Town of South Bethany

Monthly Treasurer's Report - As of Apr 30, 2022 1st Draft by Randy Bartholomew, Treasurer

Fiscal 2022 Year-to-Date (5/1/2	1 - 4/30/22) Revenues and E	expenditures
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	Adopted Budget	Amondod	Total Budget	Actual	0/
		Amenueu	Total Budget	Actual	<u>%</u>
Total Operating Revenue	\$2,139,863		\$2,139,863	\$3,048,230	142%
Total Operating Expenditures	\$2,139,863		\$2,139,863	\$2,007,568	94%
Revenue less Expenditures		¢Λ			0.70
Revenue less Experiditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,040,662</u>	
Revenue from Town-Wide Services	\$401,544		\$401,544	\$400,814	100%
Expenditures from Town-Wide Services	<u>\$401,544</u>		<u>401,544</u>	<u>428,854</u>	<u>107%</u>
Revenue less Expenditures	\$0	\$0	\$0	(\$28,040)	
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Total Revenue	¢0 544 407		¢2 544 407	\$3,449,044	136%
	\$2,541,407		\$2,541,407		
Total Expenditures	<u>\$2,541,407</u>		\$2,541,407	\$2,436,423	<u>96%</u>
Revenue less Expenditures	\$ -	\$0	\$0	\$1,012,621	
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Fiscal 2022 (5/1/21 - 4/30/22) Summary of Year-t	o-Date Departmental Bud	get to Actual			
Revenues:	<u>Budget</u>	<u>Amended</u>	Total Budget	<u>Actual</u>	<u>%</u>
Property Taxes	\$535,190		\$535,190	\$526,237	98%
Realty Transfer Taxes	\$510,000		\$510,000	\$911,584	179%
Gross Rental Taxes	\$550,000		\$550,000	\$697,230	127%
Building Permit Revenue	\$218,000		\$218,000	\$435,347	200%
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All other revenue	\$326,673		\$326,673	\$477,831	146%
Trash	\$327,132		\$327,132	\$326,842	100%
Ambulance	\$74,412		\$74,412	\$73,971	99%
		**			
Total Revenue	\$2,541,407	\$0	\$2,541,407	\$3,449,044	136%
Expenditures:					
General & Administrative Department	\$657,021		\$657,021	\$623,799	95%
Code Enforcement	\$149,716		\$149,716	\$151,214	101%
Public Works Department	\$282,193		\$282,193	\$229,513	81%
Public Safety Department	\$726,535		\$726,535	\$708,405	98%
Beach Patrol Department	\$295,915		\$295,915	\$270,958	92%
Town Committee	\$21,660		\$21,660	\$13,558	63%
Trash	\$327,132		\$327,132	\$331,944	101%
Ambulance	\$74,412		\$74,412	\$96,910	130%
Police Grants	\$6,823		\$6,823	\$10,121	148%
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Total All Expenses	\$2,541,407	\$0	\$2,541,407	\$2,436,423	96%
Total All Expenses	\$2,541,407	\$0	\$2,541,407	\$2,436,423	96%
Capital Improvement Plan	\$2,541,407	\$0	\$2,541,407	\$2,436,423	96%
Capital Improvement Plan	\$2,541,407	\$0	\$2,541,407	\$2,436,423	96%
	\$2,541,407	\$0	\$2,541,407	\$2,436,423	96%
Capital Improvement Plan Revenue Sources		\$0			
Capital Improvement Plan Revenue Sources ARM Reserve	\$360,000	\$0	\$360,000	\$219,209	61%
Capital Improvement Plan Revenue Sources ARM Reserve Beach Access Reserve	\$360,000 \$200,000		\$360,000 \$200,000	\$219,209 \$347,085	61% 174%
Capital Improvement Plan Revenue Sources ARM Reserve	\$360,000	\$0 <u>\$0</u>	\$360,000	\$219,209	61%
Capital Improvement Plan Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax	\$360,000 \$200,000 <u>\$0</u>	<u>\$0</u>	\$360,000 \$200,000 <u>\$0</u>	\$219,209 \$347,085 <u>\$0</u>	61% 174% 0%
Capital Improvement Plan Revenue Sources ARM Reserve Beach Access Reserve	\$360,000 \$200,000		\$360,000 \$200,000	\$219,209 \$347,085	61% 174%
Capital Improvement Plan Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding:	\$360,000 \$200,000 <u>\$0</u>	<u>\$0</u>	\$360,000 \$200,000 <u>\$0</u>	\$219,209 \$347,085 <u>\$0</u>	61% 174% 0%
Capital Improvement Plan Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding: Expenditure/Uses	\$360,000 \$200,000 <u>\$0</u> \$560,000	<u>\$0</u>	\$360,000 \$200,000 <u>\$0</u> \$560,000	\$219,209 \$347,085 <u>\$0</u> \$566,294	61% 174% 0% 101%
Capital Improvement Plan Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding: Expenditure/Uses ATV - Beach Patrol	\$360,000 \$200,000 <u>\$0</u>	<u>\$0</u>	\$360,000 \$200,000 <u>\$0</u>	\$219,209 \$347,085 <u>\$0</u>	61% 174% 0%
Capital Improvement Plan Revenue Sources ARM Reserve Beach Access Reserve Transfer from Transfer Tax Total Reserve/Source Funding: Expenditure/Uses ATV - Beach Patrol	\$360,000 \$200,000 <u>\$0</u> \$560,000	<u>\$0</u>	\$360,000 \$200,000 \$0 \$560,000	\$219,209 \$347,085 <u>\$0</u> \$566,294	61% 174% 0% 101%
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	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000	<u>\$0</u>	\$360,000 \$200,000 <u>\$0</u> \$560,000 \$17,000 \$35,000	\$219,209 \$347,085 \$0 \$566,294 \$17,155 \$48,659	61% 174% 0% 101% 101% 139%
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	\$360,000 \$200,000 <u>\$0</u> \$560,000 \$17,000 \$35,000 \$30,000	<u>\$0</u> \$0	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000	\$219,209 \$347,085 \$0 \$566,294 \$17,155 \$48,659 \$5,348	61% 174% 0% 101% 101% 139% 18%
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	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000	<u>\$0</u>	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000	\$219,209 \$347,085 <u>\$0</u> \$566,294 \$17,155 \$48,659 \$5,348 \$40,185	61% 174% 0% 101% 139% 18% 22%
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	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$150,000	<u>\$0</u> \$0	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000	\$219,209 \$347,085 \$0 \$566,294 \$17,155 \$48,659 \$5,348	61% 174% 0% 101% 101% 139% 18%
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	\$360,000 \$200,000 <u>\$0</u> \$560,000 \$17,000 \$35,000 \$30,000 \$150,000 \$68,000	\$ <u>0</u> \$0	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$68,000	\$219,209 \$347,085 <u>\$0</u> \$566,294 \$17,155 \$48,659 \$5,348 \$40,185 \$65,832	61% 174% 0% 101% 139% 18% 22% 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	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$150,000 \$68,000 \$200,000	<u>\$0</u> \$0	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$68,000 \$221,250	\$219,209 \$347,085 <u>\$0</u> \$566,294 \$17,155 \$48,659 \$5,348 \$40,185 \$65,832 \$347,085	61% 174% 0% 101% 139% 18% 22% 97% 157%
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	\$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	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$68,000 \$221,250 \$10,000	\$219,209 \$347,085 <u>\$0</u> \$566,294 \$17,155 \$48,659 \$5,348 \$40,185 \$65,832 \$347,085 \$6,074	61% 174% 0% 101% 101% 139% 18% 22% 97% 157% 61%
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	\$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	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$68,000 \$221,250	\$219,209 \$347,085 <u>\$0</u> \$566,294 \$17,155 \$48,659 \$5,348 \$40,185 \$65,832 \$347,085	61% 174% 0% 101% 139% 18% 22% 97% 157%
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	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$150,000 \$68,000 \$200,000 \$10,000 \$15,000	\$ <u>0</u> \$0	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$68,000 \$221,250 \$10,000 \$15,000	\$219,209 \$347,085 <u>\$0</u> \$566,294 \$17,155 \$48,659 \$5,348 \$40,185 \$65,832 \$347,085 \$6,074 \$10,700	61% 174% 0% 101% 101% 139% 18% 22% 97% 157% 61% 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	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$150,000 \$68,000 \$200,000 \$10,000 \$15,000 \$35,000	\$0 \$0 \$35,000 \$21,250	\$360,000 \$200,000 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$68,000 \$221,250 \$10,000 \$15,000 \$35,000	\$219,209 \$347,085 <u>\$0</u> \$566,294 \$17,155 \$48,659 \$5,348 \$40,185 \$65,832 \$347,085 \$6,074 \$10,700 \$25,256	61% 174% 0% 101% 101% 139% 18% 22% 97% 157% 61% 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	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$150,000 \$68,000 \$200,000 \$10,000 \$15,000	\$ <u>0</u> \$0	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$68,000 \$221,250 \$10,000 \$15,000	\$219,209 \$347,085 <u>\$0</u> \$566,294 \$17,155 \$48,659 \$5,348 \$40,185 \$65,832 \$347,085 \$6,074 \$10,700	61% 174% 0% 101% 101% 139% 18% 22% 97% 157% 61% 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 Total Expenditure/Uses	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$150,000 \$68,000 \$200,000 \$10,000 \$15,000 \$35,000	\$0 \$0 \$35,000 \$21,250	\$360,000 \$200,000 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$68,000 \$221,250 \$10,000 \$15,000 \$35,000	\$219,209 \$347,085 <u>\$0</u> \$566,294 \$17,155 \$48,659 \$5,348 \$40,185 \$65,832 \$347,085 \$6,074 \$10,700 \$25,256	61% 174% 0% 101% 101% 139% 18% 22% 97% 157% 61% 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 MSA MSA - Grant Receipts	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$150,000 \$68,000 \$10,000 \$15,000 \$35,000 \$560,000	\$0 \$0 \$35,000 \$21,250	\$360,000 \$200,000 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$221,250 \$10,000 \$15,000 \$35,000 \$616,250	\$219,209 \$347,085 \$0 \$566,294 \$17,155 \$48,659 \$5,348 \$40,185 \$65,832 \$347,085 \$6,074 \$10,700 \$25,256 \$566,294	61% 174% 0% 101% 101% 139% 18% 22% 97% 157% 61% 71% 72% 92%
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	\$360,000 \$200,000 \$560,000 \$560,000 \$35,000 \$30,000 \$150,000 \$68,000 \$10,000 \$15,000 \$35,000 \$560,000	\$0 \$0 \$35,000 \$21,250	\$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	\$219,209 \$347,085 \$0 \$566,294 \$17,155 \$48,659 \$5,348 \$40,185 \$65,832 \$347,085 \$6,074 \$10,700 \$25,256 \$566,294	61% 174% 0% 101% 101% 139% 18% 22% 97% 157% 61% 71% 72% 92%
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	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$150,000 \$68,000 \$10,000 \$15,000 \$35,000 \$560,000	\$0 \$0 \$35,000 \$21,250	\$360,000 \$200,000 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$221,250 \$10,000 \$15,000 \$35,000 \$616,250	\$219,209 \$347,085 \$0 \$566,294 \$17,155 \$48,659 \$5,348 \$40,185 \$65,832 \$347,085 \$6,074 \$10,700 \$25,256 \$566,294	61% 174% 0% 101% 101% 139% 18% 22% 97% 157% 61% 71% 72% 92%
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	\$360,000 \$200,000 \$560,000 \$560,000 \$35,000 \$30,000 \$150,000 \$68,000 \$10,000 \$15,000 \$35,000 \$560,000	\$0 \$0 \$35,000 \$21,250	\$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	\$219,209 \$347,085 \$0 \$566,294 \$17,155 \$48,659 \$5,348 \$40,185 \$65,832 \$347,085 \$6,074 \$10,700 \$25,256 \$566,294	61% 174% 0% 101% 101% 139% 18% 22% 97% 157% 61% 71% 72% 92%
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	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$150,000 \$68,000 \$10,000 \$15,000 \$35,000 \$560,000	\$0 \$0 \$35,000 \$21,250 \$56,250	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$68,000 \$221,250 \$10,000 \$15,000 \$35,000 \$616,250 \$6,664 0 56,664	\$219,209 \$347,085 \$0 \$566,294 \$17,155 \$48,659 \$5,348 \$40,185 \$65,832 \$347,085 \$6,074 \$10,700 \$25,256 \$566,294 \$66,295	61% 174% 0% 101% 101% 139% 18% 22% 97% 157% 61% 71% 72% 92%
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	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$150,000 \$68,000 \$200,000 \$10,000 \$15,000 \$35,000 \$560,000 \$56,664	\$0 \$0 \$35,000 \$21,250	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$68,000 \$221,250 \$10,000 \$15,000 \$35,000 \$616,250 \$6,664 0 56,664	\$219,209 \$347,085 \$0 \$566,294 \$17,155 \$48,659 \$5,348 \$40,185 \$65,832 \$347,085 \$6,074 \$10,700 \$25,256 \$566,294 56,295 223,454	61% 174% 0% 101% 101% 139% 18% 22% 97% 157% 61% 71% 72% 92%
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	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$150,000 \$68,000 \$200,000 \$115,000 \$35,000 \$560,000 \$56,664 0 56,664	\$0 \$0 \$35,000 \$21,250 \$56,250	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$68,000 \$221,250 \$10,000 \$15,000 \$35,000 \$616,250 \$6,664 0 56,664	\$219,209 \$347,085 \$0 \$566,294 \$17,155 \$48,659 \$5,348 \$40,185 \$65,832 \$347,085 \$6,074 \$10,700 \$25,256 \$566,294 56,295 223,454 6	61% 174% 0% 101% 101% 139% 18% 22% 97% 157% 61% 71% 72% 92%
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	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$150,000 \$68,000 \$200,000 \$115,000 \$35,000 \$560,000 \$56,664 0 56,664	\$0 \$0 \$35,000 \$21,250 \$56,250	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$68,000 \$221,250 \$10,000 \$15,000 \$35,000 \$616,250 \$6,664 0 56,664	\$219,209 \$347,085 \$0 \$566,294 \$17,155 \$48,659 \$5,348 \$40,185 \$65,832 \$347,085 \$6,074 \$10,700 \$25,256 \$566,294 56,295 223,454	61% 174% 0% 101% 101% 139% 18% 22% 97% 157% 61% 71% 72% 92%
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	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$150,000 \$68,000 \$200,000 \$10,000 \$15,000 \$35,000 \$560,000 \$56,664	\$0 \$0 \$35,000 \$21,250 \$56,250	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$68,000 \$221,250 \$10,000 \$15,000 \$35,000 \$616,250 \$6,664 0 56,664	\$219,209 \$347,085 \$0 \$566,294 \$17,155 \$48,659 \$5,348 \$40,185 \$65,832 \$347,085 \$6,074 \$10,700 \$25,256 \$566,294 56,295 223,454 6	61% 174% 0% 101% 101% 139% 18% 22% 97% 157% 61% 71% 72% 92% 99%
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	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$150,000 \$68,000 \$200,000 \$115,000 \$35,000 \$560,000 \$56,664 0 56,664	\$0 \$0 \$35,000 \$21,250 \$56,250	\$360,000 \$200,000 \$0 \$560,000 \$17,000 \$35,000 \$30,000 \$185,000 \$68,000 \$221,250 \$10,000 \$15,000 \$35,000 \$616,250 \$6,664 0 56,664	\$219,209 \$347,085 \$0 \$566,294 \$17,155 \$48,659 \$5,348 \$40,185 \$65,832 \$347,085 \$6,074 \$10,700 \$25,256 \$566,294 56,295 223,454 6	61% 174% 0% 101% 101% 139% 18% 22% 97% 157% 61% 71% 72% 92% 99%

Highlights:

\$143, 069 ARPA Funds received 6/16/21

Transfer Tax revenues are posted a month behind

Property Taxes are 100% collected. - Budgeted amount overstated - Actual assessments were lower then anticipated