

# Town of South Bethany

## FY 2018 Draft Budget 2/23/2017

Drafted: 1/21/17

B&F Review: 2/10/17

TC Review: 2/23/2017

Public Review

TC 2nd Review:

Final Draft:

Final Approval:

Revenues	Current FY 2017 Budget	Proposed FY 2018 Budget	B&F Recommended Budget	Difference
Property Taxes	\$ 509,774	\$ 511,206	\$ 511,206	\$ -
Rental Tax	\$ 510,000	\$ 519,000	\$ 540,000	\$ 21,000
Fines and Penalties	\$ 66,500	\$ 66,500	\$ 66,500	\$ -
Building Permits	\$ 155,000	\$ 195,000	\$ 195,000	\$ -
Permits, Licenses, Franchise Fees and Leases	\$ 185,548	\$ 190,990	\$ 190,990	\$ -
All Others	\$ 22,996	\$ 23,000	\$ 28,000	\$ 5,000
<b>Sub-Total Operating Revenue</b>	<b>\$ 1,449,818</b>	<b>\$ 1,505,696</b>	<b>\$ 1,531,696</b>	<b>\$ 26,000</b>
Grants	\$ 79,359	\$ 78,500	\$ 78,500	\$ -
<b>Sub-Total Grants</b>	<b>\$ 79,359</b>	<b>\$ 78,500</b>	<b>\$ 78,500</b>	
Trash	\$ 308,606	\$ 317,865	\$ 317,865	\$ -
<b>Sub-Total Trash</b>	<b>\$ 308,606</b>	<b>\$ 317,865</b>	<b>\$ 317,865</b>	
Ambulance	\$ 74,147	\$ 74,306	\$ 74,306	\$ -
<b>Sub-Total Ambulance</b>	<b>\$ 74,147</b>	<b>\$ 74,306</b>	<b>\$ 74,306</b>	
<b>Sub-Total Operating Revenue Gen Fund</b>	<b>\$ 1,911,930</b>	<b>\$ 1,976,367</b>	<b>\$ 2,002,367</b>	<b>\$ 26,000</b>
MSA Grant	\$ 49,680	\$ 49,686	\$ 49,686	\$ -
Police Grants - SALLE & EIDE	\$ 8,235	\$ 8,235	\$ 8,235	\$ -
<b>Sub-Total Grants</b>	<b>\$ 57,915</b>	<b>\$ 57,921</b>	<b>\$ 57,921</b>	<b>\$ -</b>
Realty Transfer Tax	\$ 355,000	\$ 325,000	\$ 355,000	\$ 30,000
<b>Sub-Total Transfer Tax</b>	<b>\$ 355,000</b>	<b>\$ 325,000</b>	<b>\$ 355,000</b>	<b>\$ 30,000</b>
Police Department Donation-Carryover from prior year		\$ -	\$ -	\$ -
<b>Sub-Total Carry-over Monies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue (All Funds)</b>	<b>\$ 2,324,845</b>	<b>\$ 2,359,288</b>	<b>\$ 2,415,288</b>	<b>\$ 56,000</b>

**Proposed Operating Expenditures:**

General and Administrative	\$ 661,081	\$ 658,745	\$ 658,745	\$ -
E Jones - Deferred Compensation	\$ 500	\$ -	\$ -	\$ -
Public Works	\$ 251,530	\$ 260,628	\$ 260,628	\$ -
Public Safety	\$ 738,530	\$ 744,491	\$ 740,014	\$ (4,477)
Beach Patrol	\$ 237,983	\$ 251,422	\$ 251,422	\$ -
Community Enhancement Committee	\$ 25,600	\$ 9,615	\$ 9,615	\$ 0
Canal Water Quality Committee	\$ 20,700	\$ 15,700	\$ 15,700	\$ -
Sea Level Rise Committee	\$ 4,000	\$ -	\$ -	\$ -
Planning Commission	\$ -	\$ -	\$ -	\$ -
Public Relations Committee	\$ 6,975	\$ 8,680	\$ 8,680	\$ -
Municipal Street Aid	\$ 33,854	\$ 75,024	\$ 75,024	\$ -
Police Grants - SALLE & EDIE	\$ 8,235	\$ 8,235	\$ 8,235	\$ -
Trash	\$ 308,606	\$ 317,865	\$ 317,865	\$ -
Ambulance	\$ 74,147	\$ 74,306	\$ 74,306	\$ -
Transfer Tax	\$ 6,200	\$ 3,250	\$ 3,250	\$ -
<b>Total Operating Expenditures</b>	<b>\$ 2,377,941</b>	<b>\$ 2,427,960</b>	<b>\$ 2,423,483</b>	<b>\$ (4,477)</b>
<b>Total Operating Surplus (Deficit)</b>		<b>\$ (68,672)</b>	<b>\$ (8,195)</b>	<b>\$ 60,477</b>

**Proposed Capital Revenue Funding:**

Transfer from Capital (ARM) for Cap Funding (Funding for Depreciated Items)	\$ 59,216
Transfer from Unassigned Reserves/Prior Year Unexpended - To fund Capital Expenditure Deficit	\$ 191,320
Transfer from MSA Reserves	\$ 25,000
Transfer from Anna Panco Donations - To fund Police Bldg Expansion	\$ 50,000
<b>Total Capital Revenue Funding</b>	<b>\$ 325,536</b>

**Proposed Capital Expenditures:**

General and Administrative	\$ -	\$ 18,500	\$ -	\$ (18,500)
Public Works	\$ 41,078	\$ -	\$ -	\$ -
Public Safety (Police Vehicle)	\$ 73,318	\$ 38,286	\$ -	\$ (38,286)
Beach Patrol (ATV)	\$ -	\$ 13,300	\$ 13,300	\$ -
Community Enhancement Committee	\$ -	\$ -	\$ -	\$ -
Canal Water Quality Committee	\$ -	\$ -	\$ -	\$ -
Sea Level Rise Committee	\$ -	\$ -	\$ -	\$ -
Public Relations Committee	\$ -	\$ -	\$ -	\$ -
Municipal Street Aid	\$ -	\$ -	\$ -	\$ -
Police Building Expansion(\$232.5K)/Mobi-Mats(\$12K)	\$ -	\$ 244,450	\$ 244,450	\$ -
<b>Total Capital Expenditures</b>	<b>\$ 114,396</b>	<b>\$ 314,536</b>	<b>\$ 257,750.00</b>	<b>\$ -56,786.00</b>



Account Id	Account Description	FY 2014 Budgeted	FY 2014 Actual	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budgeted	FY 2016 Actual	FY 2017 Proposed	FY 2017 Actual 1/31/2017	FY 2017 %	FY 2018 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	B&F Recommendation
<b>General Fund</b>														
01-100-4100	Property Taxes	487,198	488,192	496,942	501,009	506,873	487,049	509,774	501,597	98%	511,206	1,432	0%	511,206
01-100-4110	RTT Income from Trust Fund	255,000	253,596	0	0	0	0	0	0	0%	0	0	0%	0
01-100-4151	Rental Tax	518,450	510,878	510,000	514,298	511,000	513,634	510,000	540,188	106%	519,000	9,000	2%	540,000
01-200-4200	Grass Cutting Fines	500	0	500	400	500	500	500	0	0%	500	0	0%	500
01-200-4205	Magistrate Fines	65,000	45,821	65,000	41,158	45,000	60,694	55,000	49,741	90%	55,000	0	0%	55,000
01-200-4210	Parking Ticket Fines	13,000	12,064	13,000	9,635	12,000	6,880	10,000	13,795	138%	10,000	0	0%	10,000
01-200-4216	Miscellaneous Penalties & Fines	500	832	1,000	668	1,000	815	1,000	593	59%	1,000	0	0%	1,000
01-300-4300	Building Permits	86,000	170,807	105,000	145,479	195,000	210,234	155,000	195,434	126%	195,000	40,000	26%	195,000
01-300-4305	Parking Permits	26,000	27,450	26,000	27,472	26,000	29,450	26,000	22,611	87%	26,000	0	0%	26,000
01-300-4310	Mercantile Licenses	40,000	50,160	45,000	31,770	45,000	36,580	35,000	36,800	105%	38,000	3,000	9%	38,000
01-300-4315	Rental Licenses	30,000	39,300	30,000	39,600	30,000	46,950	35,000	7,950	23%	35,000	0	0%	35,000
01-400-4411	Junior Lifeguard Fee Income	500	833	650	930	900	1,241	900	2,145	238%	1,000	100	11%	1,000
01-500-4500	Interest Income	10,000	9,554	10,000	9,298	8,000	6,693	9,000	15,717	175%	10,000	1,000	11%	15,000
01-700-4700	Water Lease Income - Artesian Resources	16,045	15,818	16,200	16,031	16,500	16,031	16,000	16,031	100%	16,000	0	0%	16,000
01-700-4705	Gas Lease Income - Sharp Energy	2,624	2,500	2,690	3,353	2,750	2,500	2,800	0	0%	2,800	0	0%	2,800
01-700-4710	CATV Franchise Fee Income - Mediacom	38,000	46,974	38,000	40,851	38,760	42,098	38,000	33,800	89%	40,000	2,000	5%	40,000
01-700-4715	Verizon Transmission Lease Income	13,500	13,442	13,635	13,810	13,900	14,224	14,748	10,961	74%	15,190	442	3%	15,190
01-713-4603	FEMA Acct - Irene Dernowski	0	0	0	0	49,200	17,276	0	0	0%	0	0	0%	0
01-800-4800	Donations (eg- SBPOA & BF Chamber)	1,500	500	500	1,040	500	625	1,000	586	59%	500	-500	-50%	500
01-800-4801	Donation - Anna Panco/Police	0	0	0	24,000	71,645	54,536	336	0	0%	0	-336	-100%	0
01-800-4802	Donations - Police							2,760	2,760	100%	1,000	-1,760	-64%	1,000
01-800-4805	Miscellaneous Income (eg - BOA)	2,500	7,043	3,000	6,360	4,200	7,590	5,000	7,337	147%	7,000	2,000	40%	7,000
01-800-4810	Memorial Bricks Income	500	300	500	625	500	600	500	700	140%	500	0	0%	500
01-850-4850	Beach Vendor Permit - Dewey Beach Svcs.	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	100%	18,000	0	0%	18,000
01-900-4900	Sale of Assets	500	1,050	3,500	5,230	500	0	3,500	0	0%	3,000	-500	-14%	3,000
	<b>Sub-Total Operating Revenue</b>	<b>1,625,317</b>	<b>1,715,114</b>	<b>1,399,117</b>	<b>1,451,018</b>	<b>1,597,728</b>	<b>1,573,698</b>	<b>1,449,818</b>	<b>1,476,746</b>	<b>102%</b>	<b>1,505,696</b>	<b>55,878</b>	<b>4%</b>	<b>1,531,696</b>
01-350-5610	DPS - Violent Crime GRANT Income FY 2014	18,947	18,947	0	0	0	0	0	0	0%	0	0	0%	0
01-350-5611	DPS - Violent Crime Grant Income	0	0	15,990	15,990	18,306	18,307	20,735	20,735	100%	21,000	265	1%	21,000
01-400-4305	Tree Grant Income	0	0	0	5,000	0	0	0	0	0%	0	0	0%	0
01-400-4315	G&A - Phragmites GRANT Receipts/Income	7,200	7,250	0	0	0	0	0	0	0%	0	0	0%	0
01-400-4316	Sussex County Conservation-Drainage Gr	5,000	5,000	0	0	0	0	0	0	0%	0	0	0%	0
01-400-4317	Sussex County Council - ATV Grant/AED	1,500	1,500	1,500	0	0	10,000	0	0	0%	0	0	0%	0
01-600-4600	DEMA/FEMA Reimbursements (e.g.-SS Sandy)	0	7,027	0	0	0	0	0	0	0%	0	0	0%	0
01-600-4615	DPS - Police Pension State GRANT Income	35,000	26,951	26,000	25,413	26,500	22,109	24,824	31,202	126%	26,500	1,676	7%	26,500
01-600-4625	DPS - Sussex County GRANT Receipts	25,000	25,000	25,000	25,000	25,000	10,000	25,000	25,000	100%	25,000	0	0%	25,000
01-600-4630	DPS - Highway Safety Reimbursement GRANT	2,600	2,600	0	0	0	6,200	8,800	8,750	99%	6,000	-2,800	-32%	6,000
01-600-4631	DPS - SLEAF (Special LE Assistance Funds)	2,600	2,600	0	0	3,590	4,567	0	0	0%	0	0	0%	0
01-600-4632	DPS - CJC Grant (Criminal Justice)	0	0	0	0	5,400	0	0	-8	0%	0	0	0%	0
01-600-4633	Community Transportation Fund Grant					10,396	10,351	0	0	100%	0	0	0%	0
01-713-4601	CWQC - DNR - Sea Level Grant Income	9,200	5,000	0	4,200	10,000	0	0	9,993	0%	0	0	0%	0
01-713-4602	Anchorage Canal Grant					136,900	22,141	0	114,759	0%	0	0	0%	0
	<b>Sub-Total Grants</b>	<b>107,047</b>	<b>101,875</b>	<b>68,490</b>	<b>75,603</b>	<b>236,092</b>	<b>103,674</b>	<b>79,359</b>	<b>210,431</b>	<b>-265%</b>	<b>78,500</b>	<b>-859</b>	<b>-1%</b>	<b>78,500</b>
01-400-4400	Trash - Non-recycle	254,701	254,469	262,267	249,451	267,560	265,029	200,504	198,495	99%	206,519	6,015	3%	206,519
01-400-4405	Trash - Single Stream Recyclables Income	73,941	61,733	76,251	79,141	78,562	78,884	79,451	78,649	99%	81,835	2,384	3%	81,835
01-400-4406	Trash - Yard Waste Income	26,890	26,246	27,649	28,155	28,561	28,450	28,651	28,397	99%	29,511	860	3%	29,511
01-400-4408	SSS Trash Fee Billed to Taxpayers	26,632	26,047	0	0	0	0	0	0	0%	0	0	0%	0
	<b>Sub-Total Trash</b>	<b>355,532</b>	<b>342,448</b>	<b>366,167</b>	<b>356,747</b>	<b>374,683</b>	<b>372,363</b>	<b>308,606</b>	<b>305,541</b>	<b>99%</b>	<b>317,865</b>	<b>9,259</b>	<b>3%</b>	<b>317,865</b>
01-400-4410	BBVF - Ambulance Fee	61,160	61,298	74,677	76,308	74,359	73,890	74,147	73,380	99%	74,306	159	0%	74,306

<b>Sub-Total Ambulance</b>	<b>61,160</b>	<b>61,298</b>	<b>74,677</b>	<b>76,308</b>	<b>74,359</b>	<b>73,890</b>	<b>74,147</b>	<b>73,380</b>	<b>99%</b>	<b>74,306</b>	<b>159</b>	<b>0</b>	<b>74,306</b>
<b>Control Total</b>	<b>2,149,056</b>	<b>2,220,735</b>	<b>1,908,451</b>	<b>1,959,675</b>	<b>2,282,862</b>	<b>2,123,625</b>	<b>1,911,930</b>	<b>2,066,098</b>	<b>108%</b>	<b>1,976,367</b>	<b>65,296</b>	<b>3.37%</b>	<b>2,002,367</b>

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**Notes:**

Property Tax Rate - \$1.30

Rental Tax Rate - 8%

Trash Rate billed to Homeowner (Total) - \$248.53

Trash Breakdown: Trash \$161.47 Recycling \$63.98 Yard Waste \$23.07

Ambulance Rate - \$53.00

Account Id	Account Description	FY 2014 Budgeted	FY 2014 Actual	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budgeted	FY 2016 Actual	FY 2017 Budget	FY 2017 Actual 1/31/17	% Used	FY 2018 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	B & F Recommendation
01-100-5000	<b>GENERAL &amp; ADMINISTRATIVE (G&amp;A)</b>													
01-100-5100	G&A - Salaries	263,757	262,673	270,218	271,321	279,796	291,873	285,919	267,751	94%	279,175	-6,744	-2%	279,175
01-100-5101	G&A - Salaries - Overtime					500	605	500	573	115%	1,000	500	0%	1,000
01-100-5102	G&A - Merit Award/Service Award					0	0	100	0	0%	1,100	1,000	0%	1,100
01-100-5104	G&A - Temporary Service Personnel	0	0	0	0	2,500	1,344	5,000	398	8%	2,500	-2,500	-50%	2,500
01-100-5140	G&A - DE Unemployment Tax Town's Contr.	12,350	6,760	12,000	10,364	10,500	10,666	10,500	7,040	67%	11,000	500	5%	11,000
01-100-5145	G&A - FICA Town's Contribution	20,177	19,920	20,672	20,330	21,443	21,852	21,919	20,130	92%	21,518	-401	-2%	21,518
01-100-5150	G&A - Life Insurance Town's Contribution	1,551	1,551	1,400	1,540	1,550	1,538	1,500	990	66%	1,578	78	5%	1,578
01-100-5151	G&A - Health Insurance Town's Contrib.	47,935	44,682	44,900	49,352	63,424	61,290	68,980	44,164	64%	69,030	50	0%	69,030
01-100-5152	G&A - General Insurance	71,063	70,917	71,500	75,411	81,301	81,301	82,000	59,799	73%	89,000	7,000	9%	89,000
01-100-5153	G&A - Contributions	3,500	3,100	4,500	4,000	4,500	1,000	12,265	11,515	94%	4,000	-8,265	-67%	4,000
01-100-5160	G&A - Pension Town's Contribution	17,295	17,193	17,423	17,534	17,406	16,193	19,328	13,041	67%	19,794	466	2%	19,794
01-100-5180	G&A - Training	3,051	3,051	5,000	4,108	6,014	5,967	5,000	2,970	59%	6,000	1,000	20%	6,000
01-100-5181	G&A - Training for Council & Committees	851	851	1,500	200	410	250	1,500	1,199	80%	5,500	4,000	267%	5,500
01-100-5200	G&A - Auditor/Accounting	8,200	8,200	8,300	10,500	10,000	8,400	9,000	8,500	94%	9,000	0	0%	9,000
01-100-5201	G&A - Phragmites Grant Expense	7,200	7,200	0		0	0	0	0	0%	0	0		0
01-100-5202	G&A - Drainage Grant - SCCD	5,000	5,000	0		0	0	0	0	0%	0	0		0
01-100-5203	G&A - Sussex County Council Grant	5,000	5,000	0	6,655	0	3,500	0	0	0%	0	0		0
01-100-5240	G&A - Legal	18,151	6,137	15,000	18,854	62,000	56,777	28,000	12,870	46%	25,000	-3,000	-11%	25,000
01-100-5260	G&A - Business Meetings	1,767	1,767	2,500	1,829	2,500	2,257	2,800	1,145	41%	2,500	-300	-11%	2,500
01-100-5270	G&A - Town Functions/Discretionary Expenses	800	449	1,624	2,122	1,873	277	4,300	3,574	83%	7,000	2,700	63%	7,000
01-100-5280	G&A - Office Supplies	5,000	4,888	6,000	5,696	6,000	4,634	6,500	4,066	63%	6,500	0	0%	6,500
01-100-5290	G&A - Office Equipment	2,700	1,658	3,000	1,988	4,228	4,228	3,000	965	32%	3,500	500	17%	3,500
01-100-5295	G&A - Office Expense	16,123	16,123	15,000	15,015	17,000	14,099	17,000	9,614	57%	17,000	0	0%	17,000
01-100-5300	G&A - Advertising	1,500	1,159	1,500	1,660	1,500	1,411	1,600	1,031	64%	2,000	400	25%	2,000
01-100-5340	G&A - Dues & Memberships	3,300	2,209	3,500	2,246	3,500	3,235	3,500	2,558	73%	4,000	500	14%	4,000
01-100-5345	G&A - Subscriptions	2,048	2,048	3,000	1,871	2,000	881	1,800	1,565	87%	2,500	700	39%	2,500
01-100-5380	G&A - Gasoline	2,500	1,930	2,500	1,776	1,321	1,091	2,500	689	28%	2,500	0	0%	2,500
01-100-5410	G&A - Mileage	1,000	842	1,000	859	500	498	1,000	460	46%	1,000	0	0%	1,000
01-100-5430	G&A - Printing/Graphic Art	5,100	4,215	5,100	4,523	5,100	4,931	6,100	3,912	64%	6,100	0	0%	6,100
01-100-5435	G&A - Postage	7,749	7,749	8,000	3,069	6,225	6,203	6,500	4,624	71%	6,500	0	0%	6,500
01-100-5500	G&A - Telephone	9,851	9,851	10,000	11,121	12,179	12,179	12,920	9,193	71%	9,100	-3,820	-30%	9,100
	<b>G&amp;A - Telephone - Cellular</b>										2,700	2,700	0%	2,700
01-100-5511	G&A - Utilities Gas	2,033	2,033	1,500	1,584	1,500	1,048	1,500	386	26%	1,600	100	7%	1,600
01-100-5520	G&A - Utilities Electricity	3,600	2,929	3,000	3,899	4,450	4,419	3,500	2,006	57%	4,000	500	14%	4,000
01-100-5530	G&A - Utilities Water	2,500	1,916	2,500	2,180	2,550	2,138	2,550	1,590	62%	2,550	0	0%	2,550
01-100-5540	G&A - Contingency Funds	2,528	2,528	2,576	476	3,000	2,180	3,000	0	0%	3,000	0	0%	3,000
01-100-5600	G&A - Computer Maintenance	17,289	17,289	15,000	12,125	16,000	15,924	19,500	15,731	81%	19,500	0	0%	19,500
01-100-5610	G&A - Website Maintenance	3,500	2,126	4,500	2,562	3,000	3,783	5,500	1,731	31%	5,500	0	0%	5,500
01-100-5700	G&A - Bank Charges	2,000	2,997	2,000	1,872	4,500	3,854	4,500	3,532	78%	4,500	0	0%	4,500
01-100-5755	G&A - FEMA - Dernowski	2,000	2,997	2,000		49,200	49,418	0	527	0%	0	0	0%	0
01-100-5756	G&A - Community Transportation Fund Exp	0	0	0	0	10,351	10,351				0	0		0
	<b>Control Total</b>	<b>579,968</b>	<b>551,937</b>	<b>568,213</b>	<b>568,640</b>	<b>719,820</b>	<b>711,592</b>	<b>661,081</b>	<b>519,839</b>	<b>79%</b>	<b>658,745</b>	<b>-2,336</b>	<b>-0.35%</b>	<b>658,745</b>
	Capital Expenditure Budget - <b>List Items</b>													
01-100-5806	G&A - Audio/Visual Upgrade			5,000	4,192			0			0			0

01-100-5807	G&A - Automobile/Sedan/CE Truck			17,200	18,819						18,500			0
	<b>Capital Total</b>	<b>0</b>	<b>0</b>	<b>22,200</b>	<b>23,011</b>		<b>0</b>	<b>0</b>		<b>0%</b>	<b>18,500</b>	<b>0</b>		<b>0</b>
	<b>Grand Total</b>	<b>579,968</b>	<b>551,937</b>	<b>590,413</b>	<b>591,651</b>		<b>711,592</b>	<b>661,081</b>		<b>93%</b>	<b>677,245</b>	<b>-2,336</b>		<b>658,745</b>
											<b>0</b>		<b>0</b>	
01-800-5145	E Jones - Deferred Compensation	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>500</b>	<b>383</b>		<b>77%</b>	<b>0</b>		<b>0</b>	<b>0</b>

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Account Id	Account Description	FY 2014 Budgeted	FY 2014 Actual	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Actual 1/31/2017	FY 2017 % Used	FY 2018 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	B & F Recommendation
<b>DEPARTMENT OF PUBLIC WORKS (DPW)</b>														
01-250-5100	DPW - Salaries	64,685	68,674	73,654	76,432	77,177	65,802	79,003	58,514	74%	80,877	1,874	2%	80,877
01-250-5102	DPW - Salaries - Overtime					1,000	3,565	1,000	1,906	191%	1,000	0	0%	1,000
01-250-5101	DPW - Salaries - PT/Seasonal	0	0	7,200	7,170	8,000	7,115	8,000	8,000	100%	9,600	1,600	20%	9,600
01250-5103	DPW - Merit Award/Service Award										100			100
01-250-5145	DPW - FICA Town's Contribution	5,517	5,723	6,185	6,150	6,516	5,383	6,732	5,037	75%	7,006	274	4%	7,006
01-250-5150	DPW - Life Insurance Town's Contribution	506	498	500	593	625	711	631	421	67%	631	0	0%	631
01-250-5151	DPW - Health Insurance Town's Cont.	22,233	22,233	21,779	21,512	26,364	21,259	28,655	18,201	64%	29,199	544	2%	29,199
01-250-5153	DPW - Pension Town's Contribution	4,668	4,655	4,740	4,978	4,762	4,256	5,408	3,678	68%	5,734	326	6%	5,734
01-250-5180	DPW - Training	250	208	250	0	250	51	250	0	0%	250	0	0%	250
01-250-5280	DPW - Supplies	4,442	4,442	5,500	4,907	5,500	3,335	5,500	4,652	85%	5,500	0	0%	5,500
01-250-5290	DPW - Vehicle/Trailer/ATV Maint	1,297	1,297	1,500	1,500	2,700	1,771	2,700	929	34%	2,700	0	0%	2,700
01-250-5295	DPW - Truck Expense/Vehicle Maintenance	3,544	3,544	3,500	3,500	4,500	1,198	4,500	1,079	24%	4,500	0	0%	4,500
01-250-5296	DPW - Grounds & Building Maintenance	15,268	15,268	16,500	16,832	17,000	17,984	18,000	13,975	78%	18,000	0	0%	18,000
01-250-5297	DPW - Landscaping Materials/Mulch					6,000	119	6,000	765	13%	6,000	0	0%	6,000
01-250-5298	DPW - Canal Maintenance	11,000	4,206	6,000	1,903	6,000	0	6,000	582	10%	6,000	0	0%	6,000
01-250-5350	DPW - Uniforms	750	712	750	734	750	705	750	557	74%	750	0	0%	750
01-250-5360	DPW - Rental Equipment	997	0	1,500	0	1,000	0	1,000	124	12%	1,000	0	0%	1,000
01-250-5380	DPW - Gasoline	6,500	5,052	6,500	6,359	6,500	3,030	6,500	2,710	42%	6,500	0	0%	6,500
01-250-5420	DPW - Grass Cutting Expense	232	120	500	430	500	0	500	0	0%	500	0	0%	500
01-250-5421	DPW - Walkways/Dunes	8,000	3,562	10,135	7,605	10,000	3,634	10,000	1,639	16%	10,000	0	0%	10,000
01-250-5422	DPW - Signs	2,685	2,685	7,500	7,159	7,500	3,325	7,000	5,850	84%	4,000	-3,000	-43%	4,000
01-250-5423	DPW - Decorations/Lighting	10,000	9,978	2,500	2,497	2,500	1,855	7,600	4,940	65%	5,000	-2,600	-34%	5,000
01-250-5424	DPW - Beach Clean Up	4,200	750	3,000	1,530	3,000	1,791	3,000	1,280	43%	3,000	0	0%	3,000
01-250-5425	DPW - Street Maintenance	9,675	9,675	10,000	9,999	9,045	8,350	10,000	3,703	37%	10,000	0	0%	10,000
01-250-5510	DPW - Utilities Gas	1,752	1,752	1,000	1,694	1,000	582	1,500	279	19%	1,500	0	0%	1,500
01-250-5520	DPW - Utilities Electricity	904	904	1,200	813	1,200	988	2,400	1,267	53%	1,500	-900	-38%	1,500
01-250-5540	DPW - Contingency Funds	1,485	1,485	1,000	264	1,000	0	1,000	0	0%	1,000	0	0%	1,000
01-250-5550	DPW - Utilities Street Lights	13,116	13,116	15,000	11,283	15,220	10,954	15,000	11,168	74%	15,500	500	3%	15,500
01-250-5551	DPW - Water Meter Usage	4,672	4,672	1,000	397	750	500	750	370	49%	750	0	0%	750
01-250-5650	DPW - Memorial Bricks	105	105	500	245	350	175	350	235	67%	350	0	0%	350
01-250-5660	DPW - HVAC Maintenance/Repair	189	185	370	525	600	600	1,000	525	53%	1,000	0	0%	1,000
01-250-5661	DPW- Generator Maintenance/Repair					800	110	800	189	24%	800	0	0%	800
01-250-5662	DPW- Plants										7,000			7,000
01-250-5750	DPW - Street Drainage (NON-MSA)	16,501	16,501	10,000	9,334	10,000	9,500	10,000	8,410	84%	10,000	0	0%	10,000
01-250-5751	DPW- Check Valves										2,000			2,000
01-250-5752	DPW - Offsite Storage										1,380			1,380
01-250-5950	DPW - Tree Grant	0	0	0	5,000	0								
	<b>PW Operating Budget Sub-Total</b>	<b>215,173</b>	<b>202,002</b>	<b>219,763</b>	<b>211,345</b>	<b>238,109</b>	<b>178,646</b>	<b>251,530</b>	<b>160,985</b>	<b>64%</b>	<b>260,628</b>	<b>9,098</b>	<b>3.62%</b>	<b>260,628</b>
01-250-5905	DPW - Trash	254,701	253,534	262,267	252,524	267,560	255,881	200,504	150,300	75%	206,519	6,015	3%	206,519
01-250-5910	DPW - Trash Recycling	73,941	81,764	76,251	77,764	78,562	75,327	79,451	64,088	81%	81,835	2,384	3%	81,835
01-250-5911	DPW - Trash Yard Waste	26,890	26,529	27,649	24,155	28,561	21,133	28,651	21,471	75%	29,511	860	3%	29,511
	<b>Trash Cost Sub-Total</b>	<b>355,532</b>	<b>361,827</b>	<b>366,167</b>	<b>354,442</b>	<b>374,683</b>	<b>352,341</b>	<b>308,606</b>	<b>235,859</b>	<b>76%</b>	<b>317,865</b>	<b>9,259</b>	<b>3%</b>	<b>317,865</b>
	<b>Control Total</b>	<b>570,705</b>	<b>563,830</b>	<b>585,930</b>	<b>565,787</b>	<b>612,792</b>	<b>530,987</b>	<b>560,136</b>	<b>396,845</b>	<b>71%</b>	<b>578,493</b>	<b>18,357</b>	<b>3%</b>	
01-502-0000	Capital Expenditure Budget - <i>List Items</i>													
01-250-5807	DPW - Air Compressor/Hose Reel	0	0	1,500	1,447									
	Town Hall Carpet							5,100	5,093	100%		0	100%	0
	Town Hall/Police Decking Replacement							18,040		0%		0	100%	0
	DPW - ATV with Plow setup							17,938	16,557	92%		0	100%	0

<b>Capital Total</b>	0	0	1,500	1,447	0	0	41,078	21,650		0	0	100%	0
<b>Grand Total</b>	570,705	563,830	587,430	567,233	612,792	530,987	601,213	579,479	96%	578,493	18,357	-4%	0

Page 4 Continued



Account Id	Account Description	FY 2014 Budgeted	FY 2014 Actual	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budgeted	FY 2016 Actual	FY 2017 Budgeted	FY 2017 Actual 1/31/2017	FY 2017 % Used	FY 2018 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	B & F Recommendation
<b>DEPARTMENT OF PUBLIC SAFETY (DPS)</b>														
01-350-5100	DPS - Salaries	422,061	424,290	435,750	402,880	367,493	394,763	398,945	286,089	72%	406,718	7,773	2%	402,559
01-350-5101	DPS - Retirement Bonus	0	0	0	42,414	0	0	0	0	0%		0	0%	
01-350-5102	DPS - Salaries - Part-Time/Seasonal					40,245	39,332	42,649	32,856	77%	41,729	-920	-2%	41,729
01-350-5103	DPS - Salaries - Overtime					6,000	7,776	6,000	10,330	172%	11,000	5,000	0%	11,000
01-350-5104	DPS - Salaries - Merit/Service Awards									0%	2,000	2,000	0%	2,000
01-350-5130	DPS - Highway Safety GRANT Salaries Exp	2,600	1,800	0	0	6,000	6,000	8,800	11,600	132%	6,000	-2,800	-32%	6,000
01-350-5145	DPS - FICA Town's Contribution	32,288	32,269	33,335	33,818	31,268	33,591	33,782	25,816	76%	35,301	1,518	4%	34,983
01-350-5150	DPS - Life Insurance Town's Contribution	2,343	2,343	2,400	1,782	2,400	2,210	2,300	1,447	63%	2,250	-50	-2%	2,250
01-350-5151	DPS - Health Insurance Town's Contribution	67,025	67,025	67,206	56,952	81,044	76,780	86,711	53,066	61%	80,578	-6,133	-7%	80,578
01-350-5154	DPS - Health Ins./Non-Enrolled Town's Contribution	6,874	0	0	0	0	0	0	0	0%	0	0	0%	0
01-350-5160	DPS - Pension Town's Contribution	57,891	56,986	54,253	42,909	50,136	46,799	53,696	36,283	68%	46,447	-7,249	-14%	46,447
01-350-5161	DPS - Pension Town's Contribution Admin.	1,758	1,404	1,749	759	1,405	1,610	1,815	1,240	68%	1,968	153	8%	1,968
01-350-5180	DPS - Training	7,884	7,884	6,000	8,620	9,500	9,256	8,000	3,895	49%	10,000	2,000	25%	10,000
01-350-5280	DPS - Supplies	976	976	1,500	1,922	2,000	2,100	2,000	1,555	78%	2,000	0	0%	2,000
01-350-5285	DPS - Radio & Radar	320	320	1,000	2,145	500	455	1,500	705	47%	2,500	1,000	67%	2,500
01-350-5290	DPS - Office Supplies & Equipment	1,065	1,065	1,500	1,723	1,500	1,500	1,500	1,172	78%	1,500	0	0%	1,500
01-350-5291	DPS - Equipment Repair/Maintenance	754	693	1,000	350	2,000	1,583	1,500	601	40%	1,500	0	0%	1,500
01-350-5293	DPS - Office Expense/Maintenance	754	754	650	1,279	1,000	1,000	1,000	1,578	158%	3,000	2,000	200%	3,000
01-350-5295	DPS - Car Maintenance	7,195	7,195	5,000	5,080	5,000	4,248	4,000	6,264	157%	5,000	1,000	25%	5,000
01-350-5296	DPS- ATV Maintenance					500	500	500	0	0%	500	0	0%	500
01-350-5300	DPS - Advertising	183	183	150	1,598	150	193	150	260	173%	250	100	67%	250
01-350-5340	DPS - Dues & Memberships/Special Consultations	700	380	700	898	1,210	910	600	1,427	238%	1,500	900	150%	1,500
01-350-5350	DPS - Uniforms	3,500	3,039	3,500	6,421	6,156	6,156	5,000	3,229	65%	5,000	0	0%	5,000
01-350-5351	DPS - Uniform Cleaning/PT/Seasonal Uniforms							1,000	710	71%	1,000	0	0%	1,000
01-350-5380	DPS - Gasoline	16,460	16,050	16,500	11,378	16,500	13,304	15,500	9,715	63%	15,500	0	0%	15,500
01-350-5430	DPS - Printing	500	346	1,000	704	1,000	989	1,500	1,261	84%	1,500	0	0%	1,500
01-350-5500	DPS - Telephone & Wireless Communication	3,000	2,879	3,200	2,945	3,500	3,315	3,500	2,197	63%	4,500	1,000	29%	4,500
	DPS - Code Red Notification										1,500			1,500
01-350-5510	DPS - Utilities - Gas	699	699	500	594	500	254	500	84	17%	500	0	0%	500
01-350-5520	DPS - Utilities Electric	4,929	4,929	4,900	4,863	5,500	6,449	5,500	2,288	42%	5,500	0	0%	5,500
01-350-5521	DPS - Donations	0	0	0	0	0	0	2,760	0	0%		-2,760	-100%	0
01-350-5600	DPS - Maintenance Repair Computers	750	461	750	7,593	750	750	750	0	0%	750	0	0%	750
01-350-5570	DPS - Panco Endowment				4,891	71,645	23,317	336	336	100%		-336	-100%	0
01-350-5605	DPS - Sussex County GRANT Expense	25,000	6,979	25,000	44,128	25,000	20,615	25,000	12,108	48%	25,000	0	0%	25,000
01-350-5611	DPS - Violent Crime GRANT Expenses	18,947	18,947	15,990	16,429	18,306	18,307	20,735	20,735	100%	21,000	265	1%	21,000
01-350-5601	DPS - Contingency Funds					500	500	1,000	572	57%	1,000	0	0%	1,000
01-350-5612	DPS - Criminal Justice Grant (CJC)					5,400	5,400	0	0	0%		0	0%	0
01-350-5613	DPS - SLEAF (Special LE Assistance Funds)					3,590	4,194	0	0	0%		0	0%	0
01-350-5614	DPS - LESO Program							0	0	0%		0	0%	0
												0		
	<b>DPS - Operating Sub-Total</b>	<b>686,457</b>	<b>659,897</b>	<b>683,533</b>	<b>705,078</b>	<b>767,698</b>	<b>734,155</b>	<b>738,530</b>	<b>529,418</b>	<b>72%</b>	<b>744,491</b>	<b>5,961</b>	<b>0.81%</b>	<b>740,014</b>
01-350-5920	DPS - BBVF Ambulance Fee Expense	55,260	49,458	74,677	74,412	74,359	74,147	74,147	55,610	75%	74,306	-159	0%	74,306

	<b>Control Total</b>	<b>741,717</b>	<b>709,356</b>	<b>758,210</b>	<b>779,490</b>	<b>842,057</b>	<b>808,302</b>	<b>74,147</b>	<b>55,610</b>	<b>75%</b>	<b>818,797</b>	<b>5,802</b>	<b>-3%</b>	<b>74,306</b>
	Capital Expenditure Budget - <i>List Items</i>													
01-350-5807	DPS - Ford Police Interceptor /Tahoe	0	0	55,910	55,910			73,318	0	0%	38,286		0%	0
	DPS - ATV													
	<b>Capital Total</b>	<b>0</b>	<b>0</b>	<b>55,910</b>	<b>55,910</b>	<b>0</b>	<b>0</b>	<b>73,318</b>	<b>0</b>	<b>0%</b>	<b>38,286</b>	<b>0</b>	<b>0%</b>	<b>0</b>
	<b>Grand Total</b>	<b>741,717</b>	<b>709,356</b>	<b>814,120</b>	<b>835,400</b>	<b>842,057</b>	<b>808,302</b>	<b>885,995</b>	<b>585,028</b>	<b>66%</b>	<b>857,083</b>	<b>28,912</b>	<b>2%</b>	<b>814,320</b>

Account Id	Account Description	FY 2014 Budgeted	FY 2014 Actual	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budgeted	FY 2016 Actual 2/29/16	FY 2017 Budgeted	FY 2017 Actual 1/31/17	FY 2017 % Used	FY 2018 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	B&F Recommendation
<b>South Bethany Beach Patrol</b>														
01-600-5100	SBBP - Salaries	188,263	180,864	192,035	193,945	164,748	155,765	172,525	176,574	102%	186,710	14,185	8%	186,710
01-600-5101	SBBP - Salaries - Overtime					25,960	25,960	24,440	24,440	100%	20,835	-3,605	-15%	20,835
01-600-5130	SBBP - Lifeguard Bonus	1,437	1,437	2,500	2,106	2,500	1,474	2,500	2,500	100%	2,500	0	0%	2,500
01-600-5145	SBBP - FICA Town's Contribution	14,854	13,836	14,691	14,837	15,354	13,902	15,068	15,378	102%	15,877	809	5%	15,877
01-600-5180	SBBP - Training/Travel/Competitions	2,761	2,761	3,500	2,500	3,000	2,364	3,000	4,148	138%	5,000	2,000	67%	5,000
01-600-5280	SBBP - Supplies	5,489	5,489	3,500	3,427	4,100	4,017	4,500	1,828	41%	2,500	-2,000	-44%	2,500
01-600-5290	SBBP - Equipment	9,843	9,843	5,500	5,003	13,000	14,043	10,000	5,569	56%	10,000	0	0%	10,000
01-600-5350	SBBP - Uniforms	5,232	5,232	5,000	2,055	3,600	5,344	5,000	3,057	61%	5,000	0	0%	5,000
01-600-5380	SBBP - Maintenance/Gasoline/ATV	21	21	100	0	550	207	250	0	0%	0	-250	-100%	0
01-600-5385	SBBP - Junior Life Guard Program Exp.	361	361	600	600	650	600	700	700	100%	1,000	300	43%	1,000
01-600-0000	SBBP - Pre-Employment Drug Testing										2,000	2,000	100%	2,000
	<b>Control Total</b>	<b>228,262</b>	<b>219,845</b>	<b>227,426</b>	<b>224,472</b>	<b>233,462</b>	<b>223,675</b>	<b>237,983</b>	<b>234,193</b>	<b>98%</b>	<b>251,422</b>	<b>13,439</b>	<b>6%</b>	<b>251,422</b>
	Capital Expenditure Budget - <i>List Items</i>													
01-600-5820	SBBP - ATV			15,574	14,657			0	0	0%	13,300	13,300	0%	13,300
	<b>Capital Total</b>	<b>0</b>	<b>0</b>	<b>15,574</b>	<b>14,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>13,300</b>	<b>13,300</b>	<b>0%</b>	<b>13,300</b>
	<b>Grand Total</b>	<b>228,262</b>	<b>219,845</b>	<b>243,000</b>	<b>239,129</b>	<b>233,462</b>	<b>223,675</b>	<b>237,983</b>	<b>234,193</b>	<b>98%</b>	<b>264,722</b>	<b>26,739</b>	<b>11%</b>	<b>264,722</b>



Account Id	Account Description	FY 2014 Budgeted	FY 2014 Actual	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Actual 1/31/17	FY 2017 % Used	FY 2018 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	B&F Recommendation
<b>COMMUNITY ENHANCEMENT COMMITTEE (CEC)</b>														
01-400-5289	CEC - Mulch	9,000	4,328	8,000	4,833									
01-400-5297	CEC - Plants	10,900	8,911	10,000	6,981	9,000	8,716	8,000	1,583	20%		-8,000	-100%	
01-400-5422	CEC - Signs	259	214	1,000	835	300	300	0	0	0%	0	0	0%	
01-400-5423	CEC - Art Initiative	0	0	500	500	2,294	1,628	300	0	0%	300	0	0%	300
01-400-5424	CEC - Community Education	0	0	500	300	500	332	500	45	9%	500	0	0%	500
01-400-5756	CEC - Alternate Lighting Test	1,041	1,041	1,575	1,585	0	0	0	0	0%	0	0	0%	0
01-400-5757	CEC - Adopt-A-Canal Project					1,206	1,206	1,300	75	6%	1,300	0	0%	1,300
01-400-5758	CEC - South Bethany Welcome Signs							5,000	3,400	68%	0	-5,000	-100%	0
01-400-5759	CEC - South Bethany Photography Exhibit							1,000	733	73%	500	-500	-50%	500
01-400-5760	CEC - South Bethany Fine Arts & Craft Show							500	90	18%		-500	-100%	0
01-400-5761	CEC - Christmas Lights							3,000	3,000	100%		-3,000	-100%	0
01-400-5762	CEC - South Bethany Street Light Initiative							6,000	7,066	118%	3,000	-3,000	-50%	3000
01-400-0000	<b>CEC - Evergreen Respite</b>										4,015	4,015	100%	4015
	<b>Control Total</b>	<b>21,200</b>	<b>14,494</b>	<b>21,575</b>	<b>15,035</b>	<b>13,300</b>	<b>12,182</b>	<b>25,600</b>	<b>15,992</b>	<b>62%</b>	<b>9,615</b>	<b>-15,985</b>	<b>-62%</b>	<b>9,615</b>
01-400-0000	<b>Capital Expenditure Budget - List Items</b>													
01-400-0000														
01-400-0000														
	<b>Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>					<b>0</b>	<b>0</b>		<b>0</b>
	<b>Grand Total</b>	<b>21,200</b>	<b>14,494</b>	<b>21,575</b>	<b>15,035</b>	<b>13,300</b>	<b>12,182</b>			<b>92%</b>	<b>9,615</b>	<b>-15,985</b>	<b>-36%</b>	

Account Id	Account Description	FY 2014 Budgeted	FY 2014 Actual	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budgeted	FY 2016 Actual	FY 2017 Budgeted	FY 2017 Actual 1/31/17	FY 2017 % Used	FY 2018 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	B&F Recommendation
<b>Public Relations Committee (PRC)</b>														
01-502-5302	PR Committee - Town Float - 4th of July	250	317	500	260	500	495	500	276	55%	650	150	30%	
01-502-5303	PR Committee - Movie Nights	0	0	1,000	2,003	1,500	1,339	2,980	3,241	109%	2,890	-90	-3%	
01-502-5304	PR Committee - Polar Bear Plunge	800	488	850	615	850	440	675	150	22%	0	-675	-100%	
01-502-5305	PR Committee - Realtor Relations	0	0	750	793	900	1,474	750	0	0%	300	-450	-60%	
01-502-5306	PR Committee - Boat Parade					360	358	525	285	54%	625	100	19%	
01-502-5307	PR Committee - Bicycle Safety Promo					110	50	0	0	0%	0	0	0%	
01-502-5308	PR Committee - Social Activities							560	243	43%	560	0	0%	
01-502-5309	PR Committee - <b>Public Receptions</b>							650	0	0%	1,500	850	131%	
01-502-5311	PR Committee - Healthy Initiatives							110	118	107%	255	145	132%	
01-502-5312	PR Committee - Public Service/ <b>Good Will Gifts</b>							225	0	0%	300	75	33%	
01-502-0000	<b>PR Committee - Band Concert</b>										1,600			
	<b>Control Total</b>	<b>1,050</b>	<b>805</b>	<b>3,100</b>	<b>3,671</b>	<b>4,220</b>	<b>4,156</b>	<b>6,975</b>	<b>4,313</b>	<b>62%</b>	<b>8,680</b>	<b>105</b>	<b>24%</b>	<b>8,680</b>
01-502-0000	<b>Capital Expenditure Budget - List Items</b>													
	<b>Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>					<b>0</b>	<b>0</b>		<b>0</b>
	<b>Grand Total</b>	<b>1,050</b>	<b>805</b>	<b>3,100</b>	<b>3,671</b>	<b>4,220</b>	<b>4,156</b>	<b>6,975</b>	<b>4,313</b>	<b>136%</b>	<b>8,680</b>	<b>105</b>	<b>24%</b>	<b>0</b>

Account Id	Account Description	FY 2014 Budgeted	FY 2014 Actual	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Actual 1/31/17	FY 2017 % Used	FY 2018 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	B&F Recommendation
<b>Canal Water Quality Committee (CWQC)</b>														
01-500-5275	CWQC - Diffuser Capital & Maintenance	3,918	0	3,917	249									
01-500-5281	CWQC - Large Oyster Cages	1,000	0	5,000	5,000						5,000	5,000		5000
01-500-5282	CWQC - Stand Pipes/Catch Basin	260	319	0	0									
01-500-5283	CWQC - Check Valve Study	725		0	0									
01-500-5284	CWQC - Diffuser Electricity	2,548	1,077	1,380	648		30							
01-500-5285	CWQC - Community Education	0	0	1,000	181	1,000		1,000	75	8%	1,000	0	0%	1000
01-500-5286	CWQC - Sea Level Rise Grant	11,700	10,042	0	0					0%		0	0%	
01-500-5287	CWQC - Water Quality Testing/Services			5,000	3,274	5,300		4,700	5,075	108%	4,700	0	0%	4700
01-500-5290	CWQC - Rain Garden Grants(Cash Match)	10,000		10,000	10,000	10,000		5,000		0%	5,000	0	0%	5000
01-500-5293	CWQC - Sandpiper Pines Retrofit Grant				204	136,900	22,177	0	119,841					
01-500-5294	CWQC - Grant for Circulation Study							10,000		0%	0	-10,000	-100%	0
**	CWQC - CIB -Donation to support CWQ Efforts													
	<b>Control Total</b>	<b>30,151</b>	<b>11,438</b>	<b>26,297</b>	<b>19,557</b>	<b>153,200</b>	<b>22,208</b>	<b>20,700</b>	<b>124,991</b>	<b>604%</b>	<b>15,700</b>	<b>-5,000</b>	<b>-24%</b>	<b>15,700</b>
01-502-0000	Capital Expenditure Budget - <i>List Items</i>													
	<b>Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
	<b>Grand Total</b>	<b>30,151</b>	<b>11,438</b>	<b>26,297</b>	<b>19,557</b>	<b>153,200</b>	<b>22,208</b>	<b>20,700</b>	<b>124,991</b>	<b>604%</b>	<b>15,700</b>	<b>-5,000</b>	<b>-24%</b>	<b>15,700</b>



Account Id	Account Description	FY 2014 Budgeted	FY 2014 Actual	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Actual 1/31/17	FY 2017 % Used	FY 2018 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	B&F Recommendation
	<b>Sea Level Rise (SLR)</b>													
01-501-5201	SLR - Coastal Resilience/Risk Analysis		0	2,000										
01-501-5202	SLR - Elevation Data Collection		0	2,500	1,228									
01-501-5203	SLR - Travel Exp/SLR Collaboration		0	300	183			500		0%	0	-500		
01-501-5204	SLR - Check Valve		0	1,500	658			1,500	398	27%	0	-1,500		
01-500-5292	SLR - Coastal Man Grant - VAAP	5,000	0		0						0	0		
01-501-5205	SLR - Education Document					1,200	105				0	0		
01-501-5206	SLR - Education required by CRS					2,000		2,000		0%	0	-2,000	-100%	
01-501-5207	SLR - Grant Match					16,300	10,800					0		
	<b>Control Total</b>	<b>5,000</b>	<b>0</b>	<b>6,300</b>	<b>2,068</b>	<b>19,500</b>	<b>10,905</b>	<b>4,000</b>	<b>398</b>	<b>10%</b>	<b>0</b>	<b>-4,000</b>	<b>-100%</b>	<b>0</b>
01-502-0000	Capital Expenditure Budget - <i>List Items</i>													
	<b>Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
	<b>Grand Total</b>	<b>5,000</b>	<b>0</b>	<b>6,300</b>	<b>2,068</b>	<b>19,500</b>	<b>10,905</b>	<b>4,000</b>	<b>398</b>	<b>56%</b>	<b>0</b>	<b>-4,000</b>	<b>0%</b>	<b>0</b>

Account Id	Account Description	FY 2014 Budgeted	FY 2014 Actual	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budgeted	FY 2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2017 % Used	FY 2018 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	B&F Recommendation
	<b>Planning Commission</b>													
							0				0	0	0%	
	<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>		<b>0</b>

Account Id	Account Description	FY 2014 Budgeted	FY 2014 Actual	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budgeted	FY 2016 Actual	FY 2017 Budgeted	FY 2017 Actual 1/31/17	FY 2017 %	FY 2018 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	B&F Recommendation
<b>Revenue Municipal Street Aid (MSA)</b>														
03-500-4500	MSA - Interest Income	0	11	10	10	12	18	12	21	149%	18	6	50%	18
03-600-4600	MSA - GRANT Fund Receipts/Income	50,533	75,180	50,533	50,533	50,132	49,668	49,668		99%	49,668	0	0%	49,668
	<b>Grand Total</b>	<b>50,533</b>	<b>75,190</b>	<b>50,543</b>	<b>50,543</b>	<b>50,144</b>	<b>49,686</b>	<b>49,680</b>	<b>21</b>	<b>0%</b>	<b>49,686</b>	<b>6</b>	<b>0%</b>	<b>49,686</b>

Account Id	Account Description	FY 2014 Budgeted	FY 2014 Actual	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budgeted	FY 2016 Actual	FY 2017 Budgeted	FY 2017 Actual 1/31/17	FY 2017 %	FY 2018 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	B&F Recommendation
<b>Expense Municipal Street Aid (MSA)</b>														
03-750-5100	MSA - Salaries for Maintenance (500 hrs)	7,430	7,430	0	0	0								
03-750-5150	MSA - Street Repairs & Maintenance	10,079	6,250	0	970		1,835	28,830	28,830	100%	75,000	46,170	0%	75,000
03-750-5422	MSA - Signs	3,000	2,482	3,000	2,507	7,500	2,894	5,000		0%		-5,000	-100%	
03-750-5700	MSA - Bank Service Fees	24	24	24	24	24	20	24	18	75%	24	0	0%	24
	<b>Control Total</b>	<b>20,533</b>	<b>16,186</b>	<b>3,024</b>	<b>3,501</b>	<b>7,524</b>	<b>4,749</b>	<b>33,854</b>	<b>28,848</b>	<b>14%</b>	<b>75,024</b>	<b>41,170</b>	<b>122%</b>	<b>75,024</b>
	Capital Expenditure Budget - <i>List Items</i>													
01-600-5820														
	<b>Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>			<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
	<b>Grand Total</b>	<b>20,533</b>	<b>16,186</b>	<b>3,024</b>	<b>3,501</b>	<b>7,524</b>	<b>4,749</b>	<b>33,854</b>	<b>28,848</b>	<b>14%</b>	<b>75,024</b>	<b>41,170</b>	<b>122%</b>	<b>75,024</b>

**SALLE**

Account Id	Account Description	FY 2014 Budgeted	FY 2014 Actual	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Actual 1/31/2017	FY 2017 %	FY 2018 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	B&F Recommendation
<b>Revenue</b>														
<b>STATE AID TO LOCAL LAW ENFORCEMENT FUND</b>														
04-350-4605	SALLE - GRANT Fund Receipts/Income	4,100	4,375	2,700	4,116	4,096	4,096	4,673		0%	4,673	0	0%	
04-500-4500	SALLE - Interest Income	0	1	0		0	0					0		
	<b>Grand Total</b>	<b>4,100</b>	<b>4,376</b>	<b>2,700</b>	<b>4,116</b>	<b>4,096</b>	<b>4,096</b>			<b>100%</b>	<b>4,673</b>	<b>0</b>		<b>4673</b>

Account Id	Account Description	FY 2014 Budgeted	FY 2014 Actual	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Actual 1/31/2017	FY 2017 % Used	FY 2018 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	B&F Recommendation
<b>Expenditures</b>														
<b>STATE AID TO LOCAL LAW ENFORCEMENT FUND</b>														
04-350-5010	SALLE - GRANT Police Expenses	4,100	4,248	2,700	3,628	4,096	3,834	4,673	4,012	86%	4,673	0	0%	
	<b>Control Total</b>	<b>4,100</b>	<b>4,248</b>	<b>2,700</b>	<b>3,628</b>	<b>4,096</b>	<b>3,834</b>	<b>4,673</b>	<b>4,012</b>	<b>94%</b>	<b>4,673</b>	<b>0</b>		<b>4673</b>

Notes: Some portion of funds will carry-over from prior fiscal year

**EIDE**

Account Id	Account Description	FY 2014 Budgeted	FY 2014 Actual	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Actual 1/31/2017	FY 2017 %	FY 2018 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	B&F Recommendation
<b>Revenue</b>														
<b>EMERGENCY ILLEGAL DRUG ENFORCEMENT FUND</b>														
05-350-4600	EIDE - GRANT Fund Receipts/Income	3,600	2,828	3,572	3,572	3,561	3,561	3,562	3,562	100%	3,562	0	0%	
05-500-4500	EIDE - Interest Income	0	1	0					0			0		
	<b>Grand Total</b>	<b>3,600</b>	<b>2,829</b>	<b>3,572</b>	<b>3,572</b>	<b>3,561</b>	<b>3,561</b>	<b>3,562</b>	<b>3,562</b>	<b>100%</b>	<b>3,562</b>	<b>0</b>		<b>3562</b>

Account Id	Account Description	FY 2014 Budgeted	FY 2014 Actual	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Actual 1/31/2017	FY 2017 % Used	FY 2018 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	B&F Recommendation
<b>Expenditures</b>														
<b>EMERGENCY ILLEGAL DRUG ENFORCEMENT FUND</b>														
05-350-5005	EIDE - Police Expenses	3,600	813	2,787	1,951	5,183	3,656	3,562	0	0%	3,562	0	0%	
	<b>Control Total</b>	<b>3,600</b>	<b>813</b>	<b>2,787</b>	<b>1,951</b>	<b>5,183</b>	<b>3,656</b>	<b>3,562</b>	<b>0</b>	<b>71%</b>	<b>3,562</b>	<b>0</b>		<b>3562</b>

Notes: Some portion of funds will carry-over from prior fiscal year



Account Id	Account Description	FY 2014 Budgeted	FY 2014 Actual	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budgeted	FY 2016 Actual	FY 2017 Budgeted	FY 2017 Actual 1/31/17	FY 2017 %	FY 2018 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	B&F Recommendation
	<b>Revenue</b>													
	<b>Transfer Tax</b>													
02-100-4000	Realty Transfer Tax Income	255,000	253,596	350,000	526,680	420,000	514,956	355,000	305,840	86%	325,000	-30,000	-8%	355,000
	<b>Grand Total</b>	<b>255,000</b>	<b>253,596</b>	<b>350,000</b>	<b>526,680</b>	<b>420,000</b>	<b>514,956</b>	<b>355,000</b>	<b>305,840</b>	<b>145%</b>	<b>325,000</b>	<b>-30,000</b>	<b>-8%</b>	<b>355,000</b>

Account Id	Account Description	FY 2014 Budgeted	FY 2014 Actual	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budgeted	FY 2016 Actual	FY 2017 Budgeted	FY 2017 Actual 1/31/17	FY 2017 % Used	FY 2018 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	B&F Recommendation
	<b>Expenditures</b>													
	<b>Transfer Tax</b>													
02-700-5015	Real Estate Transfer Tax - Bank Fees			2,500	5,945	6,500	5,045	6,200	5,150	83%	3,250	-2,950	-48%	3,250
	<b>Control Total</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>5,945</b>	<b>6,500</b>	<b>5,045</b>	<b>6,200</b>	<b>5,150</b>	<b>83%</b>	<b>3,250</b>	<b>-2,950</b>	<b>-48%</b>	<b>3,250</b>
	Capital Expenditure Budget - <b>List Items</b>													
02-700-5026	Public Works Trailer					4,000	4,000	0						
02-700-0000	Police Building Expansion										232,450			232,450
02-700-0000	Mobi-Mats										12,000			12,000
	<b>Capital Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>244,450</b>	<b>0</b>	<b>0%</b>	<b>244,450</b>
	<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>5,945</b>	<b>10,500</b>	<b>9,045</b>	<b>6,200</b>	<b>5,150</b>	<b>83%</b>	<b>247,700</b>	<b>-2,950</b>	<b>3895%</b>	<b>247,700</b>

**Current Contributions:**

FY 2017

9/1/2016	Bethany Beach 4th of July Parade	100.00
	Delaware Police Chiefs' Foundation, Inc.	100.00
	Bethany Beach Volunteer Fire Department	2,000.00
9/1/2016	Center for Inland Bays (CIB)	1,000.00
*	Miscellaneous Contribution/Currently Undetermined	800.00
<b>Total Approved FY 2017 Contributions</b>		<b>4,000.00</b>

**FY 2018 Proposed Contributions:**

	Bethany Beach 4th of July Parade	100.00
	Delaware Police Chiefs' Foundation, Inc.	100.00
	Bethany Beach Volunteer Fire Department	2,000.00
	Center for Inland Bays (CIB)	1,000.00
	Miscellaneous Contribution/Currently Undetermined	800.00
<b>Total FY 2018 Proposed Contributions:</b>		<b>\$ 4,000.00</b>

\*Note: \$250 given to WW I Monument Fund 9/23/16

\*\*An additional 8,265 was donated to the BBVFC to help offset a monetary shortage for seasonal employees

**FY 2018 Dues & Memberships:**

SCAT  
Bethany-Fenwick Chamber of Commerce  
Delaware League  
ICMA - International City Mangers Association  
ICC - International Code Council  
DMCA - Delaware Municipal Clerks Association  
IIMC - International Institute of Municipal Clerks  
LDMBOA - Lower Delaware Municipal Building Official Association  
ASBPA - American Shore and Beach Preservation Association

**FY 2018 Subscriptions**

Constant Contact  
General Code Publishers  
Log Me In  
The News Journal