

Interlaken Town Statement of Revenue and Expenses FY 2016

July 01, 2015 through June 30, 2016													
		Water Revenue Bond Sinking Fund		Water Revenue Fund		Water System Reserve Fund		Transportation Reserve		Building Fund		General Fund	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget		Budget
Income													
IMWC Contribution				\$215,464	\$209,273							\$100,411	\$96,252
Annual assessments				\$3,649		\$1,112						\$201,809	\$204,608
Prior Year assessments						\$2,224						\$4,460	
1% Sales Tax												\$9,649	\$12,360
C Road Tax (Estimate)												\$11,720	\$6,500
Late Fees												\$225	
New Owner Transfer Fees												\$100	
Interest Income		\$38	\$157	\$3		\$65	\$180	\$17	\$154	\$0		\$40	
IMWC Insurance Policies reimbursements				\$5,425								\$743	\$6,900
Building Inspector												\$0	\$6,000
Building Fees										\$13,900			
Charge for Services: Metered Water					\$4,000							\$0	
Refund for Water Bond Expenses												\$22,474	\$0
Total Income		\$38	\$157	\$224,541	\$213,273	\$3,401	\$180	\$17	\$154	\$13,900	\$0	\$351,631	\$332,620
Transfers Between Funds													
From Fund	To Fund												
General Fund	Water Systems Reserve					\$42,000						(\$42,000)	
Water Revenue Fund	Water Systems Reserve			(\$101,126)	\$139,104	\$101,126							(\$139,104)
General Fund	Multiple Funds											(\$1,858)	
General Fund	Transportation Fund							\$130,000	\$57,362			(\$130,000)	(\$57,362)
									\$13,200				(\$13,200)
									\$6,500				(\$6,500)
									\$21,658				(\$21,658)
									\$15,000				(\$15,000)
									\$6,600				(\$6,600)
					(\$89,807)		\$89,807						
					(\$56,519)		\$56,519						
		\$78,678	\$157,356	(\$78,678)	(\$157,356)								
				(\$11,226)								\$11,226	
								(\$15,054)				\$15,054	
					(\$25,004)								\$25,004
Building Fund	Transportation Fund							\$5,000			(\$5,000)		
General Fund	Water Revenue Fund			\$10,000								(\$10,000)	
Building Fund	Water Revenue Fund			\$400							(\$400)		
General Fund	Building Fund									\$100		(\$100)	
Building Fund	General Fund									(\$500)		\$500	
Water Revenue Fund	General Fund												
General Fund	Water Rev Sinking Fund	\$78,678										(\$78,678)	
Total Transfers Between Funds		\$157,356	\$157,356	(\$180,630)	(\$189,582)	\$143,126	\$146,326	\$119,946	\$120,320	(\$5,800)	\$0	(\$235,856)	(\$234,420)

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	Water Revenue Bond Sinking Fund		Water Revenue Fund		Water System Reserve Fund		Transportation Reserve		Building Fund		General Fund		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Expenses													
Administrative Expense													
Commissions, Committee, Council Mtg Expense												(\$300)	
Town Clerk											(\$10,756)	(\$19,500)	
Webmaster											(\$149)	(\$3,000)	
Meeting Advertising											(\$1,768)	(\$450)	
Bookkeeping Accounting										(\$10)	(\$5,992)	(\$6,400)	
Bank Charges											\$10	\$0	
Attorney											(\$13,285)	(\$4,500)	
Insurance											(\$1,823)	(\$3,751)	
Office Supplies, Postage & Mailings			(\$319)								(\$2,359)	(\$750)	
Building Inspector												(\$6,000)	
Construction Deposit Refunds											(\$5,408)		
Consulting											(\$17,748)		
Total Administrative Expenses	\$0	\$0	(\$319)	\$0	\$0	\$0	\$0	\$0	\$0	(\$10)	\$0	(\$59,277)	(\$44,651)
Annual Road Maintenance Expense													
Annual Road Repair											(\$4,700)	(\$8,000)	
Additional Contract Services												(\$1,500)	
Contract Service (Snow Removal)											(\$25,750)	(\$30,900)	
Supplies - Salt, Sand, etc											(\$2,823)	(\$2,800)	
Capital Repairs, Maintenance & Improvements													
Total Road Maintenance Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$33,273)	(\$43,200)
Total Administrative and Road Maintenance Expense	\$0	\$0	(\$319)	\$0	\$0	\$0	\$0	\$0	\$0	(\$10)	\$0	(\$92,550)	(\$87,851)
Water Management Expense													
Water Share Fee, Education, etc				(\$100)							(\$75)		
Meter Repair/Replacement				(\$4,850)							\$0		
Pump Replacement			(\$14,761)	(\$14,761)									
Chemicals & Monitoring			(\$493)	(\$1,000)							(\$349)		
Payroll Expenses			(\$1,403)	(\$6,400)							\$0		
Telemetry System				(\$500)							\$0		
Gas heat			(\$21)	(\$350)							(\$270)		
Electricity			(\$442)	(\$5,500)							(\$939)		
Total Water Management Expense	\$0	\$0	(\$17,121)	(\$33,461)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,633)	\$0
Total Expenses	\$0	\$0	(\$17,439)	(\$33,461)	\$0	\$0	\$0	\$0	\$0	(\$10)	\$0	(\$94,183)	(\$87,851)
Add: Beginning Balance												7967.59	
Rounding Adjustment													
Ending Balance	\$157,394	\$157,513	\$26,471	(\$9,770)	\$146,527	\$146,506	\$119,963	\$120,474	\$8,090	\$0	\$29,559	\$10,349	
Total Ending Balances													
Budget		\$425,072											
Actual		\$488,006											