

Town of South Bethany
Budget Summary
FY 2011

DRAFT - 3rd Rev

Revenue	General Fund	Reserve General Op	Capital	MSA	Police Grants			Sussex County Grant	Total
					EIDE	SALLE	CJC Tech Grant		
Operating Revenue	1,543,300							1,543,300	
Trash/Recycling - Pass Through	310,752							310,752	
Ambulance - Pass Through	45,710							45,710	
MSA				-				-	
EIDE					2,323			2,323	
SALLE						3,968		3,968	
CJC- SBP Tech Grant							5,879	5,879	
Sussex County Grant							15,000	15,000	
Transfer from Cap Reserves			-					-	
Transfer to Emergency Cap Res								-	
Transfer to Depreciation Reserves								-	
Total Revenue	1,899,762		-	-	2,323	3,968	5,879	15,000	1,926,932

Expenditures

G & A	488,242		20,000						508,242
Public Works	123,125		-						123,125
Public Works - Pass Through	310,752								310,752
Public Safety	578,540		42,646						621,186
Public Safety - Pass Through	45,710								45,710
Beach Patrol	205,711		-						205,711
Beautification Committee	4,600								4,600
Canal Water Quality Committee	750								750
General Gov			-						-
MSA				-					-
EIDE					2,323				2,323
SALLE						3,968			3,968
CJC- SBP Tech Grant							5,879		5,879
Sussex County Grant								15,000	15,000
EIDE									-
Total Expenditures	1,757,430		62,646	-	2,323	3,968	5,879	15,000	1,847,246

**Excess Revenues Over
(Under) Expenditures**

142,332 (62,646) - - - - 79,686

Town of South Bethany
Operating Budget - Revenue
FY 2011

DRAFT - 3rd Rev

		May - Jul		Aug - Oct		Nov - Jan		Feb - Apr					
	REVENUE	2005/06 Actuals	2006/07 Actuals	2007/08 Actuals	2008/09 Actuals	2010 Budget	1st Qtr Total	2nd Qtr Total	3rd Qtr Total	4th Qtr Total	FY 10 Year to Date	% OF BUDGET	2011 Proposed Budget
41100	Property Taxes	224,674	225,672	228,431	239,767	468,904	428,981	36,810	2,519		468,310	100%	475,000
41200	Rental Tax	475,665	498,144	493,856	481,655	485,000	8,644	424,346	2,924		435,914	89.88%	435,000
41305	Transfer Tax (1%)	394,802	302,219	218,521	144,273	160,000	42,254	101,635	34,299		178,188	111%	180,000
44000	Transfer Tax (.5%)	247,633	179,242	122,717	68,360	80,000	21,534	51,664	17,610		90,808	114%	90,000
42005	Grass Cutting Fines	850	2,050	2,010	4,080	2,500	800		100		900	36%	1,000
42010	Magistrate Fines	71,453	88,872	56,283	58,751	70,000	18,463	20,977	9,482		48,922	70%	65,000
42015	Parking Tickets	8,277	10,696	14,171	16,057	14,000	8,435	9,109	255		17,799	127%	14,000
42020	Penalties/Fines	780	225	160	0	250	30				30	12%	100
43005	Building Permits	32,929	46,571	86,806	67,353	70,000	17,730	21,022	19,805		58,557	84%	70,000
43010	Parking Permits	7,740	8,391	16,217	23,138	40,000	24,970	605			25,575	64%	28,000
43015	Mercantile Licenses	24,880	28,620	31,215	17,745	27,000	25,130	3,930	1,020		30,080	111%	30,800
43020	Rental Licenses	43,290	32,760	31,980	29,215	30,000	19,200	150			19,350	65%	30,000
47000	Interest	49,082	66,876	70,445	25,049	31,800	5,341	6,101	990		12,432	39%	15,000
48010	Trail Maintenance GI	1,200	2,270	950	0	0					0	0%	0
48052	Sidewalk Grant-DeIDOT	115,200	89,467	14,562	0	0					0	0%	0
48051	Sussex Cty Comm Grant	5,000		5,000	0	0					0	0%	0
48057	Walkway Planning Grant					2,000					0	0%	2,000
49050	Water Lease	11,352	11,897	11,981	12,581	12,600	12,580				12,580	100%	13,200
49105	Gas Lease	2,500	2,500	2,500	2,500	2,500					0	0%	2,500
49210	Miscellaneous Fees/BOA	4,516	14,342	13,803	6,287	3,500	25	750			775	22%	1,000
49211	Water Study				448	0					0	0%	0
49214	FEMA - Flood Mitigation				17,669	0					0	0%	0
49216	CATV	27,464	28,913	33,614	34,101	35,000	16,090				16,090	46%	35,700
49240	Donation	500	1,000	800	500	500	500	3,300			3,800	760%	1,000
49471	Police Pension Buy-Out	405,608			0	0					0	0%	0
49225	Sale of Asset		2,393	1,119	1,678	0					0	0%	0
48045	Highway Safety Grant-PD		1,075	2,239	2,080	0	1,600				1,600	0%	0
49213	Memorial Bricks				3,000	2,000	400	528			928	46%	1,000
49214	Beach Vendor					6,000	3,000	3,000			6,000		15,000
49215	Verizon Lease					12,000		3,000	2,000		5,000		12,000
52100	Police Pension -State Grant												26,000
	Transfer from Reserve					197,875					0		
	Total Operating Revenue	2,155,395	1,644,195	1,459,380	1,256,287	1,753,429	655,707	686,927	91,004	0	1,433,638		1,543,300
46000	Trash	183,794	190,938	196,824	212,988	254,820	229,547	23,708	1,806		255,061	100%	249,000
46001	Trash - Recycling				41,414	42,228	37,026	3,502			40,528	96%	61,752
46002	BBVF Ambulance Fee				56,520	47,728	44,476	4,574	266		49,316	103%	45,710
	Total Pass Through Revenue	183,794	190,938	196,824	310,922	344,776	311,049	31,784	2,072	0	344,905		356,462
	Total Revenue	\$2,339,189	\$1,835,133	\$1,656,204	\$1,567,209	\$2,098,205	\$966,756	\$718,711	\$93,076	\$0	\$1,778,543	84.8%	\$1,899,762

NOTES:

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Property Taxes are based on a tax rate of \$1.30

Ambulance Fee - Reduced to \$35.00

Town of South Bethany
Operating Budget - General Administrative - FY2011

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

DRAFT - 3rd Rev

	GENERAL & ADM.	2005/06 Actuals	2006/07 Actuals	2007/08 Actuals	2008/09 Actuals	2010 Budget	1st Qtr Total	2nd Qtr Total	3rd Qtr Total	4th Qtr Total	FY 10 Year to Date	% OF BUDGET	2011 Proposed Budget
60005	Advertising	5,432	2,229	2,552	1,282	1,500	54	53	176		283	18.8%	1,000
60010	Printing	3,943	4,821	2,413	1,947	1,000	407		288		695	69.5%	1,000
60015	Auditor/Accountant	8,175	6,900	6,811	6,860	8,000	7,350				7,350	91.9%	7,350
60020	Bank Charge	1,398	387	744	1,071	600	698	797	181		1,676	279.3%	1,000
60025	Computer Maintenance	2,650	5,254	4,723	3,755	6,000	700	48	238		986	16.4%	5,000
60030	Contributions	6,450	4,100	3,350	12,200	2,200	100	2,100			2,200	100.0%	10,700
60035	Insurance--Life	3,162	3,546	4,144	1,656	1,700	438	442	302		1,182	69.5%	1,830
60040	Insurance--Health	124,051	119,452	118,688	44,936	50,500	12,535	10,479	8,305		31,319	62.0%	33,000
60045	Insurance--General	66,687	95,984	84,127	82,899	90,000	48,675	7,692	6,865		63,232	70.3%	85,000
60050	Legal	24,178	24,140	6,196	14,055	20,000	895	858	2,153		3,906	19.5%	20,000
60055	Mileage	1,786	1,593	793	1,161	1,500	174	351	420		945	63.0%	1,000
60056	Gasoline				1,834	1,800	287	329	236		852	47.4%	1,300
60060	Office Equipment/Furniture	5,684	2,888	5,695	1,066	2,500	509				509	20.4%	2,000
60065	Office Expense/Maintenance	7,167	6,261	8,621	11,379	10,500	3,407	2,050	1,997		7,454	71.0%	11,000
60070	Office Supplies	5,026	5,080	6,241	5,599	5,000	1,500	804	590		2,894	57.9%	5,000
60075	DE Unemployment	5,306	4,899	6,093	8,066	6,000	2,191	4,010			6,201	103.4%	8,000
60080	FICA	72,617	56,090	60,498	16,820	17,115	4,621	3,942	3,284		11,847	69.2%	16,741
60085	Training	3,014	6,995	2,743	4,904	5,000					0	0.0%	2,500
60090	Postage	6,113	8,593	3,131	5,963	5,000		1,029	1		1,030	20.6%	5,000
60095	Town Functions	655	586	281	1,034	1,000	25	300			325	32.5%	500
60100	Salaries*	164,418	163,053	174,697	223,605	223,719	62,388	52,013	42,900		157,301	70.3%	223,719
60105	Telephone	12,689	13,073	9,062	9,620	10,000	2,830	3,023	1,384		7,237	72.4%	10,500
60110	Contingency Fund	3,038	0		1,497	5,000					0	0.0%	3,000
60115	Utilites	5,059	6,163	6,700	24	-					0		-
60116	Utilities - Gas			6,700	2,017	1,800	250		72		322	17.9%	2,000
60117	Utilities - Electric				1,470	4,500	915	1,596	529		3,040	67.5%	4,500
60118	Utilities - Water & Sewer				1,841	1,500	266	421	405		1,092	72.8%	2,000
60120	Business Meetings	473	2,723	876	790	1,000	158	430	712		1,300	130.0%	1,000
60125	Dues & Membership	1,352	1,827	2,155	2,357	2,500	911	410	120		1,441	57.6%	2,500
60130	Subscriptions	1,764	1,075	807	1,067	1,200		1,300			1,300	108.3%	1,500
60135	Pension Contribution	10,609	11,656	14,498	14,007	14,375	4,875	2,112	2,114		9,101	63.3%	14,102
60140	Website Maintenance	2,335	2,819	2,159	2,379	3,000	555	555	370		1,480	49.3%	2,500
62060	Trail Maintenance	1,200			0	0					0		0
62995	Sidewalk exp - DelDOT	4,800			0	0					0	0.0%	0
70502	Sussex Cty Comm Grant exp	5000			0	0					0	0.0%	0
	Assawoman Canal Trail Expense					5,000		118	42		160	0.0%	2,000
	TOTAL G & A - Operating	\$555,231	\$562,185	\$545,498	\$489,161	\$510,509	\$157,714	\$97,262	\$73,683	\$0	\$328,499	64.3%	\$488,242

	GENERAL & ADM. CAPITAL BUDGET	2005/06 Actuals	2006/07 Actuals	2007/08 Actuals	2008/09 Actuals		2010 Budget	1st Qtr Total	2nd Qtr Total	3rd Qtr Total	4th Qtr Total	FY 10 Year to Date	% BUDGET	2011 Proposed Budget
60145	Town Hall Vehicle	13,490										0	100.00%	
60060	Office Furniture			42,131								0		
	Computer Software													20,000
	TOTAL G & A - Capital	\$568,721	\$0	\$42,131	\$0		\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$20,000

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Original Notes to Budget:

Town of South Bethany
Operating Budget - Public Works - FY2011

DRAFT - 3rd Rev

		May - Jul		Aug - Oct		Nov - Jan		Feb - Apr					
	PUBLIC WORKS	2005/06 Actuals	2006/07 Actuals	2007/08 Actuals	2008/09 Actuals	2010 Budget	1st Qtr Total	2nd Qtr Total	3rd Qtr Total	4th Qtr Total	FY 2010 Year to Date	% OF BUDGET	2011 Proposed Budget
62015	Supplies	6,255	4,557	5,409	5,566	5,000	857	1,047	521		2,425	49%	5,000
62020	Salaries	58,338	59,259	66,748	32,227	31,257	8,386	7,212	6,011		21,609	69%	31,257
62021	Salaries-Parttime/Seasonal	17,720	20,467	10,430	15,598	15,000	6,160	3,960	0		10,120	67%	15,000
	FICA				4,297	3,539	1,113	930	460		2,503	71%	2,391
	Insurance - Life				659	650	165	166	111		442	68%	665
	Insurance - Health				5,820	6,300	1,634	1,447	1,078		4,159	66%	5,900
	Pension - Town Contribution				1,828	2,013	607	296	294		1,197	59%	2,002
62025	Gasoline	4,391	5,676	6,834	4,590	6,000	693	1,094	538		2,325	39%	6,800
62035	Truck Expense/Vehicle Maint.	4,638	5,635	1,893	4,940	1,500	130	677	2,091		2,898	193%	2,500
62040	Vehicle/Trailer/Salt Spreader	0		344	4,288	500		31			31	6%	500
62045	Uniforms	957	456	661	412	400			69		69	17%	500
62050	Utilities - Street Lights					10,000	2,487	2,392	410		5,289	53%	8,500
62051	Utilities - Gas				1,043	1,000	38				38	4%	1,000
62052	Utilities - Electric	12,464	18,847	23,705	17,924	3,000	267	80	151		498	17%	2,000
62055	Walkways/Dunes Maintenance	5,018	38,176	15,087	16,067	500					0	0%	8,900
62065	Signs	12,409	2,750	6,351	2,728	1,500	3,153	277			3,430	229%	2,000
62070	Decorations/Lighting	1,220	1,604	1,437	1,499	0					0	0%	2,500
62075	Grounds & Building Maintenance	8,807	12,915	13,975	13,231	8,760	1,702	1,739	406		3,847	44%	8,760
62080	Beach Clean-up	2,640	2,708	2,151	2,280	1,000					0	0%	0
62085	Landscaping/Maintenance	28,191	30,407	38,026	18,808	7,000	2,280	3,701			5,981	85%	0
62086	Landscaping - Contractor	5,816	1,357	4,679	230	0					0	0%	0
62090	Tide Gage	1,974			0	2,500					0	0%	0
62095	Canal Maintenance	420	1,997	2,184	687	1,000	7,817				7,817	782%	1,000
62100	Capitol Outlay	1,283				0					0	0%	0
62105	Training	0				250					0	0%	250
62110	Contingency Fund	0				2,500					0	0%	1,500
62115	Grass Cutting Expense	1,360	1,390	2,100	1,190	1,800	420				420	23%	1,800
62125	PW Street Maintenance	2,579	28,553	3,154	7,591	1,000	-6,820	239			-6,581	-658%	10,000
62135	Rental Equipment	292	57		540	1,000	125	239			364	36%	1,000
62136	Memorial Bricks			1,288	868	1,400	56	224			280	20%	1,400
	Total Public Works - Operating	\$176,772	\$236,811	\$206,456	\$164,911	\$116,369	\$31,270	\$25,751	\$12,141	\$0	\$69,162	59.4%	\$123,125
62030	Trash	181,222	205,999	221,979	239,234	254,820	91,805	70,130	27,059		188,994	74%	249,000
62031	Trash - Recycling				23,562	42,228	8,322	10,287	3,432		22,041	52%	61,752
	Public Works - Pass Through	\$181,222	\$205,999	\$221,979	\$262,796	\$297,048	\$100,127	\$80,417	\$30,491	\$0	\$211,035	71.0%	\$310,752
	Total Public Works - Operating	\$357,994	\$442,810	\$428,435	\$427,707	\$413,417	\$131,397	\$106,168	\$42,632	\$0	\$280,197		\$433,877

	Public Works CAPITAL BUDGET	2005/06 Actuals	2006/07 Actuals	2007/08 Actuals	2008/09 Actuals		2010 Budget	1st Qtr Total	2nd Qtr Total	3rd Qtr Total	4th Qtr Total	FY 10 Year to Date	% OF BUDGET	2011 Proposed Budget
62010	Street Drainage	47,369	30,474	17,249	20,954							0	0%	0
62056	Walkways/Dunes - Capital				70,356		0	16,184				16,184	#DIV/0!	0
62060	Park/Walkway	3,827	3,202									0		0
62120	Public Works Vehicle	20,095	13,820				0					0		0
62130	PW Equipment	7,568	1,309	3,000			0					0		0
	Total Public Works - Capital	\$78,859	\$48,805	\$20,249	\$91,310		0	\$16,184	\$0	\$0	\$0	\$16,184	#DIV/0!	\$0

Original Notes to Budget:

fy2011budget.1.20.10.rm

Town of South Bethany
Operating Budget - Public Safety
FY 2011

DRAFT - 3rd Rev

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

PUBLIC SAFETY		2005/06	2006/07	2007/08	2008/09	2010	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2010	% of	2011
		Actuals	Actuals	Actuals	Actuals	Budget	Total	Total	Total	Total	Year to Date	BUDGET	Proposed Budget
64005	Office Supplies / Office Equipment	1,348	1,747	2,207	2,258	2,500	291	253	79		623	24.9%	2,000
64010	Supplies	5,168	583	2,555	3,782	2,500	500	53	5		558	22.3%	1,500
64011	Advertising				619	180					0	0.0%	180
64015	Salaries	607,330	337,903	373,716	380,873	391,083	110,367	89,677	67,495		267,539	68.4%	388,583
	FICA				29,002	29,918	8,729	7,047	5,284		21,060	70.4%	29,727
	Insurance - Life				2,017	2,300	438	463	302		1,203	52.3%	1,812
	Insurance - Health				58,377	65,920	16,254	14,732	11,254		42,240	64.1%	61,334
64025	Telephone - Wireless/Laptops			3,575	3,437	3,500	786	774	516		2,076	59.3%	-
64030	Car Maintenance	6,193	7,173	5,191	5,325	6,000	2,167	3,261	346		5,774	96.2%	7,000
64035	Maintenance/Repair/Computers			7,318	640	2,000	1,195	332	204		1,731	86.5%	1,000
64040	Equipment Repair	1,239	2,819	1,300	858	3,000		941	206		1,147	38.2%	1,500
64045	Uniforms	3,128	2,706	5,743	1,952	4,000	507	949			1,456	36.4%	3,500
64050	Radio & Radar	0	4,837	524	0	500					0	0.0%	500
64055	Pension Contribution	6,911	39,037	13,685	44,836	46,928	15,976	7,146	7,147		30,269	64.5%	47,754
64060	Training	2,866	6,194	5,639	5,596	6,300	150	820	3,112		4,082	64.8%	6,000
64065	Dues/Membership	765	715	590	570	800		35	200		235	29.4%	800
64066	Utilities - Gas				583	1,000	47		54		101	10.1%	500
64067	Utilities - Electric				8,040	7,800	1,433	1,479	830		3,742	48.0%	6,000
64070	Gasoline	13,857	15,972	16,836	16,482	16,200	3,220	2,608	1,827		7,655	47.3%	16,000
64075	Printing	699	2,745	2,056	2,359	2,700					0	0.0%	2,500
64110	Equipment Rental	250	250	300		350		350			350	100.0%	350
66500	SC Grant- Equip Install/Radar	23,842				-							-
	Sub-Total Public Safety - Operating	673,596	422,681	441,234	567,606	595,479	162,060	130,920	98,860	0	391,840	65.8%	578,540
64111	BBVF Ambulance Fee Expense					47,728	10,274	10,425	10,425				
	Public Safety - Pass Through					47,728	10,274	10,425	10,425	0	31,124	65.2%	45,710
	Total Public Safety - Operating	673,596	422,681	441,234	567,606	643,207	172,334	272,265	218,570	0	663,169	103%	624,250

Public Safety Capital Budget		2005/06	2006/07	2007/08	2008/09	2010	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2010	% of	2011
		Actuals	Actuals	Actuals	Actuals	Budget	Total	Total	Total	Total	Year to Date	BUDGET	Proposed Budget
64035	Network Server										0		-
60060	Office Furniture			31,665							0		-
64080	Vehicle Replacement	44,909	945	24,496		10,000					0	0%	42,646
	Total Public Safety - Capital	44,909	945	56,161	0	10,000	0	0	0	0	0	0%	42,646

Original Notes to Budget:

Town of South Bethany
Operating Budget - Beach Patrol
FY 2011

DRAFT - 3rd Rev

								May-Jul	Aug-Oct	Nov-Jan	Feb-Apr				
BEACH PATROL		2005/06	2006/07	2007/08	2008/09	2010	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2010	% OF	2011		
Operating Budget		Actuals	Actuals	Actuals	Actuals	Budget	Total	Total	Total	Total	Year to Date	BUDGET	Proposed Budget		
68005	Supplies	1,502	4,386	1,252	2,992	3,100	4,823	196			5,019	161.9%	3,100		
68010	Salaries	145,463	144,598	158,594	173,792	182,266	128,942	68,719			197,661	108.4%	178,087		
	FICA				13,383	13,943	9,864	5,302			15,166	108.8%	13,624		
68015	Uniforms	3,493	6,031	1,291	5,239	2,600	708	5			713	27.4%	2,600		
68020	Equipment	4,550	2,611	8,103	4,003	4,200	2,959	90			3,049	72.6%	3,200		
68025	Gasoline					500	287				287	57.4%	300		
68025	Training	1,765	1,110	2,280	1,880	1,500	2,210	853			3,063	204.2%	2,500		
68035	Lifeguard Bonus/ Lifeguard of the Year	1,251	1,690	1,890	1,520	2,100	250	2,024			2,274	108.3%	2,300		
	Total Beach Patrol - Operating	158,024	160,425	173,410	202,809	210,209	150,043	77,189	0	0	227,232	108%	205,711		

BEACH PATROL		2005/06	2006/07	2007/08	2008/09	2010	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2010	% OF	2011		
Capital Budget		Actuals	Actuals	Actuals	Actuals	Budget	Total	Total	Total	Total	Year to Date	BUDGET	Proposed Budget		
	ATV					12,000	10,512				10,512	88%			
	Total Beach Patrol - Capital					12,000	10,512	0	0	0	10,512	88%	0		

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Original Budget Notes:

Town of South Bethany
Municipal Street Aid
FY 2011

DRAFT - 3rd Rev

	MUNICIPAL STREET AID	2005/06 Actuals	2006/07 Actuals	2007/08 Actuals	2008/09 Actuals	2010 Budget	May-Jul 1st Qtr Totals	Aug-Oct 2nd Qtr Totals	Nov-Jan 3rd Qtr Total	Feb-Apr 4th Qtr Total	YTD Total	2011 Proposed Budget
	Revenue											
47370	Grant proceeds	55,382	54,675	58,217	62,496	62,500						
48801	Interest Income	940	1,981	3,103	451	500						
	Transfer from MSA reserves										0	
	Transfer to MSA reserves					-53,000						
	Total Revenue	56,322	56,656	61,320	62,947	63,000	0	0	0	0	0	0
	MSA Expenses											
63005	MSA Bank Charges	273	540	702	898							
63010	Other Town Paving Projects		21,113	17,403	12,610							
	Misc Street Repair/Maintenace					10,000						
	NH Tractor Model T1520					25,610				25,610	25,610	
	Total Expenses	273	21,652	18,105	13,508	35,610	0	0	0	25,610	25,610	0
	MSA Excess of Revenues Over (Under) Expenditures	\$56,049	\$35,004	\$43,215	\$49,439	\$27,390	\$0	\$0	\$0	-\$25,610	-\$25,610	\$0

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MSA bank account bal @ 4/30/09 168,326
Income
Expenditures 25,610
MSA bank account bal @ 1/31/09 142,716

Projected FY11 MSA Acct:
Balance Forward 142,716
FY11 Income
FY11 Expenses
Balance Available 142,716

Town of South Bethany
Police Grants
FY 2011

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EIDE Grant		2009/10 Actual		2010/11 Proposed	
	Revenue				
50100	Grant income - EIDE - Police			2,323	
	Expense				
66000	EIDE - Police				2,323

SALLE Grant		2009/10 Actual		2010/11 Proposed	
	Revenue				
51100	Grant--SALLE - Police			3,968	
	Expense				
65005	Grant--SALLE - Police				3,968

CJC - SBP Technological Grant		2009/10 Actual		2010/11 Proposed	
	Revenue				
48035	CJC - Tech Grant	8,000		5,879	
	Expense				
64100	CJC - Tech Grant		2,121		5,879

Sussex County Grant		2009/10 Actual		2010/11 Proposed	
	Revenue				
48035	Sussex County Grant	15,000		15,000	
	Expense				
64100	Sussex County Grant		15,000		15,000

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 2011

DRAFT - 3rd Rev

		2010 Budget	1st Qtr Total	2nd Qtr Total	3rd Qtr Total	4th Qtr Total	FY 2010 Year to Date	% OF BUDGET	2011 Proposed Budget
	BEAUTIFICATION COMMITTEE								
	Landscaping Plants	6,000	4,677	105			4,782	80%	4,600
	Total Beautification Committee - Operating	6,000	4,677	105	0	0	4,782	80%	4,600

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Town of South Bethany
 Operating Budget - Canal Water Quality Committee - FY 2011

DRAFT - 3rd Rev

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

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Town of South Bethany
 Capital Budget Expenses
 FY 2011

DRAFT - 3rd Rev

			May-Jul	Aug-Oct	Nov-Jan	Feb-Apr		
CAPITAL BUDGET		2009/10 Approved Budget	1st Qtr Total	2nd Qtr Total	3rd Qtr Total	4th Qtr Total	YTD Total	2011 Final Approved Budget
Revenue								
		0						
	Transfer from Reserves	22,000						
		0						
	Total Revenue	22,000	0	0	0	0	0	0
Expenditures								
Capital Expenditures - General								
69051	FEMA Expense - Flood Mitigation						0	
69129	Town Architect Design	0					0	
69131	Town Hall/Police Building	0					0	
69500	Canal Dredging	0					0	
70510	Beach Lobbyist/Marlowe	0					0	
70501	Tidal Pump - Computer Model	0					0	
70503	Generator	0					0	
	Contingency	0					0	
63010	Street Paving - Ocean Drive							
70504	Town Hall/Police Building Parking Lot Paving						0	
70505	Town Hall Brick Pavers - Flagpole	0					0	
	Total Capital Projects - General	0	0	0	0	0	0	0
Capital Expenditures - Departmental								
	General Administration						0	20,000
	Public Works	0						0
	Public Safety	10,000					0	42,646
	Beach Patrol	12,000						0
	Total Capital - Departments	22,000					0	62,646
	Total Capital Project - Town-wide	22,000					0	62,646
	Excess Revenue over Expenditures	\$0					\$0	-62,646

