

July 2021 through April 2022

	<u>Apr '22</u>	<u>7/21 to 4/22</u>	<u>Budget FY22</u>
Ordinary Income/Expense			
Income			
ARPA	0.00	46,980.00	\$ -
Deposits for Reimbursables	0.00	0.00	\$ -
Street Light Credit	409.86	4,274.13	\$ 5,000.00
Admission/Amusement taxes	0.00	0.00	\$ -
Building permits	0.00	500.00	\$ 400.00
Business Personal Property Tax	0.00	24.65	
Cable TV Franchise fees	0.00	968.65	\$ 500.00
Investment Income - (Bank)	0.81	281.59	\$ 300.00
Real Property Taxes	152.91	14,286.52	\$ 14,000.00
State Income Taxes	0.00	42,021.13	\$ 50,000.00
Town Hall Rental	0.00	0.00	\$ 500.00
Speed Camera Revenue	0.00	0.00	\$ -
Contribution from Fund Balance	0.00	0.00	\$ 37,175.00
Total Income	563.58	109,336.67	\$ 107,875.00
Expense			
Capital Expenses			
Street light Improvements	0.00	0.00	\$ 5,000.00
Town Hall Drainage Improvements	0.00	0.00	\$ 12,000.00
Park development	0.00	1,398.60	\$ 2,000.00
Total Capital Expenses	0.00	1,398.60	
General Expenses			\$ 19,000.00
Recycling Bins	0.00	0.00	
Consulting-Reimbursable	0.00	0.00	\$ 1,200.00
Audit	0.00	6,965.50	\$ -
Bank Service Charges	0.00	18.00	\$ 7,000.00
Bay Tax	0.00	60.00	\$ 50.00
Clerk	525.00	5,250.00	\$ 60.00
Community Events and Outreach	37.47	309.02	\$ 6,300.00
Convention/Meeting expense	0.00	1,045.95	\$ 3,500.00
Donations	0.00	0.00	\$ 2,500.00
Dues and Subscriptions	0.00	1,057.70	\$ 1,100.00
Electric	362.49	1,995.07	\$ 600.00
Insurance	0.00	861.00	\$ 2,500.00
Internet/Website	216.29	2,090.31	\$ 900.00
Legal Fees	0.00	0.00	\$ 3,800.00
Miscellaneous expense	0.00	0.00	\$ 6,000.00
Office supplies	22.75	201.81	\$ -
Postage and Delivery	0.00	100.00	\$ 600.00
Repairs and Maintenance	0.00	1,549.01	\$ 325.00
Street lighting	409.86	4,274.13	\$ 3,000.00
Grounds maintenance	309.20	8,119.20	\$ 5,000.00
Town Hall expenses-interior	200.00	2,465.41	\$ 10,000.00
Trash collection/disposal	720.00	7,200.00	\$ 3,800.00
Traffic Enforcement	1,440.00	13,500.00	\$ 8,640.00
Consulting - Master Plan	0.00	0.00	\$ 15,000.00
Consulting -Public Improvements	0.00	7,025.00	\$ -
Total General Expenses	4,243.06	64,087.11	\$ 7,000.00
Total Expense	4,243.06	65,485.71	\$ 88,875.00
Net Ordinary Income	-3,679.48	43,850.96	\$ 107,875.00
Net Income	-3,679.48	43,850.96	\$ -
			\$ -