

Town of Vandemere

North Carolina



Town Budget
September 2022



11:54 AM
10/13/22
Accrual Basis

Town of Vandemere
Profit & Loss
September 2022

	Sep 22
Ordinary Income/Expense	
Income	
4000 · Local Sales Tax	2,261.82
4020 · Utility Franchise Tax	2,421.53
4100 · Ad Valorem Tax	5,033.88
4105 · Motor Vehicle Tax	304.02
4120 · Powell Bill Funds	7,926.67
4130 · Zoning Income	50.00
4140 · Sanitation Fees	
4145 · Sanitation Fees - Late	30.00
4140 · Sanitation Fees - Other	2,837.03
Total 4140 · Sanitation Fees	2,867.03
4210 · Investment Interest	19.33
4495 · Park Rental & Fees	202.00
Total Income	21,086.28
Expense	
5010 · Administrative Expenses	
5040 · Office Expenses	84.00
5041 · Travel/PR Expenses/Mileage	288.58
5060 · Dues/Subscriptions	18.99
5070 · Telephone,	169.97
5085 · Insurance	1,498.64
5095 · Training/Continuing Ed	450.00
5250 · Managment	500.00
5900 · Payroll Expenses	
5910 Admin & Finance Salary	1,975.00
Total 5900 · Payroll Expenses	1,975.00
Total 5010 · Administrative Expenses	4,985.18
5400 · Public Buildings	
5410 · Electric	249.11
5420 · Water/Sewer	41.49
5430 · Property Management Mowing	220.00
5435 · Gas and Diesel	272.41
5440 · Fumigation	42.00
5450 · Insurance	789.36
Total 5400 · Public Buildings	1,614.37
5600 · Transportation	
5610 · Street Lights	588.19
5620 · Powell Bill	1,347.00
5600 · Transportation - Other	56.80
Total 5600 · Transportation	1,991.99
5700 · Sanitation	1,922.69
5800 · Economic & Community Dev.	
5805 · Website Design	324.00
5810 · Miscellaneous	29.83
Total 5800 · Economic & Community Dev.	353.83

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Town of Vandemere
Profit & Loss
September 2022

	<u>Sep 22</u>
6000 · VWP	
6010 · VWP Electric	158.21
6020 · VWP Water	43.47
6030 · VWP Repairs & Maint	149.45
6035 · Supplies	30.94
6050 · VWP Mowing	340.00
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Total 6000 · VWP	722.07
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Total Expense	11,590.13
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Net Ordinary Income	9,496.15
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Net Income	<u>9,496.15</u>

Town of Vandemere
Profit & Loss YTD Comparison
September 2022

	Sep 22	Jul - Sep 22
Ordinary Income/Expense		
Income		
4850 ARP Funding	0.00	38,881.09
4000 Local Sales Tax	2,261.82	6,367.41
4020 Utility Franchise Tax	2,421.53	2,421.53
4050 Solid Waste Disposal Tax	0.00	42.90
4100 Ad Valorem Tax	5,033.88	9,669.37
4105 Motor Vehicle Tax	304.02	1,144.89
4120 Powell Bill Funds	7,926.67	7,926.67
4130 Zoning Income	50.00	50.00
4140 Sanitation Fees		
4145 Sanitation Fees - Late	30.00	30.00
4140 Sanitation Fees - Other	2,837.03	4,706.03
Total 4140 Sanitation Fees	2,867.03	4,736.03
4210 Investment Interest	19.33	56.78
4495 Park Rental & Fees	202.00	402.00
4800 Other Types of Income		
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	21,086.28	78,384.65
Expense		
5010 Administrative Expenses		
5030 Audit/Accounting Fees	0.00	225.00
5040 Office Expenses	84.00	809.98
5041 Travel/PR Expenses/Mileage	288.58	363.50
5060 Dues/Subscriptions	18.99	1,240.73
5070 Telephone,	169.97	509.91
5085 Insurance	1,498.64	2,248.64
5095 Training/Continuing Ed	450.00	450.00
5250 Managment	500.00	1,500.00
5900 Payroll Expenses		
5910 Admin & Finance Salary	1,975.00	5,650.00
5920 Payroll Taxes	0.00	455.17
Total 5900 Payroll Expenses	1,975.00	6,105.17
5010 Administrative Expenses - Other	0.00	0.00
Total 5010 Administrative Expenses	4,985.18	13,452.93
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	249.11	637.72
5420 Water/Sewer	41.49	123.41
5430 Property Management Mowing	220.00	840.00
5435 Gas and Diesel	272.41	775.85
5440 Fumigation	42.00	126.00
5450 Insurance	789.36	789.36
5465 Supplies	0.00	582.88
Total 5400 Public Buildings	1,614.37	3,875.22

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Accrual Basis

Town of Vandemere
Profit & Loss YTD Comparison
September 2022

	Sep 22	Jul - Sep 22
5600 · Transportation		
5610 · Street Lights	588.19	1,878.35
5620 · Powell Bill	1,347.00	3,017.00
5600 · Transportation - Other	56.80	56.80
Total 5600 · Transportation	1,991.99	4,952.15
5700 · Sanitation	1,922.69	5,718.46
5800 · Economic & Community Dev.		
5805 · Website Design	324.00	324.00
5810 · Miscellaneous	29.83	69.83
5820 · Holiday Decorations	0.00	9.61
Total 5800 · Economic & Community Dev.	353.83	403.44
6000 · VWP		
6010 · VWP Electric	158.21	465.68
6020 · VWP Water	43.47	129.26
6030 · VWP Repairs & Maint	149.45	487.61
6035 · Supplies	30.94	438.63
6050 · VWP Mowing	340.00	1,190.00
Total 6000 · VWP	722.07	2,711.18
Total Expense	11,590.13	37,177.38
Net Ordinary Income	9,496.15	41,207.27
Net Income	9,496.15	41,207.27