



2025 Town of Garfield Annual Financial Report

ANNUAL MEETING April 21, 2026

CT Account Description	Deposit Amount	Debit Amount
002-40000	\$466,108.56	
Tax Collections January	\$466,108.56	
103-43420	\$3,790.16	\$3,790.16
Public Safety Fire & First Responder (2% Fire Dues Paid To ORFD) Fire Insurance Tax (2% Fire Dues Paid by State)	\$3,790.16	\$3,790.16
103-43534	\$23,035.00	
Intergovernmental Revenues Transportation LRIP	\$23,035.00	
105-44100	\$1,510.00	
licenses and Permits Liquor & Operators	\$1,510.00	
105-44200		\$290.00
licenses and Permits Dog		\$290.00
105-44300	\$175.00	
Licenses and Permits Building	\$150.00	
Licenses and Permits Driveway	\$25.00	
109-46431	\$7,484.80	
Public Service Receipts Recycling	\$7,484.80	
109-46442	\$3,725.00	
Public Service Receipts Gravel	\$325.00	
Public Service Receipts Snow Removal	\$3,400.00	
113-48110	\$18,032.29	
Interest	\$18,032.29	
113-48900	\$2,073.37	
Unanticipated Revenues Patronage	\$273.24	
Unanticipated Revenues Refunds and Rebates	\$1,800.13	
118-51100		\$19,927.87
General Government Website		\$645.00
General Government Legislative Board Reimbursement Per Diem & Mileage		\$2,273.51
General Government Legislative Supervisors Salary		\$7,974.22
General Government Software		\$987.48
General Government Legislative Chairman Salary		\$7,974.39
General Government General Administration Office Supplies		\$63.27
General Government Legislative Business Tax Registration		\$10.00
118-51400		\$24,001.76
General Government General Administration Office Supplies		\$1,851.30

General Government General Administration Elections Wages & WEC Training	\$1,835.40	
General Government General Administration Clerk Training	\$1,285.48	
General Government General Administration Elections Tabulator	\$425.00	
General Government General Administration Payroll Accountant	\$600.00	
General Government General Administration County Election Fees	\$573.65	
General Government General Administration Clerk		
Reimbursements Mileage & Per Diem	\$3,484.48	
General Government General Administration Clerk Salary	\$11,961.46	
General Government General Administration Pest Control	\$115.00	
General Government General Administration Elections Postage	\$294.55	
General Government General Administration Accounting Software	\$178.64	
General Government General Administration Liquor License		
Publications	\$63.00	
General Government General Administration Election Training	\$95.00	
General Government Association Annual Dues	\$1,238.80	
118-51500	\$16,477.01	
General Government Financial Administration Treasurer Laptop	\$722.12	
General Government Financial Administration Tax Envelopes	\$55.61	
General Government Financial Administration Tax Software	\$1,000.00	
General Government Financial Administration Treasurer		
Reimbursement Mileage & Per Diem	\$778.00	
General Government Financial Administration Treasurer Salary	\$8,562.24	
General Government Financial Administration Assessor Fee	\$5,300.00	
General Government Financial Administration Treasurer Postage	\$59.04	
118-51600	\$12,104.12	
General Government General Administration Office Supplies	\$43.48	
General Government Financial Administration General Buildings Utilities	\$11,406.68	
General Government General Administration Other General Government	\$133.48	
Public Works Roads Maintenance, Wages, Equipment and Education	\$246.20	
General Government Financial Administration General Buildings & Plant	\$274.28	
118-51932	\$9,822.00	
General Government Other General Government Insurances	\$9,822.00	
118-51938	\$106.08	
General Government Financial Administration Treasurer BOND	\$106.08	
118-51980	\$690.26	
General Government Financial Administration General Buildings & Plant	\$57.41	
Other General Misc Government Employee Appreciation	\$632.85	
122-53311	\$400.36	\$529,841.69

Interest	\$0.36	
Public Service Receipts Road Inspection	\$400.00	
Public Works Highway Waste & Recycling		\$1,188.22
Public Works Highway Waste & Recycling Wages		\$15,385.51
Public Works Roads Maintenance, Wages, Equipment and Education		\$33,663.72
Public Works Roads Maintenance, Wages, Equipment and Education LRIP		\$478,371.24
General Government General Administration LRIP Bids Publications		\$231.00
Public Works Roads Maintenance, Wages, and Education		\$1,002.00
122-53635		\$4,994.31
Public Works Highway Waste & Recycling Wages		\$4,994.31
130-57190		\$541.30
General Government Legislative Chairman Computer		\$541.30
132-58221		\$39,513.98
Road Bridge Equipment Loan Debt Service		\$39,513.98
152-21500		\$6,164.65
Financial Report Reconciliation Payroll Deductions		\$6,164.65
004-40000	\$428,323.69	
Advance Tax Collections December	\$428,323.69	
100-41110	\$37,450.83	
General Property Tax Revenue	\$37,450.83	
103-43531	\$89,046.36	
Intergovernmental Revenues Transportation GTA	\$89,046.36	
111-47290	\$5,722.88	
Intergovernmental Revenues Lottery Credit	\$5,722.88	
103-43650	\$8,580.04	
Intergovernmental Revenues Other State Payments County MFL	\$771.25	
Intergovernmental Revenues Other State Payments County PILT	\$2,666.59	
Intergovernmental Revenues Other State Payments State PILT	\$5,142.20	
109-46435	\$4,122.00	
Public Service Receipts Recycling	\$4,122.00	
103-43410	\$77,941.87	
State Grants Shared Revenues Act 12 Personal Property	\$198.12	
State Grants Shared Revenues CMA	\$33,970.34	
State Grants Shared Revenues PPA	\$0.67	
State Grants Shared Revenues SCMA	\$43,772.74	
103-43690	\$7.27	
State Grants Shared Revenues ECA	\$7.27	
010-40000	\$62,480.88	

Tax Settlement from Jackson County	\$62,480.88	
122-53631		\$22,442.18
Public Works Roads Maintenance, Wages, and Education	\$15,017.18	
Sanitation Solid Waste Disposal	\$7,425.00	
000-00000		\$1,240,618.45
CVTC Expenses PILT	\$231.22	
CVTC Expenses Tax Settlement	\$60,063.75	
MFL & PILT	\$2,418.60	
OFSD Tax Settlement	\$626,304.69	
Public Safety Fire & First Responder	\$62,748.38	
Taxes General Property	\$487,012.03	
Taxes PILT	\$1,839.78	
Grand Total	\$1,240,010.36	\$1,931,325.82

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