

Statement of Revenue and Expenditures

Revenue Account Range: First to Last		Include Non-Anticipated: Yes		Year To Date As Of: 10/31/21	
Expend Account Range: First to Last		Include Non-Budget: No		Current Period: 10/01/21 to 10/31/21	
Print Zero YTD Activity: No				Prior Year: 10/01/20 to 10/31/20	

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
10-3101-110	AD VALOREM TAX - CURRENT	\$0.00	\$1,425,000.00	\$88,378.01	\$263,181.19	\$0.00	-\$1,161,818.81	18%
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	\$0.00	\$5,000.00	\$132.22	\$357.50	\$0.00	-\$4,642.50	7%
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	\$0.00	\$2,250.00	\$219.80	\$1,639.63	\$0.00	-\$610.37	73%
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	\$0.00	\$120,000.00	\$10,680.13	\$32,934.53	\$0.00	-\$87,065.47	27%
10-3115-180	TAX INTEREST	\$0.00	\$2,250.00	\$48.67	\$349.30	\$0.00	-\$1,900.70	16%
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	\$0.00	\$395,000.00	\$47,019.68	\$94,215.21	\$0.00	-\$300,784.79	24%
10-3322-220	BEER & WINE TAX	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	-\$45,000.00	0%
10-3324-220	UTILITY FRANCHISE TAX	\$0.00	\$425,000.00	\$0.00	\$101,944.37	\$0.00	-\$323,055.63	24%
10-3329-220	ARP FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3340-400	ZONING & PERMIT FEES	\$0.00	\$25,000.00	\$2,740.00	\$12,640.00	\$0.00	-\$12,360.00	51%
10-3350-400	SUBDIVISION FEES	\$0.00	\$10,000.00	\$400.00	\$2,160.00	\$0.00	-\$7,840.00	22%
10-3360-400	STORMWATER EROSION CONTROL FEES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	0%
10-3830-891	MISCELLANEOUS REVENUES	\$0.00	\$1,000.00	\$0.00	\$825,197.75	\$0.00	\$824,197.75	32,520%
10-3831-491	INVESTMENT INCOME	\$0.00	\$5,080.00	\$315.68	\$315.68	\$0.00	-\$4,764.32	6%
General Fund Revenue Total		\$0.00	\$2,465,580.00	\$149,934.19	\$1,334,935.16	\$0.00	-\$1,130,644.84	54%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
10-4110-000	PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-120	FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-126	FIRE DEPT SUBSIDIES	\$0.00	\$801,625.00	\$66,785.42	\$267,141.68	\$0.00	\$534,483.32	33%
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
10-4110-150	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-155	POLICE PROTECTION	\$0.00	\$316,925.00	\$0.00	\$158,619.60	\$0.00	\$158,305.40	50%
10-4110-160	COMMITTEE & OUTSIDE AGENCY FUNDING	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
10-4110-180	GOVERNING BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4110-190	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-192	ATTORNEY FEES - GENERAL	\$0.00	\$65,000.00	\$6,562.00	\$11,562.00	\$0.00	\$53,438.00	18%
10-4110-193	ATTORNEY FEES - LITIGATION	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-4110-320	OTHER GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-330	ELECTION EXPENSE	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
10-4110-340	PUBLICATIONS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-4110-342	HOLIDAY/TREE LIGHTING	\$0.00	\$4,500.00	\$0.00	\$464.50	\$0.00	\$4,035.50	10%
10-4110-343	SPRING EVENT	\$0.00	\$10,175.00	\$0.00	\$0.00	\$0.00	\$10,175.00	0%
10-4110-344	OTHER COMMUNITY EVENTS	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	0%
	<b>4110 Total</b>	<b>\$0.00</b>	<b>\$1,236,575.00</b>	<b>\$73,347.42</b>	<b>\$437,787.78</b>	<b>\$0.00</b>	<b>\$798,787.22</b>	<b>35%</b>
10-4120-000	ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-120	SALARIES & EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-121	SALARIES - CLERK	\$0.00	\$37,840.00	\$3,831.60	\$15,249.12	\$0.00	\$22,590.88	40%
10-4120-123	SALARIES - TAX COLLECTOR	\$0.00	\$55,725.00	\$4,048.88	\$18,353.62	\$0.00	\$37,371.38	33%
10-4120-124	SALARIES - FINANCE OFFICER	\$0.00	\$13,500.00	\$1,570.17	\$5,661.45	\$0.00	\$7,838.55	42%
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	\$0.00	\$25,200.00	\$2,100.00	\$8,400.00	\$0.00	\$16,800.00	33%
10-4120-181	FICA EXPENSE	\$0.00	\$9,275.00	\$883.63	\$3,525.77	\$0.00	\$5,749.23	38%
10-4120-182	EMPLOYEE RETIREMENT	\$0.00	\$14,500.00	\$1,434.65	\$5,562.66	\$0.00	\$8,937.34	38%
10-4120-183	EMPLOYEE INSURANCE	\$0.00	\$30,975.00	\$1,160.00	\$4,640.00	\$0.00	\$26,335.00	15%
10-4120-184	EMPLOYEE LIFE INSURANCE	\$0.00	\$175.00	\$15.68	\$76.16	\$0.00	\$98.84	44%
10-4120-185	EMPLOYEE S-T DISABILITY	\$0.00	\$200.00	\$13.00	\$52.00	\$0.00	\$148.00	26%
10-4120-190	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-191	AUDIT FEES	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0%
10-4120-193	CONTRACT LABOR	\$0.00	\$39,000.00	\$18,974.68	\$32,089.35	\$0.00	\$6,910.65	82%
10-4120-200	OTHER ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-205	OFFICE SUPPLIES - ADMIN	\$0.00	\$17,000.00	\$540.53	\$1,289.73	\$0.00	\$15,710.27	8%
10-4120-210	PLANNING CONFERENCE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4120-321	TELEPHONE - ADMIN	\$0.00	\$2,000.00	\$131.39	\$387.55	\$0.00	\$1,612.45	19%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4120-325	POSTAGE - ADMIN	\$0.00	\$2,000.00	\$0.00	\$1,176.26	\$0.00	\$823.74	59%
10-4120-331	UTILITIES - ADMIN	\$0.00	\$5,000.00	\$215.42	\$1,154.89	\$0.00	\$3,845.11	23%
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	\$0.00	\$12,500.00	\$0.00	\$515.00	\$0.00	\$11,985.00	4%
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	\$0.00	\$71,100.00	\$2,343.93	\$41,214.15	\$0.00	\$29,885.85	58%
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	\$0.00	\$97,500.00	\$4,728.00	\$95,876.28	\$0.00	\$1,623.72	98%
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	\$0.00	\$1,500.00	\$473.36	\$973.36	\$0.00	\$526.64	65%
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	\$0.00	\$6,000.00	\$500.00	\$1,300.00	\$0.00	\$4,700.00	22%
10-4120-370	ADVERTISING - ADMIN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
10-4120-397	TAX LISTING & TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-400	ADMINISTRATIVE:TRAINING	\$0.00	\$4,500.00	\$0.00	\$200.00	\$0.00	\$4,300.00	4%
10-4120-410	ADMINISTRATIVE:TRAVEL	\$0.00	\$4,000.00	\$254.91	\$1,261.79	\$0.00	\$2,738.21	32%
10-4120-450	INSURANCE	\$0.00	\$15,225.00	\$0.00	\$14,443.00	\$0.00	\$782.00	95%
10-4120-491	DUES & SUBSCRIPTIONS	\$0.00	\$25,000.00	\$0.00	\$12,812.86	\$0.00	\$12,187.14	51%
10-4120-498	GIFTS & AWARDS	\$0.00	\$2,000.00	\$0.00	\$100.00	\$0.00	\$1,900.00	5%
10-4120-499	MISCELLANEOUS	\$0.00	\$7,500.00	\$0.00	\$142.05	\$0.00	\$7,357.95	2%
10-4120-500	CAPITAL EXPENDITURES	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
	<b>4120 Total</b>	<b>\$0.00</b>	<b>\$659,965.00</b>	<b>\$43,219.83</b>	<b>\$266,457.05</b>	<b>\$0.00</b>	<b>\$393,507.95</b>	<b>40%</b>
10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-120	SALARIES & EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-121	SALARIES - ZONING ADMINISTRATOR	\$0.00	\$82,440.00	\$0.00	\$0.00	\$0.00	\$82,440.00	0%
10-4130-122	SALARIES - ASST ZONING ADMINISTRATR	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	\$0.00	\$33,575.00	\$2,434.28	\$12,538.87	\$0.00	\$21,036.13	37%
10-4130-124	SALARIES - PLANNING BOARD	\$0.00	\$5,100.00	\$325.00	\$1,300.00	\$0.00	\$3,800.00	25%
10-4130-125	SALARIES - SIGN REMOVAL	\$0.00	\$7,500.00	\$278.43	\$1,018.25	\$0.00	\$6,481.75	14%
10-4130-181	FICA EXPENSE - P&Z	\$0.00	\$10,000.00	\$232.41	\$1,257.20	\$0.00	\$8,742.80	13%
10-4130-182	EMPLOYEE RETIREMENT - P&Z	\$0.00	\$22,650.00	\$473.71	\$2,746.69	\$0.00	\$19,903.31	12%
10-4130-183	EMPLOYEE INSURANCE	\$0.00	\$34,575.00	\$1,160.00	\$4,640.00	\$0.00	\$29,935.00	13%
10-4130-184	EMPLOYEE LIFE INSURANCE	\$0.00	\$275.00	\$13.44	\$40.32	\$0.00	\$234.68	15%

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4130-185	EMPLOYEE S-T DISABILITY	\$0.00	\$175.00	\$13.00	\$52.00	\$0.00	\$123.00	30%
10-4130-190	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-192	CONSULTING STORMWATER CONTROL	\$0.00	\$65,000.00	\$0.00	\$8,279.94	\$0.00	\$56,720.06	13%
10-4130-193	CONSULTING	\$0.00	\$36,000.00	\$15,296.79	\$31,189.07	\$0.00	\$4,810.93	87%
10-4130-194	CONSULTING - COG	\$0.00	\$32,000.00	\$0.00	\$4,960.00	\$0.00	\$27,040.00	16%
10-4130-195	STORMWATER EROSION CONTROL	\$0.00	\$0.00	\$0.00	-\$4,652.29	\$0.00	\$4,652.29	0%
10-4130-200	OTHER PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	\$0.00	\$7,500.00	\$593.28	\$1,122.76	\$0.00	\$6,377.24	15%
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	\$0.00	\$2,500.00	\$0.00	\$55.49	\$0.00	\$2,444.51	2%
10-4130-215	HISTORIC PRESERVATION	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
10-4130-220	INFRASTRUCTURE	\$0.00	\$294,000.00	\$0.00	\$0.00	\$0.00	\$294,000.00	0%
10-4130-321	TELEPHONE - PLANNING & ZONING	\$0.00	\$2,000.00	\$131.40	\$387.56	\$0.00	\$1,612.44	19%
10-4130-325	POSTAGE - PLANNING & ZONING	\$0.00	\$2,000.00	\$0.00	\$1,212.50	\$0.00	\$787.50	61%
10-4130-331	UTILITIES - PLANNING & ZONING	\$0.00	\$5,000.00	\$395.27	\$1,334.75	\$0.00	\$3,665.25	27%
10-4130-370	ADVERTISING - PLANNING & ZONING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
4130 Total		\$0.00	\$644,040.00	\$21,347.01	\$67,483.11	\$0.00	\$576,556.89	10%
General Fund Expend Total		\$0.00	\$2,540,580.00	\$137,914.26	\$771,727.94	\$0.00	\$1,768,852.06	30%

10	General Fund		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
		Revenue:	\$0.00	\$149,934.19	\$1,334,935.16
		Expended:	\$0.00	\$137,914.26	\$771,727.94
		Net Income:	\$0.00	\$12,019.93	\$563,207.22

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.00	\$149,934.19	\$1,334,935.16
Expended:	\$0.00	\$137,914.26	\$771,727.94
Net Income:	\$0.00	\$12,019.93	\$563,207.22

