

Town of Dewey Beach
FY2018 Monthly Budget
April 2017 - March 2018

	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>	<u>Jul 17</u>	<u>Aug 17</u>	<u>Sep 17</u>	<u>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>	<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</u>	<u>FY2018</u> <u>Apr '17 -</u> <u>Mar 18</u>
Ordinary Income/Expense													
Income													
400 · Operating Income													
4010010 · Transfer Tax Income	45,000	40,000	50,000	50,000	50,000	52,140	60,860	37,000	25,000	25,000	25,000	55,000	515,000
4010015 · Accommodation Tax	17,710	2,724	263	2,874	19,557	21,715	389,106	51,801	6,125	380	1,941	5,804	520,000
4010019 · Business Licenses													
4010020 · Bus Lic-Rental	35,578	14,133	5,191	1,804	353	0	551	0	153	0	218	62,019	120,000
4010025 · Bus Lic-Comm Rental	264	175	53	344	0	0	185	0	159	0	476	344	2,000
4010030 · Bus Lic-Comm	21,515	11,604	3,143	3,640	1,294	628	3,405	2,254	3,406	872	101,458	71,781	225,000
4010040 · Bus Lic-Real Estate	1,511	5,383	575	288	144	0	144	0	0	0	5,105	1,850	15,000
Total 4010019 · Business Licenses	58,868	31,295	8,962	6,076	1,791	628	4,285	2,254	3,718	872	107,257	135,994	362,000
4010100 · Cable TV Franchise	374	9,738	0	0	14,772	0	0	15,563	0	0	12,553	0	53,000
4010110 · Beach Concession Contract	0	0	0	17,785	35,569	14,646	0	0	0	0	0	0	68,000
4010120 · Beach Fire Permits	212	247	1,011	2,491	3,090	1,128	411	787	306	282	0	35	10,000
4010140 · Towing Contract Income	0	0	0	0	0	0	0	0	0	0	0	0	0
4010999 · Parking Permits													
4011000 · Parking Permits - Seasonal	36,006	165,898	32,742	6,057	889	0	0	0	0	0	693	7,715	250,000
4011010 · Parking Permits - Daily	32	31,979	50,138	99,181	85,497	17,730	443	0	0	0	0	0	285,000
Total 4010999 · Parking Permits	36,038	197,877	82,880	105,238	86,386	17,730	443	0	0	0	693	7,715	535,000
4011050 · Parking Meters	0	19,470	43,130	66,380	60,820	13,700	1,500	0	0	0	0	0	205,000
401300 · Fines Collected													
4014000 · Parking Fines	872	3,492	27,812	44,674	62,483	36,918	17,694	21,999	13,267	7,988	6,107	1,694	245,000
4014005 · Vehicle Booting Fee	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
4014010 · Delinq. Parking Fines	5,762	2,443	6,424	0	1,625	510	1,670	555	390	1,279	1,615	1,227	23,500
4014020 · Delinq. Civil Summons	0	0	0	0	0	0	0	0	0	0	0	0	0
4014100 · Town Ord Fines & Court	4,816	5,556	10,115	12,776	20,000	18,868	7,437	5,000	5,000	2,716	1,100	616	94,000
4014110 · Traffic Fines	3,500	4,500	4,500	4,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	45,000
4014300 · Capias/Contempt Charges	62	62	31	0	4,152	0	288	149	17	113	79	47	5,000
4014414 · Ord Fines - Other Courts	0	265	174	762	1,289	290	522	110	21	28	0	39	3,500
Total 401300 · Fines Collected	16,012	16,318	49,056	62,712	93,049	60,086	31,111	31,313	22,195	15,624	12,401	7,123	417,000
4016010 · Bldg Permit Fees	9,438	28,389	7,244	3,496	4,674	22,846	36,585	4,059	34,980	29,248	18,024	16,017	215,000
8010000 · Other Fines and Revenue													
4016060 · Public Hearing Fees	972	0	0	389	0	0	0	0	0	0	0	389	1,750
8010050 · Bus & Rental License Fines	50	0	0	375	0	0	0	0	0	0	0	300	725
8010100 · Gain/Loss Sale of Equipment	0	0	0	0	0	0	0	2,000	0	0	0	0	2,000
8010210 · Interest Income	6	7	7	5	5	5	7	7	9	9	8	0	75
8010300 · Copies	57	1	0	0	128	0	256	639	64	192	153	10	1,500
8010330 · Police/Court Reports	50	15	81	54	82	0	82	0	0	0	82	54	500
8010380 · Dog Licenses	1,666	2,302	4,153	7,184	4,125	3,094	3,996	399	80	140	319	542	28,000
8010386 · Misc Income	0	0	68	494	114	298	99	749	23	54	101	0	2,000
8010000 · Other Fines and Revenue - Other	0	0	0	0	0	0	0	0	0	0	0	0	0

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Total 8010000 · Other Fines and Revenue	2,801	2,325	4,309	8,501	4,454	3,397	4,440	3,794	176	395	663	1,295	36,550
8010200 · Investments													
8010211 · Investment Income	0	0	0	0	0	0	0	0	0	0	0	0	0
8010215 · Unrealized Gains/Losses Invest.	0	0	0	0	0	0	0	0	0	0	0	0	0
8010216 · Investment Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 8010200 · Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 400 · Operating Income	186,453	348,383	246,855	325,553	374,162	208,016	528,741	146,571	92,500	71,801	178,532	228,983	2,936,550
Total Income	186,453	348,383	246,855	325,553	374,162	208,016	528,741	146,571	92,500	71,801	178,532	228,983	2,936,550
Expense													
601 · Administrative													
60101 · Administrative Operating													
6010080 · Professional Fee	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,835	5,815	70,000
6010201 · Bank & Credit Card Charges	810	1,061	4,966	4,953	6,407	6,213	2,076	1,167	782	644	450	471	30,000
6010204 · Election Expenses	0	0	0	0	0	393	1,528	79	0	0	0	0	2,000
6010205 · Commissioners/Committee Expense	1,980	0	3,086	0	187	0	428	778	1,013	173	66	289	8,000
6010210 · Misc	159	88	642	1,565	560	484	438	574	1,627	349	54	460	7,000
6010214 · Donations	0	1,395	6,977	0	279	0	0	0	0	70	0	279	9,000
6010215 · Collection Agency Fees	2,568	854	3,275	0	608	0	686	0	145	820	585	459	10,000
6010220 · Bank Fees- Transfer Tax	397	633	439	1,244	0	0	1,798	516	665	237	71	0	6,000
6010223 · Code Update	0	0	2,000	0	0	2,000	0	0	2,000	0	0	2,000	8,000
6010265 · Lawsuit Legal Fees	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6010300 · Audit Fees	0	10,000	5,300	0	4,700	0	0	0	0	0	0	0	20,000
6010310 · Legal Fees-Regular	6,630	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	6,670	80,000
6010320 · 5 Year Comprehensive Plan	0	0	0	0	0	0	0	0	0	0	0	0	0
6012003 · Beach/Marketing Events	6,155	2,997	111	0	0	0	0	737	0	0	0	0	10,000
6012005 · IT/Communications	180	180	1,515	1,112	0	0	0	675	335	335	335	335	5,002
601A · Administrative													
6010070 · Insurance	7,302	7,303	7,303	7,303	7,325	5,022	8,428	7,325	5,514	7,325	7,425	7,425	85,000
6010100 · Legal Ads	357	0	193	354	1,305	0	745	237	36	273	0	0	3,500
6010150 · Telephone	735	714	690	819	693	189	1,041	414	1,322	692	938	753	9,000
6010160 · Postage	1,141	864	15	0	1,533	1,313	1,336	1,691	120	929	991	1,067	11,000
6010180 · Supplies	553	2,950	776	1,131	1,922	900	617	559	1,370	523	1,818	881	14,000
Total 601A · Administrative	10,088	11,831	8,977	9,607	12,778	7,424	12,167	10,226	8,362	9,742	11,172	10,126	122,500
601B · Building Expenses													
6010130 · Building Maintenance & Supplies	206	466	769	1,227	1,294	339	107	523	1,343	1,318	214	194	8,000
6010500 · All Utilities	297	944	418	417	1,068	450	493	962	539	677	1,157	578	8,000
Total 601B · Building Expenses	503	1,410	1,187	1,644	2,362	789	600	1,485	1,882	1,995	1,371	772	16,000
601P · Admin Payroll & HR Expenses													
6010010 · Salary & Wages	20,100	19,755	31,935	22,000	23,000	22,000	16,600	25,800	15,550	19,200	19,060	20,000	255,000
6010020 · Employee Benefits	5,650	5,650	5,650	5,650	5,650	5,650	5,650	5,650	5,650	5,650	5,650	5,750	67,900
6010050 · Payroll Taxes	1,744	1,599	2,520	1,509	1,792	1,500	1,200	2,290	1,134	1,512	1,600	1,600	20,000

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6010200 · Pension	866	866	1,405	763	759	759	684	986	720	730	732	730	10,000
Total 601P · Admin Payroll & HR Expenses	28,360	27,870	41,510	29,922	31,201	29,909	24,134	34,726	23,054	27,092	27,042	28,080	352,900
601V · Vehicle Expenses													
6010120 · Gas/Mileage Reimburse	144	0	202	0	0	404	0	0	0	0	0	0	750
Total 601V · Vehicle Expenses	144	0	202	0	0	404	0	0	0	0	0	0	750
Total 60101 · Administrative Operating	68,809	75,824	97,692	67,552	76,587	65,121	61,360	68,468	57,370	58,962	58,651	60,756	817,152
Total 601 · Administrative	68,809	75,824	97,692	67,552	76,587	65,121	61,360	68,468	57,370	58,962	58,651	60,756	817,152
602 · Police													
60201 · Police Operating													
6020030 · Uniforms	720	49	12	20	81	26	10	88	1,615	31	1,055	25	3,732
6020065 · Equipment Maintenance & Supply	1,362	195	303	307	514	0	191	116	1,568	0	0	107	4,663
6020080 · Professional Fees	145	115	369	0	145	63	363	167	601	0	690	281	2,939
6020210 · Misc	644	1,919	196	346	574	206	612	32	174	111	39	147	5,000
6020250 · Drug Testing	0	0	0	0	0	0	0	0	207	0	0	0	207
602A · Administrative Public Safety													
6020070 · Insurance	13,004	13,004	13,004	11,374	11,412	7,535	11,412	11,389	8,363	11,412	11,545	11,546	135,000
6020150 · Telephone	1,150	1,441	1,150	924	948	515	1,409	444	1,537	1,044	1,047	1,120	12,729
6020160 · Postage	537	17	0	0	288	0	0	9	413	0	0	288	1,552
6020180 · Supplies	513	293	95	426	47	80	182	1,853	439	0	0	287	4,215
Total 602A · Administrative Public Safety	15,204	14,755	14,249	12,724	12,695	8,130	13,003	13,695	10,752	12,456	12,592	13,241	153,496
602B · Building Expense													
6020130 · Building Maintenance & Supplies	936	607	707	2,484	791	319	80	0	347	235	263	213	6,982
6020500 · All Utilities	394	827	407	383	831	423	392	780	282	338	783	298	6,138
Total 602B · Building Expense	1,330	1,434	1,114	2,867	1,622	742	472	780	629	573	1,046	511	13,120
602P · Police Payroll & HR Expenses													
6020010 · Salary & Wages	35,141	36,036	53,154	35,436	34,836	35,036	34,736	52,659	34,436	34,936	34,408	34,436	455,250
6020020 · Employee Benefits	17,055	13,309	20,217	18,226	16,896	16,085	16,110	13,707	12,903	280	10,088	10,056	164,932
6020050 · Payroll Taxes	3,245	2,902	4,721	3,235	3,475	2,908	2,796	4,026	3,197	3,745	3,362	3,316	40,928
6020059 · Payroll Funds Received	-65	-5,113	-3,045	-8,826	-4,666	-1,033	-8,331	-430	-1,292	0	0	0	-32,801
6020191 · Pension	4,346	4,404	6,605	4,378	4,457	4,623	3,715	6,649	5,713	4,701	4,386	4,298	58,275
6020192 · Pension Funds Received	0	0	-17,837	0	0	0	0	0	0	-17,836	0	0	-35,673
Total 602P · Police Payroll & HR Expenses	59,722	51,538	63,815	52,449	54,998	57,619	49,026	76,611	54,957	25,826	52,244	52,106	650,911
602PA · Police AdminPayroll&HR													
6020040 · Admin Salary & Wages	7,842	8,792	12,474	8,435	8,078	8,292	8,292	11,931	8,092	8,020	7,248	7,248	104,744
6020095 · Admin Payroll Taxes	275	614	1,260	831	916	668	573	884	594	576	568	621	8,380
Total 602PA · Police AdminPayroll&HR	8,117	9,406	13,734	9,266	8,994	8,960	8,865	12,815	8,686	8,596	7,816	7,869	113,124
602V · Vehicle Expenses													
6020110 · Gasoline & Mileage Reimb	1,488	2,198	3,334	3,505	3,572	2,461	116	42	0	2,008	1,838	58	20,620
6020120 · Auto Maintenance & Repairs	666	1,310	1,391	1,084	625	1,918	129	1,696	1,495	0	767	669	11,750
Total 602V · Vehicle Expenses	2,154	3,508	4,725	4,589	4,197	4,379	245	1,738	1,495	2,008	2,605	727	32,370
Total 60201 · Police Operating	89,398	82,919	98,517	82,568	83,820	80,125	72,787	106,042	80,684	49,601	78,087	75,014	979,562

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Total 602 · Police	89,398	82,919	98,517	82,568	83,820	80,125	72,787	106,042	80,684	49,601	78,087	75,014	979,562
603 · Street & Highway													
60301 · Street & Hwy Operating													
6030170 · Trash	835	835	835	835	835	835	835	835	835	835	833	800	9,983
6030190 · Maintenance & Supplies	393	1,736	1,243	719	33	173	860	4,360	1,612	323	216	0	11,668
6030210 · Misc	0	316	706	2	171	135	93	0	0	40	0	0	1,463
6030610 · Street Signs	250	250	200	164	0	0	0	0	0	0	0	0	864
6030640 · Parking Meter/Permit Expenses	231	3,212	1,895	3,121	5,895	37	529	37	37	1,171	41	37	16,243
6030650 · Street Sweeping / Snow Removal	0	225	0	0	0	0	0	0	275	275	225	0	1,000
603A · Administrative Street & Hwy													
6030070 · Insurance	136	136	136	136	136	0	136	136	0	0	80	136	1,168
6030150 · Telephone	128	128	53	121	150	161	278	414	196	164	170	128	2,091
6030180 · Supplies	6	0	0	0	0	0	0	0	16	0	43	0	65
Total 603A · Administrative Street & Hwy	270	264	189	257	286	161	414	550	212	164	293	264	3,324
603B · Building Expenses													
6030130 · Building Maintenance & Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
6030500 · All Utilities	599	165	171	308	223	0	501	271	277	745	685	369	4,314
Total 603B · Building Expenses	599	165	171	308	223	0	501	271	277	745	685	369	4,314
603P · Street Payroll & HR Expenses													
6030010 · Salary & Wages	5,094	5,657	10,167	6,368	5,505	4,842	8,465	11,986	8,567	7,827	5,426	5,096	85,000
6030020 · Employee Benefits	741	914	889	903	899	810	711	1,868	786	0	1,150	1,150	10,821
6030050 · Payroll Taxes	367	418	773	369	403	1,196	669	998	439	612	396	360	7,000
Total 603P · Street Payroll & HR Expenses	6,202	6,989	11,829	7,640	6,807	6,848	9,845	14,852	9,792	8,439	6,972	6,606	102,821
603V · Vehicle Expenses													
6030110 · Gasoline & Mileage Reimb	101	152	216	88	22	112	14	1,200	2,049	168	161	0	4,283
6030120 · Auto Maintenance & Repairs	5	17	0	20	137	0	63	0	77	0	250	554	1,123
Total 603V · Vehicle Expenses	106	169	216	108	159	112	77	1,200	2,126	168	411	554	5,406
Total 60301 · Street & Hwy Operating	8,886	14,161	17,284	13,154	14,409	8,301	13,154	22,105	15,166	12,160	9,676	8,630	157,086
Total 603 · Street & Highway	8,886	14,161	17,284	13,154	14,409	8,301	13,154	22,105	15,166	12,160	9,676	8,630	157,086
604 · Alderman Court Expenses													
60401 · Alderman Court Operating													
6040210 · Misc	100	100	100	100	100	100	100	100	100	100	100	72	1,172
6040260 · Ct Security Surcharge Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
604A · Administrative Courts													
6040070 · Insurance	100	100	100	100	100	100	100	100	100	100	100	60	1,160
6040100 · Legal Ads	0	0	50	0	0	50	0	0	50	0	0	50	200
6040150 · Telephone	0	0	0	0	9	0	0	0	0	0	0	0	9
6040180 · Supplies	140	379	405	143	7	0	42	1	0	0	281	402	1,800
Total 604A · Administrative Courts	240	479	555	243	116	150	142	101	150	100	381	512	3,169
604P · Alderman Payroll & HR Expenses													
6040010 · Salaries & Wages	3,020	2,845	7,539	4,919	5,194	5,210	4,813	4,783	3,240	2,734	2,740	3,015	50,052

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6040050 · Payroll Taxes	305	287	761	447	731	526	568	628	548	276	277	271	5,625
Total 604P · Alderman Payroll & HR Expenses	3,325	3,132	8,300	5,366	5,925	5,736	5,381	5,411	3,788	3,010	3,017	3,286	55,677
Total 60401 · Alderman Court Operating	3,665	3,711	8,955	5,709	6,141	5,986	5,623	5,612	4,038	3,210	3,498	3,870	60,018
Total 604 · Alderman Court Expenses	3,665	3,711	8,955	5,709	6,141	5,986	5,623	5,612	4,038	3,210	3,498	3,870	60,018
605 · Lifeguards													
60501 · Lifeguards Operating													
6050013 · Maintenance Equip & Materials	2,989	2,675	970	0	0	0	0	0	0	0	0	0	6,634
6050030 · Uniforms	3,272	0	1,667	0	0	0	0	0	0	0	0	0	4,939
6050210 · Misc	0	0	816	0	0	40	1,220	0	0	0	720	0	2,796
605A · Administrative Beach Safety													
6050070 · Insurance	801	801	801	801	801	801	801	801	801	801	801	807	9,618
6050180 · Supplies	0	325	15	18	0	0	0	0	265	0	0	34	657
Total 605A · Administrative Beach Safety	801	1,126	816	819	801	801	801	801	1,066	801	801	841	10,275
605P · Lifeguard Payroll & HR Expenses													
6050010 · Salaries & Wages	926	577	86,597	77,340	76,967	39,458	2,939	2,175	1,436	1,101	376	893	290,785
6050050 · Payroll Taxes	83	52	7,761	6,931	6,982	3,536	263	118	63	99	34	78	26,000
Total 605P · Lifeguard Payroll & HR Expenses	1,009	629	94,358	84,271	83,949	42,994	3,202	2,293	1,499	1,200	410	971	316,785
605V · Vehicle Expenses													
6050110 · Gasoline & Mileage Reimb	0	0	43	51	0	156	0	0	0	0	0	0	250
Total 605V · Vehicle Expenses	0	0	43	51	0	156	0	0	0	0	0	0	250
Total 60501 · Lifeguards Operating	8,071	4,430	98,670	85,141	84,750	43,991	5,223	3,094	2,565	2,001	1,931	1,812	341,679
Total 605 · Lifeguards	8,071	4,430	98,670	85,141	84,750	43,991	5,223	3,094	2,565	2,001	1,931	1,812	341,679
606 · Code Enforcement													
6060210 · Misc	0	0	0	0	0	0	0	0	0	82	0	0	82
606A · Administrative Code Enforcement													
6060070 · Insurance	262	262	262	262	267	0	267	267	0	138	134	134	2,255
6060150 · Telephone	40	40	40	100	0	132	84	87	93	136	87	40	879
6060180 · Supplies	0	1,627	90	0	0	0	0	0	0	0	0	0	1,717
Total 606A · Administrative Code Enforcement	302	1,929	392	362	267	132	351	354	93	274	221	174	4,851
606P · Code Payroll & HR Expenses													
6060010 · Salaries & Wages	0	11,755	33,000	22,428	20,343	14,233	9,542	13,519	9,479	8,587	8,137	7,300	158,323
6060020 · Employee Benefits	706	872	821	715	765	707	637	751	706	146	1,046	986	8,858
6060050 · Payroll Taxes	637	1,112	3,188	2,121	2,008	1,371	896	1,208	862	846	848	732	15,829
Total 606P · Code Payroll & HR Expenses	1,343	13,739	37,009	25,264	23,116	16,311	11,075	15,478	11,047	9,579	10,031	9,018	183,010
606V · Vehicle Expenses													
6060110 · Gasoline & Mileage Reimb	202	249	259	228	0	262	0	0	0	336	243	0	1,779
Total 606V · Vehicle Expenses	202	249	259	228	0	262	0	0	0	336	243	0	1,779
Total 606 · Code Enforcement	1,847	15,917	37,660	25,854	23,383	16,705	11,426	15,832	11,140	10,271	10,495	9,192	189,722
607 · Life Saving Station													
6070065 · Equipment Maintenance & Supply	0	237	0	8	0	0	0	168	0	0	190	0	603
607A · Administrative Life Saving Sta													

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	FY2018												
	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr '17 - Mar 18
6070070 · Insurance	0	0	0	0	0	0	0	0	1,200				1,200
6070180 · Supplies	0	0	0	0	179	0	0	0	0	0	0	0	179
Total 607A · Administrative Life Saving Sta	0	0	0	0	179	0	0	0	1,200	0	0	0	1,379
607B · Building Expenses													
6070130 · Building Maintenance & Repairs	1,446	329	133	344	572	348	312	267	265	133	133	121	4,403
6070500 · All Utilities	369	633	329	322	625	308	256	603	218	302	689	299	4,953
Total 607B · Building Expenses	1,815	962	462	666	1,197	656	568	870	483	435	822	420	9,356
Total 607 · Life Saving Station	1,815	1,199	462	674	1,376	656	568	1,038	1,683	435	1,012	420	11,338
608 · Seasonal PD													
60801 · Seasonal PD Operating													
6080030 · Uniforms	66	1,043	633	0	214	0	0	200	653	0	0	0	2,809
6080210 · Misc	0	300	121	0	228	0	0	0	0	0	0	0	649
6080250 · Drug Testing	0	0	0	0	0	0	0	0	0	0	0	0	0
608A · Administrative Monitors													
6080070 · Insurance	1,310	1,310	1,310	1,310	1,017	0	1,000	1,000	0	1,000	1,000	1,000	11,257
6080100 · Legal Ads	581	0	0	0	0	0	0	0	0	0	0	0	581
Total 608A · Administrative Monitors	1,891	1,310	1,310	1,310	1,017	0	1,000	1,000	0	1,000	1,000	1,000	11,838
608P · Seasonal Payroll & HR Expenses													
6080010 · Salaries & Wages	1,259	21,868	72,536	51,414	42,936	18,263	9,798	4,400	1,233	1,260	520	520	226,007
6080020 · Employee Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
6080050 · Payroll Taxes	298	2,065	6,107	4,415	3,677	1,616	1,026	930	773	0	0	0	20,907
Total 608P · Seasonal Payroll & HR Expenses	1,557	23,933	78,643	55,829	46,613	19,879	10,824	5,330	2,006	1,260	520	520	246,914
Total 60801 · Seasonal PD Operating	3,514	26,586	80,707	57,139	48,072	19,879	11,824	6,530	2,659	2,260	1,520	1,520	262,210
Total 608 · Seasonal PD	3,514	26,586	80,707	57,139	48,072	19,879	11,824	6,530	2,659	2,260	1,520	1,520	262,210
609 · Town Operating													
6090100 · Equipment/Asset Purchase	0	3,293	6,707	0	0	0	0	0	0	0	0	0	10,000
6090101 · Leave Bank Time Payout	0	0	0	0	0	0	0	0	0	0	0	0	0
6090102 · Employee Bonus's	0	0	0	0	0	4,626	0	0	18,387	0	0	0	23,013
6090103 · Other OperatingCosts-Bayard Ave	312	359	317	322	413	293	452	852	330	370	355	295	4,670
6090106 · Beautification	1,827	2,566	7,548	0	4,360	580	1,827	4,400	2,761	2,383	0	1,748	30,000
6090107 · Police Analytial Review	0	0	0	0	0	0	0	0	0	0	0	0	0
6090108 · Rainy Day Fund	50,100	0	0	0	0	0	0	0	0	0	0	0	50,100
Total 609 · Town Operating	52,239	6,218	14,572	322	4,773	5,499	2,279	5,252	21,478	2,753	355	2,043	117,783
Total Expense	238,244	230,965	454,519	338,113	343,311	246,263	184,244	233,973	196,783	141,653	165,225	163,257	2,936,550
Net Ordinary Income	-51,791	117,418	-207,664	-12,560	30,851	-38,247	344,497	-87,402	-104,283	-69,852	13,307	65,726	0

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	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>	<u>Jul 17</u>	<u>Aug 17</u>	<u>Sep 17</u>	<u>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>	<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</u>	<u>FY2018</u> <u>Apr '17 -</u> <u>Mar 18</u>
Other Income/Expense													
Other Income													
9010000 · Admin Below-The-Line													
9010030 · Bayard Ave Loan Revenue	0	0	0	0	0	26,150	0	0	0	0	26,150	0	52,300
9010031 · Bayard Ave Loan Expense	0	0	0	0	0	-26,150	0	0	0	0	-26,150	0	-52,300
Total 9010000 · Admin Below-The-Line	0	0	0	0	0	0	0	0	0	0	0	0	0
9020000 · Police Below-The-Line													
9020020 · Reimb Police Wages - Income	0	0	2,500	0	0	2,500	0	0	2,500	0	0	3,500	11,000
9020021 · Reimb Police Wages - Payroll	0	0	-2,500	0	0	-2,500	0	0	-2,500	0	0	-3,500	-11,000
9020030 · Police Running&Other Event Fees	1,000	2,000	2,000	2,000	3,000	2,000	2,000	2,000	2,000	1,000	1,000	1,000	21,000
9020031 · Police Run&OtherEvents- Payroll	-1,000	-2,000	-2,000	-2,000	-3,000	-2,000	-2,000	-2,000	-2,000	-1,000	-1,000	-1,000	-21,000
9020040 · Pension State Funding	0	0	17,835	0	0	0	0	0	0	17,838	0	0	35,673
9020041 · Pension Expense Offset	0	0	-17,835	0	0	0	0	0	0	-17,838	0	0	-35,673
Total 9020000 · Police Below-The-Line	0	0	0	0	0	0	0	0	0	0	0	0	0
9030000 · Street Hwy Below-The-Line													
9030010 · Beautification Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
9030011 · Beautification - Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
9030020 · Municipal St Aid Grant (Restr)	1,350	1,350	1,350	1,350	1,350	1,350	1,400	1,350	1,350	1,350	1,350	1,350	16,250
9030021 · Municipal St Aid Expenditures	-1,350	-1,350	-1,350	-1,350	-1,350	-1,350	-1,400	-1,350	-1,350	-1,350	-1,350	-1,350	-16,250
Total 9030000 · Street Hwy Below-The-Line	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expense													
9500115 · Technology Improvements	19,496	2,997	0	0	0	0	27,507	0	0	0	0	0	50,000
9510000 · Town Hall													
9510010 · Extraordinary DBE Exp	0	4,603	2,595	0	1,617	3,818	21,190	1,177	0	0	0	0	35,000
9510015 · DBE Review Fund Income	0	0	0	0	0	0	-35,000	0	0	0	0	0	-35,000
9510020 · Extraordin DBE Property Income	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-42,500	-5,000	-97,500
9510025 · Monthly Pay towards 300k Total	0	0	0	0	0	0	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-60,000
9510030 · Town Hall Property Planning	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9510000 · Town Hall	-5,000	-397	-2,405	-5,000	-3,383	-1,182	-28,810	-13,823	-15,000	-15,000	-52,500	-15,000	-157,500
9540000 · 3% Trans Tax to Comp Plan	-5,594	-3,943	-11,170	-4,421	-5,257	-6,947	-3,445	-7,187	-1,552	3,847	11,625	17,278	-16,766
9545000 · 5%TransTax to TranTaxRecoupAcct	-2,784	-2,033	-5,760	-2,166	-2,710	-3,582	-1,776	-3,706	-1,043	-292	-1,253	0	-27,105
9550000 · 20% Bldg Permit to Street	-1,499	-4,508	-1,146	-688	-742	-3,575	-5,809	-644	-5,554	-4,644	-2,863	-22,078	-53,750
9560000 · 5%ParkPermit to Signs,striping	-1,677	-10,825	-4,448	-5,703	-4,566	-936	0	0	0	0	0	0	-28,155
Total Other Expense	2,942	-18,709	-24,929	-17,978	-16,658	-16,222	-12,333	-25,360	-23,149	-16,089	-44,991	-19,800	-233,276
Net Other Income	-2,942	18,709	24,929	17,978	16,658	16,222	12,333	25,360	23,149	16,089	44,991	19,800	233,276
Net Income	-54,733	136,127	-182,735	5,418	47,509	-22,025	356,830	-62,042	-81,134	-53,763	58,298	85,526	233,276