

03/14/21

Actuals vs Budget - Month by Month - Fiscal Year

July 2020 through February 2021

| | Jul '20 - Feb '21 | Budget |
|---------------------------------|-------------------|-----------|
| Ordinary Income/Expense | | |
| Income | | |
| Deposits for Reimbursables | 13,464.00 | 0.00 |
| Street Light Credit | 3,450.06 | 3,328.00 |
| Bank Share | 346.24 | |
| Building permits | 100.00 | 264.00 |
| Cable TV Franchise fees | 895.93 | 328.00 |
| Investment Income - (Bank) | 217.66 | 200.00 |
| Real Property Taxes | 13,293.01 | 9,328.00 |
| State Income Taxes | 59,814.83 | 23,328.00 |
| Town Hall Rental | 0.00 | 328.00 |
| Speed Camera Revenue | 0.00 | 10,000.00 |
| Contribution from Fund Balance | 0.00 | 26,312.00 |
| Total Income | 91,581.73 | 73,416.00 |
| Expense | | |
| Capital Expenses | | |
| Town Hall Drainage Improvements | 0.00 | 8,000.00 |
| Park development | 42,613.24 | 8,664.00 |
| Total Capital Expenses | 42,613.24 | 16,664.00 |
| General Expenses | | |
| Consulting-Reimbursable | 12,060.00 | 0.00 |
| Audit | 9,410.00 | 5,328.00 |
| Bank Service Charges | 16.00 | 32.00 |
| Bay Tax | 60.00 | 60.00 |
| Clerk | 4,050.00 | 4,096.00 |
| Community Events and Outreach | 1,016.31 | 2,328.00 |
| Convention/Meeting expense | 400.83 | 1,664.00 |
| Donations | 300.00 | 0.00 |
| Dues and Subscriptions | 160.00 | 400.00 |
| Election Judges (No Elections) | 0.00 | 96.00 |
| Electric | 1,444.47 | 1,328.00 |
| Insurance | 786.00 | 600.00 |
| Internet/Website | 2,831.95 | 2,528.00 |
| Legal Fees | 1,815.75 | 2,328.00 |
| Miscellaneous expense | 0.00 | 328.00 |
| Office supplies | 132.80 | 400.00 |
| Postage and Delivery | 147.00 | 216.00 |
| Repairs and Maintenance | 160.00 | 1,000.00 |
| Street lighting | 3,450.06 | 3,328.00 |
| Grounds maintenance | 9,112.90 | 3,000.00 |
| Town Hall expenses-interior | 1,998.09 | 2,528.00 |
| Trash collection/disposal | 5,760.00 | 5,760.00 |
| Traffic Enforcement | 8,460.00 | 10,000.00 |
| Consulting - Master Plan | 375.00 | 3,328.00 |
| Consulting -Public Improvements | 2,625.00 | 5,328.00 |
| Total General Expenses | 66,572.16 | 56,004.00 |
| Total Expense | 109,185.40 | 72,668.00 |
| Net Ordinary Income | -17,603.67 | 748.00 |
| Net Income | -17,603.67 | 748.00 |