

2019 Financial Planning Management Summary\* - Qtr 1

\* This summary is a combined town revenue and expenditure summary not prepared in accordance with governmental budgeting and accounting standards, but rather to provide a summary look at the actual revenue and expenditures with debt service allocated to the appropriate fund or operation.

	Governmental Funds				Enterprise (Business-Type) Funds							Governmental Pass Through Funds Special Revenue Funds					
	General Fund	Vehicle Acquisition	Debt Service Fund	Capital Projects	Parking Services	Water/Sewer	Broadband	TCC	VCA	Affordable Housing Development Fund and Mortgage Assistance	Child Development Fund	Total	Percentage of Total	Tourism	Historical Museum	Gondola	
<b>Inflows</b>																	
Revenues	\$ 4,369,343	\$ -	\$ -	\$ -	\$ 137,424	\$ 723,312	\$ 561,720	\$ -	\$ 598,147	\$ 7,359	\$ 156,648	\$ 6,553,953		\$ 1,520,013	-	\$ 1,144,752	\$ 9,218,718
<b>Debt Service Income</b>																	
Property Tax (Income)	-	-	6,562	-	236,304	-	-	-	-	-	-	242,866		-	41,687	-	284,553
Other Income	-	-	-	-	1,212	-	-	-	2,108	-	-	3,320		-	-	-	3,320
<b>Total Debt Service Income</b>	-	-	6,562	-	237,516	-	-	-	2,108	-	-	246,186		-	41,687	-	287,873
<b>Inflow Subtotal (Revenues)</b>	<b>4,369,343</b>	<b>-</b>	<b>6,562</b>	<b>-</b>	<b>374,940</b>	<b>723,312</b>	<b>561,720</b>	<b>-</b>	<b>600,255</b>	<b>7,359</b>	<b>156,648</b>	<b>6,800,139</b>		<b>1,520,013</b>	<b>41,687</b>	<b>1,144,752</b>	<b>9,506,591</b>
<b>Other Sources and Uses (Inflows)</b>																	
Interfund Transfers In	197,294	7,189	-	-	-	-	-	58,654	-	253,062	-	516,199		-	-	-	516,199
Tap Fees	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sale of Assets	12,233	-	-	-	-	-	-	-	-	-	-	12,233		-	-	-	12,233
<b>Other Sources and Uses (Inflows) Total</b>	<b>209,527</b>	<b>7,189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,654</b>	<b>-</b>	<b>253,062</b>	<b>-</b>	<b>528,432</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>528,432</b>
<b>Total Inflows</b>	<b>4,578,870</b>	<b>7,189</b>	<b>6,562</b>	<b>-</b>	<b>374,940</b>	<b>723,312</b>	<b>561,720</b>	<b>58,654</b>	<b>600,255</b>	<b>260,421</b>	<b>156,648</b>	<b>7,328,571</b>		<b>1,520,013</b>	<b>41,687</b>	<b>1,144,752</b>	<b>10,035,023</b>
<b>Outflows</b>																	
<b>Operating Expense</b>																	
Cable, Phone, and Internet Service Delivery Costs	-	-	-	-	-	-	280,850	-	-	-	-	280,850	7.98%	-	-	-	280,850
Consulting, Contract Labor, Professional Services	26,862	-	-	-	-	-	531	-	14,955	-	560	42,908	1.22%	-	-	22,570	65,478
Dues, Fees, and Licenses	66,021	-	-	-	6,344	5,299	5,119	27,183	32,859	14,580	-	157,405	4.47%	-	834	3,905	162,144
Environmental Projects	15	-	-	-	-	-	-	-	-	-	-	15	0.00%	-	-	-	15
Equipment and Vehicle Maintenance	17,447	-	-	-	-	3,021	1,718	-	2,392	-	-	24,578	0.70%	-	-	1,594	26,172
Fuel (Vehicles)	45,290	-	-	-	403	2,746	838	-	1,289	-	48	50,614	1.44%	-	-	1,020	51,634
Funding Support to Other Agencies/Programs	82,363	-	-	-	-	-	-	-	-	50,000	11,396	143,759	4.09%	708,048	40,853	-	892,660
Government Buildings and Facility Expense	66,066	-	-	-	16,896	576	561	-	84,128	17,256	12,072	197,555	5.61%	-	-	16,647	214,202
Information Technology	119,913	-	-	-	924	995	19,692	-	8,033	-	-	149,557	4.25%	-	-	7,602	157,159
Legal Services	118,447	-	-	-	-	3,675	-	-	3,907	-	-	126,029	3.58%	-	-	2,450	128,479
Marketing, Public Communications, and Regional Promotion	22,933	-	-	-	-	-	-	25,000	316	-	-	48,249	1.37%	795,800	-	-	844,049
Other Expenses	25,424	-	-	-	1,779	-	-	-	491	-	166	27,860	0.79%	-	-	4,919	32,779
* Salaries and Wages	702,995	-	-	-	25,216	65,190	58,287	-	68,047	-	80,637	1,000,372	28.43%	-	-	501,215	1,501,587
* Other Personnel Expense	400,981	-	-	-	11,743	36,811	30,170	-	37,020	-	35,556	552,281	15.70%	-	-	262,323	814,604
Property Insurance	108,959	-	-	-	-	14,490	2,763	-	54,344	-	-	180,556	5.13%	-	-	35,185	215,741
Road, Bridge, and Parking Lot Paving, Striping, and Repair	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-
Supplies, Parts and Materials	48,794	-	-	-	1,004	6,184	-	-	22,122	-	1,084	79,188	2.25%	-	-	63,456	142,644
Travel, Education, and Conferences	17,507	-	-	-	-	-	-	-	1,062	-	1,943	20,512	0.58%	-	-	1,956	22,468
Utilities-W/S, Electric, Natural Gas, Internet, Communications	130,849	-	-	-	7,214	70,073	6,702	-	112,429	-	2,716	329,983	9.38%	-	-	114,204	444,187
Water/Sewer Service Delivery	-	-	-	-	-	106,334	-	-	-	-	-	106,334	3.02%	-	-	-	106,334
<b>Total Expense</b>	<b>2,000,866</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,523</b>	<b>315,394</b>	<b>407,231</b>	<b>52,183</b>	<b>443,394</b>	<b>81,836</b>	<b>146,178</b>	<b>3,518,605</b>	<b>100.00%</b>	<b>1,503,848</b>	<b>41,687</b>	<b>1,039,046</b>	<b>6,103,187</b>
<b>Capital and Major Repairs</b>	<b>22,649</b>	<b>5,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,833</b>	<b>1,588</b>	<b>6,471</b>	<b>9,157</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>94,942</b>	<b>94,942</b>
<b>Debt Service Expense</b>																	
Principal/Interest	-	-	-	-	-	-	-	-	94,163	-	-	94,163		-	-	-	94,163
County Treasurer and Trustee Fees	-	-	-	-	7,418	-	-	-	-	-	-	7,418		-	-	-	7,418
<b>Total Debt Service Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,163</b>	<b>-</b>	<b>-</b>	<b>101,581</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>101,581</b>
<b>Outflows (Expenses) Subtotal</b>	<b>2,023,515</b>	<b>5,530</b>	<b>-</b>	<b>-</b>	<b>78,941</b>	<b>357,227</b>	<b>408,819</b>	<b>58,654</b>	<b>546,714</b>	<b>81,836</b>	<b>146,178</b>	<b>3,620,186</b>		<b>1,503,848</b>	<b>41,687</b>	<b>1,133,988</b>	<b>6,299,710</b>
<b>Other Sources and Uses (Outflows)</b>																	
Interfund Transfers Out	318,905	-	6,562	-	12,401	51,293	51,221	-	48,888	-	-	489,270		16,165	-	10,764	516,199
Other	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
<b>Other Sources and Uses Total (Outflows)</b>	<b>318,905</b>	<b>-</b>	<b>6,562</b>	<b>-</b>	<b>12,401</b>	<b>51,293</b>	<b>51,221</b>	<b>-</b>	<b>48,888</b>	<b>-</b>	<b>-</b>	<b>489,270</b>		<b>16,165</b>	<b>-</b>	<b>10,764</b>	<b>516,199</b>
<b>Total Outflows</b>	<b>2,342,420</b>	<b>5,530</b>	<b>6,562</b>	<b>-</b>	<b>91,342</b>	<b>408,520</b>	<b>460,040</b>	<b>58,654</b>	<b>595,602</b>	<b>81,836</b>	<b>146,178</b>	<b>4,109,456</b>		<b>1,520,013</b>	<b>41,687</b>	<b>1,144,752</b>	<b>6,815,909</b>
<b>Net Budget Surplus (Deficit)</b>	<b>2,236,450</b>	<b>1,659</b>	<b>-</b>	<b>-</b>	<b>283,598</b>	<b>314,792</b>	<b>101,680</b>	<b>-</b>	<b>4,653</b>	<b>178,585</b>	<b>10,470</b>	<b>3,219,115</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3,219,114</b>
<b>Outstanding Debt (end of previous year)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,835,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,881,789</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,716,789</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,140,000</b>	<b>\$ 20,856,789</b>
<b>* Total Personnel Expense - S&amp;W and Benefits</b>	<b>1,103,976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,959</b>	<b>102,001</b>	<b>88,457</b>	<b>-</b>	<b>105,067</b>	<b>-</b>	<b>116,193</b>	<b>1,552,653</b>	<b>44.13%</b>	<b>-</b>	<b>-</b>	<b>763,538</b>	<b>2,316,191</b>