

Town of Dewey Beach  
Actual vs. Budget  
May 2017

	<u>May 17</u>	<u>Budget</u>	<u>\$ DIFF</u>	<u>Apr - May 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	35,481	40,000	-4,519	93,093	85,000	8,093	515,000
4010015 - Accommodation Tax	9,447	2,724	6,723	28,692	20,434	8,258	520,000
<b>4010019 - Business Licenses</b>							
4010020 - Bus Lic-Rental	21,263	14,133	7,130	35,306	49,711	-14,405	120,000
4010025 - Bus Lic-Comm Rental	382	175	207	1,755	439	1,316	2,000
4010030 - Bus Lic-Comm	11,067	11,604	-537	21,029	33,119	-12,090	225,000
4010040 - Bus Lic-Real Estate	109	5,383	-5,274	545	6,894	-6,349	15,000
<b>Total 4010019 - Business Licenses</b>	<u>32,821</u>	<u>31,295</u>	<u>1,526</u>	<u>58,635</u>	<u>90,163</u>	<u>-31,528</u>	<u>362,000</u>
4010100 - Cable TV Franchise	10,987	9,738	1,249	10,987	10,112	875	53,000
4010110 - Beach Concession Contract	0	0	0	0	0	0	68,000
4010120 - Beach Fire Permits	290	247	43	270	459	-189	10,000
4010140 - Towing Contract Income	0	0	0	0	0	0	0
<b>4010999 - Parking Permits</b>							
4011000 - Parking Permits - Seasonal	206,277	165,898	40,379	231,434	201,904	29,530	250,000
4011010 - Parking Permits - Daily	23,536	31,979	-8,443	23,893	32,011	-8,118	285,000
<b>Total 4010999 - Parking Permits</b>	<u>229,813</u>	<u>197,877</u>	<u>31,936</u>	<u>255,327</u>	<u>233,915</u>	<u>21,412</u>	<u>535,000</u>
4011050 - Parking Meters	16,791	19,470	-2,679	16,801	19,470	-2,669	205,000
<b>401300 - Fines Collected</b>							
4014000 - Parking Fines	7,906	3,492	4,414	10,403	4,364	6,039	245,000
4014005 - Vehicle Booting Fee	0	0	0	0	1,000	-1,000	1,000
4014010 - Delinq. Parking Fines	0	2,443	-2,443	881	8,205	-7,324	23,500
4014020 - Delinq. Civil Summons	1,744	0	1,744	1,744	0	1,744	0
4014100 - Town Ord Fines & Court	1,303	5,556	-4,253	3,378	10,372	-6,994	94,000
4014110 - Traffic Fines	1,312	4,500	-3,188	3,655	8,000	-4,345	45,000
4014300 - Capias/Contempt Charges	0	62	-62	140	124	16	5,000
4014400 - Traff Fines - Other Courts	74			74			
4014414 - Ord Fines - Other Courts	260	265	-5	375	265	110	3,500
<b>Total 401300 - Fines Collected</b>	<u>12,599</u>	<u>16,318</u>	<u>-3,719</u>	<u>20,650</u>	<u>32,330</u>	<u>-11,680</u>	<u>417,000</u>
4016010 - Bldg Permit Fees	78,979	28,389	50,590	86,677	37,827	48,850	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	1,515	0	1,515	1,515	0	1,515	2,000
8010210 - Interest Income	80	7	73	156	13	143	75

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	May 17	Budget	\$ DIFF	Apr - May 17	YTD Budget	\$ DIFF	Annual Budget
8010300 · Copies	0	1	-1	44	58	-14	1,500
8010330 · Police/Court Reports	0	15	-15	25	65	-40	500
8010380 · Dog Licenses	6,135	2,302	3,833	8,365	3,968	4,397	28,000
8010386 · Misc Income	500	0	500	700	0	700	2,000
8010000 · Other Fines and Revenue - Other	0	0	0	7	0	7	0
<b>Total 8010000 · Other Fines and Revenue</b>	<b>8,230</b>	<b>2,325</b>	<b>5,905</b>	<b>10,812</b>	<b>5,126</b>	<b>5,686</b>	<b>36,550</b>
<b>8010200 · Investments</b>							
8010211 · Investment Income	821	0	821	860	0	860	0
8010215 · Unreali Gains/Losses Invest.	-418	0	-418	-623	0	-623	0
8010216 · Investment Fees	0	0	0	-403	0	-403	0
<b>Total 8010200 · Investments</b>	<b>403</b>	<b>0</b>	<b>403</b>	<b>-166</b>	<b>0</b>	<b>-166</b>	<b>0</b>
<b>Total 400 · Operating Income</b>	<b>435,841</b>	<b>348,383</b>	<b>87,458</b>	<b>581,778</b>	<b>534,836</b>	<b>46,942</b>	<b>2,936,550</b>
<b>Total Income</b>	<b>435,841</b>	<b>348,383</b>	<b>87,458</b>	<b>581,778</b>	<b>534,836</b>	<b>46,942</b>	<b>2,936,550</b>

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Expense			Apr - May		YTD		Annual
	May 17	Budget	\$ DIFF	17	Budget	\$ DIFF	Budget
<b>601 - Administrative</b>							
<b>60101 - Administrative Operating</b>							
6010080 - Professional Fee	9,753	5,835	3,918	18,064	11,670	6,394	70,000
6010201 - Bank & Credit Card Charges	1,215	1,061	154	2,042	1,871	171	30,000
6010204 - Election Expenses	0	0	0	0	0	0	2,000
6010205 - Commissioners/Committee Expense	-150	0	-150	-106	1,980	-2,086	8,000
6010210 - Misc	462	88	374	2,592	247	2,345	7,000
6010214 - Donations	0	1,395	-1,395	0	1,395	-1,395	9,000
6010215 - Collection Agy Fees	655	854	-199	1,537	3,422	-1,885	10,000
6010220 - Bank Fees- Transfer Tax	0	633	-633	2,052	1,030	1,022	6,000
6010223 - Code Update	994	0	994	994	0	994	8,000
6010265 - Lawsuit Legal Fees	639	5,000	-4,361	639	10,000	-9,361	60,000
6010300 - Audit Fees	9,250	10,000	-750	9,250	10,000	-750	20,000
6010310 - Legal Fees-Regular	6,515	6,670	-155	13,555	13,300	255	80,000
6010320 - 5 Year Comprehensive Plan	0	0	0	0	0	0	0
6012003 - Beach/Marketing Events	0	2,997	-2,997	0	9,152	-9,152	10,000
6012005 - IT/Communications	305	180	125	610	360	250	5,002
<b>601A - Administrative</b>							
6010070 - Insurance	7,572	7,303	269	14,376	14,605	-229	85,000
6010100 - Legal Ads	1,064	0	1,064	1,940	357	1,583	3,500
6010150 - Telephone	1,046	714	332	2,073	1,449	624	9,000
6010160 - Postage	933	864	69	1,125	2,005	-880	11,000
6010180 - Supplies	1,775	2,950	-1,175	4,621	3,503	1,118	14,000
<b>Total 601A - Administrative</b>	<b>12,390</b>	<b>11,831</b>	<b>559</b>	<b>24,135</b>	<b>21,919</b>	<b>2,216</b>	<b>122,500</b>
<b>601B - Building Expenses</b>							
6010130 - Building Maintenance & Supplies	850	466	384	1,574	672	902	8,000
6010500 - All Utilities	1,211	944	267	2,094	1,241	853	8,000
<b>Total 601B - Building Expenses</b>	<b>2,061</b>	<b>1,410</b>	<b>651</b>	<b>3,668</b>	<b>1,913</b>	<b>1,755</b>	<b>16,000</b>
<b>601P - Admin Payroll &amp; HR Expenses</b>							
6010010 - Salary & Wages	18,828	19,755	-927	36,153	39,855	-3,702	255,000
6010020 - Employee Benefits	3,278	5,650	-2,372	6,628	11,300	-4,672	67,900
6010050 - Payroll Taxes	1,662	1,599	63	3,202	3,343	-141	20,000
6010200 - Pension	367	866	-499	734	1,732	-998	10,000
<b>Total 601P - Admin Payroll &amp; HR Expenses</b>	<b>24,135</b>	<b>27,870</b>	<b>-3,735</b>	<b>46,717</b>	<b>56,230</b>	<b>-9,513</b>	<b>352,900</b>
<b>601V - Vehicle Expenses</b>							
6010120 - Gas/Mileage Reimburse	0	0	0	0	144	-144	750

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Total 601V - Vehicle Expenses	0	0	0	0	144	-144	750
Total 60101 - Administrative Operating	68,224	75,824	-7,600	125,749	144,633	-18,884	817,152
<b>Total 601 - Administrative</b>	<b>68,224</b>	<b>75,824</b>	<b>-7,600</b>	<b>125,749</b>	<b>144,633</b>	<b>-18,884</b>	<b>817,152</b>
<b>602 - Police</b>							
<b>60201 - Police Operating</b>							
6020030 - Uniforms	1,415	49	1,366	1,898	769	1,129	3,732
6020065 - Equipment Maintenance & Supply	587	195	392	983	1,557	-574	4,663
6020080 - Professional Fees	872	115	757	1,720	260	1,460	2,939
6020210 - Misc	587	1,919	-1,332	1,223	2,563	-1,340	5,000
6020250 - Drug Testing	0	0	0	0	0	0	207
<b>602A - Administrative Public Safety</b>							
6020070 - Insurance	15,758	13,004	2,754	29,555	26,008	3,547	135,000
6020150 - Telephone	1,144	1,441	-297	2,287	2,591	-304	12,729
6020160 - Postage	0	17	-17	132	554	-422	1,552
6020180 - Supplies	219	293	-74	1,540	806	734	4,215
<b>Total 602A - Administrative Public Safety</b>	<b>17,121</b>	<b>14,755</b>	<b>2,366</b>	<b>33,514</b>	<b>29,959</b>	<b>3,555</b>	<b>153,496</b>
<b>602B - Building Expense</b>							
6020130 - Building Maintenance & Supplies	254	607	-353	481	1,543	-1,062	6,982
6020500 - All Utilities	736	827	-91	1,067	1,221	-154	6,138
<b>Total 602B - Building Expense</b>	<b>990</b>	<b>1,434</b>	<b>-444</b>	<b>1,548</b>	<b>2,764</b>	<b>-1,216</b>	<b>13,120</b>
<b>602P - Police Payroll &amp; HR Expenses</b>							
6020010 - Salary & Wages	43,994	36,036	7,958	80,764	71,177	9,587	455,250
6020020 - Employee Benefits	10,768	13,309	-2,541	21,254	30,364	-9,110	164,932
6020050 - Payroll Taxes	3,591	2,902	689	7,009	6,147	862	40,928
6020059 - Payroll Funds Received	-3,000	-5,113	2,113	-3,000	-5,178	2,178	-32,801
6020191 - Pension	4,554	4,404	150	9,064	8,750	314	58,275
6020192 - Pension Funds Received	0	0	0	0	0	0	-35,673
<b>Total 602P - Police Payroll &amp; HR Expenses</b>	<b>59,907</b>	<b>51,538</b>	<b>8,369</b>	<b>115,091</b>	<b>111,260</b>	<b>3,831</b>	<b>650,911</b>
<b>602PA - Police AdminPayroll&amp;HR</b>							
6020040 - Admin Salary & Wages	7,427	8,792	-1,365	15,114	16,634	-1,520	104,744
6020060 - Admin Employ Benefits	2,453			5,778			
6020095 - Admin Payroll Taxes	579	614	-35	1,181	889	292	8,380
<b>Total 602PA - Police AdminPayroll&amp;HR</b>	<b>10,459</b>	<b>9,406</b>	<b>1,053</b>	<b>22,073</b>	<b>17,523</b>	<b>4,550</b>	<b>113,124</b>
<b>602V - Vehicle Expenses</b>							
6020110 - Gasoline & Mileage Reimb	2,025	2,198	-173	3,548	3,686	-138	20,620
6020120 - Auto Maintenance & Repairs	762	1,310	-548	1,205	1,976	-771	11,750
<b>Total 602V - Vehicle Expenses</b>	<b>2,787</b>	<b>3,508</b>	<b>-721</b>	<b>4,753</b>	<b>5,662</b>	<b>-909</b>	<b>32,370</b>

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<b>Total 60201 - Police Operating</b>	94,725	82,919	11,806	182,803	172,317	10,486	979,562
<b>Total 602 - Police</b>	94,725	82,919	11,806	182,803	172,317	10,486	979,562
<b>603 - Street &amp; Highway</b>							
<b>60301 - Street &amp; Hwy Operating</b>							
6030170 - Trash	250	835	-585	256	1,670	-1,414	9,983
6030190 - Maintenance & Supplies	1,339	1,736	-397	4,177	2,129	2,048	11,668
6030210 - Misc	520	316	204	1,532	316	1,216	1,463
6030610 - Street Signs	972	250	722	1,541	500	1,041	864
6030640 - Parking Meter/Permit Expenses	410	3,212	-2,802	577	3,443	-2,866	16,243
6030650 - Street Sweeping / Snow Removal	0	225	-225	0	225	-225	1,000
<b>603A - Administrative Street &amp; Hwy</b>							
6030070 - Insurance	217	136	81	344	272	72	1,168
6030150 - Telephone	145	128	17	289	256	33	2,091
6030180 - Supplies	541	0	541	1,212	6	1,206	65
<b>Total 603A - Administrative Street &amp; Hwy</b>	903	264	639	1,845	534	1,311	3,324
<b>603B - Building Expenses</b>							
6030130 - Building Maintenance & Supplies	89	0	89	175	0	175	0
6030500 - All Utilities	208	165	43	299	764	-465	4,314
<b>Total 603B - Building Expenses</b>	297	165	132	474	764	-290	4,314
<b>603P - Street Payroll &amp; HR Expenses</b>							
6030010 - Salary & Wages	8,033	5,657	2,376	15,393	10,751	4,642	85,000
6030020 - Employee Benefits	932	914	18	1,865	1,655	210	10,821
6030050 - Payroll Taxes	751	418	333	1,439	785	654	7,000
<b>Total 603P - Street Payroll &amp; HR Expenses</b>	9,716	6,989	2,727	18,697	13,191	5,506	102,821
<b>603V - Vehicle Expenses</b>							
6030110 - Gasoline & Mileage Reimb	426	152	274	645	253	392	4,283
6030120 - Auto Maintenance & Repairs	429	17	412	482	22	460	1,123
<b>Total 603V - Vehicle Expenses</b>	855	169	686	1,127	275	852	5,406
<b>Total 60301 - Street &amp; Hwy Operating</b>	15,262	14,161	1,101	30,226	23,047	7,179	157,086
<b>Total 603 - Street &amp; Highway</b>	15,262	14,161	1,101	30,226	23,047	7,179	157,086
<b>604 - Alderman Court Expenses</b>							
<b>60401 - Alderman Court Operating</b>							
6040080 - Professional Fees	522			522			
6040210 - Misc	308	100	208	308	200	108	1,172
6040260 - Ct Security Surcharge Expense	0	0	0	0	0	0	0
<b>604A - Administrative Courts</b>							
6040070 - Insurance	217	100	117	344	200	144	1,160

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6040100 · Legal Ads	0	0	0	0	0	0	200
6040150 · Telephone	0	0	0	0	0	0	9
6040180 · Supplies	150	379	-229	180	519	-339	1,800
<b>Total 604A · Administrative Courts</b>	<b>367</b>	<b>479</b>	<b>-112</b>	<b>524</b>	<b>719</b>	<b>-195</b>	<b>3,169</b>
<b>604P · Alderman Payroll &amp; HR Expenses</b>							
6040010 · Salaries & Wages	3,784	2,845	939	7,031	5,865	1,166	50,052
6040015 · Offset-Bailliff Salary	-130			-420			
6040050 · Payroll Taxes	345	287	58	639	592	47	5,625
<b>Total 604P · Alderman Payroll &amp; HR Expenses</b>	<b>3,999</b>	<b>3,132</b>	<b>867</b>	<b>7,250</b>	<b>6,457</b>	<b>793</b>	<b>55,677</b>
<b>Total 60401 · Alderman Court Operating</b>	<b>5,196</b>	<b>3,711</b>	<b>1,485</b>	<b>8,604</b>	<b>7,376</b>	<b>1,228</b>	<b>60,018</b>
<b>Total 604 · Alderman Court Expenses</b>	<b>5,196</b>	<b>3,711</b>	<b>1,485</b>	<b>8,604</b>	<b>7,376</b>	<b>1,228</b>	<b>60,018</b>
<b>605 · Lifeguards</b>							
<b>60501 · Lifeguards Operating</b>							
6050013 · Maintenance Equip & Materials	7,338	2,675	4,663	10,261	5,664	4,597	6,634
6050030 · Uniforms	760	0	760	5,318	3,272	2,046	4,939
6050210 · Misc	882	0	882	1,415	0	1,415	2,796
<b>605A · Administrative Beach Safety</b>							
6050070 · Insurance	1,954	801	1,153	3,096	1,602	1,494	9,618
6050180 · Supplies	208	325	-117	208	325	-117	657
<b>Total 605A · Administrative Beach Safety</b>	<b>2,162</b>	<b>1,126</b>	<b>1,036</b>	<b>3,304</b>	<b>1,927</b>	<b>1,377</b>	<b>10,275</b>
<b>605P · Lifeguard Payroll &amp; HR Expenses</b>							
6050010 · Salaries & Wages	1,684	577	1,107	3,027	1,503	1,524	290,785
6050020 · Employee Benefits	35			70			
6050050 · Payroll Taxes	158	52	106	283	135	148	26,000
<b>Total 605P · Lifeguard Payroll &amp; HR Expenses</b>	<b>1,877</b>	<b>629</b>	<b>1,248</b>	<b>3,380</b>	<b>1,638</b>	<b>1,742</b>	<b>316,785</b>
<b>605V · Vehicle Expenses</b>							
6050110 · Gasoline & Mileage Reimb	159	0	159	159	0	159	250
<b>Total 605V · Vehicle Expenses</b>	<b>159</b>	<b>0</b>	<b>159</b>	<b>159</b>	<b>0</b>	<b>159</b>	<b>250</b>
<b>Total 60501 · Lifeguards Operating</b>	<b>13,178</b>	<b>4,430</b>	<b>8,748</b>	<b>23,837</b>	<b>12,501</b>	<b>11,336</b>	<b>341,679</b>
<b>Total 605 · Lifeguards</b>	<b>13,178</b>	<b>4,430</b>	<b>8,748</b>	<b>23,837</b>	<b>12,501</b>	<b>11,336</b>	<b>341,679</b>
<b>606 · Code Enforcement</b>							
6060210 · Misc	0	0	0	894	0	894	82
<b>606A · Administrative Code Enforcement</b>							
6060070 · Insurance	434	262	172	688	524	164	2,255
6060150 · Telephone	382	40	342	1,403	80	1,323	879
6060180 · Supplies	0	1,627	-1,627	1,991	1,627	364	1,717
<b>Total 606A · Administrative Code Enforcement</b>	<b>816</b>	<b>1,929</b>	<b>-1,113</b>	<b>4,082</b>	<b>2,231</b>	<b>1,851</b>	<b>4,851</b>

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<b>606P · Code Payroll &amp; HR Expenses</b>							
6060010 · Salaries & Wages	14,697	11,755	2,942	26,672	11,755	14,917	158,323
6060020 · Employee Benefits	1,939	872	1,067	3,006	1,578	1,428	8,858
6060050 · Payroll Taxes	1,334	1,112	222	2,454	1,749	705	15,829
<b>Total 606P · Code Payroll &amp; HR Expenses</b>	<b>17,970</b>	<b>13,739</b>	<b>4,231</b>	<b>32,132</b>	<b>15,082</b>	<b>17,050</b>	<b>183,010</b>
<b>606V · Vehicle Expenses</b>							
6060110 · Gasoline & Mileage Reimb	42	249	-207	189	451	-262	1,779
6060120 · Auto Maintenance & Repairs	336			336			
<b>Total 606V · Vehicle Expenses</b>	<b>378</b>	<b>249</b>	<b>129</b>	<b>525</b>	<b>451</b>	<b>74</b>	<b>1,779</b>
<b>Total 606 · Code Enforcement</b>	<b>19,164</b>	<b>15,917</b>	<b>3,247</b>	<b>37,633</b>	<b>17,764</b>	<b>19,869</b>	<b>189,722</b>
<b>607 · Life Saving Station</b>							
6070065 · Equipment Maintenance & Supply	0	237	-237	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	8	329	-321	24	1,775	-1,751	4,403
6070500 · All Utilities	896	633	263	1,260	1,002	258	4,953
<b>Total 607B · Building Expenses</b>	<b>904</b>	<b>962</b>	<b>-58</b>	<b>1,284</b>	<b>2,777</b>	<b>-1,493</b>	<b>9,356</b>
<b>Total 607 · Life Saving Station</b>	<b>904</b>	<b>1,199</b>	<b>-295</b>	<b>1,354</b>	<b>3,014</b>	<b>-1,660</b>	<b>11,338</b>
<b>608 · Seasonal PD</b>							
60801 · Seasonal PD Operating							
6080030 · Uniforms	190	1,043	-853	294	1,109	-815	2,809
6080210 · Misc	0	300	-300	0	300	-300	649
6080250 · Drug Testing	0	0	0	0	0	0	0
608A · Administrative Monitors							
6080070 · Insurance	2,063	1,310	753	3,268	2,620	648	11,257
6080100 · Legal Ads	0	0	0	0	581	-581	581
<b>Total 608A · Administrative Monitors</b>	<b>2,063</b>	<b>1,310</b>	<b>753</b>	<b>3,268</b>	<b>3,201</b>	<b>67</b>	<b>11,838</b>
608P · Seasonal Payroll & HR Expenses							
6080010 · Salaries & Wages	14,098	21,868	-7,770	14,401	23,127	-8,726	226,007
6080020 · Employee Benefits	0	0	0	0	0	0	0
6080050 · Payroll Taxes	1,318	2,065	-747	1,349	2,363	-1,014	20,907
<b>Total 608P · Seasonal Payroll &amp; HR Expenses</b>	<b>15,416</b>	<b>23,933</b>	<b>-8,517</b>	<b>15,750</b>	<b>25,490</b>	<b>-9,740</b>	<b>246,914</b>
<b>Total 60801 · Seasonal PD Operating</b>	<b>17,669</b>	<b>26,586</b>	<b>-8,917</b>	<b>19,312</b>	<b>30,100</b>	<b>-10,788</b>	<b>262,210</b>
<b>Total 608 · Seasonal PD</b>	<b>17,669</b>	<b>26,586</b>	<b>-8,917</b>	<b>19,312</b>	<b>30,100</b>	<b>-10,788</b>	<b>262,210</b>

Town of Dewey Beach  
Actual vs. Budget  
May 2017

	May 17	Budget	\$ DIFF	Apr - May 17	YTD Budget	\$ DIFF	Annual Budget
<b>609 - Town Operating</b>							
6090100 - Equipment/Asset Purchase	0	3,293	-3,293	0	3,293	-3,293	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 Operating Costs-Bayard Ave	441	359	82	923	671	252	4,670
6090106 - Beautification	2,928	2,566	362	5,295	4,393	902	30,000
6090107 - Police Analytial Review	0	0	0	0	0	0	0
6090108 - Rainy Day Fund	50,100	0	50,100	50,100	50,100	0	50,100
<b>Total 609 - Town Operating</b>	<b>53,469</b>	<b>6,218</b>	<b>47,251</b>	<b>56,318</b>	<b>58,457</b>	<b>-2,139</b>	<b>117,783</b>
<b>Total Expense</b>	<b>287,791</b>	<b>230,965</b>	<b>56,826</b>	<b>485,836</b>	<b>469,209</b>	<b>16,627</b>	<b>2,936,550</b>
<b>Net Ordinary Income</b>	<b>148,050</b>	<b>117,418</b>	<b>30,632</b>	<b>95,942</b>	<b>65,627</b>	<b>30,315</b>	<b>0</b>



Town of Dewey Beach  
Actual vs. Budget  
May 2017

	<u>May 17</u>	<u>Budget</u>	<u>\$ DIFF</u>	<u>Apr - May 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	0	0	0	0	0	11,000
9020021 · Reimb Police Wages - Payroll	0	0	0	0	0	0	-11,000
9020030 · Police Running&Other Event Fees	6,400	2,000	4,400	6,400	3,000	3,400	21,000
9020031 · Police Run&OtherEvents- Payroll	-3,000	-2,000	-1,000	-3,000	-3,000	0	-21,000
9020032 · Other Towns Police Events Reimb	-3,400			-3,400			
9020040 · Pension State Funding	0	0	0	0	0	0	35,673
9020041 · Pension Expense Offset	0	0	0	0	0	0	-35,673
<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)	0	1,350	-1,350	0	2,700	-2,700	16,250
9030021 · Municipal St Aid Expenditures	0	-1,350	1,350	0	-2,700	2,700	-16,250
9030051 · Flood Mitigation Expense	0	0	0	0	0	0	0
<b>Total 9030000 · Street Hwy 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>
9500117 · Rainy Day Revenu	50,100			50,100			
<b>Total Other Income</b>	<u>50,100</u>	<u>0</u>	<u>50,100</u>	<u>50,100</u>	<u>0</u>	<u>50,100</u>	<u>0</u>
<b>Other Expense</b>							
9500115 · Technology Improvements	0	2,997	-2,997	0	22,493	-22,493	50,000
9500118 · Approved FY17 Budget Amendments	2,767	0	2,767	2,767	0	2,767	0
<b>9510000 · Town Hall</b>							
9510010 · Extraordinary DBE Exp	864	4,603	-3,739	864	4,603	-3,739	35,000
9510015 · DBE Review Fund Income	0	0	0	0	0	0	-35,000
9510020 · Extraordin DBE Property Income	-5,000	-5,000	0	-10,000	-10,000	0	-97,500
9510025 · Monthly Pay towards 300k Total	-5,000	0	-5,000	-10,000	0	-10,000	-60,000
9510030 · Town Hall Property Planning	1,019	0	1,019	1,964	0	1,964	0
9510000 · Town Hall - Other	0	0	0	0	0	0	0
<b>Total 9510000 · Town Hall</b>	<u>-8,117</u>	<u>-397</u>	<u>-7,720</u>	<u>-17,172</u>	<u>-5,397</u>	<u>-11,775</u>	<u>-157,500</u>
9540000 · 3% Trans Tax to Comp Plan	126	-3,943	4,069	2,889	-9,537	12,426	-16,766
9545000 · 5%TransTax to TranTaxRecoupAcct	-1,867	-2,033	166	-4,900	-4,817	-83	-27,105

Town of Dewey Beach  
**Actual vs. Budget**  
 May 2017

	<b>May 17</b>	<b>Budget</b>	<b>\$ DIFF</b>	<b>Apr - May 17</b>	<b>YTD Budget</b>	<b>\$ DIFF</b>	<b>Annual Budget</b>
9550000 · 20% Bldg Permit to Street	-19,745	-4,508	-15,237	-21,669	-6,007	-15,662	-53,750
9560000 · 5%ParkPermit to Signs,striping	-11,788	-10,825	-963	-13,131	-12,502	-629	-28,155
<b>Total Other Expense</b>	<b>-38,624</b>	<b>-18,709</b>	<b>-19,915</b>	<b>-51,216</b>	<b>-15,767</b>	<b>-35,449</b>	<b>-233,276</b>
<b>Net Other Income</b>	<b>88,724</b>	<b>18,709</b>	<b>70,015</b>	<b>101,316</b>	<b>15,767</b>	<b>85,549</b>	<b>233,276</b>
<b>Net Income</b>	<b>236,774</b>	<b>136,127</b>	<b>100,647</b>	<b>197,258</b>	<b>81,394</b>	<b>115,864</b>	<b>233,276</b>