

Monthly							Annual FY23				
Sep-23	Budget	\$OverBud	% of Budget	Revenue	YTD FY 2023	YTD Budget	\$OverBud	% of YTD Budget	Annual Budget	\$OverBud	% of Annual Budget
19,379	45,000	(25,622)	43%	Transfer Tax	305,570	225,000	80,570	136%	500,000	(194,431)	61%
16,662		16,662	0%	Accommodation Tax	58,796	23,250	35,546	253%	775,000	(716,204)	8%
104,522	90,000	14,522	116%	Hotel Tax	340,644	288,000	52,644	118%	450,000	(109,356)	76%
10,573		10,573		Business Licenses	426,518	399,360	27,158	107%	399,360	27,158	107%
266,651	209,000	57,651	128%	Parking Permits & Meters	1,423,304	1,362,750	60,554	104%	1,415,000	8,304	101%
51,284	25,685	25,599	200%	Building Permits	293,161	201,407	91,754	146%	550,000	(256,839)	53%
58,047	43,502	14,545	133%	Total Fines	260,519	193,635	66,885	135%	267,500	(6,981)	97%
55,046	38,612	16,434	143%	All Other Revenue	422,334	387,605	34,729	109%	654,000	(231,666)	65%
<b>582,164</b>	<b>451,800</b>	<b>130,364</b>	<b>129%</b>	<b>Total Revenue</b>	<b>3,530,846</b>	<b>3,081,007</b>	<b>449,839</b>	<b>115%</b>	<b>5,010,860</b>	<b>(1,480,014)</b>	<b>70%</b>

Sep-23	Budget	\$OverBud	% of Budget	Expenses	YTD FY 2023	YTD Budget	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
30,069	41,617	(11,548)	72%	Town Administrative Expenses	258,649	221,750	36,899	117%	384,000	(125,351)	67%
13,562	11,292	2,270	120%	Town Operating Expenses	104,324	67,750	36,574	154%	135,500	(31,176)	77%
<b>43,631</b>	<b>52,908</b>	<b>(9,277)</b>	<b>82%</b>	<b>Total Town Expenses</b>	<b>362,973</b>	<b>289,500</b>	<b>73,473</b>	<b>125%</b>	<b>519,500</b>	<b>(156,527)</b>	<b>70%</b>
35,725	35,162	562	102%	Admin Employee Expenses	240,228	226,006	14,223	106%	452,011	(211,783)	53%
647	1,091	(444)	59%	Seasonal Admin Employee Expenses	4,026	5,458	(1,432)	74%	5,465	(1,439)	74%
11,480	15,346	(3,866)	75%	Admin Operating	80,703	92,075	(11,372)	88%	184,150	(103,447)	44%
2,914	3,301	(386)	88%	All Other Admin Expense	22,892	17,807	5,085	129%	34,113	(11,221)	67%
<b>50,766</b>	<b>54,900</b>	<b>(4,134)</b>	<b>92%</b>	<b>Total Administration Expenses</b>	<b>347,849</b>	<b>341,345</b>	<b>6,504</b>	<b>102%</b>	<b>675,739</b>	<b>(327,890)</b>	<b>51%</b>
127,630	110,464	17,166	116%	Police Employee Expenses	798,329	701,770	96,559	114%	1,383,541	(585,212)	58%
28,231	20,573	7,658	137%	Police Admin Employee Expenses	145,632	130,579	15,053	112%	261,158	(115,526)	56%
22,127	49,825	(27,698)	44%	Seasonal Police Employee Expenses	204,165	253,900	(49,735)	80%	307,600	(103,435)	66%
38,477	17,292	21,185	223%	Police Operating	155,124	103,750	51,374	150%	207,500	(52,376)	75%
9,456	8,801	655	107%	All Other Police Expenses	57,872	53,304	4,568	109%	106,108	(48,236)	55%
<b>225,922</b>	<b>206,955</b>	<b>18,967</b>	<b>109%</b>	<b>Total Police Expenses</b>	<b>1,361,122</b>	<b>1,243,304</b>	<b>117,818</b>	<b>109%</b>	<b>2,265,907</b>	<b>(904,785)</b>	<b>60%</b>
14,715	14,746	(30)	100%	Maintenance Employee Expenses	87,256	91,104	(3,848)	96%	174,942	(87,686)	50%
1,218	1,673	(455)	73%	All Other Maintenance Expenses	7,190	10,037	(2,847)	72%	20,074	(12,884)	36%
<b>15,933</b>	<b>16,419</b>	<b>(485)</b>	<b>97%</b>	<b>Total Maintenance Expenses</b>	<b>94,447</b>	<b>101,142</b>	<b>(6,695)</b>	<b>93%</b>	<b>195,016</b>	<b>(100,569)</b>	<b>48%</b>
10,719	8,476	2,243	126%	Parking Enforcement Employee Expenses	66,351	53,784	12,567	123%	107,569	(41,218)	62%
11,889	17,023	(5,134)	70%	Seasonal Parking Employee Expenses	87,653	88,156	(503)	99%	88,406	(753)	99%
1,454	2,063	(609)	70%	All Other Parking Enforcement Expenses	11,871	12,380	(510)	96%	24,760	(12,889)	48%
<b>24,062</b>	<b>27,562</b>	<b>(3,500)</b>	<b>87%</b>	<b>Total Code Enforcement Expenses</b>	<b>165,875</b>	<b>154,321</b>	<b>11,554</b>	<b>107%</b>	<b>220,735</b>	<b>(54,860)</b>	<b>75%</b>
<b>8,053</b>	<b>8,744</b>	<b>(691)</b>	<b>92%</b>	<b>Total Building/Official Expenses</b>	<b>56,681</b>	<b>55,864</b>	<b>817</b>	<b>101%</b>	<b>111,728</b>	<b>(55,047)</b>	<b>51%</b>
<b>3,629</b>	<b>5,224</b>	<b>(1,595)</b>	<b>69%</b>	<b>Total Alderman Court Expenses</b>	<b>26,494</b>	<b>33,854</b>	<b>(7,359)</b>	<b>78%</b>	<b>67,707</b>	<b>(41,213)</b>	<b>39%</b>
2,049	2,006	43	102%	Lifeguard Employee Expenses	13,228	13,004	224	102%	26,008	(12,780)	51%
24,627	83,783	(59,155)	29%	Seasonal Lifeguard Employee Expenses	409,714	429,914	(20,200)	95%	435,914	(26,200)	94%
1,750	3,002	(1,253)	58%	All Other Lifeguard & LSS Expense	23,634	18,813	4,821	126%	37,124	(13,490)	64%
<b>28,425</b>	<b>88,791</b>	<b>(60,365)</b>	<b>32%</b>	<b>Total Lifeguard &amp; LSS Expenses</b>	<b>446,575</b>	<b>461,730</b>	<b>(15,155)</b>	<b>97%</b>	<b>499,046</b>	<b>(52,470)</b>	<b>89%</b>
<b>400,422</b>	<b>461,503</b>	<b>(61,081)</b>	<b>87%</b>	<b>Total Expense</b>	<b>2,862,017</b>	<b>2,681,059</b>	<b>180,958</b>	<b>107%</b>	<b>4,555,378</b>	<b>(1,693,361)</b>	<b>63%</b>
<b>181,742</b>	<b>(9,703)</b>	<b>191,445</b>	<b>-1873%</b>	<b>Income Before Set Asides</b>	<b>668,829</b>	<b>399,948</b>	<b>268,881</b>	<b>167%</b>	<b>455,483</b>	<b>213,347</b>	<b>147%</b>
-	-	-	-	<b>Allocations to Set Asides</b>	-	-	-	-	426,500	-	-
<b>181,742</b>	<b>(9,703)</b>	-	-	<b>Net Operating Budget Performance</b>	<b>668,829</b>	<b>399,948</b>	<b>268,881</b>	-	<b>28,983</b>	-	-

581.36	1,350.00	3%	Transfer Tax - to Streets & Infrastructure	9,167.09	6,750.00	15,000.00
968.93	2,250.00	5%	Transfer Tax - to Rainy Day	15,278.48	11,250.00	25,000.00
8,875.35	6,600.00	5%	Daily & Seasonal Parking - to Streets & Infrastructure	55,085.04	49,850.00	51,500.00
10,256.88	5,137.09	20%	Building Permits - to Streets & Infrastructure	58,632.18	40,281.32	110,000.00
52,261.08	45,000.00	50%	Hotel Tax - to Capital Improvements - Town Hall	170,321.94	144,000.00	225,000.00
<b>72,943.59</b>	<b>60,337.09</b>			<b>308,484.72</b>	<b>252,131.32</b>	<b>426,500.00</b>