

**2022-2023 Budget
Proposed**

	as of June 16, 2022 after COLAs rck	Adopted Budget	Actual	Variance	budget	Actual June thru May	Variance	Proposed Budget
		2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023
REVENUE								
100-11010-0001	Real Estate Taxes	\$230,000.00	\$250,396.70	\$20,396.70	\$250,000.00	253,330.66	(3,330.66)	\$ 277,000.00
100-11010-0002	Real Estate Taxes- Delinquent	\$1,500.00	\$6,332.14	\$4,832.14	\$1,500.00	\$ 1,122.23	\$ 377.77	\$ 1,500.00
100-11020-0001	Public Service Corp Taxes	\$3,200.00	\$3,192.58	-\$7.42	\$3,200.00	\$ 1,558.44	1,641.56	\$ 3,200.00
100-11030.0001	Personal Property Taxes	\$7,000.00	\$10,264.46	\$3,264.46	\$8,000.00	\$ 8,475.77	(475.77)	\$ 8,500.00
100-11030-0002	Personal Prop. Delinquent	\$100.00	\$153.09	\$53.09	\$100.00	\$ 193.29	(93.29)	\$ 100.00
100-11060-0001	Penalties	\$250.00	\$529.15	\$279.15	\$250.00	\$ 132.78	117.22	\$ 250.00
100-11060-0002	Interest Taxes	\$250.00	\$720.97	\$470.97	\$250.00	\$ 570.08	(320.08)	\$ 250.00
	TOTAL	\$242,300.00	\$271,589.09	\$29,289.09	\$263,300.00	\$265,383.25	-\$2,083.25	\$290,800.00
LOCAL TAXES (OTHER)								
100-12010-0001	State sales tax	\$18,000.00	\$26,731.78	\$8,731.78	\$21,000.00	\$ 22,944.81	(1,944.81)	\$ 25,000.00
100-12020-0001	Consumer Utility tax	\$2,500.00	\$3,069.41	\$569.41	\$2,500.00	\$ 4,879.70	(2,379.70)	\$ 2,800.00
100-12030-0001	Business License Tax	\$7,500.00	\$7,587.94	\$87.94	\$7,500.00	\$ 22,763.10	(15,263.10)	\$ 7,500.00
100-12040-0001	cigarette tax				\$3,600.00	\$ 3,582.49	17.51	\$ -
100-12050-0001	Motor Vehicle License Tax	\$6,500.00	\$7,653.00	\$1,153.00	\$6,500.00	\$ 9,084.19	(2,584.19)	\$ 7,500.00
100-12060-0001	Bank Franchise Tax	\$30,000.00	\$49,209.00	\$19,209.00	\$30,000.00	\$ 55,838.00	(25,838.00)	\$ 45,000.00
100-12100-0001	Lodging Tax	\$7,000.00	\$3,598.51	-\$3,401.49	\$5,000.00	\$ 14,873.51	(9,873.51)	\$ 10,000.00
100-12110-0001	Meals Tax	\$100,000.00	\$125,173.79	\$25,173.79	\$120,000.00	\$ 130,146.01	(10,146.01)	\$ 120,000.00
100-12110-0002	Meals Tax Penalty	\$100.00	\$0.00	-\$100.00	\$100.00	\$ -	100.00	\$ 100.00
100-12110-0003	Oyster Festival Meals Tax	\$10,000.00	\$0.00	-\$10,000.00	\$10,000.00	\$ 11,600.65	(1,600.65)	\$ 10,000.00
100-12110-0004	Oyster Festival Meals Tax Penalty	\$50.00	\$0.00	-\$50.00	\$50.00	\$ -	50.00	\$ 50.00
100-12110-0005	Oyster festival business licenses					\$ -	-	\$ 17,500.00
100-12160-0001	Communication Sales Tax	\$3,400.00	\$2,744.54	-\$655.46	\$3,400.00	\$ 2,373.51	1,026.49	\$ 2,500.00
	TOTAL OTHER LOCAL TAX	\$185,050.00	\$225,767.97	\$40,717.97	\$209,650.00	\$278,085.97	(68,435.97)	\$247,950.00
	TOTAL TAX	\$427,350.00	\$497,357.06	\$70,007.06	\$472,950.00	\$543,469.22	-\$70,519.22	\$538,750.00
PERMITS								
100-13030-0007	Zoning and Subdivision Permits	\$100.00	\$1,150.00	\$1,050.00	\$100.00	\$ 1,047.32	(947.32)	\$ 500.00
100-13030-0033	Motorized Carts	\$1,000.00	\$1,725.00	\$725.00	\$500.00	\$ 1,400.00	(900.00)	\$500.00
100-15010-0001	Interest Earned from Banks	\$400.00	\$0.00	-\$400.00	\$400.00	\$ -	400.00	\$ 200.00
100-15020-0001	Rental of property	\$1,200.00	\$0.00	-\$1,200.00	\$1,200.00	\$ 1,200.00	-	\$ 1,200.00
CHARGES FOR SERVICES								
100-16120-0001	Annual Pool Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -
100-16120-0002	Daily Pool Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -
100-16120-0003	Pool Parties	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -
100-16120-0005	Food and Beverage Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -
MISC. REVENUE								
100-18990-0001	Visitor Center donations	\$0.00	\$0.00	\$0.00	\$0.00	\$ 498.79	-\$498.79	\$ 600.00
100-18990-0013	visitor center merchandise donation					\$ 728.16	(728.16)	\$ 500.00
eliminate see a28	OF Foundation Reimbursement	\$24,700.00	\$0.00	-\$24,700.00	\$24,700.00	\$ -	24,700.00	\$ -
100-18990-0014	Trolley Sponsorship and donations	\$0.00	\$0.00	\$0.00	\$4,500.00	\$ -	4,500.00	\$ -
100-18990-0021	Misc. Revenue	\$500.00	\$12,443.89	\$11,943.89	\$500.00	\$ 36,537.11	(36,037.11)	\$ 500.00
100-18990-0040	Cats Meow	\$300.00	\$530.00	\$230.00	\$300.00	\$ 1,078.00	(778.00)	\$ 500.00
100-22010-0009	PPTRA (TAX RELIEF)	\$5,995.11	\$5,995.11	\$0.00	\$6,000.00	\$ 5,995.11	4.89	\$ 5,996.00
100-24040-0007	Litter Control Grant	\$1,000.00	\$935.00	-\$65.00	\$1,000.00	\$ 1,329.00	(329.00)	\$ 1,000.00
100-24040-0012	Fire Program Funds	\$10,000.00	\$15,000.00	\$5,000.00	\$15,000.00	\$ -	15,000.00	\$ 15,000.00
		\$0.00	\$3,750.00	\$3,750.00		\$ -	-	
	Art Grant Award	\$4,500.00	\$0.00	-\$4,500.00	\$0.00	\$ -	-	
	TOTAL OTHER FEES	\$49,695.11	\$41,529.00	-\$8,166.11	\$54,200.00	\$49,813.49	\$4,386.51	\$26,496.00
FUND TRANSFERS IN								
100-41050-0110	Transfer In Historic Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -
100-41050-0500	Transfer in Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -
100-41050-0710	Transfer in Unappropriated	\$7,035.00	\$0.00	-\$7,035.00	\$0.00	\$ -	-	\$ 14,245.00
100-41500-0100	Transfer in General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -
100-41500-0101	Transfer in Pool Reserve	\$35,000.00	\$0.00	-\$35,000.00	\$0.00	\$ -	-	\$ -
	TOTAL TRANSFERS IN	\$42,035.00	\$0.00	-\$42,035.00	\$0.00	\$ -	-	\$ 14,245.00
	TOTAL GENERAL FUND REVENUES PLUS TRANSFERS	\$519,080.11	\$538,886.06	\$19,805.95	\$527,150.00	\$593,282.71	-\$66,132.71	\$579,491.00

2022-2023 Budget Proposed

	as of June 16, 2022 after COLAs rck	Adopted Budget	Actual	Variance	budget	Actual June thru May	Variance	Proposed Budget
		2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023
							-	
	EXPENSES							
	TOWN COUNCIL							
100-11100-5540	Convention And Education	\$1,500.00	\$0.00	-\$1,500.00	\$1,500.00	\$ 1,480.64	19.36	\$ 1,500.00
100-11100-5810	Dues And Memberships	\$9,500.00	\$8,317.00	-\$1,183.00	\$9,500.00	\$ 9,061.00	439.00	\$ 9,500.00
	Total Town Council	\$11,000.00	\$8,317.00	-\$2,683.00	\$11,000.00	\$10,541.64	\$458.36	\$11,000.00
	TOWN TREASURER							
100-11200-1100	Salary and wages	\$32,498.00	\$25,274.34	-\$7,223.66	\$35,000.00	\$ 45,413.80	(10,413.80)	\$ 45,177.00
100-11200-1500	Potential Comp Time	\$1,125.00	\$0.00	-\$1,125.00	\$1,125.00	\$ -	1,125.00	\$ -
100-11200-2100	FICA	\$2,572.15	\$1,697.38	-\$874.77	\$2,500.00	\$ 3,159.53	(659.53)	\$ 3,433.45
100-11200-2210	VRS	\$350.00	\$3,197.49	\$2,847.49	\$350.00	\$ 3,501.09	(3,151.09)	\$ 400.00
100-11200-2300	Hospital Medical	\$8,000.00	\$5,740.00	-\$2,260.00	\$8,000.00	\$ 11,545.00	(3,545.00)	\$ 8,800.00
100-11200-2400	Group Insurance Life	\$60.00	\$618.15	\$558.15	\$60.00	\$ 648.38	(588.38)	\$ 677.66
	Unemployment Insurance				\$0.00	\$ 44.74	(44.74)	\$ -
eliminate	Telecommunications	\$480.00	\$560.00	\$80.00	\$480.00	\$ 877.04	(397.04)	\$ -
	TOTAL TOWN TREASURER	\$45,085.15	\$37,087.36	-\$7,997.79	\$47,515.00	\$65,189.58	-\$17,674.58	\$58,488.11
	TOWN CLERK							
100-11300-1100	Salary and wages							\$ 19,263.00
	overtime							\$ -
100-11300-2100	FICA							\$ 1,382.90
100-11300-2210	VRS							\$ -
100-11300-2300	Hospital/Medical							\$ 4,400.00
100-11300-2400	Group Insurance Life							\$ 337.10
	TOTAL TOWN CLERK							\$ 25,383.00
	TOWN ADMINISTRATOR							
100-12110-1100	Salaries and Wages	\$28,308.80	\$45,396.98	\$17,088.18	\$60,000.00	\$ 51,697	8,303.20	\$ 54,000.00
100-12110-1500	unemp and mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$ 217.49		\$ -
100-12110-2100	FICA	\$2,165.62	\$3,383.36	\$1,217.74	\$4,600.00	\$ 3,954.91	645.09	\$ 4,104.00
100-12110-2100	VRS	\$15.00	\$1,698.44	\$1,683.44	\$0.00	\$ -		\$ -
100-12110-2300	Hospital Medical	\$8,000.00	\$9,840.00	\$1,840.00	\$0.00	\$ 2,460.00	(2,460.00)	\$ -
100-12100-2400	Group Insurance Life	\$230.00	\$210.50	-\$19.50	\$0.00	\$ -		\$ -
eliminate	Telecommunications	\$480.00	\$400.00	-\$80.00	\$480.00	\$ 440.00	40.00	\$ -
	TOTAL TOWN ADMINISTRATOR	\$39,199.42	\$60,929.28	\$21,729.86	\$65,080.00	\$ 58,769.20	6,310.80	\$58,104.00
	ADMINISTRATIVE TOTAL	\$95,284.57	\$106,333.64	\$11,049.07	\$123,595.00	\$134,500.42	-\$10,905.42	\$152,975.11
	Professional Services							
100-12210-3150	Legal Services 12210	\$24,000.00	\$34,580.00	\$10,580.00	\$24,000.00	\$ 24,910.00	(910.00)	\$ 27,000.00
100-12240-3160	Audit	\$0.00	\$0.00	\$0.00	\$15,000.00	\$ -	15,000.00	\$ 5,000.00
100-12500-3000	Computer/Tech Support	\$5,000.00	\$17,058.02	\$12,058.02	\$5,000.00	\$ 38,397.07	(33,397.07)	\$ 10,000.00
100-12500-3001	Web Hosting	\$2,500.00	\$2,709.25	\$209.25	\$2,500.00	\$ 2,677.12	(177.12)	\$ 2,800.00
100-12500-9000	Professional Services (Comp Plan)	\$0.00	\$0.00	\$0.00	\$0.00	\$ -		\$ -
100-12500-9005	Professional Services (Code Codification)	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,785.00	(1,785.00)	\$ -
100-12500-9006	Accounting Software Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$ -		\$ -
100-12500-9050	Edmonds& Assoc. Annual Fees/Support	\$1,650.00	\$6,585.00	\$4,935.00	\$1,650.00	\$ 7,749.03	(6,099.03)	\$ 6,000.00
	TOTAL	\$33,150.00	\$60,932.27	\$27,782.27	\$48,150.00	\$75,518.22	-\$27,368.22	\$50,800.00
	OTHER ADMIN							
100-12600-1100	Zoning Admin Salary	\$28,228.00	\$37,740.87	\$9,512.87	\$20,000.00	\$ 46,504.80	(26,504.80)	\$ 27,000.00
	parttime				\$15,000.00			\$ -
100-12600-2100	FICA	\$2,165.00	\$2,837.87	\$672.87	\$2,660.00	\$ 3,557.71	(897.71)	\$ 3,001.69
100-12600-2210	VRS	\$15.00	\$964.63	\$949.63	\$0.00	\$ -		\$ -
100-12600-2300	Hospital Medical	\$135.00	\$194.46	\$59.46	\$0.00	\$ -		\$ -
100-12600-2400	Group Life Ins.							\$ 500.00
100-12600-2600	Unemployment Insurance (total payroll)	\$300.00	\$44.65	-\$255.35	\$300.00	\$ 390.92	(90.92)	\$ -
100-12600-3120	Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$ -		\$ 0
100-12600-3310	Repairs & Maintenance	\$5,000.00	\$1,906.45	-\$3,093.55	\$5,000.00	\$ 1,070.64	3,929.36	\$ 3,000.00
100-12600-3600	(Procedural) Advertising	\$2,000.00	\$1,253.78	-\$746.22	\$2,000.00	\$ 932.95	1,067.05	\$ 2,000.00
100-12600-3800	AS400 Services (Middlesex County)	\$0.00	\$0.00	\$0.00	\$6,000.00	\$ -	6,000.00	\$ -
100-12600-5510	Electrical Service	\$5,000.00	\$3,431.88	-\$1,568.12	\$5,000.00	\$ 4,177.39	822.61	\$ 5,000.00
100-12600-5210	Postal Services	\$2,500.00	\$1,742.45	-\$757.55	\$2,500.00	\$ 1,471.35	1,028.65	\$ 2,000.00
100-12600-5230	Telecommunications and cell phones	\$3,750.00	\$18,242.23	\$14,492.23	\$4,800.00	\$ 9,628.84	(4,828.84)	\$ 5,760.00
100-12600-5300	Insurance (VML)	\$17,000.00	\$16,143.00	-\$857.00	\$17,000.00	\$ 16,105.00	895.00	\$ 18,000.00
100-12600-5306	Surety Bonds	\$200.00	\$885.00	\$685.00	\$800.00	\$ 710.00	90.00	\$ 800.00
100-12600-5510	Mileage	\$500.00	\$85.90	-\$414.10	\$500.00	\$ 174.36	325.64	\$ 500.00
100-12600-5530	Meals and Lodging	\$500.00	\$361.46	-\$138.54	\$500.00	\$ 505.19	(5.19)	\$ 500.00
100-12600-5540	Convention and Educations	\$1,500.00	\$150.00	-\$1,350.00	\$1,500.00	\$ 1,358.88	141.12	\$ 1,500.00
100-12600-5810	Dues and Assoc	\$500.00	\$242.91	-\$257.09	\$500.00	\$ 853.00	(353.00)	\$ 700.00
100-12600-6001	Office Supplies	\$4,000.00	\$2,935.36	-\$1,064.64	\$4,000.00	\$ 3,460.23	539.77	\$ 4,000.00
100-12600-6002	Food Supplies	\$350.00	\$91.49	-\$258.51	\$350.00	\$ 53.88	296.12	\$ 350.00
100-12600-6005	Housekeeping and Janitorial	\$500.00	\$797.55	\$297.55	\$500.00	\$ 322.39	177.61	\$ 2,400.00
100-12600-6012	Books and Subscriptions	\$1,200.00	\$1,659.14	\$459.14	\$1,200.00	\$ 888.69	311.31	\$ 1,200.00
100-12600-8102	Furniture and Fixtures	\$500.00	\$1,166.75	\$666.75	\$500.00	\$ 1,004.12	(504.12)	\$ 500.00
100-12600-8107	EDP equip	\$5,000.00	\$6,363.53	\$1,363.53	\$5,000.00	\$ 4,430.17	569.83	\$ 4,168.28
100-12600-9300	General admin expn other	\$1,882.54	\$4,190.66	\$2,308.12	\$1,883.00	\$ 5,902.87	(4,019.87)	\$ 1,000.00
100-12600-8106	Sewerage Charges	\$600.00	\$182.99	-\$417.01	\$600.00	\$ 892.02	(292.02)	\$ 600.00
100-12600-9500	Town Hall Repairs/move	\$0.00	\$6,100.00	\$6,100.00	\$5,000.00	\$ 13,231.50	(8,231.50)	\$ 1,000.00
100-12600-9400	Thurston Properties rent					\$ 16,680.00	(16,680.00)	\$ 40,032.00
	TOTAL OTHER ADMIN	\$83,325.54	\$109,715.01	\$26,389.47	\$103,093.00	\$134,306.90	-\$31,213.90	\$125,511.97
	PUBLIC SAFETY							
100-32200-5612	Fire Dept. grant	\$10,000.00	\$15,000.00	\$5,000.00	\$15,000.00	\$ -	15,000.00	\$ 15,200.00
100-33300-3000	Reverse 911 Service	\$1,945.00	\$2,003.35	\$58.35	\$2,000.00	\$ -	2,000.00	\$ 2,000.00
	Sherrif contribution							\$ -
	TOTAL PUBLIC SAFETY	\$11,945.00	\$17,003.35	\$5,058.35	\$17,000.00	\$0.00	\$17,000.00	\$17,200.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023
	PUBLIC WORKS							
100-42300-1900	Refuse contract	\$64,740.00	\$64,740.00	\$0.00	\$60,000.00	\$ 90,500.00	(30,500.00)	\$ 91,000.00
100-42300-3310	Repairs and Maint	\$3,000.00	\$2,105.03	-\$894.97	\$3,000.00	\$ 1,244.57	1,755.43	\$ 3,000.00
100-42300-5110	Electrical Service	\$9,500.00	\$10,412.40	\$912.40	\$9,500.00	\$ 8,120.51	1,379.49	\$ 10,000.00
100-42300-6030	Garbage supplies	\$1,000.00	\$430.68	-\$569.32	\$1,000.00	\$ -	1,000.00	\$ 500.00
100-42600-6035	Litter Grant	\$1,000.00	\$210.16	-\$789.84	\$1,000.00	\$ 190.09	809.91	\$ 1,000.00
100-42600-9500	Sidewalk Repairs (CIP)/vehicle replacement	\$10,000.00	\$5,484.07	-\$4,515.93	\$10,000.00	\$ -	10,000.00	\$ 5,000.00
100-42600-9500	CIP- pool A&E	\$35,000.00	\$0.00	-\$35,000.00	\$0.00	\$ -	-	\$ -
	TOTAL PUBLIC WORKS	\$124,240.00	\$83,382.34	-\$40,857.66	\$84,500.00	\$100,055.17	-\$15,555.17	\$110,500.00
	MAINTENANCE							
100-71100-1300	Salaries and Wages	\$17,500.00	\$12,986.47	-\$4,513.53	\$19,500.00	\$ 19,082.43	417.57	\$ 22,117.00
100-71100-2100	FICA	\$1,335.00	\$993.41	-\$341.59	\$1,335.00	\$ 1,459.73	(124.73)	\$ 1,680.89
100-71100-3310	Repairs and Maintenance	\$2,500.00	\$1,430.11	-\$1,069.89	\$2,500.00	\$ 3,193.50	(693.50)	\$ 3,000.00
100-71100-5110	Electrical Service	\$100.00	\$88.94	-\$11.06	\$100.00	\$ 76.78	23.22	\$ 100.00
100-71100-6003	Landscape and Gravel	\$4,000.00	\$19,180.86	\$15,180.86	\$4,000.00	\$ 6,877.93	(2,877.93)	\$ 5,000.00
100-71100-6006	Landscape Contract Services	\$9,000.00	\$8,966.50	-\$33.50	\$9,000.00	\$ 13,476.74	(4,476.74)	\$ 7,673.83
100-71100-6007	Repairs and Maintenance Supplies	\$800.00	\$1,451.36	\$651.36	\$800.00	\$ 1,357.72	(57.22)	\$ 800.00
100-71100-6008	Vehicle and Powered Equip Fuels	\$1,000.00	\$1,336.73	\$336.73	\$1,000.00	\$ 1,698.55	(698.55)	\$ 2,000.00
100-71100-6009	Vehicle and Powered Equip Supplies	\$500.00	\$3,871.68	\$3,371.68	\$500.00	\$ 1,686.24	(1,186.24)	\$ 500.00
100-71100-6014	Other Operating Supplies	\$300.00	\$1,062.57	\$762.57	\$300.00	\$ 68.50	231.50	\$ 300.00
100-71100-9500	CIP/street lights for Cross St	\$12,600.00	\$23,278.02	\$10,678.02	\$12,600.00	\$ 18,717.22	(6,117.22)	\$ -
	Retaining Wall-VA St (CIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -
	TOTAL MAINT AND CONTRACT	\$49,635.00	\$74,646.65	\$25,011.65	\$51,635.00	\$67,695.34	-\$16,060.34	\$43,171.72
	POOL							
100-71320-1300	Salaries and Wages Part Time	\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$ -	-	\$ -
100-71320-2100	FICA	\$385.00	\$0.00	-\$385.00	\$0.00	\$ -	-	\$ -
100-71320-3310	Repairs and Maintenance	\$2,500.00	\$24.10	-\$2,475.90	\$0.00	\$ -	-	\$ -
100-71320-3315	Chemicals	\$2,500.00	\$0.00	-\$2,500.00	\$0.00	\$ -	-	\$ -
100-71320-5110	Electrical	\$750.00	\$107.01	-\$642.99	\$0.00	\$ -	-	\$ -
100-71320-6002	Food and Beverage (to sell)	\$350.00	\$1,000.00	\$650.00	\$0.00	\$ -	-	\$ -
100-71320-6003	Uniforms	\$400.00	\$0.00	-\$400.00	\$0.00	\$ -	-	\$ -
100-71320-6004	First Aid and Medical Supplies	\$100.00	\$0.00	-\$100.00	\$0.00	\$ -	-	\$ -
100-71320-6005	Housekeeping and Janitorial	\$100.00	\$0.00	-\$100.00	\$0.00	\$ -	-	\$ -
100-71320-6014	Other Operating Supplies	\$150.00	\$0.00	-\$150.00	\$0.00	\$ -	-	\$ -
100-71320-8102	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -
	Pool Reserve Fund	\$0.00	\$0.00	\$0.00	\$20,312.00	\$ 3,296.48	17,015.52	\$ 12,235.00
	TOTAL POOL	\$12,235.00	\$1,131.11	-\$11,103.89	\$20,312.00	\$3,296.48	\$17,015.52	\$12,235.00
	COMMUNITY DEVELOPMENT							
	Advertising (Rivers Realm)	\$5,000.00	\$5,389.00	\$389.00	\$5,000.00	\$ 5,000.00	-	\$ 5,000.00
100-81100-5510	Promotional Requests	\$0.00	\$2,354.45	\$2,354.45	\$0.00	\$ 3,880.00	(3,880.00)	\$ 2,400.00
100-81100-5840	July 4th Celebration	\$6,500.00	\$7,600.00	\$1,100.00	\$6,500.00	\$ 6,441.10	58.90	\$ 13,000.00
100-81100-5842	Christmas Decorations	\$0.00	\$0.00	\$0.00	\$0.00	\$ 4,602.00	(4,602.00)	\$ 1,000.00
100-81100-9600	Arts in the Middle Grant Match	\$9,000.00	\$0.00	-\$9,000.00	\$9,000.00	\$ -	9,000.00	\$ -
100-81100-5841	Tabor Park potty	\$750.00	\$500.00	-\$250.00	\$750.00	\$ -	750.00	\$ 750.00
100-81100-5840	Museum in the streets/blue water trail	\$500.00	\$91.50	-\$408.50	\$500.00	\$ -	#VALUE!	\$ 1,000.00
100-81100-5870	TOTAL COMMUNITY DEVELOPMENT	\$21,750.00	\$15,934.95	-\$5,815.05	\$21,750.00	\$19,923.10	\$1,826.90	\$23,150.00
	OYSTER FEST							
100-81110-1400	Special Business License Allowance	\$22,000.00	\$0.00	-\$22,000.00	\$22,000.00	\$ 17,550.00	4,450.00	\$ -
100-81110-3600	Advertising	\$2,100.00	\$0.00	-\$2,100.00	\$2,100.00	\$ 1,820.36	279.64	\$ 17,550.00
100-81110-3800	Permits	\$200.00	\$0.00	-\$200.00	\$200.00	\$ 100.00	100.00	\$ 200.00
100-81110-6014	Other Operating Supplies	\$400.00	\$0.00	-\$400.00	\$400.00	\$ 3,156.95	(2,756.95)	\$ 400.00
	TOTAL OYSTER FEST	\$24,700.00	\$0.00	-\$24,700.00	\$24,700.00	\$22,627.31	\$2,072.69	\$18,150.00
	TROLLEY 81600							
100-81600-3800	Purchase of Services	\$9,500.00	\$0.00	-\$9,500.00	\$9,500.00	\$ -	9,500.00	\$ -
	TOTAL TROLLEY	\$9,500.00	\$0.00	-\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
	VISITORS CENTER							
100-81700-1300	Salaries and Wages Part time	\$7,200.00	\$3,224.43	-\$3,975.57	\$7,200.00	\$ 7,179.00	21.00	\$ 7,664.68
100-81700-1301	FICA	\$565.00	\$246.67	-\$318.33	\$565.00	\$ 549.20	15.80	\$ 582.52
100-81700-3320	Repairs and Maintenance	\$5,000.00	\$120.00	-\$4,880.00	\$5,000.00	\$ 1,300.00	3,700.00	\$ 10,000.00
100-81700-5110	Security Contracts	\$1,000.00	\$14,389.26	\$13,389.26	\$1,000.00	\$ 1,269.46	(269.46)	\$ 2,500.00
100-81700-5230	Electrical Service	\$2,000.00	\$1,463.77	-\$536.23	\$2,000.00	\$ 1,560.50	439.50	\$ 2,000.00
100-81700-5231	Telecommunications	\$1,000.00	\$960.40	-\$39.60	\$1,000.00	\$ 837.01	162.99	\$ 1,000.00
100-81700-6007	Repairs and Maintenance	\$500.00	\$523.93	\$23.93	\$500.00	\$ 837.57	(337.57)	\$ 500.00
100-81700-6015	Merchandise for Resale	\$1,000.00	\$1,215.59	\$215.59	\$1,000.00	\$ 1,107.62	(107.62)	\$ 1,000.00
100-81700-8102	Furniture and Fixtures	\$500.00	\$0.00	-\$500.00	\$500.00	\$ -	500.00	\$ -
100-81700-8105	Sewer Charges	\$500.00	\$269.43	-\$230.57	\$500.00	\$ 89.70	410.30	\$ 500.00
100-81700-8106	Supplies (Special Events & Other)	\$50.00	\$75.01	\$25.01	\$50.00	\$ 45.89	4.11	\$ 50.00
100-81700-9500	Foundation Repair	\$25,000.00	\$0.00	-\$25,000.00	\$0.00	\$ -	-	\$ -
100-81700-9500	TOTAL VISITORS CENTER	\$44,315.00	\$22,488.49	-\$21,826.51	\$19,315.00	\$14,775.95	\$4,539.05	\$25,797.20
	FUND TRANSFERS							
100-95100-9101	Transfer to Marina	\$9,000.00	\$0.00	-\$9,000.00	\$0.00	\$ -	-	\$ -
100-93000-0140	Transfer to General Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	-	\$ -
100-93000-0100	TOTAL TRANSFERS/DEBT SERVICE	\$9,000.00	\$0.00	-\$9,000.00	\$0.00	\$0.00	-	\$0.00
	TOTAL GENERAL FUND XPENDITURES	\$519,080.11	\$491,567.81	-\$27,512.30	\$523,550.00	\$572,698.89	-\$49,148.89	\$579,491.00
	SELF FUNDING COMMUNITY ACTIVITIES							
	Second Saturdays							
	Revenues							
132-02020-2200	Second Saturdays - merchandise donation					\$327.00		\$500.00
132-02020-2222	Second Saturdays Sponsors					\$4,850.00		\$2,500.00

**2022-2023 Budget
Proposed**

	as of June 16, 2022 after COLAs rck	Adopted Budget	Actual	Variance	budget	Actual June thru May	Variance	Proposed Budget
		2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023
	Total SS Rev					\$5,177.00		\$3,000.00
	Expenses							
132-13200-1000	Second Saturday Advertising					\$375.00		\$500.00
132-13200-2000	Second Saturday Merchandise					\$0.00		\$500.00
132-13200-3000	Second Saturday Entertainment					\$0.00		\$1,500.00
132-13200-4000	Second Saturday Security					\$184.00		\$500.00
	Total SS Expense					\$559.00		\$3,000.00
	Revenue over Expense					\$4,618.00		\$0.00
	Flags and Banners - commerative							
130-18990-0055	Revenue				\$0.00	\$3,400.00	-\$3,400.00	\$2,000.00
13081100-5850	Expense				\$0.00	\$0.00	\$0.00	\$2,000.00
	Revenue over Expense					\$3,400.00		\$0.00
	Farmers Market							
135-81100-1350	Revenues					\$300.00	\$300.00	\$1,000.00
135-35000-1000	Expenses					170	170.00	1,000.00
	Revenue over expense					\$ 130.00	\$ 130.00	\$ -
	MARINA REVENUE							
140-15020-0003	Marina and Transient Fees	\$20,000.00	\$53,526.11	\$33,526.11	\$30,000.00	63935.69	(33,935.69)	\$ 40,000.00
140-15020-0005	Oyster festival boat slip fees	\$9,000.00	\$100.00	-\$8,900.00	\$9,000.00	6864.25	2,135.75	\$ 9,000.00
140-15020-0006	Laundry Fees	\$350.00	\$965.75	\$615.75	\$350.00	822.25	(472.25)	\$ 500.00
140-15020-0008	Ice Sales	\$750.00	\$628.00	-\$122.00	\$750.00	697.00	53.00	\$ 750.00
140-15020-0009	Facility Fees(Pump out/facility user)	\$1,200.00	\$620.44	-\$579.56	\$500.00	525.75	(25.75)	\$ 500.00
140-15020-0010	Ramp Usage Fees	\$550.00	\$1,394.00	\$844.00	\$550.00	1347.00	(797.00)	\$ 1,000.00
140-41050-0100	Transfer in from General Fund	\$9,000.00	\$0.00	-\$9,000.00	\$0.00	0.00		\$ -
140-41050-0000	Transfer in-unappropriated previous years	\$0.00	\$0.00	\$0.00	\$0.00	0.00		\$ -
	loan							\$ 52,500.00
	big grant reimbursement							\$ 25,000.00
	MARINA INCOME	\$40,850.00	\$57,234.30	\$16,384.30	\$41,150.00	\$74,191.94	-\$33,041.94	\$129,250.00
	MARINA EXPENSE							
140-43100-1300	Salaries and Wages Part Time	\$23,000.00	\$22,095.94	-\$904.06	\$23,000.00	21128.12	1,871.88	\$ 24,357.00
140-43100-2100	FICA	\$1,760.00	\$1,690.32	-\$69.68	\$1,760.00	1616.29	143.71	\$ 1,750.00
140-43100-3310	Repairs and Maintenance	\$2,000.00	\$2,037.03	\$37.03	\$1,000.00	2149.01	(1,149.01)	\$ 1,750.00
140-43100-5110	Electrical	\$6,000.00	\$7,431.59	\$1,431.59	\$6,000.00	10877.59	(4,877.59)	\$ 7,143.00
140-43100-5230	Telecommunications	\$1,200.00	\$1,706.90	\$506.90	\$1,200.00	1490.79	(290.79)	\$ 1,200.00
140-43100-5300	Insurance	\$1,500.00	\$1,489.00	-\$11.00	\$1,500.00	1510.00	(10.00)	\$ 1,550.00
140-43100-5400	Year-Round Toilet Rental	\$840.00	\$700.00	-\$140.00	\$840.00	1595.00	(755.00)	\$ 1,000.00
140-43100-6001	Office Supplies	\$150.00	\$355.40	\$205.40	\$200.00	7.99	192.01	\$ 200.00
140-43100-6001	Office Equipment	\$150.00	\$324.84	\$174.84	\$150.00	0.00	150.00	\$ 150.00
140-43100-6007	Repairs and Maint Supplies	\$1,000.00	\$2,120.40	\$1,120.40	\$2,000.00	4316.96	(2,316.96)	\$ 2,000.00
140-43100-6009	Dues and subscriptions	\$200.00	\$0.00	-\$200.00	\$200.00	0.00	200.00	\$ 200.00
140-43100-6100	Other operating supplies	\$600.00	\$1,646.48	\$1,046.48	\$600.00	5069.16	(4,469.16)	\$ 500.00
140-43100-8102	Furniture and Fixtures	\$700.00	\$347.11	-\$352.89	\$700.00	73.67	626.33	\$ 500.00
140-43100-8104	Sewer Charge	\$1,500.00	\$1,838.95	\$338.95	\$1,500.00	2116.19	(616.19)	\$ 1,450.00
140-43100-9500	Propane (hot water)	\$250.00	\$272.79	\$22.79	\$0.00	490.59	(490.59)	\$ 500.00
	BIG grant/virginia Street pier					1936.38	(1,936.38)	\$ 85,000.00
	Boat Ramp Repair (CIP)	\$0.00	\$2,734.86	\$2,734.86	\$0.00	16000.00	16,000.00	\$ -
140-95140-9500	Marina Reserve Account		\$0.00	\$0.00	\$500.00	0.00	500.00	\$ -
	TOTAL MARINA EXPENSE	\$40,850.00	\$46,791.61	\$5,941.61	\$41,150.00	\$70,377.74	-\$29,227.74	\$129,250.00
	DMV							
300-11010-0001	DMV Revenue					\$0.00	-	\$ 10,000.00
	advance from prior unallocated					\$0.00		\$ 36,421.00
	TOTAL DMV funds					\$ -	-	\$ 46,421.00
	DMV Expenses							
300-11200-1100	Dmv salaries and wages					9,600.00	(9,600.00)	\$ 33,040.00
300-11200-2100	Dmv FICA					623.26	(623.26)	\$ 2,250.00
300-11200-2210	DMV VRS					1,263.95	(1,263.95)	\$ 312.00
300-11200-2300	group medical					4,165.00	(4,165.00)	\$ 8,800.00
300-11200-2400	DMV Group Life					225.80	(225.80)	\$ 578.20
300-11200-5230	DMV Telecommunications					160.00	(160.00)	\$ 480.00
300-11200-5510	DMV Mileage					17.55	(17.55)	\$ 100.00
300-12500-3000	DMV Computer/Tech support					4,271.12	(4,271.12)	\$ 327.80
300-12600-3310	DMV Repairs and Maintenance					-	-	\$ 200.00
300-12600-3600	DMV Advertising					-	-	\$ -
300-12600-5530	DMV Meals and Lodging					-	-	\$ 100.00
300-12600-5540	DMV Conventions					-	-	\$ -
300-12600-5801	DMV Miscellaneous					-	-	\$ 100.00
300-12600-6001	DMV Office Spplies					403.00	(403.00)	\$ 50.00
300-12600-6012	DMV Books and Subscriptions					471.00	(471.00)	\$ 50.00
300-12600-8102	DMV Furniture and subscriptions					2,778.07	(2,778.07)	\$ 33.00
	Total DMV Expenses					\$ 23,978.75	\$ (23,978.75)	\$ 46,421.00
	Water Fund							
500-17010-0001	Water Sales	\$190,000.00	\$292,939.73	\$102,939.73	\$290,000.00	275,523.61	14,476.39	\$ 320,000.00
500-17010-0005	Interest Earned	\$250.00	\$0.00	-\$250.00	\$250.00	4,000.00	(3,750.00)	\$ 250.00
500-17010-0016	Water Shut-off Fees	\$150.00	\$4,000.00	\$3,850.00	\$150.00	24,082.64	(23,932.64)	\$ 150.00
	Transfer from water reserve	\$0.00	\$0.00	\$0.00	\$0.00	-	-	\$ -
	Transfer from previous years	\$0.00	\$1,857.50	\$1,857.50	\$0.00	-	-	\$ -
	Total Water Fund Revenue	\$190,400.00	\$298,797.23	\$108,397.23	\$290,400.00	\$303,606.25	-\$13,206.25	\$320,400.00
	Water Fund Expense							

**2022-2023 Budget
Proposed**

	as of June 16, 2022 after COLAs rck	Adopted Budget	Actual	Variance	budget	Actual June thru May	Variance	Proposed Budget
		2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	2022-2023
500-46100-13000	Salary and Wages	\$46,000.00	\$47,505.46	\$1,505.46	\$50,000.00	26,267.27	23,732.73	\$ 51,475.00
500-46100-1500	Comp Time Payout	\$1,500.00	\$0.00	-\$1,500.00	\$0.00	-	-	\$ -
eliminate	Part-Time Admin Asst	\$0.00	\$0.00	\$0.00	\$0.00	-	-	\$ -
500-46100-2100	FICA	\$3,635.00	\$3,300.12	-\$334.88	\$4,000.00	1,811.07	2,188.93	\$ 3,912.00
500-46100-2210	VRS	\$300.00	\$292.10	-\$7.90	\$0.00	295.40	(295.40)	\$ -
500-46100-2300	Medical					-	-	\$ 4,400.00
500-46100-2400	Group Life Insurance	\$375.00	\$626.99	\$251.99	\$0.00	417.18		\$ 98.26
500-46100-3000	Contractual Operator Services	\$12,480.00	\$34,348.50	\$21,868.50	\$12,480.50	28,372.60	(15,892.10)	\$ 13,000.00
500-46100-3100	Operating License (State)	\$2,215.00	\$2,212.50	-\$2.50	\$2,215.50	2,250.00	(34.50)	\$ 2,250.00
500-46100-3310	Repairs and Maintenance	\$30,000.00	\$31,635.00	\$1,635.00	\$30,000.00	59,070.92	(29,070.92)	\$ 2,250.00
500-46100-3320	Maint. Service Contract/ Tower	\$14,593.00	\$14,592.42	-\$0.58	\$14,593.00	1,140.00	13,453.00	\$ 13,913.00
500-46100-4320	Generator Service Contract	\$1,000.00	\$580.00	-\$420.00	\$1,000.00	-	1,000.00	\$ 1,200.00
500-46100-4500	VA811 Tickets	\$125.00	\$294.34	\$169.34	\$125.00	1,073.46	(948.46)	\$ 400.00
500-46100-5110	Electricity	\$6,500.00	\$7,671.93	\$1,171.93	\$6,500.00	5,883.07	616.93	\$ 6,500.00
500-46100-5120	Chemicals and Supplies	\$3,000.00	\$4,022.67	\$1,022.67	\$3,000.00	3,207.21	(207.21)	\$ 4,000.00
500-46100-5130	Other	\$500.00	\$5,055.06	\$4,555.06	\$500.00	-	500.00	\$ 500.00
500-46100-5230	Telecommunications	\$660.00	\$671.96	\$11.96	\$660.00	627.23	32.77	\$ 700.00
500-46100-5510	Water Emergency Mileage/misc	\$100.00	\$3,110.22	\$3,010.22	\$100.00	5,315.36	(5,215.36)	\$ 100.00
500-46100-6007	Repairs & Main. Supplies	\$4,000.00	\$1,960.73	-\$2,039.27	\$4,000.00	9,312.72	(5,312.72)	\$ 4,000.00
500-46100-6008	SCADA-Service/monitor	\$1,130.00	\$563.40	-\$566.60	\$1,130.00	-	1,130.00	\$ 1,130.00
500-46100-6009	Kamstrup Annual Support	\$1,100.00	\$851.79	-\$248.21	\$1,100.00	72.67	1,027.33	\$ 1,100.00
	Cartegraph	\$0.00	\$5,000.00	\$5,000.00	\$3,252.43	-	3,252.43	\$ 3,252.00
500-93000-0001	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	-	-	\$ -
500-93000-0002	Transfer to Water Fund Reserve	\$11,187.00	\$0.00	-\$11,187.00	\$155,743.57	-	155,743.57	\$ 38,694.94
500-46100-9500	Well Upgrades	\$0.00	\$33,117.50	\$33,117.50	\$0.00	34,238.00	(34,238.00)	\$ 27,524.80
500-46100-9500	CIP/line replacements	\$50,000.00	\$0.00	-\$50,000.00	\$0.00	-	-	\$ 100,000.00
	Debt Service							\$ 40,000.00
	Total Water Fund Expenses	\$190,400.00	\$197,412.69	\$7,012.69	\$290,400.00	\$179,354.16	\$111,045.84	\$320,400.00
	Taber Trust Fund							
710-15010-0002	Transfer in- Revenue	\$30,000.00	\$40,000.00	\$10,000.00	\$30,000.00	30,200.00	(200.00)	\$ 88,200.00
	Total Taber Trust Revenue	\$30,000.00	\$40,000.00	\$10,000.00	\$30,000.00	\$30,200.00	-\$200.00	\$88,200.00
	Taber Trust Fund Expenses							
710-32100-5610	Contribution to Library	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	10,000.00	-	\$ 10,000.00
710-32200-5610	Volunteer Fire Dept	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	10,000.00	-	\$ 10,000.00
710-32300-5610	Rescue Squad	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	10,200.00	(200.00)	\$ 10,200.00
710-32500-5610	Pool reserve	\$0.00	\$28,217.00	\$28,217.00	\$0.00	-	-	\$ 58,000.00
	TOTAL	\$30,000.00	\$58,217.00	\$28,217.00	\$30,000.00	\$30,200.00	-\$200.00	\$88,200.00
	General Fund Revenues	\$519,080.11	\$538,886.06	\$19,805.95	\$527,150.00	\$593,282.71	(66,132.71)	\$579,491.00
	General Fund Expenses	\$519,080.11	\$491,567.81	-\$27,512.30	\$523,550.00	\$572,698.89	(49,148.89)	\$579,491.00
	Revenue over Expenses	\$0.00	\$47,318.25	\$47,318.25	\$3,600.00	\$20,583.82	(16,983.82)	\$0.00
	Social events							
	FB+SS+FM Revenue					\$8,877.00		\$6,000.00
	FB+SS+FM Expense					\$729.00		\$6,000.00
	Revenue over Expense					\$8,148.00	(8,148.00)	\$0.00
	Marina Fund Revenues	\$40,850.00	\$57,234.30	\$16,384.30	\$41,150.00	\$74,191.94	(33,041.94)	\$129,250.00
	Marina Fund Expenses	\$40,850.00	\$46,791.61	\$5,941.61	\$41,150.00	\$70,377.74	(29,227.74)	\$129,250.00
	Revenue over Expenses	\$0.00	\$10,442.69	\$10,442.69	\$0.00	\$3,814.20	(3,814.20)	\$0.00
	DMV Revenues					\$ -	-	\$ 46,421.00
	DMV Expenses					\$ 23,978.63	(23,978.63)	\$ 46,421.00
	Revenue over Expenses					-\$23,978.63	23,978.63	\$0.00
	Water Fund Revenue	\$190,400.00	\$298,797.23	\$108,397.23	\$290,400.00	\$303,606.25	(13,206.25)	\$320,400.00
	Water Fund Expenses	\$190,400.00	\$197,412.69	\$7,012.69	\$290,400.00	\$179,354.16	111,045.84	\$320,400.00
	Revenue over Expenses		\$101,384.54		\$0.00	\$124,252.09	(124,252.09)	\$0.00
	Tabor Revenue	\$30,000.00	\$40,000.00		\$30,000.00	30,200.00	(200.00)	\$88,200.00
	Tabor Expenses	\$30,000.00	\$58,217.00		\$30,000.00	30,200.00	(200.00)	\$88,200.00
	Revenue over expenses	\$0.00	-\$18,217.00		\$0.00	\$0.00	-	\$0.00
	total 999,150,110 Income	\$0.00	\$452.44		\$0.00	555.27	(555.27)	\$ 6,400.00
	110 expense	\$0.00	\$0.00		\$0.00	-	-	\$ 6,400.00
		\$0.00	\$452.44		\$0.00	\$555.27	(555.27)	\$ -
	Total Budget Revenues	\$780,330.11	\$935,822.47	\$155,492.36	\$888,700.00	\$1,010,713.17	-\$122,013.17	\$1,176,162.00
	Total Budget Expenses	\$780,330.11	\$793,989.11	\$13,659.00	\$885,100.00	\$877,338.42	\$7,761.58	\$1,176,162.00
	TOTAL REVENUE OVER TOTAL EXPENSE	\$0.00	\$141,833.36	\$141,833.36	\$3,600.00	\$133,374.75	-\$129,774.75	\$0.00