

2022-2023 Budget Approved

			Adopted budget	Actual July thru June	Variance	Approved Budget
			2021-2022	2021-2022	2021-2022	2022-2023
	REVENUE					
100-11010-0001	Real Estate Taxes		\$250,000.00	253,330.66	3,330.66	\$ 277,000.00
100-11010-0002	Real Estate Taxes- Delinquent		\$1,500.00	\$ 1,122.23	(377.77)	\$ 1,500.00
100-11020-0001	Public Service Corp Taxes		\$3,200.00	\$ 1,558.44	(1,641.56)	\$ 3,200.00
100-11030.0001	Personal Property Taxes		\$8,000.00	\$ 8,475.77	475.77	\$ 8,500.00
100-11030-0002	Personal Prop. Delinquent		\$100.00	\$ 193.29	93.29	\$ 100.00
100-11060-0001	Penalties		\$250.00	\$ 132.78	(117.22)	\$ 250.00
100-11060-0002	Interest Taxes		\$250.00	\$ 570.08	320.08	\$ 250.00
					-	
	TOTAL		\$263,300.00	\$265,383.25	\$2,083.25	\$290,800.00
					-	
	LOCAL TAXES (OTHER)				-	
100-12010-0001	State sales tax		\$21,000.00	\$ 22,944.81	1,944.81	\$ 25,000.00
100-12020-0001	Consumer Utility tax		\$2,500.00	\$ 5,070.82	2,570.82	\$ 2,800.00
100-12030-0001	Business License Tax		\$7,500.00	\$ 27,913.10	20,413.10	\$ 7,500.00
100-12040-0001	cigarette tax			\$ 3,582.49	#VALUE!	\$ -
100-12050-0001	Motor Vehicle License Tax		\$6,500.00	\$ 9,084.19	2,584.19	\$ 7,500.00
100-12060-0001	Bank Franchise Tax		\$30,000.00	55,838.00	25,838.00	\$ 45,000.00
100-12100-0001	Lodging Tax		\$5,000.00	\$ 19,572.94	14,572.94	\$ 10,000.00
100-12100-0003	Lodging- Occupancy Tax Escrow					
100-12110-0001	Meals Tax		\$120,000.00	\$ 144,224.75	24,224.75	\$ 120,000.00
100-12110-0002	Meals Tax Penalty		\$100.00	\$ -	(100.00)	\$ 100.00
100-12110-0003	Oyster Festival Meals Tax		\$10,000.00	\$ 11,600.65	1,600.65	\$ 10,000.00
100-12110-0004	Oyster Festival Meals Tax Penalty		\$50.00	\$ -	(50.00)	\$ 50.00
100-12110-0006	Oyster festival business licenses		\$0.00	\$ -	-	\$ 17,500.00
100-12160-0001	Communication Sales Tax		\$3,400.00	\$ 2,591.30	(808.70)	\$ 2,500.00
	TOTAL OTHER LOCAL TAX		\$206,050.00	\$302,423.05	96,373.05	\$247,950.00
					-	
	TOTAL TAX		\$469,350.00	\$567,806.30	98,456.30	\$538,750.00
					-	
	PERMITS					
100-13030-0007	Zoning and Subdivision Permits		\$100.00	\$ 1,147.32	1,047.32	\$ 500.00
100-13030-0033	Golf Carts		\$500.00	\$ 1,775.00	1,275.00	\$500.00
100-15010-0001	Interest Earned from Banks		\$400.00	\$ -	(400.00)	\$ 200.00
100-15020-0001	Rental of property		\$1,200.00	\$ 1,200.00	-	\$ 1,200.00

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			2021-2022	2021-2022	2021-2022	2022-2023
					-	
	CHARGES FOR SERVICES				-	
100-16120-0001	Annual Pool Memberships		\$0.00	\$ -	-	\$ -
100-16120-0002	Daily Pool Fees		\$0.00	\$ -	-	\$ -
100-16120-0003	Pool Parties		\$0.00	\$ -	-	\$ -
100-16120-0005	Food and Beverage Sales		\$0.00	\$ -	-	\$ -
					-	
	MISC. REVENUE					
100-18990-0001	Visitor Center donations		\$0.00	\$ 598.79	598.79	\$ 600.00
100-18990-0013	visitor center merchandise donation			\$ 743.16	743.16	\$ 500.00
eliminate see a28	OF Foundation Reimbursement		\$24,700.00	-	(24,700.00)	\$ -
100-18990-0014	Trolley Sponsorship and donations		\$4,500.00	\$ -	(4,500.00)	\$ -
100-18990-0021	Misc. Revenue		\$500.00	\$ 45,912.11	45,412.11	\$ 500.00
100-18990-0040	Cats Meow		\$300.00	\$ 1,490.00	1,190.00	\$ 500.00
100-22010-0009	PPTRA (TAX RELIEF)		\$6,000.00	\$ 5,995.11	(4.89)	\$ 5,996.00
100-24040-0007	Litter Control Grant		\$1,000.00	\$ 1,329.00	329.00	\$ 1,000.00
100-24040-0012	Fire Program Funds		\$15,000.00	\$ 15,000.00	-	\$ 15,000.00
					-	
	Art Grant Award		\$0.00	\$ -	-	
	TOTAL OTHER FEES		\$54,200.00	\$75,190.49	20,990.49	\$26,496.00
					-	
	<u>FUND TRANSFERS IN</u>				-	
100-41500-0100	Transfer in General Fund		\$0.00	\$ -	-	\$ -
100-41050-0101	Transfer in Unappropriated		\$0.00			\$ 14,245.00
100-41050-0110	Transfer In Historic Trust		\$0.00	\$ -	-	\$ -
100-41050-0500	Transfer in Water Fund		\$0.00	\$ -	-	\$ -
100-41500-1320	Transfer in Pool Reserve		\$0.00	\$ -	-	\$ -
	TOTAL TRANSFERS IN		\$0.00	\$ -	-	\$ 14,245.00
					-	
	TOTAL GENERAL FUND REVENUES PLUS TRANSFERS		\$523,550.00	\$642,996.79	119,446.79	\$579,491.00
					-	

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			Adopted budget	Actual July thru June	Variance	Approved Budget
			2021-2022	2021-2022	2021-2022	2022-2023
					-	
	EXPENSES				-	
	TOWN COUNCIL				-	
100-11100-5540	Convention And Education		\$1,500.00	\$ 1,480.64	19.36	\$ 1,500.00
100-11100-5810	Dues And Memberships		\$9,500.00	\$ 9,061.00	439.00	\$ 9,500.00
	Total Town Council		\$11,000.00	\$10,541.64	\$458.36	\$11,000.00
					-	
	TOWN TREASURER				-	
100-11200-1100	Salary and wages		\$35,000.00	\$ 52,226.20	(17,226.20)	\$ 45,177.00
100-11200-1500	Potential Comp Time		\$1,125.00	\$ -	1,125.00	
100-11200-2100	FICA		\$2,500.00	\$ 3,640.32	(1,140.32)	\$ 3,433.45
100-11200-2210	VRS		\$350.00	\$ 4,048.99	(3,698.99)	\$ 400.00
100-11200-2300	Hospital Medical		\$8,000.00	\$ 11,545.00	(3,545.00)	\$ 8,800.00
100-11200-2400	Group Insurance Life		\$60.00	\$ 761.68	(701.68)	\$ 677.66
	Unemployment Insurance		\$0.00	\$ 44.74	(44.74)	\$ -
eliminate	Telecommunications		\$480.00	\$ 917.04	(437.04)	\$ -
	TOTAL TOWN TREASURER		\$47,515.00	\$73,183.97	-\$25,668.97	\$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		\$60,000.00	\$ 57,927.20	2,072.80	\$ 54,000.00
100-12110-1500	unemp and mileage		\$0.00	\$ 217.49		\$ -
100-12110-2100	FICA		\$4,600.00	\$ 4,431.52	168.48	\$ 4,104.00
100-12110-2100	VRS		\$0.00	\$ -	-	\$ -
100-12110-2300	Hospital Medical		\$0.00	\$ 2,460.00	(2,460.00)	\$ -
100-12100-2400	Group Insurance Life		\$0.00	\$ -	-	\$ -
eliminate	Telecommunications		\$480.00	\$ 480.00	-	\$ -
	TOTAL TOWN ADMINISTRATOR		\$65,080.00	\$ 65,516.21	(436.21)	\$58,104.00

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			2021-2022	2021-2022	2021-2022	2022-2023
					-	
	ADMINISTRATIVE TOTAL		\$123,595.00	\$149,241.82	-\$25,646.82	\$152,975.11
					-	
	<u>Professional Services</u>				-	
100-12210-3150	Legal Services 12210		\$24,000.00	\$ 27,160.00	(3,160.00)	\$ 27,000.00
100-12240-3160	Audit		\$15,000.00	\$ -	15,000.00	\$ 5,000.00
100-12500-3000	Computer/Tech Support		\$5,000.00	\$ 40,042.81	(35,042.81)	\$ 10,000.00
100-12500-3001	Web Hosting		\$2,500.00	\$ 2,898.26	(398.26)	\$ 2,800.00
100-12500-9000	Professional Services (Comp Plan)		\$0.00	\$ 498.75	(498.75)	\$ -
100-12500-9005	Professional Services (Code Codification)		\$0.00	\$ 1,785.00	(1,785.00)	\$ -
100-12500-9006	Accounting Software Purchase		\$0.00	\$ -	-	\$ -
100-12500-9050	Edmonds& Assoc. Annual Fees/Support		\$1,650.00	\$ 7,749.03	(6,099.03)	\$ 6,000.00
	TOTAL		\$48,150.00	\$80,133.85	-\$31,983.85	\$50,800.00
					-	
	<u>OTHER ADMIN</u>				-	
100-12600-1100	Zoning Admin Salary		\$20,000.00	\$ 49,620.00	(29,620.00)	\$ 27,000.00
	parttime		\$15,000.00			
100-12600-2100	FICA		\$2,660.00	\$ 3,796.00	(1,136.00)	\$ 3,001.69
100-12600-2210	VRS		\$0.00	\$ -	-	\$ -
100-12600-2300	Hospital Medical		\$0.00	\$ -	-	\$ -
100-12600-2400	Group Life Ins.					
100-12600-2600	Unemployment Insurance (total payroll)		\$300.00	\$ 390.92	(90.92)	\$ 500.00
100-12600-3120	Accounting Services		\$0.00	\$ -	-	0
100-12600-3310	Repairs & Maintenance		\$5,000.00	\$ 1,070.64	3,929.36	\$ 3,000.00
100-12600-3600	(Procedural) Advertising		\$2,000.00	\$ 1,840.20	159.80	\$ 2,000.00
100-12600-3800	AS400 Services (Middlesex County)		\$6,000.00	\$ -	6,000.00	\$ -
100-12600-5510	Electrical Service		\$5,000.00	\$ 4,668.02	331.98	\$ 5,000.00
100-12600-5210	Postal Services		\$2,500.00	\$ 1,701.69	798.31	\$ 2,000.00
100-12600-5230	Telecommunications and cell phones		\$4,800.00	\$ 10,026.17	(5,226.17)	\$ 5,760.00
100-12600-5300	Insurance (VML)		\$17,000.00	\$ 16,105.00	895.00	\$ 18,000.00
100-12600-5306	Surety Bonds		\$800.00	\$ 710.00	90.00	\$ 800.00
100-12600-5510	Mileage		\$500.00	\$ 174.36	325.64	\$ 500.00
100-12600-5530	Meals and Lodging		\$500.00	\$ 505.19	(5.19)	\$ 500.00
100-12600-5540	Convention and Educations		\$1,500.00	\$ 1,358.88	141.12	\$ 1,500.00
100-12600-5810	Dues and Assoc		\$500.00	\$ 1,313.00	(813.00)	\$ 700.00

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			2021-2022	2021-2022	2021-2022	2022-2023
100-12600-6001	Office Supplies		\$4,000.00	\$ 4,016.04	(16.04)	\$ 4,000.00
100-12600-6002	Food Supplies		\$350.00	\$ 53.88	296.12	\$ 350.00
100-12600-6005	Housekeeping and Janitorial		\$500.00	\$ 395.26	104.74	\$ 2,400.00
100-12600-6012	Books and Subscriptions		\$1,200.00	\$ 932.69	267.31	\$ 1,200.00
100-12600-8102	Furniture and Fixtures		\$500.00	\$ 1,004.12	(504.12)	\$ 500.00
100-12600-8107	EDP equip		\$5,000.00	\$ 4,430.17	569.83	\$ 4,168.28
100-12600-9300	General admin expn other		\$1,883.00	\$ 5,923.33	(4,040.33)	\$ 1,000.00
100-12600-8106	Sewerage Charges		\$600.00	\$ 910.92	(310.92)	\$ 600.00
100-12600-9500	Town Hall Repairs/move		\$5,000.00	\$ 13,231.50	(8,231.50)	\$ 1,000.00
100-12600-9400	Thurston Properties rent			\$ 20,016.00	(20,016.00)	\$ 40,032.00
	TOTAL OTHER ADMIN		\$103,093.00	\$144,193.98	-\$41,100.98	\$125,511.97
					-	
	PUBLIC SAFETY				-	
100-32200-5612	Fire Dept. grant		\$15,000.00	\$ -	15,000.00	\$ 15,200.00
100-33300-3000	Reverse 911 Service		\$2,000.00	\$ -	2,000.00	\$ 2,000.00
	Sherrif contribution					
	TOTAL PUBLIC SAFETY		\$17,000.00	\$0.00	\$17,000.00	\$17,200.00
					-	
	PUBLIC WORKS				-	
100-42300-1900	Refuse contract		\$60,000.00	\$ 90,500.00	(30,500.00)	\$ 91,000.00
100-42300-3310	Repairs and Maint		\$3,000.00	\$ 1,244.57	1,755.43	\$ 3,000.00
100-42300-5110	Electrical Service		\$9,500.00	\$ 8,957.23	542.77	\$ 10,000.00
100-42300-6030	Garbage supplies		\$1,000.00	\$ -	1,000.00	\$ 500.00
100-42600-6035	Litter Grant		\$1,000.00	\$ 190.09	809.91	\$ 1,000.00
100-42600-9501	Sidewalk Repairs (CIP)		\$10,000.00	\$ -	10,000.00	\$ 5,000.00
100-42600-9500	Vehicle Replacement CIP		\$0.00	\$ -	-	\$ -
	TOTAL PUBLIC WORKS		\$84,500.00	\$100,891.89	-\$16,391.89	\$110,500.00
					-	
	MAINTENANCE				-	
100-71100-1300	Salaries and Wages		\$19,500.00	\$ 22,274.90	(2,774.90)	\$ 22,117.00
100-71100-2100	FICA		\$1,335.00	\$ 1,703.96	(368.96)	\$ 1,680.89
100-71100-3310	Repairs and Maintenance		\$2,500.00	\$ 3,193.50	(693.50)	\$ 3,000.00
100-71100-5110	Electrical Service		\$100.00	\$ 83.37	16.63	\$ 100.00
100-71100-6003	Landscape and Gravel		\$4,000.00	\$ 6,877.93	(2,877.93)	\$ 5,000.00
100-71100-6006	Landscape Contract Services		\$9,000.00	\$ 15,981.44	(6,981.44)	\$ 7,673.83
100-71100-6007	Repairs and Maintenance Supplies		\$800.00	\$ 2,500.74	(1,700.74)	\$ 800.00

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			2021-2022	2021-2022	2021-2022	2022-2023
100-71100-6008	Vehicle and Powered Equip Fuels		\$1,000.00	\$ 1,946.55	(946.55)	\$ 2,000.00
100-71100-6009	Vehicle and Powered Equip Supplies		\$500.00	\$ 1,859.54	(1,359.54)	\$ 500.00
100-71100-6014	Other Operating Supplies-Pool		\$300.00	\$ 326.02	(26.02)	\$ 300.00
100-71100-9500	CIP Tabor Park		\$12,600.00	\$ 18,717.22	(6,117.22)	\$ -
	TOTAL MAINT AND CONTRACT		\$51,635.00	\$75,465.17	-\$23,830.17	\$43,171.72
					-	
	POOL				-	
100-71320-1300	Salaries and Wages Part Time		\$0.00	\$ -	-	
100-71320-2100	FICA		\$0.00	\$ -	-	
100-71320-3310	Repairs and Maintenance		\$0.00	\$ -	-	\$ -
100-71320-3315	Chemicals		\$0.00	\$ -	-	\$ -
100-71320-5110	Electrical		\$0.00	\$ -	-	\$ -
100-71320-6002	Food and Beverage (to sell)		\$0.00	\$ -	-	\$ -
100-71320-6003	Uniforms		\$0.00	\$ -	-	\$ -
100-71320-6004	First Aid and Medical Supplies		\$0.00	\$ -	-	\$ -
100-71320-6005	Housekeeping and Janitorial		\$0.00	\$ -	-	\$ -
100-71320-6014	Other Operating Supplies		\$20,312.00	\$ -	20,312.00	\$ 12,235.00
100-71320-8102	Furniture and Fixtures		\$0.00	\$ -	-	\$ -
	TOTAL POOL		\$20,312.00	\$3,296.48	\$17,015.52	\$12,235.00
					-	
	COMMUNITY DEVELOPMENT				-	
	Advertising (Rivers Realm)		\$5,000.00	\$ 5,000.00	-	\$ 5,000.00
100-81100-5840	Promotional Events		\$0.00	\$ 4,084.25	(4,084.25)	\$ 2,400.00
100-81100-5842	July 4th Celebration		\$6,500.00	\$ 6,441.10	58.90	\$ 13,000.00
100-81100-9600	Christmas Decorations		\$0.00	\$ 4,602.00	(4,602.00)	\$ 1,000.00
100-81100-5860	Arts in the Middle Grant Match		\$9,000.00	\$ 154.06	8,845.94	\$ -
100-81100-5841	Tabor Park potty		\$750.00	\$ -	750.00	\$ 750.00
100-81100-5870	Museum in the streets/blue water trail		\$500.00	\$ -	500.00	\$ 1,000.00
	TOTAL COMMUNITY DEVELOPMENT		\$21,750.00	\$20,281.41	\$1,468.59	\$23,150.00
					-	
	OYSTER FEST				-	
100-81110-1400	Special Business License Allowance		\$22,000.00	\$ 17,550.00	4,450.00	\$ -
100-81110-3600	Advertising		\$2,100.00	\$ 1,820.36	279.64	\$ 17,550.00
100-81110-3800	Permits		\$200.00	\$ 100.00	100.00	\$ 200.00
100-81110-6014	Other Operating Supplies		\$400.00	\$ 3,156.95	(2,756.95)	\$ 400.00

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	TOTAL OYSTER FEST		\$24,700.00	\$22,627.31	\$2,072.69	\$18,150.00
					-	
	TROLLEY 81600				-	
100-81600-3800	Purchase of Services		\$9,500.00	\$ -	9,500.00	\$ -
	TOTAL TROLLEY		\$9,500.00	\$0.00	\$9,500.00	\$0.00
					-	
	VISITORS CENTER				-	
100-81700-1300	Salaries and Wages Part time		\$7,200.00	\$ 8,422.83	(1,222.83)	\$ 7,664.68
100-81700-1301	FICA		\$565.00	\$ 644.35	(79.35)	\$ 582.52
100-81700-3320	Repairs and Maintenance		\$5,000.00	\$ 10,675.00	(5,675.00)	\$ 10,000.00
100-81700-5110	Security Contracts		\$1,000.00	\$ 1,269.46	(269.46)	\$ 2,500.00
100-81700-5230	Electrical Service		\$2,000.00	\$ 1,693.76	306.24	\$ 2,000.00
100-81700-5231	Telecommunications		\$1,000.00	\$ 920.10	79.90	\$ 1,000.00
100-81700-6007	Repairs and Maintenance		\$500.00	\$ 858.62	(358.62)	\$ 500.00
100-81700-6015	Merchandise for Resale		\$1,000.00	\$ 1,107.62	(107.62)	\$ 1,000.00
100-81700-8102	Furniture and Fixtures		\$500.00	\$ -	500.00	\$ -
100-81700-8105	Sewer Charges		\$500.00	\$ 89.70	410.30	\$ 500.00
100-81700-8106	Supplies (Special Events & Other)		\$50.00	\$ 45.89	4.11	\$ 50.00
100-81700-9500	Foundation Repair		\$0.00	\$ -	-	\$ -
100-81700-9500	TOTAL VISITORS CENTER		\$19,315.00	\$25,727.33	-\$6,412.33	\$25,797.20
					-	
					-	
	FUND TRANSFERS				-	
100-95100-9101	Transfer to Marina		\$0.00	\$ -	-	\$ -
100-93000-0140	Transfer to General Fund Reserve		\$0.00	\$ -	-	\$ -
100-93000-0100	TOTAL TRANSFERS/DEBT SERVICE		\$0.00	\$0.00	-	\$0.00
					-	
	TOTAL GENERAL FUND XPENDITURES		\$523,550.00	\$621,859.24	-\$98,309.24	\$579,491.00
	SELF FUNDING COMMUNITY ACTIVITIES					
	Second Saturdays					
	Revenues					
132-02020-2200	Second Saturdays - merchandise donation			\$379.00	\$379.00	\$500.00
132-02020-2222	Second Saturdays Sponsors			\$4,250.00	\$4,250.00	\$2,500.00
	Total SS Rev			\$4,629.00	\$4,629.00	\$3,000.00

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			2021-2022	2021-2022	2021-2022		2022-2023
	Expenses						
132-13200-1000	Second Saturday Advertising			\$1,207.09	-\$1,207.09		\$500.00
132-13200-2000	Second Saturday Merchandise			\$1,319.70	-\$1,319.70		\$500.00
132-13200-3000	Second Saturday Entertainment			\$1,400.00	-\$1,400.00		\$1,500.00
132-13200-4000	Second Saturday Security			\$368.00	-\$368.00		\$500.00
	Total SS Expense			\$4,294.79	-\$4,294.79		\$3,000.00
	Revenue over Expense			\$334.21	\$334.21		\$0.00
	Flags and Banners - commerative						
130-18990-0055	Revenue		\$0.00	\$4,100.00	\$4,100.00		\$2,000.00
13081100-5850	Expense		\$0.00	\$2,932.95	-\$2,932.95		\$2,000.00
	Revenue over Expense			\$1,167.05	\$7,032.95		\$0.00
	Farmers Market						
135-81100-1350	Revenues		\$300.00	\$300.00	\$300.00		\$1,000.00
135-35000-1000	Expenses		0	510	(510.00)	\$	1,000.00
	Revenue over expense			\$ (210.00)	\$ 810.00	\$	-
	MARINA REVENUE				-		
140-15020-0003	Marina and Transient Fees		\$30,000.00	71092.44	41,092.44	\$	40,000.00
140-15020-0005	Oyster festival boat slip fees		\$9,000.00	6864.25	(2,135.75)	\$	9,000.00
140-15020-0006	Laundry Fees		\$350.00	854.25	504.25	\$	500.00
140-15020-0008	Ice Sales		\$750.00	793.00	43.00	\$	750.00
140-15020-0009	Facility Fees(Pump out/facility user)		\$500.00	525.75	25.75	\$	500.00
140-15020-0010	Ramp Usage Fees		\$550.00	1597.00	1,047.00	\$	1,000.00
140-41050-0100	Transfer in from General Fund		\$0.00	0.00	-	\$	-
140-41050-0101	Transfer in-unappropriated previous years		\$0.00	0.00	-	\$	-
140-41050-0102	loan					\$	52,500.00
140-41050-0103	big grant reimbursement					\$	25,000.00
	MARINA INCOME		\$41,150.00	\$81,726.69	\$40,576.69		\$129,250.00
					-		
	MARINA EXPENSE				-		
140-43100-1300	Salaries and Wages Part Time		\$23,000.00	25401.82	(2,401.82)	\$	24,357.00
140-43100-2100	FICA		\$1,760.00	1943.20	(183.20)	\$	1,750.00

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			Adopted budget	Actual July thru June	Variance	Approved Budget
			2021-2022	2021-2022	2021-2022	2022-2023
140-43100-3310	Repairs and Maintenance		\$1,000.00	4514.51	(3,514.51)	\$ 1,750.00
140-43100-5110	Electrical		\$6,000.00	11444.40	(5,444.40)	\$ 7,143.00
140-43100-5230	Telecommunications		\$1,200.00	1629.88	(429.88)	\$ 1,200.00
140-43100-5300	Insurance		\$1,500.00	1510.00	(10.00)	\$ 1,550.00
140-43100-5400	Year-Round Toilet Rental		\$840.00	1665.00	(825.00)	\$ 1,000.00
140-43100-6001	Office Supplies		\$200.00	7.99	192.01	\$ 200.00
140-43100-6001	Office Equipment		\$150.00	0.00	150.00	\$ 150.00
140-43100-6007	Repairs and Maint Supplies		\$2,000.00	5253.58	(3,253.58)	\$ 2,000.00
140-43100-6009	Dues and subscriptions		\$200.00	0.00	200.00	\$ 200.00
140-43100-6100	Other operating supplies		\$600.00	5428.78	(4,828.78)	\$ 500.00
140-43100-6200	Ice		\$0.00	0.00	-	\$ -
140-43100-8102	Furniture and Fixtures		\$700.00	73.67	626.33	\$ 500.00
140-43100-8103	Sewer Charge		\$1,500.00	2116.19	(616.19)	\$ 1,450.00
140-43100-8104	Propane (hot water)		\$0.00	490.59	(490.59)	\$ 500.00
140-41050-0103	BIG grant/virginia Street pier			1936.38	(1,936.38)	\$ 85,000.00
	Boat Ramp Repair (CIP)		\$0.00	16000.00	16,000.00	\$ -
140-95140-9500	Marina Reserve Account		\$500.00	0.00	500.00	\$ -
	TOTAL MARINA EXPENSE		\$41,150.00	\$79,415.99	-\$38,265.99	\$129,250.00
					-	
	DMV				-	
300-11010-0001	DMV Revenue		\$0.00	\$0.00	-	\$ 10,000.00
	advance from prior unallocated		\$0.00	\$0.00	\$0.00	\$ 36,421.00
	TOTAL DMV funds			\$ -	\$ -	\$ 46,421.00
	DMV Expenses				-	
300-11200-1100	Dmv salaries and wages			13,200.00	(13,200.00)	\$ 33,040.00
300-11200-2100	Dmv FICA			871.01	(871.01)	\$ 2,250.00
300-11200-2210	DMV VRS			1,601.95	(1,601.95)	\$ 312.00
300-11200-2300	group medical			4,165.00	(4,165.00)	\$ 8,800.00
300-11200-2400	DMV Group Life			282.10	(282.10)	\$ 578.20
300-11200-5230	DMV Telecommunications			200.00	(200.00)	\$ 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			-	-	\$ -

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			Adopted budget	Actual July thru June	Variance	Approved Budget
			2021-2022	2021-2022	2021-2022	2022-2023
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			\$ 28,260.80	\$ (28,260.80)	\$ 46,421.00
	Water Fund					
500-17010-0001	Water Sales		\$290,000.00	316,217.77	26,217.77	\$ 320,000.00
500-17010-0005	Interest Earned		\$250.00	4,000.00	3,750.00	\$ 250.00
500-17010-0016	Water Shut-off Fees		\$150.00	24,082.64	23,932.64	\$ 150.00
	Transfer from water reserve		\$0.00	-	-	\$ -
	Transfer from previous years		\$0.00	-	-	\$ -
	Total Water Fund Revenue		\$290,400.00	\$344,300.41	53,900.41	\$320,400.00
					-	
	Water Fund Expense				-	
500-46100-13000	Salary and Wages		\$50,000.00	31,690.05	18,309.95	\$ 51,475.00
500-46100-1500	Comp Time Payout		\$0.00	-	-	\$ -
eliminate	Part-Time Admin Asst		\$0.00	-	-	\$ -
500-46100-2100	FICA		\$4,000.00	2,213.30	1,786.70	\$ 3,912.00
500-46100-2210	VRS		\$0.00	322.72	(322.72)	\$ -
500-46100-2300	Medical					\$ 4,400.00
500-46100-2400	Group Life Insurance		\$0.00	453.36		\$ 98.26
500-46100-3000	Contractual Operator Services		\$12,480.50	38,811.60	(26,331.10)	\$ 13,000.00
500-46100-3100	Operating License (State)		\$2,215.50	2,250.00	(34.50)	\$ 2,250.00
500-46100-3310	Repairs and Maintenance		\$30,000.00	62,370.92	(32,370.92)	\$ 2,250.00
500-46100-3320	Maint. Service Contract/ Tower		\$14,593.00	1,140.00	13,453.00	\$ 13,913.00
500-46100-4320	Generator Service Contract		\$1,000.00	-	1,000.00	\$ 1,200.00
500-46100-4500	VA811 Tickets		\$125.00	1,091.31	(966.31)	\$ 400.00
500-46100-5110	Electricity		\$6,500.00	6,576.19	(76.19)	\$ 6,500.00
500-46100-5120	Chemicals and Supplies		\$3,000.00	3,770.21	(770.21)	\$ 4,000.00
500-46100-5130	Other		\$500.00	-	500.00	\$ 500.00
500-46100-5230	Telecommunications		\$660.00	685.95	(25.95)	\$ 700.00
500-46100-5510	Water Emergency Mileage/misc		\$100.00	5,315.36	(5,215.36)	\$ 100.00
500-46100-6007	Repairs & Main. Supplies		\$4,000.00	9,454.47	(5,454.47)	\$ 4,000.00

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			Adopted budget	Actual July thru June	Variance	Approved Budget
			2021-2022	2021-2022	2021-2022	2022-2023
500-46100-6008	SCADA-Service/monitor		\$1,130.00	-	1,130.00	\$ 1,130.00
500-46100-6009	Kamstrup Annual Support		\$1,100.00	72.67	1,027.33	\$ 1,100.00
500-46100-6010	Cartegraph		\$3,252.43	-	3,252.43	\$ 3,252.00
500-93000-0001	Transfer to General Fund		\$0.00	-	-	\$ -
500-93000-0002	Transfer to Water Fund Reserve		\$155,743.57	-	155,743.57	\$ 38,694.94
500-46100-9500	distribution system upgrade /well upgrades		\$0.00	34,238.00	(34,238.00)	\$ 127,524.80
500-95000-0100	Debt Service					\$ 40,000.00
	Total Water Fund Expenses		\$290,400.00	\$200,456.11	\$89,943.89	\$320,400.00
					-	
					-	
	Taber Trust Fund				-	
710-15010-0002	Transfer in- Revenue		\$30,000.00	30,200.000	200.00	\$ 88,200.00
	Total Taber Trust Revenue		\$30,000.00	\$30,200.00	-\$200.00	\$88,200.00
					-	
					-	
	Taber Trust Fund Expenses				-	
710-32100-5610	Contribution to Library		\$10,000.00	10,000.000	-	\$ 10,000.00
710-32200-5610	Volunteer Fire Dept		\$10,000.00	10,000.000	-	\$ 10,000.00
710-32300-5610	Rescue Squad		\$10,000.00	10,200.000	(200.00)	\$ 10,200.00
710-32500-5610	Tabor Park Planning/ (Pool ReservePool reserve		\$0.00	-	-	\$ 58,000.00
	TOTAL		\$30,000.00	\$30,200.00	-\$200.00	\$88,200.00
					-	
					-	
	General Fund Revenues		\$523,550.00	\$642,996.79	119,446.79	\$579,491.00
	General Fund Expenses		\$523,550.00	\$621,859.24	-\$98,309.24	\$579,491.00
	Revenue over Expenses		\$0.00	\$21,137.55	21,137.55	\$0.00
	Social events					
	FB+SS+FM Revenue			\$9,029.00	\$9,029.00	\$6,000.00
	FB+SS+FM Expense			\$7,737.74	-\$7,737.74	\$6,000.00
	Revenue over Expense			\$1,291.26	\$1,291.26	\$0.00
	Marina Fund Revenues		\$41,150.00	\$81,726.69	40,576.69	\$129,250.00
	Marina Fund Expenses		\$41,150.00	\$79,415.99	(38,265.99)	\$129,250.00
	Revenue over Expenses		\$0.00	\$2,310.70	\$2,310.70	\$0.00
					-	

2022-2023 Budget Approved

			Adopted budget	Actual July thru June	Variance		Approved Budget
			2021-2022	2021-2022	2021-2022		2022-2023
	DMV Revenues		\$0.00	\$ -	-		\$ 46,421.00
	DMV Expenses			\$ 28,260.80	(28,260.80)		\$ 46,421.00
	Revenue over Expenses			-\$28,260.80	-\$28,260.80		\$0.00
	Water Fund Revenue		\$290,400.00	\$344,300.41	\$53,900.41		\$320,400.00
	Water Fund Expenses		\$290,400.00	\$200,456.11	\$89,943.89		\$320,400.00
	Revenue over Expenses		\$0.00	\$143,844.30	\$143,844.30		\$0.00
					-		
	Tabor Revenue		\$30,000.00	30,200.000	200.00		\$88,200.00
	Tabor Expenses		\$30,000.00	30,200.000	(200.00)		\$88,200.00
	Revenue over expenses		\$0.00	\$0.00	-		\$0.00
					-		
	total 999,150,110 Income		\$0.00	570.200	570.20		\$ 6,400.00
	110 expense		\$0.00	-	-		\$ 6,400.00
			\$0.00	\$570.20	\$570.20		\$ -
					-		
	Total Budget Revenues		\$885,100.00	\$1,108,823.09	\$223,723.09		\$1,176,162.00
	Total Budget Expenses		\$885,100.00	\$967,929.88	-\$82,829.88		\$1,176,162.00
	TOTAL REVENUE OVER TOTAL EXPENSE		\$0.00	\$140,893.21	\$140,893.21		\$0.00