

Town of Fenwick Island Treasurer's Report

FY26

Monthly Report

Summary: The monthly report is a summary of all account balances through July 31, 2026 and other pertinent financial information since the prior month's Town Council meeting.

Cash Balance

- Beginning cash balance 07/01/2026 \$3,641,102
- Ending cash balance 07/31/2026 \$3,428,256
- Reserve Realty Transfer Tax Funds \$1,391,402 **included above in cash balances*

FY 2026 Operating Budget (08/01/25-07/31/26)

- 101% of budgeted revenues (excluding other fund transfers)
- 102% of budgeted expenses

Realty Transfer Tax (1.5% local tax)

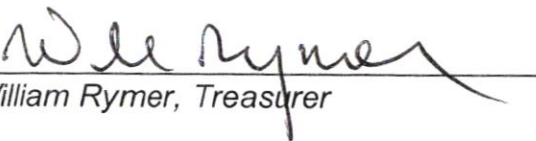
- Taxes collected in July 2026 \$ 81,968
- Total taxes collected in FY26 \$ 471,365
- 135% of operating and capital budget (\$350,000)

Outstanding Property Taxes (not including penalties)

\$ 0

Revenue Highlights

- Total revenues are 101% of budget (excluding other fund transfers)
- RTT revenues for FY26 are 135% of budget.


William Rymer, Treasurer

TOWN OF FENWICK ISLAND
MONTHLY RECONCILIATION OF ACCOUNTS
July 2026

Account Categories	Account	Beginning Balance	Ending Balance
Town of Fenwick Island	General Fund Checking	\$ 111,743	\$ 27,763
	Checking linked to ICS Savings	\$ 500	\$ 500
	ICS Savings	\$ 208,071	\$ 48,435
	Taylor Bank - Intra-FI	\$ 895,850	\$ 897,830
	Taylor Bank	\$ 750	\$ 750
	Petty Cash & Cash Drawers	\$ 550	\$ 550
	Total	\$ 1,217,464	\$ 975,828
Municipal Street Aid	Checking	\$ 145,217	\$ 140,931
Special Reserve Accounts			
	Special Reserve Account	\$ 16,400	\$ 8,359
	Special Reserve - Cedars Secured	\$ 89,998	\$ 90,266
	Dedicated Street	\$ 72,258	\$ 77,044
	Dedicated Street - Cedars Secured	\$ 689,273	\$ 691,325
	Parks & Recreation	\$ 10,379	\$ 10,044
	Beach Committee	\$ 29,696	\$ 32,348
	Total	\$ 908,004	\$ 909,386
Law Enforcement Grants			
	SALLE (State Aid to Local)	\$ 110	\$ 110
	EIDE (Drug Enforcement)	\$ 3,002	\$ 4,398
	SLEAF (Spec. Law Enforce. Assist.)	\$ 110	\$ 3,154
	Criminal Justice Block Grant	\$ 110	\$ 110
	Violent Crime Grant	\$ 3,749	\$ 2,937
	Total	\$ 7,082	\$ 10,709
Realty Transfer Tax Funds			
	RTT Taylor Bank	\$ 1,305,883	\$ 1,308,770
	RTT Money Market	\$ 57,182	\$ 82,361
	RTT Checking (to pay expenses)	\$ 271	\$ 271
	Total	\$ 1,363,336	\$ 1,391,402
Cash balance total of all bank accounts		\$ 3,641,102	\$ 3,428,256

Cleared balances as of July 31, 2026

***ICS Svgs definition: Insured cash sweep**

Through ICS, the Insured Cash Sweep service, you can place public funds into interest-bearing demand deposit accounts (using a demand option) and/or money market deposit accounts (using a savings option) that are eligible for FDIC insurance (which can eliminate ongoing collateral tracking burdens and having uninsured funds to footnote in financial statements). And Insured Cash Sweep makes it easier than ever for you to earn a return while protecting the public's vital resources. Enjoy peace of mind with access to multi-million-dollar FDIC insurance. Your funds are eligible for protection that is backed by the full faith and credit of the federal government. And you can forego the need for tracking collateral on an ongoing basis, opening accounts under different insurable capacities, or managing multiple bank relationships. The ICS demand option (where funds are placed into demand deposit accounts) offers unlimited program withdrawals. The ICS savings option (where funds are placed into money market deposit accounts) allows up to six program withdrawals per month. Your funds can be placed using either or both ICS options to best match your cash management and liquidity needs.

TOWN OF FENWICK ISLAND
Profit & Loss Budget Vs. Actual
August 2025 through July 2026

	Budget FY26	July '26	Aug '25 -July '26	\$ Over Budget	% of Budget
01-4200-0000 Interest Income	30,000	2,344	44,393	14,393	148%
01-4300-0005 Property Taxes	750,000	-	740,060	(9,940)	99%
01-4300-0010 Long Term Rental Receipt Tax	50,000	3,713	48,234	(1,766)	96%
01-4300-0011 Hotel Rental Receipt Tax	175,000	48,837	181,887	6,887	104%
01-4300-0012 Short Term Rental Receipt Tax	255,000	-	231,200	(23,800)	91%
01-4450-0000 Charges for Services - Police	-	-	980	980	0%
01-4455-0010 License Fees - OC	60,000	1,000	57,145	(2,855)	95%
01-4455-0015 License Fees - RU	18,000	370	14,800	(3,200)	82%
01-4455-0020 License Fees - RM	24,000	-	24,918	918	104%
01-4455-0025 Solid Waste Collection Fee	215,700	-	215,700	-	100%
01-4455-0030 Franchise Fees	36,836	-	33,930	(2,907)	92%
01-4455-0034 BBVFC Ambulance Service Fee - Property	48,960	-	49,140	180	100%
01-4455-0035 BBVFC Ambulance Service Fee	2,160	-	2,830	670	131%
01-4455-0040 Building Permit Fees	350,000	17,625	380,452	30,452	109%
01-4480-0000 Fines & Forfeitures	500	-	6,000	5,500	1200%
01-4480-0010 Traffic Fines	22,000	1,775	12,891	(9,109)	59%
01-4480-0015 Parking Violation Fees	25,000	3,475	9,546	(15,454)	38%
01-4643-0005 Transfer From Realty Transfer Tax	300,000	-	300,000	-	100%
01-4643-0020 Bonfire Permits	8,000	2,300	8,900	900	111%
01-4643-0100 Other Income-Sp.Evts.,Donations	10,000	-	680	(9,320)	7%
01-4643-0110 Other Income--FEMA/DEMA Grant	-	-	26,335	26,335	0%
01-4643-0300 Town Hall Rental Fee	-	-	880	880	0%
01-4643-0310 FOIA Copy Fee	-	-	986	986	0%
01-4643-0400 Parking Permits	50,000	7,931	52,110	2,110	104%
01-4643-0410 Public Hearing Fee	-	-	1,500	1,500	0%
01-4643-0500 Lifeguard Chair Advertising	15,300	-	11,650	(3,650)	76%
01-4643-0600 Sale of Equipment	-	-	6,100	6,100	0%
01-4643-0700 Insurance Reimbursements	-	-	441	441	0%
01-4644-0005 Police Revenue--Pension	56,000	-	61,390	5,390	110%
01-4644-0010 Police Accident Report Fee	450	75	200	(250)	44%
01-4644-0015 Salary OT Reimb - HwySafety	11,100	1,200	11,285	185	102%
01-4700-0005 State Line Beach (State of DE)	64,303	-	63,654	(649)	99%
01-4700-0010 State Line Beach (Sussex Co DE)	15,000	-	15,000	-	100%
01-4705-0010 Sussex County Police Grant	35,000	-	45,000	10,000	129%
01-4815-0000 Junior Lifeguard	1,500	1,490	4,160	2,660	277%
01-4900-0000 Beach/Concession Services	12,500	-	12,500	-	100%
General Fund Revenue Total	2,642,309	92,135	2,676,876	34,567	101%

TOWN OF FENWICK ISLAND
Profit & Loss Budget Vs. Actual
August 2025 through July 2026

		Budget FY26	July '26	Aug '25 -July '26	\$ Over Budget	% of Budget
01-6110-0000	POLICE DEPARTMENT:	-	-	-		
01-6110-1010	Police Salaries	666,191	52,587	616,115	50,076	92%
01-6110-1020	Police Overtime	27,500	6,352	55,017	(27,517)	200%
01-6110-1040	Police Life Insurance	5,567	463	5,185	382	93%
01-6110-1041	Police Vision Care	853	79	837	16	98%
01-6110-1050	Police Health Insurance	129,888	9,988	127,354	2,534	98%
01-6110-1055	Police Dental Insurance	2,404	227	2,609	(205)	109%
01-6110-1060	Police Payroll Taxes	59,330	4,661	58,526	804	99%
01-6110-1070	Police Pension Expense	83,862	7,720	86,200	(2,338)	103%
01-6110-1081	Police Workers' Comp	28,307	2,249	27,014	1,293	95%
01-6110-2000	Police Supplies	5,500	832	6,314	(814)	115%
01-6110-2010	Police Office Supplies	1,750	410	3,231	(1,481)	185%
01-6110-2030	Police Uniforms	6,500	1,984	6,070	430	93%
01-6110-2040	Police Vehicle Maintenance	15,000	2,425	10,065	4,935	67%
01-6110-2045	Police Fuel	21,000	3,853	27,970	(6,970)	133%
01-6110-2050	Police Communication Equipment	1,500	31	1,994	(494)	133%
01-6110-2060	Police Professional Development	23,040	1,137	9,448	13,592	41%
01-6110-2070	Public Safety Bldg. Expenses	13,500	1,238	14,965	(1,465)	111%
01-6110-2115	Police Printing & Advertising	750	-	1,644	(894)	219%
01-6110-2170	Police Mobile Computer Access	5,000	514	6,774	(1,774)	135%
01-6110-2360	Police Community Outreach	1,200	-	1,508	(308)	126%
01-6110-2365	Police Accreditation	-	-	176	(176)	0%
		1,098,642	96,749	1,069,016	29,626	97%

TOWN OF FENWICK ISLAND
Profit & Loss Budget Vs. Actual
August 2025 through July 2026

		Budget FY26	July '26	Aug '25 -July '26	\$ Over Budget	% of Budget
01-6150-0000	LIFEGUARDS:	-	-	-		
01-6150-1010	Lifeguard Salaries - Fenwick	277,200	83,451	284,622	(7,422)	103%
01-6150-1060	Lifeguard Payroll Taxes-Fenwick -Other	23,286	7,475	25,520	(2,234)	110%
01-6150-1081	Lifeguard Workmans Comp	10,297	880	10,572	(275)	103%
01-6150-2010	Lifeguard Supp & Equip-Fenwick - Other	5,400	224	3,050	2,350	56%
01-6150-2015	Lifeguard Advertising Exp	-	-	25	(25)	0%
01-6150-2030	Lifeguard Uniforms - Other	7,500	(5,199)	5,887	1,613	78%
01-6150-2040	Lifeguard Beach Vehicle Maint.	2,000	-	1,360	640	68%
01-6150-2045	Lifeguard Fuel	900	167	570	330	63%
01-6150-2050	Lifeguard Communication Equip	500	-	1,144	(644)	229%
01-6150-2060	Lifeguard Professional Develop.	2,000	686	2,943	(943)	147%
01-6150-2080	Lifeguard - Utilities	300	-	147	153	49%
01-6150-2085	Lifeguard Telephone	850	91	1,093	(243)	129%
01-6150-2310	Lifeguard Junior Guard Program	2,000	-	65	1,935	3%
01-6150-2315	Lifeguard Employee Relations	2,000	-	1,404	596	70%
01-6150-2320	Lifeguard Chair & Sign Maint	2,000	-	2,370	(370)	118%
01-6150-2325	Lifeguard Awards & Competition	7,000	3,445	3,445	3,555	49%
01-6150-2330	Lifeguard USLA Certification	1,500	1,440	1,440	60	96%
01-6155-0000	LIFEGUARDS - STATE:	-	-	-		
01-6155-1010	Lifeguard Salaries - State	107,800	29,355	95,370	12,430	88%
01-6155-1061	Lifeguard Payroll Taxes State	9,055	2,629	8,579	476	95%
01-6155-1081	Lifeguard Workmans Comp - State	4,004	377	4,542	(538)	113%
		465,592	125,022	454,149	11,443	98%

TOWN OF FENWICK ISLAND
Profit & Loss Budget Vs. Actual
August 2025 through July 2026

		Budget FY26	July '26	Aug '25 -July '26	\$ Over Budget	% of Budget
01-6180-0000	PUBLIC WORKS DEPARTMENT:	-	-	-		
01-6180-1010	Public Works Salaries	231,121	17,808	230,686	435	100%
01-6180-1020	Public Works Overtime	3,000	1,241	5,897	(2,897)	197%
01-6180-1040	Public Works Life Insurance	2,276	190	2,276	0	100%
01-6180-1041	PW Vision Care	426	36	426	(0)	100%
01-6180-1050	Public Works Health Insurance	64,175	5,486	64,478	(303)	100%
01-6180-1055	Public Works Dental Insurance	1,166	100	1,169	(3)	100%
01-6180-1060	Public Works Payroll Taxes	18,840	1,518	19,551	(711)	104%
01-6180-1070	Public Works Pension Expense	18,048	1,484	18,467	(419)	102%
01-6180-1081	Public Works Workers' Comp	8,937	568	6,828	2,109	76%
01-6180-2012	Public Works Shop Supplies	14,950	687	11,566	3,384	77%
01-6180-2020	Public Works Shop Equipment	5,000	-	1,068	3,932	21%
01-6180-2021	Public Works Safety Equipment	1,045	-	739	306	71%
01-6180-2030	Public Works Uniforms	3,110	1,095	1,807	1,303	58%
01-6180-2040	Public Works Vehicle Maintenance	4,600	-	984	3,616	21%
01-6180-2045	Public Works Fuel	5,000	1,605	4,940	60	99%
01-6180-2070	Public Works Bldg Maintenance	4,500	53	2,360	2,140	52%
01-6180-2080	Public Works Utilities	6,500	171	7,981	(1,481)	123%
01-6180-2085	Public Works Telephone	500	41	487	13	97%
01-6180-2315	Public Works - Yard Waste	250	-	50	200	20%
01-6180-2335	Public Works Street Maintenance	2,000	588	841	1,159	42%
01-6180-3000	Public Works Contract Services	1,000	-	150	850	15%
		396,444	32,670	382,750	13,694	97%

TOWN OF FENWICK ISLAND
Profit & Loss Budget Vs. Actual
August 2025 through July 2026

		Budget FY26	July '26	Aug '25 -July '26	\$ Over Budget	% of Budget
01-6220-0000	ADMINISTRATION:	-	-	-		
01-6220-1010	Admin Salaries	174,744	15,129	184,817	(10,073)	106%
01-6220-1020	Admin Overtime	1,500	-	-	1,500	0%
01-6220-1040	Admin Life Insurance	1,645	131	1,590	55	97%
01-6220-1041	Admin Vision Care	454	38	454	(0)	100%
01-6220-1050	Admin Health Insurance	46,552	3,974	46,703	(151)	100%
01-6220-1055	Admin Dental Insurance	1,417	147	1,717	(300)	121%
01-6220-1060	Admin Payroll Taxes	14,866	1,218	15,344	(478)	103%
01-6220-1070	Admin Pension Expense	18,027	1,392	17,009	1,018	94%
01-6220-1081	Admin Workers Comp	271	67	814	(543)	300%
01-6220-2005	Admin Financial Services	8,600	1,126	8,038	562	93%
01-6220-2010	Admin Office Supplies	6,100	980	7,942	(1,842)	130%
01-6220-2011	Admin Personnel Supplies	1,200	4	121	1,079	10%
01-6220-2015	Admin Printing & Advertising	1,300	-	52	1,248	4%
01-6220-2025	Admin Office Equip Maintenance	1,000	-	1,601	(601)	160%
01-6220-2030	Admin - FOIA Expenses	-	-	926	(926)	0%
01-6220-2040	Admin Vehicle Fuel/Maint	300	-	-	300	0%
01-6220-2060	Admin Professional Development	1,100	-	-	1,100	0%
01-6220-2085	Admin Telephone	1,050	86	1,034	16	98%
01-6220-2395	Admin Travel Reimbursement	1,000	-	225	775	23%
		281,126	24,293	288,387	(7,261)	103%

TOWN OF FENWICK ISLAND
Profit & Loss Budget Vs. Actual
August 2025 through July 2026

		Budget FY26	July '26	Aug '25 -July '26	\$ Over Budget	% of Budget
01-6320-0000	GENERAL GOVERNMENT:	-	-	-		
01-6320-2006	Gen Gov Insurance	123,600	12,347	135,874	(12,274)	110%
01-6320-2007	Gen Gov Audit Services	17,400	-	21,200	(3,800)	122%
01-6320-2008	Gen Gov Legal Services	25,000	10,575	131,597	(106,597)	526%
01-6320-2009	Gen Gov Appraisal	21,000	7,925	13,700	7,300	65%
01-6320-2012	Gen Gov Postage	5,355	2,021	7,087	(1,732)	132%
01-6320-2015	Gen Gov Printing & Advertising	2,100	-	926	1,174	44%
01-6320-2070	Gen Gov Building Maintenance	7,731	195	2,824	4,907	37%
01-6320-2080	Gen Gov Utilities	8,500	839	9,609	(1,109)	113%
01-6320-2082	Gen Gov Trash & Recycling	182,000	13,499	168,136	13,864	92%
01-6320-2085	Gen Gov Telephone & Internet	22,750	3,026	22,349	401	98%
01-6320-2090	Gen Gov Dues	1,835	772	2,682	(847)	146%
01-6320-2095	Gen Gov IT Security & Website Services	43,080	3,762	35,913	7,167	83%
01-6320-2310	Gen Gov-TH/PSB Copiers	4,500	556	3,908	592	87%
01-6320-2315	Gen Gov Codification	1,500	-	2,065	(565)	138%
01-6320-2320	Gen Gov Pension Administration	2,600	644	2,575	25	99%
01-6320-2330	Gen Gov Government Liaison	1,000	-	10,000	(9,000)	1000%
01-6320-2335	Municipal Streets Expense	0	2,508	2,508	(2,508)	0%
01-6320-2340	Municipal Streets Lighting Exp	19,200	1,714	20,444	(1,244)	106%
01-6320-2345	Gen Gov Parking Permits	8,500	-	4,905	3,595	58%
01-6320-2400	Gen Gov Community Projects	6,000	180	1,217	4,783	20%
01-6320-2402	Fenwick Flicks	5,000	495	3,193	1,807	64%
01-6320-2406	Gen Gov BBVFC Ambulance Service	52,740	13,185	52,740	-	100%
01-6320-2431	Gen Gov Employee Relations	4,500	-	4,161	339	92%
		565,891	74,243	659,612	(93,721)	117%
	General Fund Expenditure Total	2,807,695	352,977	2,853,915	(46,220)	102%
	Net Ordinary Income			(177,038)		

REALTY TRANSFER TAX

8/18/2026

BALANCE ACTIVITY

TOWN OF FENWICK ISLAND FY26

As of:

7/31/2026

MONTH	BEG BALANCE	RTT REVENUE	RTT BANK IN-TRANSIT	INTEREST	TOTAL BANK DEPOSITS	15% DED ST FUND 3% SPECIAL RESERVE	CAP EXPENSES PAID	COUNTY FEE	ENDING BAL
Aug-25	\$ 1,375,725	\$ 41,235	\$ (40,823) \$ 28,215	\$ 3,543	\$ 32,171	\$ 7,562 \$ -	\$ -	\$ 412	\$ 1,399,921
Sep-25	\$ 1,399,921	\$ 76,275	\$ (75,512) \$ 40,823	\$ 3,497	\$ 45,082	\$ 6,123 \$ 1,225	\$ -	\$ 763	\$ 1,436,892
Oct-25	\$ 1,436,892	\$ 66,003	\$ (65,343) \$ 75,512	\$ 3,511	\$ 79,684	\$ 11,327 \$ 2,265	\$ 75,000	\$ 660	\$ 1,427,324
Nov-25	\$ 1,427,324	\$ 34,838	\$ (34,489) \$ 65,343	\$ 3,366	\$ 69,058	\$ 9,802 \$ 1,960	\$ 75,000	\$ 348	\$ 1,409,271
Dec-25	\$ 1,409,271	\$ 37,485	\$ (37,110) \$ 34,489	\$ 3,345	\$ 38,209	\$ 5,173 \$ 1,035	\$ -	\$ 375	\$ 1,440,897
Jan-26	\$ 1,440,897	\$ -	\$ - \$ 37,110	\$ 3,249	\$ 40,359	\$ 5,567 \$ 1,113	\$ -	\$ -	\$ 1,474,576
Feb-26	\$ 1,474,576	\$ -	\$ - \$ -	\$ 2,999	\$ 2,999	\$ - \$ -	\$ -	\$ -	\$ 1,477,576
Mar-26	\$ 1,477,576	\$ 9,900	\$ (9,801)	\$ 3,337	\$ 3,436			\$ 99	\$ 1,480,913
Apr-26	\$ 1,480,913	\$ 57,662	\$ (57,085) \$ 9,801	\$ 3,063	\$ 13,441	\$ 1,470 \$ 294	\$ 75,000	\$ 577	\$ 1,417,013
May-26	\$ 1,417,013	\$ 35,250	\$ (34,898) \$ 57,085	\$ 3,119	\$ 60,556	\$ 8,563 \$ 1,713	\$ 125,044	\$ 353	\$ 1,341,897
Jun-26	\$ 1,341,897	\$ 30,750	\$ (30,443) \$ 34,898	\$ 2,946	\$ 38,151	\$ 5,235 \$ 1,047	\$ 10,124	\$ 308	\$ 1,363,335
Jul-26	\$ 1,363,335	\$ 81,968	\$ (81,148) \$ 30,443	\$ 3,103	\$ 34,365	\$ 4,566 \$ 913	\$ -	\$ 820	\$ 1,391,401
TOTALS	\$ 1,375,725	\$ 471,365	\$ (52,933)	\$ 39,078	\$ 457,512	\$ 76,953	\$ 360,168	\$ 4,714	\$ 1,391,402

\$702,067 FY25 Collected

RTT Page 2

~~Parks & Recreation Account-Transfer 5% of monthly taxes collected into this account. Maximum limit set of \$10,000.~~

Dedicated Street Fund-Transfer 10% of monthly taxes collected into this account (15% if no P&R). No maximum.

Special Reserve Account-Transfer 3% RESILIENCY

BALANCE ACTIVITY

Capital Expenses Paid (For details, see Breakdown of Expenses spreadsheet)

Aug	\$	-	
Sept	\$	-	
Oct	\$	75,000	Budget Transfer
Nov	\$	75,000	Budget Transfer (Early Jan 26 \$)
Dec	\$	-	
Jan	\$	-	Budget Transfer
Feb	\$	-	
Mar			
Apr	\$	75,000	Budget Transfer
May	\$	75,000	Budget Transfer (Early Jul 26 \$)
	\$	33,021	Balance of new FIPD Vehicle
	\$	15,430	FIPD Building Security Upgrades
	\$	1,593	FIPD Ammunition
June	\$	10,124	FIBP 1/2 of new Side by Side Vehicle
July			Budget Transfer
TOTAL	\$	360,168	

Town of Fenwick Island
Realty Transfer Tax Account
For informational Purposes Only

July-26

CASH RECEIPTS SUMMARY

	2025-2026		
	Current	YTD	
	Month	ACTUAL	Notes
Receipts			
Prior Year Balance		1,375,725	
RTT Deposits	30,443	413,719	1.5% from County
Interest	3,103	39,079	
Transfer from GF			
TOTALS	33,546	1,828,523	

Realty Transfer Tax Account

EXPENSE SUMMARY

	Current	YTD	
	Month	ACTUAL	Notes
Department Expenses			
Capital Expenses	-	50,044	FIPD Expenses
Capital Expenses	-	10,124	FiBP Expenses
Transfer to Ded Street Fund	4,566	65,388	15% of dep to DSF
Transfer to Parks & Rec			
Transfer to Dredging	-	-	3% of dep Dredging
Transfer to Resiliency Fund	913	11,565	3% of dep to Resiliency
Transfer to General Fund	-	300,000	
EXPENSE TOTAL	5,479	437,121	
ACCOUNT BALANCE		1,391,402	

Town of Fenwick Island
Municipal Street Aid Account
For informational Purposes Only

July-26

CASH RECEIPTS SUMMARY

	2025-2026		Notes
	Current Month	YTD ACTUAL	
Receipts			
Prior Year Balance		119,734	
Grant	-	30,063	
Transfer from Gen Fund			
Interest	430	5,329	
Bank Fees			
TOTALS	430	155,125	

Municipal Street Aid Account

EXPENSE SUMMARY

	2025-2026		Notes
	Current Month	YTD ACTUAL	
Department Expenses			
Street Lights			
Street Repairs	4,716	14,194	
Transfer to Gen Fund		-	
Bank Charges			
EXPENSE TOTAL		14,194	
ACCOUNT BALANCE		140,931	

Town of Fenwick Island
Special Reserves Account
For informational Purposes Only

July-26

CASH RECEIPTS SUMMARY

	2025-2026			
	Current Month	YTD ACTUAL	Resiliency	Dredging
Receipts				
Prior Year Balance		259,957	228,845	31,112
Transfer from RTT	913	11,565	11,565	-
Transfer from Gen Fund	-	-	-	-
Interest	305	6,645	6,645	-
Proceeds from Bond Bill		-		
Sussex County Sidewalk		-		
TOTALS	1,218	278,167	247,055	31,112

Special Reserves Account

EXPENSE SUMMARY

	Current Month	YTD ACTUAL	Resiliency	Dredging
Department Expenses				
Capital Expenses		-		
Dredging - GF	-	24,111		24,111
Sidewalk - GF		-		
Resiliency	8,991	155,431	155,431	
EXPENSE TOTAL	8,991	179,543	155,431	24,111
ACCOUNT BALANCE		98,624	91,624	7,000

Town of Fenwick Island
Dedicated Street Account
For informational Purposes Only

July-26

CASH RECEIPTS SUMMARY

	2025-2026		Notes
	Current Month	YTD ACTUAL	
Receipts			
Prior Year Balance		755,855	
Transfer from RTT	4,566	65,388	15% from RTT received
Interest	2,272	25,513	
Misc			
TOTALS	6,838	846,756	

Dedicated Street Account

EXPENSE SUMMARY

	Current Month	YTD ACTUAL	Notes
Department Expenses			
Transfer to Gen Fund	-	-	
Bank Charges	-	-	
Maintenance	-	78,388	
EXPENSE TOTAL	-	78,388	
ACCOUNT BALANCE		768,369	

Town of Fenwick Island
Parks & Rec Account
For informational Purposes Only

July-26

CASH RECEIPTS SUMMARY

	2025-2026		Parks & Recreation	Pollinator Garden	Faucett Oakie Nature Preserve	Notes
	Current Month	YTD ACTUAL				
Receipts						
Prior Year Balance		15,244	7,969	4,276	3,000	
Transfer from RTT						5% unless P&R balance is \$10,000+
Interest	1	13	13			
Sales	380	1,627	1,627			Brick and License Plate sales
Faucett Oakie Nature Preserve		-			0	
Pollinator Garden Donations		-		0		
TOTALS	381	16,884	9,609	4,276	3,000	

Parks & Rec Account

EXPENSE SUMMARY

	Current Month	YTD ACTUAL	Parks & Recreation	Pollinator Garden	Faucett Oakie Nature Preserve	Notes
Department Expenses						
Transfer to Gen Fund		2,166	2,166		0	
Bank Charges		-				
Expenses	717	4,675	95	650	3,930	Fence
EXPENSE TOTAL	717	6,840	2,260	650	3,930	
ACCOUNT BALANCE		10,044	7,349	3,626	-930	

Town of Fenwick Island
Beach Committee Account
For informational Purposes Only

July-26

CASH RECEIPTS SUMMARY

	2025-2026		
	Current	YTD	
	Month	ACTUAL	Notes
Receipts			
Prior Year Balance		52,902	
Public Contributions		0	
Fenwick Freeze	0	3,056	
Town Bonfire	10,586	11,086	
Due from Gen Fund		275	
RTT Transfer in Error			
TOTALS	10,586	67,319	

Beach Committee Account

EXPENSE SUMMARY

	Current Month	YTD ACTUAL	Notes
Department Expenses			
Fenwick Freeze	0	2,681	
Town Bonfire	2,385	2,440	
Lifeguard Competition			
Lifeguard Expenses	5,549	8,414	
Lifeguard Dinner			
Trans to Gen Fund	0	400	Misc Expenses
New Beach Shed	0	10,913	Woodland Sheds
Lifeguard Uniforms		0	
FIBP	10,124	10,124	1/2 new Side by Side
Lifeguard Capt. Computer			
Rtt Trf Error			
EXPENSE TOTAL	18,057	34,972	
FUND BALANCE			
ACCOUNT BALANCE		32,348	