

Town of South Bethany
Monthly Treasurer's Report
Fiscal 2027, YTD 9/30/2026

Revenues and Expenditures	Budget	Total Budget	Actual	Difference	
Total Operating Revenue	\$ 2,970,380	\$ 2,970,380	\$ 1,618,184	(1,352,196)	54%
Total Operating Expenditures	2,970,380	2,970,380	1,499,857	1,470,523	50%
Revenue less Expenditures	\$0	\$0	\$118,327	\$118,327	
Revenue from Grants	\$ 139,540	\$ 139,540	\$ 76,373	(63,167)	55%
Expenditures from Grants	139,540	139,540	53,128	86,412	38%
Revenue less Expenditures Grants	\$ -	\$ -	\$ 23,244	23,244	
Revenue from Town-Wide Services	\$ 442,080	\$ 442,080	\$ 449,411	7,331	102%
Expenditures from Town-Wide Services	442,080	442,080	200,674	241,406	45%
Revenue less Expenditures Town Services	\$ -	\$ -	\$ 248,738	248,738	
Total Revenue	\$ 3,558,000	\$ 3,558,000	\$ 2,143,967	(1,414,033)	60%
Total Expenditures	3,558,000	3,558,000	1,753,659	1,804,341	49%
Total Revenue less Expenditures	\$ -	\$ -	\$ 390,309	390,309	

Summary of Year to Date Department Totals

Revenues	Budget	Total Budget	Actual	Difference	
Property Taxes	\$ 850,000	\$ 850,000	\$ 846,567	(3,433)	100%
Realty Transfer Taxes	695,000	695,000	287,519	(407,481)	41%
Gross Rental Taxes	680,000	680,000	19,073	(660,927)	3%
Building Permit Revenue	400,000	400,000	253,030	(146,970)	63%
Fees and License	172,600	172,600	52,950	(119,650)	31%
Lease Revenue	85,400	85,400	58,663	(26,737)	69%
All other revenue	93,380	93,380	100,382	7,002	107%
Trash	357,720	357,720	365,097	7,377	102%
Ambulance	84,360	84,360	84,314	(46)	100%
Grants (All Funds)	139,540	139,540	76,373	(63,167)	55%
Total Revenue	\$ 3,558,000	\$ 3,558,000	\$ 2,143,967	(1,414,033)	60%

Expenditures					
General & Administrative Department	\$ 899,350	\$ 899,350	\$ 389,465	509,885	43%
Code Enforcement	183,710	183,710	79,260	104,450	43%
Public Works Department	555,650	555,650	193,953	361,697	35%
Public Safety Department	954,410	954,410	400,238	554,172	42%
Beach Patrol Department	368,960	368,960	433,488	(64,528)	117%
Town Committee (all others)	14,300	14,300	3,453	10,847	24%
Trash	357,720	357,720	158,494	199,226	44%
Ambulance	84,360	84,360	42,180	42,180	50%
Grants (All Funds)	139,540	139,540	53,128	86,412	0%
Total Expenditures	\$ 3,558,000	\$ 3,558,000	\$ 1,753,659	\$ 1,804,341	49%

Capital Improvements

Sources					
ARM Reserve	\$ 368,230	\$ 368,230	\$ 260,449	(107,782)	71%
Reserves	324,100	324,100	329,634	5,534	102%
Total Reserve/Source Funding	\$ 692,330	\$ 692,330	\$ 590,083	(102,247)	85%

Capital Expenditures					
Police Vehicle	\$ 70,000	\$ 70,000	0	70,000	0%
Cap - Equip Replacement - Holiday Lights	20,000	20,000	10,268	9,732	51%
Stormwater/Drainage Project	28,000	28,000	14,090	13,910	50%
Cap - York Rd Construction Phase II/Engineering	139,400	139,400	24,378	115,022	17%
Cap - (PW) ATV	30,000	30,000	42,821	(12,821)	143%
Cap - (PW) F350 Pick-up Truck	70,000	70,000	70,000	0	100%
Cap - (PW) Tractor/Backhoe	80,000	80,000	70,475	9,525	88%
Cap - (PW) Storage Facility	15,000	15,000	16,524	(1,524)	110%
Cap - Police Body Cam/In Car Cameras	25,230	25,230	25,230	0	100%
Cap - (BP) ATV	30,000	30,000	20,146	9,854	67%
Cap - (BP) Storage Facility/Shed	15,000	15,000	6,308	8,692	42%
Cap - (BP) F150 Pick-up Truck	50,000	50,000	47,239	2,761	94%
Cap - Coastal Analysis/Bulkhead Heights	119,700	119,700	40,367	79,333	34%
Cap - York Rd Construction Phase I *	0	-	202,236	(202,236)	0%
Total Capital Expenditures	\$ 692,330	\$ 692,330	\$ 590,083	\$ 102,247	85%

Highlights:

August Transfer Tax Collection - \$110,280.00 September not included in report

Vanguard Interest for September - \$15,513.77

Number of Outstanding Property Tax Bills - 13

Beach Patrol overage due to increase of number of guards from 30 to 40 with an increase of starting salaries from \$18 per hour to \$20 per hour

*Approved in the FY 2026 budget