	7,300.00	0.0%	
<b>598 Other Expend Intergovt Payments</b>					
521 20 51 00 Intgovt Agreement - Pro Serv - Law Enforcement	71,421.00	17,854.95	53,566.05	25.0%	
598 Other Expend Intergovt Payments	71,421.00	17,854.95	53,566.05	25.0%	
<b>999 Ending Balance</b>					
508 80 00 00 CE Ending Balance	68,524.00	0.00	68,524.00	0.0%	
999 Ending Balance	68,524.00	0.00	68,524.00	0.0%	
<b>Fund Expenditures:</b>		<b>231,665.00</b>	<b>42,133.42</b>	<b>189,531.58</b>	<b>18.2%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>63,235.38</b>		

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002 Current Expense Reserve		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 10 00 01 CE Reserve Beginning Balance	49,500.00	49,532.33	(32.33)	100.1%
308 Beginning Balances	49,500.00	49,532.33	(32.33)	100.1%
<b>360 Misc Revenues</b>				
361 11 00 17 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>				
397 00 00 02 Interfund Transfer From Current Expense	1,300.00	0.00	1,300.00	0.0%
397 Interfund Transfers	1,300.00	0.00	1,300.00	0.0%
<b>Fund Revenues:</b>	<b>50,800.00</b>	<b>49,532.33</b>	<b>1,267.67</b>	<b>97.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 00 00 16 Interfund Transfer To Current Expense	3,000.00	0.00	3,000.00	0.0%
597 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
<b>999 Ending Balance</b>				
508 10 00 02 CE Reserve Ending Balance	47,800.00	0.00	47,800.00	0.0%
999 Ending Balance	47,800.00	0.00	47,800.00	0.0%
<b>Fund Expenditures:</b>	<b>50,800.00</b>	<b>0.00</b>	<b>50,800.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>49,532.33</b>		

## Quarter 1 2014 Full Financial Position

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101 City Street Fund Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 10 00 02 City Street Beginning Balance	42,600.00	41,703.34	896.66	97.9%
<b>308 Beginning Balances</b>	<b>42,600.00</b>	<b>41,703.34</b>	<b>896.66</b>	<b>97.9%</b>

### 310 Taxes

311 10 00 01 Street Real/Personal Property Tax	57,000.00	544.21	56,455.79	1.0%
<b>310 Taxes</b>	<b>57,000.00</b>	<b>544.21</b>	<b>56,455.79</b>	<b>1.0%</b>

### 330 State Generated Revenues

334 03 11 01 DOE - Soil Remediation	0.00	0.00	0.00	0.0%
334 03 80 02 TIB Overlay	0.00	0.00	0.00	0.0%
334 03 80 03 Sidewalks '08	0.00	0.00	0.00	0.0%
334 03 80 04 TIB Sealcoat	0.00	0.00	0.00	0.0%
336 00 87 00 Motor Vehicle Fuel Tax	10,000.00	2,933.59	7,066.41	29.3%
<b>330 State Generated Revenues</b>	<b>10,000.00</b>	<b>2,933.59</b>	<b>7,066.41</b>	<b>29.3%</b>

### 360 Misc Revenues

361 11 00 03 Investment Interest	30.00	47.82	(17.82)	159.4%
367 00 10 11 AWC Grant	0.00	0.00	0.00	0.0%
367 19 00 01 Donation 2nd Street - School	0.00	0.00	0.00	0.0%
369 90 01 01 Misc Rev	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>30.00</b>	<b>47.82</b>	<b>(17.82)</b>	<b>159.4%</b>

### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>110,630.00</b>	<b>45,228.96</b>	<b>65,401.04</b>	<b>40.9%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 542 Streets - Maintenance

542 30 10 00 Salaries & Wages	21,174.00	5,147.12	16,026.88	24.3%
542 30 20 00 Personnel Benefits	8,758.00	2,113.04	6,644.96	24.1%
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	500.00	111.09	388.91	22.2%
542 30 31 03 Street Supplies-Operating	600.00	67.56	532.44	11.3%
542 30 32 00 Street Truck Fuel	1,800.00	230.81	1,569.19	12.8%
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	500.00	0.00	500.00	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	652.65	1,347.35	32.6%
542 30 48 02 Streets - General R&M	800.00	0.00	800.00	0.0%
542 30 48 03 Street Main - Oiling	4,000.00	0.00	4,000.00	0.0%

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101 City Street Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>542 Streets - Maintenance</b>				
542 30 49 01 Misc - Training	500.00	58.00	442.00	11.6%
542 30 53 00 Excise Taxes & Operating Assessments	0.00	2.15	(2.15)	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	2,828.88	12,671.12	18.3%
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	1,000.00	0.00	1,000.00	0.0%
542 66 20 00 Snow & Ice Control - Benefits	350.00	0.00	350.00	0.0%
542 66 32 00 Snow & Ice Control - Fuel	0.00	0.00	0.00	0.0%
<b>542 Streets - Maintenance</b>	<b>62,082.00</b>	<b>11,211.30</b>	<b>50,870.70</b>	<b>18.1%</b>
<b>543 Streets Admin &amp; Overhead</b>				
543 30 41 00 Pro Services - D&A	100.00	18.00	82.00	18.0%
543 30 41 01 Street - Pro Services	500.00	264.33	235.67	52.9%
543 30 42 00 Road & Street Administration & Overhead - Communications	250.00	0.00	250.00	0.0%
543 30 46 00 Street Insurance Premium	1,300.00	1,186.92	113.08	91.3%
<b>543 Streets Admin &amp; Overhead</b>	<b>2,150.00</b>	<b>1,469.25</b>	<b>680.75</b>	<b>68.3%</b>
<b>594 Capital Expenditures</b>				
594 40 63 00 Capital Expend - Soil Remediation	0.00	0.00	0.00	0.0%
594 44 64 00 Cap Expend - Machinery & Equipment	0.00	527.87	(527.87)	0.0%
595 30 41 01 Roadway Engineer - Overlay	0.00	0.00	0.00	0.0%
595 30 63 01 Roadway Construct - Overlay	0.00	0.00	0.00	0.0%
595 30 63 02 Roadway -Sealcoat	0.00	0.00	0.00	0.0%
595 61 41 00 Sidewalk Project	0.00	0.00	0.00	0.0%
595 61 41 10 Sidewalk Engineering	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>527.87</b>	<b>(527.87)</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>				
597 00 00 18 Interfund Transfer Out - Street Reserve	2,000.00	0.00	2,000.00	0.0%
<b>597 Interfund Transfers</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>				
508 10 00 01 Street Ending Balance	44,398.00	0.00	44,398.00	0.0%
<b>999 Ending Balance</b>	<b>44,398.00</b>	<b>0.00</b>	<b>44,398.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>110,630.00</b>	<b>13,208.42</b>	<b>97,421.58</b>	<b>11.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>32,020.54</b>		

## Quarter 1 2014 Full Financial Position

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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	33,200.00	33,251.13	(51.13)	100.2%
308 Beginning Balances	33,200.00	33,251.13	(51.13)	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	75.00	39.22	35.78	52.3%
360 Misc Revenues	75.00	39.22	35.78	52.3%

### 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%

<b>Fund Revenues:</b>	<b>35,275.00</b>	<b>33,290.35</b>	<b>1,984.65</b>	<b>94.4%</b>
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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	34,275.00	0.00	34,275.00	0.0%
999 Ending Balance	34,275.00	0.00	34,275.00	0.0%

<b>Fund Expenditures:</b>	<b>35,275.00</b>	<b>0.00</b>	<b>35,275.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>33,290.35</b>		
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## Quarter 1 2014 Full Financial Position

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304 Capital Facilities Project Fund

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 10 00 06 Cap Facilities Project End Balance Reserved	29,000.00	29,023.31	(23.31)	100.1%
308 Beginning Balances	29,000.00	29,023.31	(23.31)	100.1%

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	34.25	55.75	38.1%
360 Misc Revenues	90.00	34.25	55.75	38.1%

<b>Fund Revenues:</b>	<b>30,590.00</b>	<b>29,057.56</b>	<b>1,532.44</b>	<b>95.0%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>999 Ending Balance</b>				
508 10 00 06 Cap Facilities Project End Balance Reserve	30,590.00	0.00	30,590.00	0.0%
999 Ending Balance	30,590.00	0.00	30,590.00	0.0%

<b>Fund Expenditures:</b>	<b>30,590.00</b>	<b>0.00</b>	<b>30,590.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>29,057.56</b>		
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310 Fire Capital Projects Fund		Months: 01 To: 03		
Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 10 00 07 Fire Cap Projects Begin Balance Unreserved	14,100.00	17,123.00	(3,023.00)	121.4%
308 Beginning Balances	14,100.00	17,123.00	(3,023.00)	121.4%
<b>360 Misc Revenues</b>				
361 11 00 31 Investment Interest	0.00	20.21	(20.21)	0.0%
360 Misc Revenues	0.00	20.21	(20.21)	0.0%
<b>397 Interfund Transfers</b>				
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%
<b>Fund Revenues:</b>	<b>17,100.00</b>	<b>17,143.21</b>	<b>(43.21)</b>	<b>100.3%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 22 64 01 Capital Expenditure	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>				
508 10 00 07 Fire Cap Projects End Balance Unreserved	17,100.00	0.00	17,100.00	0.0%
999 Ending Balance	17,100.00	0.00	17,100.00	0.0%
<b>Fund Expenditures:</b>	<b>17,100.00</b>	<b>0.00</b>	<b>17,100.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>17,143.21</b>		

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311 Police Capital Projects Fund			Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 10 00 08 Police Cap Projects Begin Balance Unreserved	19,570.00	19,567.85	2.15	100.0%
<b>308 Beginning Balances</b>	<b>19,570.00</b>	<b>19,567.85</b>	<b>2.15</b>	<b>100.0%</b>
<b>360 Misc Revenues</b>				
361 11 00 34 Investment Interest	0.00	23.09	(23.09)	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>23.09</b>	<b>(23.09)</b>	<b>0.0%</b>
<b>397 Interfund Transfers</b>				
397 00 00 01 Interfund Transfer - Current Expense	1,000.00	0.00	1,000.00	0.0%
<b>397 Interfund Transfers</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>20,570.00</b>	<b>19,590.94</b>	<b>979.06</b>	<b>95.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 21 64 01 Police Capital - Capital Expenditures	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>				
508 10 00 08 Police Capital Projects End Balance Unreserved	20,570.00	0.00	20,570.00	0.0%
<b>999 Ending Balance</b>	<b>20,570.00</b>	<b>0.00</b>	<b>20,570.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>20,570.00</b>	<b>0.00</b>	<b>20,570.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>19,590.94</b>		

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312 Equipment Capital Fund				Months: 01 To: 03	
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 00 09 Equipment Capital Begin Balance	37,500.00	37,551.03	(51.03)	100.1%	
308 Beginning Balances	37,500.00	37,551.03	(51.03)	100.1%	
<b>360 Misc Revenues</b>					
361 11 00 09 Investment Interest	0.00	44.31	(44.31)	0.0%	
369 90 00 12 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	44.31	(44.31)	0.0%	
<b>397 Interfund Transfers</b>					
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%	
<b>Fund Revenues:</b>		<b>39,500.00</b>	<b>37,595.34</b>	<b>1,904.66</b>	<b>95.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>594 Capital Expenditures</b>					
594 42 64 00 Equipment	1,500.00	0.00	1,500.00	0.0%	
594 Capital Expenditures	1,500.00	0.00	1,500.00	0.0%	
<b>999 Ending Balance</b>					
508 10 00 09 Equipment Capital End Balance Unreserved	38,000.00	0.00	38,000.00	0.0%	
999 Ending Balance	38,000.00	0.00	38,000.00	0.0%	
<b>Fund Expenditures:</b>		<b>39,500.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>37,595.34</b>		

## Quarter 1 2014 Full Financial Position

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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	62,000.00	44,970.06	17,029.94	72.5%
<b>308 Beginning Balances</b>	<b>62,000.00</b>	<b>44,970.06</b>	<b>17,029.94</b>	<b>72.5%</b>

### 330 State Generated Revenues

334 03 10 00 Recycle Grant	0.00	0.00	0.00	0.0%
<b>330 State Generated Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 340 Charges For Services

343 40 00 00 Water Sales	90,000.00	18,530.48	71,469.52	20.6%
343 40 00 01 Water Sales - Combined Reserve	18,000.00	4,258.38	13,741.62	23.7%
343 50 00 00 Sewer Sales	127,000.00	31,424.11	95,575.89	24.7%
343 50 00 01 Sewer Sales - Combined Reserve	12,600.00	3,131.87	9,468.13	24.9%
343 70 00 00 Garbage Fees	97,000.00	24,647.69	72,352.31	25.4%
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00	1,427.45	4,172.55	25.5%
343 81 00 00 Late Charges	5,000.00	1,320.00	3,680.00	26.4%
<b>340 Charges For Services</b>	<b>355,200.00</b>	<b>84,739.98</b>	<b>270,460.02</b>	<b>23.9%</b>

### 360 Misc Revenues

361 11 00 02 Investment Interest	60.00	58.30	1.70	97.2%
369 10 00 00 Sale Of Recyclables	500.00	0.00	500.00	0.0%
<b>360 Misc Revenues</b>	<b>560.00</b>	<b>58.30</b>	<b>501.70</b>	<b>10.4%</b>

### 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%
<b>380 Non Revenues</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.0%</b>

### 397 Interfund Transfers

397 40 00 00 Interfund Transfer Util Resv - Water	12,000.00	0.00	12,000.00	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	5,000.00	0.00	5,000.00	0.0%
397 70 00 01 Transfer From 410	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>444,810.00</b>	<b>129,768.34</b>	<b>315,041.66</b>	<b>29.2%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 534 Water Utilities

534 10 10 00 Water - CT Salary	6,955.00	1,733.67	5,221.33	24.9%
534 10 20 00 Water - CT Pers Bens	2,655.00	688.80	1,966.20	25.9%
534 10 31 00 Water Supplies-Office	700.00	101.15	598.85	14.5%
534 10 41 00 Water Pro Services	680.00	612.60	67.40	90.1%

## Quarter 1 2014 Full Financial Position

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### 401 Water Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>534 Water Utilities</b>				
534 10 41 01 Water Audit Fees	0.00	0.00	0.00	0.0%
534 10 42 00 Water Postage	470.00	34.92	435.08	7.4%
534 10 44 01 Water Permits	700.00	0.00	700.00	0.0%
534 10 44 02 Water Taxes & Assessments	5,400.00	1,375.01	4,024.99	25.5%
534 50 10 00 Water - PW Salary	17,176.00	4,184.98	12,991.02	24.4%
534 50 20 00 Water - PW Pers Bens	7,217.00	1,809.91	5,407.09	25.1%
534 50 31 01 Water Oper Supplies	8,000.00	127.18	7,872.82	1.6%
534 50 31 02 Water Chlorine	3,000.00	158.06	2,841.94	5.3%
534 50 32 00 Water Fuel	1,100.00	287.54	812.46	26.1%
534 50 35 00 Water - Small Tools/Equipment	1,000.00	0.00	1,000.00	0.0%
534 50 41 00 Water Contracted - Lab Fees	950.00	40.00	910.00	4.2%
534 50 42 00 Water Oper - Communications	350.00	59.13	290.87	16.9%
534 50 43 00 Water Oper - Travel	200.00	0.00	200.00	0.0%
534 50 47 00 Water Utilities	9,200.00	1,256.31	7,943.69	13.7%
534 50 48 01 Water Vehicle R&M	500.00	128.28	371.72	25.7%
534 50 48 02 Water General R&M	1,200.00	0.00	1,200.00	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	3,700.00	3,445.52	254.48	93.1%
<b>534 Water Utilities</b>	<b>71,653.00</b>	<b>16,043.06</b>	<b>55,609.94</b>	<b>22.4%</b>

### 535 Sewer

535 10 10 00 Sewer - CT Salary	6,954.00	1,733.67	5,220.33	24.9%
535 10 20 00 Sewer - CT Pers Bens	2,656.00	688.80	1,967.20	25.9%
535 10 31 00 Sewer Supplies-Office	800.00	324.01	475.99	40.5%
535 10 41 00 Sewer Pro Services	670.00	5,139.09	(4,469.09)	767.0%
535 10 41 01 Sewer Audit Fees	0.00	0.00	0.00	0.0%
535 10 42 00 Sewer Postage	500.00	34.91	465.09	7.0%
535 10 44 01 Sewer Permits	1,750.00	422.92	1,327.08	24.2%
535 10 44 02 Sewer Taxes & Assessments	3,000.00	1,306.37	1,693.63	43.5%
535 50 10 00 Sewer - PW Salary	15,329.00	3,709.90	11,619.10	24.2%
535 50 20 00 Sewer - PW Pers Bens	6,455.00	1,372.11	5,082.89	21.3%
535 50 31 01 WWTP Oper Supplies	5,500.00	1,742.93	3,757.07	31.7%
535 50 31 02 Sewer Oper Supplies	1,500.00	177.60	1,322.40	11.8%
535 50 32 01 Sewer Fuel - Oper	600.00	151.48	448.52	25.2%
535 50 32 02 WWTP Fuel	4,000.00	579.26	3,420.74	14.5%
535 50 35 01 Sewer Oper - Small Tools	1,000.00	0.00	1,000.00	0.0%
535 50 35 02 WWTP - Small Tools	500.00	0.00	500.00	0.0%
535 50 41 00 Sewer Utilities - Professional Services	5,000.00	740.00	4,260.00	14.8%
535 50 42 00 WWTP Communications	1,000.00	165.86	834.14	16.6%
535 50 47 01 Sewer Oper Utilities	8,400.00	232.44	8,167.56	2.8%
535 50 47 02 WWTP Utilities	0.00	2,151.45	(2,151.45)	0.0%
535 50 48 01 Sewer Main/Repair Vehicle	200.00	40.54	159.46	20.3%
535 50 48 02 Sewer General R&M	500.00	0.00	500.00	0.0%
535 50 48 03 WWTP M&R	3,000.00	768.07	2,231.93	25.6%
535 50 49 00 Sewer Training	300.00	0.00	300.00	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	8,950.00	8,813.16	136.84	98.5%
535 90 49 01 Boiler Inspection	100.00	0.00	100.00	0.0%
<b>535 Sewer</b>	<b>78,664.00</b>	<b>30,294.57</b>	<b>48,369.43</b>	<b>38.5%</b>

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### 401 Water Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>537 Garbage &amp; Solid Waste Utilitys</b>				
537 10 10 00 Garbage - CT Salary	6,545.00	1,631.60	4,913.40	24.9%
537 10 20 00 Garbage - CT Pers Bens	2,505.00	648.17	1,856.83	25.9%
537 10 31 00 Garbage Supplies-Office	300.00	111.09	188.91	37.0%
537 10 41 00 Garbage Pro Services	720.00	659.89	60.11	91.7%
537 10 41 01 Garbage Audit Fees	0.00	0.00	0.00	0.0%
537 10 42 00 Garbage Postage	370.00	34.90	335.10	9.4%
537 10 44 01 Garbage Permits	1,200.00	0.00	1,200.00	0.0%
537 10 44 02 Garbage Taxes & Assessments	4,600.00	1,611.69	2,988.31	35.0%
537 40 49 00 Garbage - Training	0.00	0.00	0.00	0.0%
537 50 10 00 Garbage - PW Salary	31,150.00	7,576.24	23,573.76	24.3%
537 50 20 00 Garbage - PW Pers Bens	12,902.00	3,143.04	9,758.96	24.4%
537 50 31 00 Recycle Bags	300.00	73.88	226.12	24.6%
537 50 31 01 Garbage - Oper Supplies	250.00	747.98	(497.98)	299.2%
537 50 32 00 Garage Fuel	4,300.00	799.69	3,500.31	18.6%
537 50 35 00 Garbage - Small Tools/Equipment	500.00	3,490.56	(2,990.56)	698.1%
537 50 41 00 Garbage Prof Services	1,000.00	0.00	1,000.00	0.0%
537 50 42 00 Garbage Communications	250.00	59.14	190.86	23.7%
537 50 47 00 Garbage Utilities	1,400.00	444.15	955.85	31.7%
537 50 48 01 Garbage Vehicle M&R	1,500.00	1,924.55	(424.55)	128.3%
537 50 48 02 Garbage General M&R	800.00	0.00	800.00	0.0%
537 50 49 00 Training	0.00	447.50	(447.50)	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	31,000.00	4,237.52	26,762.48	13.7%
537 50 51 01 Contracted Services - Compost Pile	300.00	0.00	300.00	0.0%
537 90 46 00 Insurance	1,300.00	1,223.80	76.20	94.1%
<b>537 Garbage &amp; Solid Waste Utilitys</b>	<b>103,192.00</b>	<b>28,865.39</b>	<b>74,326.61</b>	<b>28.0%</b>

### 580 Non Expenditures

589 00 00 02 Misc. Non-expenditures - Water	250.00	0.00	250.00	0.0%
<b>580 Non Expenditures</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.0%</b>

### 594 Capital Expenditures

594 34 64 00 Cap Expend Water - Machinery & Equipment	0.00	977.39	(977.39)	0.0%
594 35 64 00 Cap Expend Sewer - Machinery & Equipment	0.00	977.39	(977.39)	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	5,000.00	1,876.39	3,123.61	37.5%
594 38 64 01 Office Furniture	1,000.00	0.00	1,000.00	0.0%
<b>594 Capital Expenditures</b>	<b>6,000.00</b>	<b>3,831.17</b>	<b>2,168.83</b>	<b>63.9%</b>

### 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	51,197.00	25,598.57	25,598.43	50.0%
597 40 00 10 Trans To Util Reserve - Water Sales	15,400.00	2,377.84	13,022.16	15.4%
597 40 00 12 Trans To Util Eq Resv - Water Sales	2,600.00	302.64	2,297.36	11.6%
597 50 00 10 Trans To Util Reserve - Sewer Sales	10,000.00	1,552.20	8,447.80	15.5%
597 50 00 12 Trans To Util Eq Resv - Sewer Sales	2,600.00	415.77	2,184.23	16.0%
597 70 00 10 Trans To Util Reserve - Garbage Fees	3,000.00	500.07	2,499.93	16.7%
597 70 00 12 Trans To Util Eq Resv - Garbage Fees	2,600.00	400.05	2,199.95	15.4%

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401 Water Fund

Months: 01 To: 03

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 Interfund Transfers	109,130.00	31,147.14	77,982.86	28.5%
<b>999 Ending Balance</b>				
508 80 00 03 Water/Sewer/Garbage Ending Balance	75,921.00	0.00	75,921.00	0.0%
999 Ending Balance	75,921.00	0.00	75,921.00	0.0%
<b>Fund Expenditures:</b>	<b>444,810.00</b>	<b>110,181.33</b>	<b>334,628.67</b>	<b>24.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>19,587.01</b>		

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### 402 Water Loan

Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 10 00 10 Water Loan Beginning Balance	5,839.00	5,843.02	(4.02)	100.1%
308 Beginning Balances	5,839.00	5,843.02	(4.02)	100.1%
<b>360 Misc Revenues</b>				
361 11 00 10 Investment Interest	7.00	6.89	0.11	98.4%
360 Misc Revenues	7.00	6.89	0.11	98.4%
<b>397 Interfund Transfers</b>				
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%
<b>Fund Revenues:</b>	<b>27,579.00</b>	<b>5,849.91</b>	<b>21,729.09</b>	<b>21.2%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>580 Non Expenditures</b>				
591 34 70 00 Loan Payment - DOH	17,386.00	0.00	17,386.00	0.0%
580 Non Expenditures	17,386.00	0.00	17,386.00	0.0%
<b>591 Debt Service</b>				
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%
<b>999 Ending Balance</b>				
508 10 00 10 Water Loan Ending Balance	5,846.00	0.00	5,846.00	0.0%
999 Ending Balance	5,846.00	0.00	5,846.00	0.0%
<b>Fund Expenditures:</b>	<b>27,579.00</b>	<b>0.00</b>	<b>27,579.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,849.91</b>		

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403 Sewer Loan Redemption Months: 01 To: 03

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 11 Sewer Loan Beginning Balance	237.00	236.70	0.30	99.9%
308 Beginning Balances	237.00	236.70	0.30	99.9%

360 Misc Revenues

361 11 00 11 Investment Interest	0.00	0.28	(0.28)	0.0%
360 Misc Revenues	0.00	0.28	(0.28)	0.0%

397 Interfund Transfers

397 00 00 06 Transfer From Sewer Fund	51,197.00	25,598.57	25,598.43	50.0%
397 Interfund Transfers	51,197.00	25,598.57	25,598.43	50.0%

<b>Fund Revenues:</b>	<b>51,434.00</b>	<b>25,835.55</b>	<b>25,598.45</b>	<b>50.2%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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580 Non Expenditures

591 35 70 00 Loan Payment - DOE	45,259.00	22,544.98	22,714.02	49.8%
580 Non Expenditures	45,259.00	22,544.98	22,714.02	49.8%

591 Debt Service

592 35 80 00 Loan Interest	5,939.00	3,053.59	2,885.41	51.4%
591 Debt Service	5,939.00	3,053.59	2,885.41	51.4%

999 Ending Balance

508 80 00 11 Sewer Loan Ending Balance	236.00	0.00	236.00	0.0%
999 Ending Balance	236.00	0.00	236.00	0.0%

<b>Fund Expenditures:</b>	<b>51,434.00</b>	<b>25,598.57</b>	<b>25,835.43</b>	<b>49.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>236.98</b>		
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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	107,800.00	101,483.34	6,316.66	94.1%
308 Beginning Balances	107,800.00	101,483.34	6,316.66	94.1%

### 360 Misc Revenues

361 11 00 18 Investment Interest - Water Resv	850.00	120.57	729.43	14.2%
360 Misc Revenues	850.00	120.57	729.43	14.2%

### 397 Interfund Transfers

397 40 00 10 Trans In - Water Sales	15,400.00	2,377.84	13,022.16	15.4%
397 50 00 10 Trans In - Sewer Sales	10,000.00	1,552.20	8,447.80	15.5%
397 70 00 10 Trans In - Garbage Fees	3,000.00	500.07	2,499.93	16.7%
397 Interfund Transfers	28,400.00	4,430.11	23,969.89	15.6%

<b>Fund Revenues:</b>	<b>137,050.00</b>	<b>106,034.02</b>	<b>31,015.98</b>	<b>77.4%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 594 Capital Expenditures

594 34 64 03 Cap Expend - Water Machinery & Equip	0.00	0.00	0.00	0.0%
594 35 63 00 Capital Expend - Sewer Lines	0.00	0.00	0.00	0.0%
594 35 64 03 Cap Expend - Sewer Machinery & Equip	0.00	0.00	0.00	0.0%
594 37 64 02 Garbage Cap Expend - Machinery & Equip	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

### 597 Interfund Transfers

597 40 00 00 Transfers-Out - Water	12,000.00	0.00	12,000.00	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	22,000.00	0.00	22,000.00	0.0%

### 999 Ending Balance

508 10 00 17 Water Reserve Ending Balance	115,050.00	0.00	115,050.00	0.0%
999 Ending Balance	115,050.00	0.00	115,050.00	0.0%

<b>Fund Expenditures:</b>	<b>137,050.00</b>	<b>0.00</b>	<b>137,050.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>106,034.02</b>		
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## Quarter 1 2014 Full Financial Position

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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	70,538.04	(11,938.04)	120.4%
308 Beginning Balances	58,600.00	70,538.04	(11,938.04)	120.4%

360 Misc Revenues

361 11 00 13 Investment Interest	321.00	83.43	237.57	26.0%
360 Misc Revenues	321.00	83.43	237.57	26.0%

397 Interfund Transfers

397 40 00 12 Trans In - Water Sales	2,600.00	302.64	2,297.36	11.6%
397 50 00 12 Trans In- Sewer Sales	2,600.00	415.77	2,184.23	16.0%
397 70 00 12 Trans In - Garbage Fees	2,600.00	400.05	2,199.95	15.4%
397 Interfund Transfers	7,800.00	1,118.46	6,681.54	14.3%

<b>Fund Revenues:</b>	<b>66,721.00</b>	<b>71,739.93</b>	<b>(5,018.93)</b>	<b>107.5%</b>
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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	0.00	0.00	0.00	0.0%
594 37 64 01 Cap Expend Garbage - 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 50 00 05 Transfer Out To 401	0.00	0.00	0.00	0.0%
597 70 00 00 Transfers-Out - Garbage	5,000.00	0.00	5,000.00	0.0%
597 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%

999 Ending Balance

508 10 00 13 Utilities Equipment Ending Balance	61,721.00	0.00	61,721.00	0.0%
999 Ending Balance	61,721.00	0.00	61,721.00	0.0%

<b>Fund Expenditures:</b>	<b>66,721.00</b>	<b>0.00</b>	<b>66,721.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>71,739.93</b>		
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## Quarter 1 2014 Full Financial Position

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413 Sewer Loan Reserve		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 00 14 Sewer Loan Reserve Beginning Balance	56,830.00	56,892.78	(62.78)	100.1%	
308 Beginning Balances	56,830.00	56,892.78	(62.78)	100.1%	
<b>360 Misc Revenues</b>					
361 11 00 14 Investment Interest	200.00	67.12	132.88	33.6%	
360 Misc Revenues	200.00	67.12	132.88	33.6%	
<b>Fund Revenues:</b>		<b>57,030.00</b>	<b>56,959.90</b>	<b>70.10</b>	<b>99.9%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>999 Ending Balance</b>					
508 10 00 14 Sewer Loan Reserve Ending Balance	57,030.00	0.00	57,030.00	0.0%	
999 Ending Balance	57,030.00	0.00	57,030.00	0.0%	
<b>Fund Expenditures:</b>		<b>57,030.00</b>	<b>0.00</b>	<b>57,030.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>56,959.90</b>		

## Quarter 1 2014 Full Financial Position

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633 Utility Deposits Fund		Months: 01 To: 03			
Revenues	Amt Budgeted	Revenues	Remaining		
<b>308 Beginning Balances</b>					
308 10 06 33 Utility Deposit Begin Balance	7,670.00	8,063.95	(393.95)	105.1%	
<b>308 Beginning Balances</b>	<b>7,670.00</b>	<b>8,063.95</b>	<b>(393.95)</b>	<b>105.1%</b>	
<b>360 Misc Revenues</b>					
361 11 00 33 Investment Interest	0.00	0.00	0.00	0.0%	
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>380 Non Revenues</b>					
386 00 00 33 Utility Deposits	700.00	1,374.94	(674.94)	196.4%	
386 00 00 34 Roller Cart Deposits	0.00	0.00	0.00	0.0%	
<b>380 Non Revenues</b>	<b>700.00</b>	<b>1,374.94</b>	<b>(674.94)</b>	<b>196.4%</b>	
<b>Fund Revenues:</b>	<b>8,370.00</b>	<b>9,438.89</b>	<b>(1,068.89)</b>	<b>112.8%</b>	
Expenditures	Amt Budgeted	Expenditures	Remaining		
<b>580 Non Expenditures</b>					
586 00 00 33 Refunds - Deposits	925.00	287.25	637.75	31.1%	
<b>580 Non Expenditures</b>	<b>925.00</b>	<b>287.25</b>	<b>637.75</b>	<b>31.1%</b>	
<b>999 Ending Balance</b>					
508 80 00 33 Ending Balance	7,445.00	0.00	7,445.00	0.0%	
<b>999 Ending Balance</b>	<b>7,445.00</b>	<b>0.00</b>	<b>7,445.00</b>	<b>0.0%</b>	
<b>Fund Expenditures:</b>	<b>8,370.00</b>	<b>287.25</b>	<b>8,082.75</b>	<b>3.4%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>9,151.64</b>			

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	231,665.00	105,368.80	45.5%	231,665.00	42,133.42	18.2%
002 Current Expense Reserve	50,800.00	49,532.33	97.5%	50,800.00	0.00	0.0%
101 City Street Fund	110,630.00	45,228.96	40.9%	110,630.00	13,208.42	11.9%
102 City Street Reserve	35,275.00	33,290.35	94.4%	35,275.00	0.00	0.0%
304 Capital Facilities Project Fund	30,590.00	29,057.56	95.0%	30,590.00	0.00	0.0%
310 Fire Capital Projects Fund	17,100.00	17,143.21	100.3%	17,100.00	0.00	0.0%
311 Police Capital Projects Fund	20,570.00	19,590.94	95.2%	20,570.00	0.00	0.0%
312 Equipment Capital Fund	39,500.00	37,595.34	95.2%	39,500.00	0.00	0.0%
401 Water Fund	444,810.00	129,768.34	29.2%	444,810.00	110,181.33	24.8%
402 Water Loan	27,579.00	5,849.91	21.2%	27,579.00	0.00	0.0%
403 Sewer Loan Redemption	51,434.00	25,835.55	50.2%	51,434.00	25,598.57	49.8%
410 Utilities Reserve	137,050.00	106,034.02	77.4%	137,050.00	0.00	0.0%
412 Utilities Equipment Reserve	66,721.00	71,739.93	107.5%	66,721.00	0.00	0.0%
413 Sewer Loan Reserve	57,030.00	56,959.90	99.9%	57,030.00	0.00	0.0%
633 Utility Deposits Fund	8,370.00	9,438.89	112.8%	8,370.00	287.25	3.4%
	1,329,124.00	742,434.03	55.9%	1,329,124.00	191,408.99	14.4%