

Account	Description	FY2020	FY2021	FY2022	FY2023	FY2024 YTD	FY2024 Budget	12.15.23 Amendment	FY2025 Budget	General Fund	Set Asides & Grants
3200100	Street & Infrastructure				198,715.16	198,422.68	93,500.00	90,750.00	93,000.00		93,000.00
3200750	Capital Improvements - Town Hall				184,098.72	207,179.43	225,000.00	212,500.00	237,500.00		237,500.00
3200800	Rainy Day Fund				35,070.48	22,810.73	25,000.00	25,000.00	25,000.00		25,000.00
Subtotal Fund : GF	Subgroup : [6100.00] Equity	0.00	0.00	0.00	417,884.36	428,412.84	343,500.00	328,250.00	355,500.00	0.00	355,500.00
Subtotal All Funds Presented	Subtotal [6100.00] Equity	0.00	0.00	0.00	417,884.36	428,412.84	343,500.00	328,250.00	355,500.00	0.00	355,500.00
All Funds Presented	Group Total [6100] Net Position	0.00	0.00	0.00	417,884.36	428,412.84	343,500.00	328,250.00	355,500.00	0.00	355,500.00
Group : [7100]	Revenue										
Fund : GF	General Fund										
4000100	Transfer Tax	639,718.00	1,687,847.00	1,861,910.81	701,889.06	456,214.50	500,000.00	500,000.00	500,000.00	460,000.00	40,000.00
4000200	Accommodations Tax	426,335.00	483,033.00	775,190.79	803,097.46	753,242.56	775,000.00	745,000.00	750,000.00	750,000.00	
4000250	Hotel Tax			207,810.64	354,255.71	414,358.86	450,000.00	425,000.00	475,000.00	237,500.00	237,500.00
4000300	Cable TV Franchise	58,510.00	60,855.00	61,602.47	42,517.62	41,715.17	60,000.00	60,000.00	50,000.00	50,000.00	
4000400	Beach Concession Contract	70,000.00	70,000.00	70,000.00	70,000.00	81,000.00	85,000.00	85,000.00	85,000.00	85,000.00	
Subtotal Fund : GF	Subgroup : [7100.01] Taxes and Assessments	1,194,563.00	2,301,735.00	2,976,514.71	1,971,759.85	1,746,531.09	1,870,000.00	1,815,000.00	1,860,000.00	1,582,500.00	277,500.00
Subtotal All Funds Presented	Subtotal [7100.01] Taxes and Assessments	1,194,563.00	2,301,735.00	2,976,514.71	1,971,759.85	1,746,531.09	1,870,000.00	1,815,000.00	1,860,000.00	1,582,500.00	277,500.00
Subgroup : [7100.02]	Licenses, Permits, and Fees										
Fund : GF	General Fund										
4010050	Business License Fines	500.00	300.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
4010100	Rental License	60,519.00	114,764.00	77,438.00	65,382.42	121,536.00	119,375.00	122,000.00	120,000.00	120,000.00	
4010200	Commercial Rental License	1,746.00	3,164.00	153.00	1,692.00	0.00	1,000.00	0.00	0.00	0.00	
4010300	Commerical Business	193,314.00	223,824.00	193,711.23	134,371.00	326,021.04	278,985.00	325,000.00	330,000.00	330,000.00	
4010500	Seasonal	293,826.00	279,945.00	342,602.75	390,473.00	425,649.00	370,000.00	425,000.00	425,000.00	403,750.00	21,250.00
4010600	Daily	364,900.00	426,635.00	653,781.80	678,994.65	734,454.76	660,000.00	734,000.00	735,000.00	698,250.00	36,750.00
4010700	Parking Meters	344,650.00	284,098.00	413,351.88	387,474.31	352,498.84	385,000.00	350,000.00	350,000.00	350,000.00	
4010800	Building	269,651.00	236,588.00	712,897.88	681,330.11	633,655.29	550,000.00	600,000.00	575,000.00	460,000.00	115,000.00
4010850	Building Permit Application Fees	0.00	450.00	11,292.31	21,235.00	24,000.00	15,000.00	25,000.00	20,000.00	20,000.00	
4010900	Beach Fire	20,662.00	38,200.00	46,385.00	30,339.00	30,690.00	25,000.00	30,000.00	30,000.00	30,000.00	
4011100	Dog Licenses	19,770.00	20,270.00	47,741.00	54,846.00	54,677.00	45,000.00	57,000.00	55,000.00	55,000.00	
Subtotal Fund : GF	Subgroup : [7100.02] Licenses, Permits, and Fees	1,569,538.00	1,628,238.00	2,499,354.85	2,448,137.49	2,703,181.93	2,449,360.00	2,668,000.00	2,640,000.00	2,467,000.00	173,000.00
Subtotal All Funds Presented	Subtotal [7100.02] Licenses, Permits, and Fees	1,569,538.00	1,628,238.00	2,499,354.85	2,448,137.49	2,703,181.93	2,449,360.00	2,668,000.00	2,640,000.00	2,467,000.00	173,000.00
Subgroup : [7100.03]	Fines										
Fund : GF	General Fund										
4020100	Parking Tickets	245,494.00	113,079.00	229,887.54	145,785.64	247,704.89	190,000.00	245,000.00	225,000.00	225,000.00	
4020150	Delinquent Parking Tickets	6,912.00	4,422.00	4,355.80	2,359.78	790.00	0.00	0.00	0.00	0.00	
4020300	Ordinance Fines & Court Costs	50,465.00	51,890.00	79,618.47	46,088.27	53,619.55	60,000.00	60,000.00	60,000.00	60,000.00	
4020400	Traffic Fines	9,236.00	10,752.00	16,602.93	13,156.76	16,306.82	12,500.00	12,500.00	12,500.00	12,500.00	
4020500	Capias / Contempt Charges	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4020600	Delinquent Civil Summons	1,674.00	1,388.00	299.56	0.00	0.00	0.00	0.00	0.00	0.00	
4020700	Fines - Other Courts	3,006.00	4,920.00	9,161.61	7,699.16	3,929.49	5,000.00	5,000.00	4,500.00	4,500.00	
Subtotal Fund : GF	Subgroup : [7100.03] Fines	317,327.00	186,451.00	339,925.91	215,089.61	322,350.75	267,500.00	322,500.00	302,000.00	302,000.00	0.00
Subtotal All Funds Presented	Subtotal [7100.03] Fines	317,327.00	186,451.00	339,925.91	215,089.61	322,350.75	267,500.00	322,500.00	302,000.00	302,000.00	0.00
Subgroup : [7100.04]	Intergovernmental Grants										
Fund : GF	General Fund										
4040980	State 5G Funds	0.00	0.00	0.00	24,007.45	3,961.25	300,000.00	300,000.00	75,000.00		75,000.00
4060100	SALLE	0.00	0.00	4,268.60	482.30	9,799.40	5,000.00	5,000.00	5,000.00		5,000.00
4060200	EDIE	0.00	0.00	3,976.40	7,709.73	0.00	5,000.00	5,000.00	5,000.00		5,000.00
4060300	Municipal Street Aid	24,826.00	16,728.00	25,270.31	34,910.74	20,038.30	25,000.00	25,000.00	20,000.00		20,000.00
4060400	SLEAF					34,845.90					
4060500	Community Transportation Funds	0.00	0.00	0.00	0.00	112,338.75	0.00	0.00	0.00		0.00
4060600	ARPA revenue	0.00	0.00	107,976.00	0.00	80,424.49	75,000.00	75,000.00	0.00		0.00

Account	Description	FY2020	FY2021	FY2022	FY2023	FY2024 YTD	FY2024 Budget	12.15.23 Amendment	FY2025 Budget	General Fund	Set Asides & Grants
6010100	Bank & Credit Card Fees	30,200.00	26,237.00	34,249.04	36,787.03	56,457.51	60,000.00	60,000.00	60,000.00	60,000.00	
6010125	Bank Fees - Transfer Tax	6,187.00	15,987.00	20,126.57	7,018.92	4,562.17	5,000.00	5,000.00	5,000.00	5,000.00	
6010140	Investment Fee	2,988.00	3,127.00	3,167.25	1,069.33	839.34	3,000.00	3,000.00		0.00	
6010150	Collection Agency Fees	2,943.00	1,998.00	1,604.87	935.55	441.55	0.00	0.00	0.00	0.00	
6010200	Commissioner & Committee Exp	5,870.00	373.00	4,546.70	1,736.10	1,773.83	3,000.00	3,000.00	3,000.00	3,000.00	
6010250	Election Expenses	1,932.00	6,202.00	2,604.82	3,101.25	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
6010300	Donations	7,113.00	0.00	5,600.00	5,474.97	11,265.00	15,000.00	15,000.00	5,000.00	5,000.00	
6010400	Code Update	2,800.00	3,410.00	1,195.00	8,127.02	3,856.00	5,000.00	5,000.00	5,000.00	5,000.00	
6010500	Legal Fees	67,445.00	57,845.00	56,921.25	37,022.50	59,147.95	100,000.00	100,000.00	100,000.00	100,000.00	
6010550	Legal Fees - Lawsuit	236,965.00	2,373.00	18,343.00	83,913.00	0.00				0.00	
6010600	Audit Fees	20,060.00	21,000.00	24,500.00	31,990.00	55,595.00	45,000.00	55,000.00	60,000.00	60,000.00	
6010700	Comp Plan	1,600.00	0.00	0.00	0.00	802.00	2,000.00	2,000.00	2,000.00	2,000.00	
6010800	Beach & Marketing Events	3,125.00	970.00	280.00	14,559.11	6,582.95	3,000.00	3,000.00	3,000.00	3,000.00	
6010850	Donation / Sponsorship Purchases					57,507.39			5,000.00	5,000.00	
6010900	IT - Software & Support	42,408.00	79,966.00	105,164.45	88,000.18	95,877.45	100,000.00	100,000.00	85,000.00	85,000.00	
6010950	IT - Hardware & Supplies					2,864.98			50,000.00	50,000.00	
6011000	Equipment / Asset Purchase	57,693.00	234,634.00	8,265.00	0.00	0.00	0.00	0.00		0.00	
6011100	Employee Bonuses	10,350.00	8,750.00	10,250.00	10,200.00	10,650.00	15,000.00	15,000.00	15,000.00	15,000.00	
6011150	Payroll Expenses	0.00	0.00	27,958.95	6,961.88	4,183.84	9,000.00	9,000.00	9,000.00	9,000.00	
6011200	Dues / Publications	5,285.00	5,788.00	4,300.00	4,869.00	1,340.00	6,500.00	6,500.00	6,500.00	6,500.00	
6011300	Legal Ads	10,542.00	18,709.00	13,876.48	18,187.78	5,954.60	7,500.00	7,500.00	7,500.00	7,500.00	
6011400	Extraordinary DBE Expense	1,675.00	0.00	1,102.97	0.00		0.00	0.00		0.00	
6011500	Compensated Absence Exp.		28,835.00	0.06	(57,743.72)	32,292.29				0.00	
6012100	Beautification	32,493.00	61,378.00	40,060.88	1,266.28	36,046.53	27,500.00	27,500.00	35,000.00	35,000.00	
6012150	COVID-19 Expenses		81,812.00	19,867.90	2,314.72		0.00	0.00		0.00	
	Town Wide Expenses	549,674.00	659,394.00	403,985.19	305,790.90	448,040.38	411,500.00	421,500.00	461,000.00	461,000.00	0.00
6020100	Year Round Employee - Salary & Wages	284,415.00	238,952.00	299,344.72	296,161.17	271,345.62	356,981.00	356,981.00	381,480.00	381,480.00	
6020110	Year Round Employee - Payroll Taxes	22,567.00	19,656.00	24,665.38	23,771.06	20,884.47	27,309.00	27,309.00	30,519.00	30,519.00	
6020130	Year Round Employee - Employee Benefits	51,044.00	45,927.00	58,698.76	67,570.79	47,946.23	60,747.00	60,747.00	72,380.00	72,380.00	
6020140	Year Round Employee - Pension Plan	5,767.00	4,516.00	3,310.13	783.71	2,822.81	6,509.00	6,509.00	4,091.00	4,091.00	
6020160	Year Round Employee - Workers Comp	809.00	2,521.00	2,307.63	3,053.15	5,270.30	465.00	465.00	496.00	496.00	
6020300	Seasonal Employee - Salary & Wages	1,195.00	0.00	11,442.46	4,424.22	3,583.68	5,000.00	5,000.00	5,000.00	5,000.00	
6020310	Seasonal Employee - Payroll Taxes	111.00	0.00	1,059.43	550.43	317.15	450.00	450.00	450.00	450.00	
6020360	Seasonal Employee - Workers Comp	10.00	12.00	19.94	117.15	319.57	15.00	15.00	15.00	15.00	
6020500	Utilities	16,957.00	15,361.00	19,630.67	17,868.97	16,572.21	21,213.00	21,213.00	30,000.00	30,000.00	
6020510	Cleaning	2,400.00	2,450.00	2,907.50	2,185.00	1,980.00	2,900.00	2,900.00	2,900.00	2,900.00	
6020520	Pest Control	206.00	212.00	427.50	432.00	438.00	500.00	500.00	500.00	500.00	
6020530	Building Maintenance	5,251.00	4,463.00	1,800.73	547.07	7,700.05	2,500.00	2,500.00	2,500.00	2,500.00	
6020605	Mileage Reimbursement	959.00	800.00	5,400.00	4,649.26	4,287.53	7,000.00	7,000.00	7,000.00	7,000.00	
6021000	Postage	14,028.00	6,393.00	13,331.78	6,194.78	10,351.53	12,000.00	12,000.00	12,000.00	12,000.00	
6021100	Professional Fees	86,882.00	123,595.00	77,893.25	111,072.12	178,507.43	375,000.00	375,000.00	150,000.00	75,000.00	75,000.00
6021200	Insurance	65,918.00	69,989.00	67,934.31	54,600.33	50,507.12	70,000.00	70,000.00	70,000.00	70,000.00	
6021300	Dues Publications & Subscriptions	2,785.00	273.00	1,021.46	1,050.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
6021400	Training	4,656.00	1,090.00	4,187.83	10,491.92	3,988.05	7,500.00	7,500.00	7,500.00	7,500.00	
6021500	Supplies	13,045.00	13,862.00	15,086.37	14,827.27	8,647.81	10,000.00	10,000.00	10,000.00	10,000.00	
6021600	Printing	2,641.00	6,413.00	4,831.68	987.24	1,546.00	2,000.00	2,000.00	2,000.00	2,000.00	
6021700	Misc	4,082.00	2,119.00	5,919.82	4,906.71	2,584.06	5,000.00	5,000.00	5,000.00	5,000.00	
6021800	Equipment Maintenance			2,179.07			150.00	150.00		0.00	
	Administration	585,728.00	558,604.00	623,400.42	626,244.35	639,599.62	975,739.00	975,739.00	796,331.00	721,331.00	75,000.00
6050100	Year Round Employee - Salary & Wages	84,599.00	76,083.00	79,040.23	43,912.42	60,772.51	71,000.00	71,000.00	73,163.00	73,163.00	
6050110	Year Round Employee - Payroll Taxes	7,146.00	6,414.00	6,815.97	3,560.42	4,742.18	5,148.00	5,148.00	5,853.00	5,853.00	
6050130	Year Round Employee - Employee Benefits	32,769.00	33,023.00	43,423.30	24,854.54	24,306.54	30,638.00	30,638.00	36,756.00	36,756.00	
6050140	Year Round Employee - Pension Plan	1,219.00	1,206.00	1,242.40	0.00	0.00	0.00	0.00		0.00	
6050150	Year Round Employee - Uniforms	188.00	1,435.00	(158.06)	0.00	0.00	500.00	500.00	500.00	500.00	
6050160	Year Round Employee - Workers Comp	596.00	391.00	321.34	1,026.30	1,649.53	283.00	283.00	322.00	322.00	
6050300	Seasonal Employee - Salary & Wages	57,537.00	16,553.00	57,169.25	81,223.45	80,574.27	77,895.00	77,895.00	83,250.00	83,250.00	
6050310	Seasonal Employee - Payroll Taxes	5,303.00	2,648.00	4,799.67	4,997.40	5,512.81	7,011.00	7,011.00	8,325.00	8,325.00	
6050350	Seasonal Employee - Uniforms	698.00	0.00	1,173.17	1,248.11	2,017.20	3,000.00	3,000.00	3,000.00	3,000.00	
6050360	Seasonal Employee - Workers Comp	621.00	401.00	362.49	717.50	3,270.45	500.00	500.00	366.30	366.30	
6050500	Utilities	12,755.00	10,858.00	10,186.40	7,670.93	7,777.48	11,130.00	11,130.00	11,130.00	11,130.00	
6050510	Cleaning	0.00	0.00	780.00	2,040.00	2,040.00	2,880.00	2,880.00	2,880.00	2,880.00	
6050520	Pest Control	433.00	426.00	0.00	0.00		0.00	0.00		0.00	
6050530	Building Maintenance	3,928.00	9,812.00	7,179.74	2,565.46	75.00	0.00	0.00		0.00	
6050600	Gas	271.00	0.00	678.62	13.48	151.41	750.00	750.00	200.00	200.00	
6050610	Auto Maintenance & Repair	522.00	170.00	248.95	1,737.20	(187.97)	1,000.00	1,000.00	2,500.00	2,500.00	
6051100	Professional Fees	69.00	274.00	278.35	188.23	215.12	500.00	500.00	500.00	500.00	
6051300	Dues Publications & Subscriptions	0.00	0.00	849.20						0.00	

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6051400	Training	3,889.00	156.00	0.00	0.00		1,000.00	1,000.00	1,000.00	1,000.00	
6051500	Supplies	6,379.00	3,361.00	5,796.52	2,531.19	3,919.84	5,000.00	5,000.00	7,000.00	7,000.00	
6051700	Misc	3,029.00	2,862.00	2,240.20	331.83	60.85	1,500.00	1,500.00	1,500.00	1,500.00	
6051900	Equipment Maintenance	579.00	1,185.00	1,175.76	220.00	883.97	1,000.00	1,000.00	1,500.00	1,500.00	
6052000	Equip / Asset Purchase					5,788.53				0.00	
	Parking Enforcement	222,530.00	167,258.00	223,603.50	178,838.46	203,569.72	220,735.00	220,735.00	239,745.30	239,745.30	0.00
6060100	Year Round Employee - Salary & Wages	49,629.00	51,980.00	54,667.36	55,705.91	57,300.34	82,468.00	82,468.00	131,910.00	131,910.00	
6060110	Year Round Employee - Payroll Taxes	4,191.00	4,106.00	4,775.85	4,564.83	4,588.16	5,979.00	5,979.00	10,553.00	10,553.00	
6060130	Year Round Employee - Employee Benefits	7,107.00	10,250.00	10,725.34	11,006.55	10,676.28	13,967.00	13,967.00	52,204.00	52,204.00	
6060140	Year Round Employee - Pension Plan	0.00	1,422.00	1,599.68	2,038.87	1,324.68	1,813.00	1,813.00	3,276.00	3,276.00	
6060150	Year Round Employee - Uniforms	0.00	0.00	42.00	20.00		200.00	200.00	200.00	200.00	
6060160	Year Round Employee - Workers Comp	449.00	270.00	207.26	661.55	1,196.28	363.00	363.00	580.00	580.00	
6060500	Phone	542.00	502.00	545.34	738.29	816.15	900.00	900.00	1,000.00	1,000.00	
6060600	Gas	636.00	960.00	1,524.36	1,848.74	1,467.64	2,788.00	2,788.00	2,500.00	2,500.00	
6061300	Dues Publications & Subscriptions	452.00	145.00	200.74	0.00		500.00	500.00	500.00	500.00	
6061400	Training	1,075.00	155.00	165.00	165.00	903.91	1,000.00	1,000.00	1,000.00	1,000.00	
6061500	Supplies	1,204.00	864.00	1,547.80	913.43	1,215.85	1,500.00	1,500.00	2,500.00	2,500.00	
6061700	Misc	103.00	99.00	53.38	52.00	37.07	250.00	250.00	250.00	250.00	
	Building / Code Enforcement	65,388.00	70,753.00	76,054.11	77,715.17	79,526.36	111,728.00	111,728.00	206,473.00	206,473.00	0.00
6070100	Year Round Employee - Salary & Wages	62,536.00	41,240.00	60,236.07	33,683.40	31,217.50	60,772.00	60,772.00	62,542.00	62,542.00	
6070110	Year Round Employee - Payroll Taxes	5,623.00	3,874.00	5,318.45	2,923.34	2,612.34	4,406.00	4,406.00	5,003.00	5,003.00	
6070150	Year Round Employee - Uniforms	14.00	18.00	11.70	0.00					0.00	
6070160	Year Round Employee - Workers Comp	154.00	111.00	87.01	647.65	1,240.41	79.00	79.00	81.00	81.00	
6071100	Professional Fees	127.00	0.00	421.17	188.65		250.00	250.00	250.00	250.00	
6071500	Supplies	512.00	749.00	1,967.46	1,154.20	573.30	1,200.00	1,200.00	1,200.00	1,200.00	
6071700	Misc	213.00	444.00	1,106.88	0.00		1,000.00	1,000.00	500.00	500.00	
	Alderman Court	69,179.00	46,436.00	69,148.74	38,597.24	35,643.55	67,707.00	67,707.00	69,576.00	69,576.00	0.00
66000	Payroll Expenses	0.00	0.00	(150.54)						0.00	
7200000	Broadband	0.00		19,468.75	(5,232.55)						0.00
	Other Expenses	0.00	0.00	19,318.21	(5,232.55)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Fund : GF	Subgroup : [7200.01] General and Administrative	1,492,499.00	1,502,445.00	1,415,510.17	1,221,953.57	1,406,379.63	1,787,409.00	1,797,409.00	1,773,125.30	1,698,125.30	75,000.00
Subtotal All Funds Presented	Subtotal [7200.01] General and Administrative	1,492,499.00	1,502,445.00	1,415,510.17	1,221,953.57	1,406,379.63	1,787,409.00	1,797,409.00	1,773,125.30	1,698,125.30	75,000.00
Subgroup : [7200.02]	Public Safety										
Fund : GF	General Fund										
6030100	Year Round Officers - Salary & Wages	543,489.00	676,230.00	793,144.54	725,138.85	777,216.69	942,045.00	1,100,000.00	1,111,412.00	1,111,412.00	
6030105	Special Event Payroll	20,615.00	0.00	2,250.00	9,570.00	46,309.64	20,000.00	47,000.00	55,120.00	55,120.00	
6030110	Year Round Officers - Payroll Taxes	45,124.00	55,881.00	57,543.17	55,670.48	60,516.52	71,611.00	91,000.00	88,913.00	88,913.00	
6030130	Year Round Officers - Employee Benefits	145,936.00	152,064.00	142,017.50	140,830.78	142,719.68	204,678.00	212,000.00	288,308.00	288,308.00	
6030140	Year Round Officers - Pension Plan	70,836.00	80,802.00	98,566.28	68,124.48	60,425.71	103,956.00	103,956.00	163,227.00	163,227.00	
6030150	Year Round Officers - Uniforms	13,743.00	10,188.00	16,231.68	5,561.98	59,874.13	5,000.00	60,000.00	20,000.00	20,000.00	
6030160	Year Round Officers - Workers Comp	37,854.00	25,001.00	31,230.12	19,763.80	14,463.02	36,251.00	36,251.00	37,900.00	37,900.00	
6030200	Administrative Year Round - Salary & Wages	115,008.00	120,533.00	128,146.94	101,451.30	158,039.46	169,105.00	200,000.00	321,891.00	321,891.00	
6030210	Administrative Year Round - Payroll Taxes	10,840.00	10,228.00	11,300.56	8,147.50	11,696.98	12,839.00	12,839.00	25,751.00	25,751.00	
6030230	Administrative Year Round - Employee Benefits	29,540.00	41,198.00	39,635.67	23,581.19	57,623.74	75,190.00	75,190.00	130,277.00	130,277.00	
6030240	Administrative Year Round - Pension Plan	1,503.00	1,799.00	2,200.78	3,043.20	1,149.57	3,682.00	3,682.00	5,960.00	5,960.00	
6030250	Administrative Year Round - Uniforms					218.25					
6030260	Administrative Year Round - Workers Comp	363.00	226.00	161.86	1,384.45	2,768.82	342.00	342.00	418.00	418.00	
6030300	Seasonal Employee - Salary & Wages	162,143.00	157,168.00	166,288.71	205,211.96	202,842.41	270,000.00	210,000.00	190,320.00	190,320.00	
6030310	Seasonal Employee - Payroll Taxes	14,966.00	13,223.00	20,974.02	19,302.92	17,279.10	24,300.00	18,000.00	16,250.00	16,250.00	
6030350	Seasonal Employee - Uniforms	2,900.00	3,513.00	3,147.89	2,830.45	11,016.29	4,000.00	4,000.00	8,000.00	8,000.00	
6030360	Seasonal Employee - Workers Comp	10,459.00	7,876.00	8,659.57	4,580.35	4,275.48	9,300.00	9,300.00	6,489.91	6,489.91	
6030500	Utilities	23,236.00	22,435.00	18,414.25	15,920.44	19,442.76	20,074.00	20,074.00	15,500.00	15,500.00	
6030510	Cleaning	2,400.00	2,450.00	2,907.50	2,212.98	1,980.00	2,974.00	2,974.00		0.00	
6030520	Pest Control	206.00	212.00	427.50	432.00	438.00	500.00	500.00		0.00	
6030530	Building Maintenance	5,180.00	3,711.00	2,791.67	2,687.27	5,287.28	6,000.00	6,000.00		0.00	
6030600	Gas	23,604.00	23,160.00	40,171.89	39,764.98	39,556.89	51,560.00	51,560.00	55,000.00	55,000.00	
6030610	Auto Maintenance & Repairs	20,792.00	34,396.00	27,464.74	37,672.65	28,758.79	25,000.00	25,000.00	25,000.00	25,000.00	
6031100	Professional Fees	33,532.00	10,778.00	10,367.90	12,796.50	3,324.00	15,000.00	15,000.00	20,000.00	20,000.00	
6031200	Insurance	67,744.00	79,702.00	130,573.42	122,123.95	114,192.62	150,000.00	150,000.00	150,000.00	150,000.00	
6031300	Dues Publications & Subscriptions	663.00	1,251.00	1,205.47	676.74	17,990.26	1,500.00	1,500.00	1,000.00	1,000.00	
6031400	Training - Year Round Officers	16,675.00	12,089.00	7,365.48	12,852.77	23,231.54	15,000.00	15,000.00	15,000.00	15,000.00	
6031425	Training - Administrative Employees										
6031450	Training - Seasonal Officers										
6031475	Weapons / Ammunition					9,081.80			14,000.00	14,000.00	

Account	Description	FY2020	FY2021	FY2022	FY2023	FY2024 YTD	FY2024 Budget	12.15.23 Amendment	FY2025 Budget	General Fund	Set Asides & Grants
6031500	Supplies	7,247.00	3,315.00	12,980.28	9,569.81	25,707.23	10,000.00	10,000.00	12,000.00	12,000.00	
6031550	K9 Program					28,186.00			8,000.00	8,000.00	
6031600	Printing					127.50					
6031700	Misc	7,865.00	7,736.00	5,581.80	2,006.93	4,637.52	5,000.00	5,000.00	5,000.00	5,000.00	
6031800	Equipment Maintenance	8,042.00	22,395.00	13,233.24	6,173.44	2,681.50	10,000.00	10,000.00	10,000.00	10,000.00	
6031900	Drug Testing	0.00	0.00	1,016.49	746.03	3,306.25	1,000.00	1,000.00	1,000.00	1,000.00	
6032000	Equip / Asset Purchase	1,666.00	69.00	141,252.00	86,987.44	301,878.44	90,000.00	120,000.00	315,000.00	0.00	315,000.00
6081900	Drug Testing	0.00	0.00	123.04	0.00		0.00	0.00		0.00	
7400000	Public Safety	0.00	0.00	15,530.40	(26,460.00)		0.00	0.00		0.00	
Subtotal Fund : GF	Subgroup : [7200.02] Public Safety	1,444,171.00	1,579,629.00	1,952,906.36	1,720,357.62	2,258,243.87	2,355,907.00	2,617,168.00	3,116,736.91	2,801,736.91	315,000.00
Subtotal All Funds Presented	Subtotal [7200.02] Public Safety	1,444,171.00	1,579,629.00	1,952,906.36	1,720,357.62	2,258,243.87	2,355,907.00	2,617,168.00	3,116,736.91	2,801,736.91	315,000.00
Subgroup : [7200.03]	Streets										
Fund : GF	General Fund										
6012000	Bayard Avenue Operating	62,415.00	9,277.00	5,577.97	4,875.72	9,023.78	7,500.00	7,500.00	7,500.00	7,500.00	
6012200	Trash	22,707.00	27,128.00	25,347.39	24,004.85	47,051.95	70,000.00	65,000.00	70,000.00	70,000.00	
6012300	Street Signs / Lights	14,990.00	14,531.00	19,867.90	39,492.12	19,608.36	20,000.00	20,000.00	20,000.00	20,000.00	
6012400	Parking Meter / Permit Expenses	7,972.00	11,628.00	14,296.15	7,727.36	6,062.72	10,000.00	10,000.00	10,000.00	10,000.00	
6012500	Street Sweeping / Snow Removal	0.00	0.00	368.57	0.00	0.00	0.00	0.00	0.00	0.00	
6012700	Town Hall Property Expenses	514.00	758.00	1,656.96	(2,061.00)	7,309.54	1,000,500.00	1,000,500.00	2,000,500.00	500.00	2,000,000.00
6012750	Town Hall Projects					69,500.00					
6012800	Storm Water / Street Flooding	31,345.00	37,253.00	6,874.96	5,575.96	84,607.80	220,000.00	220,000.00	300,000.00		300,000.00
	Town Wide Expenses	139,943.00	100,575.00	73,989.90	79,615.01	243,164.15	1,328,000.00	1,323,000.00	2,408,000.00	108,000.00	2,300,000.00
6040100	Year Round Employee - Salary & Wages	53,344.00	48,451.00	88,856.51	74,977.04	73,570.39	104,464.00	104,464.00	104,122.00	104,122.00	
6040110	Year Round Employee - Payroll Taxes	4,496.00	3,883.00	7,534.55	6,082.32	7,211.47	7,992.00	7,992.00	8,330.00	8,330.00	
6040130	Year Round Employee - Employee Benefits	10,842.00	11,397.00	11,398.20	12,847.24	22,105.72	43,949.00	43,949.00	50,740.00	50,740.00	
6040140	Year Round Employee - Pension Plan	1,383.00	1,389.00	1,644.01	2,017.34	986.64	3,137.00	3,137.00	3,053.00	3,053.00	
6040150	Year Round Employee - Uniforms	192.00	619.00	1,144.03	1,059.58	1,475.13	1,500.00	1,500.00	1,000.00	1,000.00	
6040160	Year Round Employee - Workers Comp	3,728.00	2,386.00	1,856.23	1,566.85	1,555.12	3,000.00	3,000.00	3,207.00	3,207.00	
6040300	Seasonal Employee - Salary & Wages	0.00	0.00	0.00	8,572.33	8,903.25	10,000.00	10,000.00	10,000.00	10,000.00	
6040310	Seasonal Employee - Payroll Taxes	0.00	0.00	0.00	706.65	830.74	900.00	900.00	900.00	900.00	
6040350	Seasonal Employee - Workers Comp					162.20					
6040500	Utilities	5,601.00	4,014.00	4,235.89	2,757.43	2,582.18	2,500.00	2,500.00	2,500.00	2,500.00	
6040530	Building Maintenance	686.00	473.00	853.69	16.99	859.27	1,000.00	1,000.00	1,000.00	1,000.00	
6040600	Gas	2,789.00	2,193.00	5,278.05	5,053.07	4,667.56	7,924.00	7,924.00	8,000.00	8,000.00	
6040610	Auto Maintenance & Repairs	1,295.00	2,199.00	176.26	2,403.52	2,017.99	1,000.00	1,000.00	2,500.00	2,500.00	
6041500	Supplies	0.00	0.00	6,329.32	4,338.30	6,043.34	5,000.00	5,000.00	5,000.00	5,000.00	
6041700	Misc	2,318.00	2,718.00	177.96	142.23	(5,170.16)	150.00	150.00	150.00	150.00	
6041800	Equipment Maintenance	158.00	380.00	75.31	377.06		2,500.00	2,500.00	2,500.00	2,500.00	
6042000	Equipment / Asset Purchase	20.00	3,327.00	9,920.00	35,098.98	50,615.16	80,000.00	50,000.00	6,000.00	0.00	6,000.00
	Streets / Maintenance	86,852.00	83,429.00	139,480.01	158,016.93	178,416.00	275,016.00	245,016.00	209,002.00	203,002.00	6,000.00
7100000	Streets & Infrastructure	0.00	0.00	232,437.00	230,012.00		0.00	0.00			
	Other Expenses	0.00	0.00	232,437.00	230,012.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Fund : GF	Subgroup : [7200.03] Streets	226,795.00	184,004.00	445,906.91	467,643.94	421,580.15	1,603,016.00	1,568,016.00	2,617,002.00	311,002.00	2,306,000.00
Subtotal All Funds Presented	Subtotal [7200.03] Streets	226,795.00	184,004.00	445,906.91	467,643.94	421,580.15	1,603,016.00	1,568,016.00	2,617,002.00	311,002.00	2,306,000.00
Subgroup : [7200.04]	Beach Safety										
Fund : GF	General Fund										
6080100	Year Round Employee - Salary & Wages	322,866.00	342,053.00	325,114.85	17,769.15	17,041.48	23,500.00	23,500.00	24,020.00	24,020.00	
6080110	Year Round Employee - Payroll Taxes	30,068.00	32,251.00	31,248.50	1,603.74	1,394.55	1,704.00	1,704.00	1,922.00	1,922.00	
6080130	Year Round Employee - Employee Benefits	419.00	490.00	704.40	587.00	528.30	704.00	704.00	704.00	704.00	
6080160	Year Round Employee - Workers Comp	20,324.00	13,150.00	11,541.18	782.00	480.11	100.00	100.00	747.00	747.00	
6080300	Seasonal Employee - Salary & Wages	0.00	0.00	0.00	356,886.90	364,909.60	376,285.00	365,000.00	401,992.50	401,992.50	
6080310	Seasonal Employee - Payroll Taxes	0.00	0.00	0.00	33,769.94	32,756.37	33,865.65	33,865.65	40,199.25	40,199.25	
6080320	Seasonal Employee - Local Taxes	0.00	0.00	0.00	0.00	(667.56)	3,762.85	1,426.85	1,000.00	1,000.00	
6080350	Seasonal Employee - Uniforms	0.00	0.00	6,569.00	4,785.88	8,845.55	10,000.00	10,000.00	10,000.00	10,000.00	
6080360	Seasonal Employee - Workers Comp	0.00	0.00	0.00	7,996.80	14,613.96	12,000.00	12,000.00	12,381.37	12,381.37	
6080500	Utilities	7,194.00	7,273.00	6,086.12	5,902.42	5,539.03	8,784.00	8,784.00	8,000.00	8,000.00	
6080510	Cleaning	200.00	1,200.00	1,710.00	1,800.00	1,980.00	2,340.00	2,340.00	2,340.00	2,340.00	
6080530	Building Maintenance	3,136.00	4,475.00	4,265.85	754.95	10,401.71	1,500.00	1,500.00	1,500.00	1,500.00	
6080550	Landhold Lease - LSS	0.00	0.00	5.00	0.00		0.00	0.00		0.00	
6080600	Gas	553.00	386.00	926.91	988.02	780.24	1,000.00	1,000.00	1,000.00	1,000.00	
6080610	Auto Maintenance & Repair	3,326.00	1,368.00	1,940.01	2,239.40	1,103.31	1,500.00	1,500.00	1,500.00	1,500.00	

Account	Description	FY2020	FY2021	FY2022	FY2023	FY2024 YTD	FY2024 Budget	12.15.23 Amendment	FY2025 Budget	General Fund	Set Asides & Grants
6081200	Insurance	675.00	995.00	1,017.96	843.30	752.22	1,000.00	1,000.00	750.00	750.00	
6081300	Dues Publications & Subscriptions	0.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	
6081400	Training	0.00	10,420.00	9,835.70	7,220.00	5,075.00	10,000.00	10,000.00	10,000.00	10,000.00	
6081500	Supplies	2,747.00	1,896.00	6,397.81	4,957.90	4,264.67	6,000.00	6,000.00	6,000.00	6,000.00	
6081600	Printing	975.00	911.00	705.48	1,026.34		1,000.00	1,000.00		0.00	
6081700	Misc	1,180.00	388.00	703.29	568.28	343.34	1,000.00	1,000.00		0.00	
6081810	Donation Purchases	13,408.00	7,135.00	22,641.03	9,439.84	4,631.56	8,000.00	8,000.00	8,000.00	0.00	8,000.00
6081900	Equipment Maintenance	4,154.00	7,039.00	5,008.47	1,193.99	1,240.13	2,500.00	2,500.00	2,500.00	2,500.00	
6082000	Equip / Asset Purchase	0.00	0.00	7,670.00	4,505.00		0.00	0.00		0.00	
Subtotal Fund : GF	Subgroup : [7200.04] Beach Safety	411,225.00	431,930.00	444,091.56	465,620.85	476,513.57	507,045.50	493,424.50	535,056.12	527,056.12	8,000.00
Subtotal All Funds Presented	Subtotal [7200.04] Beach Safety	411,225.00	431,930.00	444,091.56	465,620.85	476,513.57	507,045.50	493,424.50	535,056.12	527,056.12	8,000.00
All Funds Presented	Group Total [7200] Expenditures	3,574,690.00	3,698,008.00	4,258,415.00	3,875,575.98	4,562,717.22	6,253,377.50	6,476,017.50	8,041,920.33	5,337,920.33	2,704,000.00
	NET INCOME (LOSS)	20,796.00	682,947.00	2,011,056.00	717,312.21	1,011,642.31	455,482.50	455,482.50	(671,920.33)	(566,420.33)	(105,500.00)

Capital Expenditure Budget

Capital Expenditure	FY2025 Notes	FY2025	FY2026	FY2027	FY2028	FY2029
Vehicles						
Police Department Replacement Vehicle	1	\$ 225,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Dump Trailer	2	\$ 6,000.00				
Total Vehicles		\$ 231,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Public Safety						
DBP ATV (4)			\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00
Parking / Dog Gator						\$ 15,000.00
PD Gator						
CAD System	3	\$ 45,000.00				
Vehicle Cameras	4	\$ 45,000.00				
Total Public Safety		\$ 90,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 30,000.00
Buildings						
Town Hall Replacement	5	\$ 2,000,000.00	\$ 3,000,000.00	\$ 2,000,000.00		
Emergency Repairs to Town Buildings	6	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Buildings		\$ 2,010,000.00	\$ 3,005,000.00	\$ 2,005,000.00	\$ 5,000.00	\$ 5,000.00
Streets & Infrastructure						
Street Projects	7	\$ 300,000.00	\$ 100,000.00			
Total Streets & Infrastructure		\$ 300,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
Total Capital Expenditures		\$ 2,631,000.00	\$ 3,195,000.00	\$ 2,092,000.00	\$ 92,000.00	\$ 110,000.00

Capital Expenditure Budget

- 1 This is for two electric vehicles and one gas powered vehicle as well as outfitting. The PD received a grant for \$130,000 to put towards the vehicles. PD Also has a new supplier for outfitting that charges less.
- 2 A dump trailer is needed to move millings and other items around town.
- 3 New CAD System will help with maintaining better transparency and accuracy in recording PD activities
- 4 New cameras are needed in the PD vehicles as those that have cameras, have outdated ones and there are other vehicles without cameras
- 5 Demolition and beginning construction
- 6 Cushion for the inevitable breakdowns till we can get into the new Town Hall
- 7 Already approved infrastructure projectss as well as a cushion for overruns.

Date	Identification	Original Budgeted Amt	Grant Funding	Cost	Balance
04.01.23	FY24 Beginning Balance				300,000.00
04.18.23	Police Vehicle	40,000.00		(46,748.00)	253,252.00
04.20.23	Evidence Tracker Software			(5,750.00)	247,502.00
04.24.23	Maintenance Vehicle	50,000.00		(38,500.00)	209,002.00
05.08.23	Dodge Durango Outfitting			(13,322.92)	195,679.08
05.08.23	LESO Funds - Vehicle Outfit		13,322.92		209,002.00
05.22.23	Moving Radar			(2,475.00)	206,527.00
05.30.23	K9 Outfitting - LESO			(7,045.17)	199,481.83
05.30.23	K9 Outfitting - LESO			(13,859.07)	185,622.76
05.30.23	LESO Funds - k9 Outfit		20,904.24		206,527.00
06.01.23	SLEAF		34,845.90		241,372.90
06.05.23	PF150 Outfitting			(13,344.50)	228,028.40
06.05.23	LESO Funds - Vehicle Outfit		13,344.50		241,372.90
06.06.23	Radios			(34,845.90)	206,527.00
06.15.23	Police Vehicle	40,000.00		(49,340.00)	157,187.00
06.27.23	Maintenance Golf Cart	10,000.00		(9,036.05)	148,150.95
07.19.23	Restaurant Week Benefit		1,500.00		149,650.95
07.26.23	Civic League		5,000.00		154,650.95
07.26.23	Lions Club		5,000.00		159,650.95
07.31.23	Polaris Gator - PD			(33,998.05)	125,652.90
08.01.23	Dewey Business Partnership Donation		8,000.00		133,652.90
08.11.23	Sussex County Grant		35,000.00		168,652.90
09.22.23	F150 Outfitting			(9,212.00)	159,440.90
12.31.23	Grant for electric vehicles		130,974.00		290,414.90
					290,414.90
04.01.24	FY25 Beginning Balance				290,414.90
	Police Vehicle - w outfitting	75,000.00		(75,000.00)	215,414.90
	Police Vehicle - w outfitting	75,000.00		(75,000.00)	140,414.90
	Police Vehicle - w outfitting	75,000.00		(75,000.00)	65,414.90
	Sussex County Grant		30,000.00		95,414.90
	In-Car Cameras	45,000.00		(45,000.00)	50,414.90
	CAD System	45,000.00		(45,000.00)	5,414.90
	Dump Trailer - Maintenance	6,000.00		(6,000.00)	(585.10)
	Misc Repairs	10,000.00		(10,000.00)	(10,585.10)
					(10,585.10)
					(10,585.10)
04.01.25	FY26 Beginning Balance				(10,585.10)
	Police Vehicle - w outfitting	75,000.00		(75,000.00)	(85,585.10)
	Misc Repairs	5,000.00		(5,000.00)	(90,585.10)
	Sussex County Grant		30,000.00		(60,585.10)
	DBP ATV	15,000.00		(15,000.00)	(75,585.10)

PROPOSED FEE INCREASES

Type of Parking	Amount	Current		Projected		Difference
		Rate	Revenue	Rate	Revenue	
Hang Tag - Property Owner	1,120.00	150.00	168,000.00	175.00	196,000.00	28,000.00
Hang Tag - Business Owner / Employee	500.00	200.00	100,000.00	225.00	112,500.00	12,500.00
Hang Tag - Other	570.00	250.00	142,500.00	300.00	171,000.00	28,500.00
8-Day	180.00	90.00	16,200.00	100.00	18,000.00	1,800.00
3 Day	320.00	45.00	14,400.00	55.00	17,600.00	3,200.00
Daily	16,000.00	25.00	400,000.00	30.00	480,000.00	80,000.00
Meters	63,000.00		\$3 189,000.00		\$4 252,000.00	63,000.00
			841,100.00		995,100.00	217,000.00

	Amount	Current Rate	Current Revenue	Projected Rate	Projected Revenue	Difference
Tuesday & Wednesday 25% of spaces for 24 days						223,380.00

	Amount	Current Rate	Current Revenue	Projected Rate	Projected Revenue	Difference
Parking Tickets	6,700.00	30.00	201,000.00	45.00	301,500.00	100,500.00

License Type	Amount	Current Rate	Current Revenue	Projected Rate	Projected Revenue	Difference
Conference Center	1	2,788.00	2,788.00	2,872.00	2,872.00	84.00
Commercial - In Town Small	25	349.00	8,725.00	359.00	8,975.00	250.00
Commercial - In Town Large	10	488.00	4,880.00	503.00	5,030.00	150.00
Commercial - Out of Town Small	300	139.00	41,700.00	143.00	42,900.00	1,200.00
Commercial - Out of Town Large	470	488.00	229,360.00	503.00	236,410.00	7,050.00
Motel & Hotel Base	11	488.00	5,368.00	503.00	5,533.00	165.00
Motel & Hotel Room	575	22.00	12,650.00	23.00	13,225.00	575.00
Food & Beverage Base	26	349.00	9,074.00	359.00	9,334.00	260.00
Food & Beverage Seat	7075	8.00	56,600.00	12.00	84,900.00	28,300.00
Residential Rental	609	182.00	110,838.00	188.00	114,492.00	3,654.00
Per Room	779	14.00	10,906.00	15.00	11,685.00	779.00
Temp	60	25.00	1,500.00	27.00	1,620.00	120.00
			494,389.00		536,976.00	42,587.00

Total Aditonal Revenue	583,467.00
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