

Town of Dewey Beach
Actual vs. Budget
April 2014

<u>Apr 14</u>	<u>Budget</u>	<u>\$\$Diff</u>		<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
400 · Operating Income				
40,845	46,000	-5,155	4010010 · Transfer Tax Income	445,000
10,475	8,130	2,345	4010015 · Accommodation Tax	410,000
4010019 · Business Licenses				
15,380	15,435	-55	4010020 · Bus Lic-Rental	105,000
0	30	-30	4010025 · Bus Lic-Comm Rental	2,000
34,622	24,540	10,082	4010030 · Bus Lic-Comm	165,000
1,472	130	1,342	4010040 · Bus Lic-Real Estate	13,000
<u>51,474</u>	<u>40,135</u>	<u>11,339</u>	Total 4010019 · Business Licenses	<u>285,000</u>
6,540	0	6,540	4010100 · Cable TV Franchise	47,000
0	0	0	4010110 · Beach Concession Contract	68,000
60	160	-100	4010120 · Beach Fire Permits	13,000
0	0	0	4010140 · Towing Contract Income	1,400
4010999 · Parking Permits				
28,928	40,535	-11,607	4011000 · Parking Permits - Seasonal	262,000
0	0	0	4011010 · Parking Permits - Daily	272,000
<u>28,928</u>	<u>40,535</u>	<u>-11,607</u>	Total 4010999 · Parking Permits	<u>534,000</u>
0	0	0	4011050 · Parking Meters	169,000
1,405	1,035	370	4014000 · Parking Fines	270,000
0	0	0	4014005 · Vehicle Booting Fee	4,000
8,976	7,725	1,251	4014010 · Delinq. Parking Fines	38,000
594	2,965	-2,371	4014100 · Town Ord Fines & Court	130,000
600	275	325	4014110 · Traffic Fines	15,000
270	300	-30	4014300 · Capias/Contempt Charges	4,000
0	170	-170	4014414 · Ord Fines - Other Courts	3,500
45,798	21,210	24,588	4016010 · Bldg Permit Fees	171,000
0	0	0	4016040 · Marketing Donations	5,000
8010000 · Other Fines and Revenue				

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0	0	0	4016060 · Public Hearing Fees	1,000
516	0	516	8010050 · Bus& Rental License Fines	1,000
10	0	10	8010210 - Interest Income	0
2,555	1,500	1,055	8010211 · Investment Income	20,000
-10	30	-40	8010230 · ATM Income	500
35	50	-15	8010330 · Police/Court Reports	1,000
1,380	1,835	-455	8010380 · Dog Licenses	21,000
5,000	5,415	-415	8010386 · Misc Income	65,000
<u>9,486</u>	<u>8,830</u>	<u>656</u>	Total 8010000 · Other Fines and Revenue	<u>109,500</u>
<u>205,451</u>	<u>177,470</u>	<u>27,981</u>	Total 400 · Operating Income	<u>2,722,400</u>
205,451	177,470	27,981	Total Income	2,722,400

Expense

601 · Administrative

60101 · Administrative Operating

2,902	2,000	902	6010080 · Professional Fee	32,000
378	3,000	-2,622	6010201 · Bank & Credit Card Charges	27,000
0	0	0	6010204 · Election Expenses	2,000
215	760	-545	6010205 · Commissioners/Committee Expense	3,000
92	2,875	-2,783	6010210 · Misc	15,000
0	0	0	6010214 · Donations	5,000
4,122	3,930	192	6010215 · Collection Agy Fees	16,000
955	915	40	6010220 · Bank Fees- Transfer Tax	5,000
2,694	0	2,694	6010223 · Code Update	3,000
0	4,375	-4,375	6010265 · Lawsuit Legal Fees	135,000
0	0	0	6010300 · Audit Fees	15,500
7,500	7,500	0	6010310 · Legal Fees-Regular	90,000
0	0	0	6012003 · Beach/Marketing Events	5,000
73	270	-197	6012005 · IT/Communications	10,000
			601A · Administrative	

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8,190	7,335	855	6010070 · Insurance	88,000
0	0	0	6010100 · Legal Ads	1,000
539	525	14	6010150 · Telephone	7,000
0	95	-95	6010160 · Postage	5,000
0	2,350	-2,350	6010180 · Supplies	9,000
<u>8,729</u>	<u>10,305</u>	<u>-1,576</u>	Total 601A · Administrative	<u>110,000</u>
			601B · Building Expenses	
275	295	-20	6010130 · Building Maintenance & Supplies	10,000
604	310	294	6010500 · All Utilities	6,000
<u>879</u>	<u>605</u>	<u>274</u>	Total 601B · Building Expenses	<u>16,000</u>
			601P · Payroll & HR Expenses	
14,469	15,000	-531	6010010 · Salary & Wages	195,000
3,280	1,845	1,435	6010020 · Employee Benefits	24,000
1,368	1,460	-92	6010050 · Payroll Taxes	19,000
314	225	89	6010200 · Pension	3,000
<u>19,431</u>	<u>18,530</u>	<u>901</u>	Total 601P · Payroll & HR Expenses	<u>241,000</u>
			601V · Vehicle Expenses	
0	25	-25	6010120 · Gas Reimb./Maint./Repairs	300
553	550	3	6010192 · Town Mgr Auto Lease	6,600
<u>553</u>	<u>575</u>	<u>-22</u>	Total 601V · Vehicle Expenses	<u>6,900</u>
48,523	55,640	-7,117	Total 60101 · Administrative Operating	<u>737,400</u>
48,523	55,640	-7,117	Total 601 · Administrative	737,400
			602 · Police	
			60201 · Police Operating	
2,432	0	2,432	6020030 · Uniforms	4,700
204			6020065 · Equipment Maintenance & Supply	

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280	360	-80	6020080 · Professional Fees	6,000
1,125	195	930	6020210 · Misc	5,000
0	0	0	6020250 · Drug Testing	500
			602A · Administrative Public Safety	
7,323	6,750	573	6020070 · Insurance	81,000
1,312	1,250	62	6020150 · Telephone	15,000
0	125	-125	6020160 · Postage	3,000
230	740	-510	6020180 · Supplies	8,000
<u>8,865</u>	<u>8,865</u>	<u>0</u>	Total 602A · Administrative Public Safety	<u>107,000</u>
			602B · Building Expense	
915	1,115	-200	6020130 · Building Maintenance & Supplies	5,000
368	315	53	6020500 · All Utilities	6,000
<u>1,283</u>	<u>1,430</u>	<u>-147</u>	Total 602B · Building Expense	<u>11,000</u>
			602P · Payroll & HR Expenses	
42,575	40,888	1,687	6020010 · Salary & Wages	575,267
10,694	10,468	226	6020020 · Employee Benefits	133,000
4,196	3,975	221	6020050 · Payroll Taxes	59,000
-120			6020059 · Payroll Funds Received	
4,921	4,250	671	6020191 · Pension	58,000
0	0	0	6020192 · Pension Funds Received	-36,000
<u>62,266</u>	<u>59,581</u>	<u>2,685</u>	Total 602P · Payroll & HR Expenses	<u>789,267</u>
			602V · Vehicle Expenses	
1,828	1,460	368	6020110 · Gasoline & Mileage Reimb	36,500
1,297	1,050	247	6020120 · Auto Maintenance & Repairs	10,500
<u>3,125</u>	<u>2,510</u>	<u>615</u>	Total 602V · Vehicle Expenses	<u>47,000</u>
79,580	72,941	6,639	Total 60201 · Police Operating	<u>970,467</u>
79,580	72,941	6,639	Total 602 · Police	970,467

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			603 · Street & Highway	
			60301 · Street & Hwy Operating	
0	520	-520	6030170 · Trash	10,500
4	500	-496	6030190 · Maintenance & Supplies	5,000
217	100	117	6030210 · Misc	1,000
1,588	2,000	-412	6030610 · Street Signs	4,500
40	1,365	-1,325	6030640 · Parking Meter/Permit Expenses	7,000
0	210	-210	6030650 · Street Sweeping / Snow Removal	2,500
			603A · Administrative Street & Hwy	
102	114	-12	6030070 · Insurance	1,350
60	155	-95	6030150 · Telephone	1,700
162	269	-107	Total 603A · Administrative Street & Hwy	3,050
			603B · Building Expenses	
0	0	0	6030130 · Building Maintenance & Supplies	3,000
862	490	372	6030500 · All Utilities	4,000
862	490	372	Total 603B · Building Expenses	7,000
			603P · Payroll & HR Expenses	
2,720	2,847	-127	6030010 · Salary & Wages	41,000
521	509	12	6030020 · Employee Benefits	9,500
276	219	57	6030050 · Payroll Taxes	3,000
3,517	3,575	-58	Total 603P · Payroll & HR Expenses	53,500
			603V · Vehicle Expenses	
239	290	-51	6030110 · Gasoline & Mileage Reimb	3,500
14	0	14	6030120 · Auto Maintenance & Repairs	1,500
253	290	-37	Total 603V · Vehicle Expenses	5,000
6,643	9,319	-2,676	Total 60301 · Street & Hwy Operating	99,050

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6,643	9,319	-2,676	Total 603 · Street & Highway	99,050
			604 · Alderman Court Expenses	
			60401 · Alderman Court Operating	
			604A · Administrative Courts	
102	125	-23	6040070 · Insurance	1,500
40	75	-35	6040150 · Telephone	1,000
0	800	-800	6040180 · Supplies	2,000
<u>142</u>	<u>1,000</u>	<u>-858</u>	Total 604A · Administrative Courts	<u>4,500</u>
			604P · Payroll & HR Expenses	
3,153	3,353	-200	6040010 · Salaries & Wages	50,000
320	366	-46	6040050 · Payroll Taxes	5,000
<u>3,473</u>	<u>3,719</u>	<u>-246</u>	Total 604P · Payroll & HR Expenses	<u>55,000</u>
<u>3,615</u>	<u>4,719</u>	<u>-1,104</u>	Total 60401 · Alderman Court Operating	<u>59,500</u>
3,615	4,719	-1,104	Total 604 · Alderman Court Expenses	59,500
			605 · Lifeguards	
			60501 · Lifeguards Operating	
0	1,565	-1,565	6050013 · Maintenance Equip & Materials	3,000
5,915	2,000	3,915	6050030 · Uniforms	2,000
			605A · Administrative Beach Safety	
920	842	78	6050070 · Insurance	10,000
71	1,060	-989	6050180 · Supplies	1,500
<u>991</u>	<u>1,902</u>	<u>-911</u>	Total 605A · Administrative Beach Safety	<u>11,500</u>
			605P · Payroll & HR Expenses	
1,081	859	222	6050010 · Salaries & Wages	275,000
69	69	0	6050020 · Employee Benefits	500

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110	86	24	6050050 · Payroll Taxes	28,000
1,260	1,014	246	Total 605P · Payroll & HR Expenses	303,500
0	0	0	605V · Vehicle Expenses	
0	0	0	6050110 · Gasoline & Mileage Reimb	400
			Total 605V · Vehicle Expenses	400
8,166	6,481	1,685	Total 60501 · Lifeguards Operating	320,400
8,166	6,481	1,685	Total 605 · Lifeguards	320,400
0	55	-55	606 · Code Enforcement	
			6060210 · Misc	1,500
204	211	-7	606A · Administrative Code Enforcement	
55	65	-10	6060070 · Insurance	2,500
0	0	0	6060150 · Telephone	750
259	276	-17	6060180 · Supplies	750
			Total 606A · Administrative Code Enforcement	4,000
3,974	5,020	-1,046	606P · Payroll & HR Expenses	
548	540	8	6060010 · Salaries & Wages	58,000
403	409	-6	6060020 · Employee Benefits	8,500
4,925	5,969	-1,044	6060050 · Payroll Taxes	5,900
			Total 606P · Payroll & HR Expenses	72,400
153	165	-12	606V · Vehicle Expenses	
153	165	-12	6060110 · Gasoline & Mileage Reimb	2,200
			Total 606V · Vehicle Expenses	2,200
5,337	6,465	-1,128	Total 606 · Code Enforcement	80,100

607 · Life Saving Station

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			607A · Administrative Life Saving Sta	
0		0	6070070 · Insurance	1,500
0	0	0	6070180 · Supplies	500
<u>0</u>	<u>0</u>	<u>0</u>	Total 607A · Administrative Life Saving Sta	<u>2,000</u>
			607B · Building Expenses	
8	4,050	-4,042	6070130 · Building Maintenance & Repairs	6,500
318	230	88	6070500 · All Utilities	4,500
<u>326</u>	<u>4,280</u>	<u>-3,954</u>	Total 607B · Building Expenses	<u>11,000</u>
326	4,280	-3,954	Total 607 · Life Saving Station	13,000
			608 · Seasonal PD	
			60801 · Seasonal PD Operating	
661	260	401	6080030 · Uniforms	2,500
0	0	0	6080210 · Misc	1,000
			608A · Administrative Monitors	
971	1,086	-115	6080070 · Insurance	12,900
<u>971</u>	<u>1,086</u>	<u>-115</u>	Total 608A · Administrative Monitors	<u>12,900</u>
			608P · Payroll & HR Expenses	
3,134	2,383	751	6080010 · Salaries & Wages	270,000
0	0	0	6080020 · Employee Benefits	0
318	257	61	6080050 · Payroll Taxes	29,000
<u>3,452</u>	<u>2,640</u>	<u>812</u>	Total 608P · Payroll & HR Expenses	<u>299,000</u>
<u>5,084</u>	<u>3,986</u>	<u>1,098</u>	Total 60801 · Seasonal PD Operating	<u>315,400</u>
5,084	3,986	1,098	Total 608 · Seasonal PD	315,400
			609 · Town Operating	
0	5,350	-5,350	6090100 · Equipment/Asset Purchase	20,000

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0	0	0	6090101 · Leave Bank Time Payout	7,500
0	0	0	6090102 · Employee Bonus's	17,000
409		409	6090103 · Other OperatingCosts-Bayard Ave	
0	0	0	6090104 · Bayard Ave Debt & Interest	0
4,168	4,167	1	6090105 · Parking Meter Debt & Interest	50,000
4,577	9,517	-4,940	Total 609 · Town Operating	94,500
161,851	173,348	-11,497	Total Expense	2,689,817
43,600	4,122	39,478	Net Ordinary Income	32,583
43,600	4,122	39,478	Net Income	32,583