

FY26 OPERATING BUDGET - REVENUE - FIRST DRAFT - 12.11.24

Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 YTD Actual	FY2025 Budget	12.20.24 Budget Amendment	FY2026 Budget	Change from Amended FY2025
Group : [7100]	Revenue									
Subgroup : [7100.01]	Taxes and Assessments									
Fund : GF	General Fund									
4000100	Transfer Tax	1,687,847.00	1,861,910.81	701,889.06	694,253.79	624,561.00	500,000.00	700,000.00	450,000.00	64%
4000200	Accommodations Tax	483,033.00	775,190.79	803,097.46	780,181.05	789,090.41	750,000.00	825,000.00	800,000.00	97%
4000250	Hotel Tax		207,810.64	354,255.71	438,482.53	432,486.60	500,000.00	475,000.00	475,000.00	100%
4000300	Cable TV Franchise	60,855.00	61,602.47	42,517.62	54,226.73	38,961.76	50,000.00	50,000.00	50,000.00	100%
4000400	Beach Concession Contract	70,000.00	70,000.00	70,000.00	81,000.00	85,000.00	85,000.00	85,000.00	85,000.00	100%
Subtotal Fund : GF	Subgroup : [7100.01] Taxes and Assessments	2,301,735.00	2,976,514.71	1,971,759.85	2,048,144.10	1,970,099.77	1,885,000.00	2,135,000.00	1,860,000.00	87%
Subgroup : [7100.02]	Licenses, Permits, and Fees									
Fund : GF	General Fund									
4010050	Business License Fines	300.00	-	2,000.00	-	-				
4010100	Rental License	114,764.00	77,438.00	65,382.42	122,334.00	130,202.00	126,177.00	130,000.00	130,000.00	100%
4010200	Commercial Rental License	3,164.00	153.00	1,692.00	-	-	-	-	-	
4010300	Commerical Business	223,824.00	193,711.23	134,371.00	346,818.04	300,841.00	396,649.00	315,000.00	325,000.00	103%
4010500	Seasonal	279,945.00	342,602.75	390,473.00	425,649.00	477,418.00	497,337.00	477,000.00	475,000.00	100%
4010600	Daily	426,635.00	653,781.80	678,994.65	734,454.76	361,053.50	880,085.00	361,000.00	350,000.00	97%
4010700	Parking Meters	284,098.00	413,351.88	387,474.31	352,498.84	1,173,685.88	539,257.00	1,173,000.00	1,175,000.00	100%
4010800	Building	236,588.00	712,897.88	681,330.11	833,171.71	530,847.86	600,000.00	600,000.00	600,000.00	100%
4010850	Builing Permit Application Fees	450.00	11,292.31	21,235.00	31,050.00	12,150.00	20,000.00	20,000.00	20,000.00	100%
4010900	Beach Fire	38,200.00	46,385.00	30,339.00	32,890.00	49,460.00	30,000.00	50,000.00	35,000.00	70%
4011100	Dog Licenses	20,270.00	47,741.00	54,846.00	58,741.00	54,402.00	55,000.00	55,000.00	55,000.00	100%
Subtotal Fund : GF	Subgroup : [7100.02] Licenses, Permits, and Fees	1,628,238.00	2,499,354.85	2,448,137.49	2,937,607.35	3,090,060.24	3,144,505.00	3,181,000.00	3,165,000.00	99%
Subgroup : [7100.03]	Fines									
Fund : GF	General Fund									
4020100	Parking Tickets	113,079.00	229,887.54	145,785.64	264,231.57	271,287.63	301,500.00	301,500.00	301,500.00	100%
4020300	Ordinance Fines & Court Costs	51,890.00	79,618.47	46,088.27	62,045.41	65,008.81	60,000.00	60,000.00	60,000.00	100%
4020400	Traffic Fines	10,752.00	16,602.93	13,156.76	19,345.18	16,161.75	12,500.00	12,500.00	12,500.00	100%
4020700	Fines - Other Courts	4,920.00	9,161.61	7,699.16	4,184.49	3,382.75	4,500.00	4,500.00	4,500.00	100%
Subtotal Fund : GF	Subgroup : [7100.03] Fines	180,641.00	335,270.55	212,729.83	349,806.65	355,840.94	378,500.00	378,500.00	378,500.00	100%
Subgroup : [7100.05]	Donations and Other Revenues: Public Safety									
Fund : GF	General Fund									
4040500	Donations		4,235.20	1,160.00	3,900.00	-				
4040600	Police Reports	675.00	1,470.00	1,120.00	1,425.00	800.00	1,000.00	1,000.00	1,000.00	100%
4040700	Police Extra Duty	41,858.00	57,783.75	61,252.99	39,974.17	63,880.08	15,000.00	63,000.00	15,000.00	24%
4040800	Pension State Funding	42,215.00	54,841.35	71,939.74	75,634.38	35,739.71	70,000.00	70,000.00	70,000.00	100%
Subtotal Fund : GF	Subgroup : [7100.05] Donations and Other Revenues: Public Safety	84,748.00	118,330.30	135,472.73	120,933.55	100,419.79	86,000.00	134,000.00	86,000.00	64%
Fund : GF	General Fund									
4040300	Interest Income	48,300.00	482.49	30.57	315,870.58	255,043.24	266,000.00	350,000.00	250,000.00	71%
Subtotal Fund : GF	Subgroup : [7100.07] Investment Income	48,300.00	482.49	30.57	315,870.58	255,043.24	266,000.00	350,000.00	250,000.00	71%
Subgroup : [7100.09]	Other Revenues									

FY26 OPERATING BUDGET - REVENUE - FIRST DRAFT - 12.11.24

Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 YTD Actual	FY2025 Budget	12.20.24 Budget Amendment	FY2026 Budget	Change from Amended FY2025
Group : [7100]	Revenue									
Fund : GF	General Fund									
4040100	Public Hearing Fees	(50.00)	4,500.00	11,650.00	4,750.00	3,500.00	1,500.00	3,500.00	1,500.00	43%
4040200	Gain / Loss Sale of Equipment		-	-	7,645.00	-				
4040900	Misc	(4,961.00)	47,968.47	30,514.71	10,771.09	24,583.79	2,500.00	25,000.00	2,500.00	10%
4041000	Town Hall Other	0.00		501.00	5,879.16	12,312.00			1,500.00	
4080200	Annual in Perpetuity	37,500.00	37,500.00	50,000.00	50,000.00	-	50,000.00	50,000.00	50,000.00	100%
Subtotal Fund : GF	Subgroup : [7100.09] Other Revenues	32,489.00	89,968.47	92,665.71	79,045.25	40,395.79	54,000.00	78,500.00	55,500.00	71%
All Funds Presented	Group Total [7100] Revenue	4,243,662.00	5,929,952.90	4,768,130.47	5,772,362.23	5,771,463.98	5,814,005.00	6,257,000.00	5,795,000.00	93%

FY26 OPERATING BUDGET - ADMINISTRATIVE COSTS - FIRST DRAFT - 12.11.24

Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 YTD Actual	FY2025 Budget	12.20.24 Budget Amendment	FY2026 Budget	Change from Amended FY2025
Subgroup : [7200.01]	General and Administrative									
Fund : GF	General Fund									
6010100	Bank & Credit Card Fees	26,237.00	34,249.04	36,787.03	65,317.50	180,826.08	60,000.00	200,000.00	200,000.00	100%
6010125	Bank Fees - Transfer Tax	15,987.00	20,126.57	7,018.92	6,942.57	6,245.62	5,000.00	7,000.00	4,500.00	64%
6010200	Commissioner & Committee Exp	373.00	4,546.70	1,736.10	3,225.47	2,965.18	3,000.00	3,000.00	3,000.00	100%
6010250	Election Expenses	6,202.00	2,604.82	3,101.25	232.00	239.00	5,000.00	500.00	5,000.00	1000%
6010300	Donations	0.00	5,600.00	5,474.97	11,265.00	11,700.00	5,000.00	12,000.00	5,000.00	42%
6010400	Code Update	3,410.00	1,195.00	8,127.02	6,156.00	8,940.00	5,000.00	10,000.00	5,000.00	50%
6010500	Legal Fees	60,218.00	56,921.25	37,022.50	81,058.55	70,914.41	100,000.00	100,000.00	100,000.00	100%
6010600	Audit Fees	21,000.00	24,500.00	31,990.00	55,595.00	67,393.00	60,000.00	68,000.00	65,000.00	96%
6010700	Comp Plan	0.00	-	-	-	-	2,000.00	2,000.00	-	0%
6010800	Beach & Marketing Events	970.00	280.00	14,559.11	8,440.10	3,170.00	3,000.00	3,000.00	3,000.00	100%
6010900	IT - Software & Support	79,966.00	105,164.45	88,000.18	134,525.44	60,944.78	85,000.00	85,000.00	85,000.00	100%
6010950	IT - Hardware & Supplies	0.00			12,656.25	18,002.84	50,000.00	25,000.00	5,000.00	20%
6011100	Employee Bonuses	8,750.00	10,250.00	10,200.00	10,650.00	6,400.00	15,000.00	15,000.00	20,000.00	133%
6011150	Payroll Expenses	0.00	27,958.95	6,961.88	26,351.88	10,292.40	9,000.00	13,000.00	15,000.00	115%
6011200	Dues / Publications	5,788.00	4,300.00	4,869.00	4,340.00	2,125.00	6,500.00	6,500.00	5,000.00	77%
6011300	Legal Ads	18,709.00	13,876.48	18,187.78	15,407.18	110.43	7,500.00	7,500.00	7,500.00	100%
6012100	Beautification	61,378.00	40,060.88	1,266.28	36,224.44	14,761.21	35,000.00	35,000.00	20,000.00	57%
	Total Town Wide Expenses	308,988.00	351,634.14	275,302.02	478,387.38	465,029.95	456,000.00	592,500.00	548,000.00	92%
6020100	Year Round Employee - Salary & Wages	238,952.00	299,344.72	296,161.17	348,848.89	211,577.23	381,989.00	381,989.00	400,796.10	105%
6020110	Year Round Employee - Payroll Taxes	19,656.00	24,665.38	23,771.06	25,648.01	18,946.30	30,559.00	30,559.00	32,063.69	105%
6020130	Year Round Employee - Employee Benefits	45,927.00	58,698.76	67,570.79	64,434.80	51,089.38	72,380.00	72,380.00	85,547.28	118%
6020140	Year Round Employee - Pension Plan	4,516.00	3,310.13	783.71	3,864.75	2,659.38	4,112.00	4,112.00	4,321.07	105%
6020160	Year Round Employee - Workers Comp	2,521.00	2,307.63	3,053.15	3,349.54	6,215.25	496.00	496.00	522.03	105%
6020300	Seasonal Employee - Salary & Wages	0.00	11,442.46	4,424.22	3,650.56	3,376.96	5,000.00	5,000.00	5,000.00	100%
6020310	Seasonal Employee - Payroll Taxes	0.00	1,059.43	550.43	323.07	293.18	450.00	450.00	450.00	100%
6020360	Seasonal Employee - Workers Comp	12.00	19.94	117.15	650.58	(239.21)	15.00	15.00	15.00	100%
6020500	Utilities	15,361.00	19,630.67	17,868.97	22,859.69	21,956.58	30,000.00	30,000.00	30,000.00	100%
6020510	Cleaning	2,450.00	2,907.50	2,185.00	3,020.00	3,274.00	2,900.00	6,000.00	9,500.00	158%
6020520	Pest Control	212.00	427.50	432.00	438.00	441.00	500.00	500.00	500.00	100%
6020530	Building Maintenance	4,463.00	1,800.73	547.07	8,821.29	3,991.24	2,500.00	2,500.00	4,000.00	160%
6020605	Mileage Reimbursement	800.00	5,400.00	4,649.26	5,740.04	3,693.08	7,000.00	7,000.00	7,000.00	100%
6021000	Postage	6,393.00	13,331.78	6,194.78	10,546.53	8,908.37	12,000.00	12,000.00	10,000.00	83%
6021100	Professional Fees	123,595.00	77,893.25	111,072.12	67,595.73	35,353.14	75,000.00	75,000.00	55,000.00	73%
6021200	Insurance	69,989.00	67,934.31	54,600.33	64,303.13	45,856.43	70,000.00	70,000.00	70,000.00	100%
6021300	Dues Publications & Subscriptions	273.00	1,021.46	1,050.00	847.70	2,742.00	2,500.00	2,500.00	1,500.00	60%
6021400	Training	1,090.00	4,187.83	10,491.92	6,520.29	3,149.60	7,500.00	7,500.00	7,500.00	100%
6021500	Supplies	13,862.00	15,086.37	14,827.27	14,232.80	9,257.00	10,000.00	10,000.00	10,000.00	100%
6021600	Printing	6,413.00	4,831.68	987.24	1,546.00	-	2,000.00	2,000.00	-	0%
6021700	Misc	2,119.00	5,919.82	4,906.71	3,419.16	1,490.69	5,000.00	5,000.00	5,000.00	100%
6021800	Equipment Maintenance				187.03					
	Total Administration Expenses	558,604.00	621,221.35	626,244.35	660,847.59	434,031.60	721,901.00	725,001.00	738,715.17	102%
Subtotal Fund : GF	Subgroup : [7200.01] General and Administrative	867,592.00	972,855.49	901,546.37	1,139,234.97	899,061.55	1,177,901.00	1,317,501.00	1,286,715.17	98%

FY26 OPERATING BUDGET - POLICE DEPARTMENT - FIRST DRAFT - 12.11.24

Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 YTD Actual	FY2025 Budget	12.20.24 Budget Amendment	FY2026 Budget
Subgroup : [7200.02]	Public Safety								
6030100	Year Round Officers - Salary & Wages	676,230.00	793,144.54	725,138.85	1,037,671.50	861,248.20	1,150,000.00	1,320,000.00	1,347,217.40
6030105	Special Event Payroll	0.00	2,250.00	9,570.00	50,469.64	31,345.00	55,120.00	55,120.00	50,000.00
6030110	Year Round Officers - Payroll Taxes	55,881.00	57,543.17	55,670.48	82,622.08	62,208.48	88,913.00	110,009.60	107,777.22
6030130	Year Round Officers - Employee Benefits	152,064.00	142,017.50	140,830.78	192,240.68	181,109.85	288,308.00	288,308.00	352,847.27
6030140	Year Round Officers - Pension Plan	80,802.00	98,566.28	68,124.48	90,168.43	85,964.77	163,227.00	163,227.00	157,782.93
6030150	Year Round Officers - Uniforms	10,188.00	16,231.68	5,561.98	77,009.76	24,155.46	20,000.00	20,000.00	20,000.00
6030160	Year Round Officers - Workers Comp	25,001.00	31,230.12	19,763.80	8,095.98	33,114.26	37,900.00	37,900.00	45,939.95
6030200	Administrative Year Round - Salary & Wages	120,533.00	128,146.94	101,451.30	223,940.33	221,517.37	321,891.00	321,891.00	355,901.86
6030210	Administrative Year Round - Payroll Taxes	10,228.00	11,300.56	8,147.50	17,331.79	15,040.61	25,751.00	25,751.00	28,472.15
6030230	Administrative Year Round - Employee Benefits	41,198.00	39,635.67	23,581.19	78,593.44	70,617.97	130,277.00	130,277.00	129,595.02
6030240	Administrative Year Round - Pension Plan	1,799.00	2,200.78	3,043.20	1,929.90	1,994.23	5,960.00	5,960.00	5,240.12
6030250	Administrative Year Round - Uniforms				218.25	2,698.36		2,700.00	1,500.00
6030260	Administrative Year Round - Workers Comp	226.00	161.86	1,384.45	2,698.66	5,311.77	418.00	7,500.00	462.67
6030300	Seasonal Employee - Salary & Wages	157,168.00	166,288.71	205,211.96	202,842.41	177,363.55	190,320.00	190,320.00	196,737.00
6030310	Seasonal Employee - Payroll Taxes	13,223.00	20,974.02	19,302.92	17,279.10	14,898.52	16,250.00	16,250.00	19,673.70
6030350	Seasonal Employee - Uniforms	3,513.00	3,147.89	2,830.45	11,016.29	17,254.49	8,000.00	18,000.00	12,000.00
6030360	Seasonal Employee - Workers Comp	7,876.00	8,659.57	4,580.35	5,397.32	3,477.22	6,489.91	6,489.91	6,708.73
6030500	Utilities	22,435.00	18,414.25	15,920.44	26,310.71	13,795.04	15,500.00	15,500.00	16,500.00
6030510	Cleaning	2,450.00	2,907.50	2,212.98	2,995.00	-		-	
6030520	Pest Control	212.00	427.50	432.00	438.00	-		-	
6030530	Building Maintenance	3,711.00	2,791.67	2,687.27	5,448.95	-		-	
6030600	Gas	23,160.00	40,171.89	39,764.98	47,323.88	39,158.04	55,000.00	55,000.00	55,000.00
6030603	Electric Vehicle Charging					1,053.70		2,500.00	5,000.00
6030605	Mileage Reimbursement				60.52	298.30		500.00	500.00
6030610	Auto Maintenance & Repairs	34,396.00	27,464.74	37,672.65	37,423.78	30,506.62	25,000.00	35,000.00	30,000.00
6031100	Professional Fees	10,778.00	10,367.90	12,796.50	5,873.00	2,134.00	20,000.00	5,000.00	5,000.00
6031125	New Hire Fees								5,000.00
6031200	Insurance	79,702.00	130,573.42	122,123.95	133,717.14	93,612.93	150,000.00	150,000.00	150,000.00
6031300	Dues Publications & Subscriptions	1,251.00	1,205.47	676.74	26,669.61	20,247.98	1,000.00	25,000.00	80,000.00
6031400	Training - Year Round Officers	12,089.00	7,365.48	12,852.77	30,031.31	7,534.90	15,000.00	13,000.00	20,000.00
6031425	Training - Administrative Employees	0.00			95.00	596.30		1,000.00	2,500.00
6031450	Training - Seasonal Officers	0.00			3,769.13	950.00		1,000.00	2,000.00
6031475	Weapons / Ammunition	0.00			24,300.38	22,633.52	14,000.00	25,000.00	30,000.00
6031500	Supplies	3,315.00	12,980.28	9,569.81	30,857.39	13,232.95	12,000.00	15,000.00	15,000.00
6031550	K9 Program	0.00			38,652.86	19,372.22	8,000.00	20,000.00	12,000.00
6031600	Printing	0.00			127.50	-		-	
6031700	Misc	7,736.00	5,581.80	2,006.93	9,088.06	10,108.78	5,000.00	11,000.00	15,100.00
6031800	Equipment Maintenance	22,395.00	13,233.24	6,173.44	18,739.40	48,228.57	10,000.00	50,000.00	1,000.00
6031900	Drug Testing	0.00	1,016.49	746.03	3,306.25	1,580.17	1,000.00	1,000.00	1,500.00
6032000	Equip / Asset Purchase	69.00	141,252.00	86,987.44	13,770.45	23,304.49	-	20,000.00	10,000.00
Subtotal Fund : GF	Subgroup : [7200.02] Public Safety	1,579,629.00	1,937,252.92	1,746,817.62	2,558,523.88	2,157,668.62	2,840,324.91	3,165,203.51	3,293,956.01

FY26 OPERATING BUDGET - STREETS / MAINTENANCE - FIRST DRAFT - 12.11.24

Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 YTD Actual	FY2025 Budget	12.20.24 Budget Amendment	FY2026 Budget	Change from Amended FY2025
Subgroup : [7200.03]	Streets									
Fund : GF	General Fund									
6012000	Bayard Avenue Operating	9,277.00	5,577.97	4,875.72	9,487.18	7,207.00	7,500.00	7,500.00	7,500.00	100%
6012200	Trash	27,128.00	25,347.39	24,004.85	50,514.70	49,979.66	70,000.00	70,000.00	70,000.00	100%
6012300	Street Signs / Lights	14,531.00	19,867.90	39,492.12	23,190.56	10,967.22	20,000.00	20,000.00	20,000.00	100%
6012400	Parking Meter / Permit Expenses	11,628.00	14,296.15	7,727.36	8,328.17	9,746.52	10,000.00	10,000.00	10,000.00	100%
6012500	Street Sweeping / Snow Removal	0.00	368.57	-	32.91	-		-		
6012700	Town Hall Property Expenses	758.00	1,656.96	(2,061.00)	16,859.53	1,583.02	500.00	1,500.00	500.00	33%
	Town Wide Expenses	63,322.00	67,114.94	74,039.05	108,413.05	79,483.42	108,000.00	109,000.00	108,000.00	99%
6040100	Year Round Employee - Salary & Wages	48,451.00	88,856.51	74,977.04	104,204.26	66,398.89	103,599.00	103,599.00	108,255.20	104%
6040110	Year Round Employee - Payroll Taxes	3,883.00	7,534.55	6,082.32	9,557.49	5,362.49	8,288.00	8,288.00	8,660.42	104%
6040130	Year Round Employee - Employee Benefits	11,397.00	11,398.20	12,847.24	36,232.84	43,496.77	50,740.00	50,740.00	81,043.34	160%
6040140	Year Round Employee - Pension Plan	1,389.00	1,644.01	2,017.34	1,439.93	1,134.10	3,108.00	3,108.00	1,757.80	57%
6040150	Year Round Employee - Uniforms	619.00	1,144.03	1,059.58	1,475.13	853.75	1,000.00	1,000.00	1,000.00	100%
6040160	Year Round Employee - Workers Comp	2,386.00	1,856.23	1,566.85	1,388.72	2,564.87	3,191.00	3,191.00	3,334.26	104%
6040300	Seasonal Employee - Salary & Wages	0.00	-	8,572.33	8,903.25	11,898.00	10,000.00	10,000.00	10,000.00	100%
6040310	Seasonal Employee - Payroll Taxes	0.00	-	706.65	830.74	1,017.92	900.00	900.00	1,000.00	111%
6040350	Seasonal Employee - Workers Comp				563.01	227.32		-	308.00	
6040500	Utilities	4,014.00	4,235.89	2,757.43	3,496.70	2,711.72	2,500.00	2,500.00	3,000.00	120%
6040530	Building Maintenance	473.00	853.69	16.99	1,099.22	3,000.00	1,000.00	1,000.00	1,500.00	150%
6040600	Gas	2,193.00	5,278.05	5,053.07	5,451.43	4,691.25	8,000.00	8,000.00	8,000.00	100%
6040610	Auto Maintenance & Repairs	2,199.00	176.26	2,403.52	2,389.83	332.52	2,500.00	2,500.00	500.00	20%
6041500	Supplies	0.00	6,329.32	4,338.30	6,937.69	2,950.44	5,000.00	5,000.00	5,000.00	100%
6041700	Misc	2,718.00	177.96	142.23	521.03	36.24	150.00	150.00	150.00	100%
6041800	Equipment Maintenance	380.00	75.31	377.06	117.86	93.92	2,500.00	2,500.00	2,500.00	100%
6042000	Equipment / Asset Purchase	3,327.00	9,920.00	35,098.98	3,079.11				5,000.00	
	Streets / Maintenance	83,429.00	139,480.01	158,016.93	187,688.24	146,770.20	202,476.00	202,476.00	241,009.02	119%
Subtotal Fund : GF	Subgroup : [7200.03] Streets	146,751.00	206,594.95	232,055.98	296,101.29	226,253.62	310,476.00	311,476.00	349,009.02	112%

FY26 OPERATING BUDGET - PARKING ENFORCEMENT - FIRST DRAFT - 12.11.24

Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 YTD Actual	FY2025 Budget	12.20.24 Budget Amendment	FY2026 Budget	Change from Amended FY2025
6050100	Year Round Employee - Salary & Wages	76,083.00	79,040.23	43,912.42	78,104.09	52,944.25	73,917.00	73,917.00	76,501.61	103%
6050110	Year Round Employee - Payroll Taxes	6,414.00	6,815.97	3,560.42	6,311.40	4,111.22	5,913.00	5,913.00	6,120.13	104%
6050130	Year Round Employee - Employee Benefits	33,023.00	43,423.30	24,854.54	32,649.04	25,625.00	36,757.00	36,756.00	43,510.62	118%
6050140	Year Round Employee - Pension Plan	1,206.00	1,242.40	-	-	-				
6050150	Year Round Employee - Uniforms	1,435.00	(158.06)	-	-	284.50	500.00	500.00	500.00	100%
6050160	Year Round Employee - Workers Comp	391.00	321.34	1,026.30	1,301.36	929.28	325.00	326.00	337.61	104%
6050300	Seasonal Employee - Salary & Wages	16,553.00	57,169.25	81,223.45	80,574.27	91,053.41	83,250.00	83,250.00	94,825.00	114%
6050310	Seasonal Employee - Payroll Taxes	2,648.00	4,799.67	4,997.40	5,512.81	6,809.54	8,325.00	8,325.00	9,427.25	113%
6050350	Seasonal Employee - Uniforms	0.00	1,173.17	1,248.11	2,017.20	2,958.49	3,000.00	3,000.00	3,000.00	100%
6050360	Seasonal Employee - Workers Comp	401.00	362.49	717.50	8,095.98	(2,329.25)	366.30	366.30	417.23	114%
6050500	Utilities	10,858.00	10,186.40	7,670.93	10,989.56	6,400.26	11,130.00	11,130.00	10,000.00	90%
6050510	Cleaning	0.00	780.00	2,040.00	2,880.00	1,808.00	2,880.00	2,880.00	3,400.00	118%
6050530	Building Maintenance	9,812.00	7,179.74	2,565.46	471.52	2,092.15		-		
6050600	Gas	0.00	678.62	13.48	151.41	46.12	200.00	200.00	100.00	50%
6050610	Auto Maintenance & Repair	170.00	248.95	1,737.20	-	384.30	2,500.00	2,500.00	1,000.00	40%
6051100	Professional Fees	274.00	278.35	188.23	295.79	365.12	500.00	500.00	500.00	100%
6051300	Dues Publications & Subscriptions	0.00	849.20	-	-	-				
6051400	Training	156.00	-	-	-	-	1,000.00	1,000.00	1,000.00	100%
6051500	Supplies	3,361.00	5,796.52	2,531.19	4,850.56	1,651.74	7,000.00	7,000.00	2,500.00	36%
6051700	Misc	2,862.00	2,240.20	331.83	65.14	447.89	1,500.00	1,500.00	1,000.00	67%
6051900	Equipment Maintenance	1,185.00	1,175.76	220.00	883.97	703.00	1,500.00	1,500.00	1,500.00	100%
6052000	Equip / Asset Purchase									
	Total Parking Enforcement Expenses	166,832.00	223,603.50	178,838.46	235,154.10	196,285.02	240,563.30	240,563.30	255,639.45	106%

FY26 OPERATING BUDGET - BUILDING / CODE ENFORCEMENT - FIRST DRAFT - 12.11.24

Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 YTD Actual	FY2025 Budget	12.20.24 Budget Amendment	FY2026 Budget	Change from Amended FY2025
6060100	Year Round Employee - Salary & Wages	51,980.00	54,667.36	55,705.91	77,351.54	67,077.40	110,589.00	110,589.00	113,560.20	103%
6060110	Year Round Employee - Payroll Taxes	4,106.00	4,775.85	4,564.83	6,504.31	4,632.81	8,847.00	8,847.00	9,084.82	103%
6060130	Year Round Employee - Employee Benefits	10,250.00	10,725.34	11,006.55	14,335.23	11,031.78	15,891.00	15,891.00	18,515.92	117%
6060140	Year Round Employee - Pension Plan	1,422.00	1,599.68	2,038.87	1,812.72	1,272.36	1,950.00	1,950.00	2,018.25	104%
6060150	Year Round Employee - Uniforms	0.00	42.00	20.00	-	134.39	200.00	200.00	200.00	100%
6060160	Year Round Employee - Workers Comp	270.00		661.55	1,301.17	1,747.34	487.00	487.00	499.66	103%
6060500	Phone	502.00	545.34	738.29	1,088.67	1,300.55	1,000.00	1,000.00	1,500.00	150%
6060600	Gas	960.00	1,524.36	1,848.74	1,790.09	1,692.08	2,500.00	2,500.00	2,500.00	100%
6060610	Auto Maintenance & Repair				453.95	-				
6061300	Dues Publications & Subscriptions	145.00	200.74	-		205.00	500.00	500.00	500.00	100%
6061400	Training	155.00	165.00	165.00	903.91	70.00	1,000.00	1,000.00	500.00	50%
6061500	Supplies	864.00	1,547.80	913.43	1,486.03	1,402.02	2,500.00	2,500.00	2,000.00	80%
6061700	Misc	99.00	53.38	52.00	75.03	-	250.00	250.00	250.00	100%
	Total Building / Code Enforcement Expenses	70,753.00	75,846.85	77,715.17	107,102.65	90,565.73	145,714.00	145,714.00	151,128.85	104%

FY26 OPERATING BUDGET - BUILDING / CODE ENFORCEMENT - FIRST DRAFT - 12.11.24

Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 YTD Actual	FY2025 Budget	12.20.24 Budget Amendment	FY2026 Budget	Change from Amended FY2025
6060100	Year Round Employee - Salary & Wages	51,980.00	54,667.36	55,705.91	77,351.54	67,077.40	110,589.00	110,589.00	113,560.20	103%
6060110	Year Round Employee - Payroll Taxes	4,106.00	4,775.85	4,564.83	6,504.31	4,632.81	8,847.00	8,847.00	9,084.82	103%
6060130	Year Round Employee - Employee Benefits	10,250.00	10,725.34	11,006.55	14,335.23	11,031.78	15,891.00	15,891.00	18,515.92	117%
6060140	Year Round Employee - Pension Plan	1,422.00	1,599.68	2,038.87	1,812.72	1,272.36	1,950.00	1,950.00	2,018.25	104%
6060150	Year Round Employee - Uniforms	0.00	42.00	20.00	-	134.39	200.00	200.00	200.00	100%
6060160	Year Round Employee - Workers Comp	270.00		661.55	1,301.17	1,747.34	487.00	487.00	499.66	103%
6060500	Phone	502.00	545.34	738.29	1,088.67	1,300.55	1,000.00	1,000.00	1,500.00	150%
6060600	Gas	960.00	1,524.36	1,848.74	1,790.09	1,692.08	2,500.00	2,500.00	2,500.00	100%
6060610	Auto Maintenance & Repair				453.95	-				
6061300	Dues Publications & Subscriptions	145.00	200.74	-		205.00	500.00	500.00	500.00	100%
6061400	Training	155.00	165.00	165.00	903.91	70.00	1,000.00	1,000.00	500.00	50%
6061500	Supplies	864.00	1,547.80	913.43	1,486.03	1,402.02	2,500.00	2,500.00	2,000.00	80%
6061700	Misc	99.00	53.38	52.00	75.03	-	250.00	250.00	250.00	100%
	Total Building / Code Enforcement Expenses	70,753.00	75,846.85	77,715.17	107,102.65	90,565.73	145,714.00	145,714.00	151,128.85	104%

FY26 OPERATING BUDGET - ALDERMAN COURT - FIRST DRAFT - 12.11.24

Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 YTD Actual	FY2025 Budget	12.20.24 Budget Amendment	FY2026 Budget	Change from Amended FY2025
6070100	Year Round Employee - Salary & Wages	41,240.00	60,236.07	33,683.40	39,820.85	25,463.07	62,859.00	40,000.00	29,062.80	73%
6070110	Year Round Employee - Payroll Taxes	3,874.00	5,318.45	2,923.34	3,373.75	1,995.67	5,029.00	3,200.00	2,325.02	73%
6070150	Year Round Employee - Uniforms	18.00	11.70	-	-	324.13	-	-	250.00	-
6070160	Year Round Employee - Workers Comp	111.00	87.01	647.65	1,301.17	610.53	82.00	82.00	37.78	46%
6071300	Dues & Publications	0.00	421.17	188.65	-	-	250.00	250.00	250.00	100%
6071500	Supplies	749.00	1,967.46	1,154.20	629.27	907.21	1,200.00	1,200.00	1,200.00	100%
6071700	Misc	444.00	1,106.88	-	-	-	500.00	500.00	250.00	50%
	Total Alderman Court Expenses	46,436.00	69,148.74	38,597.24	45,125.04	29,300.61	69,920.00	45,232.00	33,375.61	74%

FY26 OPERATING BUDGET - BEACH PATROL - FIRST DRAFT - 12.11.24

Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 YTD Actual	FY2025 Budget	12.20.24 Budget Amendment	FY2026 Budget	Change from Amended FY2025
Subgroup : [7200.04]	Beach Safety									
Fund : GF	General Fund									
6080100	Year Round Employee - Salary & Wages	342,053.00	325,114.85	17,769.15	23,319.92	16,313.84	25,000.00	25,000.00	25,875.00	104%
6080110	Year Round Employee - Payroll Taxes	32,251.00	31,248.50	1,603.74	1,976.08	1,306.32	2,000.00	2,000.00	2,070.00	104%
6080130	Year Round Employee - Employee Benefits	490.00	704.40	587.00	704.40	469.60	704.00	704.00	704.00	100%
6080160	Year Round Employee - Workers Comp	13,150.00	11,541.18	782.00	1,295.52	444.12	770.00	770.00	797.00	104%
6080300	Seasonal Employee - Salary & Wages	0.00	-	356,886.90	364,909.60	402,072.36	401,992.50	401,992.50	445,434.38	111%
6080310	Seasonal Employee - Payroll Taxes	0.00	-	33,769.94	32,756.37	36,872.15	40,199.25	40,199.25	40,089.09	100%
6080320	Seasonal Employee - Local Taxes	0.00	-	-	-	-	1,000.00	1,000.00	-	
6080350	Seasonal Employee - Uniforms	0.00	6,569.00	4,785.88	12,720.30	5,261.60	10,000.00	10,000.00	10,000.00	100%
6080360	Seasonal Employee - Workers Comp	0.00	-	7,996.80	31,738.97	(4,259.54)	12,381.37	12,381.37	13,719.37	111%
6080500	Utilities	7,273.00	6,086.12	5,902.42	7,997.13	5,212.95	8,000.00	8,000.00	8,000.00	100%
6080510	Cleaning	1,200.00	1,710.00	1,800.00	3,000.00	1,808.00	2,340.00	2,340.00	3,800.00	162%
6080520	Pest Control					444.00			500.00	
6080530	Building Maintenance	4,475.00	4,265.85	754.95	12,486.38	1,051.91	1,500.00	1,500.00	1,500.00	100%
6080550	Landhold Lease - LSS	0.00	5.00	-	-	-				
6080600	Gas	386.00	926.91	988.02	780.24	782.45	1,000.00	1,000.00	1,000.00	100%
6080610	Auto Maintenance & Repair	1,368.00	1,940.01	2,239.40	2,928.07	666.59	1,500.00	1,500.00	1,000.00	67%
6081200	Insurance	995.00	1,017.96	843.30	1,314.66	975.36	750.00	750.00	1,000.00	133%
6081300	Dues Publications & Subscriptions	500.00	-	-	500.00	-	500.00	500.00	500.00	100%
6081400	Training	10,420.00	9,835.70	7,220.00	5,075.00	9,020.00	10,000.00	10,000.00	10,000.00	100%
6081500	Supplies	1,896.00	6,397.81	4,957.90	4,915.72	2,333.67	6,000.00	6,000.00	5,000.00	83%
6081600	Printing	811.00	705.48	1,026.34	-	1,248.79			1,500.00	
6081700	Misc	388.00	703.29	568.28	779.64	483.23			500.00	
6081900	Equipment Maintenance	7,135.00	5,008.47	1,193.99	3,410.95	1,638.72	2,500.00	2,500.00	2,500.00	100%
6082000	Equip / Asset Purchase	7,039.00	7,670.00	4,505.00	3,557.00	-				
Subtotal Fund : GF	Subgroup : [7200.04] Beach Safety	431,830.00	421,450.53	456,181.01	516,165.95	484,146.12	528,137.12	528,137.12	575,488.84	109%

FY26 OPERATING BUDGET - SUMMARY - FIRST DRAFT - 12.11.24

Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 YTD Actual	FY2025 Budget	12.20.24 Budget Amendment	FY2026 Budget	Change from Amended FY2025
Group : [7100]	Revenue									
All Funds Presented	Group Total [7100] Revenue	4,243,662.00	5,929,952.90	4,768,130.47	5,772,362.23	5,771,463.98	5,814,005.00	6,257,000.00	5,795,000.00	93%
All Funds Presented	Group Total [7200] Expenditures	3,309,823.00	3,906,752.98	3,631,751.85	4,897,407.88	4,083,281.27	5,313,036.33	5,753,826.93	5,945,312.95	103%
	NET INCOME (LOSS)	933,839.00	2,023,199.92	1,136,378.62	874,954.35	1,688,182.71	500,968.67	503,173.07	(150,312.95)	-30%
						Set Asides	(478,871.10)	(455,400.00)	(434,750.00)	
							22,097.57	47,773.07	(585,062.95)	