

Town of Dewey Beach  
Actual vs. Budget  
June 2017

	<u>Jun 17</u>	<u>Budget</u>	<u>\$ DIFF</u>	<u>Apr - Jun 17</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>							
4010010 - Transfer Tax Income	150,712	50,000	100,712	243,805	135,000	108,805	515,000
4010015 - Accommodation Tax	-1,686	263	-1,949	27,006	20,697	6,309	520,000
<b>4010019 - Business Licenses</b>							
4010020 - Bus Lic-Rental	5,574	5,191	383	40,880	54,902	-14,022	120,000
4010025 - Bus Lic-Comm Rental	491	53	438	2,246	492	1,754	2,000
4010030 - Bus Lic-Comm	4,682	3,143	1,539	25,711	36,262	-10,551	225,000
4010040 - Bus Lic-Real Estate	0	575	-575	545	7,469	-6,924	15,000
<b>Total 4010019 - Business Licenses</b>	<u>10,747</u>	<u>8,962</u>	<u>1,785</u>	<u>69,382</u>	<u>99,125</u>	<u>-29,743</u>	<u>362,000</u>
4010100 - Cable TV Franchise	0	0	0	10,987	10,112	875	53,000
4010110 - Beach Concession Contract	0	0	0	0	0	0	68,000
4010120 - Beach Fire Permits	6,591	1,011	5,580	6,861	1,470	5,391	10,000
4010140 - Towing Contract Income	0	0	0	0	0	0	0
<b>4010999 - Parking Permits</b>							
4011000 - Parking Permits - Seasonal	27,716	32,742	-5,026	259,151	234,646	24,505	250,000
4011010 - Parking Permits - Daily	53,631	50,138	3,493	77,524	82,149	-4,625	285,000
<b>Total 4010999 - Parking Permits</b>	<u>81,347</u>	<u>82,880</u>	<u>-1,533</u>	<u>336,675</u>	<u>316,795</u>	<u>19,880</u>	<u>535,000</u>
4011050 - Parking Meters	28,735	43,130	-14,395	45,536	62,600	-17,064	205,000
<b>401300 - Fines Collected</b>							
4014000 - Parking Fines	56,258	27,812	28,446	66,662	32,176	34,486	245,000
4014005 - Vehicle Booting Fee	0	0	0	0	1,000	-1,000	1,000
4014010 - Delinq. Parking Fines	0	6,424	-6,424	881	14,629	-13,748	23,500
4014020 - Delinq. Civil Summons	1,261	0	1,261	3,005	0	3,005	0
4014100 - Town Ord Fines & Court	16,066	10,115	5,951	19,444	20,487	-1,043	94,000
4014110 - Traffic Fines	2,013	4,500	-2,487	5,668	12,500	-6,832	45,000
4014300 - Capias/Contempt Charges	90	31	59	230	155	75	5,000
4014400 - Traff Fines - Other Courts	51			125			
4014414 - Ord Fines - Other Courts	639	174	465	1,014	439	575	3,500
<b>Total 401300 - Fines Collected</b>	<u>76,378</u>	<u>49,056</u>	<u>27,322</u>	<u>97,029</u>	<u>81,386</u>	<u>15,643</u>	<u>417,000</u>
4016010 - Bldg Permit Fees	47,230	7,244	39,986	133,907	45,071	88,836	215,000
<b>8010000 - Other Fines and Revenue</b>							
4016060 - Public Hearing Fees	0	0	0	0	972	-972	1,750
8010050 - Bus& Rental License Fines	0	0	0	0	50	-50	725
8010100 - Gain/Loss Sale of Equipment	0	0	0	1,515	0	1,515	2,000
8010210 - Interest Income	80	7	73	236	20	216	75
8010300 - Copies	0	0	0	44	58	-14	1,500
8010330 - Police/Court Reports	75	81	-6	100	146	-46	500
8010380 - Dog Licenses	5,565	4,153	1,412	13,930	8,121	5,809	28,000

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8010386 · Misc Income	204	68	136	904	68	836	2,000
8010000 · Other Fines and Revenue - Other	0	0	0	7	0	7	0
<b>Total 8010000 · Other Fines and Revenue</b>	<b>5,924</b>	<b>4,309</b>	<b>1,615</b>	<b>16,736</b>	<b>9,435</b>	<b>7,301</b>	<b>36,550</b>
<b>8010200 · Investments</b>							
8010211 · Investment Income	140	0	140	1,000	0	1,000	0
8010215 · Unreal Gains/Losses Invest.	-289	0	-289	-912	0	-912	0
8010216 · Investment Fees	0	0	0	-403	0	-403	0
<b>Total 8010200 · Investments</b>	<b>-149</b>	<b>0</b>	<b>-149</b>	<b>-315</b>	<b>0</b>	<b>-315</b>	<b>0</b>
<b>Total 400 · Operating Income</b>	<b>405,829</b>	<b>246,855</b>	<b>158,974</b>	<b>987,609</b>	<b>781,691</b>	<b>205,918</b>	<b>2,936,550</b>
<b>Total Income</b>	<b>405,829</b>	<b>246,855</b>	<b>158,974</b>	<b>987,609</b>	<b>781,691</b>	<b>205,918</b>	<b>2,936,550</b>

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Expense	Jun 17	Budget	\$ DIFF	Apr - Jun 17	YTD Budget	\$ DIFF	Annual Budget
<b>601 - Administrative</b>							
<b>60101 - Administrative Operating</b>							
6010080 - Professional Fee	11,966	5,835	6,131	30,030	17,505	12,525	70,000
6010201 - Bank & Credit Card Charges	6,786	4,966	1,820	8,828	6,837	1,991	30,000
6010204 - Election Expenses	0	0	0	0	0	0	2,000
6010205 - Commissioners/Committee Expense	7,551	3,086	4,465	7,445	5,066	2,379	8,000
6010210 - Misc	1,663	642	1,021	4,255	889	3,366	7,000
6010214 - Donations	250	6,977	-6,727	250	8,372	-8,122	9,000
6010215 - Collection Agy Fees	476	3,275	-2,799	2,013	6,697	-4,684	10,000
6010220 - Bank Fees- Transfer Tax	0	439	-439	2,052	1,469	583	6,000
6010223 - Code Update	1,195	2,000	-805	2,189	2,000	189	8,000
6010265 - Lawsuit Legal Fees	0	5,000	-5,000	639	15,000	-14,361	60,000
6010300 - Audit Fees	4,000	5,300	-1,300	13,250	15,300	-2,050	20,000
6010310 - Legal Fees-Regular	3,645	6,670	-3,025	17,200	19,970	-2,770	80,000
6010320 - 5 Year Comprehensive Plan	0	0	0	0	0	0	0
6012003 - Beach/Marketing Events	0	111	-111	0	9,263	-9,263	10,000
6012005 - IT/Communications	305	1,515	-1,210	915	1,875	-960	5,002
<b>601A - Administrative</b>							
6010070 - Insurance	6,804	7,303	-499	21,181	21,908	-727	85,000
6010100 - Legal Ads	211	193	18	2,152	550	1,602	3,500
6010150 - Telephone	1,048	690	358	3,121	2,139	982	9,000
6010160 - Postage	1,038	15	1,023	2,163	2,020	143	11,000
6010180 - Supplies	1,386	776	610	6,007	4,279	1,728	14,000
<b>Total 601A - Administrative</b>	<b>10,487</b>	<b>8,977</b>	<b>1,510</b>	<b>34,624</b>	<b>30,896</b>	<b>3,728</b>	<b>122,500</b>
<b>601B - Building Expenses</b>							
6010130 - Building Maintenance & Supplies	625	769	-144	2,200	1,441	759	8,000
6010500 - All Utilities	791	418	373	2,885	1,659	1,226	8,000
<b>Total 601B - Building Expenses</b>	<b>1,416</b>	<b>1,187</b>	<b>229</b>	<b>5,085</b>	<b>3,100</b>	<b>1,985</b>	<b>16,000</b>
<b>601P - Admin Payroll &amp; HR Expenses</b>							
6010010 - Salary & Wages	29,513	31,935	-2,422	65,666	71,790	-6,124	255,000
6010020 - Employee Benefits	3,278	5,650	-2,372	9,906	16,950	-7,044	67,900
6010050 - Payroll Taxes	2,671	2,520	151	5,873	5,863	10	20,000
6010200 - Pension	551	1,405	-854	1,285	3,137	-1,852	10,000
<b>Total 601P - Admin Payroll &amp; HR Expenses</b>	<b>36,013</b>	<b>41,510</b>	<b>-5,497</b>	<b>82,730</b>	<b>97,740</b>	<b>-15,010</b>	<b>352,900</b>
<b>601V - Vehicle Expenses</b>							
6010120 - Gas/Mileage Reimburse	0	202	-202	0	346	-346	750
<b>Total 601V - Vehicle Expenses</b>	<b>0</b>	<b>202</b>	<b>-202</b>	<b>0</b>	<b>346</b>	<b>-346</b>	<b>750</b>
<b>Total 60101 - Administrative Operating</b>	<b>85,753</b>	<b>97,692</b>	<b>-11,939</b>	<b>211,505</b>	<b>242,325</b>	<b>-30,820</b>	<b>817,152</b>
<b>Total 601 - Administrative</b>	<b>85,753</b>	<b>97,692</b>	<b>-11,939</b>	<b>211,505</b>	<b>242,325</b>	<b>-30,820</b>	<b>817,152</b>

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<b>602 - Police</b>							
<b>60201 - Police Operating</b>							
6020030 - Uniforms	1,117	12	1,105	3,014	781	2,233	3,732
6020065 - Equipment Maintenance & Supply	3,782	303	3,479	4,765	1,860	2,905	4,663
6020080 - Professional Fees	2,190	369	1,821	3,910	629	3,281	2,939
6020210 - Misc	1,754	196	1,558	2,976	2,759	217	5,000
6020250 - Drug Testing	14	0	14	14	0	14	207
<b>602A - Administrative Public Safety</b>							
6020070 - Insurance	14,044	13,004	1,040	43,599	39,012	4,587	135,000
6020150 - Telephone	1,149	1,150	-1	3,435	3,741	-306	12,729
6020160 - Postage	157	0	157	289	554	-265	1,552
6020180 - Supplies	273	95	178	1,813	901	912	4,215
<b>Total 602A - Administrative Public Safety</b>	<u>15,623</u>	<u>14,249</u>	<u>1,374</u>	<u>49,136</u>	<u>44,208</u>	<u>4,928</u>	<u>153,496</u>
<b>602B - Building Expense</b>							
6020130 - Building Maintenance & Supplies	450	707	-257	931	2,250	-1,319	6,982
6020500 - All Utilities	343	407	-64	1,410	1,628	-218	6,138
<b>Total 602B - Building Expense</b>	<u>793</u>	<u>1,114</u>	<u>-321</u>	<u>2,341</u>	<u>3,878</u>	<u>-1,537</u>	<u>13,120</u>
<b>602P - Police Payroll &amp; HR Expenses</b>							
6020010 - Salary & Wages	58,029	53,154	4,875	138,794	124,331	14,463	455,250
6020020 - Employee Benefits	10,778	20,217	-9,439	32,032	50,581	-18,549	164,932
6020050 - Payroll Taxes	4,896	4,721	175	11,906	10,868	1,038	40,928
6020059 - Payroll Funds Received	-2,700	-3,045	345	-5,700	-8,223	2,523	-32,801
6020191 - Pension	6,794	6,605	189	15,858	15,355	503	58,275
6020192 - Pension Funds Received	-18,607	-17,837	-770	-18,607	-17,837	-770	-35,673
<b>Total 602P - Police Payroll &amp; HR Expenses</b>	<u>59,190</u>	<u>63,815</u>	<u>-4,625</u>	<u>174,283</u>	<u>175,075</u>	<u>-792</u>	<u>650,911</u>
<b>602PA - Police AdminPayroll&amp;HR</b>							
6020040 - Admin Salary & Wages	13,259	12,474	785	28,374	29,108	-734	104,744
6020060 - Admin Employ Benefits	2,453			8,231			
6020095 - Admin Payroll Taxes	1,027	1,260	-233	2,209	2,149	60	8,380
<b>Total 602PA - Police AdminPayroll&amp;HR</b>	<u>16,739</u>	<u>13,734</u>	<u>3,005</u>	<u>38,814</u>	<u>31,257</u>	<u>7,557</u>	<u>113,124</u>
<b>602V - Vehicle Expenses</b>							
6020110 - Gasoline & Mileage Reimb	2,750	3,334	-584	6,297	7,020	-723	20,620
6020120 - Auto Maintenance & Repairs	1,533	1,391	142	2,738	3,367	-629	11,750
<b>Total 602V - Vehicle Expenses</b>	<u>4,283</u>	<u>4,725</u>	<u>-442</u>	<u>9,035</u>	<u>10,387</u>	<u>-1,352</u>	<u>32,370</u>
<b>Total 60201 - Police Operating</b>	<u>105,485</u>	<u>98,517</u>	<u>6,968</u>	<u>288,288</u>	<u>270,834</u>	<u>17,454</u>	<u>979,562</u>
<b>Total 602 - Police</b>	<u>105,485</u>	<u>98,517</u>	<u>6,968</u>	<u>288,288</u>	<u>270,834</u>	<u>17,454</u>	<u>979,562</u>
<b>603 - Street &amp; Highway</b>							
<b>60301 - Street &amp; Hwy Operating</b>							
6030170 - Trash	0	835	-835	256	2,505	-2,249	9,983
6030190 - Maintenance & Supplies	985	1,243	-258	5,162	3,372	1,790	11,668

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6030210 · Misc	53	706	-653	1,586	1,022	564	1,463
6030610 · Street Signs	0	200	-200	1,541	700	841	864
6030640 · Parking Meter/Permit Expenses	1,687	1,895	-208	2,265	5,338	-3,073	16,243
6030650 · Street Sweeping / Snow Removal	380	0	380	380	225	155	1,000
<b>603A · Administrative Street &amp; Hwy</b>							
6030070 · Insurance	127	136	-9	471	408	63	1,168
6030150 · Telephone	145	53	92	434	309	125	2,091
6030180 · Supplies	0	0	0	1,212	6	1,206	65
<b>Total 603A · Administrative Street &amp; Hwy</b>	<b>272</b>	<b>189</b>	<b>83</b>	<b>2,117</b>	<b>723</b>	<b>1,394</b>	<b>3,324</b>
<b>603B · Building Expenses</b>							
6030130 · Building Maintenance & Supplies	249	0	249	424	0	424	0
6030500 · All Utilities	280	171	109	578	935	-357	4,314
<b>Total 603B · Building Expenses</b>	<b>529</b>	<b>171</b>	<b>358</b>	<b>1,002</b>	<b>935</b>	<b>67</b>	<b>4,314</b>
<b>603P · Street Payroll &amp; HR Expenses</b>							
6030010 · Salary & Wages	12,210	10,167	2,043	27,603	20,918	6,685	85,000
6030020 · Employee Benefits	980	889	91	2,845	2,544	301	10,821
6030050 · Payroll Taxes	1,070	773	297	2,510	1,558	952	7,000
<b>Total 603P · Street Payroll &amp; HR Expenses</b>	<b>14,260</b>	<b>11,829</b>	<b>2,431</b>	<b>32,958</b>	<b>25,020</b>	<b>7,938</b>	<b>102,821</b>
<b>603V · Vehicle Expenses</b>							
6030110 · Gasoline & Mileage Reimb	343	216	127	987	469	518	4,283
6030120 · Auto Maintenance & Repairs	0	0	0	482	22	460	1,123
<b>Total 603V · Vehicle Expenses</b>	<b>343</b>	<b>216</b>	<b>127</b>	<b>1,469</b>	<b>491</b>	<b>978</b>	<b>5,406</b>
<b>Total 60301 · Street &amp; Hwy Operating</b>	<b>18,509</b>	<b>17,284</b>	<b>1,225</b>	<b>48,736</b>	<b>40,331</b>	<b>8,405</b>	<b>157,086</b>
<b>Total 603 · Street &amp; Highway</b>	<b>18,509</b>	<b>17,284</b>	<b>1,225</b>	<b>48,736</b>	<b>40,331</b>	<b>8,405</b>	<b>157,086</b>
<b>604 · Alderman Court Expenses</b>							
<b>60401 · Alderman Court Operating</b>							
6040080 · Professional Fees	0			522			
6040210 · Misc	145	100	45	453	300	153	1,172
6040260 · Ct Security Surcharge Expense	0	0	0	0	0	0	0
<b>604A · Administrative Courts</b>							
6040070 · Insurance	127	100	27	471	300	171	1,160
6040100 · Legal Ads	0	50	-50	0	50	-50	200
6040150 · Telephone	0	0	0	0	0	0	9
6040180 · Supplies	432	405	27	612	924	-312	1,800
<b>Total 604A · Administrative Courts</b>	<b>559</b>	<b>555</b>	<b>4</b>	<b>1,083</b>	<b>1,274</b>	<b>-191</b>	<b>3,169</b>
<b>604P · Alderman Payroll &amp; HR Expenses</b>							
6040010 · Salaries & Wages	8,784	7,539	1,245	15,815	13,404	2,411	50,052
6040015 · Offset-Bailliff Salary	-330			-750			
6040050 · Payroll Taxes	821	761	60	1,460	1,353	107	5,625
<b>Total 604P · Alderman Payroll &amp; HR Expenses</b>	<b>9,275</b>	<b>8,300</b>	<b>975</b>	<b>16,525</b>	<b>14,757</b>	<b>1,768</b>	<b>55,677</b>

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<b>Total 60401 - Alderman Court Operating</b>	9,979	8,955	1,024	18,583	16,331	2,252	60,018
<b>Total 604 - Alderman Court Expenses</b>	9,979	8,955	1,024	18,583	16,331	2,252	60,018
<b>605 - Lifeguards</b>							
<b>60501 - Lifeguards Operating</b>							
6050013 - Maintenance Equip & Materials	0	970	-970	10,261	6,634	3,627	6,634
6050030 - Uniforms	0	1,667	-1,667	5,318	4,939	379	4,939
6050210 - Misc	3,588	816	2,772	5,003	816	4,187	2,796
<b>605A - Administrative Beach Safety</b>							
6050015 - Telephone	224			224			
6050070 - Insurance	1,142	801	341	4,239	2,403	1,836	9,618
6050180 - Supplies	765	15	750	973	340	633	657
<b>Total 605A - Administrative Beach Safety</b>	2,131	816	1,315	5,436	2,743	2,693	10,275
<b>605P - Lifeguard Payroll &amp; HR Expenses</b>							
6050010 - Salaries & Wages	86,668	86,597	71	89,695	88,100	1,595	290,785
6050020 - Employee Benefits	35			105			
6050050 - Payroll Taxes	8,103	7,761	342	8,386	7,896	490	26,000
<b>Total 605P - Lifeguard Payroll &amp; HR Expenses</b>	94,806	94,358	448	98,186	95,996	2,190	316,785
<b>605V - Vehicle Expenses</b>							
6050110 - Gasoline & Mileage Reimb	111	43	68	270	43	227	250
<b>Total 605V - Vehicle Expenses</b>	111	43	68	270	43	227	250
<b>Total 60501 - Lifeguards Operating</b>	100,636	98,670	1,966	124,474	111,171	13,303	341,679
<b>Total 605 - Lifeguards</b>	100,636	98,670	1,966	124,474	111,171	13,303	341,679
<b>606 - Code Enforcement</b>							
6060210 - Misc	816	0	816	1,710	0	1,710	82
<b>606A - Administrative Code Enforcement</b>							
6060070 - Insurance	254	262	-8	942	786	156	2,255
6060150 - Telephone	612	40	572	2,015	120	1,895	879
6060180 - Supplies	21	90	-69	2,012	1,717	295	1,717
<b>Total 606A - Administrative Code Enforcement</b>	887	392	495	4,969	2,623	2,346	4,851
<b>606P - Code Payroll &amp; HR Expenses</b>							
6060010 - Salaries & Wages	41,787	33,000	8,787	68,459	44,755	23,704	158,323
6060020 - Employee Benefits	1,980	821	1,159	4,986	2,399	2,587	8,858
6060050 - Payroll Taxes	3,801	3,188	613	6,254	4,937	1,317	15,829
<b>Total 606P - Code Payroll &amp; HR Expenses</b>	47,568	37,009	10,559	79,699	52,091	27,608	183,010
<b>606V - Vehicle Expenses</b>							
6060110 - Gasoline & Mileage Reimb	163	259	-96	351	710	-359	1,779
6060120 - Auto Maintenance & Repairs	0			336			
<b>Total 606V - Vehicle Expenses</b>	163	259	-96	687	710	-23	1,779
<b>Total 606 - Code Enforcement</b>	49,434	37,660	11,774	87,065	55,424	31,641	189,722
<b>607 - Life Saving Station</b>							

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6070065 · Equipment Maintenance & Supply	0	0	0	0	237	-237	603
607A · Administrative Life Saving Sta							
6070070 · Insurance	0	0	0	0	0	0	1,200
6070180 · Supplies	0	0	0	70	0	70	179
<b>Total 607A · Administrative Life Saving Sta</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>70</b>	<b>1,379</b>
607B · Building Expenses							
6070130 · Building Maintenance & Repairs	514	133	381	538	1,908	-1,370	4,403
6070500 · All Utilities	472	329	143	1,732	1,331	401	4,953
<b>Total 607B · Building Expenses</b>	<b>986</b>	<b>462</b>	<b>524</b>	<b>2,270</b>	<b>3,239</b>	<b>-969</b>	<b>9,356</b>
<b>Total 607 · Life Saving Station</b>	<b>986</b>	<b>462</b>	<b>524</b>	<b>2,340</b>	<b>3,476</b>	<b>-1,136</b>	<b>11,338</b>
608 · Seasonal PD							
60801 · Seasonal PD Operating							
6080030 · Uniforms	112	633	-521	406	1,742	-1,336	2,809
6080210 · Misc	0	121	-121	0	421	-421	649
6080250 · Drug Testing	0	0	0	0	0	0	0
608A · Administrative Monitors							
6080070 · Insurance	1,206	1,310	-104	4,474	3,930	544	11,257
6080100 · Legal Ads	0	0	0	0	581	-581	581
<b>Total 608A · Administrative Monitors</b>	<b>1,206</b>	<b>1,310</b>	<b>-104</b>	<b>4,474</b>	<b>4,511</b>	<b>-37</b>	<b>11,838</b>
608P · Seasonal Payroll & HR Expenses							
6080010 · Salaries & Wages	59,407	72,536	-13,129	73,808	95,663	-21,855	226,007
6080020 · Employee Benefits	0	0	0	0	0	0	0
6080050 · Payroll Taxes	5,555	6,107	-552	6,904	8,470	-1,566	20,907
<b>Total 608P · Seasonal Payroll &amp; HR Expenses</b>	<b>64,962</b>	<b>78,643</b>	<b>-13,681</b>	<b>80,712</b>	<b>104,133</b>	<b>-23,421</b>	<b>246,914</b>
<b>Total 60801 · Seasonal PD Operating</b>	<b>66,280</b>	<b>80,707</b>	<b>-14,427</b>	<b>85,592</b>	<b>110,807</b>	<b>-25,215</b>	<b>262,210</b>
<b>Total 608 · Seasonal PD</b>	<b>66,280</b>	<b>80,707</b>	<b>-14,427</b>	<b>85,592</b>	<b>110,807</b>	<b>-25,215</b>	<b>262,210</b>
609 · Town Operating							
6090100 · Equipment/Asset Purchase	0	6,707	-6,707	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 OperatingCosts-Bayard Ave	510	317	193	1,432	988	444	4,670
6090106 · Beautification	2,263	7,548	-5,285	7,558	11,941	-4,383	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
<b>Total 609 · Town Operating</b>	<b>2,773</b>	<b>14,572</b>	<b>-11,799</b>	<b>59,090</b>	<b>73,029</b>	<b>-13,939</b>	<b>117,783</b>
<b>Total Expense</b>	<b>439,835</b>	<b>454,519</b>	<b>-14,684</b>	<b>925,673</b>	<b>923,728</b>	<b>1,945</b>	<b>2,936,550</b>
<b>Net Ordinary Income</b>	<b>-34,006</b>	<b>-207,664</b>	<b>173,658</b>	<b>61,936</b>	<b>-142,037</b>	<b>203,973</b>	<b>0</b>

Town of Dewey Beach  
Actual vs. Budget  
June 2017

	<u>Jun 17</u>	<u>Budget</u>	<u>\$ DIFF</u>	<u>Apr - Jun 17</u>	<u>YTD Budget</u>	<u>\$ DIFF</u>	<u>Annual Budget</u>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>9010000 · Admin Below-The-Line</b>							
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
<b>Total 9010000 · Admin Below-The-Line</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>9020000 · Police Below-The-Line</b>							
9020020 · Reimb Police Wages - Income	0	2,500	-2,500	0	2,500	-2,500	11,000
9020021 · Reimb Police Wages - Payroll	0	-2,500	2,500	0	-2,500	2,500	-11,000
9020030 · Police Running&Other Event Fees	2,700	2,000	700	9,100	5,000	4,100	21,000
9020031 · Police Run&OtherEvents- Payroll	-2,700	-2,000	-700	-5,700	-5,000	-700	-21,000
9020032 · Other Towns Police Events Reimb	0			-3,400			
9020040 · Pension State Funding	18,607	17,835	772	18,607	17,835	772	35,673
9020041 · Pension Expense Offset	-18,607	-17,835	-772	-18,607	-17,835	-772	-35,673
9020050 · Other Police Grant Revenues	21,720			21,720			
9020051 · Other Police Grant Expenditures	-21,720			-21,720			
<b>Total 9020000 · Police Below-The-Line</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>9030000 · Street Hwy Below-The-Line</b>							
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)	2,762	1,350	1,412	2,762	4,050	-1,288	16,250
9030021 · Municipal St Aid Expenditures	-2,762	-1,350	-1,412	-2,762	-4,050	1,288	-16,250
9030041 · Other Streets Expense	-1,028			-1,028			
9030051 · Flood Mitigation Expense	0	0	0	0	0	0	0
<b>Total 9030000 · Street Hwy Below-The-Line</b>	<u>-1,028</u>	<u>0</u>	<u>-1,028</u>	<u>-1,028</u>	<u>0</u>	<u>-1,028</u>	<u>0</u>
<b>9050000 · Lifeguards Below-The-Line</b>							
9050010 · Lifeguard Operations Donations	3,759			3,759			
9050011 · Lifeguard Operations Expenses	-3,759			-3,759			
9050090 · Lifeguards Donations (Restr)	342			342			
9050091 · Lifeguard Donation Expend (Rest	-342			-342			
<b>Total 9050000 · Lifeguards Below-The-Line</b>	<u>0</u>			<u>0</u>			
9500117 · Rainy Day Revenu	0			50,100			
<b>Total Other Income</b>	<u>-1,028</u>	<u>0</u>	<u>-1,028</u>	<u>49,072</u>	<u>0</u>	<u>49,072</u>	<u>0</u>
<b>Other Expense</b>							
9500115 · Technology Improvements	0	0	0	0	22,493	-22,493	50,000
9500118 · Approved FY17 Budget Amendments	11,605	0	11,605	14,373	0	14,373	0
<b>9510000 · Town Hall</b>							
9510010 · Extraordinary DBE Exp	0	2,595	-2,595	864	7,198	-6,334	35,000
9510015 · DBE Review Fund Income	0	0	0	0	0	0	-35,000
9510020 · Extraordin DBE Property Income	-270,000	-5,000	-265,000	-280,000	-15,000	-265,000	-97,500



Town of Dewey Beach  
Actual vs. Budget  
June 2017

	Jun 17	Budget	\$ DIFF	Apr - Jun 17	YTD Budget	\$ DIFF	Annual Budget
9510025 · Monthly Pay towards 300k Total	-10,000	0	-10,000	-20,000	0	-20,000	-60,000
9510030 · Town Hall Property Planning	1,267	0	1,267	3,232	0	3,232	0
9510000 · Town Hall - Other	-5,743	0	-5,743	-5,743	0	-5,743	0
<b>Total 9510000 · Town Hall</b>	<b>-284,476</b>	<b>-2,405</b>	<b>-282,071</b>	<b>-301,647</b>	<b>-7,802</b>	<b>-293,845</b>	<b>-157,500</b>
9540000 · 3% Trans Tax to Comp Plan	-3,932	-11,170	7,238	-1,042	-20,707	19,665	-16,766
9545000 · 5%TransTax to TranTaxRecoupAcct	-7,932	-5,760	-2,172	-12,832	-10,577	-2,255	-27,105
9550000 · 20% Bldg Permit to Street	-11,807	-1,146	-10,661	-33,477	-7,153	-26,324	-53,750
9560000 · 5%ParkPermit to Signs,striping	-3,046	-4,448	1,402	-16,177	-16,950	773	-28,155
<b>Total Other Expense</b>	<b>-299,588</b>	<b>-24,929</b>	<b>-274,659</b>	<b>-350,802</b>	<b>-40,696</b>	<b>-310,106</b>	<b>-233,276</b>
<b>Net Other Income</b>	<b>298,560</b>	<b>24,929</b>	<b>273,631</b>	<b>399,874</b>	<b>40,696</b>	<b>359,178</b>	<b>233,276</b>
<b>Net Income</b>	<b>264,554</b>	<b>-182,735</b>	<b>447,289</b>	<b>461,810</b>	<b>-101,341</b>	<b>563,151</b>	<b>233,276</b>