

Interlaken Town
Profit & Loss
 July through December 2022

	Jul - Sep 22	Oct - Dec 22	TOTAL
Ordinary Income/Expense			
Income			
General Fund Revenue			
Water Revenue	2,916.00	0.00	2,916.00
Road and Transportation Revenue	3,890.32	88,948.38	92,838.70
1% Sales Tax Revenue	9,679.12	7,849.09	17,528.21
B&C Road Tax	4,442.63	3,664.60	8,107.23
Transfer Fees	150.00	0.00	150.00
Late Fees	250.00	0.00	250.00
Interest Income	443.61	262.84	706.45
Total General Fund Revenue	<u>21,771.68</u>	<u>100,724.91</u>	<u>122,496.59</u>
Building Fee			
Application Fee	2,000.00	600.00	2,600.00
Water connection Fee	500.00	0.00	500.00
Road Impact Fee	8,750.00	2,500.00	11,250.00
Building Fee - Other	8,525.66	250.00	8,775.66
Total Building Fee	<u>19,775.66</u>	<u>3,350.00</u>	<u>23,125.66</u>
Total Income	<u>41,547.34</u>	<u>104,074.91</u>	<u>145,622.25</u>
Gross Profit	41,547.34	104,074.91	145,622.25
Expense			
Safety and Enforcement Supplies	132.86	0.00	132.86
Administrative Expenditures			
Web Hosting & IT Service	0.00	248.18	248.18
Accounting & Bookkeeping Fees	1,887.00	5,241.50	7,128.50
Animal Control	198.51	1,641.01	1,839.52
Building Inspector	-214.50	0.00	-214.50
Consulting Services	0.00	69.30	69.30
Insurance	0.00	4,835.13	4,835.13
Meeting Advertising	0.00	30.06	30.06
Office Expense	30.22	388.35	418.57
Plan Review & Inspections	1,785.00	3,056.25	4,841.25
Town Clerk	4,360.00	5,810.00	10,170.00
Total Administrative Expenditures	<u>8,046.23</u>	<u>21,319.78</u>	<u>29,366.01</u>

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Accrual Basis

Interlaken Town
Profit & Loss
July through December 2022

	Jul - Sep 22	Oct - Dec 22	TOTAL
Road Maintenance Expenditures			
Annual DPW Site Maintenance Exp	0.00	64.99	64.99
Brush Removal and Wild fire Mid	0.00	6,611.55	6,611.55
Road Signage	2,361.01	1,750.00	4,111.01
Depr. Expense-Roads	0.00	5,100.00	5,100.00
Additional Contract Services	1,104.10	9,285.25	10,389.35
Annual Road Repair	5,757.18	0.00	5,757.18
Supplies (Salt, Sand, Etc)	0.00	5,800.00	5,800.00
Snow Removal	0.00	16,000.00	16,000.00
Total Road Maintenance Expenditures	<u>9,222.29</u>	<u>44,611.79</u>	<u>53,834.08</u>
Water System Expenditures			
Annual Memberships	0.00	421.00	421.00
Water System Maint & Repair	0.00	666.19	666.19
Misc. Water Expense	888.52	392.83	1,281.35
Depr. Expense- Water System	0.00	28,500.00	28,500.00
Interest Expense	0.00	2,690.53	2,690.53
Chemicals & Monitoring	66.00	1,778.00	1,844.00
Meter Repair/Replacement/upgrad	5,563.20	2,570.00	8,133.20
Payroll Expenses	7,134.30	7,124.70	14,259.00
Telemetry System	945.10	1,051.00	1,996.10
Utilities Gas & Electric	2,475.61	2,185.72	4,661.33
Total Water System Expenditures	<u>17,072.73</u>	<u>47,379.97</u>	<u>64,452.70</u>
Total Expense	<u>34,474.11</u>	<u>113,311.54</u>	<u>147,785.65</u>
Net Ordinary Income	<u>7,073.23</u>	<u>-9,236.63</u>	<u>-2,163.40</u>
Net Income	<u><u>7,073.23</u></u>	<u><u>-9,236.63</u></u>	<u><u>-2,163.40</u></u>