

FY 2023 Projected Budget as of 01.14.22

	Actuals						FY 22 Budget	FY 23 BUDGET	Historic			
	Apr 16 - Mar 17	Apr 17 - Mar 18	Apr 18 - Mar 19	Apr 19 - Mar 20	Apr 20 - Mar 21	FY22 YTD			Average	High	Low	
Ordinary Income/Expense												
Income												
4000000 · Regular Income												
400000A · Annual												
4000100 · Transfer Tax	733,987	729,324	744,785	610,373	1,403,583	1,387,046	735,000	725,000	975,022	1,403,583	610,373	
4000200 · Accommodations Tax	522,887	499,055	510,696	426,335	483,033	732,167	485,000	727,500	530,257	732,167	426,335	
4000250 · Hotel Tax						191,305	100,000	425,000	191,305	191,305	191,305	
4000300 · Cable TV Franchise	54,119	58,053	55,465	58,510	60,855	47,909	59,000	60,000	56,158	60,855	47,909	
4000400 · Beach Concession Contract	65,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	
Total 400000A · Annual	1,375,993	1,356,432	1,420,146	1,194,563	2,093,995	2,428,427	1,449,000	2,007,500	1,871,099	2,534,434	1,375,267	
Total 4000000 · Regular Income	1,375,993	1,356,432	1,420,146	1,194,563	2,093,995	2,428,427	1,449,000	2,007,500	1,871,099	2,534,434	1,375,267	
4010000 · Permits												
401000A · Licenses												
4010050 · Business License Fines	-	-	-	500	300	-	-	-	200	500	-	
4010100 · Rental License	119,728	107,722	100,923	60,519	114,764	44,888	103,500	105,000	85,763	114,764	44,888	
4010200 · Commercial Rental License	4,124	4,551	2,293	1,746	3,164	-	2,000	-	2,351	4,551	-	
4010300 · Commerical Business	235,802	192,032	220,165	188,845	223,061	65,988	227,500	240,000	178,018	223,061	65,988	
Total 401000A · Licenses	371,023	310,465	331,338	256,079	342,052	110,876	333,000	345,000	272,476	354,245	111,639	
401000B · Parking												
4010500 · Seasonal	270,431	274,599	285,640	293,826	279,945	342,603	320,000	330,000	295,322	342,603	274,599	
4010600 · Daily	325,491	344,710	257,380	364,900	426,635	653,782	435,000	510,000	409,481	653,782	257,380	
4010700 · Parking Meters	220,681	182,668	327,524	344,650	284,098	413,352	440,000	400,000	310,458	413,352	182,668	
Total 401000B · Parking	816,603	801,977	870,544	1,003,376	990,677	1,409,736	1,195,000	1,240,000	1,015,262	1,409,736	714,647	
401000C · Other												
4010800 · Building	363,570	484,621	560,338	269,651	236,588	641,784	300,000	395,000	438,596	641,784	236,588	
4010850 · Building Permit Application Fee					450	9,792			5,121	9,792	450	
4010900 · Beach Fire	8,510	18,518	21,124	20,662	38,200	44,205	35,000	40,000	28,542	44,205	18,518	
4011100 · Dog Licenses	28,139	30,544	24,565	19,770	20,270	43,595	20,000	30,000	27,749	43,595	19,770	
Total 401000C · Other	400,219	533,683	606,027	310,083	295,508	739,377	355,000	465,000	500,008	739,377	275,326	
Total 4010000 · Permits	1,587,845	1,646,124	1,807,909	1,569,538	1,628,237	2,259,989	1,883,000	2,050,000	1,787,746	2,503,358	1,101,611	
4020000 · Fines												
402000A · Parking												
4020100 · Parking Tickets	246,030	256,492	221,362	245,494	113,079	221,543	256,000	250,000	211,594	256,492	113,079	
4020150 · Delinquent Parking Tickets	22,642	8,837	23,996	6,912	4,422	3,811	-	-	9,596	23,996	3,811	
4020200 · Vehicle Booting Fee	30	-	-	-	-	-	650	-	-	-	-	
Total 402000A · Parking	268,702	265,329	245,358	252,406	117,500	225,354	256,650	250,000	221,190	280,488	116,889	
402000B · Town												
4020300 · Ordinance Fines & Court Costs	89,975	80,858	69,290	50,465	51,890	69,175	70,000	70,000	64,336	80,858	50,465	
4020400 · Traffic Fines	40,343	19,913	13,209	9,236	10,752	13,277	15,000	15,000	13,278	19,913	9,236	
4020500 · Capias / Contempt Charges	3,330	1,580	900	540	-	-	-	-	604	1,580	-	
4020600 · Delinquent Civil Summons	1,840	6,175	474	1,674	1,388	230	750	-	1,988	6,175	230	
4020700 · Fines - Other Courts	937	1,172	2,386	1,320	2,744	6,653	2,500	5,000	2,855	6,653	1,172	
4020800 · Ordinance Fines - Other Courts	3,169	2,061	3,107	1,686	2,176	-	-	-	2,258	3,107	1,686	
Total 402000B · Town	139,594	111,758	89,365	64,921	68,951	89,335	88,250	90,000	85,318	118,285	62,789	
Total 4020000 · Fines	408,296	377,088	334,723	317,328	186,451	314,689	344,900	340,000	306,507	398,773	179,678	
4040000 · Misc / Other												
4040100 · Public Hearing Fees	2,250	1,250	4,050	2,250	(500)	4,000	1,500	1,500	2,210	4,050	(500)	
4040200 · Gain / Loss Sale of Equipment	35,405	3,449	444	180,876	-	-	-	-	46,192	180,876	-	
4040300 · Interest Income	851	1,012	18,109	48,300	2,535	401	2,000	1,000	14,071	48,300	401	
4040400 · Copies	133	59	-	-	-	-	-	-	15	59	-	
4040500 · Donations	-	-	58	150	4,000	3,275	-	-	1,871	4,000	58	
4040550 · Marketing Donations	-	-	43,355	1,500	250	9,501	-	-	13,651	43,355	250	
4040600 · Police Reports	460	910	875	750	675	1,270	800	1,000	896	1,270	675	
4040900 · Misc	4,558	20,348	17,758	15,456	4,961	57,470	2,500	2,500	23,199	57,470	4,961	
4041000 · Town Hall Other	-	-	-	13,000	-	-	-	-	4,333	13,000	-	
4050100 · Investment Income	2,610	6,411	-	-	2,568	209	-	-	1,838	6,411	-	
4050200 · Unrealized Gain / Loss	(1,418)	360	1,076	(981)	(1,613)	(776)	-	-	(387)	1,076	(1,613)	
Total 4040000 · Misc / Other	44,849	33,800	85,724	261,301	12,877	75,349	6,800	6,000	107,889	359,867	4,231	
4060000 · Grants												
4060200 · SALLE					4,241	4,269						

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	Apr 16 - Mar 17	Apr 17 - Mar 18	Apr 18 - Mar 19	Apr 19 - Mar 20	Apr 20 - Mar 21				Average	High	Low
4060300 · Municipal Street Aid	-	10,686	20,705	24,826	26,724	20,398	23,000	23,000	20,668	26,724	10,686
4060500 · Community Transportation Funds	-	-	29,486	-	-	-	-	-	29,486	29,486	29,486
Total 4060000 · Grants	-	10,686	50,191	24,826	30,964	24,667	23,000	23,000	50,154	56,210	40,172
4070000 · Restricted Income											
4070400 · Police Department	-	-	-	41,135	74,795	6,073	-	-	40,667	74,795	6,073
4070500 · DBE Review Fund	-	-	25,000	-	-	-	-	-	8,333	25,000	-
Total 4070000 · Restricted Income	-	-	25,000	41,135	74,795	6,073	-	-	49,001	99,795	6,073
4080000 · Dewey Beach Enterprises (DBE)											
4080100 · Monthly Toward \$300k (Ends July 2021)	30,000	60,000	60,000	60,000	-	-	-	-	45,000	60,000	-
4080200 · Annual in Perpetuity	37,500	-	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500
4080300 · DBE Building Permits	-	300,000	150,000	-	-	-	-	-	225,000	300,000	150,000
Total 4080000 · Dewey Beach Enterprises (DBE)	67,500	360,000	247,500	97,500	37,500	37,500	37,500	37,500	307,500	397,500	187,500
Total Income	3,484,483	3,784,130	3,971,194	3,506,190	4,064,819	5,146,694	3,744,200	4,464,000	4,479,896	6,349,937	2,894,533
Gross Profit	3,484,483	3,784,130	3,971,194	3,506,190	4,064,819	5,146,694	3,744,200	4,464,000	4,479,896	6,349,937	2,894,533
Expenses											
6010000 · Town Expenses											
601000A · Administrative											
6010100 · Bank & Credit Card Fees	32,191	32,214	27,208	30,200	26,217	29,123	35,000	30,000	28,992	32,214	26,217
6010125 · Bank Fees - Transfer Tax	6,041	7,679	6,378	6,187	15,987	15,948	7,350	7,250	10,436	15,987	6,187
6010140 · Investment Fees	1,272	1,615	1,631	2,988	3,127	2,912	3,000	3,000	2,454	3,127	1,615
6010150 · Collection Agency Fees	9,080	6,546	11,182	2,943	1,998	1,414	-	-	4,816	11,182	1,414
6010200 · Commissioner & Committee Exp	3,688	9,563	1,915	5,870	373	3,904	2,000	2,000	4,325	9,563	373
6010250 · Election Expenses	2,019	2,234	1,405	1,932	6,202	2,393	5,000	5,000	2,833	6,202	1,405
6010300 · Donations	6,450	18,625	6,303	7,113	-	5,600	5,000	5,000	7,528	18,625	-
6010400 · Code Update	6,583	2,189	1,305	2,800	3,410	1,195	3,000	3,000	2,180	3,410	1,195
6010500 · Legal Fees - Regular	69,269	36,606	93,776	67,445	57,845	41,153	60,000	60,000	59,365	93,776	36,606
6010550 · Legal Fees - Lawsuit	32,035	471,851	11,984	236,965	2,373	9,158	20,000	20,000	146,466	471,851	2,373
6010600 · Audit Fees	17,000	17,750	19,763	20,060	21,000	24,500	22,000	45,000	20,615	24,500	17,750
6010700 · Comp Plan / Planning Fees	853	23	2,643	1,600	-	-	2,000	2,000	853	2,643	-
6010800 · Beach & Marketing Events	8,361	935	3,156	3,125	970	200	2,000	2,000	1,677	3,156	200
6010900 · IT	4,557	11,738	43,851	42,408	79,966	64,291	75,000	85,000	48,451	79,966	11,738
6011000 · Equipment / Asset Purchase	3,681	-	-	57,693	15,600	-	-	-	18,323	57,693	-
6011100 · Employee Bonuses	23,213	-	10,450	10,350	8,750	10,250	12,000	12,000	7,960	10,450	-
6011200 · Dues / Publications	-	-	4,985	5,285	5,788	4,300	6,300	6,500	5,089	5,788	4,300
6011300 · Legal Ads	4,998	8,560	4,580	10,542	18,709	7,833	6,000	7,500	10,045	18,709	4,580
6011400 · Extraordinary DBE Expense	45,969	-	32,124	1,675	-	-	-	-	8,450	32,124	-
6011XXX - 50% Hotel Tax	-	-	-	-	-	95,653	50,000	212,500	95,653	95,653	95,653
6011XXX - 20% Building Permit Fees to Streets / Infrastructure	-	-	-	44,205	47,318	128,357	60,000	79,000	73,293	128,357	44,205
6011XXX - 3% Transfer Tax to Streets / Infrastructure	-	-	-	16,097	44,403	41,611	22,050	21,750	34,037	44,403	16,097
6011XXX - 5% Daily & Seasonal Parking to Streets / Infrastructure	-	-	-	32,920	35,329	49,819	37,750	42,000	39,356	49,819	32,920
601000A · Administrative - Other	-	-	-	-	-	-	-	-	-	-	-
Total 601000A · Administrative	277,260	628,127	284,637	610,403	395,364	539,613	435,450	650,500	633,198	1,219,197	304,827
601000B · Operating											
6012000 · Bayard Avenue Operating	6,228	6,690	11,081	10,168	8,172	5,229	9,500	7,500	8,268	11,081	5,229
6012050 · Bayard Avenue Loan	52,300	52,247	52,247	49,985	-	-	-	-	30,896	52,247	-
6012051 · Bayard Avenue Loan Interest	-	-	-	2,262	1,105	-	-	-	1,122	2,262	-
6012100 · Beautification	41,121	31,793	29,484	32,493	61,377	55,484	32,000	40,000	42,126	61,377	29,484
6012150 · COVID-19 Expenses									0	0	0
4040950 · COVID Revenue	-	-	-	-	(30,899)	(34,426)	-	(60,000)	(32,663)	(30,899)	(34,426)
6012150 · COVID Expenses	-	-	-	-	81,812	16,709	-	60,000	49,261	81,812	16,709
Total 6012150 · COVID-19 Expenses	-	-	-	-	50,913	(17,717)	-	-	16,598	50,913	(17,717)
6012200 · Trash	13,655	7,608	17,521	22,707	27,128	17,718	22,600	25,000	18,537	27,128	7,608
6012300 · Street Signs / Lights (MSA)	20,250	4,717	22,655	14,990	14,531	65,535	15,000	20,000	24,486	65,535	4,717
6012400 · Parking Meter / Permit Expenses	17,349	6,249	7,871	7,972	11,628	13,061	6,000	10,000	9,356	13,061	6,249
6012500 · Street Sweeping / Snow Removal	-	380	-	-	-	-	1,000	1,000	76	380	-
6012600 · Municipal Street Aid Expenditures (Other)	10,701	10,686	1,197	5,851	7,436	-	-	-	5,034	10,686	-
6012700 · Town Hall Property Expenses	18,291	-	2,024	514	758	1,432	1,000	1,500	946	2,024	-
6012800 · Storm Water / Street Flooding	-	-	-	-	-	6,875	-	-	6,875	6,875	6,875

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	Apr 16 - Mar 17	Apr 17 - Mar 18	Apr 18 - Mar 19	Apr 19 - Mar 20	Apr 20 - Mar 21	FY22 YTD			FY 23 BUDGET	Average	High
Total 601000B · Operating	179,895	120,369	144,080	146,942	183,049	147,616	87,100	105,000	164,319	303,569	42,445
Total 6010000 · Town Expenses	457,155	748,496	428,717	757,345	578,412	687,229	522,550	755,500	797,517	1,522,767	347,272
6020000 · Administration											
602000A · Employee Expenses											
6020100 · Salary & Wages	211,155	245,555	256,466	284,415	238,952	203,115	272,176	314,720	245,701	284,415	203,115
6020110 · Payroll Taxes	19,258	20,676	20,956	22,567	19,656	17,755	20,821	24,076	20,322	22,567	17,755
6020130 · Employee Benefits	54,362	48,067	44,082	51,044	45,927	43,837	57,927	58,526	46,591	51,044	43,837
6020140 · Pension Plan	6,482	5,334	2,182	5,767	4,516	2,300	3,897	4,650	4,020	5,767	2,182
6020160 · Workers Comp Insurance	-	-	-	809	2,521	2,179	789	913	1,377	2,521	-
Total 602000A · Employee Expenses	291,257	319,632	323,686	364,602	311,572	269,186	355,610	402,885	318,011	366,314	266,889
602000B · Seasonal Employee Expenses											
6020300 · Salary & Wages	-	-	11,747	1,195	-	10,029	18,495	15,000	5,743	11,747	-
6020310 · Payroll Taxes	-	-	997	111	-	948	1,665	1,448	514	997	-
6020160 · Workers Comp Insurance	-	-	-	10	12	12	54	44	8	12	-
Total 602000B · Seasonal Employee Expenses	-	-	12,744	1,316	12	10,989	20,213	16,492	6,265	12,756	-
602000C · Building Expenses											
6020500 · Utilities	21,556	22,987	16,425	16,957	15,361	14,784	24,511	24,639	17,303	22,987	14,784
6020510 · Cleaning	-	-	2,958	2,400	2,450	2,113	2,600	2,750	2,480	2,958	2,113
6020520 · Pest Control	-	-	200	206	212	428	500	500	261	428	200
6020530 · Building Maintenance	9,700	8,000	3,487	5,251	4,463	1,271	5,000	5,000	4,494	8,000	1,271
Total 602000C · Building Expenses	31,256	30,987	23,069	24,813	22,486	18,594	32,611	32,889	24,538	34,372	18,367
602000D · Vehicles											
6020605 · Mileage Reimbursement	290	148	819	959	800	4,000	5,500	5,500	1,345	4,000	148
Total 602000D · Vehicles	290	148	819	959	800	4,000	5,500	5,500	1,345	4,000	148
602000E · Operating											
6021000 · Postage	10,745	11,411	5,509	5,335	4,389	9,333	30,000	30,000	7,195	11,411	4,389
6021100 · Professional Fees	81,329	117,409	190,512	86,882	123,595	55,890	81,100	50,000	114,858	190,512	55,890
6021200 · Insurance	77,839	76,800	81,306	65,918	69,989	51,969	71,000	71,000	69,196	81,306	51,969
6021300 · Dues & Publications	-	85	2,850	2,785	273	617	2,500	2,500	1,322	2,850	85
6021400 · Training	-	-	5,024	4,656	1,090	1,479	2,500	1,000	3,062	5,024	1,090
6021500 · Supplies	29,013	20,234	16,655	13,045	13,862	7,914	10,000	9,000	14,342	20,234	7,914
6021600 · Printing	-	-	1,896	2,641	6,413	536	4,000	2,000	2,871	6,413	536
6021700 · Misc	-	-	-	-	-	5,520	5,000	5,000	5,520	5,520	5,520
6021800 · Equipment Maintenance	19,854	19,239	8,904	4,082	2,119	66	150	150	6,882	19,239	66
Total 602000E · Operating	218,780	245,179	312,655	185,344	221,730	133,324	206,100	170,650	225,249	342,509	127,459
Total 6020000 · Administration	541,583	595,946	672,974	577,034	556,600	436,093	620,034	628,416	575,409	759,951	412,863
6030000 · Police											
603000A · Employee Expenses											
6030100 · Salary & Wages											
4040700 · Police Extra Duty (Paid to the Town)	(30,475)	(30,715)	(34,925)	(39,210)	(41,858)	(53,556)	(30,000)	(30,000)	(40,053)	(30,715)	(53,556)
6030100 · Salary & Wages	528,042	514,245	541,983	543,489	676,230	545,341	701,968	747,000	564,257	676,230	514,245
Total 6030100 · Salary & Wages	497,567	483,530	507,058	504,279	634,372	491,784	671,968	717,000	524,205	645,515	460,689
6030105 · Special Event Payroll (Paid to other jurisdictions)	20,480	3,800	9,764	20,615	-	2,250	20,000	20,000	7,286	20,615	-
6030110 · Payroll Taxes	45,081	42,450	44,484	45,124	55,881	44,524	55,231	58,676	46,493	55,881	42,450
6030130 · Employee Benefits	150,959	137,624	151,456	145,936	152,064	105,542	155,685	179,763	138,524	152,064	105,542
6030140 · Pension Plan											
4040800 · Pension State Funding	(35,660)	(37,214)	(40,694)	(42,064)	(42,215)	(54,841)	(40,000)	(40,000)	(43,406)	(37,214)	(54,841)
6030140 · Pension Plan	57,194	51,669	67,351	70,836	80,802	71,607	93,590	105,674	68,453	80,802	51,669
Total 6030140 · Pension Plan	21,534	14,455	26,657	28,772	38,588	16,766	53,590	65,674	25,047	43,588	(3,172)
6030150 · Uniforms	5,499	3,296	9,148	13,743	10,188	9,480	-	5,000	9,171	13,743	3,296
6030160 · Workers Comp Insurance	-	-	-	37,854	25,001	24,140	48,295	55,000	21,749	37,854	-
Total 603000A · Employee Expenses	741,120	685,155	748,567	796,324	916,094	694,485	1,004,769	1,101,113	772,475	969,260	608,805
603000B · Admin Employee Expenses											
6030200 · Salary & Wages (Includes FT & PT Year Round Dispatchers)	175,829	102,866	79,599	115,008	120,533	90,846	134,638	171,006	101,770	120,533	79,599
6030210 · Payroll Taxes	15,778	8,885	6,738	10,840	10,228	8,563	10,300	13,082	9,051	10,840	6,738
6030230 · Employee Benefits	7,145	30,309	31,894	29,540	41,198	30,109	40,507	65,217	32,610	41,198	29,540
6030240 · Pension Plan	-	-	1,194	1,503	1,799	1,569	2,087	3,432	1,516	1,799	1,194
6030260 · Workers Comp Insurance	-	-	-	363	226	107	390	496	174	363	-

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Total 603000B · Admin Employee Expenses	198,752	142,060	119,425	157,253	173,984	131,193	187,922	253,233	145,121	174,732	117,071	
603000C · Seasonal Employee Expenses (20 Officers & 2 Dispatchers)												
6030300 · Salary & Wages	294,940	194,659	202,241	162,143	157,168	152,872	167,972	247,320	173,817	202,241	152,872	
6030310 · Payroll Taxes	28,654	18,160	20,085	14,966	13,223	19,226	15,117	22,259	17,132	20,085	13,223	
6030350 · Uniforms	3,660	1,031	4,636	2,900	3,513	2,510	4,000	4,000	2,918	4,636	1,031	
6030360 · Workers Comp Insurance			-	10,459	7,876	6,963	11,556	17,016	6,324	10,459	-	
Total 603000C · Seasonal Employee Expenses	327,254	213,851	226,962	190,469	181,779	181,570	198,646	290,594	200,191	237,421	167,126	
603000D · Building Expenses												
6030500 · Utilities	19,097	19,782	20,010	23,236	22,435	14,136	17,189	23,561	19,920	23,236	14,136	
6030510 · Cleaning			2,550	2,400	2,450	2,113	2,600	2,750	2,378	2,550	2,113	
6030520 · Pest Control			199	206	212	428	500	500	261	428	199	
6030530 · Building Maintenance	6,566	10,839	2,973	5,180	3,711	2,981	6,000	6,000	5,137	10,839	2,973	
Total 603000D · Building Expenses	25,663	30,621	25,732	31,021	28,808	19,657	26,289	32,811	27,696	37,052	19,421	
603000E · Vehicles												
6030600 · Gas	18,806	25,294	27,468	23,476	23,160	30,389	25,000	30,000	25,957	30,389	23,160	
6030605 · Mileage Reimbursement			25	128					76	128	25	
6030610 · Auto Maintenance & Repairs	11,395	11,955	30,282	20,792	34,396	17,099	15,000	25,000	22,905	34,396	11,955	
Total 603000E · Vehicles	30,201	37,248	57,775	44,396	57,556	47,489	40,000	55,000	48,938	64,912	35,140	
603000F · Operating												
6031000 · Postage	905	1,203	1,150	1,614	326				1,073	1,614	326	
6031100 · Professional Fees	6,603	10,156	30,728	33,532	10,778	9,715	20,000	15,000	18,982	33,532	9,715	
6031150 · Legal Ads			-	-	-				-	-	-	
6031200 · Insurance	174,313	136,157	111,877	67,744	79,702	89,241	75,000	100,000	96,944	136,157	67,744	
6031300 · Dues & Publications			938	663	1,251	443	1,000	1,500	823	1,251	443	
6031400 · Training			4,145	16,675	12,089	5,638	10,000	10,000	9,637	16,675	4,145	
6031500 · Supplies	4,502	5,520	8,209	7,247	3,315	10,959	5,000	15,000	7,050	10,959	3,315	
6031700 · Misc	14,064	7,839	5,367	7,865	7,736	2,835	5,000	5,000	6,328	7,865	2,835	
6031800 · Equipment Maintenance	5,926	10,839	12,138	8,042	22,395	7,991	10,000	10,000	12,281	22,395	7,991	
6031900 · Drug Testing	799	62	1,415	1,666	69	878	500	1,000	818	1,666	62	
Total 603000F · Operating	207,112	171,776	175,967	145,048	137,662	127,700	116,500	157,500	153,937	232,114	96,577	
Total 6030000 · Police	1,530,102	1,280,711	1,354,428	1,364,511	1,495,883	1,202,094	1,574,126	1,890,250	1,348,358	1,715,492	1,044,140	
6040000 · Maintenance												
604000A · Employee Expenses												
6040100 · Salary & Wages	87,659	98,332	60,661	53,344	48,451	61,273	59,373	91,000	64,412	98,332	48,451	
6040110 · Payroll Taxes	7,726	7,787	5,293	4,496	3,883	5,576	4,542	6,962	5,407	7,787	3,883	
6040130 · Employee Benefits	8,811	11,306	10,056	10,842	11,397	8,553	11,485	35,000	10,431	11,397	8,553	
6040140 · Pension Plan			1,333	1,383	1,389	1,164	1,781	2,730	1,317	1,389	1,164	
6040150 · Uniforms				192	619	417	250	500	409	619	192	
6040160 · Workers Comp Insurance			-	3,728	2,386	1,404	3,705	5,678	1,880	3,728	-	
Total 604000A · Employee Expenses	104,196	117,425	77,343	73,985	68,125	78,387	81,136	141,870	83,856	123,252	62,242	
604000B · Building Expenses												
6040500 · Utilities	6,162	5,371	5,663	5,601	4,014	1,954	3,282	3,257	4,521	5,663	1,954	
6040530 · Building Maintenance	1,481	1,168	3,393	686	473	854	500	1,000	1,315	3,393	473	
Total 604000B · Building Expenses	7,643	6,539	9,057	6,288	4,487	2,808	3,782	4,257	5,836	9,057	2,427	
604000C · Vehicles												
6040600 · Gas	7,962	3,992	3,452	2,789	2,193	3,683	3,000	5,000	3,222	3,992	2,193	
6040610 · Auto Maintenance & Repairs	1,273	4,035	2,358	1,295	2,199	664	1,000	1,000	2,110	4,035	664	
Total 604000C · Vehicles	9,235	8,027	5,811	4,084	4,392	4,347	4,000	6,000	5,332	8,027	2,857	
604000D · Operating												
6041200 · Insurance	1,070	794	826	-			-		540	826	-	
6041500 · Supplies	15,013	18,907	7,455	2,318	2,718	5,054	4,000	5,000	7,291	18,907	2,318	
6041700 · Misc				158	380	128	150	150	222	380	128	
6041800 · Equipment Maintenance	1,489	1,480	331	20	3,327	75	5,000	5,000	1,047	3,327	20	
Total 604000D · Operating	17,572	21,181	8,613	2,496	6,426	5,257	9,150	10,150	9,100	23,442	2,466	
Total 6040000 · Maintenance	138,646	153,171	100,823	86,853	83,430	90,800	98,068	162,277	104,123	163,777	69,992	
6050000 · Code Enforcement												
605000A · Employee Expenses												
6050100 · Salary & Wages	57,591	205,716	69,949	84,599	76,083	59,421	86,496	90,821	99,154	205,716	59,421	

FY 2023 Projected Budget as of 01.14.22

	Actuals						FY22 YTD	FY 22 Budget	FY 23 BUDGET	Historic		
	Apr 16 - Mar 17	Apr 17 - Mar 18	Apr 18 - Mar 19	Apr 19 - Mar 20	Apr 20 - Mar 21					Average	High	Low
6050110 · Payroll Taxes	4,903	18,529	5,862	7,146	6,414	5,395	6,617	6,948	8,669	18,529	5,395	
6050130 · Employee Benefits	7,750	33,200	31,695	32,769	33,023	33,675	33,541	45,021	32,872	33,675	31,695	
6050140 · Pension Plan			1,143	1,219	1,206	994	1,319	1,350	1,141	1,219	994	
6050150 · Uniforms				188	1,435	(158)	200	200	488	1,435	(158)	
6050160 · Workers Comp Insurance			-	596	391	231	683	717	305	596	-	
Total 605000A · Employee Expenses	70,244	257,445	108,649	126,517	118,552	99,558	128,857	145,057	142,629	261,170	97,348	
605000B · Seasonal Employee Expenses (May 1 thru September 30) (14 ee)												
6050300 · Salary & Wages			86,346	57,537	16,553	52,604	85,000	140,040	53,260	86,346	16,553	
6050310 · Payroll Taxes			7,892	5,303	2,648	4,493	7,650	12,604	5,084	7,892	2,648	
6050350 · Uniforms			284	698	-	1,173	1,700	4,000	539	1,173	-	
6050360 · Workers Comp Insurance			-	621	401	264	672	1,106	321	621	-	
Total 605000B · Seasonal Employee Expenses	-	-	94,522	64,159	19,602	58,534	95,022	157,750	59,204	96,033	19,201	
605000C · Building Expenses												
6050500 · Utilities	1,198	6,712	12,163	12,755	10,858	7,658	13,000	13,000	10,029	12,755	6,712	
6050510 · Cleaning			1,150	-	-	-	-	3,600	383	1,150	-	
6050520 · Pest Control			411	433	426	-	450	450	317	433	-	
6050530 · Building Maintenance			4,482	3,928	9,812	7,361	4,500	7,500	6,396	9,812	3,928	
Total 605000C · Building Expenses	1,198	6,712	18,206	17,116	21,097	15,019	17,950	24,550	17,126	24,151	10,640	
605000D · Vehicles												
6050600 · Gas	1,339	1,630	67	271	-	679	750	750	529	1,630	-	
6050605 · Mileage Reimbursement			123	-	-	-	-	-	31	123	-	
6050610 · Auto Maintenance & Repair		336	104	522	170	249	1,000	1,000	276	522	104	
Total 605000D · Vehicles	1,339	1,966	295	793	170	928	1,750	1,750	836	2,275	104	
605000E · Operating												
6051000 · Postage			3,736	6,051	1,361				3,716	6,051	1,361	
6051100 · Professional Fees				69	274	183	500	500	175	274	69	
6051200 · Insurance	2,140	1,587	1,609	-	-	-	-	-	799	1,609	-	
6051300 · Dues & Publications			45	-	-	-	-	-	15	45	-	
6051400 · Training			2,085	3,889	156	849	1,000	1,000	1,745	3,889	156	
6051500 · Supplies	1,717	7,110	8,086	6,379	3,361	4,346	5,000	7,500	5,856	8,086	3,361	
6051700 · Misc	95	15,352	1,743	3,029	2,862	2,214	1,500	1,500	5,040	15,352	1,743	
6051900 · Equipment Maintenance			1,990	579	1,185	1,176	2,000	2,000	1,232	1,990	579	
Total 605000E · Operating	3,952	24,049	19,294	19,995	9,201	8,768	10,000	12,500	18,579	37,296	7,270	
Total 6050000 · Code Enforcement	76,733	290,173	240,966	228,581	168,622	182,806	253,578	341,607	238,375	420,925	134,563	
6060000 · Building Inspector												
606000A · Employee Expenses												
6060100 · Salary & Wages			55,878	49,629	51,980	38,225	52,912	57,000	48,928	55,878	38,225	
6060110 · Payroll Taxes			4,594	4,191	4,106	3,285	4,048	4,361	4,044	4,594	3,285	
6060130 · Employee Benefits			12,223	7,107	10,250	7,817	10,418	12,697	9,349	12,223	7,107	
6060140 · Pension Plan				-	1,422	1,219	1,572	1,710	881	1,422	-	
6060150 · Uniforms						42	200	200	42	42	42	
6060160 · Workers Comp Insurance			-	449	270	156	350	450	219	449	-	
Total 606000A · Employee Expenses	-	-	72,694	61,376	68,027	50,744	69,300	76,418	63,462	74,608	48,658	
606000B · Vehicles												
6060600 · Gas			1,588	636	960	1,084	1,500	1,500	1,067	1,588	636	
Total 606000B · Vehicles	-	-	1,588	636	960	1,084	1,500	1,500	1,067	1,588	636	
606000C · Operating												
6060500 · Phone			602	542	502	409	700	700	514	602	409	
6061000 · Postage				7	14				10	14	7	
6061300 · Dues & Publications			40	452	145		500	500	212	452	40	
6061400 · Training			1,919	1,075	155	165	1,000	1,000	828	1,919	155	
6061500 · Supplies			67	1,204	864	338	750	750	618	1,204	67	
6061700 · Misc			62	103	99		250	250	88	103	62	
Total 606000C · Operating	-	-	2,690	3,383	1,779	912	3,200	3,200	2,271	4,294	740	
Total 6060000 · Building Inspector	-	-	76,972	65,394	70,767	52,740	74,000	81,118	66,800	80,490	50,034	
6070000 · Alderman												
607000A · Employee Expenses												
6070100 · Salary & Wages (Aldermen, Clerk & Bailiffs)	56,368	58,904	55,148	62,536	41,240	50,491	89,037	105,732	53,664	62,536	41,240	

FY 2023 Projected Budget as of 01.14.22

Actuals

	Actuals					FY22 YTD	FY 22 Budget	FY 23 BUDGET	Historic		
	Apr 16 - Mar 17	Apr 17 - Mar 18	Apr 18 - Mar 19	Apr 19 - Mar 20	Apr 20 - Mar 21				Average	High	Low
6070105 · Offset Bailiff Salary	(3,860)	(3,330)	4,973						821	4,973	(3,330)
6070110 · Payroll Taxes	6,011	5,450	76	5,623	3,874	4,580	6,811	8,088	3,921	5,623	76
6070150 · Uniforms			-	14	18	12	450	150	11	18	-
6060160 · Workers Comp insurance				154	111	61	258	307	109	154	61
Total 607000A · Employee Expenses	58,519	61,024	60,197	68,327	45,243	55,144	96,557	114,277	58,526	73,304	38,048
607000B · Operating											
6071000 · Postage			1,332	1,021	303					-	-
6071100 · Professional Fees		522	-		-		-		174	522	-
6071200 · Insurance	1,070	794	804						533	804	-
6071300 · Dues & Publications				127		126		250	84	127	-
6071500 · Supplies	2,513	885	2,130	512	749	1,955	1,200	1,200	1,246	2,130	512
6071700 · Misc	1,626	3,224	424	213	444	1,078	1,500	1,500	1,077	3,224	213
Total 607000B · Operating	5,209	5,425	4,690	1,873	1,496	3,159	2,700	2,950	3,114	6,808	725
Total 6070000 · Alderman	63,728	66,449	64,888	70,200	46,738	58,304	99,257	117,227	61,640	80,111	38,774
6080000 · Beach Patrol											
608000A · Employee Expenses											
6080100 · Salary & Wages	272,772	295,922	317,179	322,866	342,053	319,662	350,000	375,000	319,536	342,053	295,922
6080110 · Payroll Taxes	25,994	27,839	29,380	30,068	32,251	30,941	31,500	33,750	30,096	32,251	27,839
6080130 · Employee Benefits	105	419	384	419	490	528	704	704	448	528	384
6080150 · Uniforms	3,778	13,084	1,994	6,956	10,399	1,667	6,500	10,000	6,820	13,084	1,667
6060160 · Workers Comp Insurance			-	20,324	13,150	8,335	21,840	23,400	10,452	20,324	-
Total 608000A · Employee Expenses	302,649	337,264	348,936	380,633	398,344	361,132	410,544	442,854	367,352	408,241	325,811
608000B · Building Expenses											
6080500 · Utilities	4,616	1,351	7,479	7,194	7,273	4,267	10,178	7,111	5,513	7,479	1,351
6080510 · Cleaning			300	200	1,200	1,470	850	2,000	793	1,470	200
6080530 · Building Maintenance	3,176		1,157	3,136	4,475	11,322	3,000	5,000	5,023	11,322	1,157
6080550 · Landhold Lease - LSS			5			5		-	5	5	5
Total 608000B · Building Expenses	7,792	1,351	8,942	10,530	12,949	17,064	14,028	14,111	11,333	20,276	2,713
608000C · Vehicles											
6080600 · Gas	250	600	460	553	386	927	500	1,000	585	927	386
6080610 · Auto Maintenance & Repair				3,326	1,368	1,231	750	1,500	1,975	3,326	1,231
Total 608000C · Vehicles	250	600	460	3,879	1,754	2,158	1,250	2,500	2,560	4,253	1,617
608000D · Operating											
6081000 · Postage			-	-					-	-	-
6081200 · Insurance	11,299	7,143	6,664	675	995	585	1,000	1,000	3,212	7,143	585
6081300 · Dues & Publications					500	9,836			5,168	9,836	500
6081400 · Training			690		10,420	3,374	5,000	10,000	4,828	10,420	690
6081500 · Supplies (Office, First Aid, & Misc.)	1,544	1,255	4,032	2,747	1,896	705	1,500	4,000	2,127	4,032	705
6081600 · Printing			366	975	911	623	1,000	1,000	718	975	366
6081700 · Misc (Small Equipment)	1,747	7,455	91	1,180	388	12,158	1,800	1,500	4,254	12,158	91
Donation Purchases											
4070100 · Beach Patrol (Donations) - General	-		(3,000)	(1,396)	(1,750)	(5,259)		(2,000)	(2,851)	(1,396)	(5,259)
4070200 · Beach Patrol (Donations) - Junior Lifeguard Program	-		(3,980)	(4,841)	(2,785)	(3,605)		(3,000)	(3,803)	(2,785)	(4,841)
4070300 · Beach Patrol (Donations) - Competition	-		(2,208)	(1,785)	(3,158)	(3,860)		(3,000)	(2,753)	(1,785)	(3,860)
6081800 · Donation Purchases			9,232	13,408	7,135	2,730		8,000	8,126	13,408	2,730
Total Donation Purchases	-	-	44	5,386	(558)	(9,994)	-	-	-	-	-
6081900 · Equipment Maintenance	12,069	17,138	4,924	4,154	7,039	123	5,000	7,500	6,676	17,138	123
Total 608000D · Operating	26,659	32,991	16,811	15,117	21,590	17,410	15,300	25,000	26,984	69,144	3,060
Total 6080000 · Beach Patrol	337,350	372,206	375,149	410,158	434,637	397,764	441,122	484,465	408,229	501,915	333,202
Total Expense	3,145,297	3,507,153	3,314,917	3,560,076	3,435,088	3,107,830	3,682,735	4,460,861	3,600,451	5,245,428	2,430,840
Net Ordinary Income	339,186	276,977	656,277	(53,886)	629,731	2,038,864	61,465	3,139	879,445	1,104,510	463,693
Net Income	339,186	276,977	656,277	(53,886)	629,731	2,038,864	61,465	3,139	879,445	1,104,510	463,693