

**Town of Dewey Beach**  
**Actual vs. Budget**  
July 2014

Jul 14	Budget	\$\$Diff		Apr - Jul 14	YTD Budget	\$\$Diff	Annual Budget
			<b>Ordinary Income/Expense</b>				
			<b>Income</b>				
			<b>400 · Operating Income</b>				
72,733	24,695	48,038	4010010 · Transfer Tax Income	195,474	191,040	4,434	445,000
2,089	1,840	249	4010015 · Accommodation Tax	26,631	32,155	-5,524	410,000
			4010019 · Business Licenses				
4,434	2,305	2,129	4010020 · Bus Lic-Rental	41,728	52,210	-10,482	105,000
0	0	0	4010025 · Bus Lic-Comm Rental	0	50	-50	2,000
4,556	2,985	1,571	4010030 · Bus Lic-Comm	92,092	66,070	26,022	165,000
0	40	-40	4010040 · Bus Lic-Real Estate	2,628	2,870	-242	13,000
<u>8,990</u>	<u>5,330</u>	<u>3,660</u>	<b>Total 4010019 · Business Licenses</b>	<u>136,448</u>	<u>121,200</u>	<u>15,248</u>	<u>285,000</u>
0	13,050	-13,050	4010100 · Cable TV Franchise	6,540	21,975	-15,435	47,000
17,000	17,000	0	4010110 · Beach Concession Contract	17,000	17,000	0	68,000
3,860	2,825	1,035	4010120 · Beach Fire Permits	6,970	5,485	1,485	13,000
3,900	725	3,175	4010140 · Towing Contract Income	4,750	975	3,775	1,400
			4010999 · Parking Permits				
6,360	4,940	1,420	4011000 · Parking Permits - Seasonal	253,574	260,275	-6,701	262,000
92,326	107,000	-14,674	4011010 · Parking Permits - Daily	179,510	165,000	14,510	272,000
<u>98,686</u>	<u>111,940</u>	<u>-13,254</u>	<b>Total 4010999 · Parking Permits</b>	<u>433,084</u>	<u>425,275</u>	<u>7,809</u>	<u>534,000</u>
			4011050 · Parking Meters	100,581	100,287	294	169,000
50,060	52,451	-2,391	4014000 · Parking Fines	116,049	108,835	7,214	270,000
57,487	59,620	-2,133	4014005 · Vehicle Booting Fee	1,750	2,075	-325	4,000
970	1,500	-530	4014010 · Delinq. Parking Fines	23,091	29,415	-6,324	38,000
2,272	5,455	-3,183	4014020 · Delinq. Civil Summons	54		54	
		0	4014100 · Town Ord Fines & Court	47,925	67,600	-19,675	130,000
23,732	33,955	-10,223	4014110 · Traffic Fines	5,613	4,205	1,408	15,000
3,258	1,490	1,768	4014300 · Capias/Contempt Charges	1,890	1,340	550	4,000
540	160	380	4014414 · Ord Fines - Other Courts	1,226	2,090	-864	3,500
648	715	-67	4016010 · Bldg Permit Fees	87,789	38,180	49,609	171,000
26,497	2,950	23,547	4016040 · Marketing Donations	0	4,965	-4,965	5,000
	0	0	8010000 · Other Fines and Revenue				
	500	-500	4016060 · Public Hearing Fees	0	1,000	-1,000	1,000
	0	0	8010050 · Bus& Rental License Fines	516	1,000	-484	1,000
10		10	8010210 · Interest Income	40		40	
-1,159	2,000	-3,159	8010211 · Investment Income	4,527	6,500	-1,973	20,000
	95	-95	8010230 · ATM Income	-10	210	-220	500

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196	225	-29	8010330 · Police/Court Reports	406	510	-104	1,000
4,930	2,895	2,035	8010380 · Dog Licenses	15,840	11,985	3,855	21,000
247	5,415	-5,168	8010386 · Misc Income	20,479	21,660	-1,181	65,000
4,224	11,130	-6,906	Total 8010000 · Other Fines and Revenue	41,798	42,865	-1,067	109,500
376,946	346,831	30,115	Total 400 · Operating Income	1,254,663	1,216,962	37,701	2,722,400
<b>376,946</b>	<b>346,831</b>	<b>30,115</b>	<b>Total Income</b>	<b>1,254,663</b>	<b>1,216,962</b>	<b>37,701</b>	<b>2,722,400</b>
			<b>Expense</b>				
			601 · Administrative				
			60101 · Administrative Operating				
4,439	3,000	1,439	6010080 · Professional Fee	13,075	9,000	4,075	32,000
4,063	3,000	1,063	6010201 · Bank & Credit Card Charges	10,179	12,000	-1,821	27,000
0	1,525	-1,525	6010204 · Election Expenses	0	1,525	-1,525	2,000
225	225	0	6010205 · Commissioners/Committee Expense	1,618	1,425	193	3,000
663	105	558	6010210 · Misc	3,598	4,035	-437	15,000
5,000	5,000	0	6010214 · Donations	5,000	5,000	0	5,000
942	2,000	-1,058	6010215 · Collection Agy Fees	7,329	13,150	-5,821	16,000
324	550	-226	6010220 · Bank Fees- Transfer Tax	2,318	2,335	-17	5,000
108	1,875	-1,767	6010223 · Code Update	3,997	3,000	997	3,000
0	4,375	-4,375	6010265 · Lawsuit Legal Fees	20,447	17,500	2,947	135,000
3,000	8,425	-5,425	6010300 · Audit Fees	13,000	8,425	4,575	15,500
7,500	7,500	0	6010310 · Legal Fees-Regular	30,000	30,000	0	90,000
2,230	2,000	230	6012003 · Beach/Marketing Events	6,034	4,000	2,034	5,000
73	400	-327	6012005 · IT/Communications	1,240	1,725	-485	10,000
			601A · Administrative				
7,287	7,335	-48	6010070 · Insurance	29,807	29,340	467	88,000
0	0	0	6010100 · Legal Ads	0	175	-175	1,000
731	570	161	6010150 · Telephone	2,307	2,555	-248	7,000
526	480	46	6010160 · Postage	1,303	1,295	8	5,000
1,081	380	701	6010180 · Supplies	3,177	4,125	-948	9,000
9,625	8,765	860	Total 601A · Administrative	36,594	37,490	-896	110,000
			601B · Building Expenses				
1,487	3,025	-1,538	6010130 · Building Maintenance & Supplies	3,045	4,935	-1,890	10,000
404	375	29	6010500 · All Utilities	2,180	1,695	485	6,000
1,891	3,400	-1,509	Total 601B · Building Expenses	5,225	6,630	-1,405	16,000
			601P · Payroll & HR Expenses				
22,622	22,500	122	6010010 · Salary & Wages	66,389	67,500	-1,111	195,000

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2,377	2,775	-398	6010020 · Employee Benefits	8,947	8,310	637	24,000
2,072	2,200	-128	6010050 · Payroll Taxes	6,186	6,580	-394	19,000
471	350	121	6010200 · Pension	1,412	1,025	387	3,000
27,542	27,825	-283	<b>Total 601P · Payroll &amp; HR Expenses</b>	82,934	83,415	-481	241,000
			<b>601V · Vehicle Expenses</b>				
0	25	-25	6010120 · Gas Reimb./Maint./Repairs	0	100	-100	300
553	550	3	6010192 · Town Mgr Auto Lease	2,213	2,200	13	6,600
553	575	-22	<b>Total 601V · Vehicle Expenses</b>	2,213	2,300	-87	6,900
68,178	80,545	-12,367	<b>Total 60101 · Administrative Operating</b>	244,801	242,955	1,846	737,400
<b>68,178</b>	<b>80,545</b>	<b>-12,367</b>	<b>Total 601 · Administrative</b>	<b>244,801</b>	<b>242,955</b>	<b>1,846</b>	<b>737,400</b>
			<b>602 · Police</b>				
			<b>60201 · Police Operating</b>				
698	140	558	6020030 · Uniforms	3,412	1,060	2,352	4,700
578		578	6020065 · Equipment Maintenance & Supply	2,267		2,267	
280	700	-420	6020080 · Professional Fees	1,367	2,180	-813	6,000
2,127	630	1,497	6020210 · Misc	11,058	3,190	7,868	5,000
0	0	0	6020250 · Drug Testing	0	0	0	500
			<b>602A · Administrative Public Safety</b>				
8,212	6,750	1,462	6020070 · Insurance	30,182	27,000	3,182	81,000
1,397	1,160	237	6020150 · Telephone	5,581	5,425	156	15,000
6	800	-794	6020160 · Postage	471	1,385	-914	3,000
1,074	250	824	6020180 · Supplies	4,215	1,635	2,580	8,000
10,689	8,960	1,729	<b>Total 602A · Administrative Public Safety</b>	40,449	35,445	5,004	107,000
			<b>602B · Building Expense</b>				
364	430	-66	6020130 · Building Maintenance & Supplies	1,572	2,345	-773	5,000
404	375	29	6020500 · All Utilities	1,944	1,700	244	6,000
768	805	-37	<b>Total 602B · Building Expense</b>	3,516	4,045	-529	11,000
			<b>602P · Payroll &amp; HR Expenses</b>				
74,742	78,236	-3,494	6020010 · Salary & Wages	211,321	209,234	2,087	575,267
9,310	10,906	-1,596	6020020 · Employee Benefits	43,690	44,024	-334	133,000
6,240	8,142	-1,902	6020050 · Payroll Taxes	18,896	20,638	-1,742	59,000
-6,423		-6,423	6020059 · Payroll Funds Received	-11,442		-11,442	
6,993	6,786	207	6020191 · Pension	21,807	19,638	2,169	58,000
0	0	0	6020192 · Pension Funds Received	-16,942	-18,000	1,058	-36,000
90,862	104,070	-13,208	<b>Total 602P · Payroll &amp; HR Expenses</b>	267,330	275,534	-8,204	789,267
			<b>602V · Vehicle Expenses</b>				

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5,601	4,940	661	6020110 · Gasoline & Mileage Reimb	11,799	11,135	664	36,500
889	595	294	6020120 · Auto Maintenance & Repairs	2,500	3,330	-830	10,500
<u>6,490</u>	<u>5,535</u>	<u>955</u>	Total 602V · Vehicle Expenses	<u>14,299</u>	<u>14,465</u>	<u>-166</u>	<u>47,000</u>
112,492	120,840	-8,348	Total 60201 · Police Operating	343,698	335,919	7,779	970,467
<u>112,492</u>	<u>120,840</u>	<u>-8,348</u>	Total 602 · Police	<u>343,698</u>	<u>335,919</u>	<u>7,779</u>	<u>970,467</u>
			603 · Street & Highway				
			60301 · Street & Hwy Operating				
545	2,425	-1,880	6030170 · Trash	1,166	5,365	-4,199	10,500
41	400	-359	6030190 · Maintenance & Supplies	1,067	2,200	-1,133	5,000
760	100	660	6030210 · Misc	1,199	400	799	1,000
168	0	168	6030610 · Street Signs	3,435	4,500	-1,065	4,500
1,094	665	429	6030640 · Parking Meter/Permit Expenses	3,666	2,995	671	7,000
0	210	-210	6030650 · Street Sweeping / Snow Removal	2,400	840	1,560	2,500
			603A · Administrative Street & Hwy				
102	112	-10	6030070 · Insurance	409	454	-45	1,350
133	60	73	6030150 · Telephone	519	660	-141	1,700
124		124	6030180 · Supplies	173		173	
<u>359</u>	<u>172</u>	<u>187</u>	Total 603A · Administrative Street & Hwy	<u>1,101</u>	<u>1,114</u>	<u>-13</u>	<u>3,050</u>
			603B · Building Expenses				
636	1,525	-889	6030130 · Building Maintenance & Supplies	636	1,525	-889	3,000
193	200	-7	6030500 · All Utilities	1,608	975	633	4,000
<u>829</u>	<u>1,725</u>	<u>-896</u>	Total 603B · Building Expenses	<u>2,244</u>	<u>2,500</u>	<u>-256</u>	<u>7,000</u>
			603P · Payroll & HR Expenses				
5,541	5,658	-117	6030010 · Salary & Wages	17,256	14,199	3,057	41,000
770	903	-133	6030020 · Employee Benefits	2,446	2,513	-67	9,500
496	459	37	6030050 · Payroll Taxes	1,685	1,030	655	3,000
<u>6,807</u>	<u>7,020</u>	<u>-213</u>	Total 603P · Payroll & HR Expenses	<u>21,387</u>	<u>17,742</u>	<u>3,645</u>	<u>53,500</u>
			603V · Vehicle Expenses				
361	320	41	6030110 · Gasoline & Mileage Reimb	1,156	1,155	1	3,500
0	0	0	6030120 · Auto Maintenance & Repairs	581	120	461	1,500
<u>361</u>	<u>320</u>	<u>41</u>	Total 603V · Vehicle Expenses	<u>1,737</u>	<u>1,275</u>	<u>462</u>	<u>5,000</u>
10,964	13,037	-2,073	Total 60301 · Street & Hwy Operating	39,402	38,931	471	99,050

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10,964	13,037	-2,073	<b>Total 603 · Street &amp; Highway</b>	39,402	38,931	471	99,050
			<b>604 · Alderman Court Expenses</b>				
			<b>60401 · Alderman Court Operating</b>				
			6040210 · Misc	550		550	
			<b>604A · Administrative Courts</b>				
			6040070 · Insurance	409	500	-91	1,500
102	125	-23	6040150 · Telephone	54	300	-246	1,000
0	75	-75	6040180 · Supplies	238	985	-747	2,000
0	185	-185	<b>Total 604A · Administrative Courts</b>	701	1,785	-1,084	4,500
102	385	-283					
			<b>604P · Payroll &amp; HR Expenses</b>				
			6040010 · Salaries & Wages	17,752	19,715	-1,963	50,000
6,721	6,950	-229	6040050 · Payroll Taxes	1,802	2,035	-233	5,000
682	790	-108	<b>Total 604P · Payroll &amp; HR Expenses</b>	19,554	21,750	-2,196	55,000
7,403	7,740	-337					
7,505	8,125	-620	<b>Total 60401 · Alderman Court Operating</b>	20,805	23,535	-2,730	59,500
7,505	8,125	-620	<b>Total 604 · Alderman Court Expenses</b>	20,805	23,535	-2,730	59,500
			<b>605 · Lifeguards</b>				
			<b>60501 · Lifeguards Operating</b>				
			6050013 · Maintenance Equip & Materials	1,350	1,565	-215	3,000
1,048	0	1,048	6050030 · Uniforms	6,327	2,000	4,327	2,000
0	0	0	6050210 · Misc	3,994		3,994	
2,854		2,854	<b>605A · Administrative Beach Safety</b>				
			6050070 · Insurance	3,679	3,356	323	10,000
920	830	90	6050180 · Supplies	658	1,375	-717	1,500
0	30	-30	<b>Total 605A · Administrative Beach Safety</b>	4,337	4,731	-394	11,500
920	860	60					
			<b>605P · Payroll &amp; HR Expenses</b>				
			6050010 · Salaries & Wages	168,445	171,480	-3,035	275,000
107,398	110,275	-2,877	6050020 · Employee Benefits	325	346	-21	500
106	127	-21	6050050 · Payroll Taxes	17,184	17,556	-372	28,000
10,901	11,144	-243	<b>Total 605P · Payroll &amp; HR Expenses</b>	185,954	189,382	-3,428	303,500
118,405	121,546	-3,141					
			<b>605V · Vehicle Expenses</b>				

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125	120	5	6050110 · Gasoline & Mileage Reimb	125	120	5	400
125	120	5	Total 605V · Vehicle Expenses	125	120	5	400
123,352	122,526	826	Total 60501 · Lifeguards Operating	202,087	197,798	4,289	320,400
123,352	122,526	826	Total 605 · Lifeguards	202,087	197,798	4,289	320,400
<b>606 · Code Enforcement</b>							
0	0	0	6060210 · Misc	0	55	-55	1,500
<b>606A · Administrative Code Enforcement</b>							
204	208	-4	6060070 · Insurance	818	841	-23	2,500
55	65	-10	6060150 · Telephone	248	260	-12	750
0	0	0	6060180 · Supplies	989	425	564	750
259	273	-14	Total 606A · Administrative Code Enforcement	2,055	1,526	529	4,000
<b>606P · Payroll &amp; HR Expenses</b>							
5,962	6,612	-650	6060010 · Salaries & Wages	17,885	20,462	-2,577	58,000
717	842	-125	6060020 · Employee Benefits	2,380	2,442	-62	8,500
456	673	-217	6060050 · Payroll Taxes	1,515	1,900	-385	5,900
7,135	8,127	-992	Total 606P · Payroll & HR Expenses	21,780	24,804	-3,024	72,400
<b>606V · Vehicle Expenses</b>							
156	80	76	6060110 · Gasoline & Mileage Reimb	534	475	59	2,200
156	80	76	Total 606V · Vehicle Expenses	534	475	59	2,200
7,550	8,480	-930	Total 606 · Code Enforcement	24,369	26,860	-2,491	80,100
<b>607 · Life Saving Station</b>							
52			6070065 - Equipment Maintenance & Supply	52			
<b>607A · Administrative Life Saving Sta</b>							
0		0	6070070 · Insurance	0		0	1,500
75	170	-95	6070180 · Supplies	86	440	-354	500
75	170	-95	Total 607A · Administrative Life Saving Sta	86	440	-354	2,000
<b>607B · Building Expenses</b>							
90	10	80	6070130 · Building Maintenance & Repairs	599	5,260	-4,661	6,500
297	285	12	6070500 · All Utilities	1,408	1,265	143	4,500

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387	295	92	<b>Total 607B · Building Expenses</b>	2,007	6,525	-4,518	11,000
<b>514</b>	<b>465</b>	<b>49</b>	<b>Total 607 · Life Saving Station</b>	<b>2,145</b>	<b>6,965</b>	<b>-4,820</b>	<b>13,000</b>
			<b>608 · Seasonal PD</b>				
			<b>60801 · Seasonal PD Operating</b>				
116	285	-169	6080030 · Uniforms	1,370	2,280	-910	2,500
0	0	0	6080210 · Misc	908	1,000	-92	1,000
			<b>608A · Administrative Monitors</b>				
971	1,071	-100	6080070 · Insurance	3,884	4,329	-445	12,900
<u>971</u>	<u>1,071</u>	<u>-100</u>	<b>Total 608A · Administrative Monitors</b>	<u>3,884</u>	<u>4,329</u>	<u>-445</u>	<u>12,900</u>
			<b>608P · Payroll &amp; HR Expenses</b>				
87,323	75,600	11,723	6080010 · Salaries & Wages	178,643	159,855	18,788	270,000
0	0	0	6080020 · Employee Benefits	0	0	0	0
8,907	8,149	758	6080050 · Payroll Taxes	18,148	17,128	1,020	29,000
0	0	0	6080051 · Payroll Funds Recd.	-480	-480	-480	0
<u>96,230</u>	<u>83,749</u>	<u>12,481</u>	<b>Total 608P · Payroll &amp; HR Expenses</b>	<u>196,311</u>	<u>176,983</u>	<u>19,328</u>	<u>299,000</u>
97,317	85,105	12,212	<b>Total 60801 · Seasonal PD Operating</b>	202,473	184,592	17,881	315,400
<b>97,317</b>	<b>85,105</b>	<b>12,212</b>	<b>Total 608 · Seasonal PD</b>	<b>202,473</b>	<b>184,592</b>	<b>17,881</b>	<b>315,400</b>
			<b>609 · Town Operating</b>				
0	0	0	6090100 · Equipment/Asset Purchase	1,949	7,450	-5,501	20,000
0	0	0	6090101 · Leave Bank Time Payout	0	0	0	7,500
0	0	0	6090102 · Employee Bonus's	0	0	0	17,000
919	0	919	6090103 · Other Operating Costs-Bayard Ave	2,555	0	2,555	0
0	0	0	6090104 · Bayard Ave Debt & Interest	0	0	0	0
4,168	4,167	1	6090105 · Parking Meter Debt & Interest	16,671	16,668	3	50,000
<u>5,087</u>	<u>4,167</u>	<u>920</u>	<b>Total 609 · Town Operating</b>	<u>21,175</u>	<u>24,118</u>	<u>-2,943</u>	<u>94,500</u>
<b>432,959</b>	<b>443,290</b>	<b>-10,331</b>	<b>Total Expense</b>	<b>1,100,955</b>	<b>1,081,673</b>	<b>19,282</b>	<b>2,689,817</b>
<b>-56,013</b>	<b>-96,459</b>	<b>40,446</b>	<b>Net Ordinary Income</b>	<b>153,708</b>	<b>135,289</b>	<b>18,419</b>	<b>32,583</b>

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			<b>Other Income/Expense</b>				
			<b>9010000 · Admin Below-The-Line</b>				
0		0	9010040 · Town Administrative Donations	646		646	
0		0	9010041 · Town Administrative Expenses	-646		-646	
<u>0</u>		<u>0</u>	<b>Total 9010000 · Admin Below-The-Line</b>	<u>0</u>		<u>0</u>	
			<b>9020000 · Police Below-The-Line</b>				
800		800	9020020 · Reimb Police Wages - Income	3,200		3,200	
-800		-800	9020021 · Reimb Police Wages - Payroll	-3,200		-3,200	
4,643		4,643	9020030 · Police Running&Other Event Fees	6,912		6,912	
-4,643		-4,643	9020031 · Police Run&OtherEvents- Payroll	-6,432		-6,432	
0		0	9020040 · Pension State Funding	16,942		16,942	
0		0	9020041 · Pension Expense Offset	-16,942		-16,942	
10,750		10,750	9020050 · Other Police Grant Revenues	16,055		16,055	
-10,750		-10,750	9020051 · Other Police Grant Expenditures	-16,055		-16,055	
0		0	9020090 · Police Donations (Restr)	8,641		8,641	
0		0	9020091 · Police Donation Expend (Restr)	-8,641		-8,641	
<u>0</u>		<u>0</u>	<b>Total 9020000 · Police Below-The-Line</b>	<u>480</u>		<u>480</u>	
			<b>9030000 · Street Hwy Below-The-Line</b>				
0		0	9030020 · Municipal St Aid Grant (Restr)	6,939		6,939	
0		0	9030021 · Municipal St Aid Expenditures	-6,939		-6,939	
<u>0</u>		<u>0</u>	<b>Total 9030000 · Street Hwy Below-The-Line</b>	<u>0</u>		<u>0</u>	
			<b>9050000 · Lifeguards Below-The-Line</b>				
391		391	9050010 · Lifeguard Operations Donations	5,891		5,891	
-391		-391	9050011 · Lifeguard Operations Expenses	-5,891		-5,891	
<u>0</u>		<u>0</u>	<b>Total 9050000 · Lifeguards Below-The-Line</b>	<u>0</u>		<u>0</u>	
<u>0</u>		<u>0</u>	<b>Total Other Income</b>	<u>480</u>		<u>480</u>	
			<b>Other Expense</b>				
9,279		9,279	9500114 · Lifesaving Station Renovations	48,105		48,105	
2,868		2,868	9500115 · Technology Improvements	2,868		2,868	
0		0	9510010 · Extraordinary DBE Exp	1,557		1,557	
-2,368		-2,368	9540000 · 3% Trans Tax to Comp Plan	-6,364		-6,364	
-3,828		-3,828	9545000 · 5% Trans Tax to TranTaxRecoupAcct	-10,288		-10,288	
-4,537		-4,537	9550000 · 20% Bldg Permit to Street	-19,965		-19,965	
-5,194		-5,194	9560000 · 5%ParkPermit to Signs,stripping	-22,794		-22,794	
<u>-3,780</u>		<u>-3,780</u>	<b>Total Other Expense</b>	<u>-6,881</u>		<u>-6,881</u>	
<u>3,780</u>		<u>3,780</u>	<b>Net Other Income</b>	<u>7,361</u>		<u>7,361</u>	
<u>-52,233</u>	<u>-96,459</u>	<u>44,226</u>	<b>Net Income</b>	<u>161,069</u>	<u>135,289</u>	<u>25,780</u>	<u>32,583</u>