

ACTUAL Eight Year Fiscal History														
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017 Annual	FY2017 Refore			FY2018 Draft Budget	
	Apr '09 - Mar 10	Apr '10 - Mar 11	Apr '10 - Mar 11	Apr '11 - Mar 12	Apr '12 - Mar 13	Apr '13 - Mar 14	Apr '14 - Mar 15	Apr '15 - Mar 16	Budget	Annual			Annual	
1	400 - Operating Income													
2	4010010 - Transfer Tax Income -net of self comm 3% to Comp Plan;+ 5% to Ttax Recoup	296,541	377,424	318,734	584,768	570,395	471,059	555,539	564,103	500,000	598,000		515,000	
3	4010015 - Accommodation Tax	0	228,352	334,028	371,921	379,843	411,760	414,052	473,317	468,000	538,294		520,000	
4	4010019 - Business Licenses													
5	4010020 - Bus Lic-Rental	71,260	126,743	100,076	96,740	112,024	102,653	73,262	113,988	80,600	99,824		120,000	
6	4010025 - Bus Lic-Comm Rental	12,405	7,885	3,700	849	164	2,290	0	3,686	2,418	2,105		2,000	
7	4010030 - Bus Lic-Comm	147,905	156,375	171,215	186,849	230,271	217,858	227,266	269,309	216,070	224,619		225,000	
8	4010040 - Bus Lic-Real Estate	9,000	12,510	10,700	12,301	18,644	11,411	10,273	7,086	10,912	14,498		15,000	
9	4010045 - Penalties-No Business License	0	0	0	7,327	0	0	0	0	0	(109)			
10	4010050 - Bus Lic-Vending Machine	(225)	0	0	50	0	0	0	0	0				
11	Total 4010019 - Business Licenses	240,345	303,513	285,691	304,116	361,103	334,212	310,801	394,069	310,000	340,937		362,000	
12	4010100 - Cable TV Franchise	26,655	28,037	27,853	28,923	31,916	34,389	42,944	50,722	50,000	52,791		53,000	
13	4010110 - Beach Concession Contract	38,000	61,717	61,666	61,667	68,000	68,000	66,000	65,000	65,000	65,000		68,000	
14	4010120 - Beach Fire Permits	5,910	8,535	8,740	9,403	12,180	12,425	14,510	12,680	12,000	8,440		10,000	
15	4010140 - Towing Contract Income	2,100	2,100	0	0	2,100	1,400	9,075	9,170	2,000	(35)			
16	4010999 - Parking Permits													
17	4011000 - Parking Permits - Seasonal	222,649	251,912	243,642	236,514	278,200	269,270	254,415	266,622	258,000	261,464		250,000	
19	4011010 - Parking Permits - Daily	258,964	255,059	61,770	56,414	214,002	321,793	276,559	301,186	292,000	296,034		285,000	
20	4011030 - Parking Permit- Parking Machine			215,414	242,470	0	0	0						
21	Total 4010999 - Parking Permits - net of Self Comm 5% to Signs, etc	481,613	506,971	521,486	535,583	492,202	591,063	530,974	567,808	550,000	557,498		535,000	
22	4011050 - Parking Meters	97,204	103,396	107,659	95,280	140,467	190,854	182,345	228,941	220,000	225,049		205,000	
23	4013000 - TOTAL FINES													
24	4014000 - Parking Fines	320,968	417,720	270,222	373,049	268,792	279,817	284,400	254,894	270,000	253,140		245,000	
25	4014005 - Vehicle Booting Fee	800	590	640	2,960	4,560	3,830	2,790	1,820	5,000	1,227		1,000	
26	4014010 - Delinq. Parking Fines	31,330	31,935	29,908	33,252	27,311	43,227	30,680	33,981	33,000	23,495		23,500	
27	4014020 - Delinq. Civil Summons	0	0	472	416	37	54	108	488	0	1,840			
28	4014100 - Town Ord Fines & Court	99,093	107,527	131,444	134,321	139,569	67,303	95,754	89,658	100,000	67,142		94,000	
29	4014110 - Traffic Fines	14,952	22,323	54,119	26,681	16,776	18,742	21,087	17,438	22,000	47,119		45,000	
30	4014200 - Alderman Court Cost	43,804	66,133	69,209	64,213	0	0	0	0	0	0			
31	4014300 - Capias/Contempt Charges	0	0	5,163	2,509	4,573	5,060	6,750	5,893	5,000	29,035		5,000	
32	4014310 - Appearance Bond	0	500	272	125	100	0	0	0	0	0			
33	4014340 - Settlement Before Judgement	0	0	0	0	0	0	0	0	0	0			
34	4014400 - Traff Fines - Other Courts	16,524	7,091	6,112	2,379	1,098	813	0	0	0	0		3,500	
35	4014414 - Ord Fines - Other Courts	8,286	3,249	10,066	1,536	4,151	3,995	4,043	2,342	2,000	3,867			
36	TOTAL FINES	535,757	657,068	577,627	641,441	466,967	422,841	445,612	406,514	437,000	426,865		417,000	
38	4016010 - Bldg Permit Fees - net of Self Comm of 20% to Streets	81,711	98,275	75,128	102,027	159,724	225,769	238,163	309,771	263,000	224,000		215,000	
40	4016040 - Marketing Donations			0	0	8,653	5,035	3,469	3,440					
41	8010000 - Other Fines and Revenue													

**8 Year History
FY2018 Draft**

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42 4016060 · Public Hearing Fees	500		2,750	2,500	0	1,000	1,000	3,000		1,750	1,750
43 8010050 · Bus& Rental License Fines		3,000	0	4,631	(547)	535	516		2,000	725	725
44 8010100 · Gain/Loss Sale of Equipment	800	670	0	0	0	3,002	4,034	262	1,000	35,405	2,000
45 8010210 · Interest Income	17,965	33,459	2,197	1,669	1,066	92	298	892		53	75
46 8010230 · ATM Income	(18)		358	540	534	312	18	44		(77)	
47 8010300 · Copies	512	208	45	367	147	0	21	82		1,524	1,500
48 8010330 · Police/Court Reports	400	960	975	895	899	860	1,156	1,316		335	500
49 8010380 · Dog Licenses	3,900	15,105	16,614	25,275	20,540	20,609	26,730	31,912	34,000	27,335	28,000
50 8010386 · Misc Income	3,731	8,750	2,902	2,831	6,923	33,201	60,043	557		4,273	2,000
51 8010400 · Notary Fee			1	0	4	1	0				
52 8090003 · Law Suit Settlements			0	0	0	0	0				
53 8090065 · DEMA-Hurricane Reimbursement			0	17,385	0	0	0				
54 8010000 · Other Fines and Revenue - Other	570		0	0	160	0	0				
55 Total 8010000 · Other Fines and Revenue	28,360	62,152	25,842	56,093	29,726	59,612	93,816	38,065	37,000	71,323	36,550
60 Total 8010200 · Investments	0	1,272	31,749	17,532	(394)	2,215	8,662	(112)	0	1,780	0
118 Subtotal Income	1,834,196	2,437,540	2,411,214	2,395,068	2,670,910	2,830,734	2,915,962	3,123,488	2,914,000	3,109,942	2,936,550
119 Bayard Avenue Loan	(801)	(5,001)		450,000	52,246						
120 DBE (Hyatt) Bldg Permit				384,000							
121 Total Published Income	1,833,395	2,432,539	2,411,214	3,229,068	2,723,156	2,830,734	2,915,962	3,123,488	2,914,000	3,109,942	

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122 Expense												
123 601 - Administrative												
124 60101 - Administrative Operating												
125 6010080 - Professional Fee	53,744	44,425	13,831	33,228	15,060	29,189	44,786	56,910	55,000	69,840		70,000
126 6010201 - Bank & Credit Card Charges	17,911	8,995	15,050	19,050	20,893	33,025	26,666	29,236	28,000	34,137		30,000
127 6010204 - Election Expenses	1,502	1,727	2,049	2,661	1,970	307	4,204	4,860	5,000	2,032		2,000
128 6010205 - Commissioner/Committee Exp	4,528	26,114	1,221	16,073	3,856	3,554	3,429	3,112	3,500	4,606		8,000
129 6010210 - Misc	37,826	55,213	20,834	25,290	20,660	18,127	9,428	12,249	17,049	15,773		7,000
130 6010214 - Donations	2,885	5,000	5,000	5,000	5,100	5,050	5,150	6,650	10,000	10,550		9,000
131 6010215 - Collection Agy Fees	8,891	10,254	14,174	12,686	13,433	16,008	10,396	15,145	13,000	9,190		10,000
132 6010220 - Bank Fees- Transfer Tax	5,505	8,354	5,922	11,411	9,913	4,547	5,765	6,464	6,000	6,759		6,000
133 6010223 - Code Update	0	0	3,478	2,537	1,195	3,186	3,997	5,190	5,000	6,583		8,000
134 6010260 - Settlement-Net			0	0	0	0	0					
135 6010265 - Lawsuit Legal Fees	59,358	105,789	127,968	38,069	23,953	53,149	135,000	77,794	70,000	35,448		60,000
136 6010270 - Donations.			100	0	0	0	0					
137 6010300 - Audit Fees	6,965	20,030	8,673	9,114	9,506	15,375	15,750	16,550	17,000	17,000		20,000
138 6010310 - Legal Fees-Regular	178,288	117,049	93,192	183,748	132,951	114,863	81,313	106,812	95,000	68,000		80,000
139 6010320 - 5 Year Comprehensive Plan	0	0	0	15,000	10,328	0	0	1,462		853		0
140 6010365 - Beach Events Exp	11,260	6,051	0	0	0	0	0					0
141 6010510 - Town Hall Expenses			0	199	0	0	0					
142 6012000 - Committee Expenses			0	0	0	0	0					
143 6012003 - Beach/Marketing Events			17,373	8,429	4,626	5,491	8,367	21,875	12,000	10,828		10,000
144 6012005 - IT/Communications			13,473	13,826	14,684	5,128	2,047	2,616	4,000	4,879		5,000
145 601A - Administrative												
146 6010070 - Insurance	11,836	20,422	49,470	72,071	82,957	84,170	88,135	79,165	85,000	80,970		85,000
147 6010090 - Dues & Publications	2,495	2,401	3,499	1,877	945	0	0					
148 6010100 - Legal Ads	17,660	14,658	5,803	6,603	705	1,243	2,943	3,333	2,500	3,584		3,500
149 6010150 - Telephone	5,406	6,605	7,430	6,965	6,557	6,393	6,455	9,659	8,500	8,858		9,000
150 6010160 - Postage	5,035	3,135	4,556	5,043	6,262	5,095	4,562	6,850	8,000	9,470		11,000
151 6010175 - Printing			0	140	0	0	0					
152 6010180 - Supplies	8,280	6,977	5,176	5,886	7,098	10,665	11,572	19,433	12,000	23,475		14,000
153 Total 601A - Administrative	50,712	54,198	75,934	98,585	104,524	107,566	113,667	118,440	116,000	126,357		122,500
154 601B - Building Expenses												
155 6010130 - Blding Maintenance&Supplies	10,037	6,032	3,056	7,041	12,036	7,045	9,104	8,898	8,000	8,907		8,000
156 6010135 - Panasystems			600	0	0	0	0					
157 6010140 - Heat & Electric			4,922	4,475	0	0	0					
158 6010170 - Trash			554	718	0	0	0					
159 6010240 - Janitorial/Pest Control Service			2,385	2,505	0	0	0					
160 6010280 - Bldg Supplies			1,560	1,393	0	0	0					
161 6010500 - All Utilities	5,491	7,418	1,443	1,443	5,801	6,293	6,576	9,273	7,999	8,787		8,000

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162 Total 601B - Building Expenses	15,528	13,450	14,520	17,575	17,837	13,338	15,680	18,171	15,999	17,694	16,000
163 601P - Payroll & HR Expenses											
164 6010010 - Salary & Wages	232,732	205,863	219,380	248,804	229,770	186,595	203,816	211,654	220,000	211,926	255,000
165 6010020 - Employee Benefits	56,673	44,336	51,734	39,391	25,059	25,091	42,309	43,705	58,000	62,167	67,900
166 6010050 - Payroll Taxes	15,862	19,419	21,639	22,392	17,509	16,439	19,389	20,306	23,000	40,911	20,000
167 6010199 - Retirement			4,345	0	0	0	0	0		7,076	
168 6010200 - Pension	5,332	2,729	5,786	0	4,489	3,332	4,704	7,710	7,500		10,000
169 Total 601P - Payroll & HR Expenses	310,599	272,347	302,884	310,587	276,827	231,457	270,218	283,375	308,500	322,080	352,900
170 601V - Vehicle Expenses											
171 6010120 - Gas Reimb./Maint./Repairs	4,963	3,681	658	1,413	1,770	224	0	315	500	790	750
172 6010192 - Town Mgr Auto Lease	0	0	0	0	5,532	6,639	1,661				
173 Total 601V - Vehicle Expenses	4,963	3,681	658	1,413	7,302	6,863	1,661	315	500	790	750
179 Total 601 - Administrative	801,348	769,956	739,364	824,481	694,618	666,223	757,524	787,226	781,548	763,399	817,150

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182 602 - Police												
184 6020030 - Uniforms	6,541	3,883	5,406	3,877	5,460	2,201	8,603	4,413	6,200	3,732		3,732
185 6020065 - Equipment Maintenance & Supply			0	0	1,218	10,490	7,955	39,459	11,000	4,663		4,663
186 6020080 - Professional Fees	7,783	4,658	10,993	6,665	11,077	4,685	5,044	4,132	4,500	4,939		2,939
187 6020210 - Misc	14,524	2,873	11,459	5,014	6,311	3,376	14,589	12,673	13,000	12,944		5,000
188 6020250 - Drug Testing			0	109	486	48	0	479	1,000	207		207
189 602A - Administrative Public Safety												
190 6020070 - Insurance	78,823	63,298	65,433	59,287	60,477	80,064	98,477	163,120	190,000	167,406		135,000
192 6020150 - Telephone	5,311	3,622	16,275	19,981	17,445	17,275	16,501	15,470	14,000	12,729		12,729
193 6020160 - Postage	7,129	7,815	3,184	4,256	2,445	2,389	1,338	2,219	2,500	1,552		1,552
194 6020180 - Supplies			5,354	9,911	11,737	7,888	10,618	6,196	7,000	4,215		4,215
195 Total 602A - Administrative Public Safety			91,592	94,518	92,104	107,616	126,934	187,005	213,500	185,902		153,496
196 602B - Building Expense												
197 6020130 - Blding Maintenance&Supplies	9,517	10,314	12,197	12,515	7,302	4,433	4,037	7,066	5,000	6,982		6,982
198 6020140 - Heat & Electric				0	0	0	0					6,138
202 6020500 - All Utilities	6,778	7,418	6,365	5,918	5,379	6,293	6,340	6,481	6,000	6,138		
203 Total 602B - Building Expense	16,295	17,732	18,562	18,433	12,681	10,726	10,377	13,547	11,000	13,120		13,120
204 602P & 602PA - Payroll & HR Expenses												
205 6020010 - Salary & Wages	439,031	367,895	455,564	482,800	524,391	593,984	587,493	581,647	595,000	540,944		470,000
206 6020040 - Admin Salary & Wages										174,739		120,000
207 Total 602P & 602PA Salary & Wages	439,031	367,895	455,564	482,800	524,391	593,984	587,493	581,647	595,000	715,683		590,000
208 6020020 - Employee Benefits	63,922	88,174	94,116	140,017	125,942	135,083	128,888	146,217	156,000	164,932		164,932
209 6020050 - Payroll Taxes	41,334	35,160	47,892	48,547	50,576	51,619	52,971	51,746	53,770	45,293		45,293
210 6020095 - Admin Payroll Taxes										15,013		10,000
Total 602P & 602PA Payroll Taxes	41,334	35,160	47,892	48,547	50,576	51,619	52,971	51,746	53,770	60,306		55,293
211 6020059 - Payroll Funds Received			0	0	0	(40,750)	(39,833)	(39,356)	(39,016)	(32,801)		(32,801)
212 6020010 - Salary & Wages	47,898	47,300	53,089	0	56,212	60,483	58,884	58,305	59,500	58,275		58,275
213 6020192 - Pension Funds Received	(21,269)	(35,383)	(35,011)	(36,314)	(46,055)	(35,935)	(33,884)	(35,374)	(35,685)	(35,673)		(35,673)
214 Total 602P & 602PA - Payroll & HR Expenses	570,916	503,146	615,650	635,050	711,066	805,234	794,352	802,541	828,585	930,722		800,026
215 602V - Vehicle Expenses												
216 6020110 - Gasoline & Mileage Reimb	32,757	26,917	32,425	41,270	32,499	39,846	36,523	25,092	28,000	20,621		20,621
217 6020120 - Auto Maintenance & Repairs	13,712	8,071	7,077	16,240	8,163	9,243	9,498	15,591	13,000	11,750		11,750
218 Total 602V - Vehicle Expenses	46,469	34,988	39,502	57,510	40,662	49,089	46,021	40,683	41,000	32,371		32,371
219 Total 60201 - Police Operating	662,528	567,280	793,164	821,067	879,361	982,927	1,005,920	1,064,994	1,122,585	1,188,393		1,015,554
231 Total 602 - Police	767,728	657,719	904,723	823,562	879,361	982,927	1,005,920	1,064,994	1,122,585	1,188,393		1,015,554

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234 603 - Street & Highway												
235 60301 - Street & Hwy Operating												
236 6030170 - Trash	16,564	16,164	11,994	15,519	17,611	8,297	2,271	11,854	8,787	9,983		9,983
237 6030185 - Computer Air Card	223	463	187	0	0	0	0					
238 6030190 - Maintenance & Supplies			285	759	1,984	5,090	1,958	6,742	2,500	11,668		11,668
239 6030206 - Forest/Park Expenses			0	0	0	0	0					
240 6030210 - Misc	8,569	3,497	741	2,375	2,780	7,435	1,922	3,301	1,002	1,463		1,463
241 6030400 - Snow Removal			703	129	0	0	0					
243 6030610 - Street Signs	2,954	4,895	510	1,359	1,198	3,539	3,476	1,365	2,500	864		864
244 6030640 - Parking Meter/Permit Expenses	6,853	644	3,331	4,081	5,893	9,242	10,021	8,605	10,000	16,243		16,243
245 6030650 - Street Sweeping / Snow Removal			3,300	3,680	3,680	(2,410)	2,400		2,000	1,000		1,000
246 603A - Administrative Street & Hwy												
247 6030070 - Insurance	5,331	3,501	3,752	905	1,628	1,231	1,315	1,138	1,500	1,168		1,168
248 6030090 - Dues & Publications 03			0	0	0	0	0					
249 6030150 - Telephone	2,088	1,038	893	946	1,514	1,725	1,579	1,670	1,600	2,091		2,091
250 6030180 - Supplies	209	42	0	0	171	0	173	62		65		65
251 Total 603A - Administrative Street & Hwy	7,628	4,581	4,645	1,851	3,313	2,956	3,067	2,870	3,100	3,324		3,324
252 603B - Building Expenses												
253 6030130 - Blding Maintenance&Supplies	300	3,130	1,822	801	1,426	1,251	636	690	1,000	0		
254 6030140 - Heat & Electric			3,568	2,671	0	0	0					
255 6030280 - Building Supplies			0	0	0	0	0					
256 6030500 - All Utilities	2,466	3,287	197	320	3,774	4,592	5,191	4,393	4,000	4,314		4,314
257 Total 603B - Building Expenses	2,766	6,417	5,587	3,792	5,200	5,843	5,827	5,083	5,000	4,314		4,314
258 603P - Payroll & HR Expenses												
259 6030010 - Salary & Wages	43,930	31,029	31,480	38,251	35,748	37,469	49,453	59,876	65,000	77,965		85,000
260 6030020 - Employee Benefits	8,564	7,826	7,339	6,065	7,886	10,707	8,997	10,024	10,000	10,821		10,821
261 6030050 - Payroll Taxes	3,767	2,631	3,001	3,434	3,147	3,379	4,553	5,422	6,000	6,461		7,000
262 Total 603P - Payroll & HR Expenses	56,261	41,486	41,820	47,750	46,781	51,555	63,003	75,322	81,000	95,247		102,821
263 603V - Vehicle Expenses												
264 6030110 - Gasoline & Mileage Reimb	4,364	2,557	2,197	2,834	2,809	2,892	3,363	2,705	3,000	4,283		4,283
265 6030120 - Auto Maintenance & Repairs	467	1,554	388	894	1,350	1,023	2,014	3,342	2,000	1,123		1,123
266 Total 603V - Vehicle Expenses	4,831	4,111	2,585	3,728	4,159	3,915	5,377	6,047	5,000	5,406		5,406
273 Total 603 - Street & Highway	106,649	82,258	75,686	94,482	92,599	95,462	99,322	121,189	120,889	149,512		157,086

Town of Dewey Beach
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	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017 Annual	FY2017 Reformed		FY2018 Draft Budget
	Apr '09 - Mar 10	Apr '10 - Mar 11	Apr '10 - Mar 11	Apr '11 - Mar 12	Apr '12 - Mar 13	Apr '13 - Mar 14	Apr '14 - Mar 15	Apr '15 - Mar 16	Budget	Annual		Annual
277 604 - Alderman Court Expenses												
278 60401 - Alderman Court Operating												
279 6040080 - Professional Fees	333	119	0	0	238	49	10	0				
280 6040210 - Misc			0	0	0	1,979	1,368	811	500	1,172		1,172
281 6040260 - Ct Security Surcharge Expense			274	0	0	0	0					
282 604A - Administrative Courts												
283 6040070 - Insurance	5,206	2,100	3,752	905	937	1,231	1,315	1,138	1,300	1,160		1,160
284 6040090 - Dues & Publications 04			204	277	0	0	0					
285 6040100 - Legal Ads	753	0	0	0	635	851	697		500	200		200
286 6040150 - Telephone	1,126	897	923	1,080	1,500	540	54		200	9		9
287 6040180 - Supplies	1,058	1,320	323	386	4,344	1,840	2,237	1,228	1,200	1,800		1,800
288 Total 604A - Administrative Courts	8,143	4,317	5,202	2,648	7,416	4,462	4,303	2,366	3,200	3,169		3,169
289 604P - Payroll & HR Expenses												
290 6040010 - Salaries & Wages	49,154	46,691	31,717	30,119	48,193	49,682	47,606	47,334	48,000	56,052		50,052
291 6040020 - Employee Benefits	(1,456)	0	0	0	0	0	0					
292 6040050 - Payroll Taxes	4,458	4,028	3,135	2,649	4,345	4,722	4,954	4,732	5,000	5,625		5,625
293 Total 604P - Payroll & HR Expenses	52,156	50,719	34,852	32,768	52,538	54,404	52,560	52,066	53,000	61,677		55,677
294 Total 60401 - Alderman Court Operating	60,632	55,155	40,328	35,416	60,192	60,894	58,241	55,243	56,700	66,018		60,018
301 Total 604 - Alderman Court Expenses	60,632	55,155	40,328	35,416	60,192	60,894	58,241	55,243	56,700	66,018		60,018

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302 605 - Lifeguards												
303 60501 - Lifeguards Operating												
304 6050013 - Maintenance Equip & Materials	45	2,664	622	989	1,753	3,931	1,476	5,096	1,800	8,634		6,634
305 6050017 - Maintenance Materials			0	399	0	0	0					
306 6050030 - Uniforms	3,655	5,703	6,004	6,888	8,489	2,035	6,327	12,453	3,845	6,939		4,939
307 6050190 - First Aid Supplies	153	413	454	411	0	0	0					
308 6050200 - Donated Capital Assets	9,925	0	0	0	0	0	0					
309 6050210 - Misc	2,764	9,033	9,963	883	710	913	4,855	612	2,100	2,796		2,796
310 6050250 - Drug Testing	2,700	927	927	989	1,036	0	0					
311 605A - Administrative Beach Safety												
312 6050015 - Telephone	594	471	434	408	0	0	0					
313 6050070 - Insurance	33,502	10,303	25,682	9,313	8,432	11,077	11,824	10,231	10,000	9,618		9,618
314 6050090 - Dues & Publications 05	97	43	563	604	0	0	0					
315 6050160 - Postage 05	63	0	0	0	0	0	0					
316 6050180 - Supplies	699	215	97	176	1,740	1,297	1,365	2,699	2,275	657		657
317 Total 605A - Administrative Beach Safety	34,955	11,032	26,776	10,501	10,172	12,374	13,189	12,930	12,275	10,275		10,275
318 605P - Payroll & HR Expenses												
319 6050010 - Salaries & Wages	295,232	218,027	243,316	241,979	258,739	245,843	275,480	295,049	275,000	270,913		277,000
320 6050020 - Employee Benefits	(1,319)	271	250	1,113	858	318	494	502				
321 6050050 - Payroll Taxes	27,506	23,358	26,239	25,856	27,727	26,153	28,394	29,064	30,000	23,158		23,158
322 Total 605P - Payroll & HR Expenses	321,419	241,656	269,805	268,948	287,324	272,314	304,368	324,615	305,000	294,071		300,158
323 605V - Vehicle Expenses												
324 6050110 - Gasoline & Mileage Reimb	530	287	293	362	370	353	601	605	375	250		250
325 Total 605V - Vehicle Expenses	530	287	293	362	370	353	601	605	375	250		250
326 Total 60501 - Lifeguards Operating	376,146	271,715	314,844	290,370	309,854	291,920	330,816	356,311	325,395	322,965		325,052
330 Total 605 - Lifeguards	376,146	271,715	320,246	290,370	309,854	291,920	330,816	356,311	325,395	322,965		325,052

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332 606 - Code Enforcement												
333 6060210 - Misc	2,065	187	1,513	1,582	50	1,269	760	1,085	1,000	82		82
334 6060310 - Legal Fees BOA			0	825	0	0	0					
335 606A - Administrative Code Enforcement												
336 6060070 - Insurance	5,206	1,548	3,752	2,395	1,874	2,462	2,631	2,276	2,500	2,255		2,255
337 6060090 - Dues & Publications 06			302	340	0	0	0					
338 6060100 - Legal Ads			0	0	0	0	0			417		417
339 6060150 - Telephone	0	124	1,028	1,153	810	639	684	655	600	879		879
340 6060180 - Supplies	336	560	377	348	619	290	1,164	1,263	1,000	1,717		1,717
341 Total 606A - Administrative Code Enforcement	5,542	2,232	5,459	4,236	3,303	3,391	4,479	4,194	4,100	5,268		5,268
342 606P - Payroll & HR Expenses												
343 6060010 - Salaries & Wages	51,061	48,718	52,683	58,687	50,858	52,211	53,057	53,544	55,000	54,933		54,933
344 6060020 - Employee Benefits	7,195	6,661	6,884	5,914	7,802	9,440	8,041	8,829	8,500	8,858		8,858
345 6060050 - Payroll Taxes	5,304	3,924	4,700	5,082	4,252	4,384	4,527	4,593	4,700	4,464		4,464
346 Total 606P - Payroll & HR Expenses	63,560	59,303	64,267	69,683	62,912	66,035	65,625	66,966	68,200	68,255		68,255
347 606V - Vehicle Expenses												1,779
348 6060110 - Gasoline & Mileage Reimb	1,630	1,290	1,740	2,468	1,828	2,390	1,826	1,543	2,700	1,779		
349 6060120 - Auto Maintenance & Repairs			0	0	0	20	0					
350 Total 606V - Vehicle Expenses	1,630	1,290	1,740	2,468	1,828	2,410	1,826	1,543	2,700	1,779		1,779
351 Total 606 - Code Enforcement	72,797	63,012	72,979	78,794	68,093	73,105	72,690	73,788	76,000	75,384		75,384
352 607 - Life Saving Station												
353 6070065 - Equipment Maintenance & Supply			0	0	0	71	215	228	500	603		603
355 607A - Administrative Life Saving Sta												
356 6070070 - Insurance	1,396	2,474	811	874	966	1,149	1,103	1,476	1,200	1,200		1,200
357 6070180 - Supplies	53	0	0	0	25	461	277	261	300	179		179
358 Total 607A - Administrative Life Saving Sta	1,449	2,474	811	874	991	1,610	1,380	1,737	1,500	1,379		1,379
359 607B - Building Expenses												
360 6070130 - Building Maintenance & Repairs	5,534	1,242	3,198	3,162	4,525	5,931	3,384	4,346	4,000	4,403		4,403
361 6070140 - Heat & Electric			3,384	2,903	0	0	0					
363 6070280 - Bldg Supplies			476	153	0	0	0					
364 6070500 - All Utilities	4,082	4,357	1,049	1,049	4,311	4,467	4,852	5,435	5,000	4,953		4,953
365 Total 607B - Building Expenses	9,616	5,599	8,107	7,267	8,836	10,398	8,236	9,781	9,000	9,356		9,356
366 Total 607 - Life Saving Station	11,065	8,073	8,918	8,141	9,827	12,079	9,831	11,746	11,000	11,338		11,338

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367 608 - Seasonal PD												
368 60801 - Seasonal PD Operating												
369 6080030 - Uniforms	10,180	2,200	4,669	3,239	4,108	1,867	3,133	2,138	4,300	2,809		2,809
370 6080210 - Misc	1,015	775	1,160	1,130	1,320	471	908	1,095	2,200	649		649
371 6080250 - Drug Testing	1,665	2,364	1,371	1,202	1,264	0	531	519	1,200	0		
372 608A - Administrative Monitors												
373 6080070 - Insurance	9,255	2,846	7,045	12,987	8,900	11,692	12,474	10,795	13,500	11,257		11,257
374 6080100 - Legal Ads	1,275	0	0	905	0	300	0	496	500	583		583
375 Total 608A - Administrative Monitors	10,530	2,846	7,045	13,892	8,900	11,992	12,474	11,291	14,000	11,840		11,840
376 608P & 608PA Payroll & HR Expenses												
377 6080010 - Salaries & Wages	302,765	235,764	288,648	284,433	264,833	282,589	279,488	282,160	298,500	220,898		228,998
378 6080060 - Admin Salaries & Wages										86,772		80,000
379 Total 608P & 608PA Payroll & HR Expense	302,765	235,764	288,648	284,433	264,833	282,589	279,488	282,160	298,500	307,670		308,998
381 6080020 - Employee Benefits	(1,400)	500	0	0	0	0	0					
382 6080061 - Admin Employee Benefits												0
383 Tptal 608P & 08PA - Benefits	(1,400)	500	0	0	0	0	0	0	0	0		0
385 6080050 - Payroll Taxes	28,888	24,539	30,513	31,192	28,890	29,380	29,118	26,800	29,500	20,907		20,907
386 6080062 - Admin Payroll Taxes										8,209		7,000
387 Total 608P & 608PA - Payroll Taxes	28,888	24,539	30,513	31,192	28,890	29,380	29,118	26,800	29,500	29,116		27,907
389 6080051 - Payroll Funds Recd.	0	0	0	0	0	(1,645)	(2,445)	0				0
390 6080062 - Admin Rental Trash Revenue										(10,025)		(10,025)
391 Total 608P & 608PA - Payroll & HR Expenses	660,506	521,606	319,161	315,625	293,723	310,324	306,161	308,960	328,000	326,761		326,880
396 Total 608 - Seasonal PD	683,896	529,791	333,406	335,088	309,315	324,654	323,207	324,003	349,700	342,059		342,178

**8 Year History
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	Apr '09 - Mar 10	Apr '10 - Mar 11	Apr '10 - Mar 11	Apr '11 - Mar 12	Apr '12 - Mar 13	Apr '13 - Mar 14	Apr '14 - Mar 15	Apr '15 - Mar 16	Budget	Annual		Annual
397 609 - Town Operating												
398 6090100 - Equipment/Asset Purchase	5,785	6,859	15,520	12,240	40,901	9,277	5,359	1,631	21,000	3,681		10,000
399 6090101 - Leave Bank Time Payout			0	0	0	3,253	9,250	0	5,000	0		
400 6090102 - Employee Bonus's		15,000	0	0	0	25,811	17,000	19,852	16,000	23,013		23,013
401 6090103 - Other Operating Costs-Bayard Ave			0	2,003	254	2,159	0	21,187	2,500	4,670		4,670
402 6090104 - Bayard Ave Debt & Interest			0	3,675	52,247	0	0					
403 6090105 - Parking Meter Debt & Interest			0	0	45,844	50,012	50,012	4,168				
404 6090106 - Beautification			0	0	0	0	0	41,310	10,000	34,814		30,000
405 6090107 - Police Analysis									25,000	0		
406 6090108 - Rainy Day Fund			0	0	0	0	0	22,012	22,499	22,499		65,107
407 Total 609 - Town Operating	5,785	21,859	15,520	17,918	139,246	90,512	81,621	110,160	101,999	88,677		132,790
409 Subtotal Expenses	2,567,599	2,567,599	2,681,594	2,702,311	2,565,006	2,567,599	2,707,294	2,905,242	2,914,000	3,007,745		2,936,550
410 Subtotal Net Income	(672,697)	240,552	(270,380)	(307,243)	158,150	263,135	208,668	218,246	0	102,197		0
411 6000210 - Bayard Avenue Project			254,912	666,096	2,650	0	0	0				

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412 Other Income/Expense												
414 9000000 - Debt Proceeds				0	142,991	0	0					
415 9010000 - Admin Below-The-Line												
416 9010010 - Town Oper Grant Revenue				0	148,412	46,228	0					
417 9010011 - Town Oper Grant Expenditures				0	(291,402)	(46,228)	0					
418 9010020 - DEMA Revenue				0	7,188	0	0			2,000		
419 9010021 - DEMA Reimbursed Expenditures				0	(7,188)	0	0					
420 9010030 - Bayard Ave Loan Revenue				0	0	0	0			52,300		
421 9010031 - Bayard Ave Loan Expense				0	0	(52,247)	(52,247)	(52,247)	(52,248)	(52,300)		
422 9010040 - Town Administrative Revenue				0	0	0	18,668	22,448		2,142		
423 9010041 - Town Administrative Expenses				0	0	0	(85,433)	(36,004)		(7,586)		
424 Total 9010000 - Admin Below-The-Line		0		0	(142,990)	(52,247)	(119,012)	(65,803)	(52,248)	(3,444)		0
425 9020000 - Police Below-The-Line												
426 9020010 - COPS Grant			0	60,692	30,531	0	0					
427 9020011 - COPS Grant Payroll			0	(60,136)	(29,815)	0	0					
428 9020020 - Reimb Police Wages - Income			12,813	8,651	34,032	6,890	7,475	14,025		9,285		
429 9020021 - Reimb Police Wages - Payroll			0	0	(34,032)	(6,890)	(7,475)	(14,025)		(9,285)		
430 9020030 - Police Running&Other Event Fees			0	7,335	8,250	31,515	29,214	21,451		20,480		
431 9020031 - Police Run&OtherEvents- Payroll			0	0	(8,250)	(31,515)	(29,214)	(21,451)		(20,480)		
432 9020040 - Pension State Funding			0	0	46,055	35,935	33,884	35,374		17,830		
433 9020041 - Pension Expense Offset			0	0	(46,055)	(35,935)	(33,884)	(35,374)		(17,830)		
434 9020050 - Other Police Grant Revenues			0	0	30,982	94,275	22,416	94,451		24,044		
435 9020051 - Other Police Grant Expenditures			0	0	(30,982)	(94,275)	(22,416)	(94,451)		(24,044)		
436 9020090 - Police Donations (Restr)			0	0	12,271	42,768	12,260	5,769		97,999		
437 9020091 - Police Donation Expend (Restr)			0	0	(12,271)	(42,768)	(12,260)	(5,769)		(97,999)		
438 Total 9020000 - Police Below-The-Line	0	0	12,813	16,542	716	0	0	0	0	0		0
439 9030000 - Street Hwy Below-The-Line												
440 9030010 - Beautification Contributions			250	0	0	0	0	20,000		1,250		
441 9030011 - Beautification - Expense			0	0	0	0	0	(3,880)	(20,000)			
442 9030020 - Municipal St Aid Grant (Restr)			0	0	21,935	24,975	21,913	11,631		7,147		
443 9030021 - Municipal St Aid Expenditures			0	0	(21,935)	(24,975)	(21,913)	(11,631)		(7,147)		
444 9030030 - Street Hwy Grant Revenue			0	0	0	2,739	0					
445 9030031 - Street Hwy Grant Expense			0	0	0	0	0					
446 9030040 - Other Streets Revenue			0	0	0	0	2,744	7,350		57,745		
447 9030041 - Other Streets Expense			0	0	0	(28,506)	(14,694)	(7,350)		(57,745)		
448 Total 9030000 - Street Hwy Below-The-Line	0	0	250	0	0	(25,767)	(11,950)	(3,880)	0	1,250		0
449 9050000 - Lifeguards Below-The-Line										7,495		
450 9050010 - Lifeguard Operations Donations			186,597	0	3,347	0	8,424			(7,495)		
451 9050011 - Lifeguard Operations Expenses			0	0	(3,347)	0	(8,424)			2,609		
453 9050090 - Lifeguards Donations (Restr)			0	0	22,289	4,448	0	6,945				
454 9050091 - Lifeguard Donation Expend (Rest			0	0	(22,289)	(4,448)	0	(6,945)				

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455 Total 9050000 - Lifeguards Below-The-Line	0	0	186,597	0	0	0	0	0	0	0		0
457 Total Other Income	0	0	199,660	16,542	717	(78,014)	(130,962)	(69,683)	(52,248)	(2,194)		0
458 Other Expense												
459 9500000 - Other Administrative Extraordin			0	0	0	28,506	0					
460 9500114 - Lifesaving Station Renovations			0	0	0	8,211	57,759	3,415				
461 9500115 - Technology Improvements			0	0	0	0	15,055	43,478		12,842		
462 9510010 - Extraordinary DBE Exp			0	0	0	83,708	31,888	9,990	50,000	41,504		
463 9510015 - DBE Review Fund Income										(35,000)		
464 9510020 - Extraordin DBE Property Income			0	0	0	0	0	(97,500)	(97,500)	(97,500)		
465 9510025 - Monthly Pay towards 300k Total										(10,000)		
466 9510030 - Town Hall Property Reno Expense								6,345	250,000	103,175		
467 9510000 - Town Hall Property Buildout - Other										(1,667)		
468 9520000 - Excess Lawsuit Legal			0	0	0	86,836	(74,057)	(8,077)				
469 9525000 - Legal Fees - Reim Ins			0	0	0	0	34,892	802				
470 9525001 - Legal Fees - Ins Rev			0	0	0	0	(46,575)	0				
471 9530000 - Self Committed Bank Interest			0	0	0	(827)	0					
472 9540000 - 3% Trans Tax to Comp Plan			0	0	0	(14,588)	(18,086)	(18,365)	23,722	(7,669)		
473 9545000 - 5%TransTax to TranTaxRecoupAcct			0	0	0	0	(29,239)	(29,690)	(26,316)	(32,771)		
474 9550000 - 20% Bldg Permit to Street			0	0	0	(56,442)	(57,063)	(76,370)	(33,000)	(45,184)		
475 9560000 - 5%ParkPermit to Signs,striping			0	0	0	0	(27,421)	(29,885)	785	(29,125)		
476 9570000 - DBE Phase II Permit Fee			0	0	0	0	(66,000)	0		(210,050)		
477 Total Other Expense	0	0	0	0	0	135,404	(178,847)	(195,857)	167,691	(311,445)		0
478 Net Other Income	0	0	199,660	16,542	717	(213,418)	47,885	126,174	(219,939)	309,251		0
479 Net Income	(672,697)	240,552	(70,720)	(290,701)	158,867	49,717	256,553	344,420	(219,939)	411,448		0
480 New Property								(856,442)				
								(512,022)	(219,939)	309,251		