

Financial report Summary for March 2022

Fund	\$44,621.00	FYTD 2022	Budget	% of Budget
General Fund - 10				
Revenues	\$48,722.68	\$1,480,646.96	\$2,079,612.01	71.20%
Town Hall				
Personnel	\$24,755.23	\$243,921.52	\$303,015.00	80.50%
Materials and Supplies	\$18,245.53	\$718,351.44	\$913,000.00	78.68%
Capital Outlay	\$3,737.50	\$22,587.22	\$25,000.00	90.35%
CONTINGENCY	\$0.00	\$0.00	\$36,552.00	0.00%
Town Hall Totals	<u>\$46,738.26</u>	<u>\$984,860.18</u>	<u>\$1,277,567.00</u>	77.09%
Legal Services	\$0.00	\$48,649.50	\$106,000.00	45.90%
Fire Department				
Personnel	\$29,847.41	\$270,423.35	\$318,925.00	84.79%
Materials and Supplies	\$2,766.61	\$72,589.74	\$55,000.00	131.98%
Capital Outlay	\$0.00	\$250.00	\$205,530.01	0.12%
Fire Department Totals	<u>\$32,614.02</u>	<u>\$343,263.09</u>	<u>\$579,455.01</u>	59.24%
Air Quality				
Personnel	\$0.00	\$4,535.67	\$11,890.00	38.15%
Materials and Supplies	\$12.00	\$16,200.58	\$3,600.00	450.02%
Air Quality Totals	<u>\$12.00</u>	<u>\$20,736.25</u>	<u>\$15,490.00</u>	133.87%
Planning Department				
Materials and Supplies	\$811.50	\$18,231.26	\$68,600.00	26.58%
Capital Outlay	\$0.00	\$0.00	\$2,500.00	0.00%
Planning Department Totals	<u>\$811.50</u>	<u>\$18,231.26</u>	<u>\$71,100.00</u>	25.64%
Transfers				
to Engineering	\$0.00	\$30,000.00	\$30,000.00	100.00%
General Fund Net	(\$31,453.10)	\$34,906.68	\$0.00	
911 Fund - 19				
Revenues	\$0.00	\$512,483.07	\$743,305.00	68.95%
Personnel	\$23,780.51	\$255,921.49	\$325,725.00	
Materials and Supplies	\$1,674.46	\$34,595.69	\$36,750.00	94.14%
Capital Outlay	\$0.00	\$217,946.44	\$310,000.00	70.31%
Contingency	\$0.00	\$0.00	\$70,830.00	0.00%
911 Fund Totals	<u>\$25,454.97</u>	<u>\$508,463.62</u>	<u>\$743,305.00</u>	68.41%
911 Fund Net	(\$25,454.97)	\$4,019.45	\$0.00	

Street Fund - 20

Revenues	\$14,832.57	\$291,565.91	\$450,000.00	64.79%
Personnel	\$5,278.08	\$90,593.74	\$93,875.00	96.50%
Materials and Supplies	\$5,530.66	\$52,368.33	\$52,500.00	99.75%
Capital Outlay	\$0.00	\$0.00	\$300,000.00	0.00%
Contingency	\$0.00	\$0.00	\$2,125.00	0.00%
Street Fund Totals	\$10,808.74	\$142,962.07	\$448,500.00	31.88%

Transfers

to Engineering	\$0.00	\$1,500.00	\$1,500.00	
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Street Fund Net

\$4,023.83	\$147,103.84	\$0.00	
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Park Fund - 22

Revenues	0	237778.84	183500	129.58%
Personnel	\$3,747.32	\$49,853.20	\$55,900.00	89.18%
Materials and Supplies	\$4,959.48	\$48,193.02	\$33,750.00	142.79%
Capital Outlay	\$40,923.68	\$166,319.68	\$75,000.00	221.76%
Contingency	\$0.00	\$0.00	\$18,850.00	0.00%
Park Fund Totals	\$49,630.48	\$264,365.90	\$183,500.00	144.07%

Park Fund Net

(\$49,630.48)	(\$26,587.06)	\$0.00	
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Flag Fund - 24

Revenues	\$0.00	\$5,358.57	\$5,358.57	100.00%
Materials and Supplies	\$0.00	\$774.61	\$5,358.57	14.46%
Flag Fund Net	\$0.00	\$4,583.96	\$0.00	

Snow/Flood Control Fund - 25

Revenues	0	26305.29	50200	52.40%
Materials and Supplies	1500	22385	50200	44.59%
Snow/Flood Control Net	(\$1,500.00)	\$3,920.29	\$0.00	

Woodstove Replacement Fund - 26

Revenues	\$0.00	\$33,076.43	\$39,000.00	84.81%
Materials and Supplies	\$0.00	\$15,684.00	\$39,000.00	40.22%
Woodstove Replacement Fund Net	\$0.00	\$17,392.43	\$0.00	

Bike Paths/Trails

Revenues	\$149.83	\$24,718.19	\$25,224.00	97.99%
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Materials and Supplies	\$0.00	\$0.00	\$25,224.00	0.00%
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Bike Paths/Trails Net	\$149.83	\$24,718.19	\$0.00	
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Building Fund - 30

Revenues	\$0.00	\$3,805.56	\$4,169.00	91.28%
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Materials and Supplies	\$511.46	\$2,579.93	\$4,169.00	61.88%
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Building Fund Net	(\$511.46)	\$1,225.63	\$0.00	
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Fire Truck Fund - 31

Revenues	\$0.00	\$6,593.88	\$6,450.00	102.23%
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Reserves for future use	\$0.00	\$0.00	\$6,450.00	0.00%
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Fire Truck Net	\$0.00	\$6,593.88	\$0.00	
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Transient Lodging Fund - 32

Revenues	\$0.00	\$234,836.07	\$231,000.00	101.66%
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Grants awarded	\$0.00	\$55,000.00	\$70,000.00	78.57%
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Contingency	\$0.00	\$0.00	\$86,000.00	0.00%
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Reserves for future use	\$0.00	\$0.00	\$75,000.00	0.00%
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TLT Grant Totals	\$0.00	\$55,000.00	\$231,000.00	23.81%
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Transient Lodging Fund Net	\$0.00	\$179,836.07	\$0.00	
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System Development Fund - 41

Revenues	\$775.00	\$3,084.00	\$0.00	
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Materials and supplies	\$0.00	\$546.00	\$0.00	
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System Development Fund Net	\$775.00	\$2,538.00	\$0.00	
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Water Fund - 48

Revenues	\$41,348.08	\$834,336.72	\$15,824,279.00	5.27%
Personnel	\$35,050.84	\$304,001.78	\$349,150.00	87.07%
Materials and Supplies	\$35,096.08	\$211,981.68	\$395,450.00	53.61%
Capital Outlay	\$135,538.00	\$233,088.92	\$6,575,000.00	3.55%
Debt Service	\$0.00	\$41,614.32	\$34,175.00	121.77%
Contingency	\$0.00	\$0.00	\$5,126,077.00	0.00%
Reserve	\$0.00	\$0.00	\$30,000.00	0.00%
Admin fees	\$0.00	\$0.00	\$3,008,427.00	
Water Fund Expense Totals	\$205,684.92	\$790,686.70	\$15,518,279.00	5.10%
Transfers				
To Engineering Fund	\$0.00	\$306,000.00	\$306,000.00	100.00%
Water Fund Net	(\$164,336.84)	(\$262,349.98)	\$0.00	

Sewer Fund - 49

Revenues	\$61,075.08	\$1,625,942.09	\$1,387,957.84	117.15%
Personnel	\$16,250.76	\$139,096.71	\$165,050.00	84.28%
Materials and Supplies	\$12,024.06	\$154,136.63	\$257,700.00	59.81%
Capital Outlay	\$0.00	\$363,390.42	\$460,000.00	79.00%
Debt Service	\$0.00	\$31,530.29	\$7,500.00	420.40%
Contingency	\$0.00	\$0.00	\$307,707.84	0.00%
Reserve	\$0.00	\$0.00	\$30,000.00	0.00%
Admin Fees	\$0.00	\$0.00	\$10,000.00	0.00%
Sewer Fund Expense Total	\$28,274.82	\$688,154.05	\$1,237,957.84	55.59%
Transfers				
TRANSFER TO STREET FUND	\$0.00	\$70,000.00	\$70,000.00	100.00%
TRANSFER TO WATER FUND	\$0.00	\$50,000.00	\$50,000.00	100.00%
TRANSER TO ENGINEER FUND	\$0.00	\$30,000.00	\$30,000.00	100.00%
Sewer Transfer Totals	\$0.00	\$150,000.00	\$150,000.00	100.00%
Sewer Fund Net	\$32,800.26	\$787,788.04	\$0.00	

Geothermal DOC Fund - 53

Revenues	\$4,308.83	\$113,686.57	\$72,700.00	156.38%
Personnel	\$327.07	\$2,495.03	\$17,550.00	14.22%
Materials and Supplies	\$10,103.46	\$27,211.84	\$25,000.00	108.85%
Capital Outlay	\$0.00	\$33,021.00	\$2,000.00	1651.05%
Contingency	\$0.00	\$0.00	\$20,150.00	0.00%
Geothermal DOC Expenses	\$10,430.53	\$62,727.87	\$64,700.00	96.95%
Transfers				
TRANSFER TO GEN. FUND	\$0.00	\$3,000.00	\$3,000.00	100.00%
TRANSFER TO ENGINEER FUND	\$0.00	\$5,000.00	\$5,000.00	100.00%
Geothermal DOC Transfer Totals	\$0.00	\$8,000.00	\$8,000.00	100.00%
Geothermal DOC Fund Net	(\$6,121.70)	\$42,958.70	\$0.00	

Geothermal Barry Well Fund - 54

Revenues	\$19,853.27	\$465,871.95	\$738,840.00	63.05%
Personnel	\$327.10	\$1,928.56	\$12,550.00	15.37%
Materials and Supplies	\$1,017.06	\$11,569.22	\$43,200.00	26.78%
Capital Outlay	\$0.00	\$16,164.64	\$9,500.00	170.15%
Debt Service	\$0.00	\$0.00	\$468,590.00	0.00%
Contingency	\$0.00	\$0.00	\$200,000.00	0.00%
Admin Fees	\$0.00	\$0.00	\$5,000.00	0.00%
Geothermal Barry Well Expenses	\$1,344.16	\$29,662.42	\$738,840.00	4.01%
Geothermal Barry Well Net	\$18,509.11	\$436,209.53	\$0.00	

Engineering Fund - 55

Revenues	\$0.00	\$372,500.00	\$372,500.00	100.00%
Engineering Expenses	\$0.00	\$4,608.38	\$372,500.00	1.24%
Engineering Fund Net	\$0.00	\$367,891.62	\$0.00	