

Actuals vs Budget - Month by Month - Fiscal Year

July 2020 through January 2021

	Jul '20 - Jan '21	Budget
Ordinary Income/Expense		
Income		
Deposits for Reimbursables	13,464.00	0.00
Street Light Credit	3,019.70	2,912.00
Bank Share	346.24	
Building permits	100.00	231.00
Cable TV Franchise fees	586.11	287.00
Investment Income - (Bank)	217.66	175.00
Real Property Taxes	12,956.98	8,162.00
State Income Taxes	48,956.92	20,412.00
Town Hall Rental	0.00	287.00
Speed Camera Revenue	0.00	8,750.00
Contribution from Fund Balance	0.00	23,023.00
Total Income	79,647.61	64,239.00
Expense		
Capital Expenses		
Town Hall Drainage Improvements	0.00	7,000.00
Park development	33,326.58	7,581.00
Total Capital Expenses	33,326.58	14,581.00
General Expenses		
Consulting-Reimbursable	9,580.00	0.00
Audit	9,410.00	4,662.00
Bank Service Charges	14.00	28.00
Bay Tax	60.00	60.00
Clerk	3,525.00	3,584.00
Community Events and Outreach	748.31	2,037.00
Convention/Meeting expense	400.83	1,456.00
Donations	300.00	0.00
Dues and Subscriptions	160.00	350.00
Election Judges (No Elections)	0.00	84.00
Electric	1,139.09	1,162.00
Insurance	786.00	525.00
Internet/Website	2,056.33	2,212.00
Legal Fees	0.00	2,037.00
Miscellaneous expense	0.00	287.00
Office supplies	132.80	350.00
Postage and Delivery	147.00	189.00
Repairs and Maintenance	160.00	875.00
Street lighting	3,019.70	2,912.00
Grounds maintenance	8,125.40	2,625.00
Town Hall expenses-interior	1,698.09	2,212.00
Trash collection/disposal	5,040.00	5,040.00
Traffic Enforcement	7,380.00	8,750.00
Consulting - Master Plan	375.00	2,912.00
Consulting -Public Improvements	2,125.00	4,662.00
Total General Expenses	56,382.55	49,011.00
Total Expense	89,709.13	63,592.00
Net Ordinary Income	-10,061.52	647.00
Net Income	-10,061.52	647.00