

Spring Lake Town
Operational Budget Report
10 General Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	June Actual	2027 Year-to-Date Actual	2027 Budget	Budget Remaining	% Earned/ Used
Change In Fund Balance					
Revenue:					
Taxes					
3110 General property taxes	0.00	0.00	84,150.00	84,150.00	0.00%
3130 General sales taxes	0.00	0.00	111,600.00	111,600.00	0.00%
Total Taxes	0.00	0.00	195,750.00	195,750.00	0.00%
Intergovernmental revenue					
3371 Local grants	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	0.00	0.00	0.00	0.00	0.00%
Interest					
3610 Interest revenue	0.00	0.00	0.00	0.00	0.00%
Total Interest	0.00	0.00	0.00	0.00	0.00%
Miscellaneous revenue					
3630 Donations	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	195,750.00	195,750.00	0.00%
Expenditures:					
Administrative					
4210 Admin Memberships	0.00	0.00	500.00	500.00	0.00%
4230 Admin Travel and training	0.00	0.00	3,000.00	3,000.00	0.00%
4240 Admin Office supplies and postage	0.00	0.00	3,000.00	3,000.00	0.00%
4250 Admin Equipment and maintenance	0.00	0.00	1,000.00	1,000.00	0.00%
4311 Admin Legal fees	0.00	0.00	20,000.00	20,000.00	0.00%
4312 Admin Accounting and auditing	0.00	0.00	4,600.00	4,600.00	0.00%
4315 Admin IT and software	0.00	0.00	2,000.00	2,000.00	0.00%
4510 Admin Insurance	0.00	0.00	10,500.00	10,500.00	0.00%
4601 Admin Bank charges	0.00	0.00	0.00	0.00	0.00%
Total Administrative	0.00	0.00	44,600.00	44,600.00	0.00%
Public safety					
5260 Police services	0.00	0.00	57,000.00	57,000.00	0.00%
5261 Fire services	0.00	0.00	25,000.00	25,000.00	0.00%
Total Public safety	0.00	0.00	82,000.00	82,000.00	0.00%
Parks					
6601 Parks Easter egg hunt	0.00	0.00	500.00	500.00	0.00%
Total Parks	0.00	0.00	500.00	500.00	0.00%
Transfers out					
8810 Transfers to capital projects fund	0.00	0.00	60,250.00	60,250.00	0.00%
8890 Budgeted increase in fund balance	0.00	0.00	8,400.00	8,400.00	0.00%
Total Transfers out	0.00	0.00	68,650.00	68,650.00	0.00%
Total Expenditures:	0.00	0.00	195,750.00	195,750.00	0.00%
Total Change In Fund Balance	0.00	0.00	0.00	0.00	0.00%

Spring Lake Town
Operational Budget Report
21 Class C Road Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	June Actual	2027 Year-to-Date Actual	2027 Budget	Budget Remaining	% Earned/ Used
Change In Fund Balance					
Revenue:					
Taxes					
3132 Highway use tax	0.00	0.00	0.00	0.00	0.00%
Total Taxes	0.00	0.00	0.00	0.00	0.00%
Intergovernmental revenue					
3356 Class C road allotment	0.00	0.00	41,000.00	41,000.00	0.00%
Total Intergovernmental revenue	0.00	0.00	41,000.00	41,000.00	0.00%
Total Revenue:	0.00	0.00	41,000.00	41,000.00	0.00%
Expenditures:					
Streets					
6250 Streets Equipment and maintenance	0.00	0.00	15,000.00	15,000.00	0.00%
Total Streets	0.00	0.00	15,000.00	15,000.00	0.00%
Transfers out					
6990 Streets Budgeted increase in fund balance	0.00	0.00	26,000.00	26,000.00	0.00%
Total Transfers out	0.00	0.00	26,000.00	26,000.00	0.00%
Total Expenditures:	0.00	0.00	41,000.00	41,000.00	0.00%
Total Change In Fund Balance	0.00	0.00	0.00	0.00	0.00%

Spring Lake Town
Operational Budget Report
41 Capital Projects Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	June Actual	2027 Year-to-Date Actual	2027 Budget	Budget Remaining	% Earned/ Used
Change In Fund Balance					
Revenue:					
Transfers in					
3810 Transfers from general fund	0.00	0.00	94,250.00	94,250.00	0.00%
Total Transfers in	0.00	0.00	94,250.00	94,250.00	0.00%
Total Revenue:	0.00	0.00	94,250.00	94,250.00	0.00%
Expenditures:					
Capital outlay					
4740 Admin Capital outlay	0.00	0.00	94,250.00	94,250.00	0.00%
Total Capital outlay	0.00	0.00	94,250.00	94,250.00	0.00%
Total Expenditures:	0.00	0.00	94,250.00	94,250.00	0.00%
Total Change In Fund Balance	0.00	0.00	0.00	0.00	0.00%