

Town of South Bethany



FY 2019

Budget - Final Draft

4/13/2018

Drafted: 1/25/18

B&F Review: 2/13/18

TC Review: 2/22/18

Public Review: 3/9/18

TC 2nd Review: 3/22/18

Final Draft: 4/13/18

Final Approval:

	Current FY 2018 Budget	Proposed FY 2019 Budget	FY 2019 Budget B & F Recommendations	FY 2019 Town Council Recommendations
Revenues				
Property Taxes	\$ 511,206	\$ 520,463	\$ 520,463	\$ 520,463
Rental Tax	\$ 540,000	\$ 522,000	\$ 522,000	\$ 522,000
Realty Transfer Tax	\$ 355,000	\$ 380,000	\$ 380,000	\$ 380,000
Fines and Penalties	\$ 66,500	\$ 58,006	\$ 58,006	\$ 58,006
Building Permits	\$ 195,000	\$ 200,000	\$ 230,000	\$ 230,000
Permits, Licenses, Franchise Fees and Leases	\$ 190,990	\$ 197,640	\$ 197,640	\$ 200,640
All Others	\$ 28,000	\$ 23,400	\$ 23,400	\$ 23,400
Police Grants - SALLE & EIDE	\$ 8,391	\$ 7,600	\$ 7,600	\$ 7,600
Grants - Other	\$ 84,050	\$ 82,200	\$ 82,200	\$ 82,200
Sub-Total Operating Revenue	\$ 1,886,696	\$ 1,991,309	\$ 2,021,309	\$ 2,024,309
Trash	\$ 317,865	\$ 327,400	\$ 327,400	\$ 327,400
Ambulance	\$ 74,306	\$ 74,518	\$ 74,518	\$ 74,518
Sub-Total Trash/Ambulance	\$ 392,171	\$ 401,918	\$ 401,918	\$ 401,918
Transfer from Unassigned Reserves to Balance Deficit	\$ 55,237	\$ -	\$ -	\$ -
Total Revenue (All Funds)	\$ 2,334,104	\$ 2,393,227	\$ 2,423,227	\$ 2,426,227
Proposed Operating Expenditures:				
General and Administrative	\$ 688,721	\$ 711,473	\$ 691,838	\$ 691,838
Public Works	\$ 265,328	\$ 268,987	\$ 268,075	\$ 268,075
Public Safety	\$ 795,717	\$ 785,873	\$ 722,816	\$ 733,316
Beach Patrol	\$ 251,422	\$ 274,653	\$ 274,653	\$ 274,653
Community Enhancement Committee	\$ 6,615	\$ 7,100	\$ 7,100	\$ 7,100
Canal Water Quality Committee	\$ 15,700	\$ 20,700	\$ 10,700	\$ 10,700
Public Relations Committee	\$ 7,180	\$ 11,025	\$ 7,090	\$ 7,090
Police Grants - SALLE & EDIE	\$ 8,391	\$ 7,600	\$ 7,600	\$ 7,000
Sub-Total Operating Expenditures	\$ 2,039,074	\$ 2,087,411	\$ 1,989,872	\$ 1,999,772
Trash	\$ 317,865	\$ 327,400	\$ 327,400	\$ 327,400
Ambulance	\$ 74,306	\$ 74,518	\$ 74,518	\$ 74,518
Sub-Total Trash/Ambulance	\$ 392,171	\$ 401,918	\$ 401,918	\$ 401,918
Total Operating Expenditures	\$ 2,431,245	\$ 2,489,329	\$ 2,391,790	\$ 2,401,690
Total Operating Surplus (Deficit)		\$ (96,102)	\$ 31,437	\$ 24,537
Total Operating Surplus Transfer to Unassigned Reserves				\$ 24,537
Total Operating Surplus (Deficit)				\$ 0
Proposed Capital Revenue				
Transfer from Capital (ARM) to for Cap Expenditures(PW Veh)		\$ 47,886	\$ 47,886	\$ 47,886
Transfer from Capital (ARM) to for Cap Expenditures (PS Veh)		\$ 38,644		
Transfer from Capital (ARM) to for Cap Expenditures(GA Items)		\$ 31,270	\$ 12,000	\$ 16,280
Transfer from Capital (ARM) Canal Water Quality		\$ 50,000	\$ 50,000	\$ 50,000
Transfer from Grants/Reserves for PS Bldg Repurpose		\$ 30,000	\$ 30,000	\$ 30,000
Transfer from Unassigned Reserves				
Transfer from Panco Fund		\$ 50,000	\$ 50,000	\$ 50,000
Total Transfer from Reserves		\$ 247,800	\$ 189,886	\$ 194,166
Proposed Capital Expenditures:				
General and Administrative	\$ -	\$ 31,270	\$ 12,000	\$ 16,280
Public Works	\$ -	\$ 47,886	\$ 47,886	\$ 47,886
Public Safety (Police Vehicle)	\$ -	\$ 38,644	\$ -	\$ -
Beach Patrol (ATV)	\$ -	\$ -	\$ -	\$ -
Community Enhancement Committee	\$ -	\$ -	\$ -	\$ -
Canal Water Quality Committee	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Public Relations Committee	\$ -	\$ -	\$ -	\$ -
Municipal Street Aid	\$ -	\$ -	\$ -	\$ -
Police Building Expansion	\$ -	\$ 80,000	\$ 80,000	\$ 80,000
Additional Items	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ 247,800	\$ 189,886	\$ 194,166
Total Capital Surplus (Deficit)		\$ -	\$ -	\$ 0

Account Id	Account Description	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budgeted	FY 2016 Actual	FY 2017 Proposed	FY 2017 Actual	FY 2018 Approved Budget	FY 2018 Actual 3/12/2018	FY 2018 %	FY 2019 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2019 B & F Recommendations	Council
	General Fund														
01-100-4100	Property Taxes	496,942	501,009	506,873	487,049	509,774	502,873	511,206	512,413	100%	520,463	9,257	2%	520,463	520,463
01-100-4151	Rental Tax	510,000	514,298	511,000	513,634	510,000	543,789	540,000	554,509	103%	522,000	-18,000	-3%	522,000	522,000
01-200-4200	Grass Cutting Fines	500	400	500		500	0	500	0	0%	250	-250	-50%	250	250
01-200-4205	Magistrate Fines	65,000	41,158	45,000	60,694	55,000	51,957	55,000	29,521	54%	46,456	-8,544	-16%	46,456	46,456
01-200-4210	Parking Ticket Fines	13,000	9,635	12,000	6,880	10,000	13,795	10,000	11,740	117%	10,500	500	5%	10,500	10,500
	Town Fines										500			500	500
01-200-4216	Miscellaneous Penalties & Fines	1,000	668	1,000	815	1,000	675	1,000	949	95%	800	-200	-20%	800	800
01-300-4300	Building Permits	105,000	145,479	195,000	210,234	155,000	215,013	195,000	302,149	155%	200,000	5,000	3%	230,000	230,000
01-300-4305	Parking Permits	26,000	27,472	26,000	29,450	26,000	22,681	26,000	24,700	95%	35,000	9,000	35%	35,000	35,000
01-300-4310	Mercantile Licenses	45,000	31,770	45,000	36,580	35,000	37,840	38,000	38,220	101%	38,000	0	0%	38,000	38,000
01-300-4315	Rental Licenses	30,000	39,600	30,000	46,950	35,000	46,950	35,000	30,750	88%	35,000	0	0%	35,000	35,000
01-400-4411	Junior Lifeguard Fee Income	650	930	900	1,241	900	2,145	1,000	1,637	164%	1,000	0	0%	1,000	1,000
01-500-4500	Interest Income	10,000	9,298	8,000	6,693	9,000	15,719	15,000	32	0%	15,000	0	0%	15,000	15,000
01-700-4700	Water Lease Income - Artesian Resources	16,200	16,031	16,500	16,031	16,000	16,031	16,000	16,312	102%	16,640	640	4%	16,640	16,640
01-700-4705	Gas Lease Income - Sharp Energy	2,690	3,353	2,750	2,500	2,800	2,500	2,800	0	0%	2,500	-300	-11%	2,500	2,500
01-700-4710	CATV Franchise Fee Income - Mediacom	38,000	40,851	38,760	42,098	38,000	33,800	40,000	33,858	85%	35,000	-5,000	-13%	35,000	35,000
01-700-4715	Verizon Transmission Lease Income	13,635	13,810	13,900	14,224	14,748	12,191	15,190	12,557	83%	15,500	310	2%	15,500	15,500
01-713-4603	FEMA Acct - Irene Dernowski	0	0	49,200	17,276	0	32,851	0	0	0%	0	0	0%	0	0
01-800-4800	Donations (eg- SBPOA & BF Chamber)	500	1,040	500	625	1,000	563	500	550	110%	600	100	20%	600	600
01-800-4801	Donation - Anna Panco/Police	0	24,000	71,645	54,536	336	0	0	0	0%	0	0	0%	0	0
01-800-4802	Donations - Police					2,760	2,960	1,000	20	0%	500	-500	-50%	500	500
01-800-4805	Miscellaneous Income (eg - BOA)	3,000	6,360	4,200	7,590	5,000	7,543	7,000	4,778	68%	5,300	-1,700	-24%	5,300	5,300
01-800-4810	Memorial Bricks Income	500	625	500	600	500	700	500	500	100%	500	0	0%	500	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%	20,000	2,000	11%	20,000	23,000
01-900-4900	Sale of Assets	3,500	5,230	500	0	3,500		3,000		0%	500	-2,500	-83%	500	500
	Sub-Total Operating Revenue	1,399,117	1,451,018	1,597,728	1,573,698	1,449,818	1,580,576	1,531,696	1,593,196	104%	1,522,009	-9,687	-1%	1,552,009	1,555,009
01-350-5611	DPS - Violent Crime Grant Income	15,990	15,990	18,306	18,307	20,735	20,735	21,000	12,180	58%	17,000	-4,000	-19%	17,000	17,000
01-400-4305	Tree Grant Income		5,000	0	0		0	0	0	0%		0	0%		
01-400-4317	Sussex County Council - ATV Grant/AED	1,500	0	0	10,000			0		0%		0	0%		
01-600-4615	DPS - Police Pension State GRANT Income	26,000	25,413	26,500	22,109	24,824	31,202	26,500	32,563	123%	30,000	3,500	13%	30,000	30,000
01-600-4625	DPS - Sussex County GRANT Receipts	25,000	25,000	25,000	10,000	25,000	25,000	25,000	25,000	100%	25,000	0	0%	25,000	25,000
01-600-4630	DPS - Highway Safety Reimbursement GRANT	0	0	0	6,200	8,800	9,550	6,000	11,270	188%	5,200	-800	-13%	5,200	5,200
01-600-4631	DPS - SLEAF (Special LE Assistance Funds)	0	0	3,590	4,567			0		0%		0	0%		
01-600-4632	DPS - CJC Grant (Criminal Justice)	0	0	5,400	0		-8	5,550	16,450	0%	5,000	-550	0%	5,000	5,000
01-600-4633	Community Transportation Fund Grant			10,396	10,351			0		0%		0	0%		
01-713-4601	CWQC - DNR - Sea Level Grant Income	0	4,200	10,000			9,993	0	0	0%		0	0%		
01-713-4602	Anchorage Canal Grant			136,900	22,141		114,759	0	0	0%		0	0%		
	Sub-Total Grants	68,490	75,603	236,092	103,674	79,359	211,231	84,050	97,463	-116%	82,200	-1,850	-2%	82,200	82,200
01-400-4400	Trash - Non-recycle	262,267	249,451	267,560	265,029	200,504	198,864	206,519	205,999	100%	212,714	6,195	3%	212,714	212,714
01-400-4405	Trash - Single Stream Recyclables Income	76,251	79,141	78,562	78,884	79,451	78,774	81,835	81,588	100%	84,290	2,455	3%	84,290	84,290
01-400-4406	Trash - Yard Waste Income	27,649	28,155	28,561	28,450	28,651	28,442	29,511	29,419	100%	30,396	885	3%	30,396	30,396
01-400-4408	SSS Trash Fee Billed to Taxpayers	0	0	0				0				0	0%	0	0
	Sub-Total Trash	366,167	356,747	374,683	372,363	308,606	306,080	317,865	317,006	100%	327,400	9,535	3%	327,400	327,400
01-400-4410	BBVF - Ambulance Fee	74,677	76,308	74,359	73,890	74,147	73,486	74,306	74,327	100%	74,518	212	0%	74,518	74,518
	Sub-Total Ambulance	74,677	76,308	74,359	73,890	74,147	73,486	74,306	74,327	100%	74,518	212	0	74,518	74,518
	Transfer from Unassigned Reserves to Balance Deficit							55,237						0	
	Control Total	1,908,451	1,959,675	2,282,862	2,123,625	1,911,930	2,171,373	2,063,154	2,081,991	101%	2,006,127	60	-2.76%	2,036,127	2,039,127

Notes:

Property Tax Rate - \$1.30

Rental Tax Rate - 8%

Trash Rate billed to Homeowner (Total) -

Trash Breakdown: Trash \$165.79 Recycling \$65.70 Yard Waste \$23.69
Ambulance Rate - \$53.00

Account Id	Account Description	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budgeted	FY 2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Actual 3/12/18	% Used	FY 2019 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2019 B & F Recommendations	Council
01-100-5000	GENERAL & ADMINISTRATIVE (G&A)														
01-100-5100	G&A - Salaries	270,218	271,321	279,796	291,873	285,919	282,493	271,329	218,946	81%	297,113	25,784	10%	297,959	297,959
01-100-5101	G&A - Salaries - Overtime			500	605	500	573	1,000	753	75%	1,000	0	0%	1,000	1,000
01-100-5102	G&A - Merit Award/Service Award			0	0	100	0	1,100	1,000	91%	600	-500	0%	600	600
01-100-5104	G&A - Temporary Service Personnel	0	0	2,500	1,344	5,000	398	2,500	0	0%	2,500	0	0%	2,500	2,500
01-100-5140	G&A - DE Unemployment Tax Town's Contr.	12,000	10,364	10,500	10,666	10,500	8,061	11,000	6,313	57%	10,500	-500	-5%	10,500	10,500
01-100-5145	G&A - FICA Town's Contribution	20,672	20,330	21,443	21,852	21,919	21,221	21,518	16,318	76%	22,852	1,334	6%	22,534	22,534
01-100-5150	G&A - Life Insurance Town's Contribution	1,400	1,540	1,550	1,538	1,500	1,159	1,578	1,601	101%	1,871	293	19%	1,871	1,871
01-100-5151	G&A - Health Insurance Town's Contrib.	44,900	49,352	63,424	61,290	68,980	53,547	66,852	57,494	86%	77,871	11,019	16%	69,267	69,267
01-100-5152	G&A - General Insurance	71,500	75,411	81,301	81,301	82,000	62,267	89,000	73,446	83%	89,000	0	0%	89,000	89,000
01-100-5153	G&A - Contributions	4,500	4,000	4,500	1,000	12,265	11,565	4,000	1,000	25%	4,000	0	0%	4,000	4,000
01-100-5160	G&A - Pension Town's Contribution	17,423	17,534	17,406	16,193	19,328	16,780	19,794	16,743	85%	22,916	3,122	16%	21,357	21,357
01-100-5180	G&A - Training	5,000	4,108	6,014	5,967	5,000	3,410	6,000	724	12%	6,000	0	0%	6,000	6,000
01-100-5181	G&A - Training for Council & Committees	1,500	200	410	250	1,500	1,199	5,500	199	4%	5,000	-500	-9%	5,000	5,000
01-100-5200	G&A - Auditor/Accounting	8,300	10,500	10,000	8,400	9,000	8,500	9,000	8,600	96%	9,500	500	6%	9,500	9,500
01-100-5203	G&A - Sussex County Council Grant	0	6,655	0	3,500	0	0	0	0	0%	0	0	0%	0	0
01-100-5240	G&A - Legal - General/Special Council	15,000	18,854	62,000	56,777	28,000	20,850	65,000	105,788	163%	35,000	-30,000	-46%	25,000	25,000
01-100-5260	G&A - Business Meetings	2,500	1,829	2,500	2,257	2,800	1,256	2,500	774	31%	2,500	0	0%	2,500	2,500
01-100-5270	G&A - Town Functions/Discretionary Expenses	1,624	2,122	1,873	277	4,300	4,010	7,000	5,146	74%	7,000	0	0%	7,000	7,000
01-100-5280	G&A - Office Supplies	6,000	5,696	6,000	4,634	6,500	4,382	6,500	5,423	83%	7,500	1,000	15%	7,500	7,500
01-100-5290	G&A - Office Equipment	3,000	1,988	4,228	4,228	3,000	965	3,500	1,492	43%	4,000	500	14%	4,000	4,000
01-100-5295	G&A - Office Expense	15,000	15,015	17,000	14,099	17,000	12,256	17,000	10,775	63%	17,000	0	0%	17,000	17,000
01-100-5300	G&A - Advertising	1,500	1,660	1,500	1,411	1,600	2,808	2,000	1,045	52%	2,500	500	25%	2,500	2,500
01-100-5340	G&A - Dues & Memberships	3,500	2,246	3,500	3,235	3,500	3,058	4,000	3,364	84%	4,000	0	0%	4,000	4,000
01-100-5345	G&A - Subscriptions	3,000	1,871	2,000	881	1,800	1,565	2,500	1,660	66%	2,500	0	0%	2,500	2,500
01-100-5380	G&A - Gasoline	2,500	1,776	1,321	1,091	2,500	710	2,500	539	22%	1,500	-1,000	-40%	1,500	1,500
01-100-5410	G&A - Mileage	1,000	859	500	498	1,000	460	1,000	552	55%	1,000	0	0%	1,000	1,000
01-100-5430	G&A - Printing/Graphic Art	5,100	4,523	5,100	4,931	6,100	4,307	6,100	5,566	91%	6,100	0	0%	6,100	6,100
01-100-5435	G&A - Postage	8,000	3,069	6,225	6,203	6,500	5,629	6,500	4,668	72%	6,500	0	0%	6,500	6,500
01-100-5500	G&A - Telephone	10,000	11,121	12,179	12,179	12,920	10,711	9,100	7,015	77%	10,000	900	10%	10,000	10,000
01-100-5501	G&A - Telephone - Cellular							2,700	3,174	118%	6,000	3,300	0%	6,000	6,000
01-100-5511	G&A - Utilities Gas	1,500	1,584	1,500	1,048	1,500	1,306	1,600	1,362	85%	1,600	0	0%	1,600	1,600
01-100-5520	G&A - Utilities Electricity	3,000	3,899	4,450	4,419	3,500	2,558	4,000	2,817	70%	4,000	0	0%	4,000	4,000
01-100-5530	G&A - Utilities Water	2,500	2,180	2,550	2,138	2,550	1,990	2,550	2,081	82%	2,550	0	0%	2,550	2,550
01-100-5540	G&A - Contingency Funds	2,576	476	3,000	2,180	3,000	4,113	2,500	0	0%	3,000	500	20%	3,000	3,000
01-100-5600	G&A - Computer Maintenance	15,000	12,125	16,000	15,924	19,500	16,985	19,500	15,670	80%	19,500	0	0%	19,500	19,500
01-100-5610	G&A - Website Maintenance	4,500	2,562	3,000	3,783	5,500	1,971	5,500	2,184	40%	10,500	5,000	91%	10,500	10,500
01-100-5611	G&A - Payroll Processing Services							500	725	145%	2,000	1,500	300%	2,000	2,000
01-100-5700	G&A - Bank Charges	2,000	1,872	4,500	3,854	4,500	3,881	4,500	4,377	97%	4,500	0	0%	4,500	4,500
01-100-5755	G&A - FEMA - Dernowski	2,000		49,200	49,418	0	527	0	0	0%	0	0	0%	0	0
01-100-5756	G&A - Community Transportation Fund Exp	0	0	10,351	10,351						0	0		0	0
	G&A Subtotal	568,213	568,640	719,820	711,592	661,081	577,472	688,721	589,331	86%	711,473	22,752	3.30%	691,838	691,838

Notes:

Account Id	Account Description	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Actual 3/12/2018	FY 2018 % Used	FY 2019 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2019 B&F Recommendations	Council
DEPARTMENT OF PUBLIC WORKS (DPW)															
01-250-5100	DPW - Salaries	73,654	76,432	77,177	65,802	79,003	64,584	80,877	69,213	86%	84,290	3,413	4%	84,290	84,290
01-250-5102	DPW - Salaries - Overtime			1,000	3,565	1,000	1,906	1,000	2,763	276%	1,000	0	0%	1,000	1,000
01-250-5101	DPW - Salaries - PT/Seasonal	7,200	7,170	8,000	7,115	8,000	8,000	14,300	10,680	75%	9,600	-4,700	-33%	9,600	9,600
01250-5103	DPW - Merit Award/Service Award							100			600	500	500%	600	600
01-250-5145	DPW - FICA Town's Contribution	6,185	6,150	6,516	5,383	6,732	5,479	7,006	6,074	87%	7,305	299	4%	7,305	7,305
01-250-5150	DPW - Life Insurance Town's Contribution	500	593	625	711	631	526	631	526	83%	631	0	0%	631	631
01-250-5151	DPW - Health Insurance Town's Cont.	21,779	21,512	26,364	21,259	28,655	22,792	29,199	22,956	79%	30,454	1,255	4%	30,454	30,454
01-250-5153	DPW - Pension Town's Contribution	4,740	4,978	4,762	4,256	5,408	4,588	5,734	5,477	96%	6,145	411	7%	6,145	6,145
01-250-5180	DPW - Training	250	0	250	51	250	0	250	0	0%	250	0	0%	250	250
01-250-5280	DPW - Supplies	5,500	4,907	5,500	3,335	5,500	4,788	5,500	3,241	59%	5,500	0	0%	5,500	5,500
01-250-5281	DPW - Cellular Phone										912				
01-250-5290	DPW - Vehicle/Trailer/ATV Maint	1,500	1,500	2,700	1,771	2,700	1,046	2,700	2,344	87%	2,700	0	0%	2,700	2,700
01-250-5295	DPW - Truck Expense/Vehicle Maintenance	3,500	3,500	4,500	1,198	4,500	1,559	4,500	4,429	98%	6,000	1,500	33%	6,000	6,000
01-250-5296	DPW - Grounds & Building Maintenance	16,500	16,832	17,000	17,984	18,000	15,799	18,000	12,143	67%	18,000	0	0%	18,000	18,000
01-250-5297	DPW - Landscaping Materials/Mulch			6,000	119	6,000	765	6,000	374	6%	6,000	0	0%	6,000	6,000
01-250-5298	DPW - Canal Maintenance	6,000	1,903	6,000	0	6,000	582	6,000	0	0%	6,000	0	0%	6,000	6,000
01-250-5350	DPW - Uniforms	750	734	750	705	750	557	750	527	70%	750	0	0%	750	750
01-250-5360	DPW - Rental Equipment	1,500	0	1,000	0	1,000	124	1,000	0	0%	1,000	0	0%	1,000	1,000
01-250-5380	DPW - Gasoline	6,500	6,359	6,500	3,030	6,500	2,878	6,500	3,178	49%	6,500	0	0%	6,500	6,500
01-250-5420	DPW - Grass Cutting Expense	500	430	500	0	500		500	30	6%	500	0	0%	500	500
01-250-5421	DPW - Walkways/Dunes	10,135	7,605	10,000	3,634	10,000	4,170	10,000	6,124	61%	10,000	0	0%	10,000	10,000
01-250-5422	DPW - Signs	7,500	7,159	7,500	3,325	7,000	5,850	4,000	1,289	32%	4,000	0	0%	4,000	4,000
01-250-5423	DPW - Decorations/Lighting	2,500	2,497	2,500	1,855	7,600	4,997	5,000	4,375	88%	5,000	0	0%	5,000	5,000
01-250-5424	DPW - Beach Clean Up	3,000	1,530	3,000	1,791	3,000	1,280	3,000	4,429	148%	3,500	500	17%	3,500	3,500
01-250-5425	DPW - Street Maintenance	10,000	9,999	9,045	8,350	10,000	4,853	10,000	4,529	45%	10,000	0	0%	10,000	10,000
01-250-5510	DPW - Utilities Gas	1,000	1,694	1,000	582	1,500	703	1,500	1,608	107%	1,500	0	0%	1,500	1,500
01-250-5520	DPW - Utilities Electricity	1,200	813	1,200	988	2,400	1,425	1,500	1,369	91%	1,500	0	0%	1,500	1,500
01-250-5540	DPW - Contingency Funds	1,000	264	1,000	0	1,000	0	1,000	0	0%	500	-500	-50%	500	500
01-250-5550	DPW - Utilities Street Lights	15,000	11,283	15,220	10,954	15,000	12,877	15,500	15,978	103%	15,500	0	0%	15,500	15,500
01-250-5551	DPW - Water Meter Usage	1,000	397	750	500	750	502	750	477	64%	750	0	0%	750	750
01-250-5650	DPW - Memorial Bricks	500	245	350	175	350	235	350	200	57%	300	-50	-14%	300	300
01-250-5660	DPW - HVAC Maintenance/Repair	370	525	600	600	1,000	525	1,000	525	53%	1,000	0	0%	1,000	1,000
01-250-5661	DPW- Generator Maintenance/Repair			800	110	800	189	800	0	0%	800	0	0%	800	800
01-250-5662	DPW- Plants							7,000	3,365	48%	7,000	0	0%	7,000	7,000
01-250-5750	DPW - Street Drainage (NON-MSA)	10,000	9,334	10,000	9,500	10,000	8,410	10,000	70	1%	10,000	0	0%	10,000	10,000
01-250-5751	DPW- Check Valves							2,000	0	0%	2,000	0	0%	2,000	2,000
01-250-5752	DPW - Offsite Storage							1,380	0	0%	1,500	120	9%	1,500	1,500
01-250-5950	DPW - Tree Grant	0	5,000	0	5,000	0									
	PW Operating Budget Sub-Total	219,763	211,345	238,109	183,646	251,530	181,988	265,328	188,293	71%	268,987	3,659	1.38%	268,075	268,075
01-250-5905	DPW - Trash	254,701	253,534	262,267	252,524	267,560	255,881	206,519	171,950	83%	212,714	6,195	3%	212,714	212,714
01-250-5910	DPW - Trash Recycling	73,941	81,764	76,251	77,764	78,562	75,327	81,835	68,322	83%	84,290	2,455	3%	84,290	84,290
01-250-5911	DPW - Trash Yard Waste	26,890	26,529	27,649	24,155	28,561	21,133	29,511	24,619	83%	30,396	885	3%	30,396	30,396
	Trash Cost Sub-Total	355,532	361,827	366,167	354,442	374,683	352,341	317,865	264,890	83%	327,400	9,535	3%	327,400	327,400
	PW Operating Total	575,295	573,172	604,276	538,088	626,213	534,328	583,193	453,184	78%	596,387	13,194	2%	595,475	595,475

Notes

Account Id	Account Description	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budgeted	FY 2016 Actual	FY 2017 Budgeted	FY 2017 Actual	FY 2018 Budgeted	FY 2018 Actual 3/12/2018	FY 2018 % Used	FY 2019 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2019 B & F Recommendations	Council
DEPARTMENT OF PUBLIC SAFETY (DPS)															
01-350-5100	DPS - Salaries	435,750	402,880	367,493	394,763	398,945	316,300	402,559	360,833	90%	418,132	15,573	4%	373,848	373,848
01-350-5101	DPS - Retirement Bonus	0	42,414	0	0	0	0	0	0	0%	0	0	0%	0	0
01-350-5102	DPS - Salaries - Admin Asst (Year Round)			40,245	39,332	42,649	34,921	41,973	37,991	91%	23,400	-18,573	-44%	23,400	23,400
	DPS - Salaries - Seasonal Admin Asst										4,368			4,368	4,368
	DPS - Salaries - Parking Enforcement										8,670			8,670	8,670
	DPS - Salaries - Part time Officer										8,000			0	8,000
01-350-5103	DPS - Salaries - Overtime			6,000	7,776	6,000	10,688	11,000	8,428	77%	15,000	4,000	36%	15,000	15,000
01-350-5104	DPS - Salaries - Merit/Service Awards							2,000	2,000	100%	0	-2,000	-100%	0	0
01-350-5105	DPS - Salaries - Holiday Pay							6,000	17,812	297%	8,000	2,000	0%	8,000	8,000
01-350-5130	DPS - Highway Safety GRANT Salaries Exp	0	0	6,000	6,000	8,800	11,600	6,000	11,430	191%	8,800	2,800	47%	8,800	8,800
01-350-5145	DPS - FICA Town's Contribution	33,335	33,818	31,268	33,591	33,782	28,263	35,036	32,980	94%	37,034	1,998	6%	33,647	33,647
01-350-5150	DPS - Life Insurance Town's Contribution	2,400	1,782	2,400	2,210	2,300	1,815	2,250	1,813	81%	2,210	-40	-2%	2,210	2,210
01-350-5151	DPS - Health Insurance Town's Contribution	67,206	56,952	81,044	76,780	86,711	65,735	80,578	66,293	82%	82,421	1,843	2%	82,421	82,421
01-350-5155	DPS - Health Insurance Town's Contribution/ADMIN							8,858	6,219	70%	8,694	-164	-2%	8,694	8,694
01-350-5160	DPS - Pension Town's Contribution	54,253	42,909	50,136	46,799	53,696	44,602	46,447	44,402	96%	69,744	23,297	50%	62,358	62,358
01-350-5161	DPS - Pension Town's Contribution Admin.	1,749	759	1,405	1,610	1,815	1,519	1,968	1,662	84%	1,800	-168	-9%	1,800	1,800
01-350-5180	DPS - Training	6,000	8,620	9,500	9,256	8,000	5,156	10,000	8,618	86%	8,000	-2,000	-20%	8,000	8,000
	DPS - Mileage										500			500	500
01-350-5280	DPS - Supplies	1,500	1,922	2,000	2,100	2,000	1,678	2,500	1,962	78%	2,500	0	0%	2,500	2,500
01-350-5285	DPS - Radio & Radar	1,000	2,145	500	455	1,500	728	2,500	496	20%	2,000	-500	-20%	2,000	2,000
01-350-5290	DPS - Office Supplies & Equipment	1,500	1,723	1,500	1,500	1,500	1,246	1,500	905	60%	1,500	0	0%	1,500	1,500
01-350-5291	DPS - Equipment Repair/Maintenance	1,000	350	2,000	1,583	1,500	616	1,500	10	1%	1,500	0	0%	1,500	1,500
01-350-5293	DPS - Office Expense/Maintenance	650	1,279	1,000	1,000	1,000	1,700	3,000	1,549	52%	3,000	0	0%	3,000	3,000
01-350-5295	DPS - Car Maintenance	5,000	5,080	5,000	4,248	4,000	6,451	5,000	3,028	61%	5,000	0	0%	5,000	7,500
01-350-5296	DPS- ATV Maintenance			500	500	500	0	500	0	0%	500	0	0%	500	500
01-350-5300	DPS - Advertising	150	1,598	150	193	150	260	250	96	38%	500	250	100%	500	500
01-350-5340	DPS - Dues & Memberships/Special Consultations	700	898	1,210	910	600	1,557	1,500	641	43%	2,000	500	33%	2,000	2,000
01-350-5345	DPS - Professional Review of Police HR Policies							1,320	1,320	100%	0	-1,320	-100%	0	0
01-350-5350	DPS - Uniforms	3,500	6,421	6,156	6,156	5,000	3,631	5,000	1,326	27%	6,000	1,000	20%	6,000	6,000
01-350-5351	DPS - Uniform Cleaning/PT/Seasonal Uniforms					1,000	797	1,000	677	68%	1,000	0	0%	1,000	1,000
01-350-5380	DPS - Gasoline	16,500	11,378	16,500	13,304	15,500	11,182	15,500	10,120	65%	15,500	0	0%	15,500	15,500
01-350-5430	DPS - Printing	1,000	704	1,000	989	1,500	1,261	1,500	394	26%	1,500	0	0%	1,500	1,500
01-350-5500	DPS - Telephone & Wireless Communication	3,200	2,945	3,500	3,315	3,500	2,759	4,500	3,473	77%	4,000	-500	-11%	4,000	4,000
01-350-5501	DPS - Code Red Notification							1,500	1,500	100%	1,500	0	0%	1,500	1,500
01-350-5510	DPS - Utilities - Gas	500	594	500	254	500	84	500	749	150%	600	100	20%	600	600
01-350-5520	DPS - Utilities Electric	4,900	4,863	5,500	6,449	5,500	3,157	5,500	4,259	77%	5,500	0	0%	5,500	5,500
01-350-5521	DPS - Donations	0	0	0	0	2,760	0	0	0	0%	0	0	0%	0	0
01-350-5600	DPS - Maintenance Repair Computers	750	7,593	750	750	750	0	750	2,537	338%	1,000	250	33%	1,000	1,000
01-350-5570	DPS - Panco Endowment		4,891	71,645	23,317	336	336	0	0	0%	0	0	0%	0	0
01-350-5602	DPS - CPSM 2017							17,000	16,350				0%		
01-350-5605	DPS - Sussex County GRANT Expense	25,000	44,128	25,000	20,615	25,000	14,608	41,229	35,250	85%	25,000	-16,229	-39%	25,000	25,000
01-350-5611	DPS - Violent Crime GRANT Expenses	15,990	16,429	18,306	18,307	20,735	20,735	21,000	12,180	58%		-21,000	-100%		
01-350-5601	DPS - Contingency Funds			500	500	1,000	594	1,000	544	54%	1,000	0	0%	1,000	1,000
01-350-5612	DPS - Criminal Justice Grant (CJC)			5,400	5,400	0	0	5,500	5,550	0%		-5,500	0%		
01-350-5613	DPS - SLEAF (Special LE Assistance Funds)			3,590	4,194	0	0	0	0	0%		0	0%		
01-350-5614	DPS - LESO Program					0	0	0	0	0%		0	0%		
												0			
	DPS - Operating Sub-Total	683,533	705,078	767,698	734,155	738,530	593,978	795,717	705,396	89%	785,873	-9,844	-1.24%	722,816	733,316
01-350-5920	DPS - BBVF Ambulance Fee Expense	74,677	74,412	74,359	74,147	74,147	55,610	74,306	59,155	80%	74,518	212	1%	74,518	74,518
	Control Total	758,210	779,490	842,057	808,302	74,147	55,610	74,306	59,155	80%	860,391	-9,632	1060%	74,518	74,518
	Capital Expenditure Budget - List Items														
01-350-5807	DPS - Ford Police Interceptor /Tahoe	55,910	55,910			73,318	72,394	0	0	0%			0%	0	

DPS - ATV															
Capital Total	55,910	55,910	0	0	73,318	72,394	0	0	0%	0	0	0%	0	0	
Grand Total	814,120	835,400	842,057	808,302	885,995	721,982	870,023	764,551	88%	860,391	9,632	-3%	797,334	807,834	

Page 5 Continuation

Notes:

Account Id	Account Description	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budgeted	FY 2016 Actual	FY 2017 Budgeted	FY 2017 Actual	FY 2018 Budgeted	FY 2018 Actual 3/12/18	FY 2018 % Used	FY 2019 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2019 B & F Recommendations	Council
South Bethany Beach Patrol															
01-600-5100	SBBP - Salaries	192,035	193,945	164,748	155,765	172,525	176,574	186,710	207,208	111%	210,326	23,616	13%	210,326	210,326
01-600-5101	SBBP - Salaries - Overtime			25,960	25,960	24,440	24,440	20,835	13,569	65%	14,154	-6,681	-32%	14,154	14,154
01-600-5130	SBBP - Lifeguard Bonus	2,500	2,106	2,500	1,474	2,500	2,500	2,500	2,357	94%	2,500	0	0%	2,500	2,500
01-600-5145	SBBP - FICA Town's Contribution	14,691	14,837	15,354	13,902	15,068	15,378	15,877	16,890	106%	17,173	1,296	8%	17,173	17,173
01-600-5180	SBBP - Training/Travel/Competitions	3,500	2,500	3,000	2,364	3,000	4,148	5,000	5,756	115%	5,000	0	0%	5,000	5,000
01-600-5280	SBBP - Supplies	3,500	3,427	4,100	4,017	4,500	1,828	2,500	1,315	53%	2,500	0	0%	2,500	2,500
01-600-5290	SBBP - Equipment	5,500	5,003	13,000	14,043	10,000	5,569	10,000	10,358	104%	14,000	4,000	40%	14,000	14,000
01-600-5350	SBBP - Uniforms	5,000	2,055	3,600	5,344	5,000	3,057	5,000	8,190	164%	6,000	1,000	20%	6,000	6,000
01-600-5380	SBBP - Maintenance/Gasoline/ATV	100	0	550	207	250	0	0	0	0%	0	0	0%	0	0
01-600-5385	SBBP - Junior Life Guard Program Exp.	600	600	650	600	700	700	1,000	765	77%	1,000	0	0%	1,000	1,000
01-600-0000	SBBP - Pre-Employment Drug Testing							2,000	1,200	60%	2,000	0	0%	2,000	2,000
South Bethany Beach Patrol Tota		227,426	224,472	233,462	223,675	237,983	234,193	251,422	267,607	106%	274,653	23,231	9%	274,653	274,653

Notes:

Account Id	Account Description	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Actual 3/12/18	FY 2018 % Used	FY 2019 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2019 B & F Recommendations	Council
COMMUNITY ENHANCEMENT COMMITTEE (CEC)															
01-400-5289	CEC - Mulch	8,000	4,833							0%					
01-400-5297	CEC - Plants	10,000	6,981	9,000	8,716	8,000	1,583		0	0%		0	0%		
01-400-5422	CEC - Signs	1,000	835	300	300	0	0	0	0	0%	0	0	0%		
01-400-5423	CEC - Art Initiative	500	500	2,294	1,628	300	0	300	216	72%	300	0	0%	300	300
01-400-5424	CEC - Community Education	500	300	500	332	500	45	500	0	0%	500	0	0%	500	500
01-400-5756	CEC - Alternate Lighting Test	1,575	1,585	0	0	0	0	0	0	0%	0	0	0%	0	0
01-400-5757	CEC - Adopt-A-Canal Project			1,206	1,206	1,300	75	1,300	767	59%	1,300	0	0%	1,300	1,300
01-400-5758	CEC - South Bethany Welcome Signs					5,000	3,400	0	0	0%	0	0	0%	0	0
01-400-5759	CEC - South Bethany Photography Exhibit					1,000	733	500	0	0%	500	0	0%	500	500
01-400-5760	CEC - South Bethany Fine Arts & Craft Show					500	90		0	0%		0	0%		
01-400-5761	CEC - Christmas Lights					3,000	3,000		0	0%		0	0%		
01-400-5762	CEC - South Bethany Street Light Initiative					6,000	7,066	0	0	0%	0	0	0%		
01-400-5763	CEC - Fitness Area							4,015			4,500	485	100%	4500	4500
COMMUNITY ENHANCEMENT COMMITTEE TOTAL		21,575	15,035	12,094	10,977	10,100	1,703	6,615	983	15%	7,100	485	7%	7,100	7,100

Notes:

Account Id	Account Description	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budgeted	FY 2016 Actual	FY 2017 Budgeted	FY 2017 Actual	FY 2018 Budgeted	FY 2018 Actual 3/12/18	FY 2018 % Used	FY 2019 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2019 B & F Recommendations	Council
Public Relations Committee (PRC)															
01-502-5302	PR Committee - Town Float - 4th of July	500	260	500	495	500	276	650	1,258	194%	1,200	550	85%	1200	1200
01-502-5303	PR Committee - Movie Nights	1,000	2,003	1,500	1,339	2,980	3,241	2,890	2,924	101%	3,290	400	14%	3290	3290
01-502-5304	PR Committee - Polar Bear Plunge	850	615	850	440	675	356	0	0	0%	0	0	0%	0	0
01-502-5305	PR Committee - Realtor Relations	750	793	900	1,474	750	0	300	83	28%	1,000	700	233%	1000	1000
01-502-5306	PR Committee - Boat Parade			360	358	525	285	625	274	44%		-625	-100%	0	0
01-502-5307	PR Committee - Bicycle Safety Promo			110	50	0	0	0	0	0%		0	0%	0	0
01-502-5308	PR Committee - Social Activities					560	243	560	213	38%	560	0	0%	0	0
01-502-5309	PR Committee - Public Receptions					650	0	0	0	0%		0	0%	0	0
01-502-5311	PR Committee - Healthy Initiatives					110	118	255	500	196%	525	270	106%	0	0
01-502-5312	PR Committee - Public Service/Good Will Gifts					225	0	300	0	0%	350	50	17%	0	0
01-502-5313	PR Committee - Band Concert							1,600	1,635	102%	1,600	0	0%	1600	1600
	Town 50 Year Anniversary Celebration 2019										2,500			0	0
	PRC Committee Total	3,100	3,671	4,220	4,156	6,975	4,158	7,180	6,887	96%	11,025	1,345	54%	7,090	7090

Notes:

PRC has requested \$,5000 for a total redesign on the SB Website. The request has been moved to the G & A proposed budget. Healthy Initiatives and Public Service/Good wills can be covered under G&A discretionary fund.

Account Id	Account Description	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Actual 3/12/18	FY 2018 % Used	FY 2019 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2019 B & F Recommendations	Council
Canal Water Quality Committee (CWQC)															
01-500-5275	CWQC - Diffuser Capital & Maintenance	3,917	249												
01-500-5281	CWQC - Large Oyster Cages	5,000	5,000					5,000	1,710	34%	5,000	0		5000	5000
01-500-5284	CWQC - Diffuser Electricity	1,380	648		30										
01-500-5285	CWQC - Community Education	1,000	181	1,000		1,000	75	1,000	0	0%	1,000	0	0%	1000	1000
01-500-5287	CWQC - Water Quality Testing/Services	5,000	3,274	5,300		4,700	5,075	4,700	1,133	24%	4,700	0	0%	4700	4700
01-500-5290	CWQC - Rain Garden Grants(Cash Match)	10,000	10,000	10,000		5,000		5,000	0	0%	10,000	5,000	100%	0	0
01-500-5293	CWQC - Sandpiper Pines Retrofit Grant		204	136,900	22,177	0	119,841	0							
01-500-5294	CWQC - Grant for Circulation Study					10,000		0	5,810		0	0	0%		
**	CWQC - CIB -Donation to support CWQ Efforts														
Canal Water Quality Committee Total		26,297	19,557	153,200	22,208	20,700	124,991	15,700	8,653	55%	20,700	5,000	32%	10,700	10,700

\$1,000 Donation to CIB added to G & A Budget

An additional request is pending for \$50,000 out of the current FY 18 budget from the Canal Arm account for canal water analysis project as part of the proposed canal dredging
Funding request was moved to Capital Budget page

Account Id	Account Description	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budgeted	FY 2016 Actual	FY 2017 Budgeted	FY 2017 Actual	FY 2018 Budgeted	FY 2018 Actual 3/12/18	FY 2018 %	FY 2019 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2019 B & F Recommendations	Council
Revenue Municipal Street Aid (MSA)															
03-500-4500	MSA - Interest Income	10	10	12	18	12	23	18	9	49%	24	6	33%	24	
03-600-4600	MSA - GRANT Fund Receipts/Income	50,533	50,533	50,132	49,668	49,668	49,443	49,668	48,718	98%	48,800	-868	-2%	48,800	
	MSA Total	50,543	50,543	50,144	49,686	49,680	49,466	49,686	48,727	98%	48,824	-862	-2%	48,824	

Account Id	Account Description	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budgeted	FY 2016 Actual	FY 2017 Budgeted	FY 2017 Actual	FY 2018 Budgeted	FY 2018 Actual 3/12/18	FY 2018 %	FY 2019 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2019 B & F Recommendations	Council
Expense Municipal Street Aid (MSA)															
03-750-5150	MSA - Street Repairs & Maintenance	0	970		1,835	28,830	32,130	49,662	262,343	528%	0	-49,662	0%		
03-750-5422	MSA - Signs	3,000	2,507	7,500	2,894	5,000		0		0%		0	0%		
03-750-5700	MSA - Bank Service Fees	24	24	24	20	24	20	24	18	75%	24	0	0%	24	
	MSA Total	3,024	3,501	7,524	4,749	33,854	32,150	49,686	262,361	65%	24	-49,662	-100%	24	

Notes:

Phase II of Microsurfacing project delayed until 2020 per Town Council Meeting Feb 3, 2018

SALLE

Account Id	Account Description	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Actual 3/12/2018	FY 2018 %	FY 2019 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2019 B& F Recommendations	Council
Revenue															
STATE AID TO LOCAL LAW ENFORCEMENT FUND															
04-350-4605	SALLE - GRANT Fund Receipts/Income	2,700	4,116	4,096	4,096	4,673	4,274	4,673	0	0%	4,100	-573	-12%	4100	4,100
04-500-4500	SALLE - Interest Income	0		0	0		0	0	0	0%		0			
Grand Total		2,700	4,116	4,096	4,096	4,673	4,274	4,673		91%	4,100	-573		4100	4,100

Account Id	Account Description	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Actual 3/12/2018	FY 2018 % Used	FY 2019 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2019 B& F Recommendations	Council
Expenditures															
STATE AID TO LOCAL LAW ENFORCEMENT FUND															
04-350-5010	SALLE - GRANT Police Expenses	2,700	3,628	4,096	3,834	4,673	4,711	4,673	2,678	57%	4,100	-573	-12%	4100	4,100
Control Total		2,700	3,628	4,096	3,834	4,673	4,711	4,673	2,678	101%	4,100	-573		4100	4,100

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

EIDE

Account Id	Account Description	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Actual 3/12/2018	FY 2018 %	FY 2019 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2019 B& F Recommendations	Council
Revenue															
EMERGENCY ILLEGAL DRUG ENFORCEMENT FUND															
05-350-4600	EIDE - GRANT Fund Receipts/Income	3,572	3,572	3,561	3,561	3,562	3,652	3,562	3,718	104%	3,500	-62	-2%	3500	3,500
05-500-4500	EIDE - Interest Income	0					0		0			0			
Grand Total		3,572	3,572	3,561	3,561	3,562	3,652	3,718	3,718	103%	3,500	-62		3500	3,500

Account Id	Account Description	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budget	FY 2016 Actual	FY 2017 Budget	FY 2017 Actual	FY 2018 Budget	FY 2018 Actual 3/12/2018	FY 2018 % Used	FY 2019 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2019 B& F Recommendations	Council
Expenditures															
EMERGENCY ILLEGAL DRUG ENFORCEMENT FUND															
05-350-5005	EIDE - Police Expenses	2,787	1,951	5,183	3,656	3,562	3,718	3,562	3,718	104%	3,500	-62	-2%	3500	3,500
Control Total		2,787	1,951	5,183	3,656	3,562	3,718	3,562	3,718	104%	3,500	-62		3500	3,500

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

Account Id	Account Description Capital Revenue	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budgeted	FY 2016 Actual	FY 2017 Budgeted	FY 2017 Actual	FY 2018 Budgeted	FY 2018 Actual 3/12/18	FY 2018 %	FY 2019 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2019 B & F Recommendations	Council
02-100-4000	Realty Transfer Tax Income	350,000	526,680	420,000	514,956	355,000	314,240	355,000	383,042	108%	380,000	25,000	7%	380,000	380,000
	(1% o 1/2%)														
	Grand Total	350,000	526,680	420,000	514,956	355,000	314,240	355,000	383,042	89%	380,000	25,000	7%	380,000	380,000

Account Id	Account Description Capital Expenditures	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budgeted	FY 2016 Actual	FY 2017 Budgeted	FY 2017 Actual	FY 2018 Budgeted	FY 2018 Actual 3/12/18	FY 2018 % Used	FY 2019 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2019 B & F Recommendations	
02-700-5015	Real Estate Transfer Tax - Bank Fees							3,250	3,351	103%	3,800	550	17%	3,800	3,800
	Capital Total	0	0	0	0	0	0	3,250	3,351	103%	3,800	550	0%	0	
	Grand Total	0	0	0	0	0	0	3,250	3,351	103%	3,800	550	17%	3,800	3,800

Capital budget requests moved separate capital budget

Account Id	Account Description Capital Expenditures	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Budgeted	FY 2016 Actual	FY 2017 Budgeted	FY 2017 Actual	FY 2018 Budgeted	FY 2018 Actual 3/12/18	FY 2018 % Used	FY 2019 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2019 B& F Recommendations	Council
02-700-5026	Public Works Trailer			4,000	4,000	0		0							
02-700-5027	SBBP - ATV	15,574	14,657			0	0	13,300	13,449	101%					
02-700-5028	Police Building Expansion							50,000	12,771	26%	80,000			80,000	80,000
02-700-5030	Mobi-Mats							12,000	9,858	82%					
02-700-5029	Building Encapsulation							20,000	0	0%					
02-700-5031	Decking/Police/Town Hall							7,800	0	0%					
02-700-5032	Pine Road Survey							2,500	0	0%					
01-250-5807	DPW - Air Compressor/Hose Reel	0	0	1,500	1,447										
01-1005540	Town Hall Carpet							5,100	5,587	110%		0			
	Town Hall/Police Decking Replacement							18,040		0%		0			
	DPW - with Plow setup							17,938	16,557	92%	47,886	47,886	100%	47,886	47,886
01-100-5806	G&A - Audio/Visual Upgrade			5,000	4,192			0			0	0			
	DPS - Ford Explorer/Chevrolet Tahoe										38,644	38,644	100%	0	0
01-100-5807	G&A - Automobile/Sedan/CE Truck			17,200	18,819						0	0			
	CWQ - Dredging Analysis										50,000	50,000	100%	50,000	50,000
	G&A - Acoustic Panels										9,990	9,990		0	0
	G&A - Microphones										7,780	7,780		0	4,280
	G&A - Council Table Refurbish										1,500	1,500		0	0
	G&A - Town Hall Bldg. Security Upgrades										12,000	12,000		12,000	12,000
	Grand Total	15,574	14,657	27,700	28,457	0	0	146,678	58,222	411%	247,800	167,800	69%	189,886	194,166

Notes:

Fund Balances Reflected as of 5/1/17

Operational Reserve*	\$588,000
MSA Reserve	\$223,848
Capital (ARM) Reserve	\$1,135,106
Accrued Liabilities/Separation Bonus	\$54,393
Police Department Donation (Police Reserve)**	\$50,000
Unassigned Reserves	\$133,640
Special Projects***	\$72,074
Accrued Vacation/Sick Leave Balances	\$48,079
Restricted by Other Government	<u>\$255,835</u>
Total Reserves	\$2,560,975

* Operational Reserves - Fund balance reflects approximately 3 - 4 months of operating reserve in case of a catastrophic event.

**Current estimated balance for EOY. Balance will be adjusted at EOY to properly reflect available balance for use by the Police Department.

*** Special Projects - Established to provide monies to be set aside for long term projects such as Clean Canal Water projects, Bldg expansions, etc.

Projected Fund Balances as of 4/30/18

Operational Reserve*	\$588,000
MSA Reserve	\$223,848
Capital (ARM) Reserve	\$1,135,106
Accrued Liabilities/Separation Bonus	\$54,393
Police Department Donation (Police Reserve)**	\$50,000
Unassigned Reserves	\$133,640
Special Projects***	\$72,074
Accrued Vacation/Sick Leave Balances	\$48,079
Restricted by Other Government	<u>\$255,835</u>
Total Reserves	\$2,560,975

Current Contributions:

FY 2018

Bethany Beach 4th of July Parade	100.00
Delaware Police Chiefs' Foundation, Inc.	100.00
Bethany Beach Volunteer Fire Department	2,000.00
5/2/2017 Center for Inland Bays (CIB)	1,000.00
* Miscellaneous Contribution/Currently Undetermined	800.00
Total Approved FY 2018 Contributions	4,000.00

FY 2019 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
Total FY 2018 Proposed Contributions:	\$ 4,000.00

FY 201 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 2019 Subscriptions

Constant Contact

General Code Publishers

Log Me In

The News Journal