Town of South Bethany

Monthly Treasurer's Report
FY 2026
by Randy Bartholomew, Treasurer

Fiscal 2026 Year-to-Date (5/1/25 – 6/30/25) **Revenues and Expenditures** **Monthly YTD %**

	Adopted Budget	Amended	Total Budget	Actual	Difference	%
Total Operating Revenue	$3,054,150		$3,054,150	$1,051,409	(2,002,741)	34%
Total Operating Expenditures	$3,054,150	$0	$3,054,150	$508,756	2,545,394	17%
Revenue less Expenditures	$0	$0	$0	$542,653	542,653	
Revenue from Town-Wide Services	$453,200		$453,200	$411,556	(41,644)	91%
Expenditures from Town-Wide Services	$453,200		453,200	86,186	367,014	19%
Revenue less Expenditures	$0	$0	$0	$325,370	325,370	
Total Revenue	$3,507,350		$3,507,350	$1,462,965	(2,044,385)	42%
Total Expenditures	$3,507,350	$0	$3,507,350	$594,942	2,912,408	17%
Revenue less Expenditures	$ -	$0	$0	$868,023	868,023	

Fiscal 2026 (5/1/25 – 6/30/25) Summary of Year-to-Date Departmental Budget to Actual

Revenues:	Budget	Amended	Total Budget	Actual	Difference	%
Property Taxes	$844,600		$844,600	$763,664	(80,936)	90%
Realty Transfer Taxes	$650,000		$650,000	$79,733	(570,268)	12%
Gross Rental Taxes	$685,000		$685,000	$5,906	(679,094)	1%
Building Permit Revenue	$400,000		$400,000	$113,771	(286,229)	28%
Fees and License	$204,050		$204,050	$45,216	(158,834)	22%
Lease Revenue	$92,100		$92,100	$10,235	(81,865)	11%
All other revenue	$31,450		$31,450	$1,468	(29,982)	5%
Trash	$368,200		$368,200	$335,602	(32,598)	91%
Ambulance	$85,000		$85,000	$75,954	(9,046)	89%
Grants (All Funds)	$146,950		$146,950	$31,416	(115,534)	21%
Total Revenue	$3,507,350	$0	$3,507,350	$1,462,965	(2,044,385)	42%
Expenditures:						
General & Administrative Department	$858,667		$858,667	$175,516	683,151	20%
Code Enforcement	$180,580		$180,580	$26,804	153,776	15%
Public Works Department	$392,268		$392,268	$66,153	326,115	17%
Public Safety Department	$923,580		$923,580	$122,089	801,491	13%
Beach Patrol Department	$343,169		$343,169	$73,477	269,692	21%
Town Committee	$81,986		$81,986	$408	81,578	0%
Trash	$368,200		$368,200	$65,096	303,104	18%
Ambulance	$85,000		$85,000	$21,090	63,910	25%
Grants (All Funds)	$106,950		$106,950	$44,308	62,642	41%
Total All Expenses	$3,340,400	$0	$3,340,400	$594,942	2,745,458	18%
Capital Improvement Plan						
Revenue Sources						
ARM Reserve	$166,950	$0	$166,950	$0	(166,950)	0%
Reserves	$0	$0	$0	$0	0	0%
Total Reserve/Source Funding:	$0	$0	$166,950	$0	(166,950)	0%
Expenditure/Uses						
Police Vehicle	$42,750		$42,750	$0	42,750	0%
Stormwater/Drainage Project	$70,000	$0	$70,000	$9,825	60,175	0%
Lifeguard Stands (6)	$19,200		$19,200	$19,200	0	100%
Replacement Generator	$35,000		$35,000	$0	35,000	0%
Total Capital Expenditure/Uses	$166,950	$0	$166,950	$29,025	$137,925	17%

Highlights:
Expenditures are tracking to budget
May Transfer Tax Collection - $79,732.50 - June amount not included in report