

# **MAY FINANCIALS DETAIL REPORTS**

Monthly							Annual FY25				
May-24	Budget	\$OverBud	% of Budget	Revenue	Actual April - May 2024	Budgeted April - May 2024	\$OverBud	% of YTD Budget	Annual Budget	\$OverBud	% of Annual Budget
101,610	45,000	56,610	226%	Transfer Tax	101,610	45,000	56,610	226%	500,000	(398,390)	20%
21,071	7,500	13,571	281%	Accommodation Tax	68,934	60,000	8,934	115%	750,000	(681,066)	9%
18,053	15,000	3,053	120%	Hotel Tax	18,053	15,000	3,053	120%	500,000	(481,947)	4%
191,839	128,183	63,656	150%	Business Licenses	351,122	336,408	14,714	104%	522,826	(171,704)	67%
317,668	338,236	(20,568)	94%	Parking Permits & Meters	407,653	412,870	(5,217)	99%	1,916,679	(1,509,026)	21%
43,437	55,926	(12,489)	78%	Building Permits	123,459	103,909	19,550	119%	600,000	(476,541)	21%
25,348	15,642	9,706	162%	Total Fines	33,452	24,755	8,697	135%	378,500	(345,048)	9%
90,178	84,660	5,519	107%	All Other Revenue	142,367	116,874	25,493	122%	651,000	(508,633)	22%
<b>809,204</b>	<b>690,147</b>	<b>119,057</b>	117%	<b>Total Revenue</b>	<b>1,246,650</b>	<b>1,114,815</b>	<b>131,835</b>	112%	<b>5,819,005</b>	<b>(4,572,355)</b>	21%

							Annual FY25				
May-24	Budget	\$OverBud	% of Budget	Expenses	Actual April - May 2024	Budgeted April - May 2024	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
55,578	63,450	(7,871)	88%	Town Administrative Expenses	38,107	64,450	(26,343)	59%	426,000	(387,893)	9%
12,647	11,918	729	106%	Town Operating Expenses	34,636	23,833	10,803	145%	143,000	(108,364)	24%
<b>68,225</b>	<b>75,367</b>	<b>(7,143)</b>	91%	<b>Total Town Expenses</b>	<b>72,743</b>	<b>88,283</b>	<b>(15,540)</b>	82%	<b>569,000</b>	<b>(496,257)</b>	13%
38,883	38,123	760	102%	Admin Employee Expenses	74,059	76,246	(2,187)	97%	489,536	(415,477)	15%
394	1	393	31507%	Seasonal Admin Employee Expenses	634	608	26	104%	5,465	(4,831)	12%
17,862	25,111	(7,249)	71%	All Other Admin Expense	36,416	50,228	(13,812)	73%	301,900	(265,484)	12%
<b>57,139</b>	<b>63,236</b>	<b>(6,097)</b>	90%	<b>Total Administration Expenses</b>	<b>111,109</b>	<b>127,083</b>	<b>(15,974)</b>	87%	<b>796,901</b>	<b>(685,792)</b>	14%
153,547	136,691	16,856	112%	Police Employee Expenses	284,672	273,407	11,265	104%	1,803,468	(1,518,796)	16%
30,827	38,091	(7,264)	81%	Police Admin Employee Expenses	60,621	76,183	(15,562)	80%	484,297	(423,676)	13%
32,650	30,051	2,599	109%	Seasonal Police Employee Expenses	34,318	53,347	(19,029)	64%	221,060	(186,742)	16%
46,394	27,625	18,769	168%	All Other Police Expenses	88,384	55,250	33,133	160%	331,500	(243,116)	27%
<b>263,418</b>	<b>232,458</b>	<b>30,960</b>	113%	<b>Total Police Expenses</b>	<b>467,994</b>	<b>458,187</b>	<b>9,808</b>	102%	<b>2,840,325</b>	<b>(2,372,331)</b>	16%
13,961	14,340	(379)	97%	Maintenance Employee Expenses	26,971	27,680	(709)	97%	169,926	(142,955)	16%
1,298	1,090	208	119%	Seasonal Maintenance Employee Expenses	1,339	1,090	249	123%	10,900	(9,561)	12%
2,290	2,894	(604)	79%	All Other Maintenance Expenses	4,387	4,698	(312)	93%	21,650	(17,263)	20%
<b>16,251</b>	<b>17,234</b>	<b>(983)</b>	94%	<b>Total Maintenance Expenses</b>	<b>31,358</b>	<b>32,378</b>	<b>(1,021)</b>	97%	<b>202,476</b>	<b>(160,218)</b>	15%
9,841	9,731	110	101%	Parking Enforcement Employee Expenses	19,364	18,692	672	104%	117,412	(98,048)	16%
4,714	9,188	(4,474)	51%	Seasonal Parking Employee Expenses	8,197	12,219	(4,022)	67%	94,941	(86,745)	9%
3,133	2,351	782	133%	All Other Parking Enforcement Expenses	5,250	4,972	278	106%	28,210	(22,960)	19%
<b>17,687</b>	<b>21,270</b>	<b>(3,582)</b>	83%	<b>Total Code Enforcement Expenses</b>	<b>32,811</b>	<b>35,883</b>	<b>(3,071)</b>	91%	<b>240,564</b>	<b>(207,752)</b>	14%
<b>9,491</b>	<b>11,365</b>	<b>(1,874)</b>	84%	<b>Total Building Official Expenses</b>	<b>19,326</b>	<b>22,730</b>	<b>(3,404)</b>	85%	<b>145,714</b>	<b>(126,388)</b>	13%
<b>2,812</b>	<b>5,392</b>	<b>(2,580)</b>	52%	<b>Total Alderman Court Expenses</b>	<b>5,648</b>	<b>10,783</b>	<b>(5,136)</b>	52%	<b>69,920</b>	<b>(64,273)</b>	8%
2,193	2,200	(7)	100%	Lifeguard Employee Expenses	4,350	4,399	(50)	99%	28,474	(24,124)	15%
2,433	45,351	(42,918)	5%	Seasonal Lifeguard Employee Expenses	7,229	51,383	(44,153)	14%	465,573	(458,344)	2%
1,606	1,715	(110)	94%	All Other Lifeguard & LSS Expense	5,773	5,307	466	109%	42,090	(36,317)	14%
<b>6,231</b>	<b>49,266</b>	<b>(43,035)</b>	13%	<b>Total Lifeguard &amp; LSS Expenses</b>	<b>17,352</b>	<b>61,089</b>	<b>(43,737)</b>	28%	<b>536,137</b>	<b>(518,785)</b>	3%
<b>441,255</b>	<b>475,588</b>	<b>(34,333)</b>	93%	<b>Total Expense</b>	<b>758,340</b>	<b>836,415</b>	<b>(78,075)</b>	91%	<b>5,401,037</b>	<b>(4,642,696)</b>	14%
<b>367,949</b>	<b>214,559</b>	<b>153,390</b>	171%	<b>Income Before Set Asides</b>	<b>488,310</b>	<b>278,400</b>	<b>209,909</b>	175%	<b>417,968</b>	<b>70,341</b>	117%
41,572	38,949	2,623		<b>Allocations to Set Asides</b>	62,076	52,275	9,800		478,871		
<b>326,377</b>	<b>175,611</b>			<b>Net Operating Budget Performance</b>	<b>426,234</b>	<b>226,125</b>	<b>200,109</b>		<b>(60,903)</b>		

3,048.30	1,350.00		3% Tranfer Tax - to Streets & Infrastructure	3,048.30	1,350.00		15,000.00
5,080.50	2,250.00		5% Tranfer Tax - to Rainy Day	5,080.50	2,250.00		25,000.00
15,729.40	16,663.45		5% Daily & Seasonal Parking - to Streets & Infrastructure	20,228.65	20,393.48		68,871.10
8,687.39	11,185.25		20% Building Permits - to Streets & Infrastructure	24,691.71	20,781.72		120,000.00
9,026.50	7,500.00		50% Hotel Tax - to Capital Improvements - Town Hall	9,026.50	7,500.00		250,000.00
<b>41,572.09</b>	<b>38,948.70</b>			<b>62,075.66</b>	<b>52,275.20</b>		<b>478,871.10</b>

**Town of Dewey Beach**  
**Balance Sheet**  
As of May 31, 2024

	Apr 30, 24	May 31, 24
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000000 · Cash & Equivalents		
1000010 · Operating Gen'l Funds	2,679,191.29	2,770,956.99
1000030 · Transfer Tax Acct	121.17	0.00
1000040 · Payroll Account	5,514.13	5,392.52
1000060 · Operating - Community Bank	2,660,862.93	2,671,596.93
<b>Total 1000000 · Cash &amp; Equivalents</b>	<b>5,345,689.52</b>	<b>5,447,946.44</b>
<b>1000100 · Self-Committed Funds</b>		
1000120 · Street Infrastr 20% Bldg Permit	982,379.20	994,156.27
1000170 · Brown Advisors - General Fund	1,416,393.46	1,421,407.14
<b>Total 1000100 · Self-Committed Funds</b>	<b>2,398,772.66</b>	<b>2,415,563.41</b>
<b>1000200 · Restricted Bank Accounts</b>		
1000202 · State of Delaware Town Hall Gra	4,465.43	4,479.61
1000205 · State TH Grant - Community Bank	3,118,162.00	3,128,772.51
1000210 · Municipal St. Aid	19,880.96	19,944.11
1000240 · Police Dep't. Acc't.	4,946.13	3,535.40
1000245 · Police Violent Crimes Grant	27,210.84	27,210.84
1000300 · Dewey In Bloom - Community	17,031.53	4,100.48
<b>Total 1000200 · Restricted Bank Accounts</b>	<b>3,191,696.89</b>	<b>3,188,042.95</b>
1000500 · Petty Cash	950.00	950.00
<b>Total Checking/Savings</b>	<b>10,937,109.07</b>	<b>11,052,502.80</b>
<b>Accounts Receivable</b>		
1100000 · Accounts Receivable	540.00	0.00
<b>Total Accounts Receivable</b>	<b>540.00</b>	<b>0.00</b>
<b>Other Current Assets</b>		
1200100 · Prepaid Insurance	183,064.44	225,930.53
<b>Total Other Current Assets</b>	<b>183,064.44</b>	<b>225,930.53</b>
<b>Total Current Assets</b>	<b>11,120,713.51</b>	<b>11,278,433.33</b>
<b>Fixed Assets</b>		
<b>1600000 · Land</b>		
1600001 · Land - Town Hall	22,716.33	22,716.33
1600002 · Land - Police	22,716.00	22,716.00
1600003 · Land - LSS	6,499.00	6,499.00
1600004 · Land - Street & Infra	221,959.00	221,959.00
1600005 · Land - Town Hall Aux	256,931.49	256,931.49
1600000 · Land - Other	25,000.00	25,000.00
<b>Total 1600000 · Land</b>	<b>555,821.82</b>	<b>555,821.82</b>
<b>1600010 · Building &amp; Improvements</b>		
1600011 · Building - Town Hall	1,307,082.97	1,307,082.97
1600012 · Building - LSS	142,162.00	142,162.00
1600013 · Building - Street & Infra	619,077.57	619,077.57
1600014 · Building - Town Hall Aux	599,509.19	599,509.19
1600021 · Building Improv - Town Hall	87,449.76	87,449.76
1600022 · Building Improv - Town Hall Aux	38,232.00	38,232.00
1600023 · Building Improv - Police	33,947.28	33,947.28
1600031 · Building & Improvements -Town H	25,992.60	25,992.60
1600032 · Building & Improvements - Polic	404,803.00	404,803.00
1600034 · Building & Improvement - Street	195,171.63	195,171.63
1600035 · Building & Improve - Town Prop	26,109.00	26,109.00
<b>Total 1600010 · Building &amp; Improvements</b>	<b>3,479,537.00</b>	<b>3,479,537.00</b>

**Town of Dewey Beach**  
**Balance Sheet**  
As of May 31, 2024

	Apr 30, 24	May 31, 24
1600030 · Beach Improv - Mats	98,345.26	98,345.26
1600040 · Equipment		
1600041 · Equipment - Town Hall	422,131.43	422,131.43
1600042 · Equipment - Police	282,788.71	282,788.71
1600044 · Equipment - Parking Enforcement	5,788.53	5,788.53
1600045 · Equipment - LSS	19,745.00	19,745.00
1600046 · Equipment - Street & Infra	141,717.38	141,717.38
1600047 · Equipment - Uncategorized	36,048.66	36,048.66
<b>Total 1600040 · Equipment</b>	<b>908,219.71</b>	<b>908,219.71</b>
1600050 · Vehicles		
1600051 · Vehicles - Police	439,281.26	439,281.26
1600052 · Vehicles - Street & Infra	81,535.05	81,535.05
<b>Total 1600050 · Vehicles</b>	<b>520,816.31</b>	<b>520,816.31</b>
1600060 · Infrastructure		
1600062 · Infrastrucuture - Streets	461,899.00	461,899.00
<b>Total 1600060 · Infrastructure</b>	<b>461,899.00</b>	<b>461,899.00</b>
1600099 · Accumulated Depreciation	-3,703,695.23	-3,726,332.92
<b>Total Fixed Assets</b>	<b>2,320,943.87</b>	<b>2,298,306.18</b>
<b>TOTAL ASSETS</b>	<b>13,441,657.38</b>	<b>13,576,739.51</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000000 · Accounts Payable	298,460.48	165,549.69
<b>Total Accounts Payable</b>	<b>298,460.48</b>	<b>165,549.69</b>
<b>Other Current Liabilities</b>		
2100000 · Accrued Payroll & Related		
2100001 · Accrued Payroll Taxes - 941	-26.94	-26.94
2100003 · Accrued Payroll Taxes - UC8 DE	-0.01	-0.01
2100009 · Adm Pension Payable	0.06	0.05
2100010 · Police Pension Payable	12,480.17	13,129.07
2100012 · Accrued Wages	44,534.98	44,534.98
2100013 · Compensated Absences	267,465.35	267,465.35
2100014 · Provision Compensated Absences	-267,465.35	-267,465.35
2120001 · Due to Beach Replenishment Fund	0.00	771.20
2120003 · Due to State of Delaware		
2120005 · DELJIS Surcharge	42.00	78.00
2120006 · Ambulance Fund	320.00	560.00
2120007 · Trans Fund	371.85	920.35
2120008 · Police Fund	656.00	1,195.00
2120009 · Vic Comp Assessment	387.00	691.50
2120010 · Video Surcharge	57.00	87.00
<b>Total 2120003 · Due to State of Delaware</b>	<b>1,833.85</b>	<b>3,531.85</b>
2120015 · Dewey In Bloom	2,640.06	4,459.95
<b>Total 2100000 · Accrued Payroll &amp; Related</b>	<b>61,462.17</b>	<b>66,400.15</b>
2100015 · Unearned Revenue	328,523.37	328,523.37
2300000 · Restricted Grants & Donations		
2300100 · Administrative		
2300102 · State of Delaware Town Hall Gra	3,000,000.00	3,000,000.00
<b>Total 2300100 · Administrative</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>

## Town of Dewey Beach

06/19/24

## Balance Sheet

Accrual Basis

As of May 31, 2024

	Apr 30, 24	May 31, 24
2300200 · Police Grants		
2300209 · SALLE Grant	8,204.45	8,204.45
2300211 · Violent Crimes Grant	27,210.84	27,210.84
<b>Total 2300200 · Police Grants</b>	<b>35,415.29</b>	<b>35,415.29</b>
2300300 · Street & Highway Grants		
2300301 · Municipal Street Aid Grant	19,694.37	19,694.37
2300305 · 5G Building Permit Deposits	16,980.00	16,980.00
<b>Total 2300300 · Street &amp; Highway Grants</b>	<b>36,674.37</b>	<b>36,674.37</b>
<b>Total 2300000 · Restricted Grants &amp; Donations</b>	<b>3,072,089.66</b>	<b>3,072,089.66</b>
<b>Total Other Current Liabilities</b>	<b>3,462,075.20</b>	<b>3,467,013.18</b>
<b>Total Current Liabilities</b>	<b>3,760,535.68</b>	<b>3,632,562.87</b>
<b>Long Term Liabilities</b>		
2700001 · Deferred Outflows - GASB 68	-217,114.00	-217,114.00
2700002 · Deferred Inflows - GASB 68	-12,435.00	-12,435.00
2700003 · NPL - GASB 68	-60,940.00	-60,940.00
2700004 · GASB 68 - Contra	290,489.00	290,489.00
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>3,760,535.68</b>	<b>3,632,562.87</b>
<b>Equity</b>		
3000000 · Non-Spendable		
3000100 · Prepaid Expenses	59,211.27	59,211.27
3900000 · Fixed Asset Investments	2,209,949.96	2,209,949.96
<b>Total 3000000 · Non-Spendable</b>	<b>2,269,161.23</b>	<b>2,269,161.23</b>
32000 · Unrestricted Net Assets	917,587.24	917,587.24
3200000 · Assigned Funds		
3200100 · Street & Infrastructure	702,901.20	730,366.69
3200500 · Public Safety	96,278.29	96,278.29
3200600 · Beach Safety	45,869.37	45,869.37
3200700 · Capital Improvements	282,007.00	216,726.30
3200750 · Capital Improvement - Town Hall	2,162,422.00	2,138,479.91
3200800 · Rainy Day Fund	2,667,490.03	2,672,570.53
<b>Total 3200000 · Assigned Funds</b>	<b>5,956,967.89</b>	<b>5,900,291.09</b>
3300000 · Unassigned Fund	522,678.43	579,355.23
<b>Net Income</b>	<b>14,726.91</b>	<b>277,781.85</b>
<b>Total Equity</b>	<b>9,681,121.70</b>	<b>9,944,176.64</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,441,657.38</b>	<b>13,576,739.51</b>

Overall Budget

Account	Description	April 2024	April Budget	May 2024	May Budget	Year To Date Actual	Year To Date Budget	FY2025 Budget	Operating Budget	Set Asides & Grants Budget
<b>Group : [6100] Net Position</b>										
3200100	Street & Infrastructure	20,503.17	13,326.50	27,465.49	29,198.70	47,968.66	42,525.20	203,871.10		203,871.10
3200750	Capital Improvements - Town Hall	0.00	-	9,026.50	7,500.00	9,026.50	7,500.00	250,000.00		250,000.00
3200800	Rainy Day Fund	0.00	-	5,080.50	2,250.00	5,080.50	2,250.00	25,000.00		25,000.00
	<b>Subtotal - Equity</b>	<b>20,503.17</b>	<b>13,326.50</b>	<b>41,572.49</b>	<b>38,948.70</b>	<b>62,075.66</b>	<b>52,275.20</b>	<b>478,871.10</b>	<b>0.00</b>	<b>478,871.10</b>
<b>Group : [7100] Revenue</b>										
<b>Subgroup : [7100.01] Taxes and Assessments</b>										
4000100	Transfer Tax	-	-	101,610.00	45,000.00	101,610.00	45,000.00	500,000.00	460,000.00	40,000.00
4000200	Accommodations Tax	47,863.86	52,500.00	21,070.57	7,500.00	68,934.43	60,000.00	750,000.00	750,000.00	-
4000250	Hotel Tax	-	-	18,053.00	15,000.00	18,053.00	15,000.00	500,000.00	250,000.00	250,000.00
4000300	Cable TV Franchise	-	-	11,719.69	12,500.00	11,719.69	12,500.00	50,000.00	50,000.00	-
4000400	Beach Concession Contract	-	-	-	-	-	-	85,000.00	85,000.00	-
	<b>Subtotal - Taxes &amp; Assessments</b>	<b>47,863.86</b>	<b>52,500.00</b>	<b>152,453.26</b>	<b>80,000.00</b>	<b>200,317.12</b>	<b>132,500.00</b>	<b>1,885,000.00</b>	<b>1,595,000.00</b>	<b>290,000.00</b>
<b>Subgroup : [7100.02] Licenses, Permits, and Fees</b>										
4010050	Business License Fines	-	-	-	-	-	-	-	-	-
4010100	Rental License	69,203.00	69,397.35	36,947.00	29,020.71	106,150.00	98,418.06	126,177.00	126,177.00	-
4010200	Commercial Rental License	-	-	-	-	-	-	-	-	-
4010300	Commercial Business	90,079.68	138,827.15	154,892.32	99,162.25	244,972.00	237,989.40	396,649.00	396,649.00	-
4010500	Seasonal	89,985.00	74,600.55	307,288.00	323,269.05	397,273.00	397,869.60	497,337.00	472,470.15	24,866.85
4010600	Daily	-	-	7,300.00	10,000.00	7,300.00	10,000.00	880,085.00	836,080.75	44,004.25
4010700	Parking Meters	-	-	3,079.98	5,000.00	3,079.98	5,000.00	539,257.00	539,257.00	-
4010800	Building	80,019.60	47,982.38	43,438.93	55,926.23	123,458.53	103,908.61	600,000.00	480,000.00	120,000.00
4010850	Building Permit Application Fees	2,100.00	1,666.66	2,100.00	1,666.66	4,200.00	3,333.32	20,000.00	20,000.00	-
4010900	Beach Fire	4,850.00	2,400.00	6,795.00	3,600.00	11,645.00	6,000.00	30,000.00	30,000.00	-
4011100	Dog Licenses	5,737.00	3,934.33	8,790.00	7,608.76	14,527.00	11,543.09	55,000.00	55,000.00	-
	<b>Subtotal - Licenses, Permits &amp; Fees</b>	<b>341,974.28</b>	<b>338,808.42</b>	<b>570,631.23</b>	<b>535,253.66</b>	<b>912,605.51</b>	<b>874,062.08</b>	<b>3,144,505.00</b>	<b>2,955,633.90</b>	<b>188,871.10</b>
<b>Subgroup : [7100.03] Fines</b>										
4020100	Parking Tickets	4,187.41	2,696.02	20,978.83	9,225.62	25,166.24	11,921.64	301,500.00	301,500.00	-
4020150	Delinquent Parking Tickets	-	-	-	-	-	-	-	-	-
4020300	Ordinance Fines & Court Costs	2,499.33	5,000.00	2,600.00	5,000.00	5,099.33	10,000.00	60,000.00	60,000.00	-
4020400	Traffic Fines	1,088.75	1,041.66	1,544.00	1,041.66	2,632.75	2,083.32	12,500.00	12,500.00	-
4020500	Capias / Contempt Charges	-	-	-	-	-	-	-	-	-
4020600	Delinquent Civil Summons	-	-	-	-	-	-	-	-	-
4020700	Fines - Other Courts	328.75	375.00	225.00	375.00	553.75	750.00	4,500.00	4,500.00	-
	<b>Subtotal - Fines</b>	<b>8,104.24</b>	<b>9,112.68</b>	<b>25,347.83</b>	<b>15,642.28</b>	<b>33,452.07</b>	<b>24,754.96</b>	<b>378,500.00</b>	<b>378,500.00</b>	<b>-</b>
<b>Subgroup : [7100.04] Intergovernmental Grants</b>										
4040980	State 5G Funds	-	6,250.00	-	6,250.00	-	12,500.00	75,000.00	-	75,000.00
4060100	SALLE	-	416.66	-	416.66	-	833.32	5,000.00	-	5,000.00
4060200	EDIE	1,242.94	416.66	-	416.66	1,242.94	833.32	5,000.00	-	5,000.00
4060300	Municipal Street Aid	-	-	-	-	-	-	20,000.00	-	20,000.00
4060400	SLEAF	-	-	-	-	-	-	-	-	-
4060500	Community Transportation Funds	-	-	-	-	-	-	-	-	-
4060600	ARPA revenue	-	-	-	-	-	-	-	-	-
4060800	Violent Crimes	-	-	-	-	-	-	-	-	-
4060900	Sustainable Energy Grant	-	-	-	-	-	-	-	-	-
4070400	Police Department	4,750.00	13,334.00	500.00	13,334.00	5,250.00	26,668.00	160,000.00	-	160,000.00
	<b>Subtotal - Intergovernmental Grants</b>	<b>5,992.94</b>	<b>20,417.32</b>	<b>500.00</b>	<b>20,417.32</b>	<b>6,492.94</b>	<b>40,834.64</b>	<b>265,000.00</b>	<b>-</b>	<b>265,000.00</b>
<b>Subgroup : [7100.05] Donations and Other Revenues: Public Safety</b>										
4040500	Donations	-	-	-	-	-	-	-	-	-
4040550	Marketing Donations	2,000.00	416.66	1,100.00	416.66	3,100.00	833.32	5,000.00	-	5,000.00
4040600	Police Reports	-	80.00	-	85.00	-	165.00	1,000.00	1,000.00	-
4040700	Police Extra Duty	1,794.12	1,250.00	642.24	1,250.00	2,436.36	2,500.00	15,000.00	15,000.00	-
4040800	Pension State Funding	-	-	35,739.71	35,000.00	35,739.71	35,000.00	70,000.00	70,000.00	-
	<b>Subtotal - Donations and Other Revenues: Public Safety</b>	<b>3,794.12</b>	<b>1,746.66</b>	<b>37,481.95</b>	<b>36,751.66</b>	<b>41,276.07</b>	<b>38,498.32</b>	<b>91,000.00</b>	<b>86,000.00</b>	<b>5,000.00</b>
<b>Subgroup : [7100.06] Donations and Other Revenues: Beach Safety</b>										
4070100	Donations - Beach Patrol	-	166.66	-	166.66	-	333.32	2,000.00	-	2,000.00
4070200	Donations - Jr Lifeguard Prog	401.00	250.00	170.00	250.00	571.00	500.00	3,000.00	-	3,000.00
4070300	Donations - DBP Competition	-	250.00	1,104.00	250.00	1,104.00	500.00	3,000.00	-	3,000.00
	<b>Subtotal - Donations and Other Revenues: Beach Safety</b>	<b>401.00</b>	<b>666.66</b>	<b>1,274.00</b>	<b>666.66</b>	<b>1,675.00</b>	<b>1,333.32</b>	<b>8,000.00</b>	<b>-</b>	<b>8,000.00</b>
<b>Subgroup : [7100.07] Investment Income</b>										
4040300	Interest Income	28,626.33	22,166.66	22,842.05	22,166.66	51,468.38	44,333.32	266,000.00	266,000.00	-
4050100	Investment Income	18,472.01	-	4,038.69	-	22,510.70	-	-	-	-
	<b>Subtotal - Investment Income</b>	<b>47,098.34</b>	<b>22,166.66</b>	<b>26,880.74</b>	<b>22,166.66</b>	<b>73,979.08</b>	<b>44,333.32</b>	<b>266,000.00</b>	<b>266,000.00</b>	<b>-</b>
<b>Subgroup : [7100.08] Unrealized Gain (Loss) on Investments</b>										
4050200	Unrealized Gain / Loss	35,380.83	-	-	-	35,380.83	-	-	-	-
4050400	Realized Gain / Loss	(67,112.54)	-	974.99	-	(66,137.55)	-	-	-	-
	<b>Subtotal - Unrealized Gain (Loss) on Investments</b>	<b>(31,731.71)</b>	<b>-</b>	<b>974.99</b>	<b>-</b>	<b>(30,756.72)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subgroup : [7100.09] Other Revenues</b>										
4040100	Public Hearing Fees	750.00	125.00	-	125.00	750.00	250.00	1,500.00	1,500.00	-
4040200	Gain / Loss Sale of Equipment	-	-	-	-	-	-	-	-	-
4040900	Misc	6,332.73	208.34	448.00	208.34	6,780.73	416.68	2,500.00	2,500.00	-
4040950	COVID-19 Revenue	-	-	-	-	-	-	-	-	-
4041000	Town Hall Other	-	-	12,312.00	-	12,312.00	-	2,000,000.00	-	2,000,000.00
4080100	Monthly Toward 300k	-	-	-	-	-	-	-	-	-
4080200	Annual in Perpetuity	-	-	-	-	-	-	50,000.00	50,000.00	-
	<b>Subtotal - Other Revenues</b>	<b>7,082.73</b>	<b>333.34</b>	<b>12,760.00</b>	<b>333.34</b>	<b>19,842.73</b>	<b>666.68</b>	<b>2,054,000.00</b>	<b>54,000.00</b>	<b>2,000,000.00</b>
	<b>Grand Total - Revenue</b>	<b>430,579.80</b>	<b>445,751.74</b>	<b>828,304.00</b>	<b>711,231.58</b>	<b>1,258,883.80</b>	<b>1,156,983.32</b>	<b>8,092,005.00</b>	<b>5,335,133.90</b>	<b>2,756,871.10</b>
<b>Group : [7200] Expenditures</b>										
<b>Subgroup : [7200.01] General and Administrative</b>										
6010100	Bank & Credit Card Fees	1,333.18	5,000.00	3,813.23	5,000.00	5,146.41	10,000.00	60,000.00	60,000.00	-
6010125	Bank Fees - Transfer Tax	-	-	1,016.10	450.00	1,016.10	450.00	5,000.00	5,000.00	-
6010140	Investment Fee	1,013.02	-	-	-	1,013.02	-	-	-	-
6010150	Collection Agency Fees	-	-	-	-	-	-	-	-	-
6010200	Commissioner & Committee Exp	2,024.00	250.00	171.32	250.00	2,195.32	500.00	3,000.00	3,000.00	-

Overall Budget

6010250	Election Expenses							5,000.00	5,000.00	
6010300	Donations	416.66	416.66				833.32	5,000.00	5,000.00	
6010400	Code Update		5,000.00					5,000.00	5,000.00	
6010500	Legal Fees	4,829.00	8,333.34	11,991.25	8,333.34	16,820.25	16,666.68	100,000.00	100,000.00	
6010550	Legal Fees - Lawsuit									
6010600	Audit Fees			30,000.00	30,000.00	30,000.00	30,000.00	60,000.00	60,000.00	
6010700	Comp Plan	166.66	166.66				333.32	2,000.00	2,000.00	
6010800	Beach & Marketing Events	250.00	250.00				500.00	3,000.00	3,000.00	
6010850	Donation / Sponsorship Purchases	416.66	416.66	1,380.00	416.66	1,380.00	833.32	5,000.00	5,000.00	5,000.00
6010900	IT - Software & Support	3,959.76	7,083.34	3,579.06	7,083.34	7,538.82	14,166.68	85,000.00	85,000.00	
6010950	IT - Hardware & Supplies		4,166.66	5,415.35	4,166.66	5,415.35	8,333.32	50,000.00	50,000.00	
6011000	Equipment / Asset Purchase									
6011100	Employee Bonuses							15,000.00	15,000.00	
6011150	Payroll Expenses	382.43	750.00	630.64	750.00	1,013.07	1,500.00	9,000.00	9,000.00	
6011200	Dues / Publications		541.65		541.65		1,083.30	6,500.00	6,500.00	
6011300	Legal Ads		625.00	(1,931.08)	625.00	(1,931.08)	1,250.00	7,500.00	7,500.00	
6011400	Extraordinary DBE Expense									
6011500	Compensated Absence Exp.	(5,894.15)				(5,894.15)				
6012100	Beautification	5,800.00	2,916.66	5,193.64	2,916.66	10,993.64	5,833.32	35,000.00	35,000.00	
6012150	COVID-19 Expenses									
	<b>Total Town Wide Expenses</b>	<b>13,447.24</b>	<b>30,916.63</b>	<b>61,259.51</b>	<b>66,366.63</b>	<b>74,706.75</b>	<b>97,283.26</b>	<b>461,000.00</b>	<b>456,000.00</b>	<b>5,000.00</b>
6020100	Year Round Employee - Salary & Wages	26,932.18	29,383.77	30,566.79	29,383.77	57,498.97	58,767.54	384,133.00	384,133.00	
6020110	Year Round Employee - Payroll Taxes	2,327.78	2,350.70	2,303.35	2,350.70	4,631.13	4,701.40	30,731.00	30,731.00	
6020130	Year Round Employee - Employee Benefits	5,359.99	6,031.00	5,462.13	6,031.00	10,822.12	12,062.00	72,380.00	72,380.00	
6020140	Year Round Employee - Pension Plan	312.52	316.30	307.35	316.30	619.87	632.60	4,177.00	4,177.00	
6020160	Year Round Employee - Workers Comp	243.32	41.34	243.32	41.34	486.64	82.68	500.00	500.00	
6020300	Seasonal Employee - Salary & Wages	183.20	555.56	335.84		519.04	555.56	5,000.00	5,000.00	
6020310	Seasonal Employee - Payroll Taxes	16.21	50.00	17.45	50.00	33.66	50.00	450.00	450.00	
6020360	Seasonal Employee - Workers Comp	40.55	1.25	40.55	1.25	81.10	2.50	15.00	15.00	
6020500	Utilities	2,319.94	2,500.00	2,726.17	2,500.00	5,046.11	5,000.00	30,000.00	30,000.00	
6020510	Cleaning	600.00	242.00		241.00	600.00	483.00	2,900.00	2,900.00	
6020520	Pest Control							500.00	500.00	
6020530	Building Maintenance	99.52	210.00	543.65	200.00	643.17	410.00	2,500.00	2,500.00	
6020605	Mileage Reimbursement	415.00	580.00	415.00	585.00	830.00	1,165.00	7,000.00	7,000.00	
6021000	Postage	2,116.65	1,000.00	798.36	1,000.00	2,915.01	2,000.00	12,000.00	12,000.00	
6021100	Professional Fees	40,720.04	12,500.00	37,020.49	12,500.00	77,740.53	25,000.00	150,000.00	75,000.00	75,000.00
6021200	Insurance	5,517.76	5,833.34	7,232.11	5,833.34	12,749.87	11,666.68	70,000.00	70,000.00	
6021300	Dues Publications & Subscriptions	2,563.00	210.00	179.00	210.00	2,742.00	420.00	2,500.00	2,500.00	
6021400	Training	370.00	625.00	1,341.62	625.00	1,711.62	1,250.00	7,500.00	7,500.00	
6021500	Supplies	665.85	833.34	1,218.07	833.34	1,883.92	1,666.68	10,000.00	10,000.00	
6021600	Printing		166.66		166.66		333.32	2,000.00	2,000.00	
6021700	Misc	198.48	416.66	100.00	416.66	298.48	833.32	5,000.00	5,000.00	
6021800	Equipment Maintenance									
	<b>Total Administration Expenses</b>	<b>91,001.99</b>	<b>63,846.92</b>	<b>90,851.25</b>	<b>63,235.36</b>	<b>181,853.24</b>	<b>127,082.28</b>	<b>799,286.00</b>	<b>724,286.00</b>	<b>75,000.00</b>
6050100	Year Round Employee - Salary & Wages	5,972.88	5,685.96	6,470.25	5,685.92	12,443.13	11,371.88	73,917.00	73,917.00	
6050110	Year Round Employee - Payroll Taxes	449.05	454.85	520.12	454.85	969.17	909.70	5,913.00	5,913.00	
6050130	Year Round Employee - Employee Benefits	2,735.58	3,063.10	2,769.52	3,063.10	5,505.10	6,126.20	36,756.00	36,756.00	
6050140	Year Round Employee - Pension Plan									
6050150	Year Round Employee - Uniforms	284.50			500.00	284.50	500.00	500.00	500.00	
6050160	Year Round Employee - Workers Comp	81.11	27.09	81.11	27.09	162.22	54.18	326.00	326.00	
6050300	Seasonal Employee - Salary & Wages			3,683.21	8,325.00	3,683.21	8,325.00	83,250.00	83,250.00	
6050310	Seasonal Employee - Payroll Taxes			338.24	832.50	338.24	832.50	8,325.00	8,325.00	
6050350	Seasonal Employee - Uniforms	2,874.49	3,000.00	84.00		2,958.49	3,000.00	3,000.00	3,000.00	
6050360	Seasonal Employee - Workers Comp	608.30	30.50	608.30	30.50	1,216.60	61.00	366.30	366.30	
6050500	Utilities	810.93	927.50	1,067.77	927.50	1,878.70	1,855.00	11,130.00	11,130.00	
6050510	Cleaning	300.00	240.00		240.00	300.00	480.00	2,880.00	2,880.00	
6050520	Pest Control									
6050530	Building Maintenance			1,658.00		1,658.00				
6050600	Gas		16.66		16.66		33.32	200.00	200.00	
6050610	Auto Maintenance & Repair		208.34		208.34		416.68	2,500.00	2,500.00	
6051100	Professional Fees	53.78	41.66	26.89	41.66	80.67	83.32	500.00	500.00	
6051300	Dues Publications & Subscriptions									
6051400	Training		83.34		83.34		166.68	1,000.00	1,000.00	
6051500	Supplies	588.28	583.34	320.19	583.34	908.47	1,166.68	7,000.00	7,000.00	
6051700	Misc	14.99	125.00		125.00	14.99	250.00	1,500.00	1,500.00	
6051900	Equipment Maintenance	350.00	125.00	60.00	125.00	410.00	250.00	1,500.00	1,500.00	
6052000	Equip / Asset Purchase									
	<b>Total Parking Enforcement Expenses</b>	<b>15,123.89</b>	<b>14,612.34</b>	<b>17,687.60</b>	<b>21,269.80</b>	<b>32,811.49</b>	<b>35,882.14</b>	<b>240,563.30</b>	<b>240,563.30</b>	<b>-</b>
6060100	Year Round Employee - Salary & Wages	7,250.78	8,506.85	6,847.01	8,506.85	14,097.79	17,013.70	135,549.44	135,549.44	
6060110	Year Round Employee - Payroll Taxes	532.96	680.54	545.96	680.54	1,078.92	1,361.08	10,844.00	10,844.00	
6060130	Year Round Employee - Employee Benefits	1,192.13	1,324.25	1,212.77	1,324.25	2,404.90	2,648.50	38,652.08	38,652.08	
6060140	Year Round Employee - Pension Plan	147.36	150.00	150.00	150.00	297.36	300.00	3,385.20	3,385.20	
6060150	Year Round Employee - Uniforms	134.39	166.66		166.66	134.39	33.32	200.00	200.00	
6060160	Year Round Employee - Workers Comp	81.11	40.59	81.11	40.59	162.22	81.18	596.00	596.00	
6060500	Phone	136.20	83.34	136.20	83.34	272.40	166.68	1,000.00	1,000.00	
6060600	Gas	325.82	208.34	192.31	208.34	518.13	416.68	2,500.00	2,500.00	
6060610	Auto Maintenance & Repair									
6061300	Dues Publications & Subscriptions		41.66	205.00	41.66	205.00	83.32	500.00	500.00	
6061400	Training		83.34		83.34		166.68	1,000.00	1,000.00	
6061500	Supplies	33.97	208.34	120.80	208.34	154.77	416.68	2,500.00	2,500.00	
6061700	Misc		20.84		20.84		41.68	250.00	250.00	
	<b>Total Building / Code Enforcement Expenses</b>	<b>9,834.72</b>	<b>11,364.75</b>	<b>9,491.16</b>	<b>11,364.75</b>	<b>19,325.88</b>	<b>22,729.50</b>	<b>196,976.72</b>	<b>196,976.72</b>	<b>-</b>
6070100	Year Round Employee - Salary & Wages	2,241.51	4,835.31	2,433.45	4,835.31	4,674.96	9,670.62	33,053.00	33,053.00	
6070110	Year Round Employee - Payroll Taxes	198.36	386.85	199.38	386.85	397.74	773.70	2,644.00	2,644.00	
6070150	Year Round Employee - Uniforms			97.90		97.90				
6070160	Year Round Employee - Workers Comp	81.11	6.84	81.11	6.84	162.22	13.68	43.00	43.00	
6071100	Professional Fees		20.85		20.85		41.70	250.00	250.00	
6071500	Supplies	314.68	100.00		100.00	314.68	200.00	1,200.00	1,200.00	
6071700	Misc		41.66		41.66		83.32	500.00	500.00	
	<b>Total Alderman Court Expenses</b>	<b>2,835.66</b>	<b>5,391.51</b>	<b>2,811.84</b>	<b>5,391.51</b>	<b>5,647.50</b>	<b>10,783.02</b>	<b>37,690.00</b>	<b>37,690.00</b>	<b>-</b>
66000	Payroll Expenses									
7200000	Broadband									
	<b>Total Other Expenses</b>									
	<b>Subtotal - General &amp; Administrative</b>	<b>132,243.50</b>	<b>126,132.15</b>	<b>182,101.36</b>	<b>167,628.05</b>	<b>314,344.86</b>	<b>293,760.20</b>	<b>1,735,516.02</b>	<b>1,655,516.02</b>	<b>80,000.00</b>
<b>Subgroup : [7200.02]</b>	<b>Public Safety</b>									
6030100	Year Round Officers - Salary & Wages	93,448.75	88,461.54	112,340.92	88,461.54	205,789.67	176,923.08	1,150,000.00	1,150,000.00	
6030105	Special Event Payroll			4,680.00		4,680.00		55,120.00	55,120.00	
6030110	Year Round Officers - Payroll Taxes	6,035.78	6,839.46	6,509.24	6,839.46	12,545.02	13,67			

Overall Budget

6030140	Year Round Officers - Pension Plan	8,054.57	12,555.92	8,473.38	12,555.92	16,527.95	25,111.84	163,227.00	163,227.00	
6030150	Year Round Officers - Uniforms	6,790.57	1,675.00	3,483.23	1,650.00	10,273.80	3,325.00	20,000.00	20,000.00	
6030160	Year Round Officers - Workers Comp	608.30	3,158.34	608.30	3,158.34	1,216.60	6,316.68	37,900.00	37,900.00	
6030200	Administrative Year Round - Salary & Wages	20,494.80	24,760.85	20,349.52	24,760.85	40,844.32	49,521.70	321,891.00	321,891.00	
6030210	Administrative Year Round - Payroll Taxes	1,869.96	1,980.85	1,834.22	1,980.85	3,704.18	3,961.70	25,751.00	25,751.00	
6030230	Administrative Year Round - Employee Benefits	6,989.90	10,856.40	6,989.90	10,856.40	13,979.80	21,712.80	130,277.00	130,277.00	
6030240	Administrative Year Round - Pension Plan	236.72	458.46	227.63	458.46	464.35	916.92	5,960.00	5,960.00	
6030250	Administrative Year Round - Uniforms	-	-	1,222.91	-	1,222.91	-	-	-	
6030260	Administrative Year Round - Workers Comp	202.77	34.85	202.77	34.85	405.54	69.70	418.00	418.00	
6030300	Seasonal Employee - Salary & Wages	1,172.00	13,594.29	13,214.75	27,188.57	14,386.75	40,782.86	190,320.00	190,320.00	
6030310	Seasonal Employee - Payroll Taxes	90.33	1,160.71	1,314.56	2,321.43	1,404.89	3,482.14	16,250.00	16,250.00	
6030350	Seasonal Employee - Uniforms	-	8,000.00	17,715.19	-	17,715.19	8,000.00	8,000.00	8,000.00	
6030360	Seasonal Employee - Workers Comp	405.53	540.80	405.53	540.81	811.06	1,081.61	6,489.91	6,489.91	
6030500	Utilities	1,518.72	1,291.65	1,823.29	1,291.65	3,342.01	2,583.30	15,500.00	15,500.00	
6030510	Cleaning	-	-	-	-	-	-	-	-	
6030520	Pest Control	-	-	-	-	-	-	-	-	
6030530	Building Maintenance	-	-	-	-	-	-	-	-	
6030600	Gas	7,062.04	4,583.35	4,529.91	4,583.35	11,591.95	9,166.70	55,000.00	55,000.00	
6030605	Mileage Reimbursement	298.30	-	-	-	298.30	-	-	-	
6030610	Auto Maintenance & Repairs	3,759.11	2,083.35	10,772.36	2,083.35	14,531.47	4,166.70	25,000.00	25,000.00	
6031100	Professional Fees	625.00	1,666.65	75.00	1,666.65	700.00	3,333.30	20,000.00	20,000.00	
6031200	Insurance	11,320.65	12,500.00	14,368.58	12,500.00	25,689.03	25,000.00	150,000.00	150,000.00	
6031300	Dues Publications & Subscriptions	48.00	83.35	1,290.00	83.35	1,338.00	166.70	1,000.00	1,000.00	
6031400	Training - Year Round Officers	265.00	1,250.00	885.00	1,250.00	1,150.00	2,500.00	15,000.00	15,000.00	
6031425	Training - Administrative Employees	576.30	-	-	-	576.30	-	-	-	
6031450	Training - Seasonal Officers	70.00	-	580.00	-	650.00	-	-	-	
6031475	Weapons / Ammunition	7,102.03	1,166.65	1,976.00	1,166.65	9,078.03	2,333.30	14,000.00	14,000.00	
6031500	Supplies	1,718.40	1,000.00	4,716.75	1,000.00	6,435.15	2,000.00	12,000.00	12,000.00	
6031550	K9 Program	3,189.45	666.65	395.18	666.65	3,584.63	1,333.30	8,000.00	8,000.00	
6031600	Printing	-	-	-	-	-	-	-	-	
6031700	Misc	777.56	416.65	3,302.88	416.65	4,080.44	833.30	5,000.00	5,000.00	
6031800	Equipment Maintenance	2,979.26	833.35	1,679.35	833.35	4,658.61	1,666.70	10,000.00	10,000.00	
6031900	Drug Testing	680.17	83.35	-	83.35	680.17	166.70	1,000.00	1,000.00	
6032000	Equip / Asset Purchase	7,947.00	26,250.00	65,280.70	26,250.00	73,227.70	52,500.00	315,000.00	315,000.00	
6081900	Drug Testing	-	-	-	-	-	-	-	-	
7400000	Public Safety	-	-	-	-	-	-	-	-	
	<b>Subtotal - Public Safety</b>	<b>212,523.57</b>	<b>251,978.13</b>	<b>328,698.73</b>	<b>258,708.14</b>	<b>541,222.30</b>	<b>510,686.27</b>	<b>3,155,324.91</b>	<b>2,840,324.91</b>	<b>315,000.00</b>
<b>Subgroup : [7200.03]</b>	<b>Streets</b>									
6012000	Bayard Avenue Operating	6,170.83	625.00	147.20	625.00	6,318.03	1,250.00	7,500.00	7,500.00	
6012200	Trash	4,682.34	5,833.34	3,180.82	5,833.34	7,863.16	11,666.68	70,000.00	70,000.00	
6012300	Street Signs / Lights	923.31	1,666.66	1,313.30	1,666.66	2,236.61	3,333.32	20,000.00	20,000.00	
6012400	Parking Meter / Permit Expenses	4,275.27	833.34	2,650.15	833.34	6,835.42	1,666.68	10,000.00	10,000.00	
6012500	Street Sweeping / Snow Removal	-	-	-	-	-	-	-	-	
6012700	Town Hall Property Expenses	138.03	41.67	251.41	41.67	389.44	83.34	2,000,500.00	500.00	2,000,000.00
6012750	Town Hall Projects	-	-	-	-	-	-	-	-	
6012800	Storm Water / Street Flooding	-	25,000.00	-	25,000.00	-	50,000.00	300,000.00	300,000.00	
	<b>Town Wide Expenses</b>	<b>16,189.78</b>	<b>34,000.01</b>	<b>7,452.88</b>	<b>34,000.01</b>	<b>23,642.66</b>	<b>68,000.02</b>	<b>2,408,000.00</b>	<b>108,000.00</b>	<b>2,300,000.00</b>
6040100	Year Round Employee - Salary & Wages	8,403.24	7,969.15	8,243.44	7,969.15	16,646.68	15,938.30	104,122.00	104,122.00	
6040110	Year Round Employee - Payroll Taxes	621.77	637.54	630.62	637.54	1,252.39	1,275.08	8,330.00	8,330.00	
6040130	Year Round Employee - Employee Benefits	3,768.74	4,228.35	4,015.97	4,228.35	7,784.71	8,456.70	50,740.00	50,740.00	
6040140	Year Round Employee - Pension Plan	134.71	239.08	136.50	239.08	271.21	478.16	3,053.00	3,053.00	
6040150	Year Round Employee - Uniforms	-	-	853.75	1,000.00	853.75	1,000.00	1,000.00	1,000.00	
6040160	Year Round Employee - Workers Comp	81.10	265.90	81.10	265.90	162.20	531.80	3,207.00	3,207.00	
6040300	Seasonal Employee - Salary & Wages	-	-	1,155.24	1,000.00	1,155.24	1,000.00	10,000.00	10,000.00	
6040310	Seasonal Employee - Payroll Taxes	-	-	102.23	90.00	102.23	90.00	900.00	900.00	
6040350	Seasonal Employee - Workers Comp	40.55	-	40.55	-	81.10	-	-	-	
6040500	Utilities	347.52	208.35	315.26	208.35	662.78	416.70	2,500.00	2,500.00	
6040530	Building Maintenance	83.35	-	83.35	-	166.70	166.70	1,000.00	1,000.00	
6040600	Gas	964.71	666.65	630.67	666.65	1,595.38	1,333.30	8,000.00	8,000.00	
6040610	Auto Maintenance & Repairs	153.06	208.35	208.35	208.35	416.70	416.70	2,500.00	2,500.00	
6041500	Supplies	591.32	416.65	35.26	416.65	626.58	833.30	5,000.00	5,000.00	
6041700	Misc	-	12.50	10.48	12.50	10.48	25.00	150.00	150.00	
6041800	Equipment Maintenance	-	208.35	-	208.35	-	416.70	2,500.00	2,500.00	
6042000	Equipment / Asset Purchase	6,046.00	6,000.00	-	-	6,046.00	6,000.00	6,000.00	-	6,000.00
	<b>Streets / Maintenance</b>	<b>21,152.72</b>	<b>21,144.22</b>	<b>16,251.07</b>	<b>17,234.22</b>	<b>37,403.79</b>	<b>38,378.44</b>	<b>209,002.00</b>	<b>203,002.00</b>	<b>6,000.00</b>
7100000	Streets & Infrastructure	-	-	-	-	-	-	-	-	
	<b>Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Subtotal - Streets</b>	<b>37,342.50</b>	<b>55,144.23</b>	<b>23,703.95</b>	<b>51,234.23</b>	<b>61,046.45</b>	<b>106,378.46</b>	<b>2,617,002.00</b>	<b>311,002.00</b>	<b>2,306,000.00</b>
<b>Subgroup : [7200.04]</b>	<b>Beach Safety</b>									
6080100	Year Round Employee - Salary & Wages	1,890.74	1,923.08	1,923.08	1,923.08	3,813.82	3,846.16	25,000.00	25,000.00	
6080110	Year Round Employee - Payroll Taxes	167.33	153.85	170.20	153.85	337.53	307.70	2,000.00	2,000.00	
6080130	Year Round Employee - Employee Benefits	58.70	58.65	58.70	58.65	117.40	117.30	704.00	704.00	
6080160	Year Round Employee - Workers Comp	40.55	64.15	40.55	64.15	81.10	128.30	770.00	770.00	
6080300	Seasonal Employee - Salary & Wages	-	-	40,199.25	-	-	40,199.25	401,992.50	401,992.50	
6080310	Seasonal Employee - Payroll Taxes	-	-	4,019.93	-	-	4,019.93	40,199.25	40,199.25	
6080320	Seasonal Employee - Local Taxes	-	-	100.00	-	-	100.00	1,000.00	1,000.00	
6080350	Seasonal Employee - Uniforms	2,363.00	5,000.00	-	-	2,363.00	5,000.00	10,000.00	10,000.00	
6080360	Seasonal Employee - Workers Comp	2,433.20	1,031.79	2,433.20	1,031.78	4,866.40	2,063.57	12,381.37	12,381.37	
6080500	Utilities	524.23	666.65	890.52	666.65	1,414.75	1,333.30	8,000.00	8,000.00	
6080510	Cleaning	300.00	195.00	300.00	195.00	300.00	300.00	2,340.00	2,340.00	
6080530	Building Maintenance	34.18	125.00	162.58	125.00	196.76	250.00	1,500.00	1,500.00	
6080550	Landhold Lease - LSS	-	-	-	-	-	-	-	-	
6080600	Gas	18.56	-	125.00	-	18.56	125.00	1,000.00	1,000.00	
6080610	Auto Maintenance & Repair	17.99	750.00	16.96	-	34.95	750.00	1,500.00	1,500.00	
6081200	Insurance	121.92	62.50	121.92	62.50	243.84	125.00	750.00	750.00	
6081300	Dues Publications & Subscriptions	-	41.65	-	41.65	-	83.30	500.00	500.00	
6081400	Training	-	-	270.00	-	270.00	-	10,000.00	10,000.00	
6081500	Supplies	628.29	500.00	143.82	500.00	772.11	1,000.00	6,000.00	6,000.00	
6081600	Printing	967.14	-	-	-	967.14	-	-	-	
6081700	Misc	-	-	-	-	-	-	-	-	
6081800	Donation Purchases	-	666.65	2,170.80	666.65	2,170.80	1,333.30	8,000.00	-	8,000.00
6081900	Equipment Maintenance	1,554.80	1,250.00	-	-	1,554.80	1,250.00	2,500.00	2,500.00	
6082000	Equip / Asset Purchase	-	-	-	-	-	-	-	-	
	<b>Subtotal - Beach Safety</b>	<b>11,120.63</b>	<b>12,488.97</b>	<b>8,402.33</b>	<b>49,933.14</b>	<b>19,522.96</b>	<b>62,422.11</b>	<b>536,137.12</b>	<b>528,137.12</b>	<b>8,000.00</b>
<b>All Funds Presented</b>	<b>Group Total [7200] Expenditures</b>	<b>393,230.20</b>	<b>445,743.48</b>	<b>542,906.37</b>	<b>527,503.56</b>	<b>936,136.57</b>	<b>973,247.04</b>	<b>8,043,980.05</b>	<b>5,334,980.05</b>	<b>2,709,000.00</b>
	<b>NET INCOME (LOSS)</b>	<b>37,349.60</b>	<b>8.26</b>	<b>285,397.63</b>	<b>183,728.02</b>	<b>322,747.23</b>	<b>183,736.28</b>	<b>48,024.95</b>	<b>153.85</b>	<b>47,871.10</b>