

**Town of Dewey Beach**  
**Profit & Loss Budget Performance**  
January 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>\$ DIFF</u>	<u>Apr '17 - Jan 18</u>	<u>YTD Budget</u>	<u>\$ DIFF</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>400 - Operating Income</b>							
<b>4010010 - Transfer Tax Income</b>	15,425.91	25,000.00	-9,574.09	626,755.70	435,000.00	191,755.70	515,000.00
<b>4010015 - Accommodation Tax</b>	25,634.84	380.00	25,254.84	493,708.53	512,255.00	-18,546.47	520,000.00
<b>4010019 - Business Licenses</b>							
<b>4010020 - Bus Lic-Rental</b>	0.00	0.00	0.00	42,910.02	57,763.00	-14,852.98	120,000.00
<b>4010025 - Bus Lic-Comm Rental</b>	109.00	0.00	109.00	2,617.00	1,180.00	1,437.00	2,000.00
<b>4010030 - Bus Lic-Comm</b>	32,368.32	872.00	31,496.32	68,576.32	51,761.00	16,815.32	225,000.00
<b>4010040 - Bus Lic-Real Estate</b>	763.00	0.00	763.00	1,635.00	8,045.00	-6,410.00	15,000.00
<b>Total 4010019 - Business Licenses</b>	<u>33,240.32</u>	<u>872.00</u>	<u>32,368.32</u>	<u>115,738.34</u>	<u>118,749.00</u>	<u>-3,010.66</u>	<u>362,000.00</u>
<b>4010100 - Cable TV Franchise</b>	0.00	0.00	0.00	44,861.56	40,447.00	4,414.56	53,000.00
<b>4010110 - Beach Concession Contract</b>	0.00	0.00	0.00	70,000.00	68,000.00	2,000.00	68,000.00
<b>4010120 - Beach Fire Permits</b>	-200.00	282.00	-482.00	17,002.00	9,965.00	7,037.00	10,000.00
<b>4010140 - Towing Contract Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4010999 - Parking Permits</b>							
<b>4011000 - Parking Permits - Seasonal</b>	0.00	0.00	0.00	267,548.71	241,592.00	25,956.71	250,000.00
<b>4011010 - Parking Permits - Daily</b>	9.50	0.00	9.50	342,560.03	285,000.00	57,560.03	285,000.00
<b>Total 4010999 - Parking Permits</b>	<u>9.50</u>	<u>0.00</u>	<u>9.50</u>	<u>610,108.74</u>	<u>526,592.00</u>	<u>83,516.74</u>	<u>535,000.00</u>
<b>4011050 - Parking Meters</b>	85.00	0.00	85.00	182,507.96	205,000.00	-22,492.04	205,000.00
<b>401300 - Fines Collected</b>							
<b>4014000 - Parking Fines</b>	1,460.00	7,988.00	-6,528.00	250,517.15	237,199.00	13,318.15	245,000.00
<b>4014005 - Vehicle Booting Fee</b>	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
<b>4014010 - Delinq. Parking Fines</b>	347.69	1,279.00	-931.31	5,782.62	20,658.00	-14,875.38	23,500.00
<b>4014020 - Delinq. Civil Summons</b>	0.00	0.00	0.00	5,969.17	0.00	5,969.17	0.00
<b>4014100 - Town Ord Fines &amp; Court</b>	649.50	2,716.00	-2,066.50	78,768.08	92,284.00	-13,515.92	94,000.00
<b>4014110 - Traffic Fines</b>	2,193.97	3,500.00	-1,306.03	17,138.25	38,000.00	-20,861.75	45,000.00
<b>4014300 - Capias/Contempt Charges</b>	180.00	113.00	67.00	1,400.00	4,874.00	-3,474.00	5,000.00
<b>4014400 - Traff Fines - Other Courts</b>	0.00			1,171.75			
<b>4014414 - Ord Fines - Other Courts</b>	0.00	28.00	-28.00	2,061.34	3,461.00	-1,399.66	3,500.00
<b>Total 401300 - Fines Collected</b>	<u>4,831.16</u>	<u>15,624.00</u>	<u>-10,792.84</u>	<u>362,808.36</u>	<u>397,476.00</u>	<u>-34,667.64</u>	<u>417,000.00</u>
<b>4016010 - Bldg Permit Fees</b>	20,494.66	29,248.00	-8,753.34	349,532.84	180,959.00	168,573.84	215,000.00
<b>8010000 - Other Fines and Revenue</b>							
<b>4016060 - Public Hearing Fees</b>	0.00	0.00	0.00	750.00	1,361.00	-611.00	1,750.00
<b>8010050 - Bus &amp; Rental License Fines</b>	0.00	0.00	0.00	0.00	425.00	-425.00	725.00
<b>8010100 - Gain/Loss Sale of Equipme</b>	0.00	0.00	0.00	3,448.77	2,000.00	1,448.77	2,000.00
<b>8010210 - Interest Income</b>	85.71	9.00	76.71	824.95	67.00	757.95	75.00
<b>8010300 - Copies</b>	0.00	192.00	-192.00	59.00	1,337.00	-1,278.00	1,500.00
<b>8010330 - Police/Court Reports</b>	50.00	0.00	50.00	860.00	364.00	496.00	500.00

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	Jan 18	Budget	\$ DIFF	Apr '17 - Jan 18	YTD Budget	\$ DIFF	Annual Budget
8010380 - Dog Licenses	304.70	140.00	164.70	29,718.70	27,139.00	2,579.70	28,000.00
8010386 - Misc Income	6,488.50	54.00	6,434.50	18,821.88	1,899.00	16,922.88	2,000.00
8010000 - Other Fines and Revenue -	0.00	0.00	0.00	7.00	0.00	7.00	0.00
<b>Total 8010000 - Other Fines and Revenue</b>	<b>6,928.91</b>	<b>395.00</b>	<b>6,533.91</b>	<b>54,490.30</b>	<b>34,592.00</b>	<b>19,898.30</b>	<b>36,550.00</b>
<b>8010200 - Investments</b>							
8010211 - Investment Income	559.74	0.00	559.74	5,894.78	0.00	5,894.78	0.00
8010215 - Unreal Gains/Losses Inves	-13.87	0.00	-13.87	-391.06	0.00	-391.06	0.00
8010216 - Investment Fees	-404.57	0.00	-404.57	-1,614.58	0.00	-1,614.58	0.00
<b>Total 8010200 - Investments</b>	<b>141.30</b>	<b>0.00</b>	<b>141.30</b>	<b>3,889.14</b>	<b>0.00</b>	<b>3,889.14</b>	<b>0.00</b>
<b>Total 400 - Operating Income</b>	<b>106,591.60</b>	<b>71,801.00</b>	<b>34,790.60</b>	<b>2,931,403.47</b>	<b>2,529,035.00</b>	<b>402,368.47</b>	<b>2,936,550.00</b>
8090070 - Bayard Avenue Project Revenue	0.00			0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>106,592</b>	<b>71,801</b>	<b>34,791</b>	<b>2,931,403</b>	<b>2,529,035</b>	<b>402,368</b>	<b>2,936,550</b>

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Expense	Jan 18	Budget	\$ DIFF	Apr '17 - Jan 18	YTD Budget	\$ DIFF	Annual Budget
<b>601 - Administrative</b>							
<b>60101 - Administrative Operating</b>							
6010080 - Professional Fee	7,454.23	5,835.00	1,619.23	73,912.73	58,350.00	15,562.73	70,000.00
6010201 - Bank & Credit Card Charge	528.25	644.00	-115.75	30,692.31	29,079.00	1,613.31	30,000.00
6010204 - Election Expenses	0.00	0.00	0.00	2,233.83	2,000.00	233.83	2,000.00
6010205 - Commissioners/Committee	35.00	173.00	-138.00	9,468.14	7,645.00	1,823.14	8,000.00
6010210 - Misc	435.59	349.00	86.59	16,966.08	6,486.00	10,480.08	7,000.00
6010214 - Donations	15,479.24	70.00	15,409.24	18,164.55	8,721.00	9,443.55	9,000.00
6010215 - Collection Agy Fees	0.00	820.00	-820.00	4,550.03	8,956.00	-4,405.97	10,000.00
6010220 - Bank Fees- Transfer Tax	0.00	237.00	-237.00	7,054.69	5,929.00	1,125.69	6,000.00
6010223 - Code Update	0.00	0.00	0.00	2,189.41	6,000.00	-3,810.59	8,000.00
6010260 - Settlement-Net	0.00			100,300.00			
6010265 - Lawsuit Legal Fees	4,868.87	5,000.00	-131.13	469,050.15	50,000.00	419,050.15	60,000.00
6010300 - Audit Fees	0.00			17,750.00	20,000.00	-2,250.00	20,000.00
6010310 - Legal Fees-Regular	6,360.00	6,670.00	-310.00	56,386.01	66,660.00	-10,273.99	80,000.00
6010320 - 5 Year Comprehensive Plan	0.00	0.00	0.00	22.68	0.00	22.68	0.00
6012003 - Beach/Marketing Events	0.00	0.00	0.00	934.71	10,000.00	-9,065.29	10,000.00
6012005 - IT/Communications	316.39	335.00	-18.61	3,866.70	4,332.00	-465.30	5,002.00
<b>601A - Administrative</b>							
6010070 - Insurance	7,172.61	7,325.00	-152.39	68,752.30	70,150.00	-1,397.70	85,000.00
6010100 - Legal Ads	1,645.25	273.00	1,372.25	7,332.85	3,500.00	3,832.85	3,500.00
6010150 - Telephone	973.38	692.00	281.38	10,293.60	7,309.00	2,984.60	9,000.00
6010160 - Postage	31.61	929.00	-897.39	9,400.97	8,942.00	458.97	11,000.00
6010180 - Supplies	620.66	523.00	97.66	14,591.24	11,301.00	3,290.24	14,000.00
<b>Total 601A - Administrative</b>	<u>10,443.51</u>	<u>9,742.00</u>	<u>701.51</u>	<u>110,370.96</u>	<u>101,202.00</u>	<u>9,168.96</u>	<u>122,500.00</u>
<b>601B - Building Expenses</b>							
6010130 - Building Maintenance & Repairs	505.00	1,318.00	-813.00	5,359.24	7,592.00	-2,232.76	8,000.00
6010500 - All Utilities	939.37	677.00	262.37	8,299.30	6,265.00	2,034.30	8,000.00
<b>Total 601B - Building Expenses</b>	<u>1,444.37</u>	<u>1,995.00</u>	<u>-550.63</u>	<u>13,658.54</u>	<u>13,857.00</u>	<u>-198.46</u>	<u>16,000.00</u>
<b>601P - Admin Payroll &amp; HR Expenses</b>							
6010010 - Salary & Wages	17,312.99	19,200.00	-1,887.01	208,008.32	215,940.00	-7,931.68	255,000.00
6010020 - Employee Benefits	5,442.96	5,650.00	-207.04	37,181.04	56,500.00	-19,318.96	67,900.00
6010050 - Payroll Taxes	1,601.44	1,512.00	89.44	17,908.01	16,800.00	1,108.01	20,000.00
6010200 - Pension	367.08	730.00	-362.92	4,642.93	8,538.00	-3,895.07	10,000.00
<b>Total 601P - Admin Payroll &amp; HR Expenses</b>	<u>24,724.47</u>	<u>27,092.00</u>	<u>-2,367.53</u>	<u>267,740.30</u>	<u>297,778.00</u>	<u>-30,037.70</u>	<u>352,900.00</u>
<b>601V - Vehicle Expenses</b>							
6010120 - Gas/Mileage Reimbursement	0.00	0.00	0.00	148.40	750.00	-601.60	750.00
<b>Total 601V - Vehicle Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>148.40</u>	<u>750.00</u>	<u>-601.60</u>	<u>750.00</u>

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	Jan 18	Budget	\$ DIFF	Apr '17 - Jan 18	YTD Budget	\$ DIFF	Annual Budget
<b>Total 60101 - Administrative Operating</b>	<u>72,089.92</u>	<u>58,962.00</u>	<u>13,127.92</u>	<u>1,205,460.22</u>	<u>697,745.00</u>	<u>507,715.22</u>	<u>817,152.00</u>
<b>Total 601 - Administrative</b>	72,090	58,962	13,128	1,205,460	697,745	507,715	817,152
<b>602 - Police</b>							
<b>60201 - Police Operating</b>							
6020030 - Uniforms	22.55	31.00	-8.45	3,195.16	2,652.00	543.16	3,732.00
6020065 - Equipment Maintenance &	56.01	0.00	56.01	6,100.18	4,556.00	1,544.18	4,663.00
6020080 - Professional Fees	625.50	0.00	625.50	9,385.23	1,968.00	7,417.23	2,939.00
6020210 - Misc	2,265.67	111.00	2,154.67	6,674.59	4,814.00	1,860.59	5,000.00
6020250 - Drug Testing	0.00	0.00	0.00	62.32	207.00	-144.68	207.00
<b>602A - Administrative Public Safety</b>							
6020070 - Insurance	10,795.27	11,412.00	-616.73	113,241.14	111,909.00	1,332.14	135,000.00
6020150 - Telephone	1,189.78	1,044.00	145.78	11,744.52	10,562.00	1,182.52	12,729.00
6020160 - Postage	0.00	0.00	0.00	866.74	1,264.00	-397.26	1,552.00
6020180 - Supplies	686.63	0.00	686.63	4,371.56	3,928.00	443.56	4,215.00
<b>Total 602A - Administrative Public Sa</b>	<u>12,671.68</u>	<u>12,456.00</u>	<u>215.68</u>	<u>130,223.96</u>	<u>127,663.00</u>	<u>2,560.96</u>	<u>153,496.00</u>
<b>602B - Building Expense</b>							
6020130 - Building Maintenance &	1,259.00	235.00	1,024.00	10,565.32	6,506.00	4,059.32	6,982.00
6020500 - All Utilities	350.71	338.00	12.71	4,613.45	5,057.00	-443.55	6,138.00
<b>Total 602B - Building Expense</b>	<u>1,609.71</u>	<u>573.00</u>	<u>1,036.71</u>	<u>15,178.77</u>	<u>11,563.00</u>	<u>3,615.77</u>	<u>13,120.00</u>
<b>602P - Police Payroll &amp; HR Expenses</b>							
6020010 - Salary & Wages	40,019.00	34,936.00	5,083.00	439,663.40	386,406.00	53,257.40	455,250.00
6020020 - Employee Benefits	11,732.42	280.00	11,452.42	114,159.06	144,788.00	-30,628.94	164,932.00
6020050 - Payroll Taxes	3,803.71	3,745.00	58.71	37,214.13	34,250.00	2,964.13	40,928.00
6020059 - Payroll Funds Received	0.00	0.00	0.00	-26,925.00	-32,801.00	5,876.00	-32,801.00
6020191 - Pension	3,778.94	4,701.00	-922.06	44,111.43	49,591.00	-5,479.57	58,275.00
6020192 - Pension Funds Receive	-6,095.22	-17,836.00	11,740.78	-43,309.50	-35,673.00	-7,636.50	-35,673.00
<b>Total 602P - Police Payroll &amp; HR Expe</b>	<u>53,238.85</u>	<u>25,826.00</u>	<u>27,412.85</u>	<u>564,913.52</u>	<u>546,561.00</u>	<u>18,352.52</u>	<u>650,911.00</u>
<b>602PA - Police AdminPayroll&amp;HR</b>							
6020040 - Admin Salary & Wages	6,921.43	8,020.00	-1,098.57	88,716.92	90,248.00	-1,531.08	104,744.00
6020060 - Admin Employ Benefits	2,453.09			25,403.02			
6020095 - Admin Payroll Taxes	538.27	576.00	-37.73	6,231.25	7,191.00	-959.75	8,380.00
<b>Total 602PA - Police AdminPayroll&amp;H</b>	<u>9,912.79</u>	<u>8,596.00</u>	<u>1,316.79</u>	<u>120,351.19</u>	<u>97,439.00</u>	<u>22,912.19</u>	<u>113,124.00</u>
<b>602V - Vehicle Expenses</b>							
6020110 - Gasoline & Mileage Reir	1,902.99	2,008.00	-105.01	21,140.15	18,724.00	2,416.15	20,620.00
6020120 - Auto Maintenance & Re	4,407.05	0.00	4,407.05	11,405.19	10,314.00	1,091.19	11,750.00
<b>Total 602V - Vehicle Expenses</b>	<u>6,310.04</u>	<u>2,008.00</u>	<u>4,302.04</u>	<u>32,545.34</u>	<u>29,038.00</u>	<u>3,507.34</u>	<u>32,370.00</u>
<b>Total 60201 - Police Operating</b>	<u>86,712.80</u>	<u>49,601.00</u>	<u>37,111.80</u>	<u>888,630.26</u>	<u>826,461.00</u>	<u>62,169.26</u>	<u>979,562.00</u>
<b>Total 602 - Police</b>	86,713	49,601	37,112	888,630	826,461	62,169	979,562
<b>603 - Street &amp; Highway</b>							

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	Jan 18	Budget	\$ DIFF	Apr '17 - Jan 18	YTD Budget	\$ DIFF	Annual Budget
<b>60301 - Street &amp; Hwy Operating</b>							
6030170 - Trash	0.00	835.00	-835.00	5,162.86	8,350.00	-3,187.14	9,983.00
6030190 - Maintenance & Supplies	1,215.79	323.00	892.79	13,587.74	11,452.00	2,135.74	11,668.00
6030210 - Misc	0.00	40.00	-40.00	1,662.42	1,463.00	199.42	1,463.00
6030610 - Street Signs	0.00	0.00	0.00	4,698.60	864.00	3,834.60	864.00
6030640 - Parking Meter/Permit Expe	96.99	1,171.00	-1,074.01	5,949.18	16,165.00	-10,215.82	16,243.00
6030650 - Street Sweeping / Snow Re	0.00	275.00	-275.00	380.00	775.00	-395.00	1,000.00
<b>603A - Administrative Street &amp; Hwy</b>							
6030070 - Insurance	127.29	0.00	127.29	1,082.41	952.00	130.41	1,168.00
6030150 - Telephone	144.99	164.00	-19.01	1,333.10	1,793.00	-459.90	2,091.00
6030180 - Supplies	0.00	0.00	0.00	1,248.65	22.00	1,226.65	65.00
<b>Total 603A - Administrative Street &amp; H</b>	<b>272.28</b>	<b>164.00</b>	<b>108.28</b>	<b>3,664.16</b>	<b>2,767.00</b>	<b>897.16</b>	<b>3,324.00</b>
<b>603B - Building Expenses</b>							
6030130 - Building Maintenance &	0.00	0.00	0.00	1,013.91	0.00	1,013.91	0.00
6030500 - All Utilities	745.65	745.00	0.65	2,567.69	3,260.00	-692.31	4,314.00
<b>Total 603B - Building Expenses</b>	<b>745.65</b>	<b>745.00</b>	<b>0.65</b>	<b>3,581.60</b>	<b>3,260.00</b>	<b>321.60</b>	<b>4,314.00</b>
<b>603P - Street Payroll &amp; HR Expenses</b>							
6030010 - Salary & Wages	7,595.36	7,827.00	-231.64	86,994.84	74,478.00	12,516.84	85,000.00
6030020 - Employee Benefits	949.11	0.00	949.11	9,436.67	8,521.00	915.67	10,821.00
6030050 - Payroll Taxes	702.57	612.00	90.57	7,247.99	6,244.00	1,003.99	7,000.00
<b>Total 603P - Street Payroll &amp; HR Expe</b>	<b>9,247.04</b>	<b>8,439.00</b>	<b>808.04</b>	<b>103,679.50</b>	<b>89,243.00</b>	<b>14,436.50</b>	<b>102,821.00</b>
<b>603V - Vehicle Expenses</b>							
6030110 - Gasoline & Mileage Reir	412.43	168.00	244.43	3,424.44	4,122.00	-697.56	4,283.00
6030120 - Auto Maintenance & Re	44.75	0.00	44.75	2,337.49	319.00	2,018.49	1,123.00
<b>Total 603V - Vehicle Expenses</b>	<b>457.18</b>	<b>168.00</b>	<b>289.18</b>	<b>5,761.93</b>	<b>4,441.00</b>	<b>1,320.93</b>	<b>5,406.00</b>
<b>Total 60301 - Street &amp; Hwy Operating</b>	<b>12,034.93</b>	<b>12,160.00</b>	<b>-125.07</b>	<b>148,127.99</b>	<b>138,780.00</b>	<b>9,347.99</b>	<b>157,086.00</b>
<b>Total 603 - Street &amp; Highway</b>	<b>12,035</b>	<b>12,160</b>	<b>-125</b>	<b>148,128</b>	<b>138,780</b>	<b>9,348</b>	<b>157,086</b>
<b>604 - Alderman Court Expenses</b>							
<b>60401 - Alderman Court Operating</b>							
6040080 - Professional Fees	0.00			522.00			
6040210 - Misc	0.00	100.00	-100.00	2,646.36	1,000.00	1,646.36	1,172.00
6040260 - Ct Security Surcharge Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>604A - Administrative Courts</b>							
6040070 - Insurance	127.29	100.00	27.29	1,082.41	1,000.00	82.41	1,160.00
6040100 - Legal Ads	0.00	0.00	0.00	0.00	150.00	-150.00	200.00
6040150 - Telephone	0.00	0.00	0.00	0.00	9.00	-9.00	9.00
6040180 - Supplies	41.98	0.00	41.98	884.74	1,117.00	-232.26	1,800.00
<b>Total 604A - Administrative Courts</b>	<b>169.27</b>	<b>100.00</b>	<b>69.27</b>	<b>1,967.15</b>	<b>2,276.00</b>	<b>-308.85</b>	<b>3,169.00</b>
<b>604P - Alderman Payroll &amp; HR Expenses</b>							

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	Jan 18	Budget	\$ DIFF	Apr '17 - Jan 18	YTD Budget	\$ DIFF	Annual Budget
6040010 · Salaries & Wages	2,967.38	2,734.00	233.38	52,027.64	44,297.00	7,730.64	50,052.00
6040015 · Offset-Bailliff Salary	-270.00			-3,110.00			
6040050 · Payroll Taxes	274.47	276.00	-1.53	4,733.06	5,077.00	-343.94	5,625.00
<b>Total 604P · Alderman Payroll &amp; HR E</b>	<b>2,971.85</b>	<b>3,010.00</b>	<b>-38.15</b>	<b>53,650.70</b>	<b>49,374.00</b>	<b>4,276.70</b>	<b>55,677.00</b>
<b>Total 60401 · Alderman Court Operating</b>	<b>3,141.12</b>	<b>3,210.00</b>	<b>-68.88</b>	<b>58,786.21</b>	<b>52,650.00</b>	<b>6,136.21</b>	<b>60,018.00</b>
<b>Total 604 · Alderman Court Expenses</b>	<b>3,141</b>	<b>3,210</b>	<b>-69</b>	<b>58,786</b>	<b>52,650</b>	<b>6,136</b>	<b>60,018</b>
<b>605 · Lifeguards</b>							
<b>60501 · Lifeguards Operating</b>							
6050013 · Maintenance Equip & Mate	968.10	0.00	968.10	11,916.89	6,634.00	5,282.89	6,634.00
6050030 · Uniforms	1,683.44	0.00	1,683.44	11,559.44	4,939.00	6,620.44	4,939.00
6050210 · Misc	0.00	0.00	0.00	7,671.41	2,076.00	5,595.41	2,796.00
<b>605A · Administrative Beach Safety</b>							
6050015 · Telephone	125.20			1,100.60			
6050070 · Insurance	1,145.63	801.00	344.63	9,741.80	8,010.00	1,731.80	9,618.00
6050180 · Supplies	0.00	0.00	0.00	1,180.22	623.00	557.22	657.00
<b>Total 605A · Administrative Beach Sa</b>	<b>1,270.83</b>	<b>801.00</b>	<b>469.83</b>	<b>12,022.62</b>	<b>8,633.00</b>	<b>3,389.62</b>	<b>10,275.00</b>
<b>605P · Lifeguard Payroll &amp; HR Expenses</b>							
6050010 · Salaries & Wages	376.74	1,101.00	-724.26	294,273.82	289,516.00	4,757.82	290,785.00
6050020 · Employee Benefits	34.90			349.00			
6050050 · Payroll Taxes	34.85	99.00	-64.15	27,570.40	25,888.00	1,682.40	26,000.00
<b>Total 605P · Lifeguard Payroll &amp; HR E</b>	<b>446.49</b>	<b>1,200.00</b>	<b>-753.51</b>	<b>322,193.22</b>	<b>315,404.00</b>	<b>6,789.22</b>	<b>316,785.00</b>
<b>605V · Vehicle Expenses</b>							
6050110 · Gasoline & Mileage Reii	0.00	0.00	0.00	660.14	250.00	410.14	250.00
<b>Total 605V · Vehicle Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.14</b>	<b>250.00</b>	<b>410.14</b>	<b>250.00</b>
<b>Total 60501 · Lifeguards Operating</b>	<b>4,368.86</b>	<b>2,001.00</b>	<b>2,367.86</b>	<b>366,023.72</b>	<b>337,936.00</b>	<b>28,087.72</b>	<b>341,679.00</b>
<b>Total 605 · Lifeguards</b>	<b>4,369</b>	<b>2,001</b>	<b>2,368</b>	<b>366,024</b>	<b>337,936</b>	<b>28,088</b>	<b>341,679</b>
<b>606 · Code Enforcement</b>							
6060210 · Misc	0.00	82.00	-82.00	3,088.06	82.00	3,006.06	82.00
<b>606A · Administrative Code Enforcement</b>							
6060070 · Insurance	254.58	138.00	116.58	2,164.91	1,987.00	177.91	2,255.00
6060150 · Telephone	498.27	136.00	362.27	5,640.92	752.00	4,888.92	879.00
6060180 · Supplies	155.73	0.00	155.73	6,674.73	1,717.00	4,957.73	1,717.00
<b>Total 606A · Administrative Code Enforc</b>	<b>908.58</b>	<b>274.00</b>	<b>634.58</b>	<b>14,480.56</b>	<b>4,456.00</b>	<b>10,024.56</b>	<b>4,851.00</b>
<b>606P · Code Payroll &amp; HR Expenses</b>							
6060010 · Salaries & Wages	9,030.12	8,587.00	443.12	187,114.09	142,886.00	44,228.09	158,323.00
6060020 · Employee Benefits	3,754.71	146.00	3,608.71	25,690.42	6,826.00	18,864.42	8,858.00
6060050 · Payroll Taxes	835.29	846.00	-10.71	16,517.01	14,249.00	2,268.01	15,829.00
<b>Total 606P · Code Payroll &amp; HR Expense</b>	<b>13,620.12</b>	<b>9,579.00</b>	<b>4,041.12</b>	<b>229,321.52</b>	<b>163,961.00</b>	<b>65,360.52</b>	<b>183,010.00</b>
<b>606V · Vehicle Expenses</b>							

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	Jan 18	Budget	\$ DIFF	Apr '17 - Jan 18	YTD Budget	\$ DIFF	Annual Budget
6060110 · Gasoline & Mileage Reimb	170.25	336.00	-165.75	1,354.58	1,536.00	-181.42	1,779.00
6060120 · Auto Maintenance & Repair	0.00			335.98			
<b>Total 606V · Vehicle Expenses</b>	<b>170.25</b>	<b>336.00</b>	<b>-165.75</b>	<b>1,690.56</b>	<b>1,536.00</b>	<b>154.56</b>	<b>1,779.00</b>
<b>Total 606 · Code Enforcement</b>	<b>14,699</b>	<b>10,271</b>	<b>4,428</b>	<b>248,581</b>	<b>170,035</b>	<b>78,546</b>	<b>189,722</b>
<b>607 · Life Saving Station</b>							
6070065 · Equipment Maintenance & Sup	249.00	0.00	249.00	265.84	413.00	-147.16	603.00
<b>607A · Administrative Life Saving Sta</b>							
6070070 · Insurance	0.00			-5,692.01	1,200.00	-6,892.01	1,200.00
6070180 · Supplies	0.00	0.00	0.00	97.47	179.00	-81.53	179.00
<b>Total 607A · Administrative Life Saving S</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,594.54</b>	<b>1,379.00</b>	<b>-6,973.54</b>	<b>1,379.00</b>
<b>607B · Building Expenses</b>							
6070130 · Building Maintenance & Re	8.42	133.00	-124.58	3,714.97	4,149.00	-434.03	4,403.00
6070500 · All Utilities	489.85	302.00	187.85	5,278.13	3,965.00	1,313.13	4,953.00
<b>Total 607B · Building Expenses</b>	<b>498.27</b>	<b>435.00</b>	<b>63.27</b>	<b>8,993.10</b>	<b>8,114.00</b>	<b>879.10</b>	<b>9,356.00</b>
<b>Total 607 · Life Saving Station</b>	<b>747</b>	<b>435</b>	<b>312</b>	<b>3,664</b>	<b>9,906</b>	<b>-6,242</b>	<b>11,338</b>
<b>608 · Seasonal PD</b>							
<b>60801 · Seasonal PD Operating</b>							
6080030 · Uniforms	140.53	0.00	140.53	1,031.36	2,809.00	-1,777.64	2,809.00
6080210 · Misc	0.00	0.00	0.00	750.00	649.00	101.00	649.00
6080250 · Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>608A · Administrative Monitors</b>							
6080070 · Insurance	1,209.27	1,000.00	209.27	15,349.97	9,257.00	6,092.97	11,257.00
6080100 · Legal Ads	0.00			0.00	581.00	-581.00	581.00
<b>Total 608A · Administrative Monitors</b>	<b>1,209.27</b>	<b>1,000.00</b>	<b>209.27</b>	<b>15,349.97</b>	<b>9,838.00</b>	<b>5,511.97</b>	<b>11,838.00</b>
<b>608P · Seasonal Payroll &amp; HR Expenses</b>							
6080010 · Salaries & Wages	1,847.90	1,260.00	587.90	190,735.31	224,967.00	-34,231.69	226,007.00
6080020 · Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6080050 · Payroll Taxes	170.91	0.00	170.91	17,834.53	20,907.00	-3,072.47	20,907.00
<b>Total 608P · Seasonal Payroll &amp; HR E</b>	<b>2,018.81</b>	<b>1,260.00</b>	<b>758.81</b>	<b>208,569.84</b>	<b>245,874.00</b>	<b>-37,304.16</b>	<b>246,914.00</b>
<b>Total 60801 · Seasonal PD Operating</b>	<b>3,368.61</b>	<b>2,260.00</b>	<b>1,108.61</b>	<b>225,701.17</b>	<b>259,170.00</b>	<b>-33,468.83</b>	<b>262,210.00</b>
<b>Total 608 · Seasonal PD</b>	<b>3,369</b>	<b>2,260</b>	<b>1,109</b>	<b>225,701</b>	<b>259,170</b>	<b>-33,469</b>	<b>262,210</b>
<b>609 · Town Operating</b>							
6090100 · Equipment/Asset Purchase	0.00	0.00	0.00	7,482.00	10,000.00	-2,518.00	10,000.00
6090101 · Leave Bank Time Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6090102 · Employee Bonus's	0.00	0.00	0.00	0.00	23,013.00	-23,013.00	23,013.00
6090103 · Other OperatingCosts-Bayard	927.05	370.00	557.05	5,582.73	4,020.00	1,562.73	4,670.00
6090106 · Beautification	2,305.83	2,383.00	-77.17	27,180.86	28,252.00	-1,071.14	30,000.00
6090107 · Police Analytical Review	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6090108 · Rainy Day Fund	0.00	0.00	0.00	50,100.00	50,100.00	0.00	50,100.00

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	Jan 18	Budget	\$ DIFF	Apr '17 - Jan 18	YTD Budget	\$ DIFF	Annual Budget
<b>Total 609 - Town Operating</b>	3,233	2,753	480	90,346	115,385	-25,039	117,783
<b>Total Expense</b>	200,395	141,653	58,742	3,235,320	2,608,068	627,252	2,936,550



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	Jan 18	Budget	\$ DIFF	Apr '17 - Jan 18	YTD Budget	\$ DIFF	Annual Budget
<b>Net Ordinary Income</b>	-93,804	-69,852	-23,952	-303,917	-79,033	-224,884	0
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>9010000 - Admin Below-The-Line</b>							
9010030 - Bayard Ave Loan Revenue	0.00	0.00	0.00	0.00	26,150.00	-26,150.00	52,300.00
9010031 - Bayard Ave Loan Expense	0.00	0.00	0.00	-26,123.29	-26,150.00	26.71	-52,300.00
<b>Total 9010000 - Admin Below-The-Line</b>	0.00	0.00	0.00	-26,123.29	0.00	-26,123.29	0.00
<b>9020000 - Police Below-The-Line</b>							
9020020 - Reimb Police Wages - Income	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	11,000.00
9020021 - Reimb Police Wages - Payroll	0.00	0.00	0.00	0.00	-7,500.00	7,500.00	-11,000.00
9020030 - Police Running&Other Event Fees	0.00	1,000.00	-1,000.00	30,715.00	19,000.00	11,715.00	21,000.00
9020031 - Police Run&OtherEvents- Payroll	0.00	-1,000.00	1,000.00	-26,925.00	-19,000.00	-7,925.00	-21,000.00
9020032 - Other Towns Police Events Reiml	0.00			-3,790.00			
9020040 - Pension State Funding	6,095.22	17,838.00	-11,742.78	43,309.50	35,673.00	7,636.50	35,673.00
9020041 - Pension Expense Offset	-6,095.22	-17,838.00	11,742.78	-43,309.50	-35,673.00	-7,636.50	-35,673.00
9020050 - Other Police Grant Revenues	29,003.36			50,723.36			
9020051 - Other Police Grant Expenditures	0.00			-21,720.00			
<b>Total 9020000 - Police Below-The-Line</b>	29,003.36	0.00	29,003.36	29,003.36	0.00	29,003.36	0.00
<b>9030000 - Street Hwy Below-The-Line</b>							
9030010 - Beautification Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030011 - Beautification - Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030020 - Municipal St Aid Grant (Restr)	877.50	1,350.00	-472.50	8,920.12	13,550.00	-4,629.88	16,250.00
9030021 - Municipal St Aid Expenditures	-877.50	-1,350.00	472.50	-8,920.12	-13,550.00	4,629.88	-16,250.00
9030041 - Other Streets Expense	0.00			-22,888.53			
9030051 - Flood Mitigation Expense	0.00			0.00	0.00	0.00	0.00
<b>Total 9030000 - Street Hwy Below-The-Line</b>	0.00	0.00	0.00	-22,888.53	0.00	-22,888.53	0.00
<b>9050000 - Lifeguards Below-The-Line</b>							
9050010 - Lifeguard Operations Donations	0.00	0.00	0.00	3,759.24	0.00	0.00	0.00
9050011 - Lifeguard Operations Expenses	0.00	0.00	0.00	-3,759.24	0.00	0.00	0.00
9050090 - Lifeguards Donations (Restr)	0.00	0.00	0.00	2,886.82	0.00	0.00	0.00
9050091 - Lifeguard Donation Expend (Rest	0.00	0.00	0.00	-2,886.82	0.00	0.00	0.00
<b>Total 9050000 - Lifeguards Below-The-Line</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9500117 - Rainy Day Revenue	0.00	0.00	0.00	50,100.00	0.00	0.00	0.00
<b>Total Other Income</b>	29,003.36	0.00	29,003.36	30,091.54	0.00	30,091.54	0.00
<b>Other Expense</b>							
9500115 - Technology Improvements	0.00	0.00	0.00	6,960.00	50,000.00	-43,040.00	50,000.00
9500118 - Approved FY17 Budget Amendments	0.00	0.00	0.00	30,679.74	0.00	30,679.74	0.00
<b>9510000 - Town Hall</b>							
9510010 - Extraordinary DBE Exp	9,495.12	0.00	9,495.12	-34,051.53	35,000.00	-69,051.53	35,000.00

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	<u>Jan 18</u>	<u>Budget</u>	<u>\$ DIFF</u>	<u>Apr '17 - Jan 18</u>	<u>YTD Budget</u>	<u>\$ DIFF</u>	<u>Annual Budget</u>
9510015 - DBE Review Fund Income	0.00			0.00	-35,000.00	35,000.00	-35,000.00
9510020 - Extraordin DBE Property Income	0.00	-5,000.00	5,000.00	-280,000.00	-50,000.00	-230,000.00	-97,500.00
9510025 - Monthly Pay towards 300k Total	-5,000.00	-10,000.00	5,000.00	-50,000.00	-40,000.00	-10,000.00	-60,000.00
9510030 - Town Hall Property Planning	613.74	0.00	613.74	6,755.04	0.00	6,755.04	0.00
9510000 - Town Hall - Other	0.00			-11,439.60	0.00	-11,439.60	0.00
<b>Total 9510000 - Town Hall</b>	<b>5,108.86</b>	<b>-15,000.00</b>	<b>20,108.86</b>	<b>-368,736.09</b>	<b>-90,000.00</b>	<b>-278,736.09</b>	<b>-157,500.00</b>
9540000 - 3% Trans Tax to Comp Plan	-502.20	3,847.00	-4,349.20	-13,509.41	-45,669.00	32,159.59	-16,766.00
9545000 - 5%TransTax to TranTaxRecoupAcct	-811.89	-292.00	-519.89	-32,987.12	-25,852.00	-7,135.12	-27,105.00
9550000 - 20% Bldg Permit to Street	-5,123.66	-4,644.00	-479.66	-87,383.21	-28,809.00	-58,574.21	-53,750.00
9560000 - 5%ParkPermit to Signs,striping	-0.50	0.00	-0.50	-32,163.62	-28,155.00	-4,008.62	-28,155.00
<b>Total Other Expense</b>	<b>-1,329.39</b>	<b>-16,089.00</b>	<b>14,759.61</b>	<b>-497,139.71</b>	<b>-168,485.00</b>	<b>-328,654.71</b>	<b>-233,276.00</b>
<b>Net Other Income</b>	<b>30,333</b>	<b>16,089</b>	<b>14,244</b>	<b>527,231</b>	<b>168,485</b>	<b>358,746</b>	<b>233,276</b>
<b>Net Income</b>	<b>-63,471</b>	<b>-53,763</b>	<b>-9,708</b>	<b>223,314</b>	<b>89,452</b>	<b>133,862</b>	<b>233,276</b>