



1st Quarter 2022 Financial Report















































Account Number	Description	Budget	YTD Budget	End Bal	One Year Prior Actual
603-496-4240-000	Small ToolsEquip-Storm	3,000.00	750.00	0.00	0.00
	<b>Supplies</b>	<b>24,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Services &amp; Charges</b>				
603-496-4300-000	Professional Services-Storm	7,000.00	1,750.00	0.00	0.00
603-496-4304-000	Municipal Engineer	35,000.00	8,750.00	1,122.08	0.00
603-496-4310-000	Other Consultant-Storm	8,550.00	2,137.50	2,137.83	0.00
603-496-4321-000	Telephone-Storm	350.00	87.50	3.75	0.00
603-496-4322-000	Postage-Storm	955.00	238.75	596.58	0.00
603-496-4330-000	TravelTuition-Storm	2,500.00	625.00	0.00	0.00
603-496-4345-000	Payment Processing	9,262.00	2,315.50	652.80	0.00
603-496-4363-000	Auto Insurance	260.00	65.00	0.00	0.00
603-496-4382-000	Utilities-Storm Water	0.00	0.00	161.57	0.00
	<b>Services &amp; Charges</b>	<b>63,877.00</b>	<b>15,969.25</b>	<b>4,674.61</b>	<b>0.00</b>
	<b>Contractual Services</b>				
603-496-4410-000	Contracted Services-Storm	237,993.00	59,498.25	209.39	0.00
603-496-4452-000	SubscriptionsDues-Storm	500.00	125.00	339.75	0.00
	<b>Contractual Services</b>	<b>238,493.00</b>	<b>59,623.25</b>	<b>549.14</b>	<b>0.00</b>
	<b>Capital Outlay</b>				
603-496-5000-000	Capital Outlay	68,587.00	17,146.75	0.00	0.00
	<b>Capital Outlay</b>	<b>68,587.00</b>	<b>17,146.75</b>	<b>0.00</b>	<b>0.00</b>
603	Storm Water Operating	583,000.00	145,750.00	23,137.23	0.00