

20 Brighton - 01/01/2022 to 07/31/2022

	Account No.	2021 Actual	2021 Budget	2022 YTD Actual	Original Budget	2023 Proposed Budget
Change In Net Position						
Revenue:						
Taxes						
Property taxes						
	3100.1	-	-	-	-	-
		-	-	-	-	-
Sales taxes						
	3100.3	433,536	185,000	408,553	403,000	625,000
		433,536	185,000	408,553	403,000	625,000
Total Taxes						
		433,536	185,000	408,553	403,000	625,000
Intergovernmental revenue						
Intergovernmental Other						
	3100.35	42,882	19,158	40,648	58,000	62,000
		42,882	19,158	40,648	58,000	62,000
B&C Road Fund Allotment						
	3100.56	10,534	6,000	7,522	8,000	16,000
		10,534	6,000	7,522	8,000	16,000
State liquor fund						
	3100.58	4,803	-	-	-	5,000
		4,803	-	-	-	5,000
CARES Act						
	3100.321	-	-	-	-	-
		-	-	-	-	-
Total Intergovernmental revenue						
		58,219	25,158	48,170	66,000	83,000
Licenses and permits						
Business licenses						
	3100.13	27,249	8,600	11,588	20,000	30,000
		27,249	8,600	11,588	20,000	30,000
Building permits						
	3100.26	63,113	500	65,461	35,000	50,000
		63,113	500	65,461	35,000	50,000
Other license and permits						
	3100.264	8,695	-	-	20,000	20,000
		8,695	-	-	20,000	20,000
Total Licenses and permits						
		99,057	9,100	77,049	75,000	100,000
Charges for services						
Charges other						
	3100.42	419	-	-	-	-
	3100.45	25,845	6,000	12,875	20,000	20,000
		26,264	6,000	12,875	20,000	20,000
Total Charges for services						
		26,264	6,000	12,875	20,000	20,000

	Account No.	2021 Actual	2021 Budget	2022 YTD Actual	Original Budget	2023 Proposed Budget
Fines and forfeitures						
Justice court fines/forfeitures						
3100.5 Justice Court Fines/Forfeitures	3100.5	1,101	-	877	-	800
Total Justice court fines/forfeitures		1,101	-	877	-	800
Total Fines and forfeitures		1,101	-	877	-	800
Interest						
3600.1 Interest Earnings	3600.1	22	-	1,162	150	-
Total Interest		22	-	1,162	150	-
Miscellaneous revenue						
Miscellaneous other						
3600.9 Other Revenue	3600.9	-	-	279	-	-
Total Miscellaneous other		-	-	279	-	-
Total Miscellaneous revenue		-	-	279	-	-
Contributions and transfers						
3800.1 Contribution from GF	3800.1	275,450	275,450	392,650	392,650	477,150
Total Contributions and transfers		275,450	275,450	392,650	392,650	477,150
Total Revenue:		893,649	491,608	941,614	881,800	1,305,950
Expenditures:						
Administration						
4100.1 Wages	4100.1	101,900	114,000	59,322	138,000	138,000
4100.13 Employee Benefits	4100.13	-	-	10,263	20,000	22,000
4100.15 Social Security Tax	4100.15	6,129	-	3,678	5,000	5,000
4100.16 Medicare	4100.16	1,433	-	860	1,300	1,300
4100.21 Subscriptions/Memberships	4100.21	8,188	1,000	16,682	11,000	28,000
4100.22 Printing/Publications/Advertising	4100.22	667	2,000	-	2,000	2,000
4100.23 Travel/Mileage	4100.23	225	1,200	-	1,200	1,200
4100.24 Office Expense and Supplies	4100.24	300	2,000	716	2,000	2,000
4100.255 Computer Equip/software	4100.255	-	1,500	-	1,500	1,500
4100.28 Cell phone and Telephone	4100.28	694	800	266	800	700
4100.30 Attorney-Land Use	4100.3	8,644	15,000	3,107	15,000	15,000
4100.31 Attorney-Civil	4100.31	56,406	48,000	11,465	48,000	48,000
4100.33 Training and Seminars	4100.33	-	2,000	210	2,000	2,000
4100.36 Web Page Development/Maintenan	4100.36	1,800	5,800	-	5,800	5,800
4100.37 Software/Streaming	4100.37	2,817	2,300	2,023	2,300	2,300
4100.38 Internet Connections	4100.38	1,870	1,200	1,107	2,000	2,000
4100.390 Payroll Processing Fees	4100.39	-	2,000	-	2,000	2,000
4100.42 Contributions/Special Events	4100.42	18,500	28,000	9,000	29,700	28,000
4100.51 Insurance	4100.51	3,500	4,500	1,970	5,500	5,500
4100.520 Workers Comp Insurance	4100.52	1,860	500	1,198	1,200	3,500
4100.59 Postage	4100.59	241	-	-	-	-
4100.6 Professional and Technical	4100.6	27,875	31,000	14,725	70,000	100,000
4100.625 UFA Emergency Management	4100.625	10,085	10,000	6,121	10,000	30,000
4100.65 Recorder Services	4100.65	2,000	3,850	-	3,850	13,850
4100.74 Equipment/Computer Purchases	4100.74	-	4,850	-	1,000	1,000
4100.850 Beer Funds	4100.85	4,803	-	-	-	5,000
4100.97 Rent	4100.97	11,394	11,500	11,394	11,500	11,500
Total Administration		271,331	293,000	154,105	392,650	477,150
CARES Act						
4100.241 COVID Expense and Supplies	4100.241	-	-	-	-	-

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4100.32 COVID19 Legal Fees	4100.32	-	-	-	-	-
4100.91 COVID Supplies	4100.91	-	-	-	-	-
Total CARES Act		-	-	-	-	-
Transfers						
4100.928 Trans to General Fund	4100.928	613,396	207,708	548,965	489,150	828,800
Total Transfers		613,396	207,708	548,965	489,150	828,800
Total Expenditures:		884,727	500,708	703,070	881,800	1,305,950
Total Change In Net Position		8,922	(9,100)	238,544	-	-