

Financial report Summary for 2021-2022

Fund	FY 21-22	Budget	% of Budget
General Fund - 10			
Revenues	\$2,089,913.04	\$2,119,612.01	98.60%
Town Hall			
Personnel	\$ 314,568.03	\$303,015.00	103.81%
Materials and Supplies	\$ 928,878.29	\$913,000.00	101.74%
Capital Outlay	\$ 25,235.97	\$25,000.00	100.94%
CONTINGENCY	\$ -	\$16,552.00	0.00%
Town Hall Totals	<u>\$1,268,682.29</u>	<u>\$1,257,567.00</u>	100.88%
Legal Services	\$ 70,658.85	\$106,000.00	66.66%
Fire Department			
Personnel	\$ 360,893.49	\$318,925.00	113.16%
Materials and Supplies	\$ 83,205.86	\$55,000.00	151.28%
Capital Outlay	\$ 105,328.50	\$205,530.01	51.25%
Fire Department Totals	<u>\$549,427.85</u>	<u>\$579,455.01</u>	94.82%
Air Quality			
Personnel	\$ 32,509.10	\$51,890.00	62.65%
Materials and Supplies	\$ 17,347.22	\$38,600.00	44.94%
Air Quality Totals	<u>\$49,856.32</u>	<u>\$90,490.00</u>	55.10%
Planning Department			
Personnel	\$0.00	\$15,000.00	0.00%
Materials and Supplies	\$ 27,552.78	\$53,600.00	51.40%
Capital Outlay	\$ -	\$2,500.00	0.00%
Planning Department Totals	<u>\$27,552.78</u>	<u>\$56,100.00</u>	49.11%
Transfers			
to Engineering	\$30,000.00	\$30,000.00	100.00%
General Fund Net	\$93,734.95	(\$0.00)	
911 Fund - 19			
Revenues	\$793,848.29	\$743,305.00	106.80%
Personnel	\$ 346,549.60	\$ 325,725.00	106.39%
Materials and Supplies	\$ 40,691.93	\$ 96,750.00	42.06%
Capital Outlay	\$ 223,770.44	\$310,000.00	72.18%
Contingency	\$ -	\$10,830.00	0.00%
911 Fund Totals	<u>\$611,011.97</u>	<u>\$743,305.00</u>	82.20%
911 Fund Net	\$182,836.32	(\$0.00)	

Street Fund - 20

Revenues	\$ 321,577.67	\$450,000.00	71.46%
Personnel	\$ 100,733.59	\$93,875.00	107.31%
Materials and Supplies	\$ 57,276.49	\$52,500.00	109.10%
Capital Outlay	\$ -	\$300,000.00	0.00%
Contingency	\$ -	\$2,125.00	0.00%
Street Fund Totals	\$158,010.08	\$448,500.00	35.23%

Transfers

to Engineering	\$1,500.00	\$1,500.00	
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Street Fund Net **\$162,067.59** **\$0.00**

Park Fund - 22

Revenues	278,066.67	308,500.00	90.14%
Personnel	64,663.06	80,900.00	79.93%
Materials and Supplies	63,001.59	133,750.00	47.10%
Capital Outlay	175,000.00	\$75,000.00	233.33%
Contingency	\$ -	\$18,850.00	0.00%
Park Fund Totals	\$302,664.65	\$308,500.00	98.11%

Park Fund Net **(\$24,597.98)** **\$0.00**

Flag Fund - 24

Revenues	\$5,358.57	\$5,358.57	100.00%
Materials and Supplies	\$774.61	\$5,358.57	14.46%

Flag Fund Net **\$4,583.96** **\$0.00**

Snow/Flood Control Fund - 25

Revenues	\$ 31,688.87	\$ 50,200.00	63.13%
Materials and Supplies	\$ 26,675.00	\$ 50,200.00	53.14%

Snow/Flood Control Net **\$5,013.87** **\$0.00**

Woodstove Replacement Fund - 26

Revenues	\$33,076.43	\$39,000.00	84.81%
Materials and Supplies	\$15,684.00	\$39,000.00	40.22%

Woodstove Replacement Fund Net **\$17,392.43** **\$0.00**

Bike Paths/Trails

Revenues	\$25,189.27	\$25,224.00	99.86%
Materials and Supplies	\$0.00	\$25,224.00	0.00%

Bike Paths/Trails Net **\$25,189.27** **\$0.00**

Building Fund - 30

Revenues	\$ 4,257.31	\$4,169.00	102.12%
Materials and Supplies	\$ 2,799.55	\$4,169.00	67.15%

Building Fund Net **\$1,457.76** **\$0.00**

Fire Truck Fund - 31

Revenues	\$6,593.88	\$6,450.00	102.23%
Reserves for future use	\$0.00	\$6,450.00	0.00%

Fire Truck Net **\$6,593.88** **\$0.00**

Transient Lodging Fund - 32

Revenues	\$245,199.90	\$231,000.00	106.15%
Grants awarded	\$55,000.00	\$70,000.00	78.57%
Contingency	\$0.00	\$86,000.00	0.00%
Reserves for future use	\$0.00	\$75,000.00	0.00%
TLT Grant Totals	<u>\$55,000.00</u>	<u>\$231,000.00</u>	23.81%

Transient Lodging Fund Net **\$190,199.90** **\$0.00**

System Development Fund - 41

Revenues	\$40,701.41	\$0.00
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Materials and supplies	\$546.00	\$0.00
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System Development Fund Net	\$40,155.41	\$0.00
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Water Treatment Facility Fund - 42

Revenues	\$175,000.00	\$175,000.00	100.00%
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Materials and Supplies	\$ 205,041.13	\$175,000.00	117.17%
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Water Treatment Expense Totals	<u>\$205,041.13</u>	<u>\$175,000.00</u>	117.17%
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Water Fund Net	(\$30,041.13)	\$0.00
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Water Fund - 48

Revenues	\$1,116,898.03	\$824,279.00	135.50%
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Personnel	\$ 390,645.70	\$ 409,150.00	95.48%
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Materials and Supplies	\$ 274,611.22	\$ 305,450.00	89.90%
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Capital Outlay	\$ 191,967.67	\$ 75,000.00	255.96%
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Debt Service	\$ 41,614.32	\$ 34,175.00	121.77%
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Contingency	\$ -	\$ (45,496.00)	0.00%
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Reserve	\$ -	\$ 30,000.00	0.00%
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Admin fees	\$ -	\$ 10,000.00	0.00%
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Water Fund Expense Totals	<u>\$898,838.91</u>	<u>\$818,279.00</u>	109.85%
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Transfers

To Engineering Fund	\$6,000.00	\$6,000.00	100.00%
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Water Fund Net	\$212,059.12	\$0.00
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Sewer Fund - 49

Revenues	\$3,392,684.85	\$1,387,957.84	244.44%
Personnel	194,233.35	190,050.00	102.20%
Materials and Supplies	192,012.62	257,700.00	74.51%
Capital Outlay	\$ 363,390.42	\$460,000.00	79.00%
Debt Service	\$ 31,530.29	\$32,500.00	97.02%
Contingency	\$ -	\$132,707.84	0.00%
Reserve	\$ -	\$30,000.00	0.00%
Admin Fees	\$ -	\$10,000.00	0.00%
Sewer Fund Expense Total	\$781,166.68	\$1,112,957.84	70.19%

Transfers

TRANSFER TO STREET FUND	\$70,000.00	\$70,000.00	100.00%
TRANSFER TO WATER FUND	\$50,000.00	\$50,000.00	100.00%
TRANSFER TO PARK FUND	\$125,000.00	\$125,000.00	100.00%
TRANSER TO ENGINEER FUND	\$30,000.00	\$30,000.00	100.00%
Sewer Transfer Totals	\$275,000.00	\$275,000.00	100.00%

Sewer Fund Net **\$2,336,518.17** **\$0.00**

Geothermal DOC Fund - 53

Revenues	\$ 162,312.14	\$ 112,700.00	144.02%
Personnel	\$ 3,627.29	\$17,550.00	20.67%
Materials and Supplies	\$ 46,996.51	\$ 63,000.00	74.60%
Capital Outlay	\$ 26,251.00	\$ 4,000.00	656.28%
Contingency	\$ -	\$20,150.00	0.00%
Geothermal DOC Expenses	\$76,874.80	\$104,700.00	73.42%

Transfers

TRANSFER TO GEN. FUND	\$3,000.00	\$3,000.00	100.00%
TRANSFER TO ENGINEER FUND	\$5,000.00	\$5,000.00	100.00%
Geothermal DOC Transfer Totals	\$8,000.00	\$8,000.00	100.00%

Geothermal DOC Fund Net **\$77,437.34** **\$0.00**

Geothermal Barry Well Fund - 54

Revenues	\$525,431.76	\$738,840.00	71.12%
Personnel	\$ 2,882.83	\$ 12,550.00	22.97%
Materials and Supplies	\$ 13,684.26	\$ 43,200.00	31.68%
Capital Outlay	\$ -	\$ 9,500.00	0.00%
Debt Service	\$ 141,006.64	\$ 468,590.00	30.09%
Contingency	\$ -	\$ 60,000.00	0.00%
Admin Fees	\$ -	\$ 5,000.00	0.00%
Geothermal Barry Well Expenses	\$157,573.73	\$598,840.00	26.31%
Transfers			
TRANSFER TO GEO - DOC	\$40,000.00	\$40,000.00	100.00%
TRANSFER TO MISC FUNDS	\$100,000.00	\$100,000.00	100.00%
Geothermal DOC Transfer Totals	\$140,000.00	\$140,000.00	100.00%
Geothermal Barry Well Net	\$227,858.03	\$0.00	

Engineering Fund - 55

Revenues	\$72,521.84	\$72,500.00	100.03%
Engineering Expenses	\$42,208.38	\$72,500.00	58.22%
Engineering Fund Net	\$30,313.46	\$0.00	