

**Town of Dewey Beach
Revenue/Expense History
FY2018 Budget Draft**

FY2018 DRAFT		FY2017 Annual Budget	FY2017 Refore Annual	FY2018 Draft Budget Annual
1	400 - Operating Income			
2	4010010 - Transfer Tax Income -net of self comm 3% to Comp Plan;+ 5% to Ttax Recoup	500,000	598,000	515,000
3	4010015 - Accommodation Tax	468,000	538,294	520,000
4	4010019 - Business Licenses			
5	4010020 - Bus Lic-Rental	80,600	99,824	120,000
6	4010025 - Bus Lic-Comm Rental	2,418	2,105	2,000
7	4010030 - Bus Lic-Comm	216,070	224,619	225,000
8	4010040 - Bus Lic-Real Estate	10,912	14,498	15,000
9	4010045 - Penalties-No Business License		(109)	
10	4010050 - Bus Lic-Vending Machine			
11	Total 4010019 - Business Licenses	310,000	340,937	362,000
12	4010100 - Cable TV Franchise	50,000	52,791	53,000
13	4010110 - Beach Concession Contract	65,000	65,000	68,000
14	4010120 - Beach Fire Permits	12,000	8,440	10,000
15	4010140 - Towing Contract Income	2,000	(35)	
16	4010999 - Parking Permits			
17	4011000 - Parking Permits - Seasonal	258,000	261,464	250,000
19	4011010 - Parking Permits - Daily	292,000	296,034	285,000
20	4011030 - Parking Permit- Parking Machine			
21	Total 4010999 - Parking Permits - net of Self Comm 5% to Signs, etc	550,000	557,498	535,000
22	4011050 - Parking Meters	220,000	225,049	205,000
23	4013000 - TOTAL FINES			
24	4014000 - Parking Fines	270,000	253,140	245,000
25	4014005 - Vehicle Booting Fee	5,000	1,227	1,000
26	4014010 - Delinq. Parking Fines	33,000	23,495	23,500
27	4014020 - Delinq. Civil Summons	0	1,840	
28	4014100 - Town Ord Fines & Court	100,000	67,142	94,000
29	4014110 - Traffic Fines	22,000	47,119	45,000
30	4014200 - Alderman Court Cost			
31	4014300 - Capias/Contempt Charges	5,000	29,035	5,000
32	4014310 - Appearance Bond			
33	4014340 - Settlement Before Judgement			
34	4014400 - Traff Fines - Other Courts			3,500
35	4014414 - Ord Fines - Other Courts	2,000	3,867	
36	TOTAL FINES	437,000	426,865	417,000
38	4016010 - Bldg Permit Fees - net of Self Comm of 20% to Streets	263,000	224,000	215,000
40	4016040 - Marketing Donations			
41	8010000 - Other Fines and Revenue			

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		Budget	Annual	Annual
42	4016060 · Public Hearing Fees		1,750	1,750
43	8010050 · Bus& Rental License Fines	2,000	725	725
44	8010100 · Gain/Loss Sale of Equipment	1,000	35,405	2,000
45	8010210 · Interest Income		53	75
46	8010230 · ATM Income		(77)	
47	8010300 · Copies		1,524	1,500
48	8010330 · Police/Court Reports		335	500
49	8010380 · Dog Licenses	34,000	27,335	28,000
50	8010386 · Misc Income		4,273	2,000
51	8010400 · Notary Fee			
52	8090003 · Law Suit Settlements			
53	8090065 · DEMA-Hurricane Reimbursement			
54	8010000 · Other Fines and Revenue - Other			
55	Total 8010000 · Other Fines and Revenue	37,000	71,323	36,550
60	Total 8010200 · Investments	0	1,780	0
118	Subtotal Income	2,914,000	3,109,942	2,936,550
119	Bayard Avenue Loan			
120	DBE (Hyatt) Bldg Permit			
121	Total Published Income	2,914,000	3,109,942	

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122	Expense			
123	601 - Administrative			
124	60101 - Administrative Operating			
125	6010080 - Professional Fee	55,000	69,840	70,000
126	6010201 - Bank & Credit Card Charges	28,000	34,137	30,000
127	6010204 - Election Expenses	5,000	2,032	2,000
128	6010205 - Commissioner/Committee Exp	3,500	4,606	8,000
129	6010210 - Misc	17,049	15,773	7,000
130	6010214 - Donations	10,000	10,550	9,000
131	6010215 - Collection Agy Fees	13,000	9,190	10,000
132	6010220 - Bank Fees- Transfer Tax	6,000	6,759	6,000
133	6010223 - Code Update	5,000	6,583	8,000
134	6010260 - Settlement-Net			
135	6010265 - Lawsuit Legal Fees	70,000	35,448	60,000
136	6010270 - Donations.			
137	6010300 - Audit Fees	17,000	17,000	20,000
138	6010310 - Legal Fees-Regular	95,000	68,000	80,000
139	6010320 - 5 Year Comprehensive Plan		853	0
140	6010365 - Beach Events Exp			0
141	6010510 - Town Hall Expenses			
142	6012000 - Committee Expenses			
143	6012003 - Beach/Marketing Events	12,000	10,828	10,000
144	6012005 - IT/Communications	4,000	4,879	5,000
145	601A - Administrative			
146	6010070 - Insurance	85,000	80,970	85,000
147	6010090 - Dues & Publications			
148	6010100 - Legal Ads	2,500	3,584	3,500
149	6010150 - Telephone	8,500	8,858	9,000
150	6010160 - Postage	8,000	9,470	11,000
151	6010175 - Printing			
152	6010180 - Supplies	12,000	23,475	14,000
153	Total 601A - Administrative	116,000	126,357	122,500
154	601B - Building Expenses			
155	6010130 - Blding Maintenance&Supplies	8,000	8,907	8,000
156	6010135 - Panasystems			
157	6010140 - Heat & Electric			
158	6010170 - Trash			
159	6010240 - Janitorial/Pest Control Service			
160	6010280 - Bldg Supplies			
161	6010500 - All Utilities	7,999	8,787	8,000

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162	Total 601B · Building Expenses	15,999	17,694	16,000
163	601P · Payroll & HR Expenses			
164	6010010 · Salary & Wages	220,000	211,926	255,000
165	6010020 · Employee Benefits	58,000	62,167	67,900
166	6010050 · Payroll Taxes	23,000	40,911	20,000
167	6010199 · Retirement		7,076	
168	6010200 · Pension	7,500		10,000
169	Total 601P · Payroll & HR Expenses	308,500	322,080	352,900
170	601V · Vehicle Expenses			
171	6010120 · Gas Reimb./Maint./Repairs	500	790	750
172	6010192 · Town Mgr Auto Lease			
173	Total 601V · Vehicle Expenses	500	790	750
179	Total 601 · Administrative	781,548	763,399	817,150

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		Annual	Annual	Budget	Annual
		Budget	Annual		Annual
182	602 · Police				
184	6020030 · Uniforms	6,200	3,732		3,732
185	6020065 · Equipment Maintenance & Supply	11,000	4,663		4,663
186	6020080 · Professional Fees	4,500	4,939		2,939
187	6020210 · Misc	13,000	12,944		5,000
188	6020250 · Drug Testing	1,000	207		207
189	602A · Administrative Public Safety				
190	6020070 · Insurance	190,000	167,406		135,000
192	6020150 · Telephone	14,000	12,729		12,729
193	6020160 · Postage	2,500	1,552		1,552
194	6020180 · Supplies	7,000	4,215		4,215
195	Total 602A · Administrative Public Safety	213,500	185,902		153,496
196	602B · Building Expense				
197	6020130 · Bldg Maintenance&Supplies	5,000	6,982		6,982
198	6020140 · Heat & Electric				6,138
202	6020500 · All Utilities	6,000	6,138		
203	Total 602B · Building Expense	11,000	13,120		13,120
204	602P & 602PA · Payroll & HR Expenses				
205	6020010 · Salary & Wages	595,000	540,944		470,000
206	6020040 · Admin Salary & Wages		174,739		120,000
207	Total 602P & 602PA Salary & Wages	595,000	715,683		590,000
208	6020020 · Employee Benefits	156,000	164,932		164,932
209	6020050 · Payroll Taxes	53,770	45,293		45,293
210	6020095 · Admin Payroll Taxes		15,013		10,000
	Total 602P & 602PA Payroll Taxes	53,770	60,306		55,293
211	6020059 · Payroll Funds Received	(39,016)	(32,801)		(32,801)
212		59,500	58,275		58,275
213	6020192 · Pension Funds Received	(35,685)	(35,673)		(35,673)
214	Total 602P & 602PA · Payroll & HR Expenses	828,585	930,722		800,026
215	602V · Vehicle Expenses				
216	6020110 · Gasoline & Mileage Reimb	28,000	20,621		20,621
217	6020120 · Auto Maintenance & Repairs	13,000	11,750		11,750
218	Total 602V · Vehicle Expenses	41,000	32,371		32,371
219	Total 60201 · Police Operating	1,122,585	1,188,393		1,015,554
231	Total 602 · Police	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	8,787	9,983	9,983
237	6030185 · Computer Air Card			
238	6030190 · Maintenance & Supplies	2,500	11,668	11,668
239	6030206 · Forest/Park Expenses			
240	6030210 · Misc	1,002	1,463	1,463
241	6030400 · Snow Removal			
243	6030610 · Street Signs	2,500	864	864
244	6030640 · Parking Meter/Permit Expenses	10,000	16,243	16,243
245	6030650 · Street Sweeping / Snow Removal	2,000	1,000	1,000
246	603A · Administrative Street & Hwy			
247	6030070 · Insurance	1,500	1,168	1,168
248	6030090 · Dues & Publications 03			
249	6030150 · Telephone	1,600	2,091	2,091
250	6030180 · Supplies		65	65
251	Total 603A · Administrative Street & Hwy	3,100	3,324	3,324
252	603B · Building Expenses			
253	6030130 · Blding Maintenance&Supplies	1,000	0	
254	6030140 · Heat & Electric			
255	6030280 · Building Supplies			
256	6030500 · All Utilities	4,000	4,314	4,314
257	Total 603B · Building Expenses	5,000	4,314	4,314
258	603P · Payroll & HR Expenses			
259	6030010 · Salary & Wages	65,000	77,965	85,000
260	6030020 · Employee Benefits	10,000	10,821	10,821
261	6030050 · Payroll Taxes	6,000	6,461	7,000
262	Total 603P · Payroll & HR Expenses	81,000	95,247	102,821
263	603V · Vehicle Expenses			
264	6030110 · Gasoline & Mileage Reimb	3,000	4,283	4,283
265	6030120 · Auto Maintenance & Repairs	2,000	1,123	1,123
266	Total 603V · Vehicle Expenses	5,000	5,406	5,406
273	Total 603 · Street & Highway	120,889	149,512	157,086

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		Budget	Annual	Annual	
277	604 · Alderman Court Expenses				
278	60401 · Alderman Court Operating				
279	6040080 · Professional Fees				
280	6040210 · Misc	500	1,172		1,172
281	6040260 · Ct Security Surcharge Expense				
282	604A · Administrative Courts				
283	6040070 · Insurance	1,300	1,160		1,160
284	6040090 · Dues & Publications 04				
285	6040100 · Legal Ads	500	200		200
286	6040150 · Telephone	200	9		9
287	6040180 · Supplies	1,200	1,800		1,800
288	Total 604A · Administrative Courts	3,200	3,169		3,169
289	604P · Payroll & HR Expenses				
290	6040010 · Salaries & Wages	48,000	56,052		50,052
291	6040020 · Employee Benefits				
292	6040050 · Payroll Taxes	5,000	5,625		5,625
293	Total 604P · Payroll & HR Expenses	53,000	61,677		55,677
294	Total 60401 · Alderman Court Operating	56,700	66,018		60,018
301	Total 604 · Alderman Court Expenses	56,700	66,018		60,018

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		Budget	Annual		
302	605 · Lifeguards				
303	60501 · Lifeguards Operating				
304	6050013 · Maintenance Equip & Materials	1,800	8,634		6,634
305	6050017 · Maintenance Materials				
306	6050030 · Uniforms	3,845	6,939		4,939
307	6050190 · First Aid Supplies				
308	6050200 · Donated Capital Assets				
309	6050210 · Misc	2,100	2,796		2,796
310	6050250 · Drug Testing				
311	605A · Administrative Beach Safety				
312	6050015 · Telephone				
313	6050070 · Insurance	10,000	9,618		9,618
314	6050090 · Dues & Publications 05				
315	6050160 · Postage 05				
316	6050180 · Supplies	2,275	657		657
317	Total 605A · Administrative Beach Safety	12,275	10,275		10,275
318	605P · Payroll & HR Expenses				
319	6050010 · Salaries & Wages	275,000	270,913		277,000
320	6050020 · Employee Benefits				
321	6050050 · Payroll Taxes	30,000	23,158		23,158
322	Total 605P · Payroll & HR Expenses	305,000	294,071		300,158
323	605V · Vehicle Expenses				
324	6050110 · Gasoline & Mileage Reimb	375	250		250
325	Total 605V · Vehicle Expenses	375	250		250
326	Total 60501 · Lifeguards Operating	325,395	322,965		325,052
330	Total 605 · Lifeguards	325,395	322,965		325,052

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		Budget	Annual		
332	606 - Code Enforcement				
333	6060210 - Misc	1,000	82		82
334	6060310 - Legal Fees BOA				
335	606A - Administrative Code Enforcement				
336	6060070 - Insurance	2,500	2,255		2,255
337	6060090 - Dues & Publications 06				
338	6060100 - Legal Ads		417		417
339	6060150 - Telephone	600	879		879
340	6060180 - Supplies	1,000	1,717		1,717
341	Total 606A - Administrative Code Enforcement	4,100	5,268		5,268
342	606P - Payroll & HR Expenses				
343	6060010 - Salaries & Wages	55,000	54,933		54,933
344	6060020 - Employee Benefits	8,500	8,858		8,858
345	6060050 - Payroll Taxes	4,700	4,464		4,464
346	Total 606P - Payroll & HR Expenses	68,200	68,255		68,255
347	606V - Vehicle Expenses				1,779
348	6060110 - Gasoline & Mileage Reimb	2,700	1,779		
349	6060120 - Auto Maintenance & Repairs				
350	Total 606V - Vehicle Expenses	2,700	1,779		1,779
351	Total 606 - Code Enforcement	76,000	75,384		75,384
352	607 - Life Saving Station				
353	6070065 - Equipment Maintenance & Supply	500	603		603
355	607A - Administrative Life Saving Sta				
356	6070070 - Insurance	1,200	1,200		1,200
357	6070180 - Supplies	300	179		179
358	Total 607A - Administrative Life Saving Sta	1,500	1,379		1,379
359	607B - Building Expenses				
360	6070130 - Building Maintenance & Repairs	4,000	4,403		4,403
361	6070140 - Heat & Electric				
363	6070280 - Bldg Supplies				
364	6070500 - All Utilities	5,000	4,953		4,953
365	Total 607B - Building Expenses	9,000	9,356		9,356
366	Total 607 - Life Saving Station	11,000	11,338		11,338

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		Budget	Annual	Annual	
367	608 - Seasonal PD				
368	60801 - Seasonal PD Operating				
369	6080030 - Uniforms	4,300	2,809		2,809
370	6080210 - Misc	2,200	649		649
371	6080250 - Drug Testing	1,200	0		
372	608A - Administrative Monitors				
373	6080070 - Insurance	13,500	11,257		11,257
374	6080100 - Legal Ads	500	583		583
375	Total 608A - Administrative Monitors	14,000	11,840		11,840
376	608P & 608PA Payroll & HR Expenses				
377	6080010 - Salaries & Wages	298,500	220,898		228,998
378	6080060 - Admin Salaries & Wages		86,772		80,000
379	Total 608P & 608PA Payroll & HR Expense	298,500	307,670		308,998
381	6080020 - Employee Benefits				
382	6080061 - Admin Employee Benefits				0
383	Tptal 608P & 08PA - Benefits	0	0		0
385	6080050 - Payroll Taxes	29,500	20,907		20,907
386	6080062 - Admin Payroll Taxes		8,209		7,000
387	Total 608P & 608PA - Payroll Taxes	29,500	29,116		27,907
389	6080051 - Payroll Funds Recd.				0
390	6080062 - Admin Rental Trash Revenue		(10,025)		(10,025)
391	Total 608P & 608PA - Payroll & HR Expenses	328,000	326,761		326,880
396	Total 608 - Seasonal PD	349,700	342,059		342,178

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397 609 · Town Operating			
398 6090100 · Equipment/Asset Purchase	21,000	3,681	10,000
399 6090101 · Leave Bank Time Payout	5,000	0	
400 6090102 · Employee Bonus's	16,000	23,013	23,013
401 6090103 · Other OperatingCosts-Bayard Ave	2,500	4,670	4,670
402 6090104 · Bayard Ave Debt & Interest			
403 6090105 · Parking Meter Debt & Interest			
404 6090106 · Beautification	10,000	34,814	30,000
405 6090107 · Police Analysis	25,000	0	
406 6090108 · Rainy Day Fund	22,499	22,499	65,107
407 Total 609 · Town Operating	101,999	88,677	132,790
409 Subtotal Expenses	2,914,000	3,007,745	2,936,550
410 Subtotal Net Income	0	102,197	0
411 6000210 · Bayard Avenue Project			