

Town of Dewey Beach
Actual vs. Budget
March 2017

	<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							
4010010 - Transfer Tax Income	158,405	21,229	137,176	676,565	500,000	176,565	500,000
4010015 - Accommodation Tax	-17,827	1,058	-18,885	522,887	468,000	54,887	468,000
4010019 - Business Licenses							
4010020 - Bus Lic-Rental	61,856	33,323	28,533	119,728	80,600	39,128	80,600
4010025 - Bus Lic-Comm Rental	709	0	709	4,124	2,418	1,706	2,418
4010030 - Bus Lic-Comm	74,932	148,734	-73,802	234,411	216,070	18,341	216,070
4010040 - Bus Lic-Real Estate	1,402	8,183	-6,781	11,369	10,912	457	10,912
4010019 - Business Licenses - Other	1,500			1,391			
Total 4010019 - Business Licenses	140,399	190,240	-49,841	371,023	310,000	61,023	310,000
4010100 - Cable TV Franchise	0	0	0	54,119	50,000	4,119	50,000
4010110 - Beach Concession Contract	0	0	0	65,000	65,000	0	65,000
4010120 - Beach Fire Permits	30	112	-82	8,510	12,000	-3,490	12,000
4010140 - Towing Contract Income	0	0	0	-57	2,000	-2,057	2,000
4010999 - Parking Permits							
4011000 - Parking Permits - Seasonal	8,217	0	8,217	270,431	258,000	12,431	258,000
4011010 - Parking Permits - Daily	1	0	1	295,934	292,000	3,934	292,000
Total 4010999 - Parking Permits	8,218	0	8,218	566,365	550,000	16,365	550,000
4011050 - Parking Meters	6	0	6	220,681	220,000	681	220,000
401300 - Fines Collected							
4014000 - Parking Fines	1,890	4,482	-2,592	246,030	270,000	-23,970	270,000
4014005 - Vehicle Booting Fee	0	1,197	-1,197	30	5,000	-4,970	5,000
4014010 - Delinq. Parking Fines	1,182	926	256	22,642	33,000	-10,358	33,000
4014020 - Delinq. Civil Summons	0	0	0	1,840	0	1,840	0
4014100 - Town Ord Fines & Court	2,645	1,801	844	89,975	100,000	-10,025	100,000
4014110 - Traffic Fines	-4,510	2,000	-6,510	40,343	22,000	18,343	22,000
4014200 - Alderman Court Cost	-1,720			0			
4014300 - Capias/Contempt Charges	180	0	180	3,330	5,000	-1,670	5,000
4014400 - Traff Fines - Other Courts	0			937			
4014414 - Ord Fines - Other Courts	35	11	24	3,169	2,000	1,169	2,000
401300 - Fines Collected - Other	0			879			
Total 401300 - Fines Collected	-298	10,417	-10,715	409,175	437,000	-27,825	437,000
4016010 - Bldg Permit Fees	16,924	10,877	6,047	257,331	263,000	-5,669	263,000
8010000 - Other Fines and Revenue							
4016060 - Public Hearing Fees	500	0	500	2,250	0	2,250	0
8010050 - Bus & Rental License Fines	0	150	-150	0	2,000	-2,000	2,000
8010100 - Gain/Loss Sale of Equipment	0	0	0	35,405	1,000	34,405	1,000
8010210 - Interest Income	770	0	770	851	0	851	0

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8010230 · ATM Income	0			-77			
8010300 · Copies	14	0	14	133	0	133	0
8010330 · Police/Court Reports	50	0	50	460	0	460	0
8010380 · Dog Licenses	585	121	464	28,139	34,000	-5,861	34,000
8010386 · Misc Income	-104	0	-104	4,558	0	4,558	0
8010000 · Other Fines and Revenue - Other	0	0	0	0	0	0	0
Total 8010000 · Other Fines and Revenue	1,815	271	1,544	71,719	37,000	34,719	37,000
8010200 · Investments							
8010211 · Investment Income	32	0	32	2,610	0	2,610	0
8010215 · Unrealized Gains/Losses Invest.	-442	0	-442	-1,418	0	-1,418	0
8010216 · Investment Fees	0	0	0	-1,272	0	-1,272	0
Total 8010200 · Investments	-410	0	-410	-80	0	-80	0
Total 400 · Operating Income	307,262	234,204	73,058	3,223,238	2,914,000	309,238	2,914,000
8090070 · Bayard Avenue Project Revenue	0	0	0	0	0	0	0
Total Income	307,262	234,204	73,058	3,223,238	2,914,000	309,238	2,914,000

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Expense			Apr '16 -		YTD		Annual
	Mar 17	Budget	\$ DIFF	Mar 17	Budget	\$ DIFF	Budget
601 - Administrative							
60101 - Administrative Operating							
6010080 - Professional Fee	9,535	7,421	2,114	81,329	55,000	26,329	55,000
6010201 - Bank & Credit Card Charges	864	332	532	32,191	28,000	4,191	28,000
6010204 - Election Expenses	0	0	0	2,019	5,000	-2,981	5,000
6010205 - Commissioners/Committee Expense	171	347	-176	3,688	3,500	188	3,500
6010210 - Misc	339	1,700	-1,361	19,854	17,049	2,805	17,049
6010214 - Donations	200	3,990	-3,790	6,450	10,000	-3,550	10,000
6010215 - Collection Agy Fees	417	293	124	9,080	13,000	-3,920	13,000
6010220 - Bank Fees- Transfer Tax	258	445	-187	6,041	6,000	41	6,000
6010223 - Code Update	0	0	0	6,583	5,000	1,583	5,000
6010265 - Lawsuit Legal Fees	7,103	5,833	1,270	32,035	70,000	-37,965	70,000
6010300 - Audit Fees	0	0	0	17,000	17,000	0	17,000
6010310 - Legal Fees-Regular	5,240	7,917	-2,677	69,269	95,000	-25,731	95,000
6010320 - 5 Year Comprehensive Plan	0	0	0	853	0	853	0
6012003 - Beach/Marketing Events	0	0	0	8,361	12,000	-3,639	12,000
6012005 - IT/Communications	305	860	-555	4,557	4,000	557	4,000
601A - Administrative							
6010070 - Insurance	6,800	8,135	-1,335	77,839	85,000	-7,161	85,000
6010100 - Legal Ads	648	298	350	4,415	2,500	1,915	2,500
6010150 - Telephone	1,025	619	406	11,258	8,500	2,758	8,500
6010160 - Postage	1,034	152	882	10,745	8,000	2,745	8,000
6010180 - Supplies	1,814	1,402	412	29,013	12,000	17,013	12,000
Total 601A - Administrative	11,321	10,606	715	133,270	116,000	17,270	116,000
601B - Building Expenses							
6010130 - Building Maintenance & Supplies	274	568	-294	9,700	8,000	1,700	8,000
6010500 - All Utilities	744	363	381	10,298	7,999	2,299	7,999
Total 601B - Building Expenses	1,018	931	87	19,998	15,999	3,999	15,999
601P - Admin Payroll & HR Expenses							
6010010 - Salary & Wages	24,394	16,167	8,227	211,155	220,000	-8,845	220,000
6010020 - Employee Benefits	3,278	3,862	-584	54,362	58,000	-3,638	58,000
6010050 - Payroll Taxes	2,294	1,917	377	19,258	23,000	-3,742	23,000
6010200 - Pension	367	577	-210	6,482	7,500	-1,018	7,500
Total 601P - Admin Payroll & HR Expenses	30,333	22,523	7,810	291,257	308,500	-17,243	308,500
601V - Vehicle Expenses							
6010120 - Gas/Mileage Reimburse	0	100	-100	290	500	-210	500
Total 601V - Vehicle Expenses	0	100	-100	290	500	-210	500
Total 60101 - Administrative Operating	67,104	63,298	3,806	744,125	781,548	-37,423	781,548
Total 601 - Administrative	67,104	63,298	3,806	744,125	781,548	-37,423	781,548

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602 - Police							
60201 - Police Operating							
6020030 - Uniforms	92	250	-158	5,499	6,200	-701	6,200
6020065 - Equipment Maintenance & Supply	783	274	509	5,926	11,000	-5,074	11,000
6020080 - Professional Fees	759	1,022	-263	6,603	4,500	2,103	4,500
6020210 - Misc	436	673	-237	13,415	13,000	415	13,000
6020250 - Drug Testing	0	207	-207	89	1,000	-911	1,000
602A - Administrative Public Safety							
6020070 - Insurance	14,039	15,855	-1,816	164,147	190,000	-25,853	190,000
6020150 - Telephone	1,157	788	369	13,147	14,000	-853	14,000
6020160 - Postage	216	351	-135	905	2,500	-1,595	2,500
6020180 - Supplies	307	156	151	4,502	7,000	-2,498	7,000
Total 602A - Administrative Public Safety	<u>15,719</u>	<u>17,150</u>	<u>-1,431</u>	<u>182,701</u>	<u>213,500</u>	<u>-30,799</u>	<u>213,500</u>
602B - Building Expense							
6020130 - Building Maintenance & Supplies	200	355	-155	6,566	5,000	1,566	5,000
6020500 - All Utilities	288	341	-53	5,950	6,000	-50	6,000
Total 602B - Building Expense	<u>488</u>	<u>696</u>	<u>-208</u>	<u>12,516</u>	<u>11,000</u>	<u>1,516</u>	<u>11,000</u>
602P - Police Payroll & HR Expenses							
6020010 - Salary & Wages	55,110	41,455	13,655	528,042	595,000	-66,958	595,000
6020020 - Employee Benefits	23,359	12,628	10,731	150,959	156,000	-5,041	156,000
6020050 - Payroll Taxes	5,274	4,633	641	45,081	53,770	-8,689	53,770
6020059 - Payroll Funds Received	0	0	0	-30,475	-39,016	8,541	-39,016
6020191 - Pension	649	4,480	-3,831	57,194	59,500	-2,306	59,500
6020192 - Pension Funds Received	0	0	0	-35,660	-35,685	25	-35,685
Total 602P - Police Payroll & HR Expenses	<u>84,392</u>	<u>63,196</u>	<u>21,196</u>	<u>715,141</u>	<u>789,569</u>	<u>-74,428</u>	<u>789,569</u>
602PA - Police AdminPayroll&HR							
6020040 - Admin Salary & Wages	16,027	0	16,027	175,829	0	175,829	0
6020060 - Admin Employ Benefits	3,408			7,145			
6020095 - Admin Payroll Taxes	1,336	0	1,336	15,778	0	15,778	0
Total 602PA - Police AdminPayroll&HR	<u>20,771</u>	<u>0</u>	<u>20,771</u>	<u>198,752</u>	<u>0</u>	<u>198,752</u>	<u>0</u>
602V - Vehicle Expenses							
6020110 - Gasoline & Mileage Reimb	1,573	2,627	-1,054	18,806	28,000	-9,194	28,000
6020120 - Auto Maintenance & Repairs	1,371	1,086	285	11,395	13,000	-1,605	13,000
Total 602V - Vehicle Expenses	<u>2,944</u>	<u>3,713</u>	<u>-769</u>	<u>30,201</u>	<u>41,000</u>	<u>-10,799</u>	<u>41,000</u>
Total 60201 - Police Operating	<u>126,384</u>	<u>87,181</u>	<u>39,203</u>	<u>1,170,843</u>	<u>1,090,769</u>	<u>80,074</u>	<u>1,090,769</u>
Total 602 - Police	<u>126,384</u>	<u>87,181</u>	<u>39,203</u>	<u>1,170,843</u>	<u>1,090,769</u>	<u>80,074</u>	<u>1,090,769</u>
603 - Street & Highway							
60301 - Street & Hwy Operating							
6030170 - Trash	0	421	-421	13,655	8,787	4,868	8,787
6030190 - Maintenance & Supplies	-4	0	-4	14,210	2,500	11,710	2,500

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6030210 · Misc	58	82	-24	1,489	1,002	487	1,002
6030610 · Street Signs	0	0	0	738	2,500	-1,762	2,500
6030640 · Parking Meter/Permit Expenses	40	106	-66	17,349	10,000	7,349	10,000
6030650 · Street Sweeping / Snow Removal	0	500	-500	0	2,000	-2,000	2,000
603A · Administrative Street & Hwy							
6030070 · Insurance	127	155	-28	1,070	1,500	-430	1,500
6030150 · Telephone	144	69	75	2,361	1,600	761	1,600
6030180 · Supplies	0	0	0	803	0	803	0
Total 603A · Administrative Street & Hwy	271	224	47	4,234	3,100	1,134	3,100
603B · Building Expenses							
6030130 · Building Maintenance & Supplies	372	0	372	1,481	1,000	481	1,000
6030500 · All Utilities	610	741	-131	3,801	4,000	-199	4,000
Total 603B · Building Expenses	982	741	241	5,282	5,000	282	5,000
603P · Street Payroll & HR Expenses							
6030010 · Salary & Wages	7,796	4,104	3,692	87,659	65,000	22,659	65,000
6030020 · Employee Benefits	932	988	-56	8,811	10,000	-1,189	10,000
6030050 · Payroll Taxes	729	383	346	7,726	6,000	1,726	6,000
Total 603P · Street Payroll & HR Expenses	9,457	5,475	3,982	104,196	81,000	23,196	81,000
603V · Vehicle Expenses							
6030110 · Gasoline & Mileage Reimb	187	391	-204	7,962	3,000	4,962	3,000
6030120 · Auto Maintenance & Repairs	630	232	398	1,273	2,000	-727	2,000
Total 603V · Vehicle Expenses	817	623	194	9,235	5,000	4,235	5,000
Total 60301 · Street & Hwy Operating	11,621	8,172	3,449	170,388	120,889	49,499	120,889
Total 603 · Street & Highway	11,621	8,172	3,449	170,388	120,889	49,499	120,889
604 · Alderman Court Expenses							
60401 · Alderman Court Operating							
6040210 · Misc	0	29	-29	1,626	500	1,126	500
6040260 · Ct Security Surcharge Expense	0	0	0	0	0	0	0
604A · Administrative Courts							
6040070 · Insurance	127	116	11	1,070	1,300	-230	1,300
6040100 · Legal Ads	0	0	0	0	500	-500	500
6040150 · Telephone	0	0	0	9	200	-191	200
6040180 · Supplies	562	122	440	2,513	1,200	1,313	1,200
Total 604A · Administrative Courts	689	238	451	3,592	3,200	392	3,200
604P · Alderman Payroll & HR Expenses							
6040010 · Salaries & Wages	4,917	3,114	1,803	56,368	48,000	8,368	48,000
6040015 · Offset-Bailliff Salary	-160			-3,860			
6040050 · Payroll Taxes	431	339	92	6,011	5,000	1,011	5,000
Total 604P · Alderman Payroll & HR Expenses	5,188	3,453	1,735	58,519	53,000	5,519	53,000
Total 60401 · Alderman Court Operating	5,877	3,720	2,157	63,737	56,700	7,037	56,700

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Total 604 · Alderman Court Expenses	5,877	3,720	2,157	63,737	56,700	7,037	56,700
605 · Lifeguards							
60501 · Lifeguards Operating							
6050013 · Maintenance Equip & Materials	2,644	0	2,644	11,278	1,800	9,478	1,800
6050030 · Uniforms	1,985	199	1,786	3,778	3,845	-67	3,845
6050210 · Misc	0	548	-548	1,747	2,100	-353	2,100
605A · Administrative Beach Safety							
6050070 · Insurance	1,142	900	242	9,631	10,000	-369	10,000
6050180 · Supplies	77	0	77	1,478	2,275	-797	2,275
Total 605A · Administrative Beach Safety	1,219	900	319	11,109	12,275	-1,166	12,275
605P · Lifeguard Payroll & HR Expenses							
6050010 · Salaries & Wages	1,432	934	498	272,772	275,000	-2,228	275,000
6050020 · Employee Benefits	35			105			
6050050 · Payroll Taxes	134	101	33	25,994	30,000	-4,006	30,000
Total 605P · Lifeguard Payroll & HR Expenses	1,601	1,035	566	298,871	305,000	-6,129	305,000
605V · Vehicle Expenses							
6050110 · Gasoline & Mileage Reimb	0	0	0	250	375	-125	375
Total 605V · Vehicle Expenses	0	0	0	250	375	-125	375
Total 60501 · Lifeguards Operating	7,449	2,682	4,767	327,033	325,395	1,638	325,395
Total 605 · Lifeguards	7,449	2,682	4,767	327,033	325,395	1,638	325,395
606 · Code Enforcement							
6060210 · Misc	0	47	-47	95	1,000	-905	1,000
606A · Administrative Code Enforcement							
6060070 · Insurance	254	220	34	2,140	2,500	-360	2,500
6060100 · Legal Ads	0			417			
6060150 · Telephone	55	0	55	1,198	600	598	600
6060180 · Supplies	0	0	0	1,717	1,000	717	1,000
Total 606A · Administrative Code Enforcement	309	220	89	5,472	4,100	1,372	4,100
606P · Code Payroll & HR Expenses							
6060010 · Salaries & Wages	9,392	4,308	5,084	57,591	55,000	2,591	55,000
6060020 · Employee Benefits	984	935	49	7,750	8,500	-750	8,500
6060050 · Payroll Taxes	878	407	471	4,903	4,700	203	4,700
Total 606P · Code Payroll & HR Expenses	11,254	5,650	5,604	70,244	68,200	2,044	68,200
606V · Vehicle Expenses							
6060110 · Gasoline & Mileage Reimb	212	320	-108	1,339	2,700	-1,361	2,700
Total 606V · Vehicle Expenses	212	320	-108	1,339	2,700	-1,361	2,700
Total 606 · Code Enforcement	11,775	6,237	5,538	77,150	76,000	1,150	76,000
607 · Life Saving Station							
6070065 · Equipment Maintenance & Supply	0	0	0	791	500	291	500
607A · Administrative Life Saving Sta							

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6070070 · Insurance	0	0	0	1,658	1,200	458	1,200
6070180 · Supplies	0	0	0	66	300	-234	300
Total 607A · Administrative Life Saving Sta	0	0	0	1,724	1,500	224	1,500
607B · Building Expenses							
6070130 · Building Maintenance & Repairs	95	532	-437	3,176	4,000	-824	4,000
6070500 · All Utilities	279	362	-83	4,616	5,000	-384	5,000
Total 607B · Building Expenses	374	894	-520	7,792	9,000	-1,208	9,000
Total 607 · Life Saving Station	374	894	-520	10,307	11,000	-693	11,000
608 · Seasonal PD							
60801 · Seasonal PD Operating							
6080030 · Uniforms	0	0	0	3,660	4,300	-640	4,300
6080210 · Misc	0	0	0	649	2,200	-1,551	2,200
6080250 · Drug Testing	710	0	710	710	1,200	-490	1,200
608A · Administrative Monitors							
6080070 · Insurance	1,206	1,180	26	10,166	13,500	-3,334	13,500
6080100 · Legal Ads	0	0	0	583	500	83	500
Total 608A · Administrative Monitors	1,206	1,180	26	10,749	14,000	-3,251	14,000
608P · Seasonal Payroll & HR Expenses							
6080010 · Salaries & Wages	259	3,413	-3,154	209,717	298,500	-88,783	298,500
6080020 · Employee Benefits	0	0	0	0	0	0	0
6080050 · Payroll Taxes	24	359	-335	20,593	29,500	-8,907	29,500
Total 608P · Seasonal Payroll & HR Expenses	283	3,772	-3,489	230,310	328,000	-97,690	328,000
608PA · Seasonal Admin Pay&HR							
6080060 · Admin Salary & Wages	1,784			85,223			
6080061 · Admin Payroll Taxes	167			8,061			
6080062 · Admin Rental Trash Revenue	0			-10,025			
Total 608PA · Seasonal Admin Pay&HR	1,951			83,259			
Total 60801 · Seasonal PD Operating	4,150	4,952	-802	329,337	349,700	-20,363	349,700
Total 608 · Seasonal PD	4,150	4,952	-802	329,337	349,700	-20,363	349,700
609 · Town Operating							
6090100 · Equipment/Asset Purchase	0	0	0	3,681	21,000	-17,319	21,000
6090101 · Leave Bank Time Payout	0	5,000	-5,000	0	5,000	-5,000	5,000
6090102 · Employee Bonus's	13,200	8,000	5,200	23,213	16,000	7,213	16,000
6090103 · Other OperatingCosts-Bayard Ave	438	90	348	6,228	2,500	3,728	2,500
6090106 · Beautification	4,526	0	4,526	41,121	10,000	31,121	10,000
6090107 · Police Analytial Review	0	0	0	0	25,000	-25,000	25,000
6090108 · Rainy Day Fund	0	22,499	-22,499	22,499	22,499	0	22,499
Total 609 · Town Operating	18,164	35,589	-17,425	96,742	101,999	-5,257	101,999
Total Expense	252,898	212,725	40,173	2,989,767	2,914,000	75,767	2,914,000
Net Ordinary Income	54,364	21,479	32,885	233,471	0	233,471	0

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Other Income/Expense							
Other Income							
9010000 · Admin Below-The-Line							
9010030 · Bayard Ave Loan Revenue	-26,123	0	-26,123	0	0	0	0
9010031 · Bayard Ave Loan Expense	-26,123	-26,124	1	-52,300	-52,248	-52	-52,248
9010040 · Town Administrative Revenue	0			2,388			
9010041 · Town Administrative Expenses	-11,526			-19,112			
Total 9010000 · Admin Below-The-Line	<u>-63,772</u>	<u>-26,124</u>	<u>-37,648</u>	<u>-69,024</u>	<u>-52,248</u>	<u>-16,776</u>	<u>-52,248</u>
9020000 · Police Below-The-Line							
9020020 · Reimb Police Wages - Income	0	0	0	9,685	0	9,685	0
9020021 · Reimb Police Wages - Payroll	0	0	0	-9,685	0	-9,685	0
9020030 · Police Running&Other Event Fees	0	0	0	20,480	0	20,480	0
9020031 · Police Run&OtherEvents- Payroll	0	0	0	-20,480	0	-20,480	0
9020040 · Pension State Funding	0	0	0	35,660	0	35,660	0
9020041 · Pension Expense Offset	0	0	0	-35,660	0	-35,660	0
9020050 · Other Police Grant Revenues	0			57,458			
9020051 · Other Police Grant Expenditures	0			-57,458			
9020090 · Police Donations (Restr)	0			99,420			
9020091 · Police Donation Expend (Restr)	0			-99,420			
Total 9020000 · Police Below-The-Line	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9030000 · Street Hwy Below-The-Line							
9030010 · Beautification Contributions	0	0	0	1,250	20,000	-18,750	20,000
9030011 · Beautification - Expense	0	0	0	0	-20,000	20,000	-20,000
9030020 · Municipal St Aid Grant (Restr)	911	0	911	10,701	0	10,701	0
9030021 · Municipal St Aid Expenditures	-911	0	-911	-10,701	0	-10,701	0
9030040 · Other Streets Revenue	-57,745			0			
9030041 · Other Streets Expense	47,333			-19,512			
9030051 · Flood Mitigation Expense	-85,000	-35,000	-50,000	-85,000	-35,000	-50,000	-35,000
Total 9030000 · Street Hwy Below-The-Line	<u>-95,412</u>	<u>-35,000</u>	<u>-60,412</u>	<u>-103,262</u>	<u>-35,000</u>	<u>-68,262</u>	<u>-35,000</u>
9050000 · Lifeguards Below-The-Line							
9050010 · Lifeguard Operations Donations	0			7,495			
9050011 · Lifeguard Operations Expenses	0			-7,495			
9050090 · Lifeguards Donations (Restr)	0			2,609			
9050091 · Lifeguard Donation Expend (Rest	0			-2,609			
Total 9050000 · Lifeguards Below-The-Line	<u>0</u>			<u>0</u>			
9500117 · Rainy Day Revenu	22,499			22,499			
Total Other Income	<u>-136,685</u>	<u>-61,124</u>	<u>-75,561</u>	<u>-149,787</u>	<u>-87,248</u>	<u>-62,539</u>	<u>-87,248</u>
Other Expense							
9500115 · Technology Improvements	0	0	0	12,842	0	12,842	0
9500118 · Approved FY17 Budget Amendments	44,883	122,000	-77,117	54,733	122,000	-67,267	122,000

Town of Dewey Beach
Actual vs. Budget
March 2017

	<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>
9510000 - Town Hall							
9510010 - Extraordinary DBE Exp	0	0	0	45,969	50,000	-4,031	50,000
9510015 - DBE Review Fund Income	0	0	0	-35,000	0	-35,000	0
9510020 - Extraordin DBE Property Income	-5,000	-42,500	37,500	-97,500	-97,500	0	-97,500
9510025 - Monthly Pay towards 300k Total	-5,000	0	-5,000	-30,000	0	-30,000	0
9510030 - Town Hall Property Planning	224	22,000	-21,776	18,291	250,000	-231,709	250,000
9510000 - Town Hall - Other	0	0	0	-5,667	0	-5,667	0
Total 9510000 - Town Hall	-9,776	-20,500	10,724	-103,907	202,500	-306,407	202,500
9540000 - 3% Trans Tax to Comp Plan	-11,203	1,955	-13,158	-22,039	23,722	-45,761	23,722
9545000 - 5%TransTax to TranTaxRecoupAcct	-8,337	-2,208	-6,129	-35,385	-26,316	-9,069	-26,316
9550000 - 20% Bldg Permit to Street	-45,892	-1,384	-44,508	-106,239	-33,000	-73,239	-33,000
9560000 - 5%ParkPermit to Signs,striping	-433	0	-433	-29,557	785	-30,342	785
9570000 - DBE Phase II & iii Permit Fee	42,010			-168,040			
Total Other Expense	11,252	99,863	-88,611	-397,592	289,691	-687,283	289,691
Net Other Income	-147,937	-160,987	13,050	247,805	-376,939	624,744	-376,939
Net Income	-93,573	-139,508	45,935	481,276	-376,939	858,215	-376,939