Town of South Bethany Monthly Treasurer's Report - As of Oct 31, 2021 by Randy Bartholomew, Treasurer

Fiscal 2022 Year-to-Date (5/1/21 – 4/30/22 ) Re	vanuae and Evnanditurae

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	Adopted Budget	Amondod	Total Budget	Actual	0/
	Adopted Budget	Amended	Total Budget	Actual	<u>%</u>
Total Operating Revenue	\$2,139,863		\$2,139,863	\$2,010,019	94%
Total Operating Expenditures	\$2,139,863		\$2,139,863	\$1,156,351	54%
Revenue less Expenditures	\$0	<u>\$0</u>	\$0	\$853,668	
Revenue 1000 Experialitates	<u>ψυ</u>	<u>ψυ</u>	<u>Ψ0</u>	φοσο,σσσ	
Revenue from Town-Wide Services	\$401,544		\$401,544	\$399,868	100%
Expenditures from Town-Wide Services	\$401,544		401,544	205,011	51%
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Revenue less Expenditures	\$0	\$0	\$0	\$194,857	
Total Revenue	\$2,541,407		\$2,541,407	\$2,409,886	95%
Total Expenditures	\$2,541,407		\$2,541,407	\$1,361,362	54%
		•			<u>34 / 0</u>
Revenue less Expenditures	\$ -	\$0	\$0	\$1,048,525	
Fiscal 2022 (5/1/21 – 4/30/22) Summary of Year-to-Date Departmental Budget to Actual					
riscal 2022 (5/1/21 - 4/30/22) Summary of Year-1	o-Date Departmental But	iget to Actual			
_	5		<b>-</b>		24
Revenues:	<u>Budget</u>	<u>Amended</u>	Total Budget	<u>Actual</u>	<u>%</u>
Property Taxes	\$535,190		\$535,190	\$525,439	98%
Realty Transfer Taxes	\$510,000		\$510,000	\$405,719	80%
Gross Rental Taxes	\$550,000		\$550,000	\$625,837	114%
Building Permit Revenue	\$218,000		\$218,000	\$186,851	86%
•					81%
All other revenue	\$326,673		\$326,673	\$266,173	
Trash	\$327,132		\$327,132	\$326,105	100%
Ambulance	\$74,412		\$74,412	\$73,763	99%
		Φ0			
Total Revenue	\$2,541,407	\$0	\$2,541,407	\$2,409,886	95%
Expenditures:					
	<b>#057.004</b>		<b>#057.004</b>	<b>#</b> 000 505	500/
General & Administrative Department	\$657,021		\$657,021	\$339,505	52%
Code Enforcement	\$149,716		\$149,716	\$73,861	49%
Public Works Department	\$282,193		\$282,193	\$103,263	37%
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Public Safety Department	\$726,535		\$726,535	\$359,918	50%
Beach Patrol Department	\$295,915		\$295,915	\$266,340	90%
Town Committee					35%
	\$21,660		\$21,660	\$7,570	
Trash	\$327,132		\$327,132	\$167,752	51%
Ambulance	\$74,412		\$74,412	\$37,259	50%
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Dallas Ossats	<b>ሰ</b> ር በበበ		<b>#C 000</b>	ΦE 00.4	000/
Police Grants	<u>\$6,823</u>		\$6,823	<u>\$5,894</u>	<u>86%</u>
Police Grants Total All Expenses	<u>\$6,823</u> \$2,541,407	\$0	\$6,823 \$2,541,407	\$5,894 \$1,361,362	<u>86%</u> 54%
		\$0			
		\$0			
Total All Expenses		\$0			
		\$0			
Total All Expenses  Capital Improvement Plan		\$0			
Total All Expenses	\$2,541,407	\$0			
Total All Expenses  Capital Improvement Plan	\$2,541,407	\$0	\$2,541,407	\$1,361,362	
Capital Improvement Plan  Revenue Sources  ARM Reserve	\$2,541,407 \$360,000	\$0	\$2,541,407 \$360,000	\$1,361,362 \$98,657	54% 27%
Capital Improvement Plan  Revenue Sources  ARM Reserve Beach Access Reserve	\$2,541,407 \$360,000 \$200,000		\$2,541,407 \$360,000 \$200,000	\$1,361,362 \$98,657 \$123,350	27% 62%
Capital Improvement Plan  Revenue Sources  ARM Reserve	\$2,541,407 \$360,000 \$200,000 \$0	<u>\$0</u>	\$2,541,407 \$360,000	\$1,361,362 \$98,657	54% 27%
Capital Improvement Plan  Revenue Sources  ARM Reserve Beach Access Reserve	\$2,541,407 \$360,000 \$200,000		\$2,541,407 \$360,000 \$200,000	\$1,361,362 \$98,657 \$123,350	27% 62%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax	\$2,541,407 \$360,000 \$200,000 \$0	<u>\$0</u>	\$2,541,407 \$360,000 \$200,000 \$0	\$1,361,362 \$98,657 \$123,350 \$0	27% 62% 0%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:	\$2,541,407 \$360,000 \$200,000 \$0	<u>\$0</u>	\$2,541,407 \$360,000 \$200,000 \$0	\$1,361,362 \$98,657 \$123,350 \$0	27% 62% 0%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses	\$2,541,407 \$360,000 \$200,000 <u>\$0</u> \$560,000	<u>\$0</u>	\$2,541,407 \$360,000 \$200,000 \$0 \$560,000	\$1,361,362 \$98,657 \$123,350 \$0 \$222,007	27% 62% 0% 40%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:	\$2,541,407 \$360,000 \$200,000 \$0	<u>\$0</u>	\$2,541,407 \$360,000 \$200,000 \$0	\$1,361,362 \$98,657 \$123,350 \$0	27% 62% 0%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol	\$2,541,407 \$360,000 \$200,000 \$0 \$560,000	<u>\$0</u>	\$2,541,407 \$360,000 \$200,000 \$560,000 \$17,000	\$1,361,362 \$98,657 \$123,350 \$0 \$222,007	27% 62% 0% 40%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW	\$2,541,407 \$360,000 \$200,000 \$560,000 \$17,000 \$35,000	<u>\$0</u>	\$2,541,407 \$360,000 \$200,000 \$560,000 \$17,000 \$35,000	\$1,361,362 \$98,657 \$123,350 \$0 \$222,007 \$17,155 \$0	27% 62% 0% 40%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs	\$2,541,407 \$360,000 \$200,000 \$0 \$560,000	<u>\$0</u> \$0	\$2,541,407 \$360,000 \$200,000 \$560,000 \$17,000 \$35,000 \$30,000	\$98,657 \$123,350 \$0 \$222,007 \$17,155 \$0 \$0	27% 62% 0% 40% 101% 0% 0%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW	\$2,541,407 \$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000	<u>\$0</u>	\$2,541,407 \$360,000 \$200,000 \$560,000 \$17,000 \$35,000	\$1,361,362 \$98,657 \$123,350 \$0 \$222,007 \$17,155 \$0	27% 62% 0% 40%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs THall Bldg/Security Updates	\$2,541,407 \$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$150,000	<u>\$0</u> \$0	\$2,541,407 \$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000	\$98,657 \$123,350 \$0 \$222,007 \$17,155 \$0 \$0 \$4,970	27% 62% 0% 40% 101% 0% 0% 3%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs THall Bldg/Security Updates Police Vehicles (2) PS	\$2,541,407 \$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$150,000 \$68,000	\$ <u>0</u> \$0	\$2,541,407 \$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$68,000	\$1,361,362 \$98,657 \$123,350 \$0 \$222,007 \$17,155 \$0 \$0 \$4,970 \$65,832	27% 62% 0% 40% 101% 0% 0% 3% 97%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs THall Bldg/Security Updates Police Vehicles (2) PS Town Beach Access Ramps	\$2,541,407 \$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$150,000 \$68,000 \$200,000	<u>\$0</u> \$0	\$2,541,407 \$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000	\$98,657 \$123,350 \$0 \$222,007 \$17,155 \$0 \$0 \$4,970	27% 62% 0% 40% 101% 0% 0% 3% 97% 56%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs THall Bldg/Security Updates Police Vehicles (2) PS Town Beach Access Ramps	\$2,541,407 \$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$150,000 \$68,000 \$200,000	\$ <u>0</u> \$0	\$2,541,407 \$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$68,000 \$221,250	\$1,361,362 \$98,657 \$123,350 \$0 \$222,007 \$17,155 \$0 \$0 \$4,970 \$65,832 \$123,350	27% 62% 0% 40% 101% 0% 0% 3% 97%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs THall Bldg/Security Updates Police Vehicles (2) PS Town Beach Access Ramps Town Hall Equip Replacement - Telephones	\$2,541,407 \$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$150,000 \$68,000 \$200,000 \$10,000	\$ <u>0</u> \$0	\$2,541,407  \$360,000 \$200,000 \$0 \$560,000  \$17,000 \$35,000 \$30,000 \$185,000 \$68,000 \$221,250 \$10,000	\$1,361,362 \$98,657 \$123,350 \$0 \$222,007 \$17,155 \$0 \$0 \$4,970 \$65,832 \$123,350 \$0	27% 62% 0% 40% 101% 0% 3% 97% 56% 0%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs THall Bldg/Security Updates Police Vehicles (2) PS Town Beach Access Ramps Town Hall Equip Replacement - Telephones PS - Building/HVAC	\$2,541,407  \$360,000 \$200,000 \$0 \$560,000  \$17,000 \$35,000 \$35,000 \$35,000 \$150,000 \$68,000 \$200,000 \$10,000 \$15,000	\$ <u>0</u> \$0	\$2,541,407  \$360,000 \$200,000 \$0 \$560,000  \$17,000 \$35,000 \$30,000 \$185,000 \$68,000 \$221,250 \$10,000 \$15,000	\$1,361,362 \$98,657 \$123,350 \$0 \$222,007 \$17,155 \$0 \$0 \$4,970 \$65,832 \$123,350 \$0 \$10,700	27% 62% 0% 40% 101% 0% 3% 97% 56% 0% 71%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs THall Bldg/Security Updates Police Vehicles (2) PS Town Beach Access Ramps Town Hall Equip Replacement - Telephones PS - Building/HVAC GA/CE Vehicle	\$2,541,407 \$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$150,000 \$68,000 \$200,000 \$10,000	\$0 \$0 \$35,000 \$21,250	\$2,541,407 \$360,000 \$200,000 \$560,000 \$17,000 \$35,000 \$30,000 \$68,000 \$221,250 \$10,000 \$15,000 \$35,000	\$1,361,362 \$98,657 \$123,350 \$0 \$222,007 \$17,155 \$0 \$4,970 \$65,832 \$123,350 \$0 \$10,700 \$0	27% 62% 0% 40% 101% 0% 3% 97% 56% 0% 71% 0%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs THall Bldg/Security Updates Police Vehicles (2) PS Town Beach Access Ramps Town Hall Equip Replacement - Telephones PS - Building/HVAC GA/CE Vehicle	\$2,541,407  \$360,000 \$200,000 \$0 \$560,000  \$17,000 \$35,000 \$150,000 \$68,000 \$200,000 \$10,000 \$15,000 \$35,000	\$0 \$0 \$35,000 \$21,250	\$2,541,407 \$360,000 \$200,000 \$560,000 \$17,000 \$35,000 \$30,000 \$68,000 \$68,000 \$221,250 \$10,000 \$15,000 \$35,000	\$1,361,362 \$98,657 \$123,350 \$0 \$222,007 \$17,155 \$0 \$0 \$4,970 \$65,832 \$123,350 \$0 \$10,700	27% 62% 0% 40% 101% 0% 3% 97% 56% 0% 71%
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Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs THall Bldg/Security Updates Police Vehicles (2) PS Town Beach Access Ramps Town Hall Equip Replacement - Telephones PS - Building/HVAC GA/CE Vehicle Total Expenditure/Uses	\$2,541,407  \$360,000 \$200,000 \$0 \$560,000  \$17,000 \$35,000 \$150,000 \$68,000 \$200,000 \$10,000 \$15,000 \$35,000	\$0 \$0 \$35,000 \$21,250	\$2,541,407 \$360,000 \$200,000 \$560,000 \$17,000 \$35,000 \$30,000 \$68,000 \$68,000 \$221,250 \$10,000 \$15,000 \$35,000	\$1,361,362 \$98,657 \$123,350 \$0 \$222,007 \$17,155 \$0 \$4,970 \$65,832 \$123,350 \$0 \$10,700 \$0	27% 62% 0% 40% 101% 0% 3% 97% 56% 0% 71% 0%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs THall Bldg/Security Updates Police Vehicles (2) PS Town Beach Access Ramps Town Hall Equip Replacement - Telephones PS - Building/HVAC GA/CE Vehicle Total Expenditure/Uses  MSA	\$2,541,407 \$360,000 \$200,000 \$560,000 \$17,000 \$35,000 \$30,000 \$150,000 \$68,000 \$10,000 \$15,000 \$35,000 \$35,000	\$0 \$0 \$35,000 \$21,250	\$2,541,407 \$360,000 \$200,000 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$221,250 \$10,000 \$15,000 \$35,000 \$616,250	\$98,657 \$123,350 \$222,007 \$17,155 \$0 \$4,970 \$65,832 \$123,350 \$10,700 \$0 \$222,007	27% 62% 0% 40% 101% 0% 3% 97% 56% 0% 71% 0% 36%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs THall Bldg/Security Updates Police Vehicles (2) PS Town Beach Access Ramps Town Hall Equip Replacement - Telephones PS - Building/HVAC GA/CE Vehicle Total Expenditure/Uses	\$2,541,407  \$360,000 \$200,000 \$0 \$560,000  \$17,000 \$35,000 \$150,000 \$68,000 \$200,000 \$10,000 \$15,000 \$35,000	\$0 \$0 \$35,000 \$21,250	\$2,541,407 \$360,000 \$200,000 \$560,000 \$17,000 \$35,000 \$30,000 \$68,000 \$68,000 \$221,250 \$10,000 \$15,000 \$35,000	\$1,361,362 \$98,657 \$123,350 \$0 \$222,007 \$17,155 \$0 \$4,970 \$65,832 \$123,350 \$0 \$10,700 \$0	27% 62% 0% 40% 101% 0% 3% 97% 56% 0% 71% 0%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs THall Bldg/Security Updates Police Vehicles (2) PS Town Beach Access Ramps Town Hall Equip Replacement - Telephones PS - Building/HVAC GA/CE Vehicle Total Expenditure/Uses  MSA MSA - Grant Receipts	\$2,541,407 \$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$150,000 \$15,000 \$15,000 \$15,000 \$560,000	\$0 \$0 \$35,000 \$21,250	\$2,541,407 \$360,000 \$200,000 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$68,000 \$221,250 \$10,000 \$15,000 \$35,000 \$616,250 \$66,664	\$1,361,362 \$98,657 \$123,350 \$222,007 \$17,155 \$0 \$0 \$4,970 \$65,832 \$123,350 \$0 \$10,700 \$222,007	27% 62% 0% 40% 101% 0% 3% 97% 56% 0% 71% 0% 36%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs THall Bldg/Security Updates Police Vehicles (2) PS Town Beach Access Ramps Town Hall Equip Replacement - Telephones PS - Building/HVAC GA/CE Vehicle Total Expenditure/Uses  MSA MSA - Grant Receipts Transfer from MSA Reserves	\$2,541,407  \$360,000 \$200,000 \$50 \$560,000  \$17,000 \$35,000 \$30,000 \$150,000 \$15,000 \$15,000 \$35,000 \$560,000	\$0 \$0 \$35,000 \$21,250	\$2,541,407 \$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$68,000 \$12,250 \$10,000 \$15,000 \$35,000 \$616,250 \$6664 0	\$1,361,362 \$98,657 \$123,350 \$222,007 \$17,155 \$0 \$0 \$4,970 \$65,832 \$123,350 \$0 \$10,700 \$0 \$222,007	27% 62% 0% 40% 101% 0% 3% 97% 56% 0% 71% 0 <u>%</u> 36%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs THall Bldg/Security Updates Police Vehicles (2) PS Town Beach Access Ramps Town Hall Equip Replacement - Telephones PS - Building/HVAC GA/CE Vehicle Total Expenditure/Uses  MSA MSA - Grant Receipts	\$2,541,407 \$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$150,000 \$15,000 \$15,000 \$15,000 \$560,000	\$0 \$0 \$35,000 \$21,250	\$2,541,407 \$360,000 \$200,000 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$68,000 \$221,250 \$10,000 \$15,000 \$35,000 \$616,250 \$66,664	\$1,361,362 \$98,657 \$123,350 \$222,007 \$17,155 \$0 \$0 \$4,970 \$65,832 \$123,350 \$0 \$10,700 \$222,007	27% 62% 0% 40% 101% 0% 3% 97% 56% 0% 71% 0% 36%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs THall Bldg/Security Updates Police Vehicles (2) PS Town Beach Access Ramps Town Hall Equip Replacement - Telephones PS - Building/HVAC GA/CE Vehicle Total Expenditure/Uses  MSA MSA - Grant Receipts Transfer from MSA Reserves Total Revenue Sources	\$2,541,407  \$360,000 \$200,000 \$50 \$560,000  \$17,000 \$35,000 \$30,000 \$150,000 \$15,000 \$15,000 \$35,000 \$560,000	\$0 \$0 \$35,000 \$21,250	\$2,541,407 \$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$68,000 \$12,250 \$10,000 \$15,000 \$35,000 \$616,250 \$6664 0	\$1,361,362 \$98,657 \$123,350 \$222,007 \$17,155 \$0 \$0 \$4,970 \$65,832 \$123,350 \$0 \$10,700 \$0 \$222,007	27% 62% 0% 40% 101% 0% 3% 97% 56% 0% 71% 0 <u>%</u> 36%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs THall Bldg/Security Updates Police Vehicles (2) PS Town Beach Access Ramps Town Hall Equip Replacement - Telephones PS - Building/HVAC GA/CE Vehicle Total Expenditure/Uses  MSA MSA - Grant Receipts Transfer from MSA Reserves	\$2,541,407  \$360,000 \$200,000 \$50 \$560,000  \$17,000 \$35,000 \$30,000 \$150,000 \$15,000 \$15,000 \$35,000 \$560,000	\$0 \$0 \$35,000 \$21,250	\$2,541,407 \$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$68,000 \$12,250 \$10,000 \$15,000 \$35,000 \$616,250 \$6664 0	\$1,361,362 \$98,657 \$123,350 \$222,007 \$17,155 \$0 \$0 \$4,970 \$65,832 \$123,350 \$0 \$10,700 \$0 \$222,007	27% 62% 0% 40% 101% 0% 3% 97% 56% 0% 71% 0 <u>%</u> 36%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs THall Bldg/Security Updates Police Vehicles (2) PS Town Beach Access Ramps Town Hall Equip Replacement - Telephones PS - Building/HVAC GA/CE Vehicle Total Expenditure/Uses  MSA MSA - Grant Receipts Transfer from MSA Reserves Total Revenue Sources  Expenditure Uses	\$2,541,407  \$360,000 \$200,000 \$0 \$560,000  \$17,000 \$35,000 \$30,000 \$150,000 \$68,000 \$200,000 \$15,000 \$35,000 \$560,000  \$56,664 00 556,664	\$0 \$0 \$35,000 \$21,250	\$2,541,407  \$360,000 \$200,000 \$0 \$560,000  \$17,000 \$35,000 \$30,000 \$185,000 \$221,250 \$10,000 \$15,000 \$35,000 \$616,250  56,664  56,664	\$1,361,362 \$98,657 \$123,350 \$0 \$222,007 \$17,155 \$0 \$0 \$4,970 \$65,832 \$123,350 \$0 \$10,700 \$222,007 28,148 0 28,148	27% 62% 0% 40% 101% 0% 3% 97% 56% 0% 71% 0 <u>%</u> 36%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs THall Bldg/Security Updates Police Vehicles (2) PS Town Beach Access Ramps Town Hall Equip Replacement - Telephones PS - Building/HVAC GA/CE Vehicle Total Expenditure/Uses  MSA MSA - Grant Receipts Transfer from MSA Reserves Total Revenue Sources  Expenditure Uses Street Paving - Street Maintenance	\$2,541,407  \$360,000 \$200,000 \$0 \$560,000  \$17,000 \$35,000 \$30,000 \$150,000 \$68,000 \$200,000 \$15,000 \$35,000 \$560,000  \$56,664 56,664	\$0 \$0 \$35,000 \$21,250	\$2,541,407  \$360,000 \$200,000 \$0 \$560,000  \$17,000 \$35,000 \$30,000 \$185,000 \$221,250 \$10,000 \$15,000 \$35,000 \$616,250  56,664  56,664  56,664	\$1,361,362 \$98,657 \$123,350 \$0 \$222,007 \$17,155 \$0 \$0 \$4,970 \$65,832 \$123,350 \$0 \$10,700 \$0 \$222,007 28,148 4,813	27% 62% 0% 40% 101% 0% 3% 97% 56% 0% 71% 0 <u>%</u> 36% 50%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs THall Bldg/Security Updates Police Vehicles (2) PS Town Beach Access Ramps Town Hall Equip Replacement - Telephones PS - Building/HVAC GA/CE Vehicle Total Expenditure/Uses  MSA MSA - Grant Receipts Transfer from MSA Reserves Total Revenue Sources  Expenditure Uses Street Paving - Street Maintenance Bank Fees	\$2,541,407  \$360,000 \$200,000 \$0 \$560,000  \$17,000 \$35,000 \$150,000 \$68,000 \$200,000 \$10,000 \$15,000 \$5660,000  \$56,664  56,664  56,664  56,6640 24	\$0 \$0 \$35,000 \$21,250	\$2,541,407  \$360,000 \$200,000 \$0 \$560,000  \$17,000 \$35,000 \$30,000 \$68,000 \$221,250 \$10,000 \$15,000 \$35,000 \$616,250  56,664 56,664 56,640 24	\$1,361,362 \$98,657 \$123,350 \$0 \$222,007 \$17,155 \$0 \$4,970 \$65,832 \$123,350 \$0 \$10,700 \$222,007 28,148 0 28,148 4,813 6	27% 62% 62% 0% 40%  101% 0% 3% 97% 56% 0% 71% 0% 36%  50%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs THall Bldg/Security Updates Police Vehicles (2) PS Town Beach Access Ramps Town Hall Equip Replacement - Telephones PS - Building/HVAC GA/CE Vehicle Total Expenditure/Uses  MSA MSA - Grant Receipts Transfer from MSA Reserves Total Revenue Sources  Expenditure Uses Street Paving - Street Maintenance	\$2,541,407  \$360,000 \$200,000 \$0 \$560,000  \$17,000 \$35,000 \$30,000 \$150,000 \$68,000 \$200,000 \$15,000 \$35,000 \$560,000  \$56,664 56,664	\$0 \$0 \$35,000 \$21,250	\$2,541,407  \$360,000 \$200,000 \$0 \$560,000  \$17,000 \$35,000 \$30,000 \$185,000 \$221,250 \$10,000 \$15,000 \$35,000 \$616,250  56,664  56,664  56,664	\$1,361,362 \$98,657 \$123,350 \$0 \$222,007 \$17,155 \$0 \$0 \$4,970 \$65,832 \$123,350 \$0 \$10,700 \$0 \$222,007 28,148 4,813	27% 62% 0% 40% 101% 0% 3% 97% 56% 0% 71% 0 <u>%</u> 36% 50%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs THall Bldg/Security Updates Police Vehicles (2) PS Town Beach Access Ramps Town Hall Equip Replacement - Telephones PS - Building/HVAC GA/CE Vehicle Total Expenditure/Uses  MSA MSA - Grant Receipts Transfer from MSA Reserves Total Revenue Sources  Expenditure Uses Street Paving - Street Maintenance Bank Fees	\$2,541,407  \$360,000 \$200,000 \$0 \$560,000  \$17,000 \$35,000 \$150,000 \$68,000 \$200,000 \$10,000 \$15,000 \$5660,000  \$56,664  56,664  56,664  56,6640 24	\$0 \$0 \$35,000 \$21,250	\$2,541,407  \$360,000 \$200,000 \$0 \$560,000  \$17,000 \$35,000 \$30,000 \$68,000 \$221,250 \$10,000 \$15,000 \$35,000 \$616,250  56,664 56,664 56,640 24	\$1,361,362 \$98,657 \$123,350 \$0 \$222,007 \$17,155 \$0 \$4,970 \$65,832 \$123,350 \$0 \$10,700 \$222,007 28,148 0 28,148 4,813 6	27% 62% 62% 0% 40%  101% 0% 3% 97% 56% 0% 71% 0% 36%  50%
Capital Improvement Plan  Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:  Expenditure/Uses ATV - Beach Patrol Truck - PW Bulkhead Repairs THall Bldg/Security Updates Police Vehicles (2) PS Town Beach Access Ramps Town Hall Equip Replacement - Telephones PS - Building/HVAC GA/CE Vehicle Total Expenditure/Uses  MSA MSA - Grant Receipts Transfer from MSA Reserves Total Revenue Sources  Expenditure Uses Street Paving - Street Maintenance Bank Fees	\$2,541,407  \$360,000 \$200,000 \$0 \$560,000  \$17,000 \$35,000 \$150,000 \$68,000 \$200,000 \$10,000 \$15,000 \$5660,000  \$56,664  56,664  56,664  56,6640 24	\$0 \$0 \$35,000 \$21,250	\$2,541,407  \$360,000 \$200,000 \$0 \$560,000  \$17,000 \$35,000 \$30,000 \$68,000 \$221,250 \$10,000 \$15,000 \$35,000 \$616,250  56,664 56,664 56,640 24	\$1,361,362 \$98,657 \$123,350 \$0 \$222,007 \$17,155 \$0 \$4,970 \$65,832 \$123,350 \$0 \$10,700 \$222,007 28,148 0 28,148 4,813 6	54%  27% 62% 0% 40%  101% 0% 3% 97% 56% 0% 71% 0% 36%  50%  50%

## Highlights:

Revenues and Expenditures are tracking to budget. \$143, 069 ARPA Funds received 6/16/21 There are 4 delinquent property tax bills