

## Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 05/31/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 05/01/22 to 05/31/22

Print Zero YTD Activity: No

Prior Year: 05/01/21 to 05/31/21

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>% Real</u>
10-3101-110	AD VALOREM TAX - CURRENT	\$1,200,546.88	\$1,425,000.00	\$6,355.66	\$1,420,223.07	100%
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	\$11,406.09	\$5,000.00	\$0.00	\$1,979.75	40%
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	\$3,505.91	\$2,250.00	\$0.00	\$3,245.96	144%
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	\$95,132.86	\$120,000.00	\$0.00	\$91,723.30	76%
10-3115-180	TAX INTEREST	\$4,252.60	\$2,250.00	\$265.83	\$3,101.97	138%
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	\$356,656.41	\$470,000.00	\$38,561.97	\$529,320.07	113%
10-3322-220	BEER & WINE TAX	\$46,610.27	\$45,000.00	\$52,534.98	\$52,534.98	117%
10-3324-220	UTILITY FRANCHISE TAX	\$327,359.88	\$425,000.00	\$0.00	\$229,028.09	54%
10-3329-220	ARPA FEDERAL FUNDS	\$15,867.61	\$0.00	\$0.00	\$0.00	0%
10-3340-400	ZONING & PERMIT FEES	\$33,625.00	\$25,000.00	\$2,205.00	\$35,343.50	141%
10-3350-400	SUBDIVISION FEES	\$10,902.50	\$3,500.00	\$0.00	\$2,360.00	67%
10-3360-400	STORMWATER EROSION CONTROL FEES	\$0.00	\$16,200.00	\$400.00	\$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	\$1,083.79	\$380.00	\$0.00	\$270.78	71%
<b>General Fund Revenue Total</b>		<b>\$2,107,478.02</b>	<b>\$2,540,580.00</b>	<b>\$100,323.44</b>	<b>\$2,395,524.98</b>	<b>94%</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	\$718,481.50	\$801,625.00	\$66,785.42	\$734,639.62	\$66,985.38	92%
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	\$94.50	\$317,333.70	-\$408.70	100%
10-4110-160	EVENT PUBLIC SAFETY	\$0.00	\$3,000.00	\$0.00	\$460.50	\$2,539.50	15%
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	\$66,940.50	\$65,000.00	\$5,000.00	\$52,800.50	\$12,199.50	81%

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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>Balance</i>	<i>% Expd</i>
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	\$990.00	\$1,650.00	\$8,525.00	16%
10-4110-344	OTHER COMMUNITY EVENTS	\$527.19	\$4,850.00	\$0.00	\$0.00	\$4,850.00	0%
	<b>4110 Total</b>	<b>\$1,093,499.94</b>	<b>\$1,236,575.00</b>	<b>\$72,869.92</b>	<b>\$1,122,158.81</b>	<b>\$114,416.19</b>	<b>91%</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	\$25,232.24	\$54,275.00	\$3,955.20	\$44,465.38	\$9,809.62	82%
10-4120-123	SALARIES - TAX COLLECTOR	\$46,064.41	\$58,500.00	\$4,248.01	\$50,260.74	\$8,239.26	86%
10-4120-124	SALARIES - FINANCE OFFICER	\$14,790.45	\$18,000.00	\$1,592.28	\$16,872.88	\$1,127.12	94%
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	\$23,100.00	\$25,200.00	\$2,100.00	\$24,638.80	\$561.20	98%
10-4120-181	FICA EXPENSE	\$8,352.32	\$15,000.00	\$910.00	\$10,252.78	\$4,747.22	68%
10-4120-182	EMPLOYEE RETIREMENT	\$11,572.31	\$25,000.00	\$1,657.13	\$17,518.07	\$7,481.93	70%
10-4120-183	EMPLOYEE INSURANCE	\$13,518.50	\$16,000.00	\$1,160.00	\$12,760.00	\$3,240.00	80%
10-4120-184	EMPLOYEE LIFE INSURANCE	\$144.20	\$200.00	\$15.68	\$187.20	\$12.80	94%
10-4120-185	EMPLOYEE S-T DISABILITY	\$132.00	\$200.00	\$13.00	\$143.00	\$57.00	72%
10-4120-190	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-191	AUDIT FEES	\$0.00	\$8,750.00	\$0.00	\$8,500.00	\$250.00	97%
10-4120-193	CONTRACT LABOR	\$14,816.50	\$103,000.00	\$13,472.50	\$86,863.58	\$16,136.42	84%
10-4120-200	OTHER ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-205	OFFICE SUPPLIES - ADMIN	\$4,865.04	\$17,000.00	\$349.37	\$8,243.67	\$8,756.33	48%
10-4120-210	PLANNING CONFERENCE	\$328.19	\$1,000.00	\$0.00	\$307.98	\$692.02	31%
10-4120-321	TELEPHONE - ADMIN	\$1,387.26	\$2,000.00	\$131.34	\$1,307.09	\$692.91	65%
10-4120-325	POSTAGE - ADMIN	\$949.25	\$2,500.00	\$0.00	\$2,020.83	\$479.17	81%
10-4120-331	UTILITIES - ADMIN	\$7,437.98	\$5,000.00	\$170.97	\$3,095.36	\$1,904.64	62%
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	\$63,167.58	\$80,000.00	\$2,270.38	\$63,863.39	\$16,136.61	80%

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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>Balance</i>	<i>% Expd</i>
10-4120-354	REPAIRS & MAINTENANCE - GROUNDS	\$42,740.96	\$92,500.00	\$0.00	\$40,379.00	\$52,121.00	44%
10-4120-355	REPAIRS & MAINTENANCE - PEST CONTRL	\$450.08	\$1,500.00	\$0.00	\$973.36	\$526.64	65%
10-4120-356	REPAIRS & MAINTENANCE - CUSTODIAL	\$4,700.00	\$6,000.00	\$0.00	\$4,300.00	\$1,700.00	72%
10-4120-370	ADVERTISING - ADMIN	\$504.80	\$1,000.00	\$0.00	\$39.10	\$960.90	4%
10-4120-397	TAX LISTING & TAX COLLECTION FEES	-\$1,635.25	\$500.00	\$0.00	\$265.30	\$234.70	53%
10-4120-400	ADMINISTRATIVE:TRAINING	\$1,707.63	\$4,500.00	\$175.00	\$1,808.13	\$2,691.87	40%
10-4120-410	ADMINISTRATIVE:TRAVEL	\$1,556.41	\$4,000.00	\$16.02	\$3,772.94	\$227.06	94%
10-4120-450	INSURANCE	\$15,277.47	\$16,570.00	\$450.00	\$14,809.94	\$1,760.06	89%
10-4120-491	DUES & SUBSCRIPTIONS	\$22,672.26	\$25,000.00	\$541.35	\$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	\$2,915.23	\$17,020.00	\$171.56	\$8,958.88	\$8,061.12	53%
10-4120-500	CAPITAL EXPENDITURES	\$57,801.80	\$105,000.00	\$0.00	\$88,514.11	\$16,485.89	84%
	<b>4120 Total</b>	<b>\$396,584.57</b>	<b>\$719,715.00</b>	<b>\$33,399.79</b>	<b>\$539,329.27</b>	<b>\$180,385.73</b>	<b>75%</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	\$42,440.00	\$5,023.90	\$5,023.90	\$37,416.10	12%
10-4130-122	SALARIES - ASST ZONING ADMINISTRATR	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
10-4130-123	SALARIES - ADMINISTRATIVE ASSISTANT	\$27,994.42	\$30,000.00	\$1,368.00	\$24,207.87	\$5,792.13	81%
10-4130-124	SALARIES - PLANNING BOARD	\$4,225.00	\$5,100.00	\$250.00	\$3,350.00	\$1,750.00	66%
10-4130-125	SALARIES - SIGN REMOVAL	\$3,322.86	\$7,000.00	\$278.43	\$2,720.63	\$4,279.37	39%
10-4130-181	FICA EXPENSE - P&Z	\$7,864.40	\$10,000.00	\$529.43	\$2,576.63	\$7,423.37	26%
10-4130-182	EMPLOYEE RETIREMENT - P&Z	\$16,446.67	\$15,000.00	\$665.67	\$3,412.36	\$11,587.64	23%
10-4130-183	EMPLOYEE INSURANCE	\$15,470.00	\$17,500.00	\$0.00	\$4,640.00	\$12,860.00	27%
10-4130-184	EMPLOYEE LIFE INSURANCE	\$207.20	\$265.00	\$0.00	\$40.32	\$224.68	15%
10-4130-185	EMPLOYEE S-T DISABILITY	\$120.00	\$175.00	\$0.00	\$52.00	\$123.00	30%
10-4130-190	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-192	CONSULTING STORMWATER CONTROL	\$7,962.64	\$90,000.00	\$0.00	\$60,443.05	\$29,556.95	67%
10-4130-193	CONSULTING	\$87,035.35	\$63,560.00	-\$1,613.75	\$34,098.03	\$29,461.97	54%
10-4130-194	CONSULTING - COG	\$0.00	\$32,000.00	\$0.00	\$4,960.00	\$27,040.00	16%
10-4130-195	STORMWATER EROSION CONTROL	-\$10,455.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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10-4130-200	OTHER PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	\$4,329.11	\$7,500.00	\$349.38	\$7,953.67	-\$453.67	106%
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	-\$1,347.93	\$250,000.00	\$0.00	\$173,058.00	\$76,942.00	69%
10-4130-321	TELEPHONE - PLANNING & ZONING	\$1,387.34	\$2,000.00	\$131.35	\$1,307.11	\$692.89	65%
10-4130-325	POSTAGE - PLANNING & ZONING	\$806.07	\$2,500.00	\$0.00	\$2,057.08	\$442.92	82%
10-4130-331	UTILITIES - PLANNING & ZONING	\$2,789.07	\$5,000.00	\$33.01	\$3,595.81	\$1,404.19	72%
10-4130-370	ADVERTISING - PLANNING & ZONING	\$384.10	\$1,000.00	\$0.00	\$39.10	\$960.90	4%
	<b>4130 Total</b>	<b>\$252,706.85</b>	<b>\$584,290.00</b>	<b>\$7,015.42</b>	<b>\$333,591.05</b>	<b>\$250,698.95</b>	<b>57%</b>
	<b>General Fund Expend Total</b>	<b>\$1,742,791.36</b>	<b>\$2,540,580.00</b>	<b>\$113,285.13</b>	<b>\$1,995,079.13</b>	<b>\$545,500.87</b>	<b>79%</b>