

Town of Dewey Beach
Actual vs. Budget
August 2017

	<u>Aug 17</u>	<u>Budget</u>	<u>\$ DIFF</u>	<u>Apr - Aug 17</u>	<u>YTD Budget</u>	<u>\$ DIFF</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
400 - Operating Income							
4010010 - Transfer Tax Income	56,126	50,000	6,126	396,970	235,000	161,970	515,000
4010015 - Accommodation Tax	2,410	19,557	-17,147	33,010	43,128	-10,118	520,000
4010019 - Business Licenses							
4010020 - Bus Lic-Rental	284	353	-69	42,935	57,059	-14,124	120,000
4010025 - Bus Lic-Comm Rental	0	0	0	2,508	836	1,672	2,000
4010030 - Bus Lic-Comm	1,364	1,294	70	29,182	41,196	-12,014	225,000
4010040 - Bus Lic-Real Estate	109	144	-35	872	7,901	-7,029	15,000
Total 4010019 - Business Licenses	<u>1,757</u>	<u>1,791</u>	<u>-34</u>	<u>75,497</u>	<u>106,992</u>	<u>-31,495</u>	<u>362,000</u>
4010100 - Cable TV Franchise	17,191	14,772	2,419	28,178	24,884	3,294	53,000
4010110 - Beach Concession Contract	35,000	35,569	-569	52,500	53,354	-854	68,000
4010120 - Beach Fire Permits	3,480	3,090	390	15,301	7,051	8,250	10,000
4010140 - Towing Contract Income	0	0	0	0	0	0	0
4010999 - Parking Permits							
4011000 - Parking Permits - Seasonal	162	889	-727	267,292	241,592	25,700	250,000
4011010 - Parking Permits - Daily	95,614	85,497	10,117	270,547	266,827	3,720	285,000
Total 4010999 - Parking Permits	<u>95,776</u>	<u>86,386</u>	<u>9,390</u>	<u>537,839</u>	<u>508,419</u>	<u>29,420</u>	<u>535,000</u>
4011050 - Parking Meters	51,500	60,820	-9,320	147,563	189,800	-42,237	205,000
401300 - Fines Collected							
4014000 - Parking Fines	50,418	62,483	-12,065	176,933	139,333	37,600	245,000
4014005 - Vehicle Booting Fee	0	0	0	0	1,000	-1,000	1,000
4014010 - Delinq. Parking Fines	875	1,625	-750	1,756	16,254	-14,498	23,500
4014020 - Delinq. Civil Summons	243	0	243	5,642	0	5,642	0
4014100 - Town Ord Fines & Court	17,487	20,000	-2,513	62,373	53,263	9,110	94,000
4014110 - Traffic Fines	3,710	3,500	210	9,864	20,500	-10,636	45,000
4014300 - Capias/Contempt Charges	0	4,152	-4,152	320	4,307	-3,987	5,000
4014400 - Traff Fines - Other Courts	62			269			
4014414 - Ord Fines - Other Courts	131	1,289	-1,158	1,330	2,490	-1,160	3,500
Total 401300 - Fines Collected	<u>72,926</u>	<u>93,049</u>	<u>-20,123</u>	<u>258,487</u>	<u>237,147</u>	<u>21,340</u>	<u>417,000</u>
4016010 - Bldg Permit Fees	41,302	4,674	36,628	191,966	53,241	138,725	215,000
8010000 - Other Fines and Revenue							
4016060 - Public Hearing Fees	0	0	0	750	1,361	-611	1,750
8010050 - Bus& Rental License Fines	0	0	0	0	425	-425	725
8010100 - Gain/Loss Sale of Equipment	0	0	0	1,515	0	1,515	2,000
8010210 - Interest Income	86	5	81	408	30	378	75
8010300 - Copies	0	128	-128	59	186	-127	1,500
8010330 - Police/Court Reports	240	82	158	515	282	233	500
8010380 - Dog Licenses	4,855	4,125	730	24,520	19,430	5,090	28,000
8010386 - Misc Income	23	114	-91	1,027	676	351	2,000

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8010000 · Other Fines and Revenue - Other	0	0	0	7	0	7	0
Total 8010000 · Other Fines and Revenue	5,204	4,454	750	28,801	22,390	6,411	36,550
8010200 · Investments							
8010211 · Investment Income	104	0	104	3,809	0	3,809	0
8010215 · Unreali Gains/Losses Invest.	225	0	225	-750	0	-750	0
8010216 · Investment Fees	0	0	0	-806	0	-806	0
Total 8010200 · Investments	329	0	329	2,253	0	2,253	0
Total 400 · Operating Income	383,001	374,162	8,839	1,768,365	1,481,406	286,959	2,936,550
8090070 · Bayard Avenue Project Revenue	0	0	0	0	0	0	0
Total Income	383,001	374,162	8,839	1,768,365	1,481,406	286,959	2,936,550

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Expense	Aug 17	Budget	\$ DIFF	Apr - Aug 17	YTD Budget	\$ DIFF	Annual Budget
601 - Administrative							
60101 - Administrative Operating							
6010080 - Professional Fee	8,897	5,835	3,062	44,092	29,175	14,917	70,000
6010201 - Bank & Credit Card Charges	6,552	6,407	145	20,906	18,197	2,709	30,000
6010204 - Election Expenses	137	0	137	137	0	137	2,000
6010205 - Commissioners/Committee Expense	370	187	183	7,815	5,253	2,562	8,000
6010210 - Misc	1,248	560	688	10,366	3,014	7,352	7,000
6010214 - Donations	200	279	-79	1,450	8,651	-7,201	9,000
6010215 - Collection Agy Fees	396	608	-212	3,277	7,305	-4,028	10,000
6010220 - Bank Fees- Transfer Tax	1,076	0	1,076	4,340	2,713	1,627	6,000
6010223 - Code Update	0	0	0	2,189	2,000	189	8,000
6010265 - Lawsuit Legal Fees	73,877	5,000	68,877	91,101	25,000	66,101	60,000
6010300 - Audit Fees	0	4,700	-4,700	17,250	20,000	-2,750	20,000
6010310 - Legal Fees-Regular	23,513	6,670	16,843	44,118	33,310	10,808	80,000
6010320 - 5 Year Comprehensive Plan	23	0	23	23	0	23	0
6012003 - Beach/Marketing Events	0	0	0	616	9,263	-8,647	10,000
6012005 - IT/Communications	305	0	305	1,825	2,987	-1,162	5,002
601A - Administrative							
6010070 - Insurance	7,169	7,325	-156	35,519	36,536	-1,017	85,000
6010100 - Legal Ads	1,145	1,305	-160	4,311	2,209	2,102	3,500
6010150 - Telephone	1,209	693	516	5,197	3,651	1,546	9,000
6010160 - Postage	1,953	1,533	420	5,044	3,553	1,491	11,000
6010180 - Supplies	2,170	1,922	248	9,193	7,332	1,861	14,000
Total 601A - Administrative	13,646	12,778	868	59,264	53,281	5,983	122,500
601B - Building Expenses							
6010130 - Building Maintenance & Supplies	424	1,294	-870	3,261	3,962	-701	8,000
6010500 - All Utilities	1,116	1,068	48	4,475	3,144	1,331	8,000
Total 601B - Building Expenses	1,540	2,362	-822	7,736	7,106	630	16,000
601P - Admin Payroll & HR Expenses							
6010010 - Salary & Wages	20,444	23,000	-2,556	105,504	116,790	-11,286	255,000
6010020 - Employee Benefits	277	5,650	-5,373	16,461	28,250	-11,789	67,900
6010050 - Payroll Taxes	1,711	1,792	-81	9,205	9,164	41	20,000
6010200 - Pension	868	759	109	3,020	4,659	-1,639	10,000
Total 601P - Admin Payroll & HR Expenses	23,300	31,201	-7,901	134,190	158,863	-24,673	352,900
601V - Vehicle Expenses							
6010120 - Gas/Mileage Reimburse	0	0	0	0	346	-346	750
Total 601V - Vehicle Expenses	0	0	0	0	346	-346	750
Total 60101 - Administrative Operating	155,080	76,587	78,493	450,695	386,464	64,231	817,152
Total 601 - Administrative	155,080	76,587	78,493	450,695	386,464	64,231	817,152
602 - Police							

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60201 - Police Operating							
6020030 - Uniforms	110	81	29	3,141	882	2,259	3,732
6020065 - Equipment Maintenance & Supply	14	514	-500	5,083	2,681	2,402	4,663
6020080 - Professional Fees	868	145	723	5,486	774	4,712	2,939
6020210 - Misc	268	574	-306	3,765	3,679	86	5,000
6020250 - Drug Testing	0	0	0	27	0	27	207
602A - Administrative Public Safety							
6020070 - Insurance	10,788	11,412	-624	65,174	61,798	3,376	135,000
6020150 - Telephone	1,195	948	247	5,779	5,613	166	12,729
6020160 - Postage	32	288	-256	380	842	-462	1,552
6020180 - Supplies	137	47	90	2,307	1,374	933	4,215
Total 602A - Administrative Public Safety	12,152	12,695	-543	73,640	69,627	4,013	153,496
602B - Building Expense							
6020130 - Building Maintenance & Supplies	200	791	-591	1,131	5,525	-4,394	6,982
6020500 - All Utilities	780	831	-51	2,539	2,842	-303	6,138
Total 602B - Building Expense	980	1,622	-642	3,670	8,367	-4,697	13,120
602P - Police Payroll & HR Expenses							
6020010 - Salary & Wages	37,943	34,836	3,107	218,226	194,603	23,623	455,250
6020020 - Employee Benefits	752	16,896	-16,144	55,497	85,703	-30,206	164,932
6020050 - Payroll Taxes	3,144	3,475	-331	18,443	17,578	865	40,928
6020059 - Payroll Funds Received	-400	-4,666	4,266	-11,928	-21,715	9,787	-32,801
6020191 - Pension	3,756	4,457	-701	23,370	24,190	-820	58,275
6020192 - Pension Funds Received	0	0	0	-18,607	-17,837	-770	-35,673
Total 602P - Police Payroll & HR Expenses	45,195	54,998	-9,803	285,001	282,522	2,479	650,911
602PA - Police AdminPayroll&HR							
6020040 - Admin Salary & Wages	9,176	8,078	1,098	46,948	45,621	1,327	104,744
6020060 - Admin Employ Benefits	329			13,138			
6020095 - Admin Payroll Taxes	635	916	-281	3,497	3,896	-399	8,380
Total 602PA - Police AdminPayroll&HR	10,140	8,994	1,146	63,583	49,517	14,066	113,124
602V - Vehicle Expenses							
6020110 - Gasoline & Mileage Reimb	2,655	3,572	-917	11,389	14,097	-2,708	20,620
6020120 - Auto Maintenance & Repairs	1,098	625	473	3,906	5,076	-1,170	11,750
Total 602V - Vehicle Expenses	3,753	4,197	-444	15,295	19,173	-3,878	32,370
Total 60201 - Police Operating	73,480	83,820	-10,340	458,691	437,222	21,469	979,562
Total 602 - Police	73,480	83,820	-10,340	458,691	437,222	21,469	979,562
603 - Street & Highway							
60301 - Street & Hwy Operating							
6030170 - Trash	2,376	835	1,541	2,660	4,175	-1,515	9,983
6030190 - Maintenance & Supplies	1,098	33	1,065	6,935	4,124	2,811	11,668
6030210 - Misc	0	171	-171	1,586	1,195	391	1,463
6030610 - Street Signs	2,966	0	2,966	4,551	864	3,687	864

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6030640 - Parking Meter/Permit Expenses	1,189	5,895	-4,706	3,810	14,354	-10,544	16,243
6030650 - Street Sweeping / Snow Removal	0	0	0	380	225	155	1,000
603A - Administrative Street & Hwy							
6030070 - Insurance	127	136	-9	725	680	45	1,168
6030150 - Telephone	145	150	-5	724	580	144	2,091
6030180 - Supplies	34	0	34	1,246	6	1,240	65
Total 603A - Administrative Street & Hwy	306	286	20	2,695	1,266	1,429	3,324
603B - Building Expenses							
6030130 - Building Maintenance & Supplies	0	0	0	424	0	424	0
6030500 - All Utilities	208	223	-15	877	1,466	-589	4,314
Total 603B - Building Expenses	208	223	-15	1,301	1,466	-165	4,314
603P - Street Payroll & HR Expenses							
6030010 - Salary & Wages	7,360	5,505	1,855	42,323	32,791	9,532	85,000
6030020 - Employee Benefits	227	899	-672	4,971	4,346	625	10,821
6030050 - Payroll Taxes	578	403	175	3,651	2,330	1,321	7,000
Total 603P - Street Payroll & HR Expenses	8,165	6,807	1,358	50,945	39,467	11,478	102,821
603V - Vehicle Expenses							
6030110 - Gasoline & Mileage Reimb	339	22	317	1,602	579	1,023	4,283
6030120 - Auto Maintenance & Repairs	440	137	303	922	179	743	1,123
Total 603V - Vehicle Expenses	779	159	620	2,524	758	1,766	5,406
Total 60301 - Street & Hwy Operating	17,087	14,409	2,678	77,387	67,894	9,493	157,086
Total 603 - Street & Highway	17,087	14,409	2,678	77,387	67,894	9,493	157,086
604 - Alderman Court Expenses							
60401 - Alderman Court Operating							
6040080 - Professional Fees	0			522			
6040210 - Misc	635	100	535	1,400	500	900	1,172
6040260 - Ct Security Surcharge Expense	0	0	0	0	0	0	0
604A - Administrative Courts							
6040070 - Insurance	127	100	27	725	500	225	1,160
6040100 - Legal Ads	0	0	0	0	50	-50	200
6040150 - Telephone	0	9	-9	0	9	-9	9
6040180 - Supplies	0	7	-7	810	1,074	-264	1,800
Total 604A - Administrative Courts	127	116	11	1,535	1,633	-98	3,169
604P - Alderman Payroll & HR Expenses							
6040010 - Salaries & Wages	6,790	5,194	1,596	29,213	23,517	5,696	50,052
6040015 - Offset-Bailliff Salary	-460			-1,210			
6040050 - Payroll Taxes	672	731	-59	2,703	2,531	172	5,625
604P - Alderman Payroll & HR Expenses - Other	0			-680			
Total 604P - Alderman Payroll & HR Expenses	7,002	5,925	1,077	30,026	26,048	3,978	55,677
Total 60401 - Alderman Court Operating	7,764	6,141	1,623	33,483	28,181	5,302	60,018
Total 604 - Alderman Court Expenses	7,764	6,141	1,623	33,483	28,181	5,302	60,018

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605 - Lifeguards							
60501 - Lifeguards Operating							
6050013 - Maintenance Equip & Materials	0	0	0	10,261	6,634	3,627	6,634
6050030 - Uniforms	0	0	0	5,318	4,939	379	4,939
6050210 - Misc	347	0	347	6,046	816	5,230	2,796
605A - Administrative Beach Safety							
6050015 - Telephone	125			475			
6050070 - Insurance	1,142	801	341	6,523	4,005	2,518	9,618
6050180 - Supplies	0	0	0	973	358	615	657
Total 605A - Administrative Beach Safety	<u>1,267</u>	<u>801</u>	<u>466</u>	<u>7,971</u>	<u>4,363</u>	<u>3,608</u>	<u>10,275</u>
605P - Lifeguard Payroll & HR Expenses							
6050010 - Salaries & Wages	74,860	76,967	-2,107	244,966	242,407	2,559	290,785
6050020 - Employee Benefits	35			175			
6050050 - Payroll Taxes	7,009	6,982	27	22,960	21,809	1,151	26,000
Total 605P - Lifeguard Payroll & HR Expenses	<u>81,904</u>	<u>83,949</u>	<u>-2,045</u>	<u>268,101</u>	<u>264,216</u>	<u>3,885</u>	<u>316,785</u>
605V - Vehicle Expenses							
6050110 - Gasoline & Mileage Reimb	43	0	43	406	94	312	250
Total 605V - Vehicle Expenses	<u>43</u>	<u>0</u>	<u>43</u>	<u>406</u>	<u>94</u>	<u>312</u>	<u>250</u>
Total 60501 - Lifeguards Operating	<u>83,561</u>	<u>84,750</u>	<u>-1,189</u>	<u>298,103</u>	<u>281,062</u>	<u>17,041</u>	<u>341,679</u>
Total 605 - Lifeguards	<u>83,561</u>	<u>84,750</u>	<u>-1,189</u>	<u>298,103</u>	<u>281,062</u>	<u>17,041</u>	<u>341,679</u>
606 - Code Enforcement							
6060210 - Misc	607	0	607	2,317	0	2,317	82
606A - Administrative Code Enforcement							
6060070 - Insurance	254	267	-13	1,450	1,315	135	2,255
6060150 - Telephone	497	0	497	3,020	220	2,800	879
6060180 - Supplies	662	0	662	3,150	1,717	1,433	1,717
Total 606A - Administrative Code Enforcement	<u>1,413</u>	<u>267</u>	<u>1,146</u>	<u>7,620</u>	<u>3,252</u>	<u>4,368</u>	<u>4,851</u>
606P - Code Payroll & HR Expenses							
6060010 - Salaries & Wages	24,281	20,343	3,938	118,714	87,526	31,188	158,323
6060020 - Employee Benefits	450	765	-315	9,683	3,879	5,804	8,858
6060050 - Payroll Taxes	2,196	2,008	188	10,760	9,066	1,694	15,829
Total 606P - Code Payroll & HR Expenses	<u>26,927</u>	<u>23,116</u>	<u>3,811</u>	<u>139,157</u>	<u>100,471</u>	<u>38,686</u>	<u>183,010</u>
606V - Vehicle Expenses							
6060110 - Gasoline & Mileage Reimb	160	0	160	511	938	-427	1,779
6060120 - Auto Maintenance & Repairs	0			336			
Total 606V - Vehicle Expenses	<u>160</u>	<u>0</u>	<u>160</u>	<u>847</u>	<u>938</u>	<u>-91</u>	<u>1,779</u>
Total 606 - Code Enforcement	<u>29,107</u>	<u>23,383</u>	<u>5,724</u>	<u>149,941</u>	<u>104,661</u>	<u>45,280</u>	<u>189,722</u>
607 - Life Saving Station							
6070065 - Equipment Maintenance & Supply	0	0	0	0	245	-245	603
607A - Administrative Life Saving Sta							
6070070 - Insurance	0	0	0	0	0	0	1,200

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6070180 - Supplies	11	179	-168	97	179	-82	179
Total 607A - Administrative Life Saving Sta	11	179	-168	97	179	-82	1,379
607B - Building Expenses							
6070130 - Building Maintenance & Repairs	0	572	-572	3,257	2,824	433	4,403
6070500 - All Utilities	739	625	114	2,892	2,278	614	4,953
Total 607B - Building Expenses	739	1,197	-458	6,149	5,102	1,047	9,356
Total 607 - Life Saving Station	750	1,376	-626	6,246	5,526	720	11,338
608 - Seasonal PD							
60801 - Seasonal PD Operating							
6080030 - Uniforms	0	214	-214	599	1,956	-1,357	2,809
6080210 - Misc	0	228	-228	0	649	-649	649
6080250 - Drug Testing	0	0	0	0	0	0	0
608A - Administrative Monitors							
6080070 - Insurance	1,206	1,017	189	6,885	6,257	628	11,257
6080100 - Legal Ads	0	0	0	0	581	-581	581
Total 608A - Administrative Monitors	1,206	1,017	189	6,885	6,838	47	11,838
608P - Seasonal Payroll & HR Expenses							
6080010 - Salaries & Wages	38,338	42,936	-4,598	158,036	190,013	-31,977	226,007
6080020 - Employee Benefits	0	0	0	0	0	0	0
6080050 - Payroll Taxes	3,585	3,677	-92	14,779	16,562	-1,783	20,907
Total 608P - Seasonal Payroll & HR Expenses	41,923	46,613	-4,690	172,815	206,575	-33,760	246,914
Total 60801 - Seasonal PD Operating	43,129	48,072	-4,943	180,299	216,018	-35,719	262,210
Total 608 - Seasonal PD	43,129	48,072	-4,943	180,299	216,018	-35,719	262,210
609 - Town Operating							
6090100 - Equipment/Asset Purchase	0	0	0	0	10,000	-10,000	10,000
6090101 - Leave Bank Time Payout	0	0	0	0	0	0	0
6090102 - Employee Bonus's	0	0	0	0	0	0	23,013
6090103 - Other Operating Costs-Bayard Ave	607	413	194	2,648	1,723	925	4,670
6090106 - Beautification	2,263	4,360	-2,097	12,342	16,301	-3,959	30,000
6090107 - Police Analytial Review	0	0	0	0	0	0	0
6090108 - Rainy Day Fund	0	0	0	50,100	50,100	0	50,100
Total 609 - Town Operating	2,870	4,773	-1,903	65,090	78,124	-13,034	117,783
Total Expense	412,828	343,311	69,517	1,719,935	1,605,152	114,783	2,936,550
Net Ordinary Income	-29,827	30,851	-60,678	48,430	-123,746	172,176	0

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Other Income/Expense							
Other Income							
9010000 - Admin Below-The-Line							
9010030 - Bayard Ave Loan Revenue	0	0	0	0	0	0	52,300
9010031 - Bayard Ave Loan Expense	0	0	0	0	0	0	-52,300
Total 9010000 - Admin Below-The-Line	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9020000 - Police Below-The-Line							
9020020 - Reimb Police Wages - Income	0	0	0	0	2,500	-2,500	11,000
9020021 - Reimb Police Wages - Payroll	0	0	0	0	-2,500	2,500	-11,000
9020030 - Police Running&Other Event Fees	400	3,000	-2,600	15,328	10,000	5,328	21,000
9020031 - Police Run&OtherEvents- Payroll	-400	-3,000	2,600	-11,928	-10,000	-1,928	-21,000
9020032 - Other Towns Police Events Reimb	0			-3,400			
9020040 - Pension State Funding	0	0	0	18,607	17,835	772	35,673
9020041 - Pension Expense Offset	0	0	0	-18,607	-17,835	-772	-35,673
9020050 - Other Police Grant Revenues	0			21,720			
9020051 - Other Police Grant Expenditures	0			-21,720			
Total 9020000 - Police Below-The-Line	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9030000 - Street Hwy Below-The-Line							
9030010 - Beautification Contributions	0	0	0	0	0	0	0
9030011 - Beautification - Expense	0	0	0	0	0	0	0
9030020 - Municipal St Aid Grant (Restr)	869	1,350	-481	4,512	6,750	-2,238	16,250
9030021 - Municipal St Aid Expenditures	-869	-1,350	481	-4,512	-6,750	2,238	-16,250
9030041 - Other Streets Expense	-13,912			-16,896			
9030051 - Flood Mitigation Expense	0	0	0	0	0	0	0
Total 9030000 - Street Hwy Below-The-Line	<u>-13,912</u>	<u>0</u>	<u>-13,912</u>	<u>-16,896</u>	<u>0</u>	<u>-16,896</u>	<u>0</u>
9050000 - Lifeguards Below-The-Line							
9050010 - Lifeguard Operations Donations	0			3,759			
9050011 - Lifeguard Operations Expenses	0			-3,759			
9050090 - Lifeguards Donations (Restr)	0			342			
9050091 - Lifeguard Donation Expend (Rest	0			-342			
Total 9050000 - Lifeguards Below-The-Line	<u>0</u>			<u>0</u>			
9500117 - Rainy Day Revenu	0			50,100			
Total Other Income	<u>-13,912</u>	<u>0</u>	<u>-13,912</u>	<u>33,204</u>	<u>0</u>	<u>33,204</u>	<u>0</u>
Other Expense							
9500115 - Technology Improvements	0	0	0	0	22,493	-22,493	50,000
9500118 - Approved FY17 Budget Amendments	0	0	0	30,680	0	30,680	0
9510000 - Town Hall							
9510010 - Extraordinary DBE Exp	6,181	1,617	4,564	7,044	8,815	-1,771	35,000
9510015 - DBE Review Fund Income	0	0	0	0	0	0	-35,000
9510020 - Extraordin DBE Property Income	0	-5,000	5,000	-280,000	-25,000	-255,000	-97,500
9510025 - Monthly Pay towards 300k Total	-5,000	0	-5,000	-25,000	0	-25,000	-60,000

Town of Dewey Beach
Actual vs. Budget
August 2017

	Aug 17	Budget	\$ DIFF	Apr - Aug 17	YTD Budget	\$ DIFF	Annual Budget
9510030 · Town Hall Property Planning	724	0	724	4,584	0	4,584	0
9510000 · Town Hall - Other	-1,097	0	-1,097	-11,440	0	-11,440	0
Total 9510000 · Town Hall	808	-3,383	4,191	-304,812	-16,185	-288,627	-157,500
9540000 · 3% Trans Tax to Comp Plan	-1,827	-5,257	3,430	-6,029	-30,385	24,356	-16,766
9545000 · 5%TransTax to TranTaxRecoupAcct	-2,954	-2,710	-244	-20,893	-15,453	-5,440	-27,105
9550000 · 20% Bldg Permit to Street	-10,326	-742	-9,584	-47,991	-8,583	-39,408	-53,750
9560000 · 5%ParkPermit to Signs,striping	-5,093	-4,566	-527	-28,360	-27,219	-1,141	-28,155
Total Other Expense	-19,392	-16,658	-2,734	-377,405	-75,332	-302,073	-233,276
Net Other Income	5,480	16,658	-11,178	410,609	75,332	335,277	233,276
Net Income	-24,347	47,509	-71,856	459,039	-48,414	507,453	233,276