

Interlaken Town
 Statement of Revenue and Expense
 January through March 2024

	Jan - Mar 24	Jan - Mar 23
Ordinary Income/Expense		
Income		
Miscellaneous Revenue		
60000 · Water Revenue	104,772.09	142,755.85
60100 · Summer Water overage	4,137.07	19,294.21
60101 · Road and Transportation Rev...	188,078.87	24,976.90
60102 · 1% Sales Tax Revenue	7,946.39	8,224.77
60103 · B&C Road Tax	14,920.68	6,210.12
60104 · Transfer Fees	600.00	0.00
60105 · Late Fees	0.00	125.00
60800 · Interest Income	771.36	591.31
60801 · Fines for municipal code violat	165.00	119.96
Total Miscellaneous Revenue	321,391.46	202,298.12
60200 · Building Fee		
60201 · Application Fee	150.00	750.00
60203 · Road Impact Fee	0.00	2,500.00
60200 · Building Fee - Other	10,871.47	600.00
Total 60200 · Building Fee	11,021.47	3,850.00
Total Income	332,412.93	206,148.12
Gross Profit	332,412.93	206,148.12
Expense		
Safety and Enforcement Supplies	78.93	0.00
70000 · Administrative Expenditures		
70104 · Bank Charges, Checks	279.00	0.00
70114 · Web Hosting & IT Service	790.05	238.34
70115 · Misc. Admin Expenses	0.00	208.23
70116 · Association Memberships	0.00	500.00
70103 · Accounting & Bookkeeping Fees	6,956.25	2,380.00
70100 · Animal Control	728.65	802.60
70120 · Insurance	0.00	20.00
70108 · Town Attorney Legal Fees	3,125.00	4,446.00
70110 · Office Expense	1,306.63	614.65

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 Cash Basis

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70105 · Plan Review & Inspections	2,920.00	1,795.50
70111 · Town Clerk	14,086.00	11,088.75
Total 70000 · Administrative Expenditures	30,191.58	22,094.07
Road Maintenance Expenditures		
70206 · Road Signage	0.00	3,500.00
70207 · Additional Contract Services	511.62	745.60
70203 · Supplies (Salt, Sand, Etc)	0.00	4,600.00
70204 · Snow Removal	34,696.54	26,000.00
Total Road Maintenance Expenditures	35,208.16	34,845.60
Water System Expenditures		
70311 · Additional Water Sys Contract S	0.00	5,500.00
70308 · Water System Maint & Repair	0.00	940.38
70309 · Misc. Water Expense	957.81	0.00
70300 · Interest Expense	1,299.28	0.00
70301 · Chemicals & Monitoring	50.00	72.00
70302 · Meter Repair/Replacement/up...	16,102.25	0.00
70303 · Payroll Expenses	7,146.48	7,164.30
70304 · Telemetry System	0.00	1,051.00
70305 · Utilities Gas & Electric	1,326.98	1,906.57
70306 · Water Share Fee & Education	0.00	40.00
Total Water System Expenditures	26,882.80	16,674.25
Total Expense	92,361.47	73,613.92
Net Ordinary Income	240,051.46	132,534.20
Net Income	240,051.46	132,534.20