

FY24 Year End Projections  
09.30.23

	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 23	Feb 23	Mar 23	Projections	Annual Budget
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
<b>4000000 - Regular Income</b>														
<b>400000A - Annual</b>														
4000100 - Transfer Tax	0.00	72,141.00	109,822.50	46,477.50	57,750.00	19,378.50	14,250.00	89,340.00	40,000.00	15,000.00	30,000.00	55,000.00	549,159.50	500,000.00
4000200 - Accommodations Tax	29,447.58	4,215.87	2,760.75	695.39	5,014.40	16,520.57	586,435.72	125,000.00	7,800.00	0.00	0.00	7,800.00	785,690.28	775,000.00
4000250 - Hotel Tax	0.00	19,673.36	37,258.28	65,895.99	113,294.09	104,522.16	45,648.83	21,734.78	7,958.49	5,832.05	2,509.83	4,745.64	429,073.50	450,000.00
4000300 - Cable TV Franchise	0.00	12,273.35	0.00	0.00	14,814.66	0.00	0.00	11,427.16	0.00	0.00	12,000.00	0.00	50,515.17	60,000.00
4000400 - Beach Concession Contract	0.00	0.00	0.00	39,000.00	21,250.00	20,750.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	85,000.00
<b>Total 400000A - Annual</b>	<b>29,447.58</b>	<b>108,303.58</b>	<b>149,841.53</b>	<b>152,068.88</b>	<b>212,123.15</b>	<b>161,171.23</b>	<b>646,334.55</b>	<b>247,501.94</b>	<b>55,758.49</b>	<b>20,832.05</b>	<b>44,509.83</b>	<b>67,545.64</b>	<b>1,895,438.45</b>	<b>1,870,000.00</b>
<b>401000A - Licenses</b>														
4010100 - Rental License	65,144.00	29,106.00	9,842.00	5,768.00	4,256.00	3,780.00	826.00	0.00	0.00	0.00	0.00	0.00	118,722.00	119,375.00
4010300 - Commerical Business	79,089.04	158,951.00	41,881.00	15,551.00	6,357.00	6,934.00	5,925.00	0.00	0.00	0.00	0.00	0.00	314,688.04	279,985.00
<b>Total 401000A - Licenses</b>	<b>144,233.04</b>	<b>188,057.00</b>	<b>51,723.00</b>	<b>21,319.00</b>	<b>10,613.00</b>	<b>10,714.00</b>	<b>6,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,410.04</b>	<b>399,360.00</b>
<b>401000B - Parking</b>														
4010500 - Seasonal	58,889.00	287,865.00	60,570.00	15,175.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	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	58,402.95	0.00	0.00	0.00	0.00	0.00	734,454.76	660,000.00
4010700 - Parking Meters	0.00	439.36	35,174.55	85,344.42	111,501.11	89,144.04	30,895.36	0.00	0.00	0.00	0.00	0.00	352,498.84	385,000.00
<b>Total 401000B - Parking</b>	<b>58,889.00</b>	<b>294,094.36</b>	<b>167,407.21</b>	<b>282,626.72</b>	<b>353,635.96</b>	<b>266,651.04</b>	<b>89,298.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,512,602.60</b>	<b>1,415,000.00</b>
<b>401000C - Other Revenue</b>														
4010800 - Building Permits	23,982.52	80,721.63	22,400.46	67,792.65	46,979.25	51,284.40	113,607.98	95,000.00	50,000.00	18,000.00	40,000.00	50,000.00	659,768.89	550,000.00
4010850 - Builing Permit Application Fees	5,700.00	3,300.00	2,700.00	750.00	2,250.00	2,550.00	3,000.00	0.00	0.00	0.00	0.00	0.00	20,250.00	15,000.00
4010900 - Beach Fire	2,970.00	7,660.00	9,140.00	4,380.00	5,180.00	(80.00)	130.00	0.00	0.00	0.00	0.00	0.00	29,380.00	25,000.00
4011100 - Dog Licenses	5,501.00	9,438.00	9,053.00	10,124.00	9,435.00	6,668.00	3,085.00	0.00	0.00	0.00	0.00	0.00	53,304.00	45,000.00
<b>Total 401000C - Other Revenue</b>	<b>38,153.52</b>	<b>101,119.63</b>	<b>43,293.46</b>	<b>83,046.65</b>	<b>63,844.25</b>	<b>60,422.40</b>	<b>119,822.98</b>	<b>95,000.00</b>	<b>50,000.00</b>	<b>18,000.00</b>	<b>40,000.00</b>	<b>50,000.00</b>	<b>762,702.89</b>	<b>635,000.00</b>
<b>Total 4000000 - Regular Income</b>	<b>270,723.14</b>	<b>691,574.57</b>	<b>412,265.20</b>	<b>539,061.25</b>	<b>640,216.36</b>	<b>498,958.67</b>	<b>862,206.84</b>	<b>342,501.94</b>	<b>105,758.49</b>	<b>38,832.05</b>	<b>84,509.83</b>	<b>117,545.64</b>	<b>4,604,153.98</b>	<b>4,319,360.00</b>
<b>4020000 - Fines</b>														
<b>402000A - Parking</b>														
4020100 - Parking Tickets	1,760.00	5,265.00	34,983.33	42,282.45	62,849.09	50,886.50	27,105.07	0.00	0.00	0.00	0.00	0.00	225,131.44	190,000.00
4020150 - Delinquent Parking Tickets	390.00	0.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	
<b>Total 402000A - Parking</b>	<b>2,150.00</b>	<b>5,265.00</b>	<b>34,983.33</b>	<b>42,382.45</b>	<b>63,049.09</b>	<b>50,886.50</b>	<b>27,105.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,821.44</b>	<b>190,000.00</b>
<b>402000B - Town</b>														
4020300 - Ordinance Fines & Court Costs	2,320.00	3,030.00	10,474.66	13,254.08	11,843.32	5,016.23	4,004.76	0.00	0.00	0.00	0.00	0.00	49,943.05	60,000.00
4020400 - Traffic Fines	1,815.39	1,549.50	2,516.38	1,990.00	2,821.25	1,751.82	1,627.32	0.00	0.00	0.00	0.00	0.00	14,071.66	12,500.00
4020700 - Fines - Other Courts	1,117.84	313.75	211.00	350.00	1,035.56	392.34	150.00	0.00	0.00	0.00	0.00	0.00	3,570.49	5,000.00
<b>Total 402000B - Town</b>	<b>5,253.23</b>	<b>4,893.25</b>	<b>13,202.04</b>	<b>15,594.08</b>	<b>15,700.13</b>	<b>7,160.39</b>	<b>5,782.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,585.20</b>	<b>77,500.00</b>
<b>Total 4020000 - Fines</b>	<b>7,403.23</b>	<b>10,158.25</b>	<b>48,185.37</b>	<b>57,976.53</b>	<b>78,749.22</b>	<b>58,046.89</b>	<b>32,887.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,406.64</b>	<b>267,500.00</b>
<b>4040000 - Misc / Other</b>														
4040100 - Public Hearing Fees	0.00	2,250.00	500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	4,250.00	1,500.00
4040200 - Gain / Loss Sale of Equipment	7,645.00	0.00	0.00	0.00	0.00	0.00	0.00	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	25,945.47	23,250.00	23,250.00	23,250.00	23,250.00	23,250.00	282,604.61	280,000.00
4040500 - Donations	0.00	0.00	100.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	14,336.70	3,000.00
4040600 - Police Reports	100.00	125.00	125.00	250.00	250.00	200.00	175.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,000.00
4040700 - Police Extra Duty	0.00	1,200.00	0.00	0.00	405.00	9,075.00	19,463.22	0.00	0.00	0.00	0.00	0.00	30,143.22	30,000.00
4040800 - Pension State Funding	0.00	0.00	0.00	37,972.81	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	65,972.81	56,000.00
4040900 - Misc	2,289.00	1,143.57	956.20	1,031.00	759.96	1,804.70	499.00	0.00	0.00	0.00	0.00	0.00	8,483.43	2,500.00
4080200 - Annual in Perpetuity	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

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<b>Total 4040000 - Misc / Other</b>	40,235.89	30,331.92	28,216.64	66,784.14	26,858.50	34,300.99	47,582.69	23,250.00	23,250.00	101,250.00	23,250.00	23,250.00	468,560.77	424,000.00
<b>Total Income</b>	318,362.26	732,064.74	488,667.21	663,821.92	745,824.08	591,306.55	942,676.68	365,751.94	129,008.49	140,082.05	107,759.83	140,795.64	5,366,121.39	5,010,860.00
<b>Gross Profit</b>	318,362.26	732,064.74	488,667.21	663,821.92	745,824.08	591,306.55	942,676.68	365,751.94	129,008.49	140,082.05	107,759.83	140,795.64	5,366,121.39	5,010,860.00
<b>Expense</b>														
<b>6010000 - Town Expenses</b>														
<b>601000A - Administrative</b>														
6010100 - Bank & Credit Card Fees	4,422.02	5,955.69	9,550.93	6,396.01	6,558.50	5,404.80	5,058.77	5,000.00	4,000.00	4,000.00	3,000.00	3,000.00	62,346.72	60,000.00
6010125 - Bank Fees - Transfer Tax	0.00	721.41	1,098.23	464.78	577.50	193.79	142.50	8,934.00	4,000.00	1,500.00	3,000.00	5,500.00	54,915.95	5,000.00
6010150 - Collection Agency Fees	171.50	5.00	0.00	35.00	95.55	64.50	35.00	0.00	0.00	0.00	0.00	0.00	406.55	
6010200 - Commissioner & Committee Exp	90.00	261.00	61.32	500.00	378.00	78.00	160.00	250.00	250.00	250.00	250.00	250.00	2,778.32	3,000.00
6010250 - Election Expenses	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	5,000.00
6010300 - Donations	0.00	0.00	300.00	0.00	0.00	10,965.00	0.00	0.00	0.00	0.00	0.00	0.00	11,265.00	15,000.00
6010400 - Code Update	0.00	0.00	3,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,060.00	8,382.00	6,559.25	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	90,864.75	100,000.00
6010550 - Legal Fees - Lawsuit	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	0.00
6010600 - Audit Fees	0.00	0.00	1,600.00	30,450.00	23,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,595.00	45,000.00
6010700 - Comp Plan	0.00	0.00	802.00	0.00	0.00	0.00	0.00	0.00	0.00	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	235.34	0.00	0.00	0.00	0.00	0.00	2,941.45	3,000.00
6010850 - Donation / Sponsorship Purchase	67.98	0.00	3,291.79	4,202.19	2,099.57	70.00	937.11	0.00	0.00	0.00	0.00	0.00	10,668.64	
6010900 - IT	22,297.25	4,035.53	6,749.25	7,266.73	25,130.21	4,129.57	10,320.01	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	111,178.55	100,000.00
6011100 - Employee Bonuses	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	12,600.00	0.00	0.00	0.00	15,000.00	15,000.00
6011150 - Payroll Expenses	289.05	354.97	665.04	170.33	1,008.92	492.96	392.53	400.00	500.00	400.00	400.00	400.00	5,473.80	9,000.00
6011200 - Dues / Publications	0.00	0.00	250.00	0.00	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	6,500.00
6011300 - Legal Ads	2,375.40	651.00	0.00	809.60	957.50	110.40	0.00	0.00	0.00	0.00	0.00	0.00	4,903.90	7,500.00
<b>Total 601000A - Administrative</b>	34,895.20	18,801.60	38,607.56	59,460.60	65,502.24	32,811.18	23,840.51	29,334.00	36,100.00	20,900.00	21,400.00	23,900.00	434,336.63	381,000.00
<b>601000B - Operating</b>														
6012000 - Bayard Avenue Operating	1,562.50	582.77	478.42	2,750.26	144.55	433.71	398.72	250.00	250.00	250.00	250.00	250.00	7,600.93	7,500.00
6012100 - Beautification	0.00	8,847.56	4,663.41	4,321.19	4,205.99	4,763.95	2,206.18	0.00	0.00	0.00	0.00	0.00	29,008.28	27,500.00
6012200 - Trash	2,670.40	2,763.79	1,685.26	15,327.17	15,888.48	6,235.71	136.70	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	54,707.51	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	2,310.23	750.00	750.00	750.00	750.00	750.00	22,208.50	20,000.00
6012400 - Parking Meter / Permit Expenses	95.00	923.57	1,490.40	1,973.31	460.44	310.00	405.00	310.00	310.00	310.00	310.00	310.00	7,207.72	10,000.00
6012500 - Street Sweeping / Snow Removal	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	0.00
6012700 - Town Hall Property Expenses	(367.94)	91.38	1,557.04	148.36	3,992.36	176.67	130.46	150.00	150.00	150.00	150.00	150.00	6,478.33	500.00
<b>Total 601000B - Operating</b>	8,374.89	14,517.71	15,494.17	25,707.86	26,667.58	13,561.77	5,587.29	3,460.00	3,460.00	3,460.00	3,460.00	3,460.00	127,211.27	135,500.00
<b>Total 6010000 - Town Expenses</b>	43,270.09	33,319.31	54,101.73	85,168.46	92,169.82	46,372.95	29,427.80	32,794.00	39,560.00	24,360.00	24,860.00	27,360.00	561,547.90	516,500.00
<b>6020000 - Administration</b>														
<b>602000A - Employee Expenses</b>														
6020100 - Salary & Wages	30,586.56	31,156.36	29,927.05	29,121.04	40,759.33	27,368.87	29,221.65	27,460.00	27,460.00	27,460.00	27,460.00	41,190.00	369,170.86	356,981.00
6020110 - Payroll Taxes	2,392.34	2,182.79	2,495.13	2,064.38	3,152.58	2,131.91	2,085.29	2,101.00	2,101.00	2,101.00	2,101.00	3,151.00	28,059.42	27,309.00
6020130 - Employee Benefits	5,029.33	5,029.33	5,114.79	10,810.75	215.65	5,359.99	5,515.55	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	64,575.39	60,747.00
6020140 - Pension Plan	296.09	301.45	294.95	293.41	442.50	296.21	297.19	500.00	500.00	500.00	500.00	500.00	4,721.80	6,509.00
6020160 - Workers Comp	567.61	567.61	567.61	567.61	567.61	567.61	2,026.58	1,458.97	1,458.97	1,458.97	1,458.97	1,458.97	12,727.09	465.00
<b>Total 602000A - Employee Expenses</b>	38,871.93	39,237.54	38,399.53	42,857.19	45,137.67	35,724.59	39,146.26	37,019.97	37,019.97	37,019.97	37,019.97	51,799.97	479,254.56	452,011.00
<b>602000B - Seasonal Employee Expenses</b>														
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	53.42	53.42	53.42	53.42	53.42	412.63	15.00
<b>Total 602000B - Seasonal Employee Expenses</b>	20.79	410.56	895.94	825.42	1,225.63	647.23	20.79	53.42	53.42	53.42	53.42	53.42	4,313.46	5,465.00

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<b>602000C - Building Expenses</b>														
6020500 - Utilities	1,041.51	2,146.02	1,681.85	1,729.59	2,620.67	1,851.72	1,742.27	1,770.00	1,770.00	1,770.00	1,770.00	1,770.00	21,663.63	21,213.00
6020510 - Cleaning	230.00	287.50	230.00	242.50	300.00	230.00	287.50	230.00	230.00	230.00	230.00	230.00	2,957.50	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	571.28	208.00	208.00	208.00	208.00	208.00	8,679.26	2,500.00
<b>Total 602000C - Building Expenses</b>	<b>1,286.49</b>	<b>2,433.52</b>	<b>9,214.35</b>	<b>1,522.09</b>	<b>2,920.67</b>	<b>2,499.72</b>	<b>2,601.05</b>	<b>2,208.00</b>	<b>2,208.00</b>	<b>2,208.00</b>	<b>2,208.00</b>	<b>2,208.00</b>	<b>33,517.89</b>	<b>27,113.00</b>
<b>602000D - Vehicles</b>														
6020605 - Mileage Reimbursement	415.00	524.78	415.00	622.50	622.50	415.00	415.00	583.33	583.33	583.33	583.33	583.33	6,346.43	7,000.00
<b>Total 602000D - Vehicles</b>	<b>415.00</b>	<b>524.78</b>	<b>415.00</b>	<b>622.50</b>	<b>622.50</b>	<b>415.00</b>	<b>415.00</b>	<b>583.33</b>	<b>583.33</b>	<b>583.33</b>	<b>583.33</b>	<b>583.33</b>	<b>6,346.43</b>	<b>7,000.00</b>
<b>602000E - Operating</b>														
6021000 - Postage	12.54	2,428.55	360.50	1,210.50	653.01	1,208.35	2,037.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,911.25	12,000.00
6021100 - Professional Fees	4,772.51	5,128.51	5,603.51	4,173.51	5,103.51	3,283.01	5,028.51	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	50,593.07	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	625.00	500.00	0.00	100.00	100.00	3,500.00	7,564.21	7,500.00
6021500 - Supplies	857.97	1,379.34	904.53	347.90	2,739.66	776.21	1,062.85	500.00	500.00	500.00	500.00	500.00	10,568.46	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	486.85	250.00	250.00	250.00	250.00	250.00	3,611.62	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
<b>Total 602000E - Operating</b>	<b>12,928.84</b>	<b>16,998.71</b>	<b>13,386.20</b>	<b>11,367.78</b>	<b>14,541.72</b>	<b>11,479.86</b>	<b>14,876.88</b>	<b>11,385.87</b>	<b>10,885.87</b>	<b>10,985.87</b>	<b>10,985.87</b>	<b>14,385.87</b>	<b>154,209.34</b>	<b>184,150.00</b>
<b>Total 6020000 - Administration</b>	<b>53,523.05</b>	<b>59,605.11</b>	<b>62,311.02</b>	<b>57,194.98</b>	<b>64,448.19</b>	<b>50,766.40</b>	<b>57,059.98</b>	<b>51,250.59</b>	<b>50,750.59</b>	<b>50,850.59</b>	<b>50,850.59</b>	<b>69,030.59</b>	<b>677,641.68</b>	<b>675,739.00</b>
<b>6030000 - Police</b>														
<b>603000A - Employee Expenses</b>														
6030100 - Salary & Wages	82,050.72	77,745.20	79,273.27	96,245.56	108,908.72	80,903.06	80,490.88	87,465.00	87,465.00	87,465.00	87,465.00	131,197.50	1,086,674.91	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	7,623.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	87,751.43	71,611.00
6030130 - Employee Benefits	11,828.41	12,777.88	15,026.69	27,191.91	1,223.44	15,822.76	19,927.93	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	203,799.02	204,678.00
6030140 - Pension Plan	6,075.86	6,256.32	5,560.23	6,116.77	8,479.48	6,451.66	7,278.69	9,621.15	9,621.15	9,621.15	9,621.15	9,621.15	94,324.76	103,956.00
6030150 - Uniforms	16,734.48	1,626.74	5,326.87	653.92	21,315.27	9,429.45	2,590.88	0.00	0.00	0.00	0.00	0.00	57,677.61	5,000.00
6030160 - Workers Comp	1,589.28	1,589.28	1,589.28	1,589.28	1,589.28	1,589.28	5,672.70	4,083.42	4,083.42	4,083.42	4,083.42	4,083.42	35,625.48	36,251.00
<b>Total 603000A - Employee Expenses</b>	<b>124,046.69</b>	<b>107,805.73</b>	<b>121,484.47</b>	<b>160,794.19</b>	<b>156,568.62</b>	<b>128,298.72</b>	<b>123,584.08</b>	<b>129,169.57</b>	<b>129,169.57</b>	<b>129,169.57</b>	<b>129,169.57</b>	<b>172,902.07</b>	<b>1,612,162.85</b>	<b>1,383,541.00</b>
<b>603000B - Admin Employee Expenses</b>														
6030200 - Salary & Wages	10,845.06	13,516.98	15,974.85	19,434.39	22,243.26	21,142.04	18,253.90	19,839.32	19,839.32	19,839.32	19,839.32	29,757.48	230,525.24	169,105.00
6030210 - Payroll Taxes	870.72	784.81	1,190.31	1,415.90	1,721.84	1,678.31	1,269.40	1,678.31	1,678.31	1,678.31	1,678.31	2,517.47	18,162.00	12,839.00
6030230 - Employee Benefits	984.94	7,669.70	6,035.68	12,910.04	0.00	6,455.02	9,664.98	9,664.98	9,664.00	9,664.98	9,664.98	9,664.98	92,044.28	75,190.00
6030240 - Pension Plan	86.82	88.09	111.23	94.13	128.59	0.00	196.06	196.00	196.06	196.06	196.06	196.06	1,685.16	3,682.00
6030260 - Workers Comp	258.64	258.64	258.64	258.64	258.64	258.64	923.18	664.54	664.54	664.54	664.54	664.54	5,797.72	342.00
<b>Total 603000B - Admin Employee Expenses</b>	<b>13,046.18</b>	<b>22,318.22</b>	<b>23,570.71</b>	<b>34,113.10</b>	<b>24,352.33</b>	<b>29,534.01</b>	<b>30,307.52</b>	<b>32,043.15</b>	<b>32,042.23</b>	<b>32,043.21</b>	<b>32,043.21</b>	<b>42,800.53</b>	<b>348,214.40</b>	<b>261,158.00</b>
<b>603000C - Seasonal Employee Expenses</b>														
6030300 - Salary & Wages	0.00	15,268.20	46,743.19	45,247.61	48,229.46	20,307.95	11,585.50	10,000.00	5,000.00	0.00	0.00	0.00	202,381.91	270,000.00
6030310 - Payroll Taxes	0.00	1,820.30	3,932.29	3,783.93	4,244.08	1,468.67	1,001.33	750.00	250.00	0.00	0.00	0.00	17,250.60	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	1,251.20	900.66	900.66	900.66	900.66	900.66	7,857.74	9,300.00
<b>Total 603000C - Seasonal Employee Expenses</b>	<b>1,224.54</b>	<b>25,927.24</b>	<b>52,680.11</b>	<b>49,382.08</b>	<b>52,824.08</b>	<b>22,127.16</b>	<b>13,838.03</b>	<b>11,650.66</b>	<b>6,150.66</b>	<b>900.66</b>	<b>900.66</b>	<b>900.66</b>	<b>238,506.54</b>	<b>307,600.00</b>
<b>603000D - Building Expenses</b>														
6030500 - Utilities	2,315.68	2,569.43	1,688.79	1,724.22	2,582.90	2,096.95	2,112.49	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	25,090.46	20,074.00
6030510 - Cleaning	230.00	287.50	230.00	242.50	300.00	230.00	287.50	250.00	250.00	250.00	250.00	250.00	3,057.50	2,974.00
6030520 - 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



FY24 Year End Projections  
09.30.23

	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 23	Feb 23	Mar 23	Projections	Annual Budget
6050100 - Salary & Wages	6,269.67	6,981.60	7,309.07	7,362.41	10,707.15	7,709.18	5,713.68	7,200.00	7,200.00	7,200.00	7,200.00	10,800.00	91,652.76	71,000.00
6050110 - Payroll Taxes	473.97	528.53	538.58	533.75	789.63	575.59	433.82	550.00	550.00	550.00	550.00	825.00	6,898.87	5,148.00
6050130 - Employee Benefits	2,548.62	2,548.62	2,592.18	5,468.16	104.82	2,735.58	2,769.52	2,769.52	2,769.52	2,769.52	2,769.52	2,769.52	32,615.10	30,638.00
6050150 - Uniforms	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	500.00
6050160 - Workers Comp	175.06	175.06	175.06	175.06	175.06	175.06	624.25	449.19	449.19	449.19	449.19	449.19	3,920.56	283.00
<b>Total 605000A - Employee Expenses</b>	<b>9,467.32</b>	<b>10,233.81</b>	<b>10,614.89</b>	<b>13,539.38</b>	<b>11,776.66</b>	<b>11,195.41</b>	<b>9,541.27</b>	<b>10,968.71</b>	<b>10,968.71</b>	<b>10,968.71</b>	<b>10,968.71</b>	<b>14,843.71</b>	<b>135,087.29</b>	<b>107,569.00</b>
<b>605000B - Seasonal Employee Expenses</b>														
6050300 - Salary & Wages	481.10	5,377.77	11,518.50	21,650.17	29,506.65	11,008.37	600.19	1,000.00	500.00	500.00	500.00	500.00	83,142.75	77,895.00
6050310 - Payroll Taxes	42.58	278.42	1,136.60	1,436.32	1,765.83	770.17	44.70	70.00	35.00	35.00	35.00	35.00	5,684.62	7,011.00
6050350 - Uniforms	198.00	1,819.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	394.81	284.20	284.20	284.20	284.20	284.20	2,479.47	500.00
<b>Total 605000B - Seasonal Employee Expenses</b>	<b>832.29</b>	<b>7,586.00</b>	<b>12,765.71</b>	<b>23,197.10</b>	<b>31,383.09</b>	<b>11,889.15</b>	<b>1,039.70</b>	<b>1,354.20</b>	<b>819.20</b>	<b>819.20</b>	<b>819.20</b>	<b>819.20</b>	<b>93,324.04</b>	<b>88,406.00</b>
<b>605000C - Building Expenses</b>														
6050500 - Utilities	829.29	1,029.79	881.18	614.68	1,366.31	784.89	431.52	750.00	750.00	750.00	750.00	750.00	9,687.66	11,130.00
6050510 - Cleaning	240.00	300.00	240.00	240.00	300.00	240.00	300.00	250.00	250.00	250.00	250.00	240.00	3,100.00	2,880.00
6050530 - Building Maintenance	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
<b>Total 605000C - Building Expenses</b>	<b>1,069.29</b>	<b>1,404.79</b>	<b>1,121.18</b>	<b>854.68</b>	<b>1,666.31</b>	<b>1,024.89</b>	<b>731.52</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>990.00</b>	<b>12,862.66</b>	<b>14,010.00</b>
<b>605000D - Vehicles</b>														
6050600 - Gas	151.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187.97)	1,000.00
<b>Total 605000D - Vehicles</b>	<b>151.41</b>	<b>(187.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36.56)</b>	<b>1,750.00</b>
<b>605000E - Operating</b>														
6051100 - Professional Fees	26.89	53.78	0.00	0.00	53.78	26.89	26.89	50.00	50.00	50.00	50.00	50.00	438.23	500.00
6051400 - Training	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	1,000.00
6051500 - Supplies	334.85	90.65	2,249.92	55.62	714.23	244.10	106.32	250.00	250.00	250.00	250.00	250.00	5,045.69	5,000.00
6051600 - Printing	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	0.00
6051700 - Misc	0.00	0.00	0.00	0.00	0.00	31.85	0.00	50.00	50.00	50.00	50.00	50.00	281.85	1,500.00
6051800 - Equipment Maintenance	0.00	657.99	0.00	0.00	99.98	126.00	0.00	0.00	0.00	0.00	0.00	0.00	883.97	1,000.00
<b>Total 605000E - Operating</b>	<b>361.74</b>	<b>802.42</b>	<b>2,249.92</b>	<b>55.62</b>	<b>867.99</b>	<b>428.84</b>	<b>133.21</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>6,649.74</b>	<b>9,000.00</b>
<b>Total 6050000 - Parking Enforcement</b>	<b>11,882.05</b>	<b>19,839.05</b>	<b>26,751.70</b>	<b>37,646.78</b>	<b>45,694.05</b>	<b>24,538.29</b>	<b>11,445.70</b>	<b>13,672.91</b>	<b>13,137.91</b>	<b>13,137.91</b>	<b>13,137.91</b>	<b>17,002.91</b>	<b>247,887.17</b>	<b>220,735.00</b>
<b>6060000 - Building Official</b>														
<b>606000A - Employee Expenses</b>														
6060100 - Salary & Wages	5,961.33	6,916.39	7,213.19	6,411.95	10,121.74	5,689.83	5,268.39	6,343.69	6,343.69	6,343.69	6,343.69	9,515.54	82,473.12	82,468.00
6060110 - Payroll Taxes	425.47	507.35	518.71	486.08	734.30	463.92	494.75	459.92	459.92	459.92	459.92	689.88	6,160.14	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	139.44	139.44	139.44	139.44	139.44	139.44	1,743.00	1,813.00
6060150 - Uniforms	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	200.00
6060160 - Workers Comp	115.18	115.18	115.18	115.18	115.18	115.18	295.94	295.94	295.94	295.94	295.94	295.94	2,466.72	363.00
<b>Total 606000A - Employee Expenses</b>	<b>7,769.03</b>	<b>8,805.97</b>	<b>9,130.96</b>	<b>9,435.52</b>	<b>11,343.69</b>	<b>7,600.50</b>	<b>7,390.65</b>	<b>8,431.12</b>	<b>8,431.12</b>	<b>8,431.12</b>	<b>8,431.12</b>	<b>11,832.93</b>	<b>107,033.73</b>	<b>104,790.00</b>
<b>606000B - Vehicles</b>														
6060600 - Gas	0.00	272.71	123.61	223.77	279.52	187.18	150.66	232.33	232.33	232.33	232.33	232.33	2,399.10	2,788.00
6060610 - Auto Maintenance & Repairs	0.00	0.00	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50	0.00
<b>Total 606000B - Vehicles</b>	<b>0.00</b>	<b>272.71</b>	<b>123.61</b>	<b>223.77</b>	<b>286.02</b>	<b>187.18</b>	<b>150.66</b>	<b>232.33</b>	<b>232.33</b>	<b>232.33</b>	<b>232.33</b>	<b>232.33</b>	<b>2,405.60</b>	<b>2,788.00</b>
<b>606000C - Operating</b>														
6060500 - Phone	90.58	90.58	90.58	90.60	90.60	90.76	90.82	91.00	91.00	91.00	91.00	91.00	1,089.52	900.00
6061300 - 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	500.00
6061400 - Training	0.00	0.00	0.00	0.00	52.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.11	1,000.00
6061500 - Supplies	178.72	178.49	57.68	0.00	279.82	0.00	85.99	50.00	50.00	50.00	50.00	50.00	1,030.70	1,500.00



FY24 Year End Projections  
09.30.23

	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 23	Feb 23	Mar 23	Projections	Annual Budget
6081700 - Misc	65.00	(256.35)	90.98	0.00	63.94	119.77	260.00	0.00	0.00	0.00	0.00	0.00	343.34	1,000.00
6081900 - Equipment Maintenance	824.17	23.87	0.00	0.00	272.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.96	2,500.00
<b>Total 608000E - Operating</b>	<b>1,551.32</b>	<b>1,641.28</b>	<b>1,173.41</b>	<b>5,021.44</b>	<b>1,407.15</b>	<b>746.85</b>	<b>345.58</b>	<b>85.58</b>	<b>85.58</b>	<b>85.58</b>	<b>85.58</b>	<b>85.58</b>	<b>12,314.93</b>	<b>22,000.00</b>
<b>Total 6080000 - Beach Patrol</b>	<b>10,515.47</b>	<b>6,557.97</b>	<b>115,803.14</b>	<b>124,628.74</b>	<b>160,643.83</b>	<b>28,425.58</b>	<b>6,354.35</b>	<b>4,829.15</b>	<b>5,029.15</b>	<b>5,029.15</b>	<b>5,029.15</b>	<b>5,977.86</b>	<b>478,823.54</b>	<b>499,045.50</b>
66000 - Payroll Expenses	0.00	0.00	(500.76)	500.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Expense</b>	<b>302,774.16</b>	<b>341,510.35</b>	<b>524,696.37</b>	<b>606,772.63</b>	<b>674,528.73</b>	<b>405,860.22</b>	<b>341,734.01</b>	<b>343,082.09</b>	<b>336,162.17</b>	<b>315,663.15</b>	<b>316,163.15</b>	<b>406,813.56</b>	<b>4,944,544.33</b>	<b>4,552,377.50</b>
<b>Net Ordinary Income</b>	<b>15,588.10</b>	<b>390,554.39</b>	<b>(36,029.16)</b>	<b>57,049.29</b>	<b>71,295.35</b>	<b>185,446.33</b>	<b>600,942.67</b>	<b>22,669.85</b>	<b>(207,153.68)</b>	<b>(175,581.10)</b>	<b>(208,403.32)</b>	<b>(266,017.92)</b>	<b>421,577.06</b>	<b>458,482.50</b>
<b>Set Asides</b>								<b>(50,031.57)</b>	<b>(50,031.57)</b>	<b>(50,031.57)</b>	<b>(50,031.57)</b>	<b>(50,031.57)</b>		
3% Tranfer Tax	0.00	2,164.23	3,294.68	1,394.33	1,732.50	581.36	427.50	2,680.20	1,200.00	450.00	900.00	1,650.00	16,474.79	15,000.00
5% Tranfer Tax	0.00	3,607.05	5,491.13	2,323.88	2,887.50	968.93	712.50	4,467.00	2,000.00	750.00	1,500.00	2,750.00	27,457.98	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	2,920.15	0.00	0.00	0.00	0.00	0.00	58,005.19	51,500.00
20% Building Permints	4,796.50	16,144.33	4,480.09	13,558.53	9,395.85	10,256.88	22,721.60	19,000.00	10,000.00	3,600.00	8,000.00	10,000.00	131,953.78	110,000.00
50% Hotel Tax	0.00	9,836.68	18,629.14	32,948.00	56,647.05	52,261.08	22,824.42	10,867.39	3,979.25	2,916.03	1,254.92	2,372.82	214,536.75	225,000.00
<b>Total Set Asides</b>	<b>7,740.95</b>	<b>46,435.04</b>	<b>38,506.67</b>	<b>60,088.84</b>	<b>82,769.64</b>	<b>72,943.59</b>	<b>49,606.16</b>	<b>37,014.59</b>	<b>17,179.25</b>	<b>7,716.03</b>	<b>11,654.92</b>	<b>16,772.82</b>	<b>448,428.48</b>	<b>426,500.00</b>
													<b>(26,851.42)</b>	<b>31,982.50</b>