

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	\$5,000.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$67,500.00	0%
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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
10-4110-340	PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-342	HOLIDAY/TREE LIGHTING	\$0.00	\$4,500.00	\$457.59	\$457.59	\$0.00	\$4,042.41	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	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0%
	4110 Total	\$71,785.42	\$1,258,875.00	\$68,578.67	\$219,325.32	\$0.00	\$1,039,549.68	17%
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	\$4,047.90	\$54,000.00	\$4,348.30	\$8,372.11	\$0.00	\$45,627.89	16%
10-4120-123	SALARIES - TAX COLLECTOR	\$5,786.87	\$53,000.00	\$4,406.91	\$8,465.30	\$0.00	\$44,534.70	16%
10-4120-124	SALARIES - FINANCE OFFICER	\$818.26	\$14,175.00	\$1,625.40	\$2,670.30	\$0.00	\$11,504.70	19%
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	\$2,100.00	\$25,200.00	\$2,100.00	\$4,200.00	\$0.00	\$21,000.00	17%
10-4120-181	FICA EXPENSE	\$855.05	\$11,500.00	\$954.76	\$1,813.64	\$0.00	\$9,686.36	16%
10-4120-182	EMPLOYEE RETIREMENT	\$1,501.81	\$21,750.00	\$1,768.55	\$3,401.16	\$0.00	\$18,348.84	16%
10-4120-183	EMPLOYEE INSURANCE	\$1,164.00	\$14,590.00	\$1,160.00	\$2,320.00	\$0.00	\$12,270.00	16%
10-4120-184	EMPLOYEE LIFE INSURANCE	\$31.08	\$200.00	\$16.00	\$32.00	\$0.00	\$168.00	16%
10-4120-185	EMPLOYEE S-T DISABILITY	\$13.00	\$175.00	\$13.00	\$26.00	\$0.00	\$149.00	15%
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	\$10,290.92	\$51,500.00	\$0.00	\$6,030.26	\$0.00	\$45,469.74	12%
10-4120-200	OTHER ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-205	OFFICE SUPPLIES - ADMIN	\$118.33	\$9,000.00	\$19.07	\$117.48	\$0.00	\$8,882.52	1%
10-4120-210	PLANNING CONFERENCE	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
10-4120-321	TELEPHONE - ADMIN	\$113.80	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	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>
10-4120-325	POSTAGE - ADMIN	\$1,026.26	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-4120-331	UTILITIES - ADMIN	\$339.53	\$5,000.00	\$375.01	\$375.01	\$0.00	\$4,624.99	8%
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	\$4,151.09	\$72,450.00	\$4,064.46	\$22,155.05	\$0.00	\$50,294.95	31%
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	\$71,605.81	\$102,500.00	\$7,988.00	\$12,083.00	\$0.00	\$90,417.00	12%
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	\$400.00	\$6,000.00	\$400.00	\$400.00	\$0.00	\$5,600.00	7%
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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
10-4120-400	ADMINISTRATIVE:TRAINING	\$200.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
10-4120-410	ADMINISTRATIVE:TRAVEL	\$116.31	\$4,000.00	\$160.43	\$160.43	\$0.00	\$3,839.57	4%
10-4120-450	INSURANCE	\$13,193.00	\$16,500.00	\$0.00	\$16,436.45	\$0.00	\$63.55	100%
10-4120-491	DUES & SUBSCRIPTIONS	\$0.00	\$25,000.00	\$1,925.00	\$14,921.00	\$0.00	\$10,079.00	60%
10-4120-498	GIFTS & AWARDS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
10-4120-499	MISCELLANEOUS	\$443.02	\$15,500.00	\$100.00	\$100.00	\$0.00	\$15,400.00	1%
10-4120-500	CAPITAL EXPENDITURES	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0%
10-4120-600	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	4120 Total	\$118,316.04	\$552,540.00	\$31,424.89	\$104,079.19	\$0.00	\$448,460.81	19%
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	\$82,500.00	\$6,875.00	\$13,750.00	\$0.00	\$68,750.00	17%
10-4130-122	SALARIES - ASST ZONING ADMINISTRATR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	\$1,800.84	\$24,000.00	\$1,644.30	\$3,236.63	\$0.00	\$20,763.37	13%
10-4130-124	SALARIES - PLANNING BOARD	\$325.00	\$5,150.00	\$250.00	\$450.00	\$0.00	\$4,700.00	9%
10-4130-125	SALARIES - SIGN REMOVAL	\$294.34	\$7,500.00	\$252.00	\$567.00	\$0.00	\$6,933.00	8%
10-4130-181	FICA EXPENSE - P&Z	\$305.71	\$9,000.00	\$535.45	\$1,067.92	\$0.00	\$7,932.08	12%
10-4130-182	EMPLOYEE RETIREMENT - P&Z	\$694.07	\$17,000.00	\$1,045.00	\$2,090.00	\$0.00	\$14,910.00	12%
10-4130-183	EMPLOYEE INSURANCE	\$1,164.00	\$14,635.00	\$970.00	\$1,940.00	\$0.00	\$12,695.00	13%

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>
10-4130-184	EMPLOYEE LIFE INSURANCE	\$13.44	\$375.00	\$26.56	\$53.12	\$0.00	\$321.88	14%
10-4130-185	EMPLOYEE S-T DISABILITY	\$13.00	\$175.00	\$13.00	\$26.00	\$0.00	\$149.00	15%
10-4130-190	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-192	CONSULTING STORMWATER CONTROL	\$8,279.94	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0%
10-4130-193	CONSULTING	\$11,388.23	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
10-4130-194	CONSULTING - COG	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
10-4130-195	STORMWATER EROSION CONTROL	-\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-200	OTHER PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	\$96.94	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-4130-215	HISTORIC PRESERVATION	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
10-4130-220	INFRASTRUCTURE	\$0.00	\$445,000.00	\$0.00	\$0.00	\$0.00	\$445,000.00	0%
10-4130-321	TELEPHONE - PLANNING & ZONING	\$113.80	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
10-4130-325	POSTAGE - PLANNING & ZONING	\$1,026.26	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-4130-331	UTILITIES - PLANNING & ZONING	\$339.54	\$5,000.00	\$251.76	\$251.76	\$0.00	\$4,748.24	5%
10-4130-370	ADVERTISING - PLANNING & ZONING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
	4130 Total	\$14,655.11	\$780,085.00	\$11,863.07	\$23,432.43	\$0.00	\$756,652.57	3%
	General Fund Expend Total	\$204,756.57	\$2,591,500.00	\$111,866.63	\$346,836.94	\$0.00	\$2,244,663.06	13%

10

General Fund

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$842,011.17	\$84,385.26	\$82,854.11
Expended:	\$204,756.57	\$111,866.63	\$346,836.94
Net Income:	\$637,254.60	-\$27,481.37	-\$263,982.83

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$842,011.17	\$84,385.26	\$82,854.11
Expended:	\$204,756.57	\$111,866.63	\$346,836.94
Net Income:	\$637,254.60	-\$27,481.37	-\$263,982.83

