

Statement of Revenue and Expenditures - Operating

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 07/31/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 07/01/22 to 07/31/22

Print Zero YTD Activity: No

Prior Year: 07/01/21 to 07/31/21

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3101-110	AD VALOREM TAX - CURRENT	\$161.48	\$1,400,000.00	-\$545.02	-\$545.02	-\$1,400,545.02	-0%
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	\$0.00	\$2,500.00	\$6,758.42	\$6,758.42	\$4,258.42	270%
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	\$0.00	\$2,250.00	\$112.18	\$112.18	-\$2,137.82	5%
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	\$0.00	\$110,000.00	-\$20,108.38	-\$20,108.38	-\$130,108.38	-18%
10-3115-180	TAX INTEREST	\$9.57	\$2,250.00	\$400.27	\$400.27	-\$1,849.73	18%
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	\$0.00	\$540,000.00	\$0.00	\$0.00	-\$540,000.00	0%
10-3322-220	BEER & WINE TAX	\$0.00	\$45,000.00	\$0.00	\$0.00	-\$45,000.00	0%
10-3324-220	UTILITY FRANCHISE TAX	\$0.00	\$457,500.00	\$0.00	\$0.00	-\$457,500.00	0%
10-3329-220	ARPA FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3340-400	ZONING & PERMIT FEES	\$3,532.50	\$10,000.00	\$0.00	\$0.00	-\$10,000.00	0%
10-3350-400	SUBDIVISION FEES	\$0.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00	0%
10-3360-400	STORMWATER EROSION CONTROL FEES	\$0.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00	0%
10-3830-891	MISCELLANEOUS REVENUES	\$104.00	\$1,000.00	\$318.80	\$318.80	-\$681.20	32%
10-3831-491	INVESTMENT INCOME	\$0.00	\$1,000.00	\$2.12	\$2.12	-\$997.88	0%
General Fund Revenue Total		\$3,807.55	\$2,591,500.00	-\$13,061.61	-\$13,061.61	-\$2,604,561.61	-1%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Encumbered</u>	<u>Balance</u>	<u>% Expd</u>
10-4110-000	GENERAL GOVERNMENT	\$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	\$65,316.50	\$817,675.00	\$66,785.42	\$66,785.42	\$0.00	\$750,889.58	8%
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	\$79,309.80	\$334,775.00	\$83,961.23	\$83,961.23	\$0.00	\$250,813.77	25%
10-4110-160	EVENT PUBLIC SAFETY	\$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%
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	\$67,500.00	\$0.00	\$0.00	\$0.00	\$67,500.00	0%

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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>Encumbered</i>	<i>Balance</i>	<i>% Expd</i>
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	\$464.50	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
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	\$145,090.80	\$1,258,875.00	\$150,746.65	\$150,746.65	\$0.00	\$1,108,128.35	12%
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	\$3,769.77	\$54,000.00	\$4,023.81	\$4,023.81	\$0.00	\$49,976.19	7%
10-4120-123	SALARIES - TAX COLLECTOR	\$4,247.74	\$53,000.00	\$4,058.39	\$4,058.39	\$0.00	\$48,941.61	8%
10-4120-124	SALARIES - FINANCE OFFICER	\$1,326.90	\$14,175.00	\$1,044.90	\$1,044.90	\$0.00	\$13,130.10	7%
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	\$2,100.00	\$25,200.00	\$2,100.00	\$2,100.00	\$0.00	\$23,100.00	8%
10-4120-181	FICA EXPENSE	\$875.50	\$11,500.00	\$858.88	\$858.88	\$0.00	\$10,641.12	7%
10-4120-182	EMPLOYEE RETIREMENT	\$1,274.70	\$21,750.00	\$1,632.61	\$1,632.61	\$0.00	\$20,117.39	8%
10-4120-183	EMPLOYEE INSURANCE	\$1,156.00	\$14,590.00	\$1,160.00	\$1,160.00	\$0.00	\$13,430.00	8%
10-4120-184	EMPLOYEE LIFE INSURANCE	\$13.72	\$200.00	\$16.00	\$16.00	\$0.00	\$184.00	8%
10-4120-185	EMPLOYEE S-T DISABILITY	\$13.00	\$175.00	\$13.00	\$13.00	\$0.00	\$162.00	7%
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	-\$9,490.00	\$51,500.00	\$6,030.26	\$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	\$0.00	\$9,000.00	\$98.41	\$98.41	\$0.00	\$8,901.59	1%
10-4120-210	PLANNING CONFERENCE	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
10-4120-321	TELEPHONE - ADMIN	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
10-4120-325	POSTAGE - ADMIN	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-4120-331	UTILITIES - ADMIN	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
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	\$8,984.60	\$72,450.00	\$18,090.59	\$18,090.59	\$0.00	\$54,359.41	25%

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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>Encumbered</i>	<i>Balance</i>	<i>% Expd</i>
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	-\$200.00	\$102,500.00	\$4,095.00	\$4,095.00	\$0.00	\$98,405.00	4%
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	\$500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
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	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
10-4120-410	ADMINISTRATIVE:TRAVEL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
10-4120-450	INSURANCE	\$0.00	\$16,500.00	\$16,436.45	\$16,436.45	\$0.00	\$63.55	100%
10-4120-491	DUES & SUBSCRIPTIONS	\$12,681.00	\$25,000.00	\$12,996.00	\$12,996.00	\$0.00	\$12,004.00	52%
10-4120-498	GIFTS & AWARDS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
10-4120-499	MISCELLANEOUS	\$326.02	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0%
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	\$27,578.95	\$552,540.00	\$72,654.30	\$72,654.30	\$0.00	\$479,885.70	13%
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	\$6,875.00	\$0.00	\$75,625.00	8%
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	\$3,057.22	\$24,000.00	\$1,592.33	\$1,592.33	\$0.00	\$22,407.67	7%
10-4130-124	SALARIES - PLANNING BOARD	\$325.00	\$5,150.00	\$200.00	\$200.00	\$0.00	\$4,950.00	4%
10-4130-125	SALARIES - SIGN REMOVAL	\$222.74	\$7,500.00	\$315.00	\$315.00	\$0.00	\$7,185.00	4%
10-4130-181	FICA EXPENSE - P&Z	\$275.80	\$9,000.00	\$532.47	\$532.47	\$0.00	\$8,467.53	6%
10-4130-182	EMPLOYEE RETIREMENT - P&Z	\$557.94	\$17,000.00	\$1,045.00	\$1,045.00	\$0.00	\$15,955.00	6%
10-4130-183	EMPLOYEE INSURANCE	\$1,156.00	\$14,635.00	\$970.00	\$970.00	\$0.00	\$13,665.00	7%
10-4130-184	EMPLOYEE LIFE INSURANCE	\$0.00	\$375.00	\$26.56	\$26.56	\$0.00	\$348.44	7%
10-4130-185	EMPLOYEE S-T DISABILITY	\$13.00	\$175.00	\$13.00	\$13.00	\$0.00	\$162.00	7%
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	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0%
10-4130-193	CONSULTING	-\$2,358.00	\$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%

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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>Encumbered</u>	<u>Balance</u>	<u>% Expd</u>
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	\$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	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
10-4130-325	POSTAGE - PLANNING & ZONING	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-4130-331	UTILITIES - PLANNING & ZONING	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-4130-370	ADVERTISING - PLANNING & ZONING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
4130 Total		\$3,249.70	\$780,085.00	\$11,569.36	\$11,569.36	\$0.00	\$768,515.64	1%
General Fund Expend Total		\$175,919.45	\$2,591,500.00	\$234,970.31	\$234,970.31	\$0.00	\$2,356,529.69	9%

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General Fund

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$3,807.55	-\$13,061.61	-\$13,061.61
Expended:	\$175,919.45	\$234,970.31	\$234,970.31
Net Income:	-\$172,111.90	-\$248,031.92	-\$248,031.92

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$3,807.55	-\$13,061.61	-\$13,061.61
Expended:	\$175,919.45	\$234,970.31	\$234,970.31
Net Income:	-\$172,111.90	-\$248,031.92	-\$248,031.92