Town of South Bethany
Monthly Treasurer's Report
Fiscal 2027, YTD 10/31/2026

Revenues and Expenditures	**Budget**	**Total Budget**	**Actual**	**Difference**	
Total Operating Revenue	$ 2,970,380	$ 2,970,380	$ 2,300,479	(669,901)	77%
Total Operating Expenditures	2,970,380	2,970,380	1,674,951	1,295,429	56%
Revenue less Expenditures	$0	$0	$625,528	$625,528	
Revenue from Grants	$ 139,540	$ 139,540	$ 78,967	(60,573)	57%
Expenditures from Grants	139,540	139,540	67,509	72,031	48%
Revenue less Expenditures Grants	$ -	$ -	$ 11,457	11,457	
Revenue from Town-Wide Services	$ 442,080	$ 442,080	$ 450,423	8,343	102%
Expenditures from Town-Wide Services	442,080	442,080	280,857	161,223	64%
Revenue less Expenditures Town Services	$ -	$ -	$ 169,566	169,566	
Total Revenue	$ 3,558,000	$ 3,558,000	$ 2,829,868	(728,132)	80%
Total Expenditures	3,558,000	3,558,000	2,023,317	1,534,683	57%
Total Revenue less Expenditures	$ -	$ -	$ 806,551	806,551	

Summary of Year to Date Department Totals

Revenues	**Budget**	**Total Budget**	**Actual**	**Difference**	
Property Taxes	$ 850,000	$ 850,000	$ 848,223	(1,777)	100%
Realty Transfer Taxes	695,000	695,000	382,019	(312,981)	55%
Gross Rental Taxes	680,000	680,000	525,587	(154,413)	77%
Building Permit Revenue	400,000	400,000	321,663	(78,337)	80%
Fees and License	172,600	172,600	56,210	(116,390)	33%
Lease Revenue	85,400	85,400	60,478	(24,922)	71%
All other revenue	93,380	93,380	106,298	12,918	114%
Trash	357,720	357,720	365,928	8,208	102%
Ambulance	84,360	84,360	84,494	134	100%
Grants (All Funds)	139,540	139,540	78,967	(60,573)	57%
Total Revenue	$ 3,558,000	$ 3,558,000	$ 2,829,868	(728,132)	80%
Expenditures					
General & Administrative Department	$ 899,350	$ 899,350	$ 445,749	453,601	50%
Code Enforcement	183,710	183,710	96,880	86,830	53%
Public Works Department	555,650	555,650	226,393	329,257	41%
Public Safety Department	954,410	954,410	468,988	485,422	49%
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	217,587	140,133	61%
Ambulance	84,360	84,360	63,270	21,090	75%
Grants (All Funds)	139,540	139,540	67,509	72,031	0%
Total Expenditures	$ 3,558,000	$ 3,558,000	$ 2,023,317	$ 1,534,683	57%

Capital Improvements

Sources					
ARM Reserve	$ 368,230	$ 368,230	$ 273,029	(95,201)	74%
Reserves	324,100	324,100	350,999	26,899	108%
Total Reserve/Source Funding	$ 692,330	$ 692,330	$ 624,028	(68,302)	90%
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/Engineerin	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	61,733	57,967	52%
Cap - York Rd Construction Phase I *	0	-	202,236	(202,236)	0%
Cap- Bulkhead Repairs *	0	-	12,580	(12,580)	
Total Capital Expenditures	$ 692,330	$ 692,330	$ 624,028	$ 68,302	90%

Highlights:

September Transfer Tax Collection - $94,500.00 October not included in report
Vanguard Interest for September - $16,593.55
Number of Outstanding Property Tax Bills - 9
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