

Actuals vs Budget - Month by Month - Fiscal Year

February 2022

	Feb '22	Budget
Ordinary Income/Expense		
Income		
Deposits for Reimbursables	0.00	0.00
Street Light Credit	0.00	416.00
Admission/Amusement taxes	0.00	0.00
Building permits	0.00	33.00
Cable TV Franchise fees	180.24	41.00
Investment Income - (Bank)	0.00	25.00
Real Property Taxes	1,664.56	1,166.00
State Income Taxes	11,281.32	4,166.00
Town Hall Rental	0.00	41.00
Speed Camera Revenue	0.00	0.00
Contribution from Fund Balance	0.00	3,097.00
Total Income	13,126.12	8,985.00
Expense		
Capital Expenses		
Street light Improvements	0.00	416.00
Town Hall Drainage Improvem...	0.00	1,000.00
Park development	0.00	166.00
Total Capital Expenses	0.00	1,582.00
General Expenses		
Recycling Bins	0.00	100.00
Consulting-Reimbursable	0.00	0.00
Audit	1,051.00	583.00
Bank Service Charges	2.00	4.00
Bay Tax	0.00	0.00
Clerk	525.00	525.00
Community Events and Outre...	0.00	291.00
Convention/Meeting expense	0.00	208.00
Donations	0.00	0.00
Dues and Subscriptions	0.00	50.00
Electric	269.02	208.00
Insurance	0.00	75.00
Internet/Website	261.30	316.00
Legal Fees	0.00	500.00
Miscellaneous expense	0.00	0.00
Office supplies	0.00	50.00
Postage and Delivery	0.00	27.00
Repairs and Maintenance	160.00	250.00
Street lighting	0.00	416.00
Grounds maintenance	0.00	833.00
Town Hall expenses-interior	200.00	316.00
Trash collection/disposal	720.00	720.00
Traffic Enforcement	1,440.00	1,250.00
Consulting - Master Plan	0.00	0.00
Consulting -Public Improveme...	0.00	583.00
Total General Expenses	4,628.32	7,305.00
Total Expense	4,628.32	8,887.00
Net Ordinary Income	8,497.80	98.00
Net Income	8,497.80	98.00