Town of Vandemere

North Carolina



Town Budget October 2022

Town of Vandemere Profit & Loss

	Oct 22	
Ordinary Income/Expense		
Income	0.420.40	
4000 · Local Sales Tax	2,128.18	
4100 · Ad Valorem Tax	4,517.51 663.92	
4105 · Motor Vehicle Tax	003.92	
4140 · Sanitation Fees 4145 · Sanitation Fees - Late	30.00	
4140 · Sanitation Fees - Other	660.11	
Total 4140 · Sanitation Fees	690.11	
4210 · Investment Interest	28.10	
	8.027.82	
Total Income	6,027.02	
Expense		
5010 · Administrative Expenses	205.05	
5030 · Audit/Accounting Fees	225.00	
5041 · Travel/PR Expenses/Mileage	65.68	
5060 · Dues/Subscriptions	-18.99 90.68	
5065 · Printing and Copying	169.97	
5070 · Telephone,	405.64	
5110 · Equipment -Vehicles M/R 5250 · Managment	500.00	
5900 · Payroll Expenses	300.00	
5910 Admin & Finance Salary	1,900.00	
5920 Payroli Taxes	432.22	
Total 5900 · Payroll Expenses	2,332.22	
Total 5010 · Administrative Expenses	3,770.20	
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5029 · Contract Services	2,400.00	
5400 · Public Buildings	005.05	
5410 · Electric	209.25	
5420 · Water/Sewer	41.00	
5430 · Property Management Mowing 5435 · Gas and Diesel	110.00 243.18	
5440 · Fumigation	42.00	
5465 · Supplies	32.83	
Total 5400 · Public Buildings	678.26	
5600 · Transportation		
5605 · Public Safety	53.35	
5610 - Street Lights	56.80	
5620 · Powell Bill	50.00	
Total 5600 · Transportation	160.15	
5700 · Sanitation	1,922.69	
5800 · Economic & Community Dev.	.,	
5810 · Miscellaneous	29.84	
Total 5800 - Economic & Community Dev.	29.84	

10:09 AM 11/15/22 Cash Basis

Town of Vandemere Profit & Loss

	Oct 22	
6000 · VWP		
6010 - VWP Electric	163.01	
6020 · VWP Water	43.97	
6030 · VWP Repairs & Maint	382.56	
6035 · Supplies	107.19	
6050 · VWP Mowing	170.00	
Total 6000 · VWP	866.73	
Total Expense	9,827.87	
Net Ordinary Income	-1,800.05	
Net Income	-1,800.05	

Town of Vandemere Profit & Loss YTD Comparison

	Oct 22	Jul - Oct 22
Ordinary Income/Expense		
Income	2.22	30 004 00
4850 ARP Funding	0.00 2,128.18	38,881.09 8,495.59
4000 · Local Sales Tax	2,128.18	2,421.53
4020 · Utility Franchise Tax		
4050 · Solid Waste Disposal Tax	0.00	42.90
4100 · Ad Valorem Tax	4,517.51	14,186.88
4105 · Motor Vehicle Tax	663.92	1,808.81
4120 · Powell Bill Funds	0.00	7,926.67
4130 · Zoning Income	0.00	50.00
4140 · Sanitation Fees		
4145 · Sanitation Fees - Late	30.00	60.00
4140 · Sanitation Fees - Other	660.11	5,366.14
Total 4140 · Sanitation Fees	690.11	5,426.14
4040 - Improvement Interest	28.10	84.88
4210 · Investment Interest	0.00	402.00
4495 · Park Rental & Fees	0.00	402.00
4800 · Other Types of Income	0.00	C 425 DO
4830 Grant Funds (Tractor)	0.00	6,435.98
Total 4800 · Other Types of Income	0.00	6,435.98
4900 · Miscellaneous	0.00	250.00
Total Income	8,027.82	86,412.47
Expense		
5010 · Administrative Expenses		
5030 · Audit/Accounting Fees	225.00	450.00
5040 · Office Expenses	0.00	809.98
5041 · Travel/PR Expenses/Mileage	65.68	429.18
5060 · Dues/Subscriptions	-18.99	1,221.74
5065 · Printing and Copying	90.68	90.68
5070 · Telephone,	169.97	679.88
• •	0.00	
5085 · Insurance		2,248.64
5095 · Training/Continuing Ed	0.00	450.00
5110 · Equipment -Vehicles M/R	405.64	405.64
5250 · Managment	500.00	2,000.00
5900 · Payroll Expenses		
5910 Admin & Finance Salary 5920 Payroll Taxes	1,900.00 432.22	7,550.00 887.39
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Total 5900 · Payroll Expenses	2,332.22	8,437.39
5010 · Administrative Expenses - Other	0.00	0.00
Total 5010 · Administrative Expenses	3,770.20	17,223.13
5029 · Contract Services	2,400.00	2,400.00
5100 · USDA Loan		
5115 · USDA Loan-Principal	0.00	3,864.05
5120 · USDA Loan-Interest	0.00	2,199.95
Total 5100 - USDA Loan	0.00	6,064.00
5400 · Public Buildings		
5410 · Electric	209.25	846.97
5420 · Water/Sewer	41.00	164.41
5430 · Property Management Mowing	110.00	950.00
5435 · Gas and Diesel	243.18	1,019.03
5440 · Fumigation	42.00	168.00
5450 · Insurance	0.00	789.36
5465 · Supplies	32.83	615.71
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Total 5400 · Public Buildings	678.26	4,553.48

Town of Vandemere Profit & Loss YTD Comparison

	Oct 22	Jul - Oct 22
5600 · Transportation		TO A PRODUCTION OF THE PROPERTY OF THE PROPERT
5605 · Public Safety	53.35	53.35
5610 · Street Lights	56.80	1.935.15
5620 · Powell Bill	50.00	3,067.00
5600 · Transportation - Other	0.00	56.80
Total 5600 · Transportation	160.15	5,112.30
5700 · Sanitation	1,922.69	7,641.15
5800 · Economic & Community Dev.	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5805 · Website Design	0.00	324.00
5810 · Miscellaneous	29.84	99.67
5820 · Holiday Decorations	0.00	9.61
Total 5800 · Economic & Community Dev.	29.84	433.28
6000 · VWP		
6010 · VWP Electric	163.01	628.69
6020 · VWP Water	43.97	173.23
6030 · VWP Repairs & Maint	382.56	870.17
6035 · Supplies	107.19	545.82
6050 · VWP Mowing	170.00	1,360.00
Total 6000 · VWP	866.73	3,577.91
Total Expense	9,827.87	47,005.25
Net Ordinary Income	-1,800.05	39,407.22
Net Income	-1,800.05	39,407.22

Town of Vandemere Balance Sheet

As of October 31, 2022

ASSETS Current Assets Checking/Savings 10000 Petty Cash 100.00 1010 - Operating Account FC 142,918.30 1020 - General Savings FC 220,523.31 1030 - Powell Bill FC 103,657.69 1060 - American Rescue Plan Act FC 77,762.18 Total Checking/Savings 544,961.48 Accounts Receivable 8,603.00 1150 - Accounts Receivable 6,288.00 1150 - Accounts Receivable 6,288.00 1151 - 1151 Allow for Taxes Receivable 12,191.00 Cherr Current Assets 1152 - Deferred Taxes 551,249.48 152 - Deferred Taxes 551,249.48 TOTAL ASSETS 551,249.48 TOTAL ASSETS 551,249.48 TOTAL ASCOUNTS Payable 1,536.98 Total Accounts Payable 1,536.98 Total		Oct 31, 22
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