

Town of Dewey Beach
Profit & Loss Budget vs. Actual
April 2012 through February 2018

Ordinary Income/Expense	Actuals						2018 Budget	2019 Budget
	Apr '12 - Mar 13	Apr '13 - Mar 14	Apr '14 - Mar 15	Apr '15 - Mar 16	Apr '16 - Mar 17	Apr '17 - Feb 18		
Income								
400 - Operating Income								
4010010 - Transfer Tax Income	570,395	471,059	555,539	564,103	676,565	641,338	460,000	600,000
4010015 - Accommodation Tax	379,843	411,760	414,052	473,317	522,887	495,047	514,196	510,000
4010019 - Business Licenses								
4010020 - Bus Lic-Rental	112,024	102,653	73,262	113,988	119,728	74,625	57,981	100,000
4010025 - Bus Lic-Comm Rental	164	2,290	-	3,686	4,124	2,617	1,656	1,342
4010030 - Bus Lic-Comm	230,271	217,858	227,266	269,309	234,411	118,114	153,219	215,000
4010040 - Bus Lic-Real Estate	18,644	11,411	10,273	7,086	11,369	3,107	13,150	10,658
4010045 - Penalties-No Business License	-	-	-	-	-	-	-	-
4010019 - Business Licenses - Other	-	-	-	-	1,391	-	-	-
Total 4010019 - Business Licenses	361,103	334,212	310,801	394,069	371,023	198,463	226,006	327,000
4010100 - Cable TV Franchise	31,916	34,389	42,944	50,722	54,119	58,053	53,000	50,000
4010110 - Beach Concession Contract	68,000	68,000	66,000	65,000	65,000	70,000	68,000	70,000
4010120 - Beach Fire Permits	12,180	12,425	14,510	12,680	8,510	17,410	9,965	12,000
4010140 - Towing Contract Income	2,100	1,400	9,075	9,170	(57)	-	-	-
4010999 - Parking Permits								
4011000 - Parking Permits - Seasonal	278,200	269,270	254,415	266,622	270,431	268,149	242,285	280,292
4011005 - Parking Permits- Non Trans	-	-	-	-	-	-	-	-
4011010 - Parking Permits - Daily	214,002	321,793	276,559	301,186	295,934	344,166	285,000	329,708
4011030 - Parking Permit- Parking Machine	-	-	-	-	-	-	-	-
Total 4010999 - Parking Permits	492,202	591,063	530,974	567,808	566,365	612,315	527,285	610,000
4011050 - Parking Meters	140,467	190,854	182,345	228,941	220,681	182,538	205,000	212,333
401300 - Fines Collected								
4014000 - Parking Fines	268,792	279,817	284,400	254,894	246,030	253,524	243,306	245,000
4014005 - Vehicle Booting Fee	4,560	3,830	2,790	1,820	30	-	1,000	2,034
4014010 - Delinq. Parking Fines	27,311	43,227	30,680	33,981	22,642	6,144	22,273	5,000
4014020 - Delinq. Civil Summons	37	54	108	488	1,840	5,969	-	-
4014100 - Town Ord Fines & Court	139,569	67,303	95,754	89,658	89,975	79,803	93,384	90,000
4014110 - Traffic Fines	16,776	18,742	21,087	17,438	40,343	18,796	41,500	15,000
4014200 - Alderman Court Cost	-	-	-	-	-	-	-	-
4014300 - Capias/Contempt Charges	4,573	5,060	6,750	5,893	3,330	1,580	4,953	10,072
4014310 - Appearance Bond	100	-	-	-	-	-	-	-
4014340 - Settlement Before Judgement	-	-	-	-	-	-	-	-
4014400 - Traff Fines - Other Courts	1,098	813	-	-	937	1,172	-	-
4014414 - Ord Fines - Other Courts	4,151	3,995	4,043	2,342	3,169	2,061	3,461	7,038
401300 - Fines Collected - Other	-	-	-	-	879	-	-	-
Total 401300 - Fines Collected	466,967	422,841	445,612	406,514	409,175	369,049	409,877	374,144
4016010 - Bldg Permit Fees	159,724	225,769	238,163	309,771	257,331	368,342	198,983	300,000
4016011 - Bldg. Permit Fees-DBE	-	-	-	-	-	-	-	-
4016040 - Marketing Donations	8,653	5,035	3,469	3,440	-	-	-	-
8010000 - Other Fines and Revenue								
4016060 - Public Hearing Fees	-	1,000	1,000	3,000	2,250	1,250	1,361	2,768
8010050 - Bus& Rental License Fines	(547)	535	516	-	-	-	425	864
8010100 - Gain/Loss Sale of Equipment	-	3,002	4,034	262	35,405	3,449	2,000	4,067
8010210 - Interest Income	1,066	92	298	892	851	904	75	153
8010230 - ATM Income	534	312	18	44	(77)	-	-	-
8010300 - Copies	147	-	21	82	133	59	1,490	3,030
8010330 - Police/Court Reports	899	860	1,156	1,316	460	910	446	907
8010380 - Dog Licenses	20,540	20,609	26,730	31,912	28,139	29,929	27,458	28,000
8010386 - Misc Income	6,923	33,201	60,043	557	4,558	18,848	2,000	4,067
8010387 - Pension Income	-	-	-	-	-	-	-	-
8010400 - Notary Fee	4	1	-	-	-	-	-	-
8010000 - Other Fines and Revenue - Other	160	-	-	-	-	7	-	-
Total 8010000 - Other Fines and Revenue	29,726	59,612	93,816	38,065	71,719	55,356	35,255	43,856
8010200 - Investments								

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8010211 · Investment Income	9,833	10,124	8,538	877	2,610	6,186	-	
8010215 · Unreal Gains/Losses Invest.	(10,227)	(7,909)	124	(332)	(1,418)	(72)	-	
8010216 · Investment Fees	-	-	-	(657)	(1,272)	(1,615)	-	
Total 8010200 · Investments	(394)	2,215	8,662	(112)	(80)	4,499	-	
400 · Operating Income - Other	275	100	-	-	-	-	-	
900 - Formerly Below The Line Items								
9000000 · Debt Proceeds	142,991	-	-	-	-	-	-	
9010010 · Town Oper Grant Revenue	148,412	46,228	-	-	-	-	-	
9010020 · DEMA Revenue	7,188	-	-	-	-	-	-	
9010040 · Town Administrative Revenue	-	-	18,668	22,448	2,388	-	-	
9020010 · COPS Grant	30,531	-	-	-	-	-	-	
9020020 · Reimb Police Wages - Income	34,032	6,890	7,475	14,025	9,685	-	7,500	
9020030 · Police Running&Other Event Fees	8,250	31,515	29,214	21,451	20,480	30,715	20,000	32,801
9020032 · Other Towns Police Events Reimb	-	-	-	-	-	(3,790)	-	
9020040 · Pension State Funding	46,055	35,935	33,884	35,374	35,660	43,310	35,673	35,673
9020050 · Other Police Grant Revenues	30,982	94,275	22,416	94,451	57,458	50,723	-	
9020090 · Police Donations (Restr)	12,271	42,768	12,260	5,769	99,420	-	-	
9030010 · Beautification Contributions	-	-	-	-	1,250	-	-	
9030020 · Municipal St Aid Grant (Restr)	21,935	24,975	21,913	11,631	10,701	9,805	14,900	16,250
9030030 · Street Hwy Grant Revenue	-	2,739	-	-	-	-	-	
9030040 · Other Streets Revenue	-	-	2,744	7,350	-	-	-	
9010030 · Bayard Ave Loan Revenue	-	-	-	-	-	-	52,300	
9050010 · Lifeguard Operations Donations	3,347	-	8,424	6,945	7,495	3,759	-	2,000
9050090 · Lifeguards Donations (Restr)	22,289	4,448	-	-	2,609	2,887	-	2,970
9500117 · Rainy Day Revenue	-	-	-	22,012	22,499	50,100	-	
9510000 · Town Hall - Other	-	-	-	-	5,667	11,440	-	12,000
9510015 · DBE Review Fund Income	-	-	-	-	35,000	-	35,000	35,000
9510020 · Extraordin DBE Property Income	-	-	-	97,500	97,500	280,000	92,500	37,500
9510025 · Monthly Pay towards 300k Total	-	-	-	-	30,000	55,000	50,000	60,000
9525001 · Legal Fees - Ins Rev	-	-	46,575	-	-	-	-	
9530000 · Self Committed Bank Interest	-	827	-	-	-	-	-	
9540000 · 3% Trans Tax to Comp Plan	-	14,588	18,086	17,690	22,038	13,984	34,044	
9545000 · 5%TransTax to TranTaxRecoupAcct	-	-	29,239	29,690	35,384	33,755	27,105	
9550000 · 20% Bldg Permit to Street	-	56,442	57,063	76,370	106,239	92,086	31,672	
9560000 · 5%ParkPermit to Signs,striping	-	-	27,421	29,885	29,557	32,248	28,155	
9570000 · DBE Phase II & iii Permit Fee	-	-	66,000	-	168,040	300,000	-	
Total 900 - Formerly Below The Line Items	508,283	361,630	401,382	492,591	799,070	1,006,022	428,849	234,194
Total 400 · Operating Income	3,231,440	3,192,364	3,317,344	3,616,079	4,022,308	4,078,432	3,136,416	3,343,527
500 · Intergovernmental Grants								
50201 · Streets & Highways	-	-	-	-	-	-	-	
5020010 · Restr.Municipal St. Grant (Aid)	-	-	-	-	-	-	-	
Total 50201 · Streets & Highways	-	-	-	-	-	-	-	
Total 500 · Intergovernmental Grants	-	-	-	-	-	-	-	
550 · Restricted Donations								
55004 · Restr.Donations-Lifeguards	-	-	-	-	-	-	-	
Total 550 · Restricted Donations	-	-	-	-	-	-	-	
8090070 · Bayard Avenue Project Revenue	52,246	-	-	-	-	-	-	
Total Income	3,283,686	3,192,364	3,317,344	3,616,079	4,022,308	4,078,432	3,136,416	3,343,527
Gross Profit	3,283,686	3,192,364	3,317,344	3,616,079	4,022,308	4,078,432	3,136,416	3,343,527
Expense								
6000210 · Bayard Avenue Project	2,650	-	-	-	-	-	-	
601 · Administrative								
60101 · Administrative Operating								
6010080 · Professional Fee	15,060	29,189	44,786	56,235	81,329	96,629	64,185	70,000

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6010201 · Bank & Credit Card Charges	20,893	33,025	26,666	29,236	32,191	31,163	29,529	30,000
6010203 · Brown Advisory Investment Fees	-	-	-	-	-	-	-	-
6010204 · Election Expenses	1,970	307	4,204	4,860	2,019	2,234	2,000	3,000
6010205 · Commissioners/Committee Expense	3,856	3,554	3,429	3,112	3,688	9,493	7,711	6,000
6010210 · Misc	20,660	18,127	9,428	12,249	19,854	18,873	6,540	10,000
6010214 · Donations	5,100	5,050	5,150	6,650	6,450	18,525	8,721	8,500
6010215 · Collection Agy Fees	13,433	16,008	10,396	15,145	9,080	4,731	9,541	6,000
6010220 · Bank Fees- Transfer Tax	9,913	4,547	5,765	6,464	6,041	7,055	6,000	7,000
6010223 · Code Update	1,195	3,186	3,997	5,190	6,583	2,189	6,000	8,000
6010260 · Settlement-Net	-	-	-	-	-	100,300	-	-
6010265 · Lawsuit Legal Fees	23,953	53,149	135,000	77,794	32,035	470,330	55,000	60,000
6010300 · Audit Fees	9,506	15,375	15,750	16,550	17,000	17,750	20,000	20,000
6010310 · Legal Fees-Regular	132,951	114,863	81,313	106,812	69,269	61,661	73,330	80,000
6010320 · 5 Year Comprehensive Plan	10,328	-	-	1,462	853	23	-	100
6010510 · Town Hall Expenses	-	-	-	-	-	-	-	1,500
6012000 · Committee Expenses	-	-	-	-	-	-	-	5,000
6012001 · End of Year Party	-	-	-	-	-	-	-	1,500
6012003 · Beach/Marketing Events	4,626	5,491	8,367	21,875	8,361	935	10,000	5,000
6012005 · IT/Communications	14,684	5,128	2,047	2,616	4,557	16,431	4,667	37,000
9500000 · Other Administrative Extraordin	-	28,506	-	-	-	-	-	-
9500115 · Technology Improvements	-	-	15,055	43,478	12,842	6,960	50,000	-
9510010 · Extraordinary DBE Exp	-	83,708	31,888	9,990	45,969	(31,712)	35,000	35,000
9520000 · Excess Lawsuit Legal	-	86,836	(74,057)	(8,077)	-	-	-	-
9525000 · Legal Fees - Reim Ins	-	-	34,892	802	-	-	-	-
601A · Administrative								
6010070 · Insurance	82,957	84,170	88,135	79,165	77,839	74,238	77,575	90,000
6010090 · Dues & Publications	945	-	-	-	-	-	-	4,000
6010100 · Legal Ads	705	1,243	2,943	3,333	4,415	7,440	3,500	6,000
6010150 · Telephone	6,557	6,393	6,455	9,659	11,258	11,335	8,247	10,500
6010160 · Postage	6,262	5,095	4,562	6,850	10,745	10,309	9,933	12,000
6010175 · Printing	-	-	-	-	-	-	-	1,000
6010180 · Supplies	7,098	10,665	11,572	19,433	29,013	18,293	13,119	15,000
Total 601A · Administrative	104,524	107,566	113,667	118,440	133,270	121,615	112,374	138,500
601B · Building Expenses								
6010130 · Building Maintenance & Supplies	12,036	7,045	9,104	8,898	9,700	6,621	7,806	6,000
6010140 · Heat & Electric	-	-	-	-	-	-	-	15,000
6010170 · Trash	-	-	-	-	-	-	-	-
6010240 · Janitorial/Pest Control Service	-	-	-	-	-	-	-	3,500
6010280 · Bldg Supplies	-	-	-	-	-	-	-	-
6010500 · All Utilities	5,801	6,293	6,576	9,273	10,298	9,913	7,422	-
Total 601B · Building Expenses	17,837	13,338	15,680	18,171	19,998	16,534	15,228	24,500
601P · Admin Payroll & HR Expenses								
6010010 · Salary & Wages	229,770	186,595	203,816	211,654	211,155	225,608	235,000	242,107
6010020 · Employee Benefits	25,059	25,091	42,309	43,705	54,362	42,624	62,150	65,000
6010050 · Payroll Taxes	17,509	16,439	19,389	20,306	19,258	19,536	18,400	19,029
6010200 · Pension	4,489	3,332	4,704	7,710	6,482	5,010	9,270	8,513
Total 601P · Admin Payroll & HR Expenses	276,827	231,457	270,218	283,375	291,257	292,778	324,820	334,649
601V · Vehicle Expenses								
6010120 · Gas/Mileage Reimburse	1,770	224	-	315	290	148	750	750
6010192 · Town Mgr Auto Lease	5,532	6,639	1,661	-	-	-	-	-
Total 601V · Vehicle Expenses	7,302	6,863	1,661	315	290	148	750	750
Total 60101 · Administrative Operating	694,618	865,273	765,302	832,744	802,936	1,264,645	841,396	891,999
Total 601 · Administrative	694,618	865,273	765,302	832,744	802,936	1,264,645	841,396	891,999
602 · Police								
60201 · Police Operating								
6020030 · Uniforms	5,460	2,201	8,603	4,413	5,499	3,195	3,707	4,800

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6020065 · Equipment Maintenance & Supply	1,218	10,490	7,955	39,459	5,926	6,135	4,556	7,600
6020080 · Professional Fees	11,077	4,685	5,044	4,132	6,603	9,594	2,658	5,400
6020210 · Misc	6,311	3,376	14,589	12,673	13,415	7,004	4,853	6,800
6020250 · Drug Testing	486	48	-	479	89	62	207	210
9020051 · Other Police Grant Expenditures	30,982	94,275	22,416	94,451	57,458	55,752	-	-
9020091 · Police Donation Expend (Restr)	12,271	42,768	12,260	5,769	99,420	-	-	-
602A · Administrative Public Safety								
6020070 · Insurance	60,477	80,064	98,477	163,120	164,147	120,265	123,454	136,595
6020090 · Dues & Publications 02	-	-	-	-	-	-	-	-
6020150 · Telephone	17,445	17,275	16,501	15,470	13,147	12,938	11,609	13,000
6020160 · Postage	2,445	2,389	1,338	2,219	905	1,046	1,264	1,575
6020180 · Supplies	11,737	7,888	10,618	6,196	4,502	4,372	3,928	4,300
Total 602A · Administrative Public Safety	92,104	107,616	126,934	187,005	182,701	138,621	140,255	155,470
602B · Building Expense								
6020130 · Building Maintenance & Supplies	7,302	4,433	4,037	7,066	6,566	11,914	6,769	6,982
6020140 · Heat & Electric	-	-	-	-	-	-	-	-
6020170 · Trash	-	-	-	-	-	-	-	-
6020240 · Janitorial/Pest Control Service	-	-	-	-	-	-	-	-
6020280 · Building Supplies	-	-	-	-	-	-	-	-
6020500 · All Utilities	5,379	6,293	6,340	6,481	5,950	5,373	5,840	6,200
Total 602B · Building Expense	12,681	10,726	10,377	13,547	12,516	17,287	12,609	13,182
602P · Police Payroll & HR Expenses								
6020010 · Salary & Wages	524,391	593,984	587,493	581,647	528,042	478,396	420,814	480,546
6020011 · Payroll-Running Events	-	-	-	-	-	-	-	-
6020020 · Employee Benefits	125,942	135,083	128,888	146,217	150,959	125,891	154,876	141,000
6020050 · Payroll Taxes	50,576	51,619	52,971	51,746	45,081	40,882	37,612	40,173
6020059 · Payroll Funds Received	-	(40,750)	(39,833)	(39,356)	(30,475)	(26,925)	(32,801)	-
6020191 · Pension	56,212	60,483	58,884	58,305	57,194	47,890	53,977	59,500
6020192 · Pension Funds Received	(46,055)	(35,935)	(33,884)	(35,374)	(35,660)	(43,310)	(35,673)	-
9020011 · COPS Grant Payroll	29,815	-	-	-	-	-	-	-
9020021 · Reimb Police Wages - Payroll	34,032	6,890	7,475	14,025	9,685	-	7,500	-
9020031 · Police Run&OtherEvents- Payroll	8,250	31,515	29,214	21,451	20,480	26,925	20,000	35,000
9020041 · Pension Expense Offset	46,055	35,935	33,884	35,374	35,660	43,310	35,673	-
Total 602P · Police Payroll & HR Expenses	829,218	838,824	825,092	834,035	780,966	693,059	661,978	756,219
602PA · Police AdminPayroll&HR								
6020040 · Admin Salary & Wages	-	-	-	-	175,829	95,415	97,496	104,143
6020060 · Admin Employ Benefits	-	-	-	-	7,145	27,856	-	30,000
6020095 · Admin Payroll Taxes	-	-	-	-	15,778	6,766	7,759	7,248
Total 602PA · Police AdminPayroll&HR	-	-	-	-	198,752	130,037	105,255	141,391
602V · Vehicle Expenses								
6020110 · Gasoline & Mileage Reimb	32,499	39,846	36,523	25,092	18,806	23,477	20,562	22,000
6020120 · Auto Maintenance & Repairs	8,163	9,243	9,498	15,591	11,395	11,444	11,081	12,000
Total 602V · Vehicle Expenses	40,662	49,089	46,021	40,683	30,201	34,921	31,643	34,000
Total 60201 · Police Operating	1,042,470	1,164,098	1,079,291	1,236,646	1,393,546	1,095,667	967,721	1,125,072
Total 602 · Police	1,042,470	1,164,098	1,079,291	1,236,646	1,393,546	1,095,667	967,721	1,125,072
603 · Street & Highway								
60301 · Street & Hwy Operating								
6030170 · Trash	17,611	8,297	2,271	11,854	13,655	7,608	9,183	10,600
6030190 · Maintenance & Supplies	1,984	5,090	1,958	6,742	14,210	14,318	11,668	13,500
6030210 · Misc	2,780	7,435	1,922	3,301	1,489	1,662	1,463	3,000
6030400 · Snow Removal	-	-	-	-	-	-	-	-
6030610 · Street Signs	1,198	3,539	3,476	1,365	738	4,717	864	2,400
6030640 · Parking Meter/Permit Expenses	5,893	9,242	10,021	8,605	17,349	6,046	16,206	12,000
6030650 · Street Sweeping / Snow Removal	3,680	(2,410)	2,400	-	-	380	1,000	3,500
9030011 · Beautification - Expense	-	-	-	3,880	-	-	-	-
9030021 · Municipal St Aid Expenditures	21,935	24,975	21,913	11,631	10,701	9,805	14,900	16,250

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9030041 · Other Streets Expense	-	28,506	14,694	7,350	19,512	22,889		
603A · Administrative Street & Hwy								
6030070 · Insurance	1,628	1,231	1,315	1,138	1,070	1,011	1,032	1,273
6030090 · Dues & Publications 03	-	-	-	-	-	-	-	-
6030150 · Telephone	1,514	1,725	1,579	1,670	2,361	1,478	1,963	1,800
6030180 · Supplies	171	-	173	62	803	1,249	65	1,200
Total 603A · Administrative Street & Hwy	3,313	2,956	3,067	2,870	4,234	3,738	3,060	4,273
603B · Building Expenses								
6030130 · Building Maintenance & Supplies	1,426	1,251	636	690	1,481	1,014	-	1,200
6030140 · Heat & Electric	-	-	-	-	-	-	-	-
6030280 · Building Supplies	-	-	-	-	-	-	-	-
6030500 · All Utilities	3,774	4,592	5,191	4,393	3,801	3,194	3,945	3,000
Total 603B · Building Expenses	5,200	5,843	5,827	5,083	5,282	4,208	3,945	4,200
603P · Street Payroll & HR Expenses								
6030010 · Salary & Wages	35,748	37,469	49,453	59,876	87,659	91,966	79,904	91,188
6030020 · Employee Benefits	7,886	10,707	8,997	10,024	8,811	10,371	9,671	11,317
6030050 · Payroll Taxes	3,147	3,379	4,553	5,422	7,726	7,708	6,640	7,517
Total 603P · Street Payroll & HR Expenses	46,781	51,555	63,003	75,322	104,196	110,045	96,215	110,022
603V · Vehicle Expenses								
6030110 · Gasoline & Mileage Reimb	2,809	2,892	3,363	2,705	7,962	3,696	4,283	3,600
6030120 · Auto Maintenance & Repairs	1,350	1,023	2,014	3,342	1,273	2,490	569	2,400
Total 603V · Vehicle Expenses	4,159	3,915	5,377	6,047	9,235	6,186	4,852	6,000
Total 60301 · Street & Hwy Operating	114,534	148,943	135,929	144,050	200,601	191,602	163,356	185,745
Total 603 · Street & Highway	114,534	148,943	135,929	144,050	200,601	191,602	163,356	185,745
6030600 · Street Repairs	200	-	-	-	-	-	-	-
604 · Alderman Court Expenses								
60401 · Alderman Court Operating								
6040080 · Professional Fees	238	49	10	-	-	522	-	500
6040210 · Misc	-	1,979	1,368	811	1,626	2,949	1,100	3,000
6040260 · Ct Security Surcharge Expense	-	-	-	-	-	-	-	-
604A · Administrative Courts								
6040070 · Insurance	937	1,231	1,315	1,138	1,070	1,011	1,100	1,273
6040090 · Dues & Publications 04	-	-	-	-	-	-	-	-
6040100 · Legal Ads	635	851	697	-	-	-	150	100
6040150 · Telephone	1,500	540	54	-	9	-	9	-
6040180 · Supplies	4,344	1,840	2,237	1,228	2,513	885	1,398	3,200
Total 604A · Administrative Courts	7,416	4,462	4,303	2,366	3,592	1,896	2,657	4,573
604P · Alderman Payroll & HR Expenses								
6040010 · Salaries & Wages	48,193	49,682	47,606	47,334	56,368	55,303	47,037	53,106
6040015 · Offset-Bailliff Salary	-	-	-	-	(3,860)	(3,220)	-	-
6040020 · Employee Benefits	-	-	-	-	-	-	-	-
6040050 · Payroll Taxes	4,345	4,722	4,954	4,732	6,011	5,036	5,354	4,827
Total 604P · Alderman Payroll & HR Expenses	52,538	54,404	52,560	52,066	58,519	57,119	52,391	57,933
Total 60401 · Alderman Court Operating	60,192	60,894	58,241	55,243	63,737	62,486	56,148	66,006
Total 604 · Alderman Court Expenses	60,192	60,894	58,241	55,243	63,737	62,486	56,148	66,006
605 · Lifeguards								
60501 · Lifeguards Operating								
6050013 · Maintenance Equip & Materials	1,753	3,931	1,476	5,096	11,278	12,340	6,634	11,523
6050030 · Uniforms	8,489	2,035	6,327	12,453	3,778	13,084	4,939	6,000
6050190 · First Aid Supplies	-	-	-	-	-	-	-	-
6050210 · Misc	710	913	4,855	612	1,747	7,671	2,796	3,973
6050250 · Drug Testing	1,036	-	-	-	-	-	-	-
9050011 · Lifeguard Operations Expenses	3,347	-	8,424	6,945	7,495	3,759	-	2,000
9050091 · Lifeguard Donation Expend (Rest	22,289	4,448	-	-	2,609	2,887	-	2,970
605A · Administrative Beach Safety								
6050015 · Telephone	-	-	-	-	-	1,226	-	1,350

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	Actuals						2018 Budget	2019 Budget
	Apr '12 - Mar 13	Apr '13 - Mar 14	Apr '14 - Mar 15	Apr '15 - Mar 16	Apr '16 - Mar 17	Apr '17 - Feb 18		
6050070 · Insurance	8,432	11,077	11,824	10,231	9,631	9,101	8,811	11,500
6050090 · Dues & Publications 05	-	-	-	-	-	-	-	-
6050160 · Postage 05	-	-	-	-	-	-	-	150
6050180 · Supplies	1,740	1,297	1,365	2,699	1,478	1,180	623	300
Total 605A · Administrative Beach Safety	10,172	12,374	13,189	12,930	11,109	11,507	9,434	13,300
605P · Lifeguard Payroll & HR Expenses								
6050010 · Salaries & Wages	258,739	245,843	275,480	295,049	272,772	294,544	289,892	330,380
6050020 · Employee Benefits	858	318	494	502	105	384		314
6050050 · Payroll Taxes	27,727	26,153	28,394	29,064	25,994	27,595	25,922	30,954
Total 605P · Lifeguard Payroll & HR Expenses	287,324	272,314	304,368	324,615	298,871	322,523	315,814	361,648
605V · Vehicle Expenses								
6050110 · Gasoline & Mileage Reimb	370	353	601	605	250	660	250	400
Total 605V · Vehicle Expenses	370	353	601	605	250	660	250	400
Total 60501 · Lifeguards Operating	335,490	296,368	339,240	363,256	337,137	374,431	339,867	401,814
Total 605 · Lifeguards	335,490	296,368	339,240	363,256	337,137	374,431	339,867	401,814
606 · Code Enforcement								
6060210 · Misc	50	1,269	760	1,085	95	3,088	82	2,000
6060310 · Legal Fees BOA	-	-	-	-	-	-	-	-
606A · Administrative Code Enforcement								
6060070 · Insurance	1,874	2,462	2,631	2,276	2,140	2,022	2,121	2,547
6060090 · Dues & Publications 06	-	-	-	-	-	-	-	-
6060100 · Legal Ads	-	-	-	-	417	-	-	-
6060150 · Telephone	810	639	684	655	1,198	6,139	839	4,500
6060180 · Supplies	619	290	1,164	1,263	1,717	6,780	1,717	5,400
Total 606A · Administrative Code Enforcement	3,303	3,391	4,479	4,194	5,472	14,941	4,677	12,447
606P · Code Payroll & HR Expenses								
6060010 · Salaries & Wages	50,858	52,211	53,057	53,544	57,591	196,186	151,023	164,002
6060020 · Employee Benefits	7,802	9,440	8,041	8,829	7,750	29,445	7,872	29,000
6060050 · Payroll Taxes	4,252	4,384	4,527	4,593	4,903	17,356	15,097	14,442
Total 606P · Code Payroll & HR Expenses	62,912	66,035	65,625	66,966	70,244	242,987	173,992	207,444
606V · Vehicle Expenses								
6060110 · Gasoline & Mileage Reimb	1,828	2,390	1,826	1,543	1,339	1,519	1,779	
6060120 · Auto Maintenance & Repairs	-	20	-	-	-	336	-	2,200
Total 606V · Vehicle Expenses	1,828	2,410	1,826	1,543	1,339	1,855	1,779	2,200
Total 606 · Code Enforcement	68,093	73,105	72,690	73,788	77,150	262,871	180,530	224,091
607 · Life Saving Station								
6070065 · Equipment Maintenance & Supply	-	71	215	228	791	266	603	600
607A · Administrative Life Saving Sta								
6070070 · Insurance	966	1,149	1,103	1,476	1,658	(7,578)	1,200	1,200
6070180 · Supplies	25	461	277	261	66	97	179	200
Total 607A · Administrative Life Saving Sta	991	1,610	1,380	1,737	1,724	(7,481)	1,379	1,400
607B · Building Expenses								
6070130 · Building Maintenance & Repairs	4,525	5,931	3,384	4,346	3,176	3,732	4,282	4,400
6070140 · Heat & Electric	-	-	-	-	-	-	-	-
6070240 · Janitorial Services	-	-	-	-	-	-	-	-
6070280 · Bldg Supplies	-	-	-	-	-	-	-	-
6070500 · All Utilities	4,311	4,467	4,852	5,435	4,616	6,101	4,654	5,000
Total 607B · Building Expenses	8,836	10,398	8,236	9,781	7,792	9,833	8,936	9,400
9500114 · Lifesaving Station Renovations	-	8,211	57,759	3,415	-	-	-	-
Total 607 · Life Saving Station	9,827	20,290	67,590	15,161	10,307	2,618	10,918	11,400
608 · Seasonal PD								
60801 · Seasonal PD Operating								
6080030 · Uniforms	4,108	1,867	3,133	2,138	3,660	1,031	2,809	3,000
6080210 · Misc	1,320	471	908	1,095	649	750	649	1,685
6080250 · Drug Testing	1,264	-	531	519	710	-	-	-
608A · Administrative Monitors								

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	Actuals						2018 Budget	2019 Budget
	Apr '12 - Mar 13	Apr '13 - Mar 14	Apr '14 - Mar 15	Apr '15 - Mar 16	Apr '16 - Mar 17	Apr '17 - Feb 18		
6080070 · Insurance	8,900	11,692	12,474	10,795	10,166	16,559	10,257	18,855
6080100 · Legal Ads	-	300	-	496	583	-	581	581
Total 608A · Administrative Monitors	8,900	11,992	12,474	11,291	10,749	16,559	10,838	19,436
608P · Seasonal Payroll & HR Expenses								
6080010 · Salaries & Wages	264,833	282,589	279,488	282,160	209,717	192,730	225,487	198,072
6080020 · Employee Benefits	-	-	-	-	-	-	-	-
6080050 · Payroll Taxes	28,890	29,380	29,118	26,800	20,593	18,019	20,907	18,523
6080051 · Payroll Funds Recd.	-	(1,645)	(2,445)	-	-	-	-	-
Total 608P · Seasonal Payroll & HR Expenses	293,723	310,324	306,161	308,960	230,310	210,749	246,394	216,595
608PA · Seasonal Admin Pay&HR								
6080060 · Admin Salary & Wages	-	-	-	-	85,223	-	-	-
6080061 · Admin Payroll Taxes	-	-	-	-	8,061	-	-	-
6080062 · Admin Rental Trash Revenue	-	-	-	-	(10,025)	-	-	-
Total 608PA · Seasonal Admin Pay&HR	-	-	-	-	83,259	-	-	-
Total 60801 · Seasonal PD Operating	309,315	324,654	323,207	324,003	329,337	229,089	260,690	240,716
Total 608 · Seasonal PD	309,315	324,654	323,207	324,003	329,337	229,089	260,690	240,716
609 · Town Operating								
6090100 · Equipment/Asset Purchase	40,901	9,277	5,359	1,631	3,681	7,482	10,000	5,000
6090101 · Leave Bank Time Payout	-	3,253	9,250	-	-	-	-	-
6090102 · Employee Bonus's	-	25,811	17,000	19,852	23,213	-	23,013	14,080
6090103 · Other Operating Costs-Bayard Ave	254	2,159	-	21,187	6,228	6,249	4,375	14,080
6090104 · Bayard Ave Debt & Interest	52,247	-	-	-	-	-	-	-
6090105 · Parking Meter Debt & Interest	45,844	50,012	50,012	4,168	-	-	-	-
6090106 · Beautification	-	-	-	41,310	41,121	29,487	28,252	29,700
6090107 · Police Analytical Review	-	-	-	-	-	-	-	-
6090108 · Rainy Day Fund	-	-	-	22,012	22,499	50,100	50,100	-
9010011 · Town Oper Grant Expenditures	291,402	46,228	-	-	-	-	-	-
9010021 · DEMA Reimbursed Expenditures	7,188	-	-	-	-	-	-	-
9010031 · Bayard Ave Loan Expense	-	52,247	52,247	52,247	52,300	26,123	52,300	52,300
9010041 · Town Administrative Expenses	-	-	85,433	892,446	19,112	-	-	-
9030051 · Flood Mitigation Expense	-	-	-	-	85,000	-	-	-
9500118 · Approved FY17 Budget Amendments	0	0	-	-	54,733	30,680	-	-
9510030 · Town Hall Property Planning	-	-	-	6,345	18,291	6,912	-	-
Total 609 · Town Operating	437,836	188,987	219,301	1,061,198	326,178	157,033	168,040	115,160
66900 · Reconciliation Discrepancies	-	35	-	-	105	-	-	-
610 - Building Inspector								
610 - Building Inspector								
6100010 · Salaries & Wages	-	-	-	-	-	-	-	54,600
6100020 · Employee Benefits	-	-	-	-	-	-	-	11,808
6100050 · Payroll Taxes	-	-	-	-	-	-	-	5,490
Total 610 - Building Inspector	-	-	-	-	-	-	-	71,898
6100150 · Telephone	-	-	-	-	-	-	-	779
6100110 · Gasoline & Mileage Reimb	-	-	-	-	-	-	-	1,958
6100210 · Misc	-	-	-	-	-	-	-	1,623
Total 610 - Building Inspector	-	-	-	-	-	-	-	76,258
Total Expense	3,075,225	3,142,647	3,060,791	4,106,089	3,541,034	3,640,442	2,988,666	3,338,261
Net Income	208,461	49,717	256,553	(490,010)	481,274	437,990	147,750	5,266