

| QTR1 thru QTR4 : 7/1/20 - 6/30/21 | | Interlaken Town Statement of Revenue and Expense | | | | | | | | | | | |
|---|--|--|---------------|-------------------|-------------------|------------------|------------------|------------------------|---------------|------------------|------------------|-------------------|-------------------|
| | | QTR1 thru QTR4 : 7/1/20 - 6/30/21, FY2021 | | | | | | | | | | | |
| | | 1058 | | 1520 | | 1330 | | 4574 | | 1678 | | 2681 | |
| | | Water Bond Sinking | | Water Revenue | | Water Reserve | | Transportation Reserve | | Building | | General | |
| | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | |
| Revenue - All Accounts | | | | | | | | | | | | | |
| 5 | Annual Wasatch County Tax Assessment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 110,618 | \$ 118,000 |
| 6 | Prior Year Assessments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | Late Fees - Assessments (all years) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8 | 1% State Sales Tax (estimate) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,654 | \$ 22,000 |
| all | Interest Income | \$ 74 | \$ 400 | \$ 29 | \$ 100 | \$ 135 | \$ 100 | \$ 86 | \$ 220 | \$ 19 | \$ 100 | \$ 33 | \$ 200 |
| 12 | New Owner Transfer Fees | \$ - | \$ - | \$ 450 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 13 | B&C Road Tax (estimate) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,044 | \$ 18,408 |
| 14 | Building App & Inspection Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 15 | Interlaken Drive RMA with BHR Agreement (20%) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200 |
| 15a | CARES Act Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,115 | \$ 20,115 |
| 15b | Additional Grant Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 15c | Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,185 | \$ - |
| 15d | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 73a | Revenue from BHR Settlement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 73b | Revenue from Federal & State Transportation System Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 92 | Annual Water Utility Base Fees | \$ - | \$ - | \$ 177,649 | \$ 173,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 95 | Metered Water Overages | \$ - | \$ - | \$ 841 | \$ 4,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 95a | Water Connect Fee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 95b | Water Billing Late Fees | \$ - | \$ - | \$ 350 | \$ 150 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 95c | New Owner Transfer Fees | \$ - | \$ - | \$ 1,168 | \$ 450 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 95d | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 95e | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 150 | Revenue from Federal & State Water System Grants | \$ - | \$ - | \$ - | \$ - | \$ 41,335 | \$ 57,600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 169 | Building Permit Application Fees (varies with application) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,600 | \$ 2,250 | \$ - | \$ - |
| 170 | Water Connect Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ 1,500 | \$ - | \$ - |
| 171 | Road Impact Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,500 | \$ 7,500 | \$ - | \$ - |
| 172 | Damage Deposits - Refundable | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,000 | \$ 7,500 | \$ - | \$ - |
| 173 | Completion Deposits - Refundable | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,900 | \$ 4,500 | \$ - | \$ - |
| 173a | Plan Review & Inspections (Town Engineer) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,693 | \$ 18,000 | \$ - | \$ - |
| 173b | Variance Application Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | | \$ 74 | \$ 400 | \$ 180,487 | \$ 177,700 | \$ 41,470 | \$ 57,700 | \$ 86 | \$ 220 | \$ 43,213 | \$ 41,350 | \$ 184,648 | \$ 179,923 |
| Transfers into General Fund | | | | | | | | | | | | | |
| 19 | Transfer from Building Fund (Application Fees for admin costs) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,075 | \$ 1,500 |
| 20 | Transfer from Water Revenue Fund (50% of admin. expenses) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,000 | \$ 30,500 |
| 21 | Transfer from Transportation Reserve Fund for Capital expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ 90,000 |
| Transfers out of General Fund | | | | | | | | | | | | | |
| 28 | Transfer to Transportation Reserve of B&C Road Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (18,408) | \$ (18,408) |
| 29 | Transfer to Transportation Reserve Capital Improvements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (45,000) | \$ - |
| 30 | Transfer to Building Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (791) | \$ - |
| Transfers into Water Revenue Fund (Checking) | | | | | | | | | | | | | |
| 100 | Transfer from Building Fund (Water Connect Fees) | \$ - | \$ - | \$ - | \$ 1,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 101 | Transfer from Bond Sinking Fund for current year Water Bond payment | \$ - | \$ - | \$ 78,275 | \$ 78,382 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 102 | Transfer from Water Reserve Fund for Capital Improvements | \$ - | \$ - | \$ 90,800 | \$ 116,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers out of Water Revenue Fund | | | | | | | | | | | | | |
| 105 | Transfer to Water System Reserve Capital Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 106 | Transfer to General Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 107 | Transfer to Bond Sinking Fund for Next Year's Bond Payment | \$ - | \$ - | \$ (78,382) | \$ (78,382) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 108 | Transfer to Water System Capital Facilities Replacement Reserve Acct | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 109 | Transfer to General Fund for 50% of Administrative expenses | \$ - | \$ - | \$ (35,000) | \$ (30,500) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers into Transportation Reserve Fund | | | | | | | | | | | | | |
| 77 | Transfer from General B&C Road Tax to Transportation Reserve Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,408 | \$ 18,408 | \$ - | \$ - | \$ - | \$ - |
| 78 | Transfer to Transportation Reserve Fund for Capital Improvements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| QTR1 thru QTR4 : 7/1/20 - 6/30/21 | | Interlaken Town Statement of Revenue and Expense | | | | | | | | | | | |
|-----------------------------------|--|--|-------------|---------------|-----------|---------------|--------------|------------------------|-------------|------------|-------------|-------------|-------------|
| | | QTR1 thru QTR4 : 7/1/20 - 6/30/21, FY2021 | | | | | | | | | | | |
| | | 1058 | | 1520 | | 1330 | | 4574 | | 1678 | | 2681 | |
| | | Water Bond Sinking | | Water Revenue | | Water Reserve | | Transportation Reserve | | Building | | General | |
| | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | |
| 80 | Transfer from Building Fund of Road Impact Fee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,500 | \$ 7,500 | \$ - | \$ - | \$ - | \$ - |
| | Transfers out of Transportation Reserve Fund | | | | | | | | | | | | |
| 83 | Transfer to General Fund for Transportation Capital Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (50,000) | \$ (90,000) | \$ - | \$ - | \$ - | \$ - |
| | Transfers into Water System Capital Reserves Fund | | | | | | | | | | | | |
| 154 | Transfer from Water Revenue Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 154a | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Transfers out of Water System Capital Reserves Fund | | | | | | | | | | | | |
| 161 | Transfer to Water Revenue Fund for Capital Improvements | \$ - | \$ - | \$ - | \$ - | \$ (90,800) | \$ (116,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Transfers into Building Fund | | | | | | | | | | | | |
| 177 | Transfer from General Fund - Special Engineering Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 791 | \$ - | \$ - | \$ - |
| | Transfers out of Building Fund | | | | | | | | | | | | |
| 180 | Transfer to General Fund - Building Permit Application Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,075) | \$ (1,500) | \$ - | \$ - |
| 181 | Transfer to Water Revenue - Water Connect Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,500) | \$ - | \$ - |
| 182 | Transfer to Transportation Reserve Fund - Road Impact Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (2,500) | \$ (7,500) | \$ - | \$ - |
| | Transfers into Bond Sinking Fund | | | | | | | | | | | | |
| 138 | Transfer from Water Revenue Fund | \$ 78,382 | \$ 78,382 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Transfers out of Water Bond Sinking Fund | | | | | | | | | | | | |
| 141 | Transfer to Water Revenue Fund to pay current year bond | \$ (78,275) | \$ (78,382) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Transfers Between Funds | \$ 107 | \$ - | \$ 55,693 | \$ 87,000 | \$ (90,800) | \$ (116,000) | \$ 15,908 | \$ (64,092) | \$ (2,784) | \$ (10,500) | \$ 21,876 | \$ 103,592 |
| | General Fund Expenses | | | | | | | | | | | | |
| | Administrative Expense | | | | | | | | | | | | |
| 37 | Commissions, Committee, Council Mtg Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,200) |
| 38 | Town Clerk & Webmaster | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (18,324) | \$ (22,000) |
| 39 | Association Memberships | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (769) | \$ (489) |
| 40 | Web Hosting & IT Services (WIX,GoDaddy,Zoom,Dropbox,ViaSat,Calling Post) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,119) | \$ (2,200) |
| 40a | Town Council Equipment & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (538) | \$ (200) |
| 41 | Meeting Advertising | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (350) |
| 42 | Bookkeeping, Accounting, CPA Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (12,357) | \$ (13,000) |
| 43 | Bank Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (44) | \$ - |
| 44 | Town Attorney | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (10,844) | \$ (12,000) |
| 44a | Attorney fees for BHR settlement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 45a | Animal Control through Interlocal Agreement w/ Heber City | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (5,630) | \$ (1,500) |
| 45b | Municipal Election Balloting & Noticing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 46 | Misc. Admin. Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (2,445) | \$ (100) |
| 47 | Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (4,341) | \$ (4,039) |
| 48 | Office Supplies (postage + supplies) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,087) | \$ (700) |
| 49 | Building Inspector | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (635) | \$ - |
| 51 | Additional Consulting Fees (Codifiers, etc.) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (25) | \$ (8,000) |
| 51a | Federal IRS Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,246) | \$ (4,000) |
| 51b | CARES Act - WCFD Fire Mitigation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (20,115) | \$ (20,115) |
| 51c | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 51d | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Administrative Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (79,519) | \$ (89,893) |
| | Annual Road Maintenance Expense from General Fund | | | | | | | | | | | | |
| 55 | Annual Road Repair & Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (12,013) | \$ (18,000) |
| 56 | Additional Contract Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (144) | \$ (8,000) |
| 56a | Road Signage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (4,515) | \$ (2,000) |
| 57 | Contract Service (Snow Removal) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (36,000) | \$ (39,500) |
| 58 | Supplies - Salt, Sand, etc | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (3,400) | \$ (3,500) |
| | Annual Fire Mitigation Expenses | | | | | | | | | | | | |
| 58b | Brush Removal and Fire Mitigation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (7,100) | \$ (30,000) |
| 59 | Annual Road Capital Expenses | | | | | | | | | | | | |

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| | | QTR1 thru QTR4 : 7/1/20 - 6/30/21, FY2021 | | | | | | | | | | | |
| | | 1058 | | 1520 | | 1330 | | 4574 | | 1678 | | 2681 | |
| | | Water Bond Sinking | | Water Revenue | | Water Reserve | | Transportation Reserve | | Building | | General | |
| | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | |
| 60 | Capital Investment in Roads | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (30,000) | \$ (30,000) |
| 60a | DPW Expenses | | | | | | | | | | | | |
| 60b | DPW Site Construction - Capital Investment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (53,287) | \$ (60,000) |
| 60c | Annual DPW Site Maintenance Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (32) | \$ - |
| 61 | Total Road Maintenance, Capital Improvements, DPW Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (146,491) | \$ (191,000) |
| | Total General Fund Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (226,009) | \$ (280,893) |
| | Water Revenue Fund Expenses | | | | | | | | | | | | |
| | Bond Payment | | | | | | | | | | | | |
| 114 | Water Bond Payment, Due annually in January | \$ - | \$ - | \$ (78,275) | \$ (78,382) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 115 | Operating Expenses | | | | | | | | | | | | |
| 116 | Payroll - Water Masters | \$ - | \$ - | \$ (17,200) | \$ (21,600) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 117 | Meter Repair/Replacement, Water System Equipment, Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 118 | Chemicals & Monitoring | \$ - | \$ - | \$ (420) | \$ (3,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 119 | Telemetry System Operating Costs | \$ - | \$ - | \$ - | \$ (1,127) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 120 | Water Share Fee, Education, etc. | \$ - | \$ - | \$ (40) | \$ (375) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 121 | Gas Heat | \$ - | \$ - | \$ (501) | \$ (500) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 122 | Electricity | \$ - | \$ - | \$ (7,704) | \$ (6,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 123 | Payroll Taxes - Water Masters - State & Federal 941 | \$ - | \$ - | \$ (3,783) | \$ (3,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 123a | Workman's Comp Insurance for Water Master | \$ - | \$ - | \$ (27) | \$ (1,069) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 123b | Misc. Water Expenses | \$ - | \$ - | \$ (786) | \$ (1,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 123c | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 123d | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 123e | Capital Investment in Water System | | | | | | | | | | | | |
| 123f | Purchase of Generator and Installation | \$ - | \$ - | \$ (53,443) | \$ (71,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 123g | Pump Replacements, Telemetry System, Meter Upgrades | \$ - | \$ - | \$ (34,274) | \$ (45,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 124 | Repair and Maintenance | | | | | | | | | | | | |
| 125 | Additional Contract Services - Tank Main., Rate Studies, Consults | \$ - | \$ - | \$ - | \$ (5,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 126 | Annual Generator Maintenance | \$ - | \$ - | \$ - | \$ (1,200) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 126a | General Water System Maintenance & Repair | \$ - | \$ - | \$ (1,524) | \$ (5,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Water Revenue Fund Expenses | \$ - | \$ - | \$ (197,977) | \$ (243,253) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Building Fund Expenses | | | | | | | | | | | | |
| 187 | Refunds of Damage Deposits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (11,500) | \$ (5,000) | \$ - | \$ - |
| 188 | Refunds of Completion Deposits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (5,000) | \$ (3,000) | \$ - | \$ - |
| 188a | Plan Review & Inspections (Town Engineer) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (18,802) | \$ (18,000) | \$ - | \$ - |
| 188b | Additional Contractual Services (Town Engineer) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (791) | \$ (1,000) | \$ - | \$ - |
| 188c | Plan Review by Planning Commission | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (425) | \$ (750) | \$ - | \$ - |
| | Total Building Fund Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (36,519) | \$ (27,750) | \$ - | \$ - |
| | Total Expenses (General, Water Revenue, Building) | \$ - | \$ - | \$ (197,977) | \$ (243,253) | \$ - | \$ - | \$ - | \$ - | \$ (36,519) | \$ (27,750) | \$ (226,009) | \$ (280,893) |
| | Net Change in Balance (Revenue+Transfers+Expenses) | \$ 180 | \$ 400 | \$ 38,203 | \$ 21,447 | \$ (49,330) | \$ (58,300) | \$ 15,994 | \$ (63,872) | \$ 3,910 | \$ 3,100 | \$ (19,485) | \$ 2,622 |
| | Add: Beginning Balance | \$ 159,957 | \$ 159,957 | \$ 55,350 | \$ 55,350 | \$ 238,700 | \$ 238,700 | \$ 235,889 | \$ 235,889 | \$ 52,455 | \$ 52,455 | \$ 88,520 | \$ 88,520 |
| | Rounding Adjustment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Ending Balance | \$ 160,138 | \$ 160,357 | \$ 93,554 | \$ 76,797 | \$ 189,370 | \$ 180,400 | \$ 251,883 | \$ 172,017 | \$ 56,365 | \$ 55,555 | \$ 69,034 | \$ 91,142 |