

FINAL APPROVED - 4/8/11

Revenue	General Fund	Capital/ Long Term	MSA	Police Grants				Total
				EIDE	SALLE	CJC Tech Grant	Sussex County Grant	
Operating Revenue	1,619,950							1,619,950
Trash/Recycling - Pass Through	318,912							318,912
Ambulance - Pass Through	56,990							56,990
MSA / Grant Revenue/Reserve			80,000					80,000
EIDE				3,331				3,331
SALLE					3,702			3,702
CJC- SBP Tech Grant						2,121		2,121
Sussex County Grant							20,000	20,000
Reserve Transfers								
Transfer from Capital Project Reserves*		79,400						79,400
Transfer from Depreciation Reserves		9,500						9,500
Transfer from Long Term Reserves		60,000						60,000
Transfer from Trash/Recycling Reserves	4,250							4,250
Transfer to Depreciation Reserves (FY2012)**	(31,399)							(31,399)
Transfer to Long Term Reserves (FY2012)***	(115,000)							(115,000)
Total Revenue	1,853,703	148,900	80,000	3,331	3,702	2,121	20,000	2,111,757

Expenditures								
G & A	490,679	15,000						505,679
Public Works	148,099	133,900						281,999
Public Works - Pass Through	323,162							323,162
Public Safety	596,963	-						596,963
Public Safety - Pass Through	56,990							56,990
Beach Patrol	210,010	-						210,010
Beautification Committee	23,500							23,500
Canal Water Quality Committee	4,300							4,300
MSA			80,000					80,000
EIDE				3,331				3,331
SALLE					3,702			3,702
CJC- SBP Tech Grant						2,121		2,121
Sussex County Grant							20,000	20,000
Total Expenditures	1,853,703	148,900	80,000	3,331	3,702	2,121	20,000	2,111,757

**Excess Revenues Over
(Under) Expenditures**

- - - - - (0)

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*Excess reserve transfer gained from FY2011

** Excess reserves anticipated during FY 2012

*** Excess reserves anticipated during FY 2012

Town of South Bethany
Operating Budget - Revenue
FY 2012

FINAL APPROVED - 4/8/11

		May - Jul		Aug - Oct		Nov - Jan		Feb - Apr					
	REVENUE	2006/07 Actuals	2007/08 Actuals	2008/09 Actuals	2009/10 Actuals	2011 Budget	1st Qtr Total	2nd Qtr Total	3rd Qtr Total	4th Qtr Total	FY 11 Year to Date	% OF BUDGET	2012 Proposed Budget
41100	Property Taxes	225,672	228,431	239,767	468,500	475,000	424,645	52,515	843		478,003	101%	485,000
41200	Rental Tax	498,144	493,856	481,655	437,999	435,000	1,591	460,807	-2,864	174	459,708	105.68%	470,000
41305	Transfer Tax (1%)	302,219	218,521	144,273	177,782	180,000	61,959	62,599	64,032	29,355	217,945	121%	200,000
44000	Transfer Tax (.5%)	179,242	122,717	68,360	90,660	90,000	31,044	31,432	32,987	14,961	110,424	123%	100,000
42005	Grass Cutting Fines	2,050	2,010	4,080	900	1,000	300	80			380	38%	500
42010	Magistrate Fines	88,872	56,283	58,751	59,074	65,000	14,458	23,160	12,128	6,844	56,590	87%	65,000
42015	Parking Tickets	10,696	14,171	16,057	18,099	14,000	5,700	7,680	585	50	14,015	100%	14,000
42020	Penalties/Fines	225	160	0	30	100	20	36		100	156	156%	100
43005	Building Permits	46,571	86,806	67,353	74,382	70,000	33,921	34,856	30,661	27,750	127,188	182%	75,000
43010	Parking Permits	8,391	16,217	23,138	25,675	28,000	23,560	1,005		520	25,085	90%	25,000
43015	Mercantile Licenses	28,620	31,215	17,745	31,280	30,800	34,560	8,140	3,020	2,650	48,370	157%	35,000
43020	Rental Licenses	32,760	31,980	29,215	19,500	30,000	18,300			16,350	34,650	116%	26,250
47000	Interest	66,876	70,445	25,049	16,177	15,000	8,181	2,232	406	73	10,892	73%	12,000
48010	Trail Maintenance GI	2,270	950	0	0	0					0	0%	0
48030	DEMA/FEMA Grant						3,262				3,262	0%	0
48052	Sidewalk Grant-DeIDOT	89,467	14,562	0	0	0					0	0%	0
48051	Sussex Cty Comm Grant		5,000	0	0	0					0	0%	0
48057	Walkway Planning Grant				0	2,000					0	0%	0
49050	Water Lease	11,897	11,981	12,581	12,580	13,200	3,867		12,706		16,573	126%	16,800
49105	Gas Lease	2,500	2,500	2,500	0	2,500					0	0%	2,500
49210	Miscellaneous Fees/BOA	14,342	13,803	6,287	900	1,000	4,437	1,250	150	100	5,937	594%	5,000
49211	Water Study			448	0	0					0	0%	0
49214	FEMA - Flood Mitigation			17,669	0	0					0	0%	0
49216	CATV	28,913	33,614	34,101	33,712	35,700	16,484		18,280		34,764	97%	33,000
49240	Donation	1,000	800	500	3,800	1,000		500			500	50%	500
49225	Sale of Asset	2,393	1,119	1,678	0	0		5,527			5,527	0%	0
48045	Highway Safety Grant-PD	1,075	2,239	2,080	1,600	0	1,440				1,440	0%	0
49213	Memorial Bricks			3,000	928	1,000	600	100	100		800	80%	1,000
49218	Beach Vendor				6,000	15,000	7,500	7,500			15,000	100%	15,000
49219	Verizon Lease				6,000	12,000	3,000	3,090	3,090	2,060	11,240	94%	12,300
52100	Police Pension -State Grant					26,000	19,837		6,464		26,301	101%	26,000
											0		
	Total Operating Revenue	1,644,195	1,459,380	1,256,287	1,485,578	1,543,300	718,666	702,509	182,588	100,987	1,704,750		1,619,950
46000	Trash	190,938	196,824	212,988	255,300	249,000	228,293	27,450	489		256,232	103%	249,000
46001	Trash - Recycling			41,414	40,528	61,752	53,375	6,746			60,121	97%	61,752
	Trash - Yard Waste												8,160
	Transfer from Trash/Recycling Reserve												4,250
46002	BBVF Ambulance Fee			56,520	49,392	45,710	40,746	5,250	108		46,104	101%	56,990
	Total Pass Through Revenue	190,938	196,824	310,922	345,220	356,462	322,414	39,446	597		362,457		380,152
	Total Revenue	\$1,835,133	\$1,656,204	\$1,567,209	\$1,830,798	\$1,899,762	\$1,041,080	\$741,955	\$183,185	\$100,987	\$2,067,207	108.8%	\$2,000,102

Town of South Bethany
Operating Budget - Revenue
FY 2012

NOTES:

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Trash Rate Breakdown:

Trash	\$	200.00
Recycling	\$	49.60
Yard Waste	\$	6.53
		<u> </u>
		\$256.13

Ambulance Rate: \$41.00

Property Tax Rate: \$1.30

May - Jul Aug - Oct Nov - Jan Feb - Apr **FINAL APPROVED - 4/8/11**

	GENERAL & ADM.	2006/07 Actuals	2007/08 Actuals	2008/09 Actuals	2009/10 Actuals	2011 Budget	1st Qtr Total	2nd Qtr Total	3rd Qtr Total	4th Qtr Total	FY 11 Year to Date	% OF BUDGET	2012 Proposed Budget
60005	Advertising	2,229	2,552	1,282	721	1,000	380	456	173	348	1,357	135.7%	1,500
60010	Printing	4,821	2,413	1,947	288	1,000		1,297	1,139	609	3,045	304.5%	2,600
60015	Auditor/Accountant	6,900	6,811	6,860	7,350	7,350		7,644			7,644	104.0%	8,300
60020	Bank Charge	387	744	1,071	1,953	1,000	660	453	434	336	1,883	188.3%	2,000
60025	Computer Maintenance	5,254	4,723	3,755	5,462	5,000		1,391	2,007	1,100	4,498	90.0%	5,000
60030	Contributions	4,100	3,350	12,200	19,200	2,200	100	100	50		250	11.4%	2,200
60035	Insurance--Life	3,546	4,144	1,656	1,441	1,830	319	318	212	319	1,168	63.8%	1,300
60040	Insurance--Health	119,452	118,688	44,936	38,075	35,709	9,479	8,496	8,328	5,589	31,892	89.3%	37,800
60045	Insurance--General	95,984	84,127	82,899	65,873	85,000	47,920	8,128	4,364	7,438	67,850	79.8%	70,000
60050	Legal	24,140	6,196	14,055	5,400	20,000	5,329	10,610	652	5,077	21,668	108.3%	25,500
60055	Mileage	1,593	793	1,161	1,033	1,000	303	146	216		665	66.5%	1,000
60056	Gasoline			1,834	984	1,300	235	361	604	330	1,530	117.7%	1,500
60060	Office Equipment/Furniture	2,888	5,695	1,066	1,251	2,000	884			12	896	44.8%	2,000
60065	Office Expense/Maintenance	6,261	8,621	11,379	9,135	11,000	4,264	3,348	2,592	3,288	13,492	122.7%	13,000
60070	Office Supplies	5,080	6,241	5,599	3,968	5,000	576	1,434	1,049	2,298	5,357	107.1%	5,000
60075	DE Unemployment	4,899	6,093	8,066	6,432	8,000	1,952	4,533	496		6,981	87.3%	10,000
60080	FICA	56,090	60,498	16,820	14,654	16,741	4,634	4,023	4,675	2,946	16,278	97.2%	17,797
60085	Training	6,995	2,743	4,904	90	2,500	135	182			317	12.7%	5,000
60090	Postage	8,593	3,131	5,963	1,003	5,000	1,500	1,013	1,500	2,500	6,513	130.3%	6,000
60095	Town Functions	586	281	1,034	325	500	140			75	215	43.0%	500
60100	Salaries	163,053	174,697	223,605	221,508	223,719	60,589	53,081	61,112	38,776	213,558	95.5%	232,644
60105	Telephone	13,073	9,062	9,620	8,575	10,500	1,935	1,965	1,898	1,276	7,074	67.4%	8,500
60110	Contingency Fund	0		1,497	0	3,000					0	0.0%	3,000
60115	Utilites	6,163	6,700	24	0	-					0		-
60116	Utilities - Gas		6,700	2,017	792	2,000	21	10	820	724	1,575	78.8%	1,200
60117	Utilities - Electric			1,470	3,630	4,500	941	998	896	830	3,665	81.4%	3,500
60118	Utilities - Water & Sewer			1,841	1,137	2,000	275	426	426	400	1,527	76.4%	2,000
60120	Business Meetings	2,723	876	790	1,288	1,000	82	108	66	237	493	49.3%	500
60125	Dues & Membership	1,827	2,155	2,357	1,596	2,500	1,144	250	130	100	1,624	65.0%	2,500
60130	Subscriptions	1,075	807	1,067	1,748	1,500		113		458	571	38.1%	1,500
60135	Pension Contribution	11,656	14,498	14,007	15,526	14,102	3,334	3,835	3,901	2,165	13,235	93.9%	15,238
60140	Website Maintenance	2,819	2,159	2,379	2,224	2,500	835	527	428	525	2,315	92.6%	2,100
70502	Sussex Cty Comm Grant exp			0	160	0					0	0.0%	
	Assawoman Canal Trail Expense				0	2,000					0	0.0%	
	TOTAL G & A - Operating	\$562,185	\$545,498	\$489,161	\$442,662	\$482,451	\$147,966	\$115,246	\$98,168	\$77,756	\$439,136	91.0%	\$490,679

	GENERAL & ADM. CAPITAL BUDGET	2006/07 Actuals	2007/08 Actuals	2008/09 Actuals	2009/10 Actuals	2011 Budget	1st Qtr Total	2nd Qtr Total	3rd Qtr Total	4th Qtr Total	FY 11 Year to Date	% BUDGET	2012 Proposed Budget
60145	Town Hall Vehicle										0		
60060	Office Furniture		42,131								0		
	IT Infrastructure					30,000			15,000		15,000		15,000
	TOTAL G & A - Capital	\$0	\$42,131	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$15,000	50.0%	\$15,000

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Notes:

-Health Insurance- Total proposed includes cost for one employee currently not utilizing Health benefits - employee portion 5% or 10% depending on type of plan

-Delaware Unemployment Rate 3.1%

-Legal includes cost for Charter changes/annexation and Mediacom legal fees

FINAL APPROVED - 4/8/11

						May - Jul	Aug - Oct	Nov - Jan	Feb - Apr				
PUBLIC WORKS		2006/07 Actuals	2007/08 Actuals	2008/09 Actuals	2009/10 Actuals	2011 Budget	1st Qtr Total	2nd Qtr Total	3rd Qtr Total	4th Qtr Total	FY 2011 Year to Date	% OF BUDGET	2012 Proposed Budget
62015	Supplies	4,557	5,409	5,566	3,787	5,000	794	1,082	483	270	2,629	53%	5,000
62020	Salaries	59,259	66,748	32,227	32,618	31,257	8,415	7,278	9,099	5,433	30,225	97%	32,038
62021	Salaries-Parttime/Seasonal	20,467	10,430	15,598	12,672	15,000	6,160	5,104	528	1,760	13,552	90%	18,000
	FICA			4,297	3,464	3,539	1,116	986	736	579	3,417	97%	4,000
	Insurance - Life			659	661	665	167	123	26	40	356	54%	162
	Insurance - Health			5,820	5,231	7,325	1,647	1,865	1,747	1,154	6,413	88%	7,651
	Pension - Town Contribution			1,828	1,567	2,002	296	447	447	298	1,488	74%	2,098
62025	Gasoline	5,676	6,834	4,590	3,378	6,800	927	1,538	893	526	3,884	57%	6,800
62035	Truck Expense/Vehicle Maint.	5,635	1,893	4,940	5,507	2,500	237	1,165	2,573	203	4,178	167%	2,500
62040	Vehicle/Trailer/Salt Spreader		344	4,288	693	500	347		22	673	1,042	208%	500
62045	Uniforms	456	661	412	210	500	30		40	35	105	21%	500
62050	Utilities - Street Lights				10,258	8,500	2,066	3,192	4,123	1,649	11,030	130%	10,500
62051	Utilities - Gas			1,043	217	1,000			367	313	680	68%	1,000
62052	Utilities - Electric	18,847	23,705	17,924	832	2,000	269	640	766	237	1,912	96%	2,000
62055	Walkways/Dunes Maintenance	38,176	15,087	16,067		8,900					0	0%	8,900
62065	Signs	2,750	6,351	2,728	3,720	2,000	842	755			1,597	80%	3,000
62070	Decorations/Lighting	1,604	1,437	1,499	1,616	2,500	343	299	2,092		2,734	0%	3,500
62075	Grounds & Building Maintenance	12,915	13,975	13,231	5,967	8,760	2,426	2,696	3,074	1,868	10,064	115%	10,000
62080	Beach Clean-up	2,708	2,151	2,280	0	0	760				760	#DIV/0!	3,000
62085	Landscaping/Maintenance	30,407	38,026	18,808	10,072	0	785				785	#DIV/0!	0
62086	Landscaping - Contractor	1,357	4,679	230		0					0	0%	0
62090	Tide Gage			0	0	0					0	0%	0
62095	Canal Maintenance	1,997	2,184	687	7,817	1,000					0	0%	1,000
62105	Training				0	250					0	0%	250
62110	Contingency Fund				0	1,500					0	0%	1,500
62115	Grass Cutting Expense	1,390	2,100	1,190	420	1,800	50		30		80	4%	1,800
62125	PW Street Maintenance	28,553	3,154	7,591	-1,527	10,000		648	895	181	1,724	17%	10,000
62135	Rental Equipment	57		540	125	1,000				1,377	1,377	138%	1,000
62136	Memorial Bricks		1,288	868	280	1,400	171			57	228	16%	1,400
62010	Street Drainage	30,474	17,249	20,954							0	0%	10,000
	Total Public Works - Operating	\$236,811	\$206,456	\$164,911	\$109,586	\$125,698	\$27,848	\$27,818	\$27,941	\$16,653	\$100,260	79.8%	\$148,099
62030	Trash	205,999	221,979	239,234	242,050	249,000	93,557	69,611	42,290	28,622	234,080	94%	253,200
62031	Trash - Recycling			23,562	35,050	61,752	11,131	15,404	8,479	5,727	40,741	66%	61,802
	Yard Waste									1,527	1,527		8,160
	Public Works - Pass Through	\$205,999	\$221,979	\$262,796	\$277,100	\$310,752	\$104,688	\$85,015	\$50,769	\$34,349	\$276,348	88.9%	\$323,162
	Total Public Works - Operating	\$442,810	\$428,435	\$427,707	\$386,686	\$436,450	\$132,536	\$112,833	\$78,710	\$51,002	\$376,608		\$471,261

	Public Works CAPITAL BUDGET	2006/07 Actuals	2007/08 Actuals	2008/09 Actuals	2009/10 Actuals	2011 Budget	1st Qtr Total	2nd Qtr Total	3rd Qtr Total	4th Qtr Total	FY 11 Year to Date	% OF BUDGET	2012 Proposed Budget
62056	Walkways/Dunes - Capital			70,356	16,184	0					0	#DIV/0!	0
62060	Park/Walkway	3,202									0		0
62120	Public Works Vehicle	13,820				0					0		0
62130	PW Equipment	1,309	3,000			0					0		0
	Mobi Mats (Matching)												31,500
	Handicap Rails for Beach Walkway												2,400
	Ocean Drive Paving - Long Term Portion												60,000
	Ocean Drive Paving - Reserve Portion												40,000
	Total Public Works - Capital	\$1,140,424	\$1,099,099	\$1,209,520	\$1,066,656	1,183,652	\$369,760	\$310,681	\$208,189	\$137,880	\$1,029,564	87%	\$133,900

Notes to Budget:

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Signs - Includes cost for new Lifeguard Stand signs

Grounds and Bldg Maint - includes cost for moving lifeguard stands/beach shack to and from beach, \$200 for annual Alarm and Communication Sytem, once a month bldg cleaning

Capital Budget:

Street Drains - fix existing drains

Mobi Mats- Matching grant expense

Ocean Drive Paving- Total cost \$180k - \$80k from MSA, \$60K from Long Term Reserves, \$40K from Capital Reserves

Town of South Bethany
Operating Budget - Public Safety
FY 2012

FINAL APPROVED - 4/8/11

May - Jul Aug - Oct Nov - Jan Feb - Apr

	PUBLIC SAFETY	2006/07 Actuals	2007/08 Actuals	2008/09 Actuals	2009/10 Actuals	2011 Budget	1st Qtr Total	2nd Qtr Total	3rd Qtr Total	4th Qtr Total	FY 2011 Year to Date	% of BUDGET	2012 Proposed Budget
64005	Office Supplies / Office Equipment	1,747	2,207	2,258	1,606	2,000	375	397	670	266	1,708	85.4%	1,500
	Office Expense/Maintenance												500
64010	Supplies	583	2,555	3,782	1,254	1,500	1,509	24	56	357	1,946	129.7%	1,500
64011	Advertising			619	0	180	50				50	27.8%	180
64015	Salaries	337,903	373,716	380,873	380,265	388,583	112,456	94,038	96,560	58,763	361,817	93.1%	400,397
	FICA			29,002	25,291	29,727	8,696	7,276	7,446	4,491	27,909	93.9%	30,630
	Insurance - Life			2,017	1,505	1,812	453	508	324	487	1,772	97.8%	1,950
	Insurance - Health			58,377	53,327	77,211	14,406	13,977	13,753	9,202	51,338	66.5%	66,705
64025	Telephone - Wireless/Laptops		3,575	3,437	2,592	-	774	774	774	516	2,838	#DIV/0!	3,100
64030	Car Maintenance	7,173	5,191	5,325	6,925	7,000	1,281	1,671	123	423	3,498	50.0%	7,000
64035	Maintenance/Repair/Computers		7,318	640	1,970	1,000	215		103		318	31.8%	1,000
64040	Equipment Repair	2,819	1,300	858	1,250	1,500		38		27	65	4.3%	1,500
64045	Uniforms	2,706	5,743	1,952	3,568	3,500	148	1,216	941	667	2,972	84.9%	3,500
64050	Radio & Radar	4,837	524	0	88	500		171	161	1,231	1,563	312.6%	500
64055	Pension Contribution	39,037	13,685	44,836	19,813	47,754	10,720	12,418	12,615	7,230	42,983	90.0%	50,351
64060	Training	6,194	5,639	5,596	4,082	6,000	1,724	2,879	4,026	685	9,314	155.2%	6,000
64065	Dues/Membership	715	590	570	445	800	120	125	120	400	765	95.6%	800
64066	Utilities - Gas			583	320	500	10	16	341	328	695	139.0%	500
64067	Utilities - Electric			8,040	7,111	6,000	1,479	1,025	819	1,304	4,627	77.1%	4,500
64070	Gasoline	15,972	16,836	16,482	12,175	16,000	2,206	3,932	2,671	2,686	11,495	71.8%	12,000
64075	Printing	2,745	2,056	2,359	0	2,500		425			425	17.0%	2,500
64110	Equipment Rental	250	300		350	350	350				350	100.0%	350
66500	SC Grant- Equip Install/Radar					-							-
	Sub-Total Public Safety - Operating	422,681	441,234	567,606	523,937	594,417	156,972	140,910	141,503	89,063	528,448	88.9%	596,963
64111	BBVF Ambulance Fee Expense				41,548	47,728	10,425	10,425	14,248	14,248	49,346	103.4%	56,990
	Public Safety - Pass Through				41,548	47,728					0		
	Total Public Safety - Operating	422,681	441,234	567,606	565,485	642,145	156,972	140,910	141,503	89,063	528,448	82%	653,953

	Public Safety Capital Budget	2006/07 Actuals	2007/08 Actuals	2008/09 Actuals	2009/10 Actuals	2011 Budget	1st Qtr Total	2nd Qtr Total	3rd Qtr Total	4th Qtr Total	FY 2011 Year to Date	% of BUDGET	2012 Proposed Budget
60060	Office Furniture		31,665								0		-
64080	Vehicle Replacement	945	24,496			10,000					0	0%	
	Total Public Safety - Capital	945	56,161	0		10,000	0	0	0	0	0	0%	-

Note:

fy2012budget.1.12.11.rm

-Health Insurance- Total proposed includes cost for one employee currently not utilizing Health benefits - employee portion 5% or 10% depending on type of plan

Town of South Bethany
 Operating Budget - Beach Patrol
 FY 2012

FINAL APPROVED - 4/8/11

						May-Jul	Aug-Oct	Nov-Jan	Feb-Apr				
BEACH PATROL		2006/07	2007/08	2008/09	2009/10	2011	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2011	% OF	2012
Operating Budget		Actuals	Actuals	Actuals	Actuals	Budget	Total	Total	Total	Total	Year to Date	BUDGET	Proposed Budget
68005	Supplies	4,386	1,252	2,992	3,780	3,100	2,498	73			2,571	82.9%	3,500
68010	Salaries	144,598	158,594	173,792	197,661	174,311	107,572	68,677			176,249	101.1%	179,991
	FICA			13,383	15,165	13,335	8,229	5,420			13,649	102.4%	13,769
68015	Uniforms	6,031	1,291	5,239	713	2,600	2,937				2,937	113.0%	3,500
68020	Equipment	2,611	8,103	4,003	3,049	4,200	1,558				1,558	37.1%	4,000
68025	Gasoline				287	500	68	69			137	27.4%	250
68025	Training	1,110	2,280	1,880	3,062	1,500	2,000	60			2,060	137.3%	2,500
68035	Lifeguard Bonus/ Lifeguard of the Year	1,690	1,890	1,520	2,274	2,100		2,428			2,428	115.6%	2,500
	Total Beach Patrol - Operating	160,425	173,410	202,809	225,991	201,646	124,862	76,727	0	0	201,589	100%	210,010

BEACH PATROL		2006/07	2007/08	2008/09	2009/10	2011	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2011	% OF	2012
Capital Budget		Actuals	Actuals	Actuals	Actuals	Budget	Total	Total	Total	Total	Year to Date	BUDGET	Proposed Budget
64080	ATV				10,512						0		
68030	Handicap Wheelchairs				3,011								
	Total Beach Patrol - Capital				13,523	0	0	0	0	0	0		0

fy2012budget.1.7.11.rm

Town of South Bethany
Municipal Street Aid
FY 2012

FINAL APPROVED - 4/8/11

						May-Jul	Aug-Oct	Nov-Jan	Feb-Apr				2012
MUNICIPAL STREET AID		2006/07	2007/08	2008/09	2009/10	2011	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD	2012	
		Actuals	Actuals	Actuals	Actuals	Budget	Totals	Totals	Total	Total	Total	Proposed Budget	
Revenue													
47370	Grant proceeds	54,675	58,217	62,496				41,169			41,169		
48801	Interest Income	1,981	3,103	451			7	7	19	9	42		
	Transfer from MSA reserves					80,646					0	80,000	
	Transfer to MSA reserves												
Total Revenue		56,656	61,320	62,947	0	80,646	7	41,176	19	9	41,211	80,000	
MSA Expenses													
63005	MSA Bank Charges	540	702	898									
63010	Town Paving Projects	21,113	17,403	12,610	45,540	13,000					0	80,000	
	Misc Street Repair/Maintenace					15,000		8,909	3,352	6,272	18,533		
	Police Vehicles (2)				41,156	52,646	3,500	3,349			6,849		
	NH Tractor Model T1520						1,950				1,950		
Total Expenses		21,652	18,105	13,508	86,696	80,646	5,450	12,258	3,352	6,272	27,332	80,000	
MSA Excess of Revenues Over													
(Under) Expenditures		\$35,004	\$43,215	\$49,439	-\$86,696	\$0	-\$5,443	\$28,918	-\$3,333	-\$6,263	\$13,879	\$0	

fy2011budget.3.16.10.rm

MSA bank account bal @ 4/30/10 87,211
 Income 41,169
 Expenditures 27,332
 MSA bank account bal @ 3/31/11 101,048

 Projected FY12 MSA Acct:
 Balance Forward 101,048
 FY12 Income
 FY12 Expenses 80,000
 Balance Available 21,048

* Ocean Drive Paving

Town of South Bethany
Police Grants
FY 2012

FINAL APPROVED - 4/8/11

EIDE Grant		2010/11 Actual		2011/12 Proposed	
	Revenue				
50100	Grant income - EIDE - Police	2,323		3,331	
	Expense				
66000	EIDE - Police		2,323		3,331

SALLE Grant		2010/11 Actual		2011/12 Proposed	
	Revenue				
51100	Grant--SALLE - Police	3,968		3,702	
	Expense				
65005	Grant--SALLE - Police		3,968		3,702

CJC - SBP Technological Grant		2010/11 Actual		2011/12 Proposed	
	Revenue				
48035	CJC - Tech Grant	12,033		2,121	
	Expense				
64100	CJC - Tech Grant		8,000		2,121

*

Sussex County Grant		2010/11 Actual		2011/12 Proposed	
	Revenue				
48035	Sussex County Grant	17,500		20,000	
	Expense				
64100	Sussex County Grant		15,000		20,000

Notes:

*CJC Grant is a carry-over grant and will be fully expended in FY 2011

Town of South Bethany
 Operating Budget - Beautification Committee
 FY 2012

FINAL APPROVED - 4/8/11

	2009/10 Actuals	2011 Budget	1st Qtr Total	2nd Qtr Total	3rd Qtr Total	4th Qtr Total	FY 2011 Year to Date	% OF BUDGET	2012 Proposed Budget
BEAUTIFICATION COMMITTEE									
Landscaping Plants	7,156	6,000	2,920	103		2,935	5,958	99%	23,500
Total Beautification Committee - Operating	7,156	6,000	2,920	103	0	2,935	5,958	99%	23,500

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Town of South Bethany
 Operating Budget - Canal Water Quality Committee - FY 2012

FINAL APPROVED - 4/8/11

	2010 Actuals	2011 Budget	1st Qtr Total	2nd Qtr Total	3rd Qtr Total	4th Qtr Total	FY 2011 Year to Date	% OF BUDGET	2012 Proposed Budget
Canal Water Quality									
Canal Testing Supplies	0	750					0	0%	4,300
Total Canal Water Committee - Operating	0	750	0	0	0	0	0	0%	4,300

fy2012budget.1.12.11.rm

Notes:

Spat and Oyster Containers - \$1000

Median Retrofit for Bio-Retention - \$3300

Town of South Bethany
 Capital Budget Expenses
 FY 2012

FINAL APPROVED - 4/8/11

CAPITAL BUDGET	2010/11 Approved Budget	May-Jul	Aug-Oct	Nov-Jan	Feb-Apr	YTD	2012 Proposed Budget
		1st Qtr Total	2nd Qtr Total	3rd Qtr Total	4th Qtr Total	Total	
Revenue							
Transfer from Reserves							
Transfer from Capital Reserve							79,400
Transfer from Long Term Planning							60,000
Transfer from Depreciation Reserve							9,500
Total Revenue	22,000	0	0	0	0	0	148,900
Expenditures							
Capital Expenditures - General	0						0
Capital Expenditures - Departmental							
General Administration	30,000					15,000	15,000
Public Works	1,183,652						133,900
Public Safety						0	0
Beach Patrol							0
Total Capital - Departments	1,213,652					15,000	148,900
Total Capital Project - Town-wide	1,213,652						148,900
Excess Revenue over Expenditures	-\$1,191,652					\$0	0

