

Town of Dewey Beach  
Actual vs. Budget  
October 2013

<u>Oct 13</u>	<u>Budget</u>	<u>\$\$DIFF</u>		<u>Apr - Oct 13</u>	<u>YTD Budget</u>	<u>\$\$DIFF</u>	<u>Annual Budget</u>
			Ordinary Income/Expense				
			Income				
			400 · Operating Income				
55,912	45,000	10,912	4010010 · Transfer Tax Income	259,256	374,450	-115,194	480,000
356,612	337,950	18,662	4010015 · Accommodation Tax	398,056	380,000	18,056	380,000
			4010019 · Business Licenses				
459	1,125	-666	4010020 · Bus Lic-Rental	47,095	35,100	11,995	100,000
709	0	709	4010025 · Bus Lic-Comm Rental	2,290	0	2,290	0
4,653	5,500	-847	4010030 · Bus Lic-Comm	100,307	72,200	28,107	150,000
109	275	-166	4010040 · Bus Lic-Real Estate	2,578	6,410	-3,832	12,000
<u>5,930</u>	<u>6,900</u>	<u>-970</u>	Total 4010019 · Business Licenses	<u>152,270</u>	<u>113,710</u>	<u>38,560</u>	<u>262,000</u>
0	0	0	4010100 · Cable TV Franchise	16,078	14,650	1,428	32,000
17,000	17,000	0	4010110 · Beach Concession Contract	68,000	68,000	0	68,000
960	735	225	4010120 · Beach Fire Permits	11,515	8,190	3,325	9,000
0	50	-50	4010140 · Towing Contract Income	1,400	2,000	-600	2,000
			4010999 · Parking Permits				
0	0	0	4011000 · Parking Permits - Seasonal	269,270	275,000	-5,730	275,000
-35	0	-35	4011010 · Parking Permits - Daily	321,828	214,000	107,828	214,000
<u>-35</u>	<u>0</u>	<u>-35</u>	Total 4010999 · Parking Permits	<u>591,098</u>	<u>489,000</u>	<u>102,098</u>	<u>489,000</u>
4,000	0	4,000	4011050 · Parking Meters	190,854	155,000	35,854	155,000
27,933	27,490	443	4014000 · Parking Fines	234,584	228,855	5,729	265,000
0	0	0	4014005 · Vehicle Booting Fee	3,750	4,000	-250	4,000
775	2,540	-1,765	4014010 · Delinq. Parking Fines	39,481	28,460	11,021	35,000
4,284	7,740	-3,456	4014100 · Town Ord Fines & Court	65,172	130,650	-65,478	140,000
1,930	3,000	-1,070	4014110 · Traffic Fines	12,484	11,120	1,364	15,000
1,170	190	980	4014300 · Capias/Contempt Charges	3,585	1,140	2,445	2,000
0	0	0	4014400 · Traff Fines - Other Courts	199	1,095	-896	2,000
160	0	160	4014414 · Ord Fines - Other Courts	3,293	800	2,493	2,000
58,676	22,000	36,676	4016010 · Bldg Permit Fees	131,402	76,990	54,412	130,000
0	0	0	4016040 · Marketing Donations	5,035	20,000	-14,965	20,000
			8010000 · Other Fines and Revenue				
0		0	4016060 · Public Hearing Fees	1,000		1,000	
0		0	8010050 · Bus& Rental License Fines	535		535	
0		0	8010100 · Gain/Loss Sale of Equipment	3,002		3,002	
10	240	-230	8010210 · Interest Income	42	1,350	-1,308	1,500
2,146	0	2,146	8010211 · Investment Income	-1,031	950	-1,981	3,500
0	760	-760	8010215 · Unreali Gains/Losses Invest.	0	5,320	-5,320	9,500

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30	70	-40	8010230 · ATM Income	264	490	-226	550
0	0	0	8010300 · Copies	0	200	-200	200
89	35	54	8010330 · Police/Court Reports	643	650	-7	750
1,525	3,080	-1,555	8010380 · Dog Licenses	20,265	29,220	-8,955	30,000
7,534	40	7,494	8010386 · Misc Income	8,057	235	7,822	750
0		0	8010400 · Notary Fee	1		1	
0	250	-250	8010000 · Other Fines and Revenue - Other	0	250	-250	250
11,333	4,475	6,858	Total 8010000 · Other Fines and Revenue	32,778	38,665	-5,887	47,000
0		0	400 · Operating Income - Other	100		100	
546,640	475,070	71,570	Total 400 · Operating Income	2,220,392	2,146,775	73,617	2,539,000
<b>546,640</b>	<b>475,070</b>	<b>71,570</b>	<b>Total Income</b>	<b>2,220,392</b>	<b>2,146,775</b>	<b>73,617</b>	<b>2,539,000</b>
<b>Expense</b>							
<b>601 · Administrative</b>							
<b>60101 · Administrative Operating</b>							
3,372	3,640	-268	6010080 · Professional Fee	12,622	4,930	7,692	10,000
2,813	2,180	633	6010201 · Bank & Credit Card Charges	28,433	19,215	9,218	22,000
0	25	-25	6010204 · Election Expenses	307	1,950	-1,643	2,000
274	110	164	6010205 · Commissioners/Committee Expense	2,357	3,350	-993	4,000
917	3,100	-2,183	6010210 · Misc	7,985	8,090	-105	9,500
0	0	0	6010214 · Donations	5,000	5,000	0	5,000
0	770	-770	6010215 · Collection Agy Fees	15,493	9,705	5,788	12,000
0	250	-250	6010220 · Bank Fees- Transfer Tax	2,685	2,310	375	5,000
0		0	6010223 · Code Update	3,186		3,186	
0	4,165	-4,165	6010265 · Lawsuit Legal Fees	50,000	29,175	20,825	50,000
0	0	0	6010300 · Audit Fees	15,375	15,000	375	15,000
10,000	10,000	0	6010310 · Legal Fees-Regular	75,773	70,000	5,773	120,000
-6,004	1,000	-7,004	6012003 · Beach/Marketing Events	3,863	10,000	-6,137	10,000
58	1,570	-1,512	6012005 · IT/Communications	3,247	7,415	-4,168	12,000
<b>601A · Administrative</b>							
7,034	7,125	-91	6010070 · Insurance	49,721	49,875	-154	85,500
0	0	0	6010100 · Legal Ads	215	1,000	-785	1,000
536	750	-214	6010150 · Telephone	3,902	4,530	-628	7,000
1,168	1,490	-322	6010160 · Postage	2,846	2,930	-84	5,000
1,039		1,039	6010180 · Supplies	6,490		6,490	
9,777	9,365	412	Total 601A · Administrative	63,174	58,335	4,839	98,500

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			<b>601B · Building Expenses</b>				
297	780	-483	6010130 · Building Maintenance & Supplies	4,764	7,445	-2,681	10,000
378	320	58	6010500 · All Utilities	3,478	2,630	848	5,000
<u>675</u>	<u>1,100</u>	<u>-425</u>	<b>Total 601B · Building Expenses</b>	<u>8,242</u>	<u>10,075</u>	<u>-1,833</u>	<u>15,000</u>
			<b>601P · Payroll &amp; HR Expenses</b>				
14,173	16,550	-2,377	6010010 · Salary & Wages	109,379	124,050	-14,671	215,000
2,041	1,665	376	6010020 · Employee Benefits	14,142	11,665	2,477	20,000
1,118	1,375	-257	6010050 · Payroll Taxes	8,842	10,340	-1,498	17,929
260	190	70	6010200 · Pension	1,910	1,340	570	2,300
<u>17,592</u>	<u>19,780</u>	<u>-2,188</u>	<b>Total 601P · Payroll &amp; HR Expenses</b>	<u>134,273</u>	<u>147,395</u>	<u>-13,122</u>	<u>255,229</u>
			<b>601V · Vehicle Expenses</b>				
88	0	88	6010120 · Gas Reimb./Maint./Repairs	88	750	-662	750
553	550	3	6010192 · Town Mgr Auto Lease	3,873	3,850	23	6,600
<u>642</u>	<u>550</u>	<u>92</u>	<b>Total 601V · Vehicle Expenses</b>	<u>3,961</u>	<u>4,600</u>	<u>-639</u>	<u>7,350</u>
40,115	57,605	-17,490	<b>Total 60101 · Administrative Operating</b>	<u>435,976</u>	<u>406,545</u>	<u>29,431</u>	<u>652,579</u>
<b>40,115</b>	<b>57,605</b>	<b>-17,490</b>	<b>Total 601 · Administrative</b>	<b>435,976</b>	<b>406,545</b>	<b>29,431</b>	<b>652,579</b>
			<b>602 · Police</b>				
			<b>60201 · Police Operating</b>				
0	30	-30	6020030 · Uniforms	702	4,000	-3,298	4,700
1,927		1,927	6020065 · Equipment Maintenance & Supply	7,266		7,266	
280	205	75	6020080 · Professional Fees	2,788	5,870	-3,082	8,000
67	310	-243	6020210 · Misc	2,453	2,380	73	4,700
0		0	6020250 · Drug Testing	48		48	
			<b>602A · Administrative Public Safety</b>				
7,173	6,450	723	6020070 · Insurance	45,733	38,050	7,683	69,800
1,403	1,085	318	6020150 · Telephone	10,438	7,775	2,663	13,000
51	825	-774	6020160 · Postage	1,505	2,280	-775	3,500
673	130	543	6020180 · Supplies	4,863	6,650	-1,787	8,000
<u>9,299</u>	<u>8,490</u>	<u>809</u>	<b>Total 602A · Administrative Public Safety</b>	<u>62,538</u>	<u>54,755</u>	<u>7,783</u>	<u>94,300</u>
			<b>602B · Building Expense</b>				
279	615	-336	6020130 · Building Maintenance & Supplies	2,936	5,915	-2,979	8,000
378	390	-12	6020500 · All Utilities	3,478	3,175	303	6,000
<u>657</u>	<u>1,005</u>	<u>-348</u>	<b>Total 602B · Building Expense</b>	<u>6,414</u>	<u>9,090</u>	<u>-2,676</u>	<u>14,000</u>

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			<b>602P · Payroll &amp; HR Expenses</b>				
48,231	40,885	7,346	6020010 · Salary & Wages	355,797	307,135	48,662	532,000
12,405	10,415	1,990	6020020 · Employee Benefits	83,305	72,925	10,380	125,000
3,727	4,225	-498	6020050 · Payroll Taxes	29,408	31,785	-2,377	55,062
-3,353		-3,353	6020059 · Payroll Funds Received	-34,082		-34,082	
4,711	4,710	1	6020191 · Pension	34,458	32,970	1,488	56,524
0	0	0	6020192 · Pension Funds Received	-17,968	-27,500	9,532	-46,000
<u>65,721</u>	<u>60,235</u>	<u>5,486</u>	<b>Total 602P · Payroll &amp; HR Expenses</b>	<u>450,918</u>	<u>417,315</u>	<u>33,603</u>	<u>722,586</u>
			<b>602V · Vehicle Expenses</b>				
4,196	4,235	-39	6020110 · Gasoline & Mileage Reimb	26,295	24,945	1,350	35,000
808	340	468	6020120 · Auto Maintenance & Repairs	7,412	3,765	3,647	8,500
<u>5,004</u>	<u>4,575</u>	<u>429</u>	<b>Total 602V · Vehicle Expenses</b>	<u>33,707</u>	<u>28,710</u>	<u>4,997</u>	<u>43,500</u>
<u>82,955</u>	<u>74,850</u>	<u>8,105</u>	<b>Total 60201 · Police Operating</b>	<u>566,834</u>	<u>522,120</u>	<u>44,714</u>	<u>891,786</u>
<b>82,955</b>	<b>74,850</b>	<b>8,105</b>	<b>Total 602 · Police</b>	<b>566,834</b>	<b>522,120</b>	<b>44,714</b>	<b>891,786</b>
			<b>603 · Street &amp; Highway</b>				
			<b>60301 · Street &amp; Hwy Operating</b>				
579	2,025	-1,446	6030170 · Trash	6,737	8,400	-1,663	8,500
362	160	202	6030190 · Maintenance & Supplies	1,569	1,725	-156	3,000
143	0	143	6030210 · Misc	152	605	-453	1,300
0	100	-100	6030610 · Street Signs	3,534	4,400	-866	4,500
168	215	-47	6030640 · Parking Meter/Permit Expenses	6,301	6,760	-459	7,000
0	0	0	6030650 · Street Sweeping / Snow Removal	-2,760	4,000	-6,760	4,000
			<b>603A · Administrative Street &amp; Hwy</b>				
102	112	-10	6030070 · Insurance	720	784	-64	1,350
127	135	-8	6030150 · Telephone	1,025	895	130	1,500
<u>229</u>	<u>247</u>	<u>-18</u>	<b>Total 603A · Administrative Street &amp; Hwy</b>	<u>1,745</u>	<u>1,679</u>	<u>66</u>	<u>2,850</u>
			<b>603B · Building Expenses</b>				
0	5	-5	6030130 · Building Maintenance & Supplies	636	2,105	-1,469	2,500
223	130	93	6030500 · All Utilities	1,605	1,035	570	2,750
<u>223</u>	<u>135</u>	<u>88</u>	<b>Total 603B · Building Expenses</b>	<u>2,241</u>	<u>3,140</u>	<u>-899</u>	<u>5,250</u>
			<b>603P · Payroll &amp; HR Expenses</b>				
2,720	2,370	350	6030010 · Salary & Wages	22,369	21,360	1,009	35,000
628	580	48	6030020 · Employee Benefits	4,695	4,165	530	9,100

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208	230	-22	6030050 · Payroll Taxes	1,927	2,115	-188	3,623
3,556	3,180	376	<b>Total 603P · Payroll &amp; HR Expenses</b>	28,991	27,640	1,351	47,723
			<b>603V · Vehicle Expenses</b>				
291	485	-194	6030110 · Gasoline & Mileage Reimb	1,773	2,165	-392	3,500
340	5	335	6030120 · Auto Maintenance & Repairs	420	160	260	1,000
630	490	140	<b>Total 603V · Vehicle Expenses</b>	2,192	2,325	-133	4,500
5,890	6,552	-662	<b>Total 60301 · Street &amp; Hwy Operating</b>	50,702	60,674	-9,972	88,623
<b>5,890</b>	<b>6,552</b>	<b>-662</b>	<b>Total 603 · Street &amp; Highway</b>	<b>50,702</b>	<b>60,674</b>	<b>-9,972</b>	<b>88,623</b>
			<b>604 · Alderman Court Expenses</b>				
			<b>60401 · Alderman Court Operating</b>				
0	0	0	6040080 · Professional Fees	49	250	-201	250
0		0	6040210 · Misc	833		833	
			<b>604A · Administrative Courts</b>				
102	112	-10	6040070 · Insurance	720	784	-64	1,350
0		0	6040100 · Legal Ads	851		851	
40	60	-20	6040150 · Telephone	280	1,175	-895	2,300
206	140	66	6040180 · Supplies	1,347	680	667	1,000
348	312	36	<b>Total 604A · Administrative Courts</b>	3,199	2,639	560	4,650
			<b>604P · Payroll &amp; HR Expenses</b>				
4,497	3,140	1,357	6040010 · Salaries & Wages	32,547	30,740	1,807	48,000
369	350	19	6040050 · Payroll Taxes	3,059	3,105	-46	4,968
4,866	3,490	1,376	<b>Total 604P · Payroll &amp; HR Expenses</b>	35,606	33,845	1,761	52,968
5,214	3,802	1,412	<b>Total 60401 · Alderman Court Operating</b>	39,687	36,734	2,953	57,868
<b>5,214</b>	<b>3,802</b>	<b>1,412</b>	<b>Total 604 · Alderman Court Expenses</b>	<b>39,687</b>	<b>36,734</b>	<b>2,953</b>	<b>57,868</b>
			<b>605 · Lifeguards</b>				
			<b>60501 · Lifeguards Operating</b>				
0	0	0	6050013 · Maintenance Equip & Materials	2,048	500	1,548	500
0	0	0	6050030 · Uniforms	2,035	0	2,035	0
0	0	0	6050210 · Misc	240	0	240	0
0	0	0	6050250 · Drug Testing	0	1,250	-1,250	1,250
			<b>605A · Administrative Beach Safety</b>				
920	1,015	-95	6050070 · Insurance	6,477	7,105	-628	12,200

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0	0	0	6050180 · Supplies	1,234	460	774	500
920	1,015	-95	<b>Total 605A · Administrative Beach Safety</b>	7,712	7,565	147	12,700
			<b>605P · Payroll &amp; HR Expenses</b>				
0	295	-295	6050010 · Salaries & Wages	242,555	242,725	-170	245,000
0	5	-5	6050020 · Employee Benefits	318	280	38	300
0	30	-30	6050050 · Payroll Taxes	25,832	24,930	902	25,358
0	330	-330	<b>Total 605P · Payroll &amp; HR Expenses</b>	268,704	267,935	769	270,658
			<b>605V · Vehicle Expenses</b>				
28	60	-32	6050110 · Gasoline & Mileage Reimb	353	440	-87	500
28	60	-32	<b>Total 605V · Vehicle Expenses</b>	353	440	-87	500
948	1,405	-457	<b>Total 60501 · Lifeguards Operating</b>	281,092	277,690	3,402	285,608
<b>948</b>	<b>1,405</b>	<b>-457</b>	<b>Total 605 · Lifeguards</b>	<b>281,092</b>	<b>277,690</b>	<b>3,402</b>	<b>285,608</b>
			<b>606 · Code Enforcement</b>				
594	50	544	6060210 · Misc	1,229	450	779	600
			<b>606A · Administrative Code Enforcement</b>				
204	225	-21	6060070 · Insurance	1,439	1,575	-136	2,700
54	75	-21	6060150 · Telephone	381	450	-69	750
0	330	-330	6060180 · Supplies	290	750	-460	750
259	630	-371	<b>Total 606A · Administrative Code Enforcement</b>	2,110	2,775	-665	4,200
			<b>606P · Payroll &amp; HR Expenses</b>				
3,974	4,245	-271	6060010 · Salaries & Wages	30,352	32,650	-2,298	56,000
628	540	88	6060020 · Employee Benefits	3,894	3,890	4	8,400
304	410	-106	6060050 · Payroll Taxes	2,324	3,341	-1,017	5,796
4,906	5,195	-289	<b>Total 606P · Payroll &amp; HR Expenses</b>	36,569	39,881	-3,312	70,196
			<b>606V · Vehicle Expenses</b>				
246	300	-54	6060110 · Gasoline & Mileage Reimb	1,161	1,305	-144	2,200
246	300	-54	<b>Total 606V · Vehicle Expenses</b>	1,161	1,305	-144	2,200
<b>6,005</b>	<b>6,175</b>	<b>-170</b>	<b>Total 606 · Code Enforcement</b>	<b>41,069</b>	<b>44,411</b>	<b>-3,342</b>	<b>77,196</b>
			<b>607 · Life Saving Station</b>				
0		0	6070065 · Equipment Maintenance & Supply	38		38	
			607A · Administrative Life Saving Sta				

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0		0	6070180 · Supplies	461		461	
0		0	Total 607A · Administrative Life Saving Sta	461		461	
			607B · Building Expenses				
90	200	-110	6070130 · Building Maintenance & Repairs	5,003	1,400	3,603	2,500
248	210	38	6070500 · All Utilities	2,431	2,330	101	4,500
338	410	-72	Total 607B · Building Expenses	7,434	3,730	3,704	7,000
338	410	-72	Total 607 · Life Saving Station	7,933	3,730	4,203	7,000
			608 · Seasonal PD				
			60801 · Seasonal PD Operating				
165	0	165	6080030 · Uniforms	1,867	4,000	-2,133	4,000
0	200	-200	6080210 · Misc	471	1,200	-729	1,200
0	0	0	6080250 · Drug Testing	0	1,300	-1,300	1,300
			608A · Administrative Monitors				
971	1,075	-104	6080070 · Insurance	6,837	7,525	-688	12,900
971	1,075	-104	Total 608A · Administrative Monitors	6,837	7,525	-688	12,900
			608P · Payroll & HR Expenses				
5,501	6,310	-809	6080010 · Salaries & Wages	265,330	245,440	19,890	265,000
658	610	48	6080050 · Payroll Taxes	27,614	25,630	1,984	27,428
-1,365		-1,365	6080051 · Payroll Funds Recd.	-1,645		-1,645	
4,794	6,920	-2,126	Total 608P · Payroll & HR Expenses	291,299	271,070	20,229	292,428
5,930	8,195	-2,265	Total 60801 · Seasonal PD Operating	300,475	285,095	15,380	311,828
5,930	8,195	-2,265	Total 608 · Seasonal PD	300,475	285,095	15,380	311,828
			609 · Town Operating				
1,329	1,875	-546	6090100 · Equipment/Asset Purchase	3,559	13,125	-9,566	22,500
0	0	0	6090101 · Leave Bank Time Payout	0	0	0	12,000
0	0	0	6090102 · Employee Bonus's	0	0	0	17,000
122		122	6090103 · Other Operating Costs-Bayard Ave	1,125		1,125	
4,168	4,168	0	6090105 · Parking Meter Debt & Interest	29,174	29,176	-2	50,020
5,619	6,043	-424	Total 609 · Town Operating	33,858	42,301	-8,443	101,520
153,014	165,037	-12,023	Total Expense	1,757,661	1,679,300	78,361	2,474,008
393,626	310,033	83,593	Net Ordinary Income	462,731	467,475	-4,744	64,992

Town of Dewey Beach  
Actual vs. Budget  
October 2013

<u>Oct 13</u>	<u>Budget</u>	<u>\$DIFF</u>		<u>Apr - Oct 13</u>	<u>YTD Budget</u>	<u>\$DIFF</u>	<u>Annual Budget</u>
			<b>Other Income/Expense</b>				
			<b>Other Income</b>				
			9010000 · Admin Below-The-Line				
0		0	9010010 · Town Oper Grant Revenue	-46,228		-46,228	
0		0	9010011 · Town Oper Grant Expenditures	46,228		46,228	
<u>0</u>		<u>0</u>	<b>Total 9010000 · Admin Below-The-Line</b>	<u>0</u>		<u>0</u>	
			9020000 · Police Below-The-Line				
1,100	6,455	-5,355	9020020 · Reimb Police Wages - Income	6,340	18,850	-12,510	28,000
-1,100	-6,455	5,355	9020021 · Reimb Police Wages - Payroll	-6,340	-18,850	12,510	-28,000
780	0	780	9020030 · Police Running&Other Event Fees	25,974	8,250	17,724	8,250
-3,160	0	-3,160	9020031 · Police Run&OtherEvents- Payroll	-25,974	-8,250	-17,724	-8,250
0	0	0	9020040 · Pension State Funding	17,968	27,500	-9,532	46,000
0	0	0	9020041 · Pension Expense Offset	-17,968	-27,500	9,532	-46,000
<u>-2,380</u>	<u>0</u>	<u>-2,380</u>	<b>Total 9020000 · Police Below-The-Line</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
			9030000 · Street Hwy Below-The-Line				
828		828	9030020 · Municipal St Aid Grant (Restr)	13,453		13,453	
-828		-828	9030021 · Municipal St Aid Expenditures	-13,453		-13,453	
0		0	9030030 · Street Hwy Grant Revenue	2,739		2,739	
0		0	9030031 · Street Hwy Grant Expense	-2,739		-2,739	
<u>0</u>		<u>0</u>	<b>Total 9030000 · Street Hwy Below-The-Line</b>	<u>0</u>		<u>0</u>	
-2,380	0	-2,380	<b>Total Other Income</b>	0	0	0	0
			<b>Other Expense</b>				
0		0	9510010 · Extraordinary DBE Exp	50,213		50,213	
<u>0</u>		<u>0</u>	<b>Total Other Expense</b>	<u>50,213</u>		<u>50,213</u>	
-2,380	0	-2,380	<b>Net Other Income</b>	-50,213	0	-50,213	0
<u>391,246</u>	<u>310,033</u>	<u>81,213</u>	<b>Net Income</b>	<u>412,518</u>	<u>467,475</u>	<u>-54,957</u>	<u>64,992</u>