

**Interlaken Town
Profit & Loss
July 2022 through March 2023**

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22
Ordinary Income/Expense					
Income					
General Fund Revenue					
Water Revenue	1,944.00	972.00	0.00	0.00	0.00
Summer Water overage	0.00	0.00	0.00	0.00	0.00
Road and Transportation Revenue	321.26	2,756.47	812.59	180.76	413.77
1% Sales Tax Revenue	2,178.34	2,884.54	4,616.24	2,562.14	2,743.97
B&C Road Tax	0.00	0.00	4,442.63	0.00	3,664.60
Transfer Fees	150.00	0.00	0.00	0.00	0.00
Late Fees	100.00	150.00	0.00	0.00	0.00
Interest Income	178.59	182.96	82.06	74.47	81.83
General Fund Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total General Fund Revenue	4,872.19	6,945.97	9,953.52	2,817.37	6,904.17
Building Fee					
Application Fee	150.00	1,700.00	150.00	450.00	0.00
Water connection Fee	0.00	500.00	0.00	0.00	0.00
Road Impact Fee	2,500.00	6,250.00	0.00	2,500.00	0.00
Building Fee - Other	35.50	7,507.12	983.04	0.00	0.00
Total Building Fee	2,685.50	15,957.12	1,133.04	2,950.00	0.00
Total Income	7,557.69	22,903.09	11,086.56	5,767.37	6,904.17
Gross Profit	7,557.69	22,903.09	11,086.56	5,767.37	6,904.17
Expense					
Safety and Enforcement Supplies	0.00	132.86	0.00	0.00	0.00
Administrative Expenditures					
Web Hosting & IT Service	0.00	0.00	0.00	153.62	47.28
Misc. Admin Expenses	0.00	0.00	0.00	0.00	0.00
Association Memberships	0.00	0.00	0.00	0.00	0.00
Accounting & Bookkeeping Fees	746.00	602.00	539.00	2,552.00	1,902.00
Animal Control	198.51	0.00	0.00	0.00	1,641.01
Bank Fees	0.00	0.00	0.00	0.00	0.00
Building Inspector	-214.50	0.00	0.00	0.00	0.00
Consulting Services	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	4,289.13	0.00
Town Attorney Legal Fees	0.00	0.00	0.00	0.00	0.00
Meeting Advertising	0.00	0.00	0.00	0.00	0.00
Office Expense	14.76	15.46	0.00	60.00	247.94
Plan Review & Inspections	440.00	880.00	465.00	0.00	1,923.75
Town Clerk	2,410.00	1,950.00	0.00	2,020.00	2,730.00
Total Administrative Expenditures	3,594.77	3,447.46	1,004.00	9,074.75	8,491.98

Interlaken Town
Profit & Loss
July 2022 through March 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22
Road Maintenance Expenditures					
Annual DPW Site Maintenance Exp	0.00	0.00	0.00	0.00	64.99
Brush Removal and Wild fire Mid	0.00	0.00	0.00	5,000.00	1,611.55
Road Signage	0.00	0.00	2,361.01	0.00	0.00
Depr. Expense-Roads	0.00	0.00	0.00	0.00	0.00
Additional Contract Services	1,054.80	0.00	49.30	120.00	9,005.25
Annual Road Repair	0.00	5,757.18	0.00	0.00	0.00
Supplies (Salt, Sand, Etc)	0.00	0.00	0.00	0.00	1,200.00
Snow Removal	0.00	0.00	0.00	0.00	8,000.00
Total Road Maintenance Expenditures	1,054.80	5,757.18	2,410.31	5,120.00	19,881.79
Water System Expenditures					
Additional Water Sys Contract S	0.00	0.00	0.00	0.00	0.00
Annual Memberships	0.00	0.00	0.00	421.00	0.00
Water System Maint & Repair	0.00	0.00	0.00	132.10	534.09
Misc. Water Expense	0.00	888.52	0.00	392.83	0.00
Depr. Expense- Water System	0.00	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00	0.00
Chemicals & Monitoring	22.00	44.00	0.00	22.00	1,466.00
Meter Repair/Replacement/upgrad	0.00	0.00	5,563.20	0.00	0.00
Payroll Expenses	2,384.50	2,368.30	2,381.50	2,368.30	2,368.30
Telemetry System	0.00	945.10	0.00	0.00	0.00
Utilities Gas & Electric	748.61	873.85	853.15	842.96	751.27
Water Share Fee & Education	0.00	0.00	0.00	0.00	0.00
Total Water System Expenditures	3,155.11	5,119.77	8,797.85	4,179.19	5,119.66
Total Expense	7,804.68	14,457.27	12,212.16	18,373.94	33,493.43
Net Ordinary Income	-246.99	8,445.82	-1,125.60	-12,606.57	-26,589.26
Net Income	-246.99	8,445.82	-1,125.60	-12,606.57	-26,589.26

Interlaken Town Profit & Loss July 2022 through March 2023

	Dec 22	Jan 23	Feb 23	Mar 23	TOTAL
Ordinary Income/Expense					
Income					
General Fund Revenue					
Water Revenue	0.00	74,952.00	5,676.00	54,312.00	137,856.00
Summer Water overage	0.00	16,974.56	0.00	2,974.39	19,948.95
Road and Transportation Revenue	88,353.85	19,246.53	3,413.17	2,317.20	117,815.60
1% Sales Tax Revenue	2,542.98	2,760.25	2,996.76	2,467.76	25,752.98
B&C Road Tax	0.00	3,314.10	0.00	2,896.02	14,317.35
Transfer Fees	0.00	0.00	0.00	0.00	150.00
Late Fees	0.00	0.00	0.00	0.00	250.00
Interest Income	106.54	165.13	210.76	215.42	1,297.76
General Fund Revenue - Other	0.00	60.00	0.00	40.00	100.00
Total General Fund Revenue	91,003.37	117,472.57	12,296.69	65,222.79	317,488.64
Building Fee					
Application Fee	150.00	300.00	450.00	0.00	3,350.00
Water connection Fee	0.00	0.00	0.00	0.00	500.00
Road Impact Fee	0.00	0.00	2,500.00	0.00	13,750.00
Building Fee - Other	250.00	600.00	0.00	0.00	9,375.66
Total Building Fee	400.00	900.00	2,950.00	0.00	26,975.66
Total Income	91,403.37	118,372.57	15,246.69	65,222.79	344,464.30
Gross Profit	91,403.37	118,372.57	15,246.69	65,222.79	344,464.30
Expense					
Safety and Enforcement Supplies	0.00	0.00	0.00	0.00	132.86
Administrative Expenditures					
Web Hosting & IT Service	47.28	144.94	93.40	0.00	486.52
Misc. Admin Expenses	0.00	208.23	0.00	0.00	208.23
Association Memberships	0.00	0.00	0.00	500.00	500.00
Accounting & Bookkeeping Fees	787.50	796.25	805.00	778.75	9,508.50
Animal Control	0.00	0.00	0.00	971.93	2,811.45
Bank Fees	0.00	0.00	20.00	0.00	20.00
Building Inspector	0.00	0.00	0.00	0.00	-214.50
Consulting Services	69.30	0.00	0.00	0.00	69.30
Insurance	546.00	0.00	0.00	585.00	5,420.13
Town Attorney Legal Fees	0.00	0.00	0.00	1,321.00	1,321.00
Meeting Advertising	30.06	0.00	0.00	0.00	30.06
Office Expense	80.41	614.65	0.00	0.00	1,033.22
Plan Review & Inspections	1,132.50	543.75	563.75	688.00	6,636.75
Town Clerk	1,060.00	5,500.00	2,550.00	3,038.75	21,258.75
Total Administrative Expenditures	3,753.05	7,807.82	4,032.15	7,883.43	49,089.41

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	Dec 22	Jan 23	Feb 23	Mar 23	TOTAL
Road Maintenance Expenditures					
Annual DPW Site Maintenance Exp	0.00	0.00	0.00	0.00	64.99
Brush Removal and Wild fire Mid	0.00	0.00	0.00	0.00	6,611.55
Road Signage	1,750.00	1,750.00	0.00	0.00	5,861.01
Depr. Expense-Roads	5,100.00	0.00	0.00	0.00	5,100.00
Additional Contract Services	160.00	453.60	292.00	192.00	11,326.95
Annual Road Repair	0.00	0.00	0.00	0.00	5,757.18
Supplies (Salt, Sand, Etc)	4,600.00	0.00	0.00	0.00	5,800.00
Snow Removal	8,000.00	17,000.00	9,000.00	0.00	42,000.00
Total Road Maintenance Expenditures	19,610.00	19,203.60	9,292.00	192.00	82,521.68
Water System Expenditures					
Additional Water Sys Contract S	0.00	0.00	5,500.00	0.00	5,500.00
Annual Memberships	0.00	0.00	0.00	0.00	421.00
Water System Maint & Repair	0.00	0.00	940.38	0.00	1,606.57
Misc. Water Expense	0.00	0.00	0.00	0.00	1,281.35
Depr. Expense- Water System	28,500.00	0.00	0.00	0.00	28,500.00
Interest Expense	2,690.53	0.00	0.00	0.00	2,690.53
Chemicals & Monitoring	290.00	22.00	50.00	25.00	1,941.00
Meter Repair/Replacement/upgrad	2,570.00	0.00	0.00	0.00	8,133.20
Payroll Expenses	2,388.10	2,382.16	2,382.16	2,399.98	21,423.30
Telemetry System	1,051.00	0.00	0.00	0.00	1,996.10
Utilities Gas & Electric	591.49	651.65	610.07	644.85	6,567.90
Water Share Fee & Education	0.00	0.00	0.00	40.00	40.00
Total Water System Expenditures	38,081.12	3,055.81	9,482.61	3,109.83	80,100.95
Total Expense	61,444.17	30,067.23	22,806.76	11,185.26	211,844.90
Net Ordinary Income	29,959.20	88,305.34	-7,560.07	54,037.53	132,619.40
Net Income	29,959.20	88,305.34	-7,560.07	54,037.53	132,619.40