

Town of Dewey Beach
Actual vs. Budget
March 2017

UNAUDITED FINAL

<u>Mar 17</u>	<u>Budget</u>	<u>\$\$DIFF</u>		<u>Apr '16 - Mar 17</u>	<u>YTD Budget</u>	<u>\$\$DIFF</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
400 · Operating Income							
158,405	21,229	137,176	4010010 · Transfer Tax Income	676,565	500,000	176,565	500,000
6,103	1,058	5,045	4010015 · Accommodation Tax	546,818	468,000	78,818	468,000
4010019 · Business Licenses							
61,856	33,323	28,533	4010020 · Bus Lic-Rental	119,728	80,600	39,128	80,600
709	0	709	4010025 · Bus Lic-Comm Rental	4,124	2,418	1,706	2,418
74,932	148,734	-73,802	4010030 · Bus Lic-Comm	234,411	216,070	18,341	216,070
1,402	8,183	-6,781	4010040 · Bus Lic-Real Estate	11,369	10,912	457	10,912
1,500		1,500	4010019 · Business Licenses - Other	1,391		1,391	
<u>140,399</u>	<u>190,240</u>	<u>-49,841</u>	Total 4010019 · Business Licenses	<u>371,023</u>	<u>310,000</u>	<u>61,023</u>	<u>310,000</u>
0	0	0	4010100 · Cable TV Franchise	54,119	50,000	4,119	50,000
0	0	0	4010110 · Beach Concession Contract	65,000	65,000	0	65,000
30	112	-82	4010120 · Beach Fire Permits	8,510	12,000	-3,490	12,000
0	0	0	4010140 · Towing Contract Income	-57	2,000	-2,057	2,000
4010999 · Parking Permits							
8,217	0	8,217	4011000 · Parking Permits - Seasonal	270,431	258,000	12,431	258,000
1	0	1	4011010 · Parking Permits - Daily	295,934	292,000	3,934	292,000
<u>8,218</u>	<u>0</u>	<u>8,218</u>	Total 4010999 · Parking Permits	<u>566,365</u>	<u>550,000</u>	<u>16,365</u>	<u>550,000</u>
6	0	6	4011050 · Parking Meters	220,681	220,000	681	220,000
401300 · Fines Collected							
1,890	4,482	-2,592	4014000 · Parking Fines	246,030	270,000	-23,970	270,000
0	1,197	-1,197	4014005 · Vehicle Booting Fee	30	5,000	-4,970	5,000
1,182	926	256	4014010 · Delinq. Parking Fines	22,642	33,000	-10,358	33,000
0	0	0	4014020 · Delinq. Civil Summons	1,840	0	1,840	0
2,645	1,801	844	4014100 · Town Ord Fines & Court	89,975	100,000	-10,025	100,000
-4,510	2,000	-6,510	4014110 · Traffic Fines	40,343	22,000	18,343	22,000
-1,720		-1,720	4014200 · Alderman Court Cost	0		0	
180	0	180	4014300 · Capias/Contempt Charges	3,330	5,000	-1,670	5,000

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0		0	4014400 · Traff Fines - Other Courts	937		937	
35	11	24	4014414 · Ord Fines - Other Courts	3,169	2,000	1,169	2,000
0		0	401300 · Fines Collected - Other	879		879	
<u>-298</u>	<u>10,417</u>	<u>-10,715</u>	Total 401300 · Fines Collected	<u>409,175</u>	<u>437,000</u>	<u>-27,825</u>	<u>437,000</u>
15,527	10,877	4,650	4016010 · Bldg Permit Fees	255,934	263,000	-7,066	263,000
			8010000 · Other Fines and Revenue				
500		500	4016060 · Public Hearing Fees	2,250		2,250	
0	150	-150	8010050 · Bus& Rental License Fines	0	2,000	-2,000	2,000
0	0	0	8010100 · Gain/Loss Sale of Equipment	35,405	1,000	34,405	1,000
8		8	8010210 · Interest Income	90		90	
0		0	8010230 · ATM Income	-77		-77	
14		14	8010300 · Copies	133		133	
50		50	8010330 · Police/Court Reports	460		460	
585	121	464	8010380 · Dog Licenses	28,139	34,000	-5,861	34,000
-104		-104	8010386 · Misc Income	4,558		4,558	
0	0	0	8010000 · Other Fines and Revenue - Other	0	0	0	0
<u>1,053</u>	<u>271</u>	<u>782</u>	Total 8010000 · Other Fines and Revenue	<u>70,958</u>	<u>37,000</u>	<u>33,958</u>	<u>37,000</u>
			8010200 · Investments				
32	0	32	8010211 · Investment Income	2,610	0	2,610	0
-442	0	-442	8010215 · Unreali Gains/Losses Invest.	-1,418	0	-1,418	0
0	0	0	8010216 · Investment Fees	-1,272	0	-1,272	0
<u>-410</u>	<u>0</u>	<u>-410</u>	Total 8010200 · Investments	<u>-80</u>	<u>0</u>	<u>-80</u>	<u>0</u>
<u>329,033</u>	<u>234,204</u>	<u>94,829</u>	Total 400 · Operating Income	<u>3,245,011</u>	<u>2,914,000</u>	<u>331,011</u>	<u>2,914,000</u>
<u>329,033</u>	<u>234,204</u>	<u>94,829</u>	Total Income	<u>3,245,011</u>	<u>2,914,000</u>	<u>331,011</u>	<u>2,914,000</u>

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Expense							
601 · Administrative							
60101 · Administrative Operating							
9,535	7,421	2,114	6010080 · Professional Fee	81,329	55,000	26,329	55,000
864	332	532	6010201 · Bank & Credit Card Charges	32,191	28,000	4,191	28,000
0	0	0	6010204 · Election Expenses	2,019	5,000	-2,981	5,000
171	347	-176	6010205 · Commissioners/Committee Expense	3,688	3,500	188	3,500
1,326	1,700	-374	6010210 · Misc	20,779	17,049	3,730	17,049
200	3,990	-3,790	6010214 · Donations	6,450	10,000	-3,550	10,000
417	293	124	6010215 · Collection Agy Fees	9,080	13,000	-3,920	13,000
258	445	-187	6010220 · Bank Fees- Transfer Tax	6,041	6,000	41	6,000
0	0	0	6010223 · Code Update	6,583	5,000	1,583	5,000
7,103	5,833	1,270	6010265 · Lawsuit Legal Fees	32,035	70,000	-37,965	70,000
0	0	0	6010300 · Audit Fees	17,000	17,000	0	17,000
5,240	7,917	-2,677	6010310 · Legal Fees-Regular	69,269	95,000	-25,731	95,000
0	0	0	6010320 · 5 Year Comprehensive Plan	853	0	853	0
0	0	0	6012003 · Beach/Marketing Events	8,361	12,000	-3,639	12,000
305	860	-555	6012005 · IT/Communications	4,557	4,000	557	4,000
601A · Administrative							
6,800	8,135	-1,335	6010070 · Insurance	77,839	85,000	-7,161	85,000
648	298	350	6010100 · Legal Ads	4,415	2,500	1,915	2,500
1,025	619	406	6010150 · Telephone	10,783	8,500	2,283	8,500
1,034	152	882	6010160 · Postage	10,745	8,000	2,745	8,000
1,814	1,402	412	6010180 · Supplies	29,013	12,000	17,013	12,000
<u>11,321</u>	<u>10,606</u>	<u>715</u>	Total 601A · Administrative	<u>132,795</u>	<u>116,000</u>	<u>16,795</u>	<u>116,000</u>
601B · Building Expenses							
274	568	-294	6010130 · Building Maintenance & Supplies	9,700	8,000	1,700	8,000
744	363	381	6010500 · All Utilities	10,298	7,999	2,299	7,999
<u>1,018</u>	<u>931</u>	<u>87</u>	Total 601B · Building Expenses	<u>19,998</u>	<u>15,999</u>	<u>3,999</u>	<u>15,999</u>
601P · Admin Payroll & HR Expenses							

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24,394	16,167	8,227	6010010 · Salary & Wages	211,155	220,000	-8,845	220,000
3,278	3,862	-584	6010020 · Employee Benefits	54,362	58,000	-3,638	58,000
2,294	1,917	377	6010050 · Payroll Taxes	19,258	23,000	-3,742	23,000
367	577	-210	6010200 · Pension	6,482	7,500	-1,018	7,500
<u>30,333</u>	<u>22,523</u>	<u>7,810</u>	Total 601P · Admin Payroll & HR Expenses	<u>291,257</u>	<u>308,500</u>	<u>-17,243</u>	<u>308,500</u>
			601V · Vehicle Expenses				
0	100	-100	6010120 · Gas/Mileage Reimburse	290	500	-210	500
<u>0</u>	<u>100</u>	<u>-100</u>	Total 601V · Vehicle Expenses	<u>290</u>	<u>500</u>	<u>-210</u>	<u>500</u>
<u>68,091</u>	<u>63,298</u>	<u>4,793</u>	Total 60101 · Administrative Operating	<u>744,575</u>	<u>781,548</u>	<u>-36,973</u>	<u>781,548</u>
<u>68,091</u>	<u>63,298</u>	<u>4,793</u>	Total 601 · Administrative	<u>744,575</u>	<u>781,548</u>	<u>-36,973</u>	<u>781,548</u>
			602 · Police				
			60201 · Police Operating				
92	250	-158	6020030 · Uniforms	5,499	6,200	-701	6,200
783	274	509	6020065 · Equipment Maintenance & Supply	5,926	11,000	-5,074	11,000
759	1,022	-263	6020080 · Professional Fees	6,603	4,500	2,103	4,500
436	673	-237	6020210 · Misc	13,415	13,000	415	13,000
0	207	-207	6020250 · Drug Testing	89	1,000	-911	1,000
		0	602A · Administrative Public Safety			0	
14,039	15,855	-1,816	6020070 · Insurance	164,147	190,000	-25,853	190,000
1,157	788	369	6020150 · Telephone	13,147	14,000	-853	14,000
216	351	-135	6020160 · Postage	905	2,500	-1,595	2,500
307	156	151	6020180 · Supplies	4,502	7,000	-2,498	7,000
<u>15,719</u>	<u>17,150</u>	<u>-1,431</u>	Total 602A · Administrative Public Safety	<u>182,701</u>	<u>213,500</u>	<u>-30,799</u>	<u>213,500</u>
			602B · Building Expense				
200	355	-155	6020130 · Building Maintenance & Supplies	6,566	5,000	1,566	5,000
288	341	-53	6020500 · All Utilities	5,950	6,000	-50	6,000
<u>488</u>	<u>696</u>	<u>-208</u>	Total 602B · Building Expense	<u>12,516</u>	<u>11,000</u>	<u>1,516</u>	<u>11,000</u>
			602P · Police Payroll & HR Expenses				
55,110	41,455	13,655	6020010 · Salary & Wages	528,042	595,000	-66,958	595,000
8,493	12,628	-4,135	6020020 · Employee Benefits	136,093	156,000	-19,907	156,000

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5,274	4,633	641	6020050 · Payroll Taxes	45,081	53,770	-8,689	53,770
0	0	0	6020059 · Payroll Funds Received	-30,475	-39,016	8,541	-39,016
4,502	4,480	22	6020191 · Pension	61,048	59,500	1,548	59,500
0	0	0	6020192 · Pension Funds Received	-35,660	-35,685	25	-35,685
<u>73,379</u>	<u>63,196</u>	<u>10,183</u>	Total 602P · Police Payroll & HR Expenses	<u>704,129</u>	<u>789,569</u>	<u>-85,440</u>	<u>789,569</u>
			602PA · Police AdminPayroll&HR				
16,027		16,027	6020040 · Admin Salary & Wages	175,829		175,829	
3,429		3,429	6020060 · Admin Employ Benefits	7,167		7,167	
1,336		1,336	6020095 · Admin Payroll Taxes	15,778		15,778	
<u>20,792</u>		<u>20,792</u>	Total 602PA · Police AdminPayroll&HR	<u>198,774</u>		<u>198,774</u>	
			602V · Vehicle Expenses				
1,573	2,627	-1,054	6020110 · Gasoline & Mileage Reimb	18,806	28,000	-9,194	28,000
1,371	1,086	285	6020120 · Auto Maintenance & Repairs	11,796	13,000	-1,204	13,000
<u>2,944</u>	<u>3,713</u>	<u>-769</u>	Total 602V · Vehicle Expenses	<u>30,602</u>	<u>41,000</u>	<u>-10,398</u>	<u>41,000</u>
<u>115,392</u>	<u>87,181</u>	<u>28,211</u>	Total 60201 · Police Operating	<u>1,160,254</u>	<u>1,090,769</u>	<u>69,485</u>	<u>1,090,769</u>
<u>115,392</u>	<u>87,181</u>	<u>28,211</u>	Total 602 · Police	<u>1,160,254</u>	<u>1,090,769</u>	<u>69,485</u>	<u>1,090,769</u>
			603 · Street & Highway				
			60301 · Street & Hwy Operating				
0	421	-421	6030170 · Trash	13,655	8,787	4,868	8,787
-4	0	-4	6030190 · Maintenance & Supplies	14,210	2,500	11,710	2,500
58	82	-24	6030210 · Misc	1,209	1,002	207	1,002
0	0	0	6030610 · Street Signs	738	2,500	-1,762	2,500
40	106	-66	6030640 · Parking Meter/Permit Expenses	17,349	10,000	7,349	10,000
0	500	-500	6030650 · Street Sweeping / Snow Removal	0	2,000	-2,000	2,000
			603A · Administrative Street & Hwy				
127	155	-28	6030070 · Insurance	1,070	1,500	-430	1,500
144	69	75	6030150 · Telephone	2,361	1,600	761	1,600
0		0	6030180 · Supplies	803		803	
<u>271</u>	<u>224</u>	<u>47</u>	Total 603A · Administrative Street & Hwy	<u>4,234</u>	<u>3,100</u>	<u>1,134</u>	<u>3,100</u>
			603B · Building Expenses				

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325	0	325	6030130 · Building Maintenance & Supplies	1,433	1,000	433	1,000
610	741	-131	6030500 · All Utilities	3,801	4,000	-199	4,000
935	741	194	Total 603B · Building Expenses	5,234	5,000	234	5,000
			603P · Street Payroll & HR Expenses				
7,796	4,104	3,692	6030010 · Salary & Wages	87,659	65,000	22,659	65,000
932	988	-56	6030020 · Employee Benefits	8,811	10,000	-1,189	10,000
729	383	346	6030050 · Payroll Taxes	7,726	6,000	1,726	6,000
9,457	5,475	3,982	Total 603P · Street Payroll & HR Expenses	104,196	81,000	23,196	81,000
			603V · Vehicle Expenses				
187	391	-204	6030110 · Gasoline & Mileage Reimb	7,962	3,000	4,962	3,000
630	232	398	6030120 · Auto Maintenance & Repairs	1,273	2,000	-727	2,000
817	623	194	Total 603V · Vehicle Expenses	9,235	5,000	4,235	5,000
11,574	8,172	3,402	Total 60301 · Street & Hwy Operating	170,060	120,889	49,171	120,889
11,574	8,172	3,402	Total 603 · Street & Highway	170,060	120,889	49,171	120,889
			604 · Alderman Court Expenses				
			60401 · Alderman Court Operating				
0	29	-29	6040210 · Misc	1,626	500	1,126	500
0	0	0	6040260 · Ct Security Surcharge Expense	0	0	0	0
			604A · Administrative Courts				
127	116	11	6040070 · Insurance	1,070	1,300	-230	1,300
0	0	0	6040100 · Legal Ads	0	500	-500	500
0	0	0	6040150 · Telephone	9	200	-191	200
562	122	440	6040180 · Supplies	2,513	1,200	1,313	1,200
689	238	451	Total 604A · Administrative Courts	3,592	3,200	392	3,200
			604P · Alderman Payroll & HR Expenses				
4,917	3,114	1,803	6040010 · Salaries & Wages	56,368	48,000	8,368	48,000
-160			6040015 · Offset-Bailliff Salary	-3,860			
431	339	92	6040050 · Payroll Taxes	6,011	5,000	1,011	5,000
5,188	3,453	1,735	Total 604P · Alderman Payroll & HR Expenses	58,519	53,000	5,519	53,000
5,877	3,720	2,157	Total 60401 · Alderman Court Operating	63,737	56,700	7,037	56,700

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5,877	3,720	2,157	Total 604 · Alderman Court Expenses	63,737	56,700	7,037	56,700
			605 · Lifeguards				
			60501 · Lifeguards Operating				
2,644	0	2,644	6050013 · Maintenance Equip & Materials	11,278	1,800	9,478	1,800
1,985	199	1,786	6050030 · Uniforms	3,778	3,845	-67	3,845
0	548	-548	6050210 · Misc	1,747	2,100	-353	2,100
			605A · Administrative Beach Safety				
1,142	900	242	6050070 · Insurance	9,631	10,000	-369	10,000
77	0	77	6050180 · Supplies	1,478	2,275	-797	2,275
1,219	900	319	Total 605A · Administrative Beach Safety	11,109	12,275	-1,166	12,275
			605P · Lifeguard Payroll & HR Expenses				
1,432	934	498	6050010 · Salaries & Wages	272,772	275,000	-2,228	275,000
35		35	6050020 · Employee Benefits	105		105	
134	101	33	6050050 · Payroll Taxes	25,994	30,000	-4,006	30,000
1,601	1,035	566	Total 605P · Lifeguard Payroll & HR Expenses	298,871	305,000	-6,129	305,000
			605V · Vehicle Expenses				
0	0	0	6050110 · Gasoline & Mileage Reimb	250	375	-125	375
0	0	0	Total 605V · Vehicle Expenses	250	375	-125	375
7,449	2,682	4,767	Total 60501 · Lifeguards Operating	327,033	325,395	1,638	325,395
7,449	2,682	4,767	Total 605 · Lifeguards	327,033	325,395	1,638	325,395
			606 · Code Enforcement				
0	47	-47	6060210 · Misc	95	1,000	-905	1,000
			606A · Administrative Code Enforcement				
254	220	34	6060070 · Insurance	2,140	2,500	-360	2,500
0		0	6060100 · Legal Ads	417		417	
55	0	55	6060150 · Telephone	1,198	600	598	600
0	0	0	6060180 · Supplies	1,717	1,000	717	1,000
309	220	89	Total 606A · Administrative Code Enforcement	5,472	4,100	1,372	4,100
			606P · Code Payroll & HR Expenses				
9,392	4,308	5,084	6060010 · Salaries & Wages	57,591	55,000	2,591	55,000

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963	935	28	6060020 · Employee Benefits	7,728	8,500	-772	8,500
878	407	471	6060050 · Payroll Taxes	4,903	4,700	203	4,700
<u>11,233</u>	<u>5,650</u>	<u>5,583</u>	Total 606P · Code Payroll & HR Expenses	<u>70,222</u>	<u>68,200</u>	<u>2,022</u>	<u>68,200</u>
			606V · Vehicle Expenses				
212	320	-108	6060110 · Gasoline & Mileage Reimb	1,339	2,700	-1,361	2,700
<u>212</u>	<u>320</u>	<u>-108</u>	Total 606V · Vehicle Expenses	<u>1,339</u>	<u>2,700</u>	<u>-1,361</u>	<u>2,700</u>
<u>11,754</u>	<u>6,237</u>	<u>5,517</u>	Total 606 · Code Enforcement	<u>77,128</u>	<u>76,000</u>	<u>1,128</u>	<u>76,000</u>
			607 · Life Saving Station				
0	0	0	6070065 · Equipment Maintenance & Supply	791	500	291	500
			607A · Administrative Life Saving Sta				
0	0	0	6070070 · Insurance	1,658	1,200	458	1,200
0	0	0	6070180 · Supplies	66	300	-234	300
<u>0</u>	<u>0</u>	<u>0</u>	Total 607A · Administrative Life Saving Sta	<u>1,724</u>	<u>1,500</u>	<u>224</u>	<u>1,500</u>
			607B · Building Expenses				
95	532	-437	6070130 · Building Maintenance & Repairs	3,176	4,000	-824	4,000
279	362	-83	6070500 · All Utilities	4,616	5,000	-384	5,000
<u>374</u>	<u>894</u>	<u>-520</u>	Total 607B · Building Expenses	<u>7,792</u>	<u>9,000</u>	<u>-1,208</u>	<u>9,000</u>
<u>374</u>	<u>894</u>	<u>-520</u>	Total 607 · Life Saving Station	<u>10,307</u>	<u>11,000</u>	<u>-693</u>	<u>11,000</u>
			608 · Seasonal PD				
			60801 · Seasonal PD Operating				
0	0	0	6080030 · Uniforms	3,660	4,300	-640	4,300
0	0	0	6080210 · Misc	649	2,200	-1,551	2,200
710	0	710	6080250 · Drug Testing	710	1,200	-490	1,200
			608A · Administrative Monitors				
1,206	1,180	26	6080070 · Insurance	10,166	13,500	-3,334	13,500
0	0	0	6080100 · Legal Ads	583	500	83	500
<u>1,206</u>	<u>1,180</u>	<u>26</u>	Total 608A · Administrative Monitors	<u>10,749</u>	<u>14,000</u>	<u>-3,251</u>	<u>14,000</u>
			608P · Seasonal Payroll & HR Expenses				
259	3,413	-3,154	6080010 · Salaries & Wages	209,717	298,500	-88,783	298,500
<u>24</u>	<u>359</u>	<u>-335</u>	6080050 · Payroll Taxes	<u>20,593</u>	<u>29,500</u>	<u>-8,907</u>	<u>29,500</u>

Town of Dewey Beach
Actual vs. Budget
March 2017

UNAUDITED FINAL

Mar 17	Budget	\$\$DIFF		Apr '16 - Mar 17	YTD Budget	\$\$DIFF	Annual Budget
283	3,772	-3,489	Total 608P · Seasonal Payroll & HR Expenses	230,310	328,000	-97,690	328,000
			608PA · Seasonal Admin Pay&HR				
1,784		1,784	6080060 · Admin Salary & Wages	85,223		85,223	
167		167	6080061 · Admin Payroll Taxes	8,061		8,061	
0		0	6080062 · Admin Rental Trash Revenue	-10,025		-10,025	
1,951		1,951	Total 608PA · Seasonal Admin Pay&HR	83,259		83,259	
4,150	4,952	-802	Total 60801 · Seasonal PD Operating	329,337	349,700	-20,363	349,700
4,150	4,952	-802	Total 608 · Seasonal PD	329,337	349,700	-20,363	349,700
			609 · Town Operating				
0	0	0	6090100 · Equipment/Asset Purchase	3,681	21,000	-17,319	21,000
0	5,000	-5,000	6090101 · Leave Bank Time Payout	0	5,000	-5,000	5,000
13,200	8,000	5,200	6090102 · Employee Bonus's	23,213	16,000	7,213	16,000
438	90	348	6090103 · Other OperatingCosts-Bayard Ave	6,178	2,500	3,678	2,500
2,263	0	2,263	6090106 · Beautification	38,858	10,000	28,858	10,000
0	0	0	6090107 · Police Analytial Review	0	25,000	-25,000	25,000
0	22,499	-22,499	6090108 · Rainy Day Fund	22,499	22,499	0	22,499
15,901	35,589	-19,688	Total 609 · Town Operating	94,429	101,999	-7,570	101,999
240,562	212,725	27,837	Total Expense	2,976,965	2,914,000	62,965	2,914,000
88,471	21,479	66,992	Net Ordinary Income	268,046	0	268,046	0

Town of Dewey Beach
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<u>Mar 17</u>	<u>Budget</u>	<u>\$\$DIFF</u>		<u>Apr '16 - Mar 17</u>	<u>YTD Budget</u>	<u>\$\$DIFF</u>	<u>Annual Budget</u>
			Other Income/Expense				
			Other Income				
			9010000 · Admin Below-The-Line				
0		0	9010020 · DEMA Revenue	2,000		2,000	
0		0	9010030 · Bayard Ave Loan Revenue	26,123		26,123	
0	-26,124	26,124	9010031 · Bayard Ave Loan Expense	-26,176	-52,248	26,072	-52,248
0		0	9010040 · Town Administrative Revenue	2,388		2,388	
0		0	9010041 · Town Administrative Expenses	-7,586		-7,586	
<u>0</u>	<u>-26,124</u>	<u>26,124</u>	Total 9010000 · Admin Below-The-Line	<u>-3,251</u>	<u>-52,248</u>	<u>48,997</u>	<u>-52,248</u>
			9020000 · Police Below-The-Line				
0		0	9020020 · Reimb Police Wages - Income	9,685		9,685	
0		0	9020021 · Reimb Police Wages - Payroll	-9,685		-9,685	
0		0	9020030 · Police Running&Other Event Fees	20,480		20,480	
0		0	9020031 · Police Run&OtherEvents- Payroll	-20,480		-20,480	
0		0	9020040 · Pension State Funding	35,660		35,660	
0		0	9020041 · Pension Expense Offset	-35,660		-35,660	
0		0	9020050 · Other Police Grant Revenues	57,458		57,458	
0		0	9020051 · Other Police Grant Expenditures	-57,458		-57,458	
0		0	9020090 · Police Donations (Restr)	99,420		99,420	
0		0	9020091 · Police Donation Expend (Restr)	-99,420		-99,420	
<u>0</u>		<u>0</u>	Total 9020000 · Police Below-The-Line	<u>0</u>		<u>0</u>	
			9030000 · Street Hwy Below-The-Line				
0	0	0	9030010 · Beautification Contributions	1,250	20,000	-18,750	20,000
0	0	0	9030011 · Beautification - Expense	0	-20,000	20,000	-20,000
0		0	9030020 · Municipal St Aid Grant (Restr)	9,790		9,790	
0		0	9030021 · Municipal St Aid Expenditures	-9,790		-9,790	
2,667		2,667	9030040 · Other Streets Revenue	60,412		60,412	
-2,667		-2,667	9030041 · Other Streets Expense	-60,412		-60,412	
-35,000		-35,000	9030051 · Flood Mitigation Expense	-35,000		-35,000	
<u>-35,000</u>	<u>0</u>	<u>-35,000</u>	Total 9030000 · Street Hwy Below-The-Line	<u>-33,750</u>	<u>0</u>	<u>-33,750</u>	<u>0</u>

Town of Dewey Beach
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UNAUDITED FINAL

<u>Mar 17</u>	<u>Budget</u>	<u>\$\$DIFF</u>		<u>Apr '16 - Mar 17</u>	<u>YTD Budget</u>	<u>\$\$DIFF</u>	<u>Annual Budget</u>
			9050000 · Lifeguards Below-The-Line				
0		0	9050010 · Lifeguard Operations Donations	7,495		7,495	
0		0	9050011 · Lifeguard Operations Expenses	-7,495		-7,495	
0		0	9050090 · Lifeguards Donations (Restr)	2,609		2,609	
0		0	9050091 · Lifeguard Donation Expend (Rest	-2,609		-2,609	
<u>0</u>		<u>0</u>	Total 9050000 · Lifeguards Below-The-Line	<u>0</u>		<u>0</u>	
22,499		22,499	9500117 · Rainy Day Revenue	22,499		22,499	
<u>-12,501</u>	<u>-26,124</u>	<u>13,623</u>	Total Other Income	<u>-14,502</u>	<u>-52,248</u>	<u>37,746</u>	<u>-52,248</u>
			Other Expense				
0		0	9500115 · Technology Improvements	12,842		12,842	
44,883		44,883	9500118 · Approved FY17 Budget Amendments	59,733		59,733	
			9510000 · Town Hall				
0	0	0	9510010 · Extraordinary DBE Exp	45,969	50,000	-4,031	50,000
0		0	9510015 · DBE Review Fund Income	-35,000		-35,000	
-5,000	-42,500	37,500	9510020 · Extraordin DBE Property Income	-97,500	-97,500	0	-97,500
-5,000		-5,000	9510025 · Monthly Pay towards 300k Total	-30,000		-30,000	
224	22,000	-21,776	9510030 · Town Hall Property Planning	16,291	250,000	-233,709	250,000
0		0	9510000 · Town Hall - Other	-1,667		-1,667	
<u>-9,776</u>	<u>-20,500</u>	<u>10,724</u>	Total 9510000 · Town Hall	<u>-101,907</u>	<u>202,500</u>	<u>-304,407</u>	<u>202,500</u>
323	1,955	-1,632	9540000 · 3% Trans Tax to Comp Plan	-10,512	23,722	-34,234	23,722
-8,337	-2,208	-6,129	9545000 · 5%TransTax to TranTaxRecoupAcct	-35,384	-26,316	-9,068	-26,316
-45,892	-1,384	-44,508	9550000 · 20% Bldg Permit to Street	-106,239	-33,000	-73,239	-33,000
-433	0	-433	9560000 · 5%ParkPermit to Signs,striping	-29,557	785	-30,342	785
42,010		42,010	9570000 · DBE Phase II & iii Permit Fee	-168,040		-168,040	
<u>22,778</u>	<u>-22,137</u>	<u>44,915</u>	Total Other Expense	<u>-379,064</u>	<u>167,691</u>	<u>-546,755</u>	<u>167,691</u>
<u>-35,279</u>	<u>-3,987</u>	<u>-31,292</u>	Net Other Income	<u>364,562</u>	<u>-219,939</u>	<u>584,501</u>	<u>-219,939</u>
<u>53,192</u>	<u>17,492</u>	<u>35,700</u>	Net Income	<u>632,608</u>	<u>-219,939</u>	<u>852,547</u>	<u>-219,939</u>