

**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
**10 - GENERAL FUND**  
**40 - REVENUES**  
**From 6/1/2024 Through 6/30/2024**

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
<b>Revenue</b>					
<b>Operating Revenue</b>					
TAXES- AD VALOREM 2015	30236	0.00	0.00	10.73	0.00%
TAXES- AD VALOREM 2016	30237	0.00	0.00	10.23	0.00%
TAXES- AD VALOREM 2017	30238	0.00	0.00	8.21	0.00%
TAXES- AD VALOREM- 2018	30239	0.00	0.00	7.96	0.00%
TAXES-AD VALOREM 2019	30240	0.00	0.00	7.72	0.00%
TAXES AD VALOREM 2020	30241	0.00	0.00	90.91	0.00%
TAXES- AD VALOREM 2021	30242	0.00	0.00	938.84	0.00%
TAXES- AD VALOREM 2022	30243	5,000.00	5,000.00	811.64	16.23%
TAXES-AD VALOREM 2023	30244	3,170,129.00	3,170,129.00	3,200,589.42	100.96%
MSD 2 TAXES	30419	0.00	0.00	96.89	0.00%
TOWN WIDE- BN TAXES	30420	0.00	0.00	191.80	0.00%
MSD2 TAXES 2022	30422	0.00	0.00	58.62	0.00%
TOWN BN 2022	30423	0.00	0.00	262.01	0.00%
MSD 1 2023 TAXES	30424	196,576.00	196,576.00	198,868.75	101.16%
MSD 2 2023 TAXES	30425	176,015.00	176,015.00	178,293.69	101.29%
TOWNWIDE 2023 BN TAXES	30426	644,404.00	644,404.00	653,579.22	101.42%
TAX PENALTIES & INTEREST	31700	3,000.00	3,000.00	4,688.21	156.27%
NCVTS	31701	111,913.00	111,913.00	117,270.28	104.78%
LATE LIST TO DARE COUNTY	31702	0.00	0.00	(1,261.82)	0.00%
NCVTS MSD1	31703	700.00	700.00	913.90	130.55%
NCVTS MSD 2	31704	1,500.00	1,500.00	1,914.12	127.60%
NCVTS- BN TOWNWIDE	31705	16,000.00	16,000.00	23,957.60	149.73%
INTEREST INCOME	32900	385,000.00	440,232.00	613,169.17	139.28%
MISCELLANEOUS REVENUES	33500	15,000.00	33,125.00	52,974.14	159.92%
LOCAL VIDEO PROGRAMMING TAX	33600	59,000.00	59,000.00	54,190.23	91.84%
PEG CHANNEL REVENUE	33601	26,000.00	26,000.00	25,765.09	99.09%
UTILITIES FRANCHISE TAX	33700	265,000.00	265,000.00	340,337.24	128.42%
TELECOMMUNICATIONS TAX	33800	13,000.00	13,000.00	13,070.92	100.54%
WINE AND BEER TAX	34100	13,000.00	13,000.00	15,390.44	118.38%
SOLID WASTE DISPOSAL TAX	34200	2,500.00	2,500.00	1,871.93	74.87%
POWELL BILL FUND	34300	131,000.00	131,000.00	144,500.86	110.30%
LAND TRANSFER TAX	34400	382,773.00	382,773.00	301,851.77	78.85%
LOCAL OPTION SALES TAX	34500	1,678,069.00	1,678,069.00	1,517,425.48	90.42%
OCCUPANCY TAX	34600	1,815,928.00	1,815,928.00	1,384,554.59	76.24%
ABC NET REVENUES	34700	75,000.00	75,000.00	86,170.00	114.89%
PARKING/OTHER FINES	35000	8,500.00	8,500.00	4,550.00	53.52%
COURT COSTS, FEES & CHARGES	35100	750.00	750.00	195.50	26.06%
CAMA FEES	35200	2,500.00	2,500.00	2,080.00	83.20%
BLDG PLAN REVIEW	35400	4,000.00	4,000.00	1,800.00	45.00%
BUILDING PERMITS	35500	180,000.00	180,000.00	189,670.80	105.37%
PLANNING FEES	35700	1,500.00	1,500.00	775.00	51.66%
SALE OF FIXED ASSETS	35800	0.00	0.00	6,553.00	0.00%
RENTAL INCOME	36900	2,400.00	2,400.00	2,400.00	100.00%
ENCROACHMENT AGREEMENT	37200	0.00	0.00	26.52	0.00%
POWELL BILL FB APPROPRIATED	39907	0.00	131,134.38	0.00	0.00%
APPROPRIATED-UNASSIG. FUND BAL	39909	0.00	2,332,777.62	0.00	0.00%
TOURISM BUREAU GRANT	39911	150,000.00	150,000.00	150,000.00	100.00%
BODY ARMOR GRANT	39912	1,200.00	1,200.00	0.00	0.00%
INSURANCE PROCEEDS	39914	0.00	1,459.00	4,282.37	293.51%
SHORELINE STABILIZATION	39924	24,000.00	52,056.00	48,000.00	92.20%
GOV'T CHANNEL GRANT	39926	5,000.00	5,000.00	5,000.00	100.00%

**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
**10 - GENERAL FUND**  
**40 - REVENUES**  
**From 6/1/2024 Through 6/30/2024**

		<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
OB COMM. FOUNDATION GRANT	39930	0.00	3,518.00	3,518.44	100.01%
DARE CO. BN CONTRIBUTION	39942	0.00	0.00	23,565.00	0.00%
K-9 GRANT	39943	0.00	0.00	7,500.00	0.00%
<b>Total Operating Revenue</b>		<u>9,566,357.00</u>	<u>12,136,659.00</u>	<u>9,382,497.42</u>	<u>77.31%</u>
Transfers In					
TRANSFERRED IN FROM OTHER FUND	39999	<u>165,093.00</u>	<u>192,381.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Transfers In</b>		<u>165,093.00</u>	<u>192,381.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Revenue</b>		<u>9,731,450.00</u>	<u>12,329,040.00</u>	<u>9,382,497.42</u>	<u>76.10%</u>
<b>Net</b>		<u>9,731,450.00</u>	<u>12,329,040.00</u>	<u>9,382,497.42</u>	<u>76.10%</u>

**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
**10 - GENERAL FUND**  
**42 - ADMINISTRATION**  
**From 6/1/2024 Through 6/30/2024**

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
<b>Expenses</b>					
<b>Operating Expense</b>					
COUNCIL COMPENSATION	50000	18,600.00	18,600.00	18,599.88	99.99%
UNEMPLOYMENT PYMT.	50009	1,200.00	1,200.00	365.37	30.44%
SALARIES	50010	438,211.00	455,549.00	455,548.36	99.99%
MERIT PROGRAM	50040	114,113.00	65,576.00	0.00	0.00%
FICA EXPENSE	50050	33,523.00	34,850.00	34,451.28	98.85%
GROUP INSURANCE	50060	54,030.00	54,030.00	53,405.14	98.84%
EMPOWER & STATE RETIREMENT	50070	78,353.00	81,453.00	81,452.18	99.99%
COUNCIL TRAVEL AND TRAINING	50080	5,000.00	5,000.00	2,585.01	51.70%
TRAINING	50090	14,500.00	14,500.00	13,426.07	92.59%
UTILITIES	50102	26,500.00	26,500.00	26,469.49	99.88%
TRAVEL	50103	15,000.00	15,000.00	3,391.76	22.61%
LEGAL SERVICES	50104	60,000.00	60,000.00	64,543.79	107.57%
AUDIT SERVICES	50105	24,000.00	24,000.00	24,000.00	100.00%
PAYROLL SERVICE	50106	9,600.00	9,600.00	9,236.15	96.20%
BANK CHARGES	50107	10,000.00	10,000.00	8,508.17	85.08%
EQUIPMENT LEASE & MAINTENANCE	50109	10,000.00	10,000.00	9,848.56	98.48%
TELEPHONE	50110	33,000.00	33,000.00	30,088.53	91.17%
POSTAGE	50111	2,000.00	2,000.00	1,735.32	86.76%
SUPPLIES	50112	15,000.00	15,000.00	7,269.20	48.46%
CLEANING	50113	2,000.00	2,000.00	1,885.00	94.25%
MUNICIPAL ELECTIONS	50114	7,500.00	7,500.00	6,189.37	82.52%
ADVERTISING	50117	1,000.00	1,000.00	611.57	61.15%
DUES/SUBSCRIPTIONS	50118	12,000.00	12,000.00	8,926.30	74.38%
INSURANCE & BONDS	50119	100,000.00	100,000.00	93,570.10	93.57%
CONTRACTED SERVICES	50120	15,000.00	15,000.00	12,665.14	84.43%
MISC.	50121	10,000.00	10,000.00	1,129.14	11.29%
COMPUTER SERVICE	50124	102,212.00	107,471.00	97,654.54	90.86%
VEHICLES OPERATIONS	50126	750.00	750.00	437.92	58.38%
DARE CTY TAX COLLECTION	50134	75,000.00	75,000.00	68,824.40	91.76%
GOV'T. ACCESS CHANNEL MEMBER.	50138	1,000.00	1,000.00	1,000.00	100.00%
PEG CHANNEL TO COUNTY	50139	26,000.00	26,000.00	25,765.09	99.09%
TEE RECOGNITION & APPRECIATIO	50142	9,500.00	9,500.00	7,538.23	79.34%
PITTS CENTER TECHNOLOGY UPGRAD	50144	5,000.00	5,000.00	5,337.50	106.75%
RECORDING OF MEETINGS	50152	5,250.00	5,250.00	3,133.91	59.69%
WELLNESS INITIATIVE	50182	3,000.00	3,000.00	1,561.84	52.06%
<b>Total Operating Expense</b>		<u>1,337,842.00</u>	<u>1,316,329.00</u>	<u>1,181,154.31</u>	<u>89.73%</u>
<b>Transfers Out</b>					
TRANS OUT TO OTHER FUNDS-CRF	59998	50,000.00	50,000.00	50,000.00	100.00%
<b>Total Transfers Out</b>		<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>100.00%</u>
<b>Total Expenses</b>		<u>1,387,842.00</u>	<u>1,366,329.00</u>	<u>1,231,154.31</u>	<u>90.11%</u>
<b>Net</b>		<u>(1,387,842.00)</u>	<u>(1,366,329.00)</u>	<u>(1,231,154.31)</u>	<u>90.10%</u>

**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
**10 - GENERAL FUND**  
**51 - POLICE**  
**From 6/1/2024 Through 6/30/2024**

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
<b>Expenses</b>					
<b>Operating Expense</b>					
COUNCIL COMPENSATION	50000	0.00	0.00	109.95	0.00%
SALARIES	50010	1,229,744.00	1,229,744.00	1,065,122.15	86.61%
HOLIDAY PAY	50015	35,000.00	35,000.00	34,367.89	98.19%
OVERTIME	50020	30,000.00	30,000.00	29,457.77	98.19%
FICA EXPENSE	50050	99,048.00	99,048.00	91,446.78	92.32%
GROUP INSURANCE	50060	159,585.00	159,585.00	131,961.01	82.69%
EMPOWER & STATE RETIREMENT	50070	245,059.00	245,059.00	205,363.07	83.80%
TRAINING	50090	12,000.00	12,000.00	5,808.71	48.40%
TRAVEL	50103	10,000.00	10,000.00	4,289.61	42.89%
EQUIPMENT LEASE & MAINTENANCE	50109	7,500.00	7,500.00	4,800.00	64.00%
SUPPLIES	50112	30,000.00	30,000.00	19,015.18	63.38%
ADVERTISING	50117	5,000.00	5,000.00	1,173.06	23.46%
DUES/SUBSCRIPTIONS	50118	2,000.00	2,000.00	835.00	41.75%
CONTRACTED SERVICES	50120	51,000.00	51,000.00	26,615.72	52.18%
MISC.	50121	17,000.00	17,000.00	12,500.00	73.52%
VEHICLES MAINTENANCE	50125	28,000.00	28,000.00	17,289.03	61.74%
VEHICLES OPERATIONS	50126	51,312.00	51,312.00	36,376.64	70.89%
UNIFORMS	50127	35,000.00	36,850.00	11,843.04	32.13%
EQUIPMENT PURCHASE	50151	70,000.00	41,399.00	20,182.15	48.75%
CAPITAL OUTLAY - EQUIPMENT	50174	0.00	174,931.00	174,930.50	99.99%
CAPITAL OUTLAY - VEHICLES	50175	164,000.00	199,000.00	166,402.86	83.61%
POLICE DEPT. SEPARATION	50176	37,149.00	37,149.00	0.00	0.00%
MEDICAL TESTING	50177	2,800.00	2,800.00	1,662.00	59.35%
CAREER DEVELOPMENT	50179	6,500.00	6,500.00	889.10	13.67%
K9 CARE	50995	7,000.00	7,000.00	843.68	12.05%
<b>Total Operating Expense</b>		<u>2,334,697.00</u>	<u>2,517,877.00</u>	<u>2,063,284.90</u>	<u>81.95%</u>
<b>Total Expenses</b>		<u>2,334,697.00</u>	<u>2,517,877.00</u>	<u>2,063,284.90</u>	<u>81.95%</u>
<b>Net</b>		<u>(2,334,697.00)</u>	<u>(2,517,877.00)</u>	<u>(2,063,284.90)</u>	<u>81.94%</u>

**Town of Southern Shores**  
 Statement of Revenues and Expenditures  
 10 - GENERAL FUND  
 52 - SANITATION  
 From 6/1/2024 Through 6/30/2024

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
<b>Expenses</b>					
<b>Operating Expense</b>					
ADVERTISING	50117	250.00	250.00	1,041.97	416.78%
MISC.	50121	3,500.00	3,500.00	1,745.58	49.87%
VEHICLES OPERATIONS	50126	0.00	0.00	990.97	0.00%
RESIDENTIAL COLLECTION	50200	196,250.00	196,250.00	179,894.00	91.66%
LARGE ITEM PICKUP	50202	7,500.00	7,500.00	3,990.00	53.20%
COMMERCIAL COLLECTION	50203	60,000.00	60,000.00	54,606.86	91.01%
LANDFILL TIPPING FEE	50204	265,000.00	265,000.00	246,942.06	93.18%
RECYCLING PICKUP	50205	225,000.00	225,000.00	196,546.63	87.35%
CHIPPING	50916	164,000.00	164,000.00	164,000.00	100.00%
Total Operating Expense		<u>921,500.00</u>	<u>921,500.00</u>	<u>849,758.07</u>	<u>92.21%</u>
Total Expenses		<u>921,500.00</u>	<u>921,500.00</u>	<u>849,758.07</u>	<u>92.21%</u>
<b>Net</b>		<u>(921,500.00)</u>	<u>(921,500.00)</u>	<u>(849,758.07)</u>	<u>92.21%</u>

**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
**10 - GENERAL FUND**  
**53 - OCEAN RESCUE**  
**From 6/1/2024 Through 6/30/2024**

	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Current Year Actual</u>	<u>Percent of Budget Used</u>
Expenses				
Operating Expense				
LIFEGUARD & OCEAN RESCUE	50300 221,245.00	221,245.00	221,245.00	100.00%
Total Operating Expense	221,245.00	221,245.00	221,245.00	100.00%
Total Expenses	221,245.00	221,245.00	221,245.00	100.00%
Net	(221,245.00)	(221,245.00)	(221,245.00)	100.00%

**Town of Southern Shores**  
 Statement of Revenues and Expenditures  
 10 - GENERAL FUND  
 54 - FIRE DEPARTMENT  
 From 6/1/2024 Through 6/30/2024

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
Expenses					
Operating Expense					
FIRE PROTECTION	50400	734,519.00	734,519.00	734,519.00	100.00%
CONSTRUCTION DEBT SERVICE	50404	314,020.00	314,020.00	314,020.00	100.00%
RADIO APPROPRIATION	50410	25,000.00	25,000.00	25,000.00	100.00%
Total Operating Expense		<u>1,073,539.00</u>	<u>1,073,539.00</u>	<u>1,073,539.00</u>	<u>100.00%</u>
Total Expenses		<u>1,073,539.00</u>	<u>1,073,539.00</u>	<u>1,073,539.00</u>	<u>100.00%</u>
Net		<u>(1,073,539.00)</u>	<u>(1,073,539.00)</u>	<u>(1,073,539.00)</u>	<u>100.00%</u>

**Town of Southern Shores**  
 Statement of Revenues and Expenditures  
 10 - GENERAL FUND  
 57 - STREET DEPARTMENT  
 From 6/1/2024 Through 6/30/2024

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
<b>Expenses</b>					
<b>Operating Expense</b>					
MISC.	50121	1,000.00	11,000.00	10,998.16	99.98%
BEACH MONITORING	50161	35,000.00	35,000.00	21,880.82	62.51%
DEBT PYMT- BEACH NOURISHMENT	50163	1,182,088.00	1,182,088.00	1,181,566.24	99.95%
BULKHEAD MAINT. AND REPAIR	50197	0.00	60,000.00	28,316.50	47.19%
BRIDGE MAINTENANCE	50710	2,125.00	2,125.00	0.00	0.00%
STREET SIGN MAINT.	50901	7,000.00	7,000.00	5,771.39	82.44%
ENGINEER & ARBORIST SERVICES	50904	5,000.00	5,000.00	3,596.25	71.92%
STORM DEBRIS CLEANUP	50905	7,500.00	7,500.00	4,070.36	54.27%
STREET MAINTENANCE	50906	42,200.00	50,325.00	39,802.39	79.09%
BRUSH TRIMMING	50915	10,000.00	10,000.00	3,267.50	32.67%
JUNIPER/TRINITE TR. BRIDGE	50942	0.00	351,286.00	231,678.05	65.95%
CHICAHIAUK TR. SIDEWALK	50991	40,000.00	40,000.00	41,676.75	104.19%
PAVEMENT PLAN- YEAR 2	50992	0.00	999,508.00	999,507.06	99.99%
NC12 PATH OB-E. DOGWOOD	50993	328,416.00	373,323.00	349,920.86	93.73%
13 SKYLINE PROPERTY	50994	30,000.00	441,900.00	406,916.63	92.08%
PAVEMENT PLAN YEAR 3	50996	1,000,000.00	1,194,482.00	135.28	0.01%
NC12 PATH E. DOGWOOD TO HILLCR	50997	0.00	22,600.00	28,031.25	124.03%
SKYLINE ROAD	50998	0.00	2,800.00	2,800.00	100.00%
SKYLINE RD. PATH	50999	0.00	85,000.00	90,649.25	106.64%
<b>Total Operating Expense</b>		<u>2,690,329.00</u>	<u>4,880,937.00</u>	<u>3,450,584.74</u>	<u>70.70%</u>
<b>Total Expenses</b>		<u>2,690,329.00</u>	<u>4,880,937.00</u>	<u>3,450,584.74</u>	<u>70.70%</u>
<b>Net</b>		<u>(2,690,329.00)</u>	<u>(4,880,937.00)</u>	<u>(3,450,584.74)</u>	<u>70.69%</u>



**Town of Southern Shores**  
 Statement of Revenues and Expenditures  
 10 - GENERAL FUND  
 59 - PUBLIC WORKS DEPARTMENT  
 From 6/1/2024 Through 6/30/2024

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
<b>Expenses</b>					
<b>Operating Expense</b>					
SALARIES	50010	362,600.00	362,600.00	347,895.77	95.94%
FICA EXPENSE	50050	27,739.00	27,739.00	25,742.38	92.80%
GROUP INSURANCE	50060	34,635.00	34,635.00	31,768.62	91.72%
EMPOWER & STATE RETIREMENT	50070	61,070.00	61,070.00	58,484.95	95.76%
TRAINING	50090	3,000.00	3,000.00	516.41	17.21%
TRAVEL	50103	2,000.00	2,000.00	0.00	0.00%
EQUIPMENT LEASE & MAINTENANCE	50109	11,000.00	26,000.00	23,968.48	92.18%
SUPPLIES	50112	12,000.00	12,000.00	6,294.42	52.45%
ADVERTISING	50117	1,000.00	1,000.00	34.31	3.43%
CONTRACTED SERVICES	50120	4,200.00	8,800.00	10,900.00	123.86%
MISC.	50121	3,200.00	3,200.00	2,076.65	64.89%
VEHICLES MAINTENANCE	50125	4,500.00	4,500.00	490.07	10.89%
VEHICLES OPERATIONS	50126	15,000.00	15,000.00	10,239.68	68.26%
UNIFORMS	50127	3,800.00	3,800.00	2,354.49	61.96%
EQUIPMENT PURCHASE	50151	5,000.00	5,000.00	4,811.37	96.22%
CAPITAL OUTLAY - VEHICLES	50175	56,525.00	56,525.00	52,865.13	93.52%
MEDICAL TESTING	50177	150.00	150.00	150.59	100.39%
SAFETY COMPLIANCE	50181	2,500.00	2,500.00	962.77	38.51%
BEAUTIFICATION	50908	12,000.00	12,000.00	8,763.06	73.02%
TOWN BLDGS. MAINT. & REPAIRS	50927	33,650.00	47,250.00	47,026.22	99.52%
SHORELINE STABILIZATION	50938	24,000.00	79,344.00	80,840.00	101.88%
TOWN BUILDING UPGRADES	50978	0.00	98,450.00	98,450.00	100.00%
<b>Total Operating Expense</b>		<u>679,569.00</u>	<u>866,563.00</u>	<u>814,635.37</u>	<u>94.01%</u>
<b>Total Expenses</b>		<u>679,569.00</u>	<u>866,563.00</u>	<u>814,635.37</u>	<u>94.01%</u>
<b>Net</b>		<u>(679,569.00)</u>	<u>(866,563.00)</u>	<u>(814,635.37)</u>	<u>94.00%</u>

**Town of Southern Shores**  
**Statement of Revenues and Expenditures**  
**10 - GENERAL FUND**  
**63 - CODE ENFORCEMENT**  
**From 6/1/2024 Through 6/30/2024**

		Total Budget - Original	Total Budget - Revised	Current Year Actual	Percent of Budget Used
<b>Expenses</b>					
<b>Operating Expense</b>					
SALARIES	50010	258,822.00	270,190.00	270,196.26	100.00%
FICA EXPENSE	50050	19,800.00	20,632.00	20,256.20	98.17%
GROUP INSURANCE	50060	41,180.00	41,910.00	39,719.62	94.77%
EMPOWER & STATE RETIREMENT	50070	46,277.00	48,411.00	48,311.18	99.79%
TRAINING	50090	1,500.00	1,500.00	1,109.00	73.93%
PRINTING	50101	1,000.00	1,000.00	612.59	61.25%
TRAVEL	50103	1,800.00	1,800.00	3,531.35	196.18%
SUPPLIES	50112	1,000.00	1,000.00	94.23	9.42%
ADVERTISING	50117	2,000.00	2,000.00	1,667.08	83.35%
DUES/SUBSCRIPTIONS	50118	850.00	850.00	653.00	76.82%
CONTRACTED SERVICES	50120	4,800.00	38,500.00	10,500.00	27.27%
MISC.	50121	1,200.00	400.00	316.75	79.18%
VEHICLES MAINTENANCE	50125	1,000.00	1,000.00	414.58	41.45%
VEHICLES OPERATIONS	50126	1,500.00	1,500.00	1,581.05	105.40%
HOMEOWNER'S RECOVERY FUND	50129	1,000.00	1,000.00	909.00	90.90%
HISTORIC LANDMARKS DESIGNATION	50148	1,000.00	1,000.00	200.00	20.00%
LAND USE PLAN UPDATE	50150	0.00	9,557.00	9,290.00	97.20%
FLOOD ZONE MAP MAILING	50183	3,000.00	3,800.00	3,733.51	98.25%
TOWN BUILDING UPGRADES	50978	35,000.00	35,000.00	17,613.75	50.32%
<b>Total Operating Expense</b>		<u>422,729.00</u>	<u>481,050.00</u>	<u>430,709.15</u>	<u>89.54%</u>
<b>Total Expenses</b>		<u>422,729.00</u>	<u>481,050.00</u>	<u>430,709.15</u>	<u>89.54%</u>
<b>Net</b>		<u>(422,729.00)</u>	<u>(481,050.00)</u>	<u>(430,709.15)</u>	<u>89.53%</u>