

FY24 Year End Projections
09.30.23

	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Jan 23	Feb 23	March 23	Projections	Annual Budget
Ordinary Income/Expense														
Income														
4000000 · Regular Income														
400000A · Annual														
4000100 · Transfer Tax	0.00	72,141.00	109,822.50	46,477.50	57,750.00	19,378.50	14,250.00	35,000.00	45,000.00	20,000.00	40,000.00	70,000.00	529,819.50	500,000.00
4000200 · Accommodations Tax	29,447.58	4,215.87	2,760.75	695.39	5,014.40	16,661.57	555,000.00	150,000.00	7,800.00	0.00	0.00	7,800.00	779,395.56	775,000.00
4000250 · Hotel Tax	0.00	19,673.36	37,258.28	65,895.99	113,294.09	104,522.16	53,407.55	21,734.78	7,958.49	5,832.05	2,509.83	4,745.64	436,832.22	450,000.00
4010800 · Building Permits	23,982.52	80,721.63	22,400.46	67,792.65	46,679.25	51,284.40	74,969.10	33,049.44	74,014.28	18,456.25	40,251.13	57,853.12	591,454.23	550,000.00
Total 400000A · Annual	53,430.10	176,751.86	172,241.99	180,861.53	222,737.74	191,846.63	697,626.65	239,784.22	134,772.77	44,288.30	82,760.96	140,398.76	2,337,501.51	2,275,000.00
401000A · Licenses														
4010100 · Rental License	65,144.00	29,106.00	9,842.00	5,768.00	4,256.00	3,780.00							117,896.00	119,375.00
4010300 · Commerical Business	79,089.04	158,951.00	41,881.00	15,551.00	6,357.00	6,793.00							308,622.04	279,985.00
Total 401000A · Licenses	144,233.04	188,057.00	51,723.00	21,319.00	10,613.00	10,573.00	0.00	0.00	0.00	0.00	0.00	0.00	426,518.04	399,360.00
401000B · Parking														
4010500 · Seasonal	58,889.00	287,865.00	60,570.00	15,175.00	3,150.00	0.00							425,649.00	370,000.00
4010600 · Daily	0.00	5,790.00	71,662.66	182,107.30	238,984.85	177,507.00	58,878.84						734,930.65	660,000.00
4010700 · Parking Meters	0.00	439.36	35,174.55	85,344.42	111,501.11	89,144.04	30,427.40						352,030.88	385,000.00
Total 401000B · Parking	58,889.00	294,094.36	167,407.21	282,626.72	353,635.96	266,651.04	89,306.24	0.00	0.00	0.00	0.00	0.00	1,512,610.53	1,415,000.00
Total 4000000 · Regular Income	256,552.14	658,903.22	391,372.20	484,807.25	586,986.70	469,070.67	786,932.89	239,784.22	134,772.77	44,288.30	82,760.96	140,398.76	4,276,630.08	4,089,360.00
4020000 · Fines														
402000A · Parking														
4020100 · Parking Tickets	1,760.00	5,265.00	34,983.33	42,282.45	62,849.09	50,886.50	15,000.00						213,026.37	190,000.00
4020150 · Delinquent Parking Tickets	390.00	0.00	0.00	100.00	200.00								690.00	
Total 402000A · Parking	2,150.00	5,265.00	34,983.33	42,382.45	63,049.09	50,886.50	15,000.00	0.00	0.00	0.00	0.00	0.00	213,716.37	190,000.00
402000B · Town														
4020300 · Ordinance Fines & Court Costs	2,320.00	3,030.00	10,474.66	13,254.08	11,843.32	5,016.23	1,500.00						47,438.29	60,000.00
4020400 · Traffic Fines	1,815.39	1,549.50	2,516.38	1,990.00	2,821.25	1,751.82	500.00						12,944.34	12,500.00
4020700 · Fines - Other Courts	1,117.84	313.75	211.00	350.00	1,035.56	392.34							3,420.49	5,000.00
Total 402000B · Town	5,253.23	4,893.25	13,202.04	15,594.08	15,700.13	7,160.39	2,000.00	0.00	0.00	0.00	0.00	0.00	63,803.12	77,500.00
Total 4020000 · Fines	7,403.23	10,158.25	48,185.37	57,976.53	78,749.22	58,046.89	17,000.00	0.00	0.00	0.00	0.00	0.00	277,519.49	267,500.00
4040000 · Misc / Other														
4000300 · Cable TV Franchise	0.00	12,273.35	0.00	0.00	14,814.66	0.00		12,000.00			12,000.00		51,088.01	60,000.00
4000400 · Beach Concession Contract	0.00	0.00	0.00	39,000.00	21,250.00	20,750.00							81,000.00	85,000.00
4010850 · Building Permit Application Fees	5,700.00	3,300.00	2,700.00	750.00	2,550.00	2,550.00							17,550.00	15,000.00
4010900 · Beach Fire	2,970.00	7,660.00	9,140.00	4,380.00	5,180.00	(80.00)							29,250.00	25,000.00
4011100 · Dog Licenses	5,501.00	9,438.00	9,053.00	10,124.00	9,435.00	6,668.00							50,219.00	45,000.00
4040100 · Public Hearing Fees	0.00	2,250.00	500.00	0.00	0.00	0.00							2,750.00	1,500.00
4040200 · Gain / Loss Sale of Equipment	7,645.00	0.00	0.00	0.00	0.00	0.00							7,645.00	
4040300 · Interest Income	23,076.89	23,773.35	22,823.74	23,530.33	23,983.54	23,221.29	23,250.00	23,250.00	23,250.00	23,250.00	23,250.00	23,250.00	279,909.14	280,000.00
4040500 · Donations	0.00	0.00	100.00	3,800.00	0.00	0.00							3,900.00	
4040550 · Marketing Donations	7,125.00	1,840.00	3,711.70	200.00	1,460.00	0.00							14,336.70	3,000.00
4040600 · Police Reports	100.00	125.00	125.00	250.00	250.00	200.00							1,050.00	1,000.00
4040700 · Police Extra Duty	0.00	1,200.00	0.00	0.00	405.00	9,075.00							10,680.00	30,000.00
4040800 · Pension State Funding	0.00	0.00	0.00	37,972.81	0.00	0.00				28,000.00			65,972.81	56,000.00
4040900 · Misc	2,289.00	1,143.57	956.20	1,031.00	759.96	1,804.70							7,984.43	2,500.00
4050100 · Investment Income	13,745.26	2,061.61	2,132.79	8,462.33	2,396.98	4,701.54							33,500.51	
4050200 · Unrealized Gain / Loss	(5,967.66)	(6,818.30)	(5,547.46)	(5,637.94)	(4,886.07)	111,406.65							82,549.22	
4050400 · Realized Gain / Loss						(125,250.54)							(125,250.54)	

FY24 Year End Projections
09.30.23

	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Jan 23	Feb 23	March 23	Projections	Annual Budget
4080000 - Dewey Beach Enterprises (DBE)													0.00	
4080200 - Annual in Perpetuity										50,000.00			50,000.00	50,000.00
Total 4080000 - Dewey Beach Enterprises (DBE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
Total 4040000 - Misc / Other	62,184.49	58,246.58	45,694.97	123,862.53	77,599.07	55,046.64	23,250.00	35,250.00	23,250.00	101,250.00	35,250.00	23,250.00	664,134.28	654,000.00
Total Income	326,139.86	727,308.05	485,252.54	666,646.31	743,334.99	582,164.20	827,182.89	275,034.22	158,022.77	145,538.30	118,010.96	163,648.76	5,218,283.85	5,010,860.00
Gross Profit	326,139.86	727,308.05	485,252.54	666,646.31	743,334.99	582,164.20	827,182.89	275,034.22	158,022.77	145,538.30	118,010.96	163,648.76	5,218,283.85	5,010,860.00
Expense														
6010000 - Town Expenses														
601000A - Administrative														
6010100 - Bank & Credit Card Fees	4,422.02	5,955.69	9,550.93	6,396.01	6,558.50	5,404.80	5,000.00	5,000.00	4,000.00	4,000.00	3,000.00	3,000.00	62,287.95	60,000.00
6010125 - Bank Fees - Transfer Tax	0.00	721.41	1,098.23	464.78	577.50	193.79	142.50	350.00	450.00	200.00	400.00	700.00	5,298.21	5,000.00
6010140 - Investment Fee	264.86	0.00	0.00	270.97	0.00	0.00							535.83	3,000.00
6010150 - Collection Agency Fees	171.50	5.00	0.00	35.00	95.55	64.50							371.55	
6010200 - Commissioner & Committee Exp	90.00	261.00	61.32	500.00	378.00	78.00	250.00	250.00	250.00	250.00	250.00	250.00	2,868.32	3,000.00
6010250 - Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00							0.00	5,000.00
6010300 - Donations	0.00	0.00	300.00	0.00	0.00	10,965.00							11,265.00	15,000.00
6010400 - Code Update	0.00	0.00	3,856.00	0.00	0.00								3,856.00	5,000.00
6010500 - Legal Fees - Regular	5,182.00	6,817.00	9,783.00	8,581.50	3,965.00	8,382.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	93,710.50	100,000.00
6010550 - Legal Fees - Lawsuit	0.00	0.00	0.00	0.00	0.00								0.00	0.00
6010600 - Audit Fees	0.00	0.00	1,600.00	30,450.00	22,640.00	0.00							54,690.00	45,000.00
6010700 - Comp Plan	0.00	0.00	802.00	0.00	0.00	0.00							802.00	2,000.00
6010800 - Beach & Marketing Events	0.00	0.00	600.00	584.46	1,001.49	520.16							2,706.11	3,000.00
6010850 - Donation / Sponsorship Purchase	67.98	0.00	3,291.79	4,202.19	2,099.57	70.00							9,731.53	
6010900 - IT	22,297.25	4,035.53	6,749.25	7,266.73	25,130.21	4,129.57	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	107,108.54	100,000.00
6011100 - Employee Bonuses	0.00	0.00	0.00	0.00	0.00	2,400.00							2,400.00	15,000.00
6011150 - Payroll Expenses	289.05	354.97	665.04	170.33	1,008.92	492.96							2,981.27	9,000.00
6011200 - Dues / Publications	0.00	0.00	250.00	0.00	1,090.00	0.00							1,340.00	6,500.00
6011300 - Legal Ads	2,375.40	651.00	0.00	809.60	957.50	110.40							4,903.90	7,500.00
6011500 - Compensated Absence Exp.	17,933.33	7,787.48	(7,789.25)	(4,133.56)	(3,021.36)	(2,742.10)							8,034.54	
Total 601000A - Administrative	53,093.39	26,589.08	30,818.31	55,598.01	62,480.88	30,069.08	20,142.50	20,350.00	19,450.00	19,200.00	18,400.00	18,700.00	374,891.25	384,000.00
601000B - Operating														
6012000 - Bayard Avenue Operating	1,562.50	582.77	478.42	2,750.26	144.55	433.71	250.00	250.00	250.00	250.00	250.00	250.00	7,452.21	7,500.00
6012100 - Beautification	0.00	8,847.56	4,663.41	4,321.19	4,205.99	4,763.95							26,802.10	27,500.00
6012200 - Trash	2,670.40	2,763.79	1,685.26	15,327.17	15,888.48	6,235.71	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	56,570.81	70,000.00
6012300 - Street Signs / Lights	4,414.93	1,308.64	5,619.64	1,187.57	1,975.76	1,641.73	750.00	750.00	750.00	750.00	750.00	750.00	20,648.27	20,000.00
6012400 - Parking Meter / Permit Expenses	95.00	923.57	1,490.40	1,973.31	460.44	310.00	310.00	310.00	310.00	310.00	310.00	310.00	7,112.72	10,000.00
6012500 - Street Sweeping / Snow Removal	0.00	0.00	0.00	0.00	0.00								0.00	0.00
6012700 - Town Hall Property Expenses	(367.94)	91.38	1,557.04	148.36	3,992.36	176.67	150.00	150.00	150.00	150.00	150.00	150.00	6,497.87	500.00
Total 601000B - Operating	8,374.89	14,517.71	15,494.17	25,707.86	26,667.58	13,561.77	3,460.00	3,460.00	3,460.00	3,460.00	3,460.00	3,460.00	125,083.98	135,500.00
Total 6010000 - Town Expenses	61,468.28	41,106.79	46,312.48	81,305.87	89,148.46	43,630.85	23,602.50	23,810.00	22,910.00	22,660.00	21,860.00	22,160.00	499,975.23	519,500.00
6020000 - Administration														
602000A - Employee Expenses														
6020100 - Salary & Wages	30,586.56	31,156.36	29,927.05	29,121.04	40,759.33	27,368.87	27,460.00	27,460.00	27,460.00	27,460.00	27,460.00	41,190.00	367,409.21	356,981.00
6020110 - Payroll Taxes	2,392.34	2,182.79	2,495.13	2,064.38	3,152.58	2,131.91	2,101.00	2,101.00	2,101.00	2,101.00	2,101.00	3,151.00	28,075.13	27,309.00
6020130 - Employee Benefits	5,029.33	5,029.33	5,114.79	10,810.75	215.65	5,359.99	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	64,559.84	60,747.00
6020140 - Pension Plan	296.09	301.45	294.95	293.41	442.50	296.21	500.00	500.00	500.00	500.00	500.00	500.00	4,924.61	6,509.00
6020160 - Workers Comp	567.61	567.61	567.61	567.61	567.61	567.61	567.61	567.61	567.61	567.61	567.61	567.61	6,811.32	465.00
Total 602000A - Employee Expenses	38,871.93	39,237.54	38,399.53	42,857.19	45,137.67	35,724.59	36,128.61	36,128.61	36,128.61	36,128.61	36,128.61	50,908.61	471,780.11	452,011.00

FY24 Year End Projections
09.30.23

	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Jan 23	Feb 23	March 23	Projections	Annual Budget
602000B - Seasonal Employee Expenses														
6020300 - Salary & Wages	0.00	358.08	804.00	739.20	1,106.88	575.52	0.00	0.00	0.00	0.00	0.00	0.00	3,583.68	5,000.00
6020310 - Payroll Taxes	0.00	31.69	71.15	65.43	97.96	50.92	0.00	0.00	0.00	0.00	0.00	0.00	317.15	450.00
6020360 - Workers Comp	20.79	20.79	20.79	20.79	20.79	20.79	20.79	20.79	20.79	20.79	20.79	20.79	249.48	15.00
Total 602000B - Seasonal Employee Expenses	20.79	410.56	895.94	825.42	1,225.63	647.23	20.79	20.79	20.79	20.79	20.79	20.79	4,150.31	5,465.00
602000C - Building Expenses														
6020500 - Utilities	1,041.51	2,146.02	1,681.85	1,729.59	2,620.67	1,851.72	1,770.00	1,770.00	1,770.00	1,770.00	1,770.00	1,770.00	21,691.36	21,213.00
6020510 - Cleaning	230.00	287.50	230.00	242.50	300.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	2,900.00	2,900.00
6020520 - Pest Control	0.00	0.00	217.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.50	500.00
6020530 - Building Maintenance	14.98	0.00	7,085.00	(450.00)	0.00	418.00	208.00	208.00	208.00	208.00	208.00	208.00	8,315.98	2,500.00
Total 602000C - Building Expenses	1,286.49	2,433.52	9,214.35	1,522.09	2,920.67	2,499.72	2,208.00	2,208.00	2,208.00	2,208.00	2,208.00	2,208.00	33,124.84	27,113.00
602000D - Vehicles														
6020605 - Mileage Reimbursement	415.00	524.78	415.00	622.50	622.50	415.00	583.33	583.33	583.33	583.33	583.33	583.33	6,514.76	7,000.00
Total 602000D - Vehicles	415.00	524.78	415.00	622.50	622.50	415.00	583.33	583.33	583.33	583.33	583.33	583.33	6,514.76	7,000.00
602000E - Operating														
6021000 - Postage	12.54	2,428.55	360.50	1,210.50	653.01	1,208.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,873.45	12,000.00
6021100 - Professional Fees	4,772.51	6,250.00	5,128.51	5,603.51	5,103.79	3,283.01	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	51,141.33	75,000.00
6021200 - Insurance	5,420.16	5,635.87	5,635.87	5,635.87	5,635.87	5,635.87	5,635.87	5,635.87	5,635.87	5,635.87	5,635.87	5,635.87	67,414.73	70,000.00
6021300 - Dues & Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6021400 - Training	22.99	1,522.22	774.00	0.00	121.00	299.00	100.00	500.00	0.00	100.00	100.00	3,500.00	7,039.21	7,500.00
6021500 - Supplies	857.97	1,379.34	904.53	347.90	2,739.66	776.21	500.00	500.00	500.00	500.00	500.00	500.00	10,005.61	10,000.00
6021600 - Printing	1,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.00	2,000.00
6021700 - Misc	296.67	904.22	107.79	0.00	288.67	277.42	250.00	250.00	250.00	250.00	250.00	250.00	3,374.77	5,000.00
6021800 - Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total 602000E - Operating	12,928.84	18,120.20	12,911.20	12,797.78	14,542.00	11,479.86	10,985.87	11,385.87	10,885.87	10,985.87	10,985.87	14,385.87	152,395.10	184,150.00
Total 6020000 - Administration	53,523.05	60,726.60	61,836.02	58,624.98	64,448.47	50,766.40	49,926.60	50,326.60	49,826.60	49,926.60	49,926.60	68,106.60	667,965.12	675,739.00
6030000 - Police														
603000A - Employee Expenses														
6030100 - Salary & Wages	82,050.72	77,745.20	79,273.27	96,245.56	108,908.72	80,234.54	87,465.00	87,465.00	87,465.00	87,465.00	87,465.00	131,197.50	1,092,980.51	942,045.00
6030105 - Special Event Payroll	0.00	975.00	8,674.12	21,721.18	6,839.56	8,099.78	0.00	0.00	0.00	0.00	0.00	0.00	46,309.64	20,000.00
6030110 - Payroll Taxes	5,767.94	6,835.31	6,034.01	7,275.57	8,212.87	6,002.73	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	10,500.00	85,628.43	71,611.00
6030130 - Employee Benefits	11,828.41	12,777.88	15,026.69	27,191.91	1,222.99	15,822.76	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	203,870.64	204,678.00
6030140 - Pension Plan	6,075.86	6,256.32	5,560.23	6,116.77	8,479.48	6,451.66	9,621.15	9,621.15	9,621.15	9,621.15	9,621.15	9,621.15	96,667.22	103,956.00
6030150 - Uniforms	16,734.48	1,626.74	5,326.87	653.92	21,315.27	9,429.45	15,000.00	0.00	0.00	0.00	0.00	0.00	70,086.73	5,000.00
6030160 - Workers Comp	1,589.28	1,589.28	1,589.28	1,589.28	1,589.28	1,589.28	1,589.28	1,589.29	1,582.29	1,582.29	1,582.29	1,582.29	19,043.41	36,251.00
Total 603000A - Employee Expenses	124,046.69	107,805.73	121,484.47	160,794.19	156,568.17	127,630.20	140,675.43	125,675.44	125,668.44	125,668.44	125,668.44	172,900.94	1,614,586.58	1,383,541.00
603000B - Admin Employee Expenses														
6030200 - Salary & Wages	10,845.06	13,516.98	15,974.85	19,434.39	22,243.26	19,839.32	19,839.32	19,839.32	19,839.32	19,838.32	19,838.32	29,757.48	230,805.94	169,105.00
6030210 - Payroll Taxes	870.72	784.81	1,190.31	1,415.90	1,721.84	1,678.31	1,678.31	1,678.31	1,678.31	1,678.31	1,678.31	2,517.47	18,570.91	12,839.00
6030230 - Employee Benefits	984.94	7,669.70	6,035.68	12,910.04	0.00	6,455.02	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	73,055.38	75,190.00
6030240 - Pension Plan	86.82	88.09	111.23	94.13	128.59	0.00	300.00	300.00	300.00	300.00	300.00	300.00	2,308.86	3,682.00
6030260 - Workers Comp	258.64	258.64	258.64	258.64	258.64	258.64	258.64	258.64	258.64	258.64	258.64	258.64	3,103.68	342.00
Total 603000B - Admin Employee Expenses	13,046.18	22,318.22	23,570.71	34,113.10	24,352.33	28,231.29	28,576.27	28,576.27	28,576.27	28,575.27	28,575.27	39,333.59	327,844.77	261,158.00
603000C - Seasonal Employee Expenses														
6030300 - Salary & Wages	0.00	15,268.20	46,743.19	45,247.61	48,229.46	20,307.96	10,000.00	10,000.00	5,000.00	0.00	0.00	0.00	200,796.42	270,000.00
6030310 - Payroll Taxes	0.00	1,820.30	3,932.29	3,783.93	4,244.08	1,468.67	750.00	750.00	250.00	0.00	0.00	0.00	16,999.27	24,300.00
6030350 - Uniforms	874.00	8,488.20	1,654.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,016.29	4,000.00
6030360 - Workers Comp	350.54	350.54	350.54	350.54	350.54	350.54	350.54	350.54	350.54	350.54	350.54	350.54	4,206.48	9,300.00

FY24 Year End Projections
09.30.23

	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Jan 23	Feb 23	March 23	Projections	Annual Budget
Total 603000C - Seasonal Employee Expenses	1,224.54	25,927.24	52,680.11	49,382.08	52,824.08	22,127.17	11,100.54	11,100.54	5,600.54	350.54	350.54	350.54	233,018.46	307,600.00
603000D - Building Expenses														
6030500 - Utilities	2,315.68	2,569.43	1,688.79	1,724.22	2,582.90	2,096.95	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,977.97	20,074.00
6030510 - Cleaning	230.00	287.50	230.00	242.50	300.00	230.00	250.00	250.00	250.00	250.00	250.00	250.00	3,020.00	2,974.00
6030520 - Pest Control	0.00	0.00	217.50	0.00	0.00								217.50	500.00
6030530 - Building Maintenance	(345.51)	3,077.50	0.00	0.00	15.99	473.48	500.00	500.00	500.00	500.00	500.00	500.00	6,221.46	6,000.00
Total 603000D - Building Expenses	2,200.17	5,934.43	2,136.29	1,966.72	2,898.89	2,800.43	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	34,436.93	29,548.00
603000E - Vehicles														
6030600 - Gas	3,299.41	3,743.29	4,907.28	4,559.83	5,288.75	5,316.45	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	57,115.01	51,560.00
6030605 - Mileage Reimbursement	60.52	0.00	0.00	0.00	0.00								60.52	
6030610 - Auto Maintenance & Repairs	786.01	3,332.83	4,350.39	1,169.49	1,781.28	1,339.16	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	22,959.16	25,000.00
Total 603000E - Vehicles	4,145.94	7,076.12	9,257.67	5,729.32	7,070.03	6,655.61	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	80,134.69	76,560.00
603000F - Operating														
6031100 - Professional Fees	1,481.50	550.00	9,973.24	569.00	953.00	375.00	500.00	8,000.00	500.00	500.00	500.00	500.00	24,401.74	15,000.00
6031200 - Insurance	12,586.66	12,802.37	11,989.37	12,802.37	12,802.37	12,802.37	12,802.37	12,802.37	12,802.37	12,802.37	12,802.37	12,802.37	152,599.73	150,000.00
6031300 - Dues & Publications	70.00	0.00	0.00	0.00	0.00								70.00	1,500.00
6031400 - Training	400.00	4,294.87	885.00	600.00	3,971.78	8,033.45	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	33,185.10	15,000.00
6031500 - Supplies	2,834.80	1,058.65	1,153.14	538.34	4,336.61	8,253.82	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	48,175.36	10,000.00
6031600 - Printing	0.00	0.00	0.00	0.00	127.50								127.50	
6031700 - Misc	41.20	13,593.24	119.08	303.05	2,395.17	8,469.95	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	39,921.69	5,000.00
6031800 - Equipment Maintenance	100.00	0.00	710.00	0.00	650.00								1,460.00	10,000.00
6031900 - Drug Testing	0.00	241.00	0.00	0.00	1,714.00	542.00	100.00	100.00	100.00	100.00	100.00	100.00	3,097.00	1,000.00
Total 603000F - Operating	17,514.16	32,540.13	24,829.83	14,812.76	26,950.43	38,476.59	23,402.37	30,902.37	23,402.37	23,402.37	23,402.37	23,402.37	303,038.12	207,500.00
Total 6030000 - Police	162,177.68	201,601.87	233,959.08	266,798.17	270,663.93	225,921.29	213,204.61	205,704.62	192,697.62	187,446.62	187,446.62	245,437.44	2,593,059.55	2,265,907.00
6040000 - Maintenance														
604000A - Employee Expenses														
6040100 - Salary & Wages	6,307.00	6,224.49	9,282.89	9,072.88	12,293.33	9,640.48	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	13,500.00	111,321.07	104,464.00
6040110 - Payroll Taxes	1,861.91	477.26	735.99	697.72	938.53	737.50	725.00	725.00	725.00	725.00	725.00	1,085.00	10,158.91	7,992.00
6040130 - Employee Benefits	1,020.63	3,712.80	2,167.17	6,374.48	82.56	3,166.60	3,166.60	3,166.60	3,166.60	3,166.60	3,166.60	3,166.60	35,523.84	43,949.00
6040140 - Pension Plan	0.00	120.38	113.10	111.26	163.62	129.61	150.00	150.00	150.00	150.00	150.00	150.00	1,537.97	3,137.00
6040150 - Uniforms	345.52	154.80	396.80	217.56	0.00								1,114.68	1,500.00
6040160 - Workers Comp	162.59	162.59	162.59	162.59	162.59	162.59	162.59	162.59	162.59	162.59	162.59	162.59	1,951.08	3,000.00
Total 604000A - Employee Expenses	9,697.65	10,852.32	12,858.54	16,636.49	13,640.63	13,836.78	13,204.19	13,204.19	13,204.19	13,204.19	13,204.19	18,064.19	161,607.55	164,042.00
604000B - Seasonal Employee Expenses														
6040300 - Salary & Wages	0.00	412.56	1,609.74	2,356.38	3,717.36	807.21							8,903.25	10,000.00
6040310 - Payroll Taxes	0.00	36.51	185.26	208.53	328.99	71.45							830.74	900.00
Total 604000B - Seasonal Employee Expenses	0.00	449.07	1,795.00	2,564.91	4,046.35	878.66	0.00	0.00	0.00	0.00	0.00	0.00	9,733.99	10,900.00
604000C - Building Expenses														
6040500 - Utilities	415.13	235.10	235.10	351.32	274.77	224.08	210.00	210.00	210.00	210.00	210.00	210.00	2,995.50	2,500.00
6040530 - Building Maintenance	0.00	119.70	451.41	0.00	0.00								571.11	1,000.00
Total 604000C - Building Expenses	415.13	354.80	686.51	351.32	274.77	224.08	210.00	210.00	210.00	210.00	210.00	210.00	3,566.61	3,500.00
604000D - Vehicles														
6040600 - Gas	360.31	433.30	668.12	558.80	810.05	548.20	660.00	660.00	660.00	660.00	660.00	660.00	7,338.78	7,924.00
6040610 - Auto Maintenance & Repairs	415.61	854.49	0.00	0.00	212.92								1,483.02	1,000.00
Total 604000D - Vehicles	775.92	1,287.79	668.12	558.80	1,022.97	548.20	660.00	660.00	660.00	660.00	660.00	660.00	8,821.80	8,924.00
604000E - Operating														
6041500 - Supplies	145.75	1,213.61	1,890.78	139.47	1,419.11	406.81	100.00	100.00	100.00	100.00	100.00	400.00	6,215.53	5,000.00
6041700 - Misc	0.00	(5,691.19)	114.84	0.00	344.00	38.45	300.00	300.00	300.00	300.00	300.00	300.00	(3,393.90)	150.00

FY24 Year End Projections
09.30.23

	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Jan 23	Feb 23	March 23	Projections	Annual Budget
6041800 - Equipment Maintenance	0.00	0.00	0.00	0.00	0.00								0.00	2,500.00
Total 604000E - Operating	145.75	(4,477.58)	2,005.62	139.47	1,763.11	445.26	400.00	400.00	400.00	400.00	400.00	700.00	2,821.63	7,650.00
Total 6040000 - Maintenance	11,034.45	8,466.40	18,013.79	20,250.99	20,747.83	15,932.98	14,474.19	14,474.19	14,474.19	14,474.19	14,474.19	19,634.19	186,551.58	195,016.00
6050000 - Parking Enforcement														
605000A - Employee Expenses														
6050100 - Salary & Wages	6,269.67	6,981.60	7,309.07	7,362.41	10,707.15	7,232.98	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	10,800.00	92,662.88	71,000.00
6050110 - Payroll Taxes	473.97	528.53	538.58	533.75	789.63	575.59	550.00	550.00	550.00	550.00	550.00	550.00	6,740.05	5,148.00
6050130 - Employee Benefits	2,548.62	2,548.62	2,592.18	5,468.16	104.82	2,735.58	2,735.58	2,735.58	2,735.58	2,735.58	2,735.58	2,735.58	32,411.46	30,638.00
6050150 - Uniforms	0.00	0.00	0.00	0.00	0.00								0.00	500.00
6050160 - Workers Comp	175.06	175.06	175.06	175.06	175.06	175.06	175.06	175.06	175.06	175.06	175.06	175.06	2,100.72	283.00
Total 605000A - Employee Expenses	9,467.32	10,233.81	10,614.89	13,539.38	11,776.66	10,719.21	10,660.64	10,660.64	10,660.64	10,660.64	10,660.64	14,260.64	133,915.11	107,569.00
605000B - Seasonal Employee Expenses														
6050300 - Salary & Wages	481.10	5,377.77	11,518.50	21,650.17	29,506.65	11,008.37	1,000.00	1,000.00	500.00	500.00	500.00	1,000.00	84,042.56	77,895.00
6050310 - Payroll Taxes	42.58	278.42	1,136.60	1,436.32	1,765.83	770.17	70.00	70.00	35.00	35.00	35.00	70.00	5,744.92	7,011.00
6050350 - Uniforms	198.00	1,819.20	0.00	0.00	0.00								2,017.20	3,000.00
6050360 - Workers Comp	110.61	110.61	110.61	110.61	110.61	110.61	110.61	110.61	110.61	110.61	110.61	110.61	1,327.32	500.00
Total 605000B - Seasonal Employee Expenses	832.29	7,586.00	12,765.71	23,197.10	31,383.09	11,889.15	1,180.61	1,180.61	645.61	645.61	645.61	1,180.61	93,132.00	88,406.00
605000C - Building Expenses														
6050500 - Utilities	829.29	1,029.79	881.18	614.68	1,366.31	784.89	750.00	750.00	750.00	750.00	750.00	750.00	10,006.14	11,130.00
6050510 - Cleaning	240.00	300.00	240.00	240.00	300.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	3,000.00	2,880.00
6050530 - Building Maintenance	0.00	75.00	0.00	0.00	0.00								75.00	0.00
Total 605000C - Building Expenses	1,069.29	1,404.79	1,121.18	854.68	1,666.31	1,024.89	990.00	990.00	990.00	990.00	990.00	990.00	13,081.14	14,010.00
605000D - Vehicles														
6050600 - Gas	151.41	0.00	0.00	0.00	0.00								151.41	750.00
6050610 - Auto Maintenance & Repair	0.00	(187.97)	0.00	0.00	0.00								(187.97)	1,000.00
Total 605000D - Vehicles	151.41	(187.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.56)	1,750.00
605000E - Operating														
6051100 - Professional Fees	26.89	53.78	0.00	0.00	53.78	26.89	50.00	50.00	50.00	50.00	50.00	50.00	461.34	500.00
6051400 - Training	0.00	0.00	0.00	0.00	0.00								0.00	1,000.00
6051500 - Supplies	334.85	90.65	2,249.92	55.62	714.23	244.10	250.00	250.00	250.00	250.00	250.00	250.00	5,189.37	5,000.00
6051600 - Printing	0.00	0.00	0.00	0.00	0.00								0.00	0.00
6051700 - Misc	0.00	0.00	0.00	0.00	0.00	31.85	50.00	50.00	50.00	50.00	50.00	50.00	331.85	1,500.00
6051800 - Equipment Maintenance	0.00	657.99	0.00	0.00	99.98	126.00							883.97	1,000.00
Total 605000E - Operating	361.74	802.42	2,249.92	55.62	867.99	428.84	350.00	350.00	350.00	350.00	350.00	350.00	6,866.53	9,000.00
Total 6050000 - Parking Enforcement	11,882.05	19,839.05	26,751.70	37,646.78	45,694.05	24,062.09	13,181.25	13,181.25	12,646.25	12,646.25	12,646.25	16,781.25	246,958.22	220,735.00
6060000 - Building Official														
606000A - Employee Expenses														
6060100 - Salary & Wages	5,961.33	6,916.39	7,213.19	6,411.95	10,121.74	5,864.16	6,343.69	6,343.69	6,343.69	6,343.69	6,343.69	9,515.54	83,722.75	82,468.00
6060110 - Payroll Taxes	425.47	507.35	518.71	486.08	734.30	463.92	459.92	459.92	459.92	459.92	459.92	689.88	6,125.31	5,979.00
6060130 - Employee Benefits	1,127.61	1,127.61	1,144.44	2,282.87	163.31	1,192.13	1,192.13	1,192.13	1,192.13	1,192.13	1,192.13	1,192.13	14,190.75	13,967.00
6060140 - Pension Plan	139.44	139.44	139.44	139.44	209.16	139.44	151.08	151.08	151.08	151.08	151.08	151.08	1,812.84	1,813.00
6060150 - Uniforms	0.00	0.00	0.00	0.00	0.00								0.00	200.00
6060160 - Workers Comp	115.18	115.18	115.18	115.18	115.18	115.18	115.18	115.18	115.18	115.18	115.18	115.18	1,382.16	363.00
Total 606000A - Employee Expenses	7,769.03	8,805.97	9,130.96	9,435.52	11,343.69	7,774.83	8,262.00	8,262.00	8,262.00	8,262.00	8,262.00	11,663.81	107,233.81	104,790.00
606000B - Vehicles														
6060600 - Gas	0.00	272.71	123.61	223.77	279.52	187.18	232.33	232.33	232.33	232.33	232.33	232.33	2,480.77	2,788.00
6060610 - Auto Maintenance & Repairs	0.00	0.00	0.00	0.00	6.50								6.50	
Total 606000B - Vehicles	0.00	272.71	123.61	223.77	286.02	187.18	232.33	232.33	232.33	232.33	232.33	232.33	2,487.27	2,788.00

FY24 Year End Projections
09.30.23

	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sept 23	Oct 23	Nov 23	Dec 23	Jan 23	Feb 23	March 23	Projections	Annual Budget
6081200 - Insurance	83.58	83.58	83.58	83.58	83.58	83.58	83.58	83.58	83.58	83.58	83.58	83.58	1,002.96	1,000.00
6081300 - Dues & Publications	0.00	0.00	0.00	0.00	0.00	500.00							500.00	500.00
6081400 - Training	0.00	300.00	0.00	4,775.00	0.00								5,075.00	10,000.00
6081500 - Supplies	578.57	1,490.18	998.85	162.86	986.71	43.50							4,260.67	6,000.00
6081600 - Printing	0.00	0.00	0.00	0.00	0.00								0.00	1,000.00
6081700 - Misc	65.00	(256.35)	90.98	0.00	63.94	119.77							83.34	1,000.00
6081900 - Equipment Maintenance	824.17	23.87	0.00	0.00	272.92								1,120.96	2,500.00
Total 608000E - Operating	1,551.32	1,641.28	1,173.41	5,021.44	1,407.15	746.85	83.58	83.58	83.58	83.58	83.58	83.58	12,042.93	22,000.00
Total 6080000 - Beach Patrol	10,515.47	6,557.97	115,803.14	124,628.74	160,643.83	28,425.58	3,749.10	3,749.10	3,749.10	3,749.10	3,749.10	4,697.82	470,018.05	499,045.50
66000 - Payroll Expenses	0.00	0.00	(500.76)	500.76	0.00					0.00			0.00	
Total Expense	320,972.35	350,419.32	516,432.12	604,340.04	671,507.20	400,421.22	331,933.28	325,065.79	310,098.79	304,722.79	303,897.79	396,444.30	4,836,354.99	4,555,377.50
Net Ordinary Income	5,167.51	376,888.73	(31,179.58)	62,306.27	71,827.79	181,742.98	495,249.61	(50,031.57)	(152,076.02)	(159,184.49)	(185,886.83)	(232,795.54)	381,928.86	455,482.50
Set Asides														
3% Tranfer Tax	0.00	2,164.23	3,294.68	1,394.33	1,732.50	581.36	427.50	1,050.00	1,350.00	600.00	1,200.00	2,100.00	15,894.59	15,000.00
5% Tranfer Tax	0.00	3,607.05	5,491.13	2,323.88	2,887.50	968.93	712.50	1,750.00	2,250.00	1,000.00	2,000.00	3,500.00	26,490.98	25,000.00
5% Daily & Seasonal Parking	2,944.45	14,682.75	6,611.63	9,864.12	12,106.74	8,875.35	2,943.94	0.00	0.00	0.00	0.00	0.00	58,028.98	51,500.00
20% Building Permints	4,796.50	16,144.33	4,480.09	13,558.53	9,335.85	10,256.88	14,993.82	6,609.89	14,802.86	3,691.25	8,050.23	11,570.62	118,290.85	110,000.00
50% Hotel Tax	0.00	9,836.68	18,629.14	32,948.00	56,647.05	52,261.08	26,703.78	10,867.39	3,979.25	2,916.03	1,254.92	2,372.82	218,416.11	225,000.00
Total Set Asides	7,740.95	46,435.04	38,506.67	60,088.84	82,709.64	72,943.59	45,781.54	20,277.28	22,382.10	8,207.28	12,505.14	19,543.44	437,121.50	426,500.00