

Ordinary Income/Expense	Jan '22	Budget	Jul '21 - Jan '22		2022 Budget
			TOTAL	Budget	
Income					
ARPA	0.00		46,980.00		0.00
Deposits for Reimbursables	0.00	0.00	0.00	0.00	\$0.00
Street Light Credit	421.27	416.00	3,044.55	2,912.00	\$5,000.00
Admission/Amusement taxes	0.00	0.00	0.00	0.00	\$0.00
Building permits	0.00	33.00	500.00	231.00	\$400.00
Business Personal Property Tax	17.61		17.61		\$0.00
Cable TV Franchise fees	123.84	41.00	788.41	287.00	\$500.00
Investment Income - (Bank)	0.58	25.00	0.58	175.00	\$300.00
Personal Property Taxes	0.00		7.04		
Real Property Taxes	3,837.48	1,166.00	11,941.37	8,162.00	\$14,000.00
State Income Taxes	259.17	4,166.00	28,363.43	29,162.00	\$50,000.00
Town Hall Rental	0.00	41.00	0.00	287.00	\$500.00
Speed Camera Revenue	0.00	0.00	0.00	0.00	\$0.00
Contribution from Fund Balance	0.00	3,097.00	0.00	21,679.00	\$37,175.00
Total Income	4,659.95	8,985.00	91,642.99	62,895.00	\$107,875.00
Expense					
void	0.00		0.00		
Capital Expenses					
Street light Improvements	0.00	416.00	0.00	2,912.00	\$5,000.00
Town Hall Drainage Improvements	0.00	1,000.00	0.00	7,000.00	\$12,000.00
Park development	0.00	166.00	1,398.60	1,162.00	\$2,000.00
Total Capital Expenses	0.00	1,582.00	1,398.60	11,074.00	\$14,000.00
General Expenses					
Recycling Bins	0.00	100.00	0.00	700.00	\$1,200.00
Consulting-Reimbursable	0.00	0.00	0.00	0.00	\$0.00
Audit	1,147.50	583.00	5,047.50	4,081.00	\$7,000.00
Bank Service Charges	2.00	4.00	14.00	28.00	\$50.00
Bay Tax	0.00	0.00	60.00	60.00	\$60.00
Clerk	525.00	525.00	3,675.00	3,675.00	\$6,300.00
Community Events and Outreach	0.00	291.00	271.55	2,037.00	\$3,500.00
Convention/Meeting expense	0.00	208.00	1,045.95	1,456.00	\$2,500.00
Donations	0.00	0.00	0.00	0.00	\$1,100.00
Dues and Subscriptions	0.00	50.00	1,057.70	350.00	\$600.00
Electric	198.65	208.00	1,240.59	1,456.00	\$2,500.00
Insurance	0.00	75.00	861.00	525.00	\$900.00
Internet/Website	202.03	316.00	1,396.43	2,212.00	\$3,800.00
Legal Fees	0.00	500.00	0.00	3,500.00	\$6,000.00
Miscellaneous expense	0.00	0.00	0.00	0.00	\$0.00
Office supplies	0.00	50.00	22.34	350.00	\$600.00
Postage and Delivery	0.00	27.00	100.00	189.00	\$325.00
Repairs and Maintenance	0.00	250.00	1,389.01	1,750.00	\$3,000.00
Street lighting	421.27	416.00	3,044.55	2,912.00	\$5,000.00
Grounds maintenance	260.00	833.00	4,410.00	5,831.00	\$10,000.00
Town Hall expenses-interior	427.20	316.00	1,965.41	2,212.00	\$3,800.00
Trash collection/disposal	720.00	720.00	5,040.00	5,040.00	\$8,640.00
Traffic Enforcement	1,440.00	1,250.00	9,180.00	8,750.00	\$15,000.00
Consulting - Master Plan	0.00	0.00	0.00	0.00	\$0.00
Consulting -Public Improvements	1,000.00	583.00	6,650.00	4,081.00	\$7,000.00
Total General Expenses	6,343.65	7,305.00	46,471.03	51,195.00	
Total Expense	6,343.65	8,887.00	47,869.63	62,269.00	
Net Ordinary Income	-1,683.70	98.00	43,773.36	626.00	
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