

FY24 Revenue Expenses vs Budget

	Apr-23 Budget		Annual Budget	May-23 Budget		YTD	YTD Budget		Annual Budget	Jun-23 Budget		YTD	YTD Budget
4000100	Transfer Tax	0.00	0.00	500,000.00	72,141.00	45,000.00	72,141.00	45,000.00	500,000.00	109,822.50	45,000.00	181,963.50	90,000.00
	Less Set Aside	0.00	0.00	(40,000.00)	(5,771.28)	(3,600.00)	(5,771.28)	(3,600.00)	(40,000.00)	(8,785.80)	(3,600.00)	(14,557.08)	(7,200.00)
4000200	Accommodations Tax	29,447.58	23,250.00	775,000.00	4,215.87	0.00	33,663.45	23,250.00	775,000.00	2,760.75	0.00	36,424.20	23,250.00
4000250	Hotel Tax	0.00	0.00	450,000.00	19,673.36	31,500.00	19,673.36	31,500.00	450,000.00	37,258.28	31,500.00	56,931.64	63,000.00
	Less Set Aside	0.00	0.00	(225,000.00)	(9,836.68)	(15,750.00)	(9,836.68)	(15,750.00)	(225,000.00)	(18,629.14)	(15,750.00)	(28,465.82)	(31,500.00)
4000300	Cable TV Franchise	0.00	0.00	60,000.00	12,273.35	15,000.00	12,273.35	15,000.00	60,000.00	0.00		12,273.35	15,000.00
4000400	Beach Concession Contract	0.00	0.00	85,000.00			0.00	0.00	85,000.00	0.00		0.00	0.00
4010050	Business License Fines			0.00			0.00	0.00	0.00			0.00	0.00
4010100	Rental License	65,144.00	29,843.75	119,375.00	29,106.00	71,625.00	94,250.00	101,468.75	119,375.00	9,842.00	17,906.25	104,092.00	119,375.00
4010200	Commercial Rental License			1,000.00			0.00	0.00	1,000.00			0.00	0.00
4010300	Commerical Business	79,089.04	69,746.25	278,985.00	158,951.00	168,391.00	238,040.04	238,137.25	278,985.00	41,881.00	41,847.75	279,921.04	279,985.00
4010500	Seasonal	58,889.00	55,500.00	370,000.00	287,865.00	240,500.00	346,754.00	296,000.00	370,000.00	60,570.00	74,000.00	407,324.00	370,000.00
	Less Set Aside	(2,944.45)	(2,775.00)	(18,500.00)	(14,393.25)	(12,025.00)	(17,337.70)	(14,800.00)	(18,500.00)	(3,028.50)	(3,700.00)	(20,366.20)	(18,500.00)
4010600	Daily	0.00	0.00	660,000.00	5,790.00	33,000.00	5,790.00	33,000.00	660,000.00	71,662.66	132,000.00	77,452.66	165,000.00
	Less Set Aside	0.00	0.00	(33,000.00)	(289.50)	(1,650.00)	(289.50)	(1,650.00)	(33,000.00)	(3,583.13)	(6,600.00)	(3,872.63)	(8,250.00)
4010700	Parking Meters	0.00	0.00	385,000.00	439.36	19,250.00	439.36	19,250.00	385,000.00	35,174.55	77,000.00	35,613.91	96,250.00
4010800	Building Permits	23,982.52	49,429.98	550,000.00	80,721.63	41,997.38	104,704.15	91,427.36	550,000.00	22,400.46	25,180.79	127,104.61	116,608.15
	Less Set Aside	(4,796.50)	(9,886.00)	(110,000.00)	(16,144.33)	(8,399.48)	(20,940.83)	(18,285.47)	(110,000.00)	(4,480.09)	(5,036.16)	(25,420.92)	(23,321.63)
4010850	Building Permit Application Fees	5,700.00	1,250.00	15,000.00	3,300.00	1,250.00	9,000.00	2,500.00	15,000.00	2,700.00	1,250.00	11,700.00	3,750.00
4010900	Beach Fire	2,970.00	2,500.00	25,000.00	7,660.00	2,500.00	10,630.00	5,000.00	25,000.00	9,140.00	7,500.00	19,770.00	12,500.00
4011100	Dog Licenses	5,501.00	2,745.00	45,000.00	9,438.00	6,090.00	14,939.00	8,835.00	45,000.00	9,053.00	8,595.00	23,992.00	17,430.00
4020100	Parking Tickets	1,760.00	1,619.55	190,000.00	5,265.00	9,330.61	7,025.00	10,950.16	190,000.00	34,983.33	28,517.35	42,008.33	39,467.51
4020150	Delinquent Parking Tickets	390.00	0.00	0.00			390.00	0.00	0.00			390.00	0.00
4020300	Ordinance Fines & Court Costs	2,320.00	5,000.00	60,000.00	3,030.00	5,000.00	5,350.00	10,000.00	60,000.00	10,474.66	5,000.00	15,824.66	15,000.00
4020400	Traffic Fines	1,815.39	1,041.66	12,500.00	1,549.50	1,041.66	3,364.89	2,083.32	12,500.00	2,516.38	1,041.66	5,881.27	3,124.98
4020600	Delinquent Civil Summons	0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00
4020700	Fines - Other Courts	1,117.84	416.66	5,000.00	313.75	416.66	1,431.59	833.32	5,000.00	211.00	416.66	1,642.59	1,249.98
4040100	Public Hearing Fees	0.00	125.00	1,500.00	2,250.00	125.00	2,250.00	250.00	1,500.00	500.00	125.00	2,750.00	375.00
4040200	Gain / Loss Sale of Equipment	7,645.00	0.00	0.00			7,645.00	0.00	0.00			7,645.00	0.00
4040300	Interest Income	23,076.89	23,333.00	280,000.00	23,773.35	23,333.00	46,850.24	46,666.00	280,000.00	22,823.74	23,333.00	69,673.98	69,999.00
4040500	Donations	0.00	0.00	0.00			0.00	0.00	0.00	100.00	0.00	100.00	0.00
4040550	Marketing Donations	7,057.02	250.00	3,000.00	1,840.00	250.00	8,897.02	500.00	3,000.00	2,954.70	250.00	11,851.72	750.00
4040600	Police Reports	100.00	75.00	1,000.00	125.00	75.00	225.00	150.00	1,000.00	125.00	75.00	350.00	225.00
4040700	Police Extra Duty	0.00	0.00	30,000.00	1,200.00	4,500.00	1,200.00	4,500.00	30,000.00	0.00	7,000.00	1,200.00	11,500.00
4040800	Pension State Funding	0.00	0.00	56,000.00			0.00	0.00	56,000.00	0.00	28,000.00	0.00	28,000.00
4040900	Misc	2,289.00	208.00	252,500.00	1,143.57	209.00	3,432.57	417.00	252,500.00	956.20	208.00	4,388.77	625.00
	Less Cap Expenditures	0.00	0.00	(250,000.00)			0.00	0.00	(250,000.00)			0.00	0.00
4040975	American Rescue Act Funds						0.00	0.00	0.00			0.00	0.00
4040980	State 5G Funds			300,000.00			0.00	0.00	300,000.00			0.00	0.00
	Less Cap Expenditures			(300,000.00)			0.00	0.00	(300,000.00)			0.00	0.00
4041000	Town Hall Other			1,000,000.00			0.00	0.00	1,000,000.00			0.00	0.00
	Less Cap Expenditures			(1,000,000.00)			0.00	0.00	(1,000,000.00)			0.00	0.00
4050100	Investment Income	13,745.26			2,061.61		15,806.87	0.00	0.00	2,132.79	0.00	17,939.66	0.00

FY24 Revenue Expenses vs Budget

		Apr-23 Budget	Annual Budget	May-23 Budget		YTD	YTD Budget	Annual Budget	Jun-23 Budget		YTD	YTD Budget	
4050200	Unrealized Gain / Loss	(5,967.66)		(6,818.30)		(12,785.96)	0.00	0.00	(5,547.46)	0.00	(18,333.42)	0.00	
4060100	SALLE		5,000.00			0.00	0.00	5,000.00			0.00	0.00	
	Less Cap Expenditures		(5,000.00)			0.00	0.00	(5,000.00)			0.00	0.00	
4060200	EDIE		5,000.00			0.00	0.00	5,000.00			0.00	0.00	
	Less Cap Expenditures		(5,000.00)			0.00	0.00	(5,000.00)			0.00	0.00	
4060300	Municipal Street Aid		25,000.00			0.00	0.00	25,000.00			0.00	0.00	
	Less Cap Expenditures		(25,000.00)			0.00	0.00	(25,000.00)			0.00	0.00	
4060400	SLEAF					0.00	0.00	0.00	34,845.90	0.00	34,845.90	0.00	
	Less Cap Expenditures					0.00	0.00	0.00	(34,845.90)		(34,845.90)	0.00	
4060500	Community Transportation Funds					0.00	0.00	0.00	65,500.00	0.00	65,500.00	0.00	
4060600	ARPA Grant		75,000.00			0.00	0.00	75,000.00	(65,500.00)		(65,500.00)	0.00	
	Less Cap Expenditures		(75,000.00)			0.00	0.00	(75,000.00)			0.00	0.00	
4060700	RTT Grant					0.00	0.00	0.00			0.00	0.00	
4070100	Donations - Beach Patrol		2,000.00	100.00	500.00	100.00	500.00	2,000.00		500.00	100.00	1,000.00	
	Less Cap Expenditures		(2,000.00)	(100.00)	(500.00)	(100.00)	(500.00)	(2,000.00)		(500.00)	(100.00)	(1,000.00)	
4070200	Donations - Jr Lifeguard Prog	85.00	3,000.00	285.00	750.00	370.00	750.00	3,000.00	590.00	750.00	960.00	1,500.00	
	Less Cap Expenditures	(85.00)	(3,000.00)	(285.00)	(750.00)	(370.00)	(750.00)	(3,000.00)	(590.00)	(750.00)	(960.00)	(1,500.00)	
4070300	Donations - DBP Competition		3,000.00		750.00	0.00	750.00	3,000.00	2,000.00	750.00	2,000.00	1,500.00	
	Less Cap Expenditures		(3,000.00)		(750.00)	0.00	(750.00)	(3,000.00)	(2,000.00)	(750.00)	(2,000.00)	(1,500.00)	
4070400	Police Department		30,000.00			0.00	0.00	30,000.00		30,000.00	0.00	30,000.00	
	Less Cap Expenditures		(30,000.00)			0.00	0.00	(30,000.00)	(30,000.00)		0.00	(30,000.00)	
4080200	Annual in Perpetuity		50,000.00			0.00	0.00	50,000.00			0.00	0.00	
6010100	Bank & Credit Card Fees	4,422.02	5,000.00	60,000.00	5,955.69	5,000.00	10,377.71	10,000.00	60,000.00	9,550.93	5,000.00	19,928.64	15,000.00
6010125	Bank Fees - Transfer Tax	0.00	0.00	5,000.00	721.41	450.00	721.41	450.00	5,000.00	1,098.23	450.00	1,819.64	900.00
6010140	Investment Fee	264.86	250.00	3,000.00		250.00	264.86	500.00	3,000.00		250.00	264.86	750.00
6010150	Collection Agency Fees	171.50			5.00		176.50	0.00				176.50	0.00
6010200	Commissioner & Committee Exp	90.00	250.00	3,000.00	261.00	250.00	351.00	500.00	3,000.00	61.32	250.00	412.32	750.00
6010250	Election Expenses	0.00	0.00	5,000.00			0.00	0.00	5,000.00		1,250.00	0.00	1,250.00
6010300	Donations	0.00	0.00	15,000.00			0.00	0.00	15,000.00	300.00	0.00	300.00	0.00
6010400	Code Update	0.00	416.63	5,000.00	0.00	416.67	0.00	833.30	5,000.00	3,856.00	416.67	3,856.00	1,249.97
6010500	Legal Fees - Regular	5,182.00	8,333.37	100,000.00	6,817.00	8,333.33	11,999.00	16,666.70	100,000.00	9,783.00	8,333.33	21,782.00	25,000.03
6010600	Audit Fees			45,000.00			0.00	0.00	45,000.00	1,600.00		1,600.00	0.00
6010700	Comp Plan		166.63	2,000.00		166.67	0.00	333.30	2,000.00	802.00	166.67	802.00	499.97
6010800	Beach & Marketing Events		250.00	3,000.00		250.00	0.00	500.00	3,000.00	600.00	250.00	600.00	750.00
6010850	Donation / Sponsorship Purchase						0.00	0.00	0.00	2,534.79		2,534.79	0.00
6010900	IT	22,297.25	8,333.37	100,000.00	4,035.53	8,333.33	26,332.78	16,666.70	100,000.00	6,749.25	8,333.33	33,082.03	25,000.03
6011000	Equipment / Asset Purchase						0.00	0.00	0.00			0.00	0.00
6011100	Employee Bonuses		15,000.00				0.00	0.00	15,000.00			0.00	0.00
6011150	Payroll Expenses	289.05	750.00	9,000.00	354.97	750.00	644.02	1,500.00	9,000.00	164.28	750.00	808.30	2,250.00
6011200	Dues / Publications	0.00	541.63	6,500.00		541.67	0.00	1,083.30	6,500.00	250.00	541.67	250.00	1,624.97
6011300	Legal Ads	2,375.40	625.00	7,500.00	651.00	625.00	3,026.40	1,250.00	7,500.00	625.00	3,026.40	1,875.00	
6011400	Extraordinary DBE Expense						0.00	0.00	0.00			0.00	0.00
6011500	Compensated Absence Exp.						0.00	0.00	0.00			0.00	0.00

FY24 Revenue Expenses vs Budget

	Apr-23 Budget	Annual Budget	May-23 Budget	YTD	YTD Budget	Annual Budget	Jun-23 Budget	YTD	YTD Budget			
6012000 Bayard Avenue Operating	1,562.50	625.00	7,500.00	582.77	625.00	2,145.27	1,250.00	7,500.00	478.42	625.00	2,623.69	1,875.00
6012100 Beautification	0.00	2,291.63	27,500.00	8,847.56	2,291.67	8,847.56	4,583.30	27,500.00	5,863.41	2,291.67	14,710.97	6,874.97
6012200 Trash	2,670.40	5,833.37	70,000.00	2,763.79	5,833.33	5,434.19	11,666.70	70,000.00	1,685.26	5,833.33	7,119.45	17,500.03
6012300 Street Signs / Lights	4,414.93	1,666.63	20,000.00	13,808.64	1,666.67	18,223.57	3,333.30	20,000.00	62,619.64	1,666.67	80,843.21	4,999.97
Less Pmts through Grants				(12,500.00)		(12,500.00)	0.00	0.00	(57,000.00)		(69,500.00)	0.00
6012400 Parking Meter / Permit Expenses	95.00	833.37	10,000.00	923.57	833.33	1,018.57	1,666.70	10,000.00	1,490.40	833.33	2,508.97	2,500.03
6012500 Street Sweeping / Snow Removal						0.00	0.00	0.00			0.00	0.00
6012600 Municipal Street Aid Expend.						0.00	0.00	0.00			0.00	0.00
6012700 Town Hall Property Expenses	(367.94)	41.63	1,000,500.00	91.38	41.67	(276.56)	83.30	1,000,500.00	1,557.04	41.67	1,280.48	124.97
Less Cap Expenditures			(1,000,000.00)			0.00	0.00	(1,000,000.00)			0.00	0.00
6012800 Storm Water / Street Flooding	5,200.00		220,000.00			5,200.00	0.00	220,000.00	64,180.50		69,380.50	0.00
Less Cap Expenditures	(5,200.00)		(220,000.00)			(5,200.00)	0.00	(220,000.00)	(64,180.50)		(69,380.50)	0.00
6020100 Salary & Wages	27,770.53	27,460.04	356,981.00	28,492.45	27,460.08	56,262.98	54,920.12	356,981.00	27,629.48	27,460.08	83,892.46	82,380.20
6020110 Payroll Taxes	2,392.34	2,100.71	27,309.00	2,182.79	2,100.69	4,575.13	4,201.40	27,309.00	2,495.13	2,100.69	7,070.26	6,302.09
6020120 Local Taxes						0.00	0.00	0.00			0.00	0.00
6020130 Employee Benefits	5,029.33	5,062.25	60,747.00	5,029.33	5,062.25	10,058.66	10,124.50	60,747.00	5,114.79	5,062.25	15,173.45	15,186.75
6020140 Pension Plan	296.09	500.71	6,509.00	301.45	500.69	597.54	1,001.40	6,509.00	294.95	500.69	892.49	1,502.09
6020160 Workers Comp	567.61	38.75	465.00	567.61	38.75	1,135.22	77.50	465.00	567.61	38.75	1,702.83	116.25
6020300 Salary & Wages			5,000.00	358.08	500.00	358.08	500.00	5,000.00	804.00	1,000.00	1,162.08	1,500.00
6020310 Payroll Taxes			450.00	31.69	45.00	31.69	45.00	450.00	71.15	90.00	102.84	135.00
6020320 Local Taxes						0.00	0.00	0.00			0.00	0.00
6020360 Workers Comp	20.79	1.25	15.00	20.79	1.25	41.58	2.50	15.00	20.79	1.25	62.37	3.75
6020500 Utilities	1,041.51	1,767.75	21,213.00	2,146.02	1,767.75	3,187.53	3,535.50	21,213.00	1,681.85	1,767.75	4,869.38	5,303.25
6020510 Cleaning	230.00	241.63	2,900.00	287.50	241.67	517.50	483.30	2,900.00	230.00	241.67	747.50	724.97
6020520 Pest Control			500.00			0.00	0.00	500.00	217.50		217.50	0.00
6020530 Building Maintenance	14.98	208.37	2,500.00		208.33	14.98	416.70	2,500.00	6,725.00	208.33	6,739.98	625.03
6020600 Gas						0.00	0.00	0.00			0.00	0.00
6020605 Mileage Reimbursement	415.00	583.37	7,000.00	524.78	583.33	939.78	1,166.70	7,000.00	415.00	583.33	1,354.78	1,750.03
6021000 Postage	12.54	1,000.00	12,000.00	2,428.55	1,000.00	2,441.09	2,000.00	12,000.00	360.50	1,000.00	2,801.59	3,000.00
6021100 Professional Fees	8,609.33	6,250.00	375,000.00	13,644.76	6,250.00	22,254.09	12,500.00	375,000.00	14,543.47	6,250.00	36,797.56	18,750.00
Less Cap Expenditures	(3,836.82)	(25,000.00)	(300,000.00)	(8,516.25)	(25,000.00)	(12,353.07)	(50,000.00)	(300,000.00)	(8,579.96)	(25,000.00)	(20,933.03)	(75,000.00)
6021200 Insurance	5,420.16	5,833.37	70,000.00	5,635.87	5,833.33	11,056.03	11,666.70	70,000.00	5,635.87	5,833.33	16,691.90	17,500.03
6021300 Dues & Publications		208.37	2,500.00	0.00	208.33	0.00	416.70	2,500.00	208.33	208.33	0.00	625.03
6021400 Training	22.99	625.00	7,500.00	1,522.22	625.00	1,545.21	1,250.00	7,500.00	774.00	625.00	2,319.21	1,875.00
6021500 Supplies	2,403.97	833.37	10,000.00	1,379.34	833.33	3,783.31	1,666.70	10,000.00	904.53	833.33	4,687.84	2,500.03
6021600 Printing		166.63	2,000.00		166.67	0.00	333.30	2,000.00	166.67	166.67	0.00	499.97
6021700 Misc	296.67	416.63	5,000.00	904.22	416.67	1,200.89	833.30	5,000.00	107.79	416.67	1,308.68	1,249.97
6021800 Equipment Maintenance		12.50	150.00		12.50	0.00	25.00	150.00	12.50	12.50	0.00	37.50
6022000 Equipment / Asset Purchase						0.00	0.00	0.00			0.00	0.00
6030100 Salary & Wages	76,023.04	72,465.00	942,045.00	91,136.36	72,465.00	167,159.40	144,930.00	942,045.00	77,110.70	72,465.00	244,270.10	217,395.00
6030105 Special Event Payroll	0.00	0.00	20,000.00	975.00	4,000.00	975.00	4,000.00	20,000.00	8,674.12	4,000.00	9,649.12	8,000.00
6030110 Payroll Taxes	5,767.94	5,508.52	71,611.00	6,835.31	5,508.54	12,603.25	11,017.06	71,611.00	6,034.01	5,508.54	18,637.26	16,525.60
6030120 Local Taxes						0.00	0.00	0.00			0.00	0.00

FY24 Revenue Expenses vs Budget

		Apr-23 Budget		Annual Budget		May-23 Budget		YTD	YTD Budget	Annual Budget	Jun-23 Budget		YTD	YTD Budget
6030130	Employee Benefits	11,828.41	17,056.50	204,678.00	12,777.88	17,056.50	24,606.29	34,113.00	204,678.00	15,026.69	17,056.50	39,632.98	51,169.50	
6030140	Pension Plan	6,075.86	7,996.58	103,956.00	6,256.32	7,996.62	12,332.18	15,993.20	103,956.00	5,560.23	7,996.62	17,892.41	23,989.82	
6030150	Uniforms	16,734.48	416.63	5,000.00	1,626.74	416.67	18,361.22	833.30	5,000.00	5,326.87	416.67	23,688.09	1,249.97	
6030160	Workers Comp	1,589.28	3,020.88	36,251.00	1,589.28	3,020.92	3,178.56	6,041.80	36,251.00	1,589.28	3,020.92	4,767.84	9,062.72	
6030200	Salary & Wages	9,571.68	13,008.04	169,105.00	12,347.48	13,008.08	21,919.16	26,016.12	169,105.00	14,416.01	13,008.08	36,335.17	39,024.20	
6030210	Payroll Taxes	870.72	987.58	12,839.00	784.81	987.62	1,655.53	1,975.20	12,839.00	1,190.31	987.62	2,845.84	2,962.82	
6030220	Local Taxes						0.00	0.00	0.00			0.00	0.00	
6030230	Employee Benefits	984.94	6,265.87	75,190.00	7,669.70	6,265.83	8,654.64	12,531.70	75,190.00	6,035.68	6,265.83	14,690.32	18,797.53	
6030240	Pension Plan	86.82	283.23	3,682.00	88.09	283.23	174.91	566.46	3,682.00	111.23	283.23	286.14	849.69	
6030260	Workers Comp	258.64	28.50	342.00	258.64	28.50	517.28	57.00	342.00	258.64	28.50	775.92	85.50	
6030300	Salary & Wages	0.00	0.00	270,000.00	15,268.20	22,500.00	15,268.20	22,500.00	270,000.00	43,923.19	45,000.00	59,191.39	67,500.00	
6030310	Payroll Taxes	0.00	0.00	24,300.00	1,820.30	2,025.00	1,820.30	2,025.00	24,300.00	3,932.29	4,050.00	5,752.59	6,075.00	
6030320	Local Taxes						0.00	0.00	0.00			0.00	0.00	
6030350	Uniforms	874.00	2,000.00	4,000.00	8,488.20	2,000.00	9,362.20	4,000.00	4,000.00	1,654.09	0.00	11,016.29	4,000.00	
6030360	Workers Comp	350.54	775.00	9,300.00	350.54	775.00	701.08	1,550.00	9,300.00	350.54	775.00	1,051.62	2,325.00	
6030500	Utilities	2,315.68	1,672.87	20,074.00	2,569.43	1,672.83	4,885.11	3,345.70	20,074.00	1,688.79	1,672.83	6,573.90	5,018.53	
6030510	Cleaning	230.00	247.87	2,974.00	287.50	247.83	517.50	495.70	2,974.00	230.00	247.83	747.50	743.53	
6030520	Pest Control	0.00	0.00	500.00			0.00	0.00	500.00	217.50		217.50	0.00	
6030530	Building Maintenance	(345.51)	500.00	6,000.00	3,077.50	500.00	2,731.99	1,000.00	6,000.00		500.00	2,731.99	1,500.00	
6030600	Gas	3,299.41	4,296.63	51,560.00	3,743.29	4,296.67	7,042.70	8,593.30	51,560.00	4,907.28	4,296.67	11,949.98	12,889.97	
6030605	Mileage Reimbursement	60.52					60.52	0.00	0.00			60.52	0.00	
6030610	Auto Maintenance & Repairs	786.01	2,083.37	25,000.00	3,332.83	2,083.33	4,118.84	4,166.70	25,000.00	4,350.39	2,083.33	8,469.23	6,250.03	
6031000	Postage						0.00	0.00	0.00			0.00	0.00	
6031100	Professional Fees	1,481.50	1,250.00	15,000.00	550.00	1,250.00	2,031.50	2,500.00	15,000.00	10,808.24	1,250.00	12,839.74	3,750.00	
6031150	Legal Ads						0.00	0.00	0.00			0.00	0.00	
6031200	Insurance	12,586.66	12,500.00	150,000.00	12,802.37	12,500.00	25,389.03	25,000.00	150,000.00	11,989.37	12,500.00	37,378.40	37,500.00	
6031300	Dues & Publications	70.00	125.00	1,500.00	0.00	125.00	70.00	250.00	1,500.00	125.00	125.00	70.00	375.00	
6031400	Training	400.00	1,250.00	15,000.00	4,294.87	1,250.00	4,694.87	2,500.00	15,000.00	50.00	1,250.00	4,744.87	3,750.00	
6031500	Supplies	2,834.80	833.37	10,000.00	1,058.65	833.33	3,893.45	1,666.70	10,000.00	1,043.14	833.33	4,936.59	2,500.03	
6031700	Misc	41.20	416.63	5,000.00	13,593.24	416.67	13,634.44	833.30	5,000.00	119.08	416.67	13,753.52	1,249.97	
6031800	Equipment Maintenance	100.00	833.37	10,000.00		833.33	100.00	1,666.70	10,000.00	820.00	833.33	920.00	2,500.03	
6031900	Drug Testing		83.37	1,000.00	241.00	83.33	241.00	166.70	1,000.00		83.33	241.00	250.03	
6032000	Equipment / Asset Purchase	52,498.00	30,000.00	90,000.00	40,298.16	30,000.00	92,796.16	60,000.00	90,000.00	97,530.40	30,000.00	190,326.56	90,000.00	
	Less Cap Expenditures	(52,498.00)	(40,000.00)	(90,000.00)	(40,298.16)	(40,000.00)	(92,796.16)	(80,000.00)	(90,000.00)	(97,530.40)	(40,000.00)	(190,326.56)	(120,000.00)	
6040100	Salary & Wages	23,574.45	8,035.71	104,464.00	5,362.29	8,035.69	28,936.74	16,071.40	104,464.00	8,420.69	8,035.69	37,357.43	24,107.09	
6040110	Payroll Taxes	1,861.91	614.77	7,992.00	477.26	614.77	2,339.17	1,229.54	7,992.00	735.99	614.77	3,075.16	1,844.31	
6040120	Local Taxes						0.00	0.00	0.00			0.00	0.00	
6040130	Employee Benefits	1,020.63	3,662.38	43,949.00	3,675.36	3,662.42	4,695.99	7,324.80	43,949.00	2,167.17	3,662.42	6,863.16	10,987.22	
6040140	Pension Plan		241.29	3,137.00	120.38	241.31	120.38	482.60	3,137.00	113.10	241.31	233.48	723.91	
6040150	Uniforms	345.52	125.00	1,500.00	154.80	125.00	500.32	250.00	1,500.00	396.80	125.00	897.12	375.00	
6040160	Workers Comp	162.59	250.00	3,000.00	162.59	250.00	325.18	500.00	3,000.00	162.59	250.00	487.77	750.00	
6040300	Salary & Wages			10,000.00	412.56	833.33	412.56	833.33	10,000.00	1,609.74	1,666.67	2,022.30	2,500.00	
6040310	Payroll Taxes			900.00	36.51	75.00	36.51	75.00	900.00	185.26	150.00	221.77	225.00	

FY24 Revenue Expenses vs Budget

		Apr-23 Budget		Annual Budget		May-23 Budget		YTD	YTD Budget		Annual Budget		Jun-23 Budget		YTD	YTD Budget	
6040350	Uniforms							0.00	0.00	0.00			0.00	0.00		0.00	0.00
6040360	Workers Comp							0.00	0.00	0.00			0.00	0.00		0.00	0.00
6040500	Utilities	415.13	208.37	2,500.00		235.10	208.33	650.23	416.70	2,500.00			235.10	208.33	885.33	625.03	
6040510	Cleaning							0.00	0.00	0.00					0.00	0.00	
6040520	Pest Control							0.00	0.00	0.00					0.00	0.00	
6040530	Building Maintenance		83.37	1,000.00		119.70	83.33	119.70	166.70	1,000.00			451.41	83.33	571.11	250.03	
6040600	Gas	360.31	660.37	7,924.00		433.30	660.33	793.61	1,320.70	7,924.00			668.12	660.33	1,461.73	1,981.03	
6040605	Mileage Reimbursement							0.00	0.00	0.00					0.00	0.00	
6040610	Auto Maintenance & Repairs	415.61	83.37	1,000.00		854.49	83.33	1,270.10	166.70	1,000.00				83.33	1,270.10	250.03	
6041200	Insurance							0.00	0.00	0.00					0.00	0.00	
6041300	Dues & Publications							0.00	0.00	0.00					0.00	0.00	
6041400	Training							0.00	0.00	0.00					0.00	0.00	
6041500	Supplies	145.75	416.63	5,000.00		1,213.61	416.67	1,359.36	833.30	5,000.00			1,890.78	416.67	3,250.14	1,249.97	
6041700	Misc	0.00	12.50	150.00		(5,691.19)	12.50	(5,691.19)	25.00	150.00			114.84	12.50	(5,576.35)	37.50	
6041800	Equipment Maintenance	0.00	208.37	2,500.00			208.33	0.00	416.70	2,500.00				208.33	0.00	625.03	
6042000	Equipment / Asset Purchase	39,277.11	40,000.00	80,000.00				39,277.11	40,000.00	80,000.00			9,036.05	10,000.00	48,313.16	50,000.00	
	Less Cap Expenditures	(38,500.00)	(40,000.00)	(80,000.00)				(38,500.00)	(40,000.00)	(80,000.00)			(9,036.05)	(10,000.00)	(47,536.05)	(50,000.00)	
6050100	Salary & Wages	5,884.47	5,461.52	71,000.00		6,596.40	5,461.54	12,480.87	10,923.06	71,000.00			6,923.87	5,461.54	19,404.74	16,384.60	
6050110	Payroll Taxes	473.97	396.00	5,148.00		528.53	396.00	1,002.50	792.00	5,148.00			538.58	396.00	1,541.08	1,188.00	
6050120	Local Taxes							0.00	0.00	0.00					0.00	0.00	
6050130	Employee Benefits	2,548.62	2,553.13	30,638.00		2,586.06	2,553.17	5,134.68	5,106.30	30,638.00			2,592.18	2,553.17	7,726.86	7,659.47	
6050140	Pension Plan							0.00	0.00	0.00					0.00	0.00	
6050150	Uniforms		41.63	500.00			41.67	0.00	83.30	500.00				41.67	0.00	124.97	
6050160	Workers Comp	175.06	23.62	283.00		175.06	23.58	350.12	47.20	283.00			175.06	23.58	525.18	70.78	
6050300	Salary & Wages	481.10	0.00	77,895.00		5,377.77	7,789.50	5,858.87	7,789.50	77,895.00			14,338.50	15,579.00	20,197.37	23,368.50	
6050310	Payroll Taxes	42.58	0.00	7,011.00		278.42	701.10	321.00	701.10	7,011.00			1,136.60	1,402.20	1,457.60	2,103.30	
6050320	Local Taxes							0.00	0.00	0.00					0.00	0.00	
6050350	Uniforms	198.00	1,500.00	3,000.00		1,819.20	1,500.00	2,017.20	3,000.00	3,000.00					2,017.20	3,000.00	
6050360	Workers Comp	110.61	41.63	500.00		110.61	41.67	221.22	83.30	500.00			110.61	41.67	331.83	124.97	
6050500	Utilities	829.29	927.50	11,130.00		1,029.79	927.50	1,859.08	1,855.00	11,130.00			881.18	927.50	2,740.26	2,782.50	
6050510	Cleaning	240.00	240.00	2,880.00		300.00	240.00	540.00	480.00	2,880.00			240.00	240.00	780.00	720.00	
6050520	Pest Control							0.00	0.00	0.00					0.00	0.00	
6050530	Building Maintenance					75.00		75.00	0.00	0.00					75.00	0.00	
6050600	Gas	151.41	62.50	750.00		0.00	62.50	151.41	125.00	750.00				62.50	151.41	187.50	
6050605	Mileage Reimbursement							0.00	0.00	0.00					0.00	0.00	
6050610	Auto Maintenance & Repair		83.37	1,000.00		(187.97)	83.33	(187.97)	166.70	1,000.00				83.33	(187.97)	250.03	
6051100	Professional Fees	26.89	41.63	500.00		53.78	41.67	80.67	83.30	500.00				41.67	80.67	124.97	
6051200	Insurance							0.00	0.00	0.00					0.00	0.00	
6051300	Dues & Publications							0.00	0.00	0.00					0.00	0.00	
6051400	Training	0.00	83.37	1,000.00			83.33	0.00	166.70	1,000.00				83.33	0.00	250.03	
6051500	Supplies	334.85	416.63	5,000.00		90.65	416.67	425.50	833.30	5,000.00			2,249.92	416.67	2,675.42	1,249.97	
6051600	Printing							0.00	0.00	0.00					0.00	0.00	
6051700	Misc		125.00	1,500.00			125.00	0.00	250.00	1,500.00			125.00	0.00	0.00	375.00	

FY24 Revenue Expenses vs Budget

	Apr-23 Budget		Annual Budget		May-23 Budget		YTD	YTD Budget	Annual Budget		Jun-23 Budget		YTD	YTD Budget
6051900 Equipment Maintenance		83.37		1,000.00	657.99	83.33	657.99	166.70		1,000.00		83.33	657.99	250.03
6052000 Equipment / Asset Purchase							0.00	0.00		0.00			0.00	0.00
6060100 Salary & Wages	5,438.46	6,343.71	82,468.00		6,393.52	6,343.69	11,831.98	12,687.40	82,468.00		6,690.32	6,343.69	18,522.30	19,031.09
6060110 Payroll Taxes	425.47	459.96	5,979.00		507.35	459.92	932.82	919.88	5,979.00		518.71	459.92	1,451.53	1,379.80
6060120 Local Taxes							0.00	0.00	0.00				0.00	0.00
6060130 Employee Benefits	1,127.61	1,163.88	13,967.00		1,127.61	1,163.92	2,255.22	2,327.80	13,967.00		1,144.44	1,163.92	3,399.66	3,491.72
6060140 Pension Plan	139.44	151.10	1,813.00		139.44	151.10	278.88	302.20	1,813.00		139.44	151.08	418.32	453.28
6060150 Uniforms	0.00	16.63	200.00		0.00	16.67	0.00	33.30	200.00			16.67	0.00	49.97
6060160 Workers Comp	115.18	30.25	363.00		115.18	30.25	230.36	60.50	363.00		115.18	30.25	345.54	90.75
6060500 Phone	90.58	75.00	900.00		90.58	75.00	181.16	150.00	900.00		90.58	75.00	271.74	225.00
6060600 Gas		232.37	2,788.00		272.71	232.33	272.71	464.70	2,788.00		123.61	232.33	396.32	697.03
6060605 Mileage Reimbursement							0.00	0.00	0.00				0.00	0.00
6060610 Auto Maintenance & Repairs							0.00	0.00	0.00				0.00	0.00
6061100 Professional Fees							0.00	0.00	0.00				0.00	0.00
6061300 Dues & Publications		41.63	500.00			41.67	0.00	83.30	500.00			41.67	0.00	124.97
6061400 Training		83.37	1,000.00			83.33	0.00	166.70	1,000.00			83.33	0.00	250.03
6061500 Supplies	178.72	125.00	1,500.00		178.49	125.00	357.21	250.00	1,500.00		57.68	125.00	414.89	375.00
6061700 Misc		20.87	250.00			20.83	0.00	41.70	250.00			20.83	0.00	62.53
6062000 Equipment / Asset Purchase							0.00	0.00	0.00				0.00	0.00
6070100 Salary & Wages	2,032.19	4,674.77	60,772.00		2,436.25	4,674.77	4,468.44	9,349.54	60,772.00		4,282.96	4,674.77	8,751.40	14,024.31
6070110 Payroll Taxes	179.84	338.96	4,406.00		215.63	338.92	395.47	677.88	4,406.00		379.02	338.92	774.49	1,016.80
6070120 Local Taxes							0.00	0.00	0.00				0.00	0.00
6070130 Employee Benefits							0.00	0.00	0.00				0.00	0.00
6070150 Uniforms							0.00	0.00	0.00				0.00	0.00
6070160 Workers Comp	121.01	6.62	79.00		121.01	6.58	242.02	13.20	79.00		121.01	6.58	363.03	19.78
6071100 Professional Fees		20.87	250.00			20.83	0.00	41.70	250.00			20.83	0.00	62.53
6071200 Insurance							0.00	0.00	0.00				0.00	0.00
6071300 Dues & Publications							0.00	0.00	0.00				0.00	0.00
6071400 Training							0.00	0.00	0.00				0.00	0.00
6071500 Supplies		100.00	1,200.00			100.00	0.00	200.00	1,200.00		70.85	100.00	70.85	300.00
6071600 Printing							0.00	0.00	0.00				0.00	0.00
6071700 Misc		83.37	1,000.00			83.33	0.00	166.70	1,000.00			83.33	0.00	250.03
6072000 Equipment / Asset Purchase							0.00	0.00	0.00				0.00	0.00
6080100 Salary & Wages	1,793.84	1,807.71	23,500.00		1,793.84	1,807.69	3,587.68	3,615.40	23,500.00		1,793.84	1,807.69	5,381.52	5,423.09
6080110 Payroll Taxes	158.76	131.04	1,704.00		158.77	131.08	317.53	262.12	1,704.00		149.09	131.08	466.62	393.20
6080120 Local Taxes							0.00	0.00	0.00				0.00	0.00
6080130 Employee Benefits	58.70	58.63	704.00		58.70	58.67	117.40	117.30	704.00		58.70	58.67	176.10	175.97
6080150 Uniforms							0.00	0.00	0.00				0.00	0.00
6080160 Workers Comp	42.00	8.37	100.00		42.00	8.33	84.00	16.70	100.00		42.00	8.33	126.00	25.03
6080300 Salary & Wages	0.00	0.00	376,285.00			37,628.50	0.00	37,628.50	376,285.00		94,741.40	75,257.00	94,741.40	112,885.50
6080310 Payroll Taxes	0.00	0.00	33,865.65			3,386.56	0.00	3,386.56	33,865.65		8,602.54	6,773.13	8,602.54	10,159.69
6080320 Local Taxes			3,762.85			376.28	0.00	376.28	3,762.85		(182.17)	752.57	(182.17)	1,128.85
6080350 Uniforms	1,666.20	5,000.00	10,000.00		30.60	5,000.00	1,696.80	10,000.00	10,000.00		7,148.75		8,845.55	10,000.00

FY24 Revenue Expenses vs Budget

	Apr-23 Budget		Annual Budget	May-23 Budget		YTD	YTD Budget		Annual Budget	Jun-23 Budget		YTD	YTD Budget
6080360 Workers Comp	644.94	1,000.00	12,000.00	644.94	1,000.00	1,289.88	2,000.00	12,000.00	644.94	1,000.00	1,934.82	3,000.00	
6080500 Utilities	538.23	732.00	8,784.00	831.48	732.00	1,369.71	1,464.00	8,784.00	518.15	732.00	1,887.86	2,196.00	
6080510 Cleaning	240.00	195.00	2,340.00	300.00	195.00	540.00	390.00	2,340.00	240.00	195.00	780.00	585.00	
6080520 Pest Control						0.00	0.00	0.00			0.00	0.00	
6080530 Building Maintenance	3,171.44	125.00	1,500.00	920.39	125.00	4,091.83	250.00	1,500.00	311.32	125.00	4,403.15	375.00	
6080550 Landhold Lease - LSS						0.00	0.00	0.00			0.00	0.00	
6080600 Gas			1,000.00		200.00	0.00	200.00	1,000.00	243.87	200.00	243.87	400.00	
6080605 Mileage Reimbursement						0.00	0.00	0.00			0.00	0.00	
6080610 Auto Maintenance & Repair	650.04		1,500.00	135.97		786.01	0.00	1,500.00	317.30		1,103.31	0.00	
6081100 Professional Fees						0.00	0.00	0.00			0.00	0.00	
6081200 Insurance	83.58	83.37	1,000.00	83.58	83.33	167.16	166.70	1,000.00	83.58	83.33	250.74	250.03	
6081300 Dues & Publications		41.63	500.00		41.67	0.00	83.30	500.00		41.67	0.00	124.97	
6081400 Training		833.37	10,000.00	300.00	833.33	300.00	1,666.70	10,000.00		833.33	300.00	2,500.03	
6081500 Supplies	578.57	500.00	6,000.00	1,490.18	500.00	2,068.75	1,000.00	6,000.00	998.85	500.00	3,067.60	1,500.00	
6081600 Printing		1,000.00	1,000.00			0.00	1,000.00	1,000.00			0.00	1,000.00	
6081700 Misc	65.00	83.37	1,000.00	(256.35)	83.33	(191.35)	166.70	1,000.00	90.98	83.33	(100.37)	250.03	
6081800 DBP Donations						0.00	0.00	0.00			0.00	0.00	
6081810 Donation Purchases			8,000.00	150.00	2,000.00	150.00	2,000.00	8,000.00	796.00	2,000.00	946.00	4,000.00	
Less Cap Expenditures			(8,000.00)	(150.00)	(2,000.00)	(150.00)	(2,000.00)	(8,000.00)	(796.00)	(2,000.00)	(946.00)	(4,000.00)	
6081900 Equipment Maintenance	824.17	208.37	2,500.00	23.87	208.33	848.04	416.70	2,500.00		208.33	848.04	625.03	
6081950 Drug Testing						0.00	0.00	0.00			0.00	0.00	
6082000 Equipment / Asset Purchase						0.00	0.00	0.00			0.00	0.00	
Net Income (Loss)	8,340.49	(9,210.17)	28,982.50	331,575.18	336,566.90	339,915.67	327,356.74	28,982.50	(71,361.25)	110,057.09	268,554.43	437,413.83	

FY24 Revenue Expenses vs Budget

	Annual Budget	Jul-23 Budget	YTD	YTD Budget	Annual Budget
4000100 Transfer Tax	500,000.00	46,477.50	45,000.00	228,441.00	500,000.00
Less Set Aside	(40,000.00)	(3,718.20)	(3,600.00)	(18,275.28)	(40,000.00)
4000200 Accommodations Tax	775,000.00	695.39	0.00	37,119.59	775,000.00
4000250 Hotel Tax	450,000.00	65,895.99	67,500.00	122,827.63	450,000.00
Less Set Aside	(225,000.00)	(32,948.00)	(33,750.00)	(61,413.82)	(225,000.00)
4000300 Cable TV Franchise	60,000.00	0.00	0.00	12,273.35	60,000.00
4000400 Beach Concession Contract	85,000.00	39,000.00	42,500.00	39,000.00	85,000.00
4010050 Business License Fines	0.00			0.00	0.00
4010100 Rental License	119,375.00	5,768.00	0.00	109,860.00	119,375.00
4010200 Commercial Rental License	1,000.00			0.00	1,000.00
4010300 Commerical Business	278,985.00	15,551.00	0.00	295,472.04	278,985.00
4010500 Seasonal	370,000.00	15,175.00		422,499.00	370,000.00
Less Set Aside	(18,500.00)	(758.75)	0.00	(21,124.95)	(18,500.00)
4010600 Daily	660,000.00	182,107.30	165,000.00	259,559.96	660,000.00
Less Set Aside	(33,000.00)	(9,105.37)	(8,250.00)	(12,978.00)	(33,000.00)
4010700 Parking Meters	385,000.00	85,344.42	96,250.00	120,958.33	385,000.00
4010800 Building Permits	550,000.00	67,861.65	40,717.33	194,966.26	550,000.00
Less Set Aside	(110,000.00)	(13,572.33)	(8,143.47)	(38,993.25)	(110,000.00)
4010850 Builing Permit Application Fees	15,000.00	750.00	1,250.00	12,450.00	15,000.00
4010900 Beach Fire	25,000.00	4,380.00	5,000.00	24,150.00	25,000.00
4011100 Dog Licenses	45,000.00	10,124.00	7,195.00	34,116.00	45,000.00
4020100 Parking Tickets	190,000.00	42,282.45	37,926.71	84,290.78	190,000.00
4020150 Delinquent Parking Tickets	0.00	100.00		490.00	0.00
4020300 Ordinance Fines & Court Costs	60,000.00	13,254.08	5,000.00	29,078.74	60,000.00
4020400 Traffic Fines	12,500.00	1,990.00	1,041.66	7,871.27	12,500.00
4020600 Delinquent Civil Summons	0.00	105.00		105.00	0.00
4020700 Fines - Other Courts	5,000.00	350.00	416.66	1,992.59	5,000.00
4040100 Public Hearing Fees	1,500.00	0.00	125.00	2,750.00	1,500.00
4040200 Gain / Loss Sale of Equipment	0.00			7,645.00	0.00
4040300 Interest Income	280,000.00	23,530.33	23,334.00	93,204.31	280,000.00
4040500 Donations	0.00	3,800.00		3,900.00	0.00
4040550 Marketing Donations	3,000.00	200.00	250.00	12,051.72	3,000.00
4040600 Police Reports	1,000.00	250.00	75.00	600.00	1,000.00
4040700 Police Extra Duty	30,000.00		7,000.00	1,200.00	30,000.00
4040800 Pension State Funding	56,000.00	37,972.81		37,972.81	56,000.00
4040900 Misc	252,500.00	1,031.00	209.00	5,419.77	252,500.00
Less Cap Expenditures	(250,000.00)			0.00	(250,000.00)
4040975 American Rescue Act Funds	0.00			0.00	0.00
4040980 State 5G Funds	300,000.00			0.00	300,000.00
Less Cap Expenditures	(300,000.00)			0.00	(300,000.00)
4041000 Town Hall Other	1,000,000.00			0.00	1,000,000.00
Less Cap Expenditures	(1,000,000.00)			0.00	(1,000,000.00)
4050100 Investment Income	0.00	8,462.33		26,401.99	0.00

FY24 Revenue Expenses vs Budget

	Annual Budget	Jul-23 Budget	YTD	YTD Budget	Annual Budget
4050200 Unrealized Gain / Loss	0.00	(5,637.94)	(23,971.36)	0.00	0.00
4060100 SALLE	5,000.00		0.00	0.00	5,000.00
Less Cap Expenditures	(5,000.00)		0.00	0.00	(5,000.00)
4060200 EDIE	5,000.00		0.00	0.00	5,000.00
Less Cap Expenditures	(5,000.00)		0.00	0.00	(5,000.00)
4060300 Municipal Street Aid	25,000.00		0.00	0.00	25,000.00
Less Cap Expenditures	(25,000.00)		0.00	0.00	(25,000.00)
4060400 SLEAF	0.00		34,845.90	0.00	0.00
Less Cap Expenditures	0.00		(34,845.90)	0.00	0.00
4060500 Community Transportation Funds	0.00		65,500.00	0.00	0.00
4060600 ARPA Grant	75,000.00		(65,500.00)	0.00	75,000.00
Less Cap Expenditures	(75,000.00)		0.00	0.00	(75,000.00)
4060700 RTT Grant	0.00		0.00	0.00	0.00
4070100 Donations - Beach Patrol	2,000.00	500.00	100.00	1,500.00	2,000.00
Less Cap Expenditures	(2,000.00)	(500.00)	(100.00)	(1,500.00)	(2,000.00)
4070200 Donations - Jr Lifeguard Prog	3,000.00	2,195.00	750.00	3,155.00	3,000.00
Less Cap Expenditures	(3,000.00)	(2,195.00)	(750.00)	(3,155.00)	(3,000.00)
4070300 Donations - DBP Competition	3,000.00	100.00	750.00	2,100.00	3,000.00
Less Cap Expenditures	(3,000.00)	(100.00)	(750.00)	(2,100.00)	(3,000.00)
4070400 Police Department	30,000.00	11,500.00	11,500.00	30,000.00	30,000.00
Less Cap Expenditures	(30,000.00)	(11,500.00)	(11,500.00)	(30,000.00)	(30,000.00)
4080200 Annual in Perpetuity	50,000.00		0.00	0.00	50,000.00
6010100 Bank & Credit Card Fees	60,000.00	6,396.01	5,000.00	26,324.65	60,000.00
6010125 Bank Fees - Transfer Tax	5,000.00	464.78	450.00	2,284.42	5,000.00
6010140 Investment Fee	3,000.00	270.97	250.00	535.83	3,000.00
6010150 Collection Agency Fees	0.00	35.00		211.50	0.00
6010200 Commissioner & Committee Exp	3,000.00	500.00	250.00	912.32	3,000.00
6010250 Election Expenses	5,000.00		1,250.00	0.00	5,000.00
6010300 Donations	15,000.00		300.00	0.00	15,000.00
6010400 Code Update	5,000.00		416.67	3,856.00	5,000.00
6010500 Legal Fees - Regular	100,000.00	8,581.50	8,333.33	30,363.50	100,000.00
6010600 Audit Fees	45,000.00	30,450.00	22,500.00	32,050.00	45,000.00
6010700 Comp Plan	2,000.00		166.67	802.00	2,000.00
6010800 Beach & Marketing Events	3,000.00	584.46	250.00	1,184.46	3,000.00
6010850 Donation / Sponsorship Purchase	0.00	4,202.19		6,736.98	0.00
6010900 IT	100,000.00	7,266.73	8,333.33	40,348.76	100,000.00
6011000 Equipment / Asset Purchase	0.00		0.00	0.00	0.00
6011100 Employee Bonuses	15,000.00		0.00	0.00	15,000.00
6011150 Payroll Expenses	9,000.00	671.09	750.00	1,479.39	9,000.00
6011200 Dues / Publications	6,500.00		541.67	250.00	6,500.00
6011300 Legal Ads	7,500.00	809.60	625.00	3,836.00	7,500.00
6011400 Extraordinary DBE Expense	0.00		0.00	0.00	0.00
6011500 Compensated Absence Exp.	0.00		0.00	0.00	0.00

FY24 Revenue Expenses vs Budget

	Annual Budget	Jul-23 Budget	YTD	YTD Budget	Annual Budget	
6012000 Bayard Avenue Operating	7,500.00	3,510.50	625.00	6,134.19	2,500.00	7,500.00
6012100 Beautification	27,500.00	8,121.19	2,291.67	22,832.16	9,166.64	27,500.00
6012200 Trash	70,000.00	15,327.17	5,833.33	22,446.62	23,333.36	70,000.00
6012300 Street Signs / Lights	20,000.00	427.33	1,666.67	81,270.54	6,666.64	20,000.00
Less Pmts through Grants	0.00			(69,500.00)	0.00	0.00
6012400 Parking Meter / Permit Expenses	10,000.00	1,973.31	833.33	4,482.28	3,333.36	10,000.00
6012500 Street Sweeping / Snow Removal	0.00			0.00	0.00	0.00
6012600 Municipal Street Aid Expend.	0.00			0.00	0.00	0.00
6012700 Town Hall Property Expenses	1,000,500.00	148.36	41.67	1,428.84	166.64	1,000,500.00
Less Cap Expenditures	(1,000,000.00)			0.00	0.00	(1,000,000.00)
6012800 Storm Water / Street Flooding	220,000.00	7,594.75		76,975.25	0.00	220,000.00
Less Cap Expenditures	(220,000.00)	(7,594.75)		(76,975.25)	0.00	(220,000.00)
6020100 Salary & Wages	356,981.00	27,338.09	27,460.08	111,230.55	109,840.28	356,981.00
6020110 Payroll Taxes	27,309.00	2,064.38	2,100.69	9,134.64	8,402.78	27,309.00
6020120 Local Taxes	0.00			0.00	0.00	0.00
6020130 Employee Benefits	60,747.00	10,810.75	5,062.25	25,984.20	20,249.00	60,747.00
6020140 Pension Plan	6,509.00	293.41	500.69	1,185.90	2,002.78	6,509.00
6020160 Workers Comp	465.00	567.61	38.75	2,270.44	155.00	465.00
6020300 Salary & Wages	5,000.00	739.20	1,000.00	1,901.28	2,500.00	5,000.00
6020310 Payroll Taxes	450.00	65.43	90.00	168.27	225.00	450.00
6020320 Local Taxes	0.00			0.00	0.00	0.00
6020360 Workers Comp	15.00	20.79	1.25	83.16	5.00	15.00
6020500 Utilities	21,213.00	1,729.59	1,767.75	6,598.97	7,071.00	21,213.00
6020510 Cleaning	2,900.00	242.50	241.67	990.00	966.64	2,900.00
6020520 Pest Control	500.00			217.50	0.00	500.00
6020530 Building Maintenance	2,500.00	(450.00)	208.33	6,289.98	833.36	2,500.00
6020600 Gas	0.00			0.00	0.00	0.00
6020605 Mileage Reimbursement	7,000.00	622.50	583.33	1,977.28	2,333.36	7,000.00
6021000 Postage	12,000.00	1,210.50	1,000.00	4,012.09	4,000.00	12,000.00
6021100 Professional Fees	375,000.00	14,317.65	6,250.00	51,115.21	25,000.00	375,000.00
Less Cap Expenditures	(300,000.00)	(10,144.15)	(25,000.00)	(31,077.18)	(100,000.00)	(300,000.00)
6021200 Insurance	70,000.00	5,635.87	5,833.33	22,327.77	23,333.36	70,000.00
6021300 Dues & Publications	2,500.00		208.33	0.00	833.36	2,500.00
6021400 Training	7,500.00		625.00	2,319.21	2,500.00	7,500.00
6021500 Supplies	10,000.00	347.90	833.33	5,035.74	3,333.36	10,000.00
6021600 Printing	2,000.00		166.67	0.00	666.64	2,000.00
6021700 Misc	5,000.00		416.67	1,308.68	1,666.64	5,000.00
6021800 Equipment Maintenance	150.00		12.50	0.00	50.00	150.00
6022000 Equipment / Asset Purchase	0.00			0.00	0.00	0.00
6030100 Salary & Wages	942,045.00	96,718.94	72,465.00	340,989.04	289,860.00	942,045.00
6030105 Special Event Payroll	20,000.00	21,721.18	4,000.00	31,370.30	12,000.00	20,000.00
6030110 Payroll Taxes	71,611.00	7,275.57	5,508.54	25,912.83	22,034.14	71,611.00
6030120 Local Taxes	0.00			0.00	0.00	0.00

942,045.00
20,000.00
71,611.00
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FY24 Revenue Expenses vs Budget

	Annual Budget	Jul-23 Budget	YTD	YTD Budget	Annual Budget	
6030130 Employee Benefits	204,678.00	27,191.91	17,056.50	66,824.89	68,226.00	204,678.00
6030140 Pension Plan	103,956.00	6,116.77	7,996.62	24,009.18	31,986.44	103,956.00
6030150 Uniforms	5,000.00	653.92	416.67	24,342.01	1,666.64	5,000.00
6030160 Workers Comp	36,251.00	1,589.28	3,020.92	6,357.12	12,083.64	36,251.00
6030200 Salary & Wages	169,105.00	17,739.87	13,008.08	54,075.04	52,032.28	169,105.00
6030210 Payroll Taxes	12,839.00	1,415.90	987.62	4,261.74	3,950.44	12,839.00
6030220 Local Taxes	0.00			0.00	0.00	-
6030230 Employee Benefits	75,190.00	12,910.04	6,265.83	27,600.36	25,063.36	75,190.00
6030240 Pension Plan	3,682.00	94.13	283.23	380.27	1,132.92	3,682.00
6030260 Workers Comp	342.00	258.64	28.50	1,034.56	114.00	342.00
6030300 Salary & Wages	270,000.00	45,247.61	45,000.00	104,439.00	112,500.00	270,000.00
6030310 Payroll Taxes	24,300.00	3,783.93	4,050.00	9,536.52	10,125.00	24,300.00
6030320 Local Taxes	0.00			0.00	0.00	-
6030350 Uniforms	4,000.00			11,016.29	4,000.00	4,000.00
6030360 Workers Comp	9,300.00	350.54	775.00	1,402.16	3,100.00	9,300.00
6030500 Utilities	20,074.00	1,724.22	1,672.83	8,298.12	6,691.36	20,074.00
6030510 Cleaning	2,974.00	242.50	247.83	990.00	991.36	2,974.00
6030520 Pest Control	500.00			217.50	0.00	500.00
6030530 Building Maintenance	6,000.00		500.00	2,731.99	2,000.00	6,000.00
6030600 Gas	51,560.00	4,559.83	4,296.67	16,509.81	17,186.64	51,560.00
6030605 Mileage Reimbursement	0.00			60.52	0.00	-
6030610 Auto Maintenance & Repairs	25,000.00	1,169.49	2,083.33	9,638.72	8,333.36	25,000.00
6031000 Postage	0.00			0.00	0.00	-
6031100 Professional Fees	15,000.00	569.00	1,250.00	13,408.74	5,000.00	15,000.00
6031150 Legal Ads	0.00			0.00	0.00	-
6031200 Insurance	150,000.00	12,802.37	12,500.00	50,180.77	50,000.00	150,000.00
6031300 Dues & Publications	1,500.00		125.00	70.00	500.00	1,500.00
6031400 Training	15,000.00	5,375.00	1,250.00	10,119.87	5,000.00	15,000.00
6031500 Supplies	10,000.00	538.34	833.33	5,474.93	3,333.36	10,000.00
6031700 Misc	5,000.00	303.05	416.67	14,056.57	1,666.64	5,000.00
6031800 Equipment Maintenance	10,000.00		833.33	920.00	3,333.36	10,000.00
6031900 Drug Testing	1,000.00		83.33	241.00	333.36	1,000.00
6032000 Equipment / Asset Purchase	90,000.00	33,998.05	0.00	224,324.61	90,000.00	90,000.00
Less Cap Expenditures	(90,000.00)	(33,998.05)	0.00	(224,324.61)	(120,000.00)	(90,000.00)
6040100 Salary & Wages	104,464.00	8,386.68	8,035.69	45,744.11	32,142.78	104,464.00
6040110 Payroll Taxes	7,992.00	697.72	614.77	3,772.88	2,459.08	7,992.00
6040120 Local Taxes	0.00			0.00	0.00	0.00
6040130 Employee Benefits	43,949.00	6,374.48	3,662.42	13,237.64	14,649.64	43,949.00
6040140 Pension Plan	3,137.00	111.26	241.31	344.74	965.22	3,137.00
6040150 Uniforms	1,500.00	217.56	125.00	1,114.68	500.00	1,500.00
6040160 Workers Comp	3,000.00	162.59	250.00	650.36	1,000.00	3,000.00
6040300 Salary & Wages	10,000.00	2,356.38	1,666.67	4,378.68	4,166.67	10,000.00
6040310 Payroll Taxes	900.00	208.53	150.00	430.30	375.00	900.00

FY24 Revenue Expenses vs Budget

	Annual Budget	Jul-23 Budget	YTD	YTD Budget	Annual Budget	
6040350 Uniforms	0.00		0.00	0.00	0.00	
6040360 Workers Comp	0.00		0.00	0.00	0.00	
6040500 Utilities	2,500.00	351.32	208.33	1,236.65	833.36	2,500.00
6040510 Cleaning	0.00			0.00	0.00	0.00
6040520 Pest Control	0.00			0.00	0.00	0.00
6040530 Building Maintenance	1,000.00		83.33	571.11	333.36	1,000.00
6040600 Gas	7,924.00	558.80	660.33	2,020.53	2,641.36	7,924.00
6040605 Mileage Reimbursement	0.00			0.00	0.00	0.00
6040610 Auto Maintenance & Repairs	1,000.00		83.33	1,270.10	333.36	1,000.00
6041200 Insurance	0.00			0.00	0.00	0.00
6041300 Dues & Publications	0.00			0.00	0.00	0.00
6041400 Training	0.00			0.00	0.00	0.00
6041500 Supplies	5,000.00	139.47	416.67	3,389.61	1,666.64	5,000.00
6041700 Misc	150.00		12.50	(5,576.35)	50.00	150.00
6041800 Equipment Maintenance	2,500.00		208.33	0.00	833.36	2,500.00
6042000 Equipment / Asset Purchase	80,000.00			48,313.16	50,000.00	80,000.00
Less Cap Expenditures	(80,000.00)			(47,536.05)	(50,000.00)	(80,000.00)
6050100 Salary & Wages	71,000.00	6,977.21	5,461.54	26,381.95	21,846.14	71,000.00
6050110 Payroll Taxes	5,148.00	533.75	396.00	2,074.83	1,584.00	5,148.00
6050120 Local Taxes	0.00			0.00	0.00	0.00
6050130 Employee Benefits	30,638.00	5,468.16	2,553.17	13,195.02	10,212.64	30,638.00
6050140 Pension Plan	0.00			0.00	0.00	0.00
6050150 Uniforms	500.00	0.00	41.67	0.00	166.64	500.00
6050160 Workers Comp	283.00	175.06	23.58	700.24	94.36	283.00
6050300 Salary & Wages	77,895.00	21,650.17	15,579.00	41,847.54	38,947.50	77,895.00
6050310 Payroll Taxes	7,011.00	1,436.32	1,402.20	2,893.92	3,505.50	7,011.00
6050320 Local Taxes	0.00			0.00	0.00	0.00
6050350 Uniforms	3,000.00	0.00	0.00	2,017.20	3,000.00	3,000.00
6050360 Workers Comp	500.00	110.61	41.67	442.44	166.64	500.00
6050500 Utilities	11,130.00	614.68	927.50	3,354.94	3,710.00	11,130.00
6050510 Cleaning	2,880.00	240.00	240.00	1,020.00	960.00	2,880.00
6050520 Pest Control	0.00			0.00	0.00	0.00
6050530 Building Maintenance	0.00			75.00	0.00	0.00
6050600 Gas	750.00	0.00	62.50	151.41	250.00	750.00
6050605 Mileage Reimbursement	0.00			0.00	0.00	0.00
6050610 Auto Maintenance & Repair	1,000.00	0.00	83.33	(187.97)	333.36	1,000.00
6051100 Professional Fees	500.00		41.67	80.67	166.64	500.00
6051200 Insurance	0.00			0.00	0.00	0.00
6051300 Dues & Publications	0.00			0.00	0.00	0.00
6051400 Training	1,000.00		83.33	0.00	333.36	1,000.00
6051500 Supplies	5,000.00	55.62	416.67	2,731.04	1,666.64	5,000.00
6051600 Printing	0.00			0.00	0.00	0.00
6051700 Misc	1,500.00		125.00	0.00	500.00	1,500.00

FY24 Revenue Expenses vs Budget

	Annual Budget	Jul-23 Budget	YTD	YTD Budget	Annual Budget	
6051900 Equipment Maintenance	1,000.00		83.33	657.99	333.36	1,000.00
6052000 Equipment / Asset Purchase	0.00			0.00	0.00	0.00
6060100 Salary & Wages	82,468.00	6,353.88	6,343.69	24,876.18	25,374.78	82,468.00
6060110 Payroll Taxes	5,979.00	486.08	459.92	1,937.61	1,839.72	5,979.00
6060120 Local Taxes	0.00			0.00	0.00	0.00
6060130 Employee Benefits	13,967.00	2,282.87	1,163.92	5,682.53	4,655.64	13,967.00
6060140 Pension Plan	1,813.00	139.44	151.08	557.76	604.36	1,813.00
6060150 Uniforms	200.00	0.00	16.67	0.00	66.64	200.00
6060160 Workers Comp	363.00	115.18	30.25	460.72	121.00	363.00
6060500 Phone	900.00	90.60	75.00	362.34	300.00	900.00
6060600 Gas	2,788.00	223.77	232.33	620.09	929.36	2,788.00
6060605 Mileage Reimbursement	0.00			0.00	0.00	0.00
6060610 Auto Maintenance & Repairs	0.00			0.00	0.00	0.00
6061100 Professional Fees	0.00			0.00	0.00	0.00
6061300 Dues & Publications	500.00		41.67	0.00	166.64	500.00
6061400 Training	1,000.00		83.33	0.00	333.36	1,000.00
6061500 Supplies	1,500.00		125.00	414.89	500.00	1,500.00
6061700 Misc	250.00		20.83	0.00	83.36	250.00
6062000 Equipment / Asset Purchase	0.00			0.00	0.00	0.00
6070100 Salary & Wages	60,772.00	4,279.40	4,674.77	13,030.80	18,699.08	60,772.00
6070110 Payroll Taxes	4,406.00	362.60	338.92	1,137.09	1,355.72	4,406.00
6070120 Local Taxes	0.00			0.00	0.00	0.00
6070130 Employee Benefits	0.00			0.00	0.00	0.00
6070150 Uniforms	0.00			0.00	0.00	0.00
6070160 Workers Comp	79.00	121.01	6.58	484.04	26.36	79.00
6071100 Professional Fees	250.00		20.83	0.00	83.36	250.00
6071200 Insurance	0.00			0.00	0.00	0.00
6071300 Dues & Publications	0.00			0.00	0.00	0.00
6071400 Training	0.00	70.85	100.00	70.85	100.00	0.00
6071500 Supplies	1,200.00		83.33	70.85	383.33	1,200.00
6071600 Printing	0.00			0.00	0.00	0.00
6071700 Misc	1,000.00			0.00	250.03	1,000.00
6072000 Equipment / Asset Purchase	0.00			0.00	0.00	0.00
6080100 Salary & Wages	23,500.00	1,793.84	1,807.69	7,175.36	7,230.78	23,500.00
6080110 Payroll Taxes	1,704.00	137.23	131.08	603.85	524.28	1,704.00
6080120 Local Taxes	0.00			0.00	0.00	0.00
6080130 Employee Benefits	704.00	58.70	58.67	234.80	234.64	704.00
6080150 Uniforms	0.00			0.00	0.00	0.00
6080160 Workers Comp	100.00	42.00	8.33	168.00	33.36	100.00
6080300 Salary & Wages	376,285.00	106,426.30	75,257.00	201,167.70	188,142.50	376,285.00
6080310 Payroll Taxes	33,865.65	9,690.23	6,773.13	18,292.77	16,932.82	33,865.65
6080320 Local Taxes	3,762.85	(185.72)	752.57	(367.89)	1,881.42	3,762.85
6080350 Uniforms	10,000.00			8,845.55	10,000.00	10,000.00

FY24 Revenue Expenses vs Budget

	Annual Budget	Jul-23 Budget	YTD	YTD Budget	Annual Budget
6080360 Workers Comp	12,000.00	644.94	1,000.00	2,579.76	4,000.00
6080500 Utilities	8,784.00	559.01	732.00	2,446.87	2,928.00
6080510 Cleaning	2,340.00	240.00	195.00	1,020.00	780.00
6080520 Pest Control	0.00			0.00	0.00
6080530 Building Maintenance	1,500.00	62.05	125.00	4,465.20	500.00
6080550 Landhold Lease - LSS	0.00			0.00	0.00
6080600 Gas	1,000.00	138.72	200.00	382.59	600.00
6080605 Mileage Reimbursement	0.00			0.00	0.00
6080610 Auto Maintenance & Repair	1,500.00			1,103.31	0.00
6081100 Professional Fees	0.00			0.00	0.00
6081200 Insurance	1,000.00	83.58	83.33	334.32	333.36
6081300 Dues & Publications	500.00		41.67	0.00	166.64
6081400 Training	10,000.00		833.33	300.00	3,333.36
6081500 Supplies	6,000.00	162.86	500.00	3,230.46	2,000.00
6081600 Printing	1,000.00			0.00	1,000.00
6081700 Misc	1,000.00		83.33	(100.37)	333.36
6081800 DBP Donations	0.00			0.00	0.00
6081810 Donation Purchases	8,000.00	439.85	2,000.00	1,385.85	6,000.00
Less Cap Expenditures	(8,000.00)			(946.00)	(4,000.00)
6081900 Equipment Maintenance	2,500.00		208.33	848.04	833.36
6081950 Drug Testing	0.00			0.00	0.00
6082000 Equipment / Asset Purchase	0.00			0.00	0.00
Net Income (Loss)	28,982.50	(432.21)	46,543.68	268,122.21	483,957.51