

REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2018-2019

05/01/2019 TO 05/31/2019

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
AD VALOREM TAX - CURRENT	8,978.41	1,099,026.58	1,065,000.00	-3
AD VALOREM TAX - 1ST PRIOR YR	3,166.79	5,061.31	3,000.00	-69
AD VALOREM TAX - NEXT 8 YRS PRIOR	3,413.91	5,856.56	1,000.00	-486
AD VALOREM TAX - MOTOR VEH	7,892.71	86,908.76	92,500.00	6
TAX INTEREST	1,641.61	4,079.90	2,250.00	-81
LOCAL OPTION SALES TAX REV - ART 39	73,975.53	317,046.37	335,000.00	5
BEER & WINE TAX	0.00	0.00	45,000.00	100
UTILITY FRANCHISE TAX	0.00	337,593.06	460,000.00	27
ZONING & PERMIT FEES	3,222.50	41,252.50	35,000.00	-18
SUBDIVISION FEES	0.00	14,960.00	15,000.00	0
MISCELLANEOUS REVENUES	100.00	1,724.00	1,000.00	-72
INVESTMENT INCOME	66.47	17,674.47	12,500.00	-41
TOTAL REVENUE	<u>102,457.93</u>	<u>1,931,183.51</u>	<u>2,067,250.00</u>	<u>7</u>
AFTER TRANSFERS	<u>102,457.93</u>	<u>1,931,183.51</u>	<u>2,067,250.00</u>	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
FIRE DEPT SUBSIDIES	61,946.34	681,409.74	747,860.00	9
FIRE DEPARTMENT BLDG/MAINTENANCE	0.00	15,546.00	25,000.00	38
POLICE PROTECTION	0.00	288,643.48	288,600.00	0
ATTORNEY FEES - GENERAL	5,000.00	50,000.00	60,000.00	17
ATTORNEY FEES - LITIGATION	0.00	-2,999.30	19,000.00	116
ELECTION EXPENSE	0.00	0.00	3,500.00	100
PUBLICATIONS	1,750.00	6,783.00	15,000.00	55
HOLIDAY/TREE LIGHTING	0.00	4,259.89	5,000.00	15
SPRING EVENT	-1,156.58	5,016.78	9,000.00	44
OTHER COMMUNITY EVENTS	177.80	1,945.55	2,100.00	7
TOTAL EXPENDITURE	<u>67,717.56</u>	<u>1,050,605.14</u>	<u>1,175,060.00</u>	<u>11</u>
BEFORE TRANSFERS	<u>-67,717.56</u>	<u>-1,050,605.14</u>	<u>-1,175,060.00</u>	
AFTER TRANSFERS	<u>-67,717.56</u>	<u>-1,050,605.14</u>	<u>-1,175,060.00</u>	
4120 ADMINISTRATIVE				
EXPENDITURE:				
SALARIES - CLERK	1,514.11	20,946.40	23,000.00	9
SALARIES - TAX COLLECTOR	4,104.00	41,630.65	50,000.00	17
SALARIES - FINANCE OFFICER	1,012.00	8,522.68	12,060.00	29
SALARIES - MAYOR & TOWN COUNCIL	2,100.00	23,100.00	25,200.00	8
FICA EXPENSE	667.81	7,205.43	8,750.00	18
EMPLOYEE RETIREMENT	816.44	8,752.84	9,600.00	9
EMPLOYEE INSURANCE	1,069.50	11,764.50	12,900.00	9
EMPLOYEE LIFE INSURANCE	12.60	138.60	175.00	21

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EMPLOYEE S-T DISABILITY	12.00	132.00	175.00	25
AUDIT FEES	0.00	8,300.00	8,750.00	5
CONTRACT LABOR	3,775.00	8,975.00	52,000.00	83
OFFICE SUPPLIES - ADMIN	1,669.12	6,123.87	10,000.00	39
PLANNING CONFERENCE	0.00	382.22	500.00	24
TELEPHONE - ADMIN	245.18	1,771.23	2,500.00	29
POSTAGE - ADMIN	0.00	1,175.30	2,000.00	41
UTILITIES - ADMIN	320.38	4,532.25	6,500.00	30
REPAIRS & MAINTENANCE - BUILDING	240.00	16,774.05	22,500.00	25
REPAIRS & MAINTENANCE - EQUIPMENT	2,697.89	47,658.50	75,000.00	36
REPAIRS & MAINTENANCE - GROUNDS	4,322.65	35,873.15	58,000.00	38
REPAIRS & MAINTENANCE - PEST	116.00	232.00	1,500.00	85
REPAIRS & MAINTENANCE - CUSTODIAL	40.00	5,004.55	6,000.00	17
ADVERTISING - ADMIN	40.00	317.44	1,000.00	68
TAX LISTING & TAX COLLECTION FEES	37.60	-443.79	250.00	278
ADMINISTRATIVE:TRAINING	170.00	3,085.00	4,000.00	23
ADMINISTRATIVE:TRAVEL	850.23	5,314.39	7,000.00	24
INSURANCE	900.00	14,054.92	15,000.00	6
DUES & SUBSCRIPTIONS	0.00	19,010.89	19,500.00	3
GIFTS & AWARDS	59.88	1,316.85	3,000.00	56
MISCELLANEOUS	1,810.10	4,570.25	6,000.00	24
CAPITAL EXPENDITURES	0.00	9,539.00	10,000.00	5
TOTAL EXPENDITURE	<u>28,602.49</u>	<u>315,760.17</u>	<u>452,860.00</u>	<u>30</u>
BEFORE TRANSFERS	<u>-28,602.49</u>	<u>-315,760.17</u>	<u>-452,860.00</u>	
AFTER TRANSFERS	<u>-28,602.49</u>	<u>-315,760.17</u>	<u>-452,860.00</u>	
4130 PLANNING & ZONING				
EXPENDITURE:				
SALARIES - ZONING ADMINISTRATOR	6,008.34	67,157.02	73,500.00	9
SALARIES - ADMINISTRATIVE ASSISTANT	1,593.75	16,321.01	17,650.00	8
SALARIES - PLANNING BOARD	375.00	4,025.00	5,200.00	23
SALARIES - SIGN REMOVAL	608.56	4,733.25	5,500.00	14
FICA EXPENSE - P&Z	634.84	6,814.56	7,725.00	12
EMPLOYEE RETIREMENT - P&Z	1,127.52	12,246.42	14,855.00	18
EMPLOYEE INSURANCE	1,327.50	14,602.50	15,750.00	7
EMPLOYEE LIFE INSURANCE	19.60	215.60	250.00	14
EMPLOYEE S-T DISABILITY	12.00	132.00	175.00	25
CONSULTING	3,401.34	37,792.68	61,075.00	38
CONSULTING - COG	0.00	8,045.50	11,500.00	30
OFFICE SUPPLIES - PLANNING & ZONING	1,695.13	5,153.51	5,000.00	-3
ZONING SPECIFIC OFFICE SUPPLIES	0.00	204.98	2,500.00	92
HISTORIC PRESERVATION	0.00	0.00	650.00	100
INFRASTRUCTURE	0.00	8,000.00	206,000.00	96
TELEPHONE - PLANNING & ZONING	245.21	1,771.40	2,500.00	29

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POSTAGE - PLANNING & ZONING	0.00	1,175.31	2,000.00	41
UTILITIES - PLANNING & ZONING	320.38	4,629.19	6,500.00	29
ADVERTISING - PLANNING & ZONING	40.00	317.46	1,000.00	68
TOTAL EXPENDITURE	<u>17,409.17</u>	<u>193,337.39</u>	<u>439,330.00</u>	<u>56</u>
BEFORE TRANSFERS	<u>-17,409.17</u>	<u>-193,337.39</u>	<u>-439,330.00</u>	
AFTER TRANSFERS	<u>-17,409.17</u>	<u>-193,337.39</u>	<u>-439,330.00</u>	