

Actuals vs Budget - Month by Month - Fiscal Year

06/12/21

July 2020 through June 2021

	Jul '20 - Jun '21	Budget	2022 Budget
Ordinary Income/Expense			
Income			
Deposits for Reimbursables	\$13,564.00	\$0.00	\$0.00
Street Light Credit	\$4,741.14	\$5,000.00	\$5,000.00
Bank Share	\$346.24		\$0.00
Building permits	\$400.00	\$400.00	\$400.00
Cable TV Franchise fees	\$895.93	\$500.00	\$500.00
Investment Income - (Bank)	\$217.66	\$300.00	\$300.00
Real Property Taxes	\$13,746.03	\$14,000.00	\$14,000.00
State Income Taxes	\$67,538.76	\$35,000.00	\$50,000.00
Town Hall Rental	\$0.00	\$500.00	\$500.00
Speed Camera Revenue	\$0.00	\$15,000.00	\$0.00
Contribution from Fund Balance	\$0.00	\$39,475.00	\$37,175.00
Total Income	\$101,449.76	\$110,175.00	\$107,875.00
Expense			
Capital Expenses			
Town Hall Drainage Improvements	\$750.00	\$12,000.00	\$12,000.00
Park development	\$47,061.24	\$13,000.00	\$2,000.00
Street light Improvements			\$5,000.00
Total Capital Expenses	\$47,811.24	\$25,000.00	\$19,000.00
General Expenses			
Consulting-Reimbursable	\$14,970.00	\$0.00	\$0.00
Audit	\$9,410.00	\$8,000.00	\$7,000.00
Bank Service Charges	\$22.00	\$50.00	\$50.00
Bay Tax	\$60.00	\$60.00	\$60.00
Clerk	\$6,150.00	\$6,150.00	\$6,300.00
Community Events and Outreach	\$1,084.97	\$3,500.00	\$3,500.00
Convention/Meeting expense	\$400.83	\$2,500.00	\$2,500.00
Donations	\$1,100.00	\$1,100.00	\$1,100.00
Dues and Subscriptions	\$160.00	\$600.00	\$600.00
Election Judges (No Elections)	\$150.00	\$150.00	
Electric	\$2,108.15	\$2,000.00	\$2,500.00
Insurance	\$786.00	\$900.00	\$900.00
Internet/Website	\$3,621.46	\$3,800.00	\$3,800.00
Legal Fees	\$4,029.75	\$3,500.00	\$6,000.00
Miscellaneous expense	\$0.00	\$500.00	
Office supplies	\$355.45	\$600.00	\$600.00
Postage and Delivery	\$202.00	\$325.00	\$325.00
Repairs and Maintenance	\$1,895.40	\$1,500.00	\$3,000.00
Recycling Bins			\$1,200.00
Street lighting	\$4,741.14	\$5,000.00	\$5,000.00
Grounds maintenance	\$9,349.34	\$4,500.00	\$10,000.00
Town Hall expenses-interior	\$2,880.38	\$3,800.00	\$3,800.00
Trash collection/disposal	\$7,920.00	\$8,640.00	\$8,640.00
Traffic Enforcement	\$11,700.00	\$15,000.00	\$15,000.00
Consulting - Master Plan	\$375.00	\$5,000.00	\$0.00
Consulting -Public Improvements	\$4,437.50	\$8,000.00	\$7,000.00
Total General Expenses	\$87,909.37	\$85,175.00	\$88,875.00
Total Expense	\$135,720.61	\$110,175.00	\$107,875.00
Net Ordinary Income	-\$34,270.85	\$0.00	\$0.00
Net Income	-\$34,270.85	\$0.00	\$0.00