

## Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 06/30/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 06/01/22 to 06/30/22

Print Zero YTD Activity: No

Prior Year: 06/01/21 to 06/30/21

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>% Real</u>
10-3101-110	AD VALOREM TAX - CURRENT	\$1,202,284.82	\$1,425,000.00	\$9,962.13	\$1,430,185.20	100%
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	\$11,498.68	\$2,360.00	\$805.27	\$2,785.02	118%
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	\$3,551.04	\$2,250.00	\$816.85	\$4,062.81	181%
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	\$115,454.70	\$120,000.00	\$9,282.96	\$101,006.26	84%
10-3115-180	TAX INTEREST	\$4,396.38	\$2,250.00	\$858.27	\$3,960.24	176%
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	\$492,486.94	\$470,000.00	-\$55,113.27	\$474,206.80	101%
10-3322-220	BEER & WINE TAX	\$46,610.27	\$45,000.00	\$0.00	\$52,534.98	117%
10-3324-220	UTILITY FRANCHISE TAX	\$455,769.04	\$425,000.00	\$247,278.77	\$476,306.86	112%
10-3329-220	ARPA FEDERAL FUNDS	\$15,867.61	\$165,000.00	\$156,486.44	\$156,486.44	95%
10-3340-400	ZONING & PERMIT FEES	\$33,880.00	\$25,000.00	\$2,107.50	\$37,751.00	151%
10-3350-400	SUBDIVISION FEES	\$10,902.50	\$3,500.00	\$4,950.00	\$7,310.00	209%
10-3360-400	STORMWATER EROSION CONTROL FEES	\$0.00	\$16,200.00	\$0.00	\$16,800.00	104%
10-3830-891	MISCELLANEOUS REVENUES	\$528.22	\$1,000.00	\$0.00	\$9,593.51	959%
10-3831-491	INVESTMENT INCOME	\$2,548.84	\$380.00	\$0.00	\$271.42	71%
<b>General Fund Revenue Total</b>		<b>\$2,395,779.04</b>	<b>\$2,702,940.00</b>	<b>\$377,434.92</b>	<b>\$2,773,260.54</b>	<b>103%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
10-4110-000	GENERAL GOVERNMENT	\$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%
10-4110-126	FIRE DEPT SUBSIDIES	\$783,798.00	\$801,625.00	\$66,785.42	\$801,425.04	\$199.96	100%
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
10-4110-150	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-155	POLICE PROTECTION	\$303,422.92	\$316,925.00	\$0.00	\$317,333.70	-\$408.70	100%
10-4110-160	EVENT PUBLIC SAFETY	\$0.00	\$3,000.00	\$645.75	\$1,106.25	\$1,893.75	37%
10-4110-180	GOVERNING BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-190	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-192	ATTORNEY FEES - GENERAL	\$72,640.50	\$65,000.00	\$5,000.00	\$57,800.50	\$7,199.50	89%

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<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
10-4110-193	ATTORNEY FEES - LITIGATION	\$0.00	\$5,000.00	\$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%
10-4110-330	ELECTION EXPENSE	\$0.00	\$13,000.00	\$0.00	\$12,753.37	\$246.63	98%
10-4110-340	PUBLICATIONS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
10-4110-342	HOLIDAY/TREE LIGHTING	\$3,606.90	\$4,500.00	\$0.00	\$2,521.12	\$1,978.88	56%
10-4110-343	SPRING EVENT	\$520.93	\$10,175.00	\$1,158.43	\$2,808.43	\$7,366.57	28%
10-4110-344	OTHER COMMUNITY EVENTS	\$527.19	\$4,850.00	\$0.00	\$0.00	\$4,850.00	0%
	<b>4110 Total</b>	<b>\$1,164,516.44</b>	<b>\$1,236,575.00</b>	<b>\$73,589.60</b>	<b>\$1,195,748.41</b>	<b>\$40,826.59</b>	<b>97%</b>
10-4120-000	ADMINISTRATIVE	\$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%
10-4120-121	SALARIES - CLERK	\$28,187.24	\$54,275.00	\$3,986.10	\$48,451.48	\$5,823.52	89%
10-4120-123	SALARIES - TAX COLLECTOR	\$50,081.17	\$58,500.00	\$4,100.50	\$54,361.24	\$4,138.76	93%
10-4120-124	SALARIES - FINANCE OFFICER	\$16,314.82	\$18,000.00	\$1,304.79	\$18,177.67	-\$177.67	101%
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	\$25,200.00	\$27,000.00	\$2,100.00	\$26,738.80	\$261.20	99%
10-4120-181	FICA EXPENSE	\$9,162.92	\$15,000.00	\$879.09	\$11,131.87	\$3,868.13	74%
10-4120-182	EMPLOYEE RETIREMENT	\$12,696.90	\$25,000.00	\$1,573.68	\$19,091.75	\$5,908.25	76%
10-4120-183	EMPLOYEE INSURANCE	\$14,764.50	\$16,000.00	\$1,160.00	\$13,920.00	\$2,080.00	87%
10-4120-184	EMPLOYEE LIFE INSURANCE	\$157.92	\$200.00	\$16.00	\$203.20	-\$3.20	102%
10-4120-185	EMPLOYEE S-T DISABILITY	\$144.00	\$200.00	\$13.00	\$156.00	\$44.00	78%
10-4120-190	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-191	AUDIT FEES	\$8,500.00	\$8,750.00	\$0.00	\$8,500.00	\$250.00	97%
10-4120-193	CONTRACT LABOR	\$42,121.50	\$103,000.00	\$3,315.00	\$90,178.58	\$12,821.42	88%
10-4120-200	OTHER ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-205	OFFICE SUPPLIES - ADMIN	\$6,167.97	\$17,000.00	\$381.37	\$8,625.04	\$8,374.96	51%
10-4120-210	PLANNING CONFERENCE	\$328.19	\$1,000.00	\$0.00	\$307.98	\$692.02	31%
10-4120-321	TELEPHONE - ADMIN	\$1,660.23	\$2,000.00	\$131.34	\$1,438.43	\$561.57	72%
10-4120-325	POSTAGE - ADMIN	\$949.25	\$2,500.00	\$0.00	\$2,320.83	\$179.17	93%
10-4120-331	UTILITIES - ADMIN	\$3,193.05	\$5,000.00	\$281.38	\$3,376.74	\$1,623.26	68%
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	\$11,506.38	\$12,500.00	\$0.00	\$5,067.00	\$7,433.00	41%
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	\$69,436.42	\$80,000.00	\$4,992.88	\$68,856.27	\$11,143.73	86%

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<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	\$50,440.96	\$92,500.00	\$4,215.00	\$44,594.00	\$47,906.00	48%
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	\$450.08	\$1,500.00	\$500.00	\$1,473.36	\$26.64	98%
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	\$5,600.00	\$6,000.00	\$1,282.95	\$5,582.95	\$417.05	93%
10-4120-370	ADVERTISING - ADMIN	\$630.47	\$1,000.00	\$0.00	\$39.10	\$960.90	4%
10-4120-397	TAX LISTING & TAX COLLECTION FEES	-\$1,458.62	\$500.00	\$0.00	\$265.30	\$234.70	53%
10-4120-400	ADMINISTRATIVE:TRAINING	\$3,022.63	\$4,500.00	\$100.00	\$1,908.13	\$2,591.87	42%
10-4120-410	ADMINISTRATIVE:TRAVEL	\$1,818.54	\$4,500.00	\$789.41	\$4,562.35	-\$62.35	101%
10-4120-450	INSURANCE	\$15,277.47	\$16,570.00	\$450.00	\$15,259.94	\$1,310.06	92%
10-4120-491	DUES & SUBSCRIPTIONS	\$22,672.26	\$25,000.00	\$0.00	\$18,458.13	\$6,541.87	74%
10-4120-498	GIFTS & AWARDS	\$528.57	\$2,000.00	\$0.00	\$682.63	\$1,317.37	34%
10-4120-499	MISCELLANEOUS	\$3,692.25	\$137,020.00	\$307.25	\$8,669.55	\$128,350.45	6%
10-4120-500	CAPITAL EXPENDITURES	\$75,984.33	\$105,000.00	\$0.00	\$88,514.11	\$16,485.89	84%
10-4120-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>4120 Total</b>	<b>\$479,231.40</b>	<b>\$842,015.00</b>	<b>\$31,879.74</b>	<b>\$570,912.43</b>	<b>\$271,102.57</b>	<b>68%</b>
10-4130-000	ECONOMIC & PHYSICAL DEVELOPMENT	\$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%
10-4130-121	SALARIES - ZONING ADMINISTRATOR	\$71,130.33	\$82,500.00	\$8,066.11	\$13,090.01	\$69,409.99	16%
10-4130-122	SALARIES - ASST ZONING ADMINISTRATR	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	\$30,769.47	\$30,000.00	\$1,516.50	\$25,724.37	\$4,275.63	86%
10-4130-124	SALARIES - PLANNING BOARD	\$4,550.00	\$5,100.00	\$250.00	\$3,600.00	\$1,500.00	71%
10-4130-125	SALARIES - SIGN REMOVAL	\$3,545.60	\$7,000.00	\$222.74	\$2,943.37	\$4,056.63	42%
10-4130-181	FICA EXPENSE - P&Z	\$8,118.61	\$10,000.00	\$530.27	\$3,106.90	\$6,893.10	31%
10-4130-182	EMPLOYEE RETIREMENT - P&Z	\$16,814.37	\$15,000.00	\$994.12	\$4,406.48	\$10,593.52	29%
10-4130-183	EMPLOYEE INSURANCE	\$15,470.00	\$17,500.00	\$970.00	\$5,610.00	\$11,890.00	32%
10-4130-184	EMPLOYEE LIFE INSURANCE	\$207.20	\$265.00	\$26.56	\$66.88	\$198.12	25%
10-4130-185	EMPLOYEE S-T DISABILITY	\$120.00	\$175.00	\$13.00	\$65.00	\$110.00	37%
10-4130-190	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-192	CONSULTING STORMWATER CONTROL	\$58,706.13	\$90,000.00	\$19,125.42	\$79,568.47	\$10,431.53	88%
10-4130-193	CONSULTING	\$57,135.86	\$63,560.00	\$3,009.25	\$37,107.28	\$26,452.72	58%
10-4130-194	CONSULTING - COG	\$8,047.00	\$32,000.00	\$0.00	\$4,960.00	\$27,040.00	16%

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<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Balance</u>	<u>% Expd</u>
10-4130-195	STORMWATER EROSION CONTROL	-\$4,346.12	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-200	OTHER PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	\$5,582.16	\$7,500.00	\$131.67	\$8,085.34	-\$585.34	108%
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	\$13,035.22	\$2,500.00	\$0.00	\$55.49	\$2,444.51	2%
10-4130-215	HISTORIC PRESERVATION	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
10-4130-220	INFRASTRUCTURE	-\$113.95	\$250,000.00	\$0.00	\$173,058.00	\$76,942.00	69%
10-4130-321	TELEPHONE - PLANNING & ZONING	\$1,660.33	\$2,000.00	\$131.35	\$1,438.46	\$561.54	72%
10-4130-325	POSTAGE - PLANNING & ZONING	\$806.07	\$2,500.00	\$0.00	\$2,357.08	\$142.92	94%
10-4130-331	UTILITIES - PLANNING & ZONING	\$3,360.54	\$5,000.00	\$648.41	\$4,244.22	\$755.78	85%
10-4130-370	ADVERTISING - PLANNING & ZONING	\$509.77	\$1,000.00	\$0.00	\$39.10	\$960.90	4%
	<b>4130 Total</b>	<b>\$295,108.59</b>	<b>\$624,350.00</b>	<b>\$35,635.40</b>	<b>\$369,526.45</b>	<b>\$254,823.55</b>	<b>59%</b>
	<b>General Fund Expend Total</b>	<b>\$1,938,856.43</b>	<b>\$2,702,940.00</b>	<b>\$141,104.74</b>	<b>\$2,136,187.29</b>	<b>\$566,752.71</b>	<b>79%</b>