

Town of Dewey Beach
Profit & Loss Prev Year Comparison
April through October 2013

Ordinary Income/Expense	<u>Apr - Oct 13</u>	<u>Apr - Oct 12</u>	<u>\$ Change</u>
Income			
400 · Operating Income			
4010010 · Transfer Tax Income	259,256	255,620	3,636
4010015 · Accommodation Tax	398,056	377,187	20,870
4010019 · Business Licenses			
4010020 · Bus Lic-Rental	47,095	44,746	2,349
4010025 · Bus Lic-Comm Rental	2,290	0	2,290
4010030 · Bus Lic-Comm	100,307	103,531	-3,224
4010040 · Bus Lic-Real Estate	2,578	7,534	-4,956
Total 4010019 · Business Licenses	<u>152,270</u>	<u>155,810</u>	<u>-3,540</u>
4010100 · Cable TV Franchise	16,078	14,626	1,452
4010110 · Beach Concession Contract	68,000	68,000	0
4010120 · Beach Fire Permits	11,515	11,070	445
4010140 · Towing Contract Income	1,400	2,075	-675
4010999 · Parking Permits			
4011000 · Parking Permits - Seasonal	269,270	278,200	-8,930
4011010 · Parking Permits - Daily	321,828	214,002	107,826
4011030 · Parking Permit- Parking Machine	0	0	0
Total 4010999 · Parking Permits	<u>591,098</u>	<u>492,202</u>	<u>98,896</u>
4011050 · Parking Meters	190,854	140,467	50,386
4014000 · Parking Fines	234,584	232,370	2,214
4014005 · Vehicle Booting Fee	3,750	4,560	-810
4014010 · Delinq. Parking Fines	39,481	21,750	17,731
4014100 · Town Ord Fines & Court	65,172	129,282	-64,110
4014110 · Traffic Fines	12,484	12,039	445
4014300 · Capias/Contempt Charges	3,585	2,518	1,067
4014310 · Appearance Bond	0	0	0
4014400 · Traff Fines - Other Courts	199	875	-676
4014414 · Ord Fines - Other Courts	3,293	1,671	1,622
4016010 · Bldg Permit Fees	131,402	79,438	51,964
4016040 · Marketing Donations	5,035	0	5,035
8010000 · Other Fines and Revenue			
4016060 · Public Hearing Fees	1,000	0	1,000
8010050 · Bus& Rental License Fines	535	0	535
8010100 · Gain/Loss Sale of Equipment	3,002	0	3,002
8010210 · Interest Income	42	442	-400
8010211 · Investment Income	-1,031	256	-1,287
8010215 · Unreali Gains/Losses Invest.	0	-2,487	2,487
8010230 · ATM Income	264	482	-218
8010300 · Copies	0	147	-147
8010330 · Police/Court Reports	643	720	-77
8010380 · Dog Licenses	20,265	19,820	445
8010386 · Misc Income	8,057	153	7,904
8010387 · Pension Income	0	27,628	-27,628
8010400 · Notary Fee	1	4	-3
8010000 · Other Fines and Revenue - Other	0	160	-160
Total 8010000 · Other Fines and Revenue	<u>32,778</u>	<u>47,324</u>	<u>-14,546</u>

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	<u>Apr - Oct 13</u>	<u>Apr - Oct 12</u>	<u>\$ Change</u>
400 · Operating Income - Other	100	275	-175
Total 400 · Operating Income	2,220,391	2,049,194	171,196
Expense			
6000210 · Bayard Avenue Project	0	2,650	-2,650
601 · Administrative			
60101 · Administrative Operating			
6010080 · Professional Fee	12,622	5,422	7,200
6010201 · Bank & Credit Card Charges	28,433	18,348	10,084
6010204 · Election Expenses	307	1,920	-1,614
6010205 · Commissioners/Committee Expense	2,357	2,940	-583
6010210 · Misc	7,985	12,380	-4,395
6010214 · Donations	5,000	5,050	-50
6010215 · Collection Agy Fees	15,493	9,303	6,190
6010220 · Bank Fees- Transfer Tax	2,685	4,525	-1,840
6010223 · Code Update	3,186	1,195	1,991
6010265 · Lawsuit Legal Fees	50,000	17,973	32,027
6010300 · Audit Fees	15,375	9,506	5,869
6010310 · Legal Fees-Regular	75,773	93,623	-17,849
6010320 · 5 Year Comprehensive Plan	0	7,763	-7,763
6012003 · Beach/Marketing Events	3,863	7,543	-3,680
6012005 · IT/Communications	3,247	7,422	-4,175
601A · Administrative			
6010070 · Insurance	49,721	48,148	1,573
6010090 · Dues & Publications	0	945	-945
6010100 · Legal Ads	215	705	-489
6010150 · Telephone	3,902	4,264	-362
6010160 · Postage	2,846	3,337	-491
6010180 · Supplies	6,490	2,962	3,528
Total 601A · Administrative	63,174	60,361	2,814
601B · Building Expenses			
6010130 · Building Maintenance & Supplies	4,764	6,257	-1,493
6010500 · All Utilities	3,478	3,006	472
Total 601B · Building Expenses	8,242	9,263	-1,021
601P · Payroll & HR Expenses			
6010010 · Salary & Wages	109,379	131,865	-22,486
6010020 · Employee Benefits	14,142	19,263	-5,121
6010050 · Payroll Taxes	8,842	11,017	-2,175
6010200 · Pension	1,910	1,217	693
Total 601P · Payroll & HR Expenses	134,273	163,362	-29,089
601V · Vehicle Expenses			
6010120 · Gas Reimb./Maint./Repairs	88	1,770	-1,682
6010192 · Town Mgr Auto Lease	3,873	2,766	1,107
Total 601V · Vehicle Expenses	3,961	4,536	-575
Total 60101 · Administrative Operating	435,976	442,433	-6,458

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Total 601 · Administrative	435,976	442,433	-6,458
602 · Police			
60201 · Police Operating			
6020030 · Uniforms	702	4,493	-3,791
6020065 · Equipment Maintenance & Supply	7,266	0	7,266
6020080 · Professional Fees	2,788	8,023	-5,235
6020210 · Misc	2,453	2,643	-190
6020250 · Drug Testing	48	0	48
602A · Administrative Public Safety			
6020070 · Insurance	45,733	33,003	12,730
6020150 · Telephone	10,438	10,327	111
6020160 · Postage	1,505	1,633	-128
6020180 · Supplies	4,863	8,396	-3,534
Total 602A · Administrative Public Safety	62,538	53,358	9,180
602B · Building Expense			
6020130 · Building Maintenance & Supplies	2,936	5,549	-2,613
6020500 · All Utilities	3,478	3,006	472
Total 602B · Building Expense	6,414	8,555	-2,142
602P · Payroll & HR Expenses			
6020010 · Salary & Wages	355,797	298,927	56,870
6020020 · Employee Benefits	83,305	92,063	-8,758
6020050 · Payroll Taxes	29,408	28,881	527
6020059 · Payroll Funds Received	-34,082	0	-34,082
6020191 · Pension	34,458	4,346	30,112
6020192 · Pension Funds Received	-17,968	0	-17,968
Total 602P · Payroll & HR Expenses	450,919	424,217	26,702
602V · Vehicle Expenses			
6020110 · Gasoline & Mileage Reimb	26,295	23,685	2,610
6020120 · Auto Maintenance & Repairs	7,412	3,057	4,355
Total 602V · Vehicle Expenses	33,707	26,742	6,965
Total 60201 · Police Operating	566,834	528,032	38,802
Total 602 · Police	566,834	528,032	38,802
603 · Street & Highway			
60301 · Street & Hwy Operating			
6030170 · Trash	6,737	13,250	-6,513
6030190 · Maintenance & Supplies	1,569	345	1,224
6030210 · Misc	152	975	-823
6030610 · Street Signs	3,534	1,088	2,447
6030640 · Parking Meter/Permit Expenses	6,301	4,516	1,785
6030650 · Street Sweeping / Snow Removal	-2,760	3,680	-6,440
603A · Administrative Street & Hwy			
6030070 · Insurance	720	1,110	-390
6030150 · Telephone	1,025	891	134

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Total 603A · Administrative Street & Hwy	1,745	2,001	-256
603B · Building Expenses			
6030130 · Building Maintenance & Supplies	636	1,223	-587
6030500 · All Utilities	1,605	1,426	179
Total 603B · Building Expenses	<u>2,241</u>	<u>2,649</u>	<u>-408</u>
603P · Payroll & HR Expenses			
6030010 · Salary & Wages	22,369	21,534	835
6030020 · Employee Benefits	4,695	3,609	1,086
6030050 · Payroll Taxes	1,927	1,845	82
Total 603P · Payroll & HR Expenses	<u>28,991</u>	<u>26,988</u>	<u>2,003</u>
603V · Vehicle Expenses			
6030110 · Gasoline & Mileage Reimb	1,773	1,816	-43
6030120 · Auto Maintenance & Repairs	420	65	355
Total 603V · Vehicle Expenses	<u>2,193</u>	<u>1,880</u>	<u>313</u>
Total 60301 · Street & Hwy Operating	<u>50,703</u>	<u>57,372</u>	<u>-6,669</u>
Total 603 · Street & Highway	<u>50,703</u>	<u>57,372</u>	<u>-6,669</u>
604 · Alderman Court Expenses			
60401 · Alderman Court Operating			
6040080 · Professional Fees	49	238	-189
6040210 · Misc	833	0	833
604A · Administrative Courts			
6040070 · Insurance	720	419	301
6040100 · Legal Ads	851	0	851
6040150 · Telephone	280	803	-523
6040180 · Supplies	1,347	1,042	305
Total 604A · Administrative Courts	<u>3,198</u>	<u>2,264</u>	<u>934</u>
604P · Payroll & HR Expenses			
6040010 · Salaries & Wages	32,547	29,919	2,628
6040050 · Payroll Taxes	3,059	2,573	486
Total 604P · Payroll & HR Expenses	<u>35,606</u>	<u>32,491</u>	<u>3,115</u>
Total 60401 · Alderman Court Operating	<u>39,686</u>	<u>34,993</u>	<u>4,693</u>
Total 604 · Alderman Court Expenses	<u>39,686</u>	<u>34,993</u>	<u>4,693</u>
605 · Lifeguards			
60501 · Lifeguards Operating			
6050013 · Maintenance Equip & Materials	2,048	1,753	296
6050030 · Uniforms	2,035	2,517	-482
6050210 · Misc	240	410	-170
6050250 · Drug Testing	0	1,036	-1,036
605A · Administrative Beach Safety			
6050070 · Insurance	6,477	3,769	2,709
6050180 · Supplies	1,234	1,660	-426
Total 605A · Administrative Beach Safety	<u>7,712</u>	<u>5,428</u>	<u>2,283</u>

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605P · Payroll & HR Expenses			
6050010 · Salaries & Wages	242,555	254,720	-12,166
6050020 · Employee Benefits	318	789	-472
6050050 · Payroll Taxes	25,832	27,191	-1,359
Total 605P · Payroll & HR Expenses	<u>268,704</u>	<u>282,701</u>	<u>-13,996</u>
605V · Vehicle Expenses			
6050110 · Gasoline & Mileage Reimb	353	370	-17
Total 605V · Vehicle Expenses	<u>353</u>	<u>370</u>	<u>-17</u>
Total 60501 · Lifeguards Operating	<u>281,092</u>	<u>294,214</u>	<u>-13,122</u>
Total 605 · Lifeguards	<u>281,092</u>	<u>294,214</u>	<u>-13,122</u>
606 · Code Enforcement			
6060210 · Misc	1,229	50	1,179
606A · Administrative Code Enforcement			
6060070 · Insurance	1,439	837	602
6060150 · Telephone	381	505	-124
6060180 · Supplies	290	564	-274
Total 606A · Administrative Code Enforcement	<u>2,110</u>	<u>1,906</u>	<u>205</u>
606P · Payroll & HR Expenses			
6060010 · Salaries & Wages	30,352	30,558	-206
6060020 · Employee Benefits	3,894	3,609	285
6060050 · Payroll Taxes	2,324	2,380	-56
Total 606P · Payroll & HR Expenses	<u>36,570</u>	<u>36,547</u>	<u>23</u>
606V · Vehicle Expenses			
6060110 · Gasoline & Mileage Reimb	1,161	1,083	78
Total 606V · Vehicle Expenses	<u>1,161</u>	<u>1,083</u>	<u>78</u>
Total 606 · Code Enforcement	<u>41,070</u>	<u>39,586</u>	<u>1,485</u>
607 · Life Saving Station			
6070065 · Equipment Maintenance & Supply	38	0	38
607A · Administrative Life Saving Sta			
6070180 · Supplies	461	0	461
Total 607A · Administrative Life Saving Sta	<u>461</u>	<u>0</u>	<u>461</u>
607B · Building Expenses			
6070130 · Building Maintenance & Repairs	5,003	873	4,130
6070500 · All Utilities	2,431	2,388	43
Total 607B · Building Expenses	<u>7,434</u>	<u>3,261</u>	<u>4,174</u>
Total 607 · Life Saving Station	<u>7,933</u>	<u>3,261</u>	<u>4,672</u>
608 · Seasonal PD			
60801 · Seasonal PD Operating			
6080030 · Uniforms	1,867	4,108	-2,240
6080210 · Misc	471	1,320	-849

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6080250 · Drug Testing	0	1,264	-1,264
608A · Administrative Monitors			
6080070 · Insurance	6,837	3,978	2,859
Total 608A · Administrative Monitors	<u>6,837</u>	<u>3,978</u>	<u>2,859</u>
608P · Payroll & HR Expenses			
6080010 · Salaries & Wages	265,330	244,497	20,833
6080050 · Payroll Taxes	27,614	26,934	680
6080051 · Payroll Funds Recd.	-1,645	0	-1,645
Total 608P · Payroll & HR Expenses	<u>291,299</u>	<u>271,431</u>	<u>19,868</u>
Total 60801 · Seasonal PD Operating	<u>300,475</u>	<u>282,101</u>	<u>18,374</u>
Total 608 · Seasonal PD	300,475	282,101	18,374
609 · Town Operating			
6090100 · Equipment/Asset Purchase	3,559	39,523	-35,964
6090103 · Other Operating Costs-Bayard Ave	1,125	3,587	-2,462
6090104 · Bayard Ave Debt & Interest	0	26,123	-26,123
6090105 · Parking Meter Debt & Interest	29,174	25,006	4,168
Total 609 · Town Operating	<u>33,858</u>	<u>94,239</u>	<u>-60,381</u>
Total Expense	<u>1,757,663</u>	<u>1,779,081</u>	<u>-21,418</u>
Net Ordinary Income	462,728	270,114	192,614

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Other Income/Expense			
Other Income			
9010000 · Admin Below-The-Line			
9010010 · Town Oper Grant Revenue	-46,228	0	-46,228
9010011 · Town Oper Grant Expenditures	46,228	0	46,228
Total 9010000 · Admin Below-The-Line	<u>0</u>	<u>0</u>	<u>0</u>
9020000 · Police Below-The-Line			
9020010 · COPS Grant	0	30,624	-30,624
9020011 · COPS Grant Payroll	0	-29,907	29,907
9020020 · Reimb Police Wages - Income	6,340	18,921	-12,581
9020021 · Reimb Police Wages - Payroll	-6,340	-18,921	12,581
9020030 · Police Running&Other Event Fees	25,974	8,250	17,724
9020031 · Police Run&OtherEvents- Payroll	-25,974	-8,250	-17,724
9020040 · Pension State Funding	17,968	0	17,968
9020041 · Pension Expense Offset	-17,968	0	-17,968
Total 9020000 · Police Below-The-Line	<u>0</u>	<u>717</u>	<u>-717</u>
9030000 · Street Hwy Below-The-Line			
9030011 · Beautification - Expense	0	0	0
9030020 · Municipal St Aid Grant (Restr)	10,049	0	10,049
9030021 · Municipal St Aid Expenditures	-10,049	0	-10,049
9030030 · Street Hwy Grant Revenue	2,739	0	2,739
9030031 · Street Hwy Grant Expense	-2,739	0	-2,739
Total 9030000 · Street Hwy Below-The-Line	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Income	0	717	-717
Other Expense			
9510010 · Extraordinary DBE Exp	50,213	0	50,213
Total Other Expense	<u>50,213</u>	<u>0</u>	<u>50,213</u>
Net Other Income	<u>-50,213</u>	<u>717</u>	<u>-50,929</u>
Net Income	<u><u>412,515</u></u>	<u><u>270,831</u></u>	<u><u>141,685</u></u>

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Ordinary Income/Expense

Income

400 · Operating Income

- 4010010 · Transfer Tax Income
- 4010015 · Accommodation Tax
- 4010019 · Business Licenses
 - 4010020 · Bus Lic-Rental
 - 4010025 · Bus Lic-Comm Rental
 - 4010030 · Bus Lic-Comm
 - 4010040 · Bus Lic-Real Estate
- Total 4010019 · Business Licenses

- 4010100 · Cable TV Franchise
- 4010110 · Beach Concession Contract
- 4010120 · Beach Fire Permits
- 4010140 · Towing Contract Income
- 4010999 · Parking Permits
 - 4011000 · Parking Permits - Seasonal
 - 4011010 · Parking Permits - Daily
 - 4011030 · Parking Permit- Parking Machine
- Total 4010999 · Parking Permits

- 4011050 · Parking Meters
- 4014000 · Parking Fines
- 4014005 · Vehicle Booting Fee
- 4014010 · Delinq. Parking Fines
- 4014100 · Town Ord Fines & Court
- 4014110 · Traffic Fines
- 4014300 · Capias/Contempt Charges
- 4014310 · Appearance Bond
- 4014400 · Traff Fines - Other Courts
- 4014414 · Ord Fines - Other Courts
- 4016010 · Bldg Permit Fees
- 4016040 · Marketing Donations
- 8010000 · Other Fines and Revenue
 - 4016060 · Public Hearing Fees
 - 8010050 · Bus& Rental License Fines
 - 8010100 · Gain/Loss Sale of Equipment
 - 8010210 · Interest Income
 - 8010211 · Investment Income
 - 8010215 · Unreali Gains/Losses Invest.
 - 8010230 · ATM Income
 - 8010300 · Copies
 - 8010330 · Police/Court Reports
 - 8010380 · Dog Licenses
 - 8010386 · Misc Income
 - 8010387 · Pension Income
 - 8010400 · Notary Fee
 - 8010000 · Other Fines and Revenue - Other
- Total 8010000 · Other Fines and Revenue

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400 · Operating Income - Other

Total 400 · Operating Income

Expense

6000210 · Bayard Avenue Project

601 · Administrative

60101 · Administrative Operating

6010080 · Professional Fee

6010201 · Bank & Credit Card Charges

6010204 · Election Expenses

6010205 · Commissioners/Committee Expense

6010210 · Misc

6010214 · Donations

6010215 · Collection Agy Fees

6010220 · Bank Fees- Transfer Tax

6010223 · Code Update

6010265 · Lawsuit Legal Fees

6010300 · Audit Fees

6010310 · Legal Fees-Regular

6010320 · 5 Year Comprehensive Plan

6012003 · Beach/Marketing Events

6012005 · IT/Communications

601A · Administrative

6010070 · Insurance

6010090 · Dues & Publications

6010100 · Legal Ads

6010150 · Telephone

6010160 · Postage

6010180 · Supplies

Total 601A · Administrative

601B · Building Expenses

6010130 · Building Maintenance & Supplies

6010500 · All Utilities

Total 601B · Building Expenses

601P · Payroll & HR Expenses

6010010 · Salary & Wages

6010020 · Employee Benefits

6010050 · Payroll Taxes

6010200 · Pension

Total 601P · Payroll & HR Expenses

601V · Vehicle Expenses

6010120 · Gas Reimb./Maint./Repairs

6010192 · Town Mgr Auto Lease

Total 601V · Vehicle Expenses

Total 60101 · Administrative Operating

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Total 601 · Administrative

602 · Police

60201 · Police Operating

6020030 · Uniforms

6020065 · Equipment Maintenance & Supply

6020080 · Professional Fees

6020210 · Misc

6020250 · Drug Testing

602A · Administrative Public Safety

6020070 · Insurance

6020150 · Telephone

6020160 · Postage

6020180 · Supplies

Total 602A · Administrative Public Safety

602B · Building Expense

6020130 · Building Maintenance & Supplies

6020500 · All Utilities

Total 602B · Building Expense

602P · Payroll & HR Expenses

6020010 · Salary & Wages

6020020 · Employee Benefits

6020050 · Payroll Taxes

6020059 · Payroll Funds Received

6020191 · Pension

6020192 · Pension Funds Received

Total 602P · Payroll & HR Expenses

602V · Vehicle Expenses

6020110 · Gasoline & Mileage Reimb

6020120 · Auto Maintenance & Repairs

Total 602V · Vehicle Expenses

Total 60201 · Police Operating

Total 602 · Police

603 · Street & Highway

60301 · Street & Hwy Operating

6030170 · Trash

6030190 · Maintenance & Supplies

6030210 · Misc

6030610 · Street Signs

6030640 · Parking Meter/Permit Expenses

6030650 · Street Sweeping / Snow Removal

603A · Administrative Street & Hwy

6030070 · Insurance

6030150 · Telephone

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Total 603A · Administrative Street & Hwy

603B · Building Expenses

6030130 · Building Maintenance & Supplies

6030500 · All Utilities

Total 603B · Building Expenses

603P · Payroll & HR Expenses

6030010 · Salary & Wages

6030020 · Employee Benefits

6030050 · Payroll Taxes

Total 603P · Payroll & HR Expenses

603V · Vehicle Expenses

6030110 · Gasoline & Mileage Reimb

6030120 · Auto Maintenance & Repairs

Total 603V · Vehicle Expenses

Total 60301 · Street & Hwy Operating

Total 603 · Street & Highway

604 · Alderman Court Expenses

60401 · Alderman Court Operating

6040080 · Professional Fees

6040210 · Misc

604A · Administrative Courts

6040070 · Insurance

6040100 · Legal Ads

6040150 · Telephone

6040180 · Supplies

Total 604A · Administrative Courts

604P · Payroll & HR Expenses

6040010 · Salaries & Wages

6040050 · Payroll Taxes

Total 604P · Payroll & HR Expenses

Total 60401 · Alderman Court Operating

Total 604 · Alderman Court Expenses

605 · Lifeguards

60501 · Lifeguards Operating

6050013 · Maintenance Equip & Materials

6050030 · Uniforms

6050210 · Misc

6050250 · Drug Testing

605A · Administrative Beach Safety

6050070 · Insurance

6050180 · Supplies

Total 605A · Administrative Beach Safety

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605P · Payroll & HR Expenses
6050010 · Salaries & Wages
6050020 · Employee Benefits
6050050 · Payroll Taxes
Total 605P · Payroll & HR Expenses

605V · Vehicle Expenses
6050110 · Gasoline & Mileage Reimb
Total 605V · Vehicle Expenses

Total 60501 · Lifeguards Operating

Total 605 · Lifeguards

606 · Code Enforcement
6060210 · Misc
606A · Administrative Code Enforcement
6060070 · Insurance
6060150 · Telephone
6060180 · Supplies
Total 606A · Administrative Code Enforcement

606P · Payroll & HR Expenses
6060010 · Salaries & Wages
6060020 · Employee Benefits
6060050 · Payroll Taxes
Total 606P · Payroll & HR Expenses

606V · Vehicle Expenses
6060110 · Gasoline & Mileage Reimb
Total 606V · Vehicle Expenses

Total 606 · Code Enforcement

607 · Life Saving Station
6070065 · Equipment Maintenance & Supply
607A · Administrative Life Saving Sta
6070180 · Supplies
Total 607A · Administrative Life Saving Sta

607B · Building Expenses
6070130 · Building Maintenance & Repairs
6070500 · All Utilities
Total 607B · Building Expenses

Total 607 · Life Saving Station

608 · Seasonal PD
60801 · Seasonal PD Operating
6080030 · Uniforms
6080210 · Misc

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April through October 2013

6080250 · Drug Testing
608A · Administrative Monitors
 6080070 · Insurance
Total 608A · Administrative Monitors

608P · Payroll & HR Expenses
 6080010 · Salaries & Wages
 6080050 · Payroll Taxes
 6080051 · Payroll Funds Recd.
Total 608P · Payroll & HR Expenses

Total 60801 · Seasonal PD Operating

Total 608 · Seasonal PD

609 · Town Operating
 6090100 · Equipment/Asset Purchase
 6090103 · Other Operating Costs-Bayard Ave
 6090104 · Bayard Ave Debt & Interest
 6090105 · Parking Meter Debt & Interest

Total 609 · Town Operating

Total Expense

Net Ordinary Income

Town of Dewey Beach
Profit & Loss Prev Year Comparison
April through October 2013

Other Income/Expense

Other Income

9010000 · Admin Below-The-Line

9010010 · Town Oper Grant Revenue

9010011 · Town Oper Grant Expenditures

Total 9010000 · Admin Below-The-Line

9020000 · Police Below-The-Line

9020010 · COPS Grant

9020011 · COPS Grant Payroll

9020020 · Reimb Police Wages - Income

9020021 · Reimb Police Wages - Payroll

9020030 · Police Running&Other Event Fees

9020031 · Police Run&OtherEvents- Payroll

9020040 · Pension State Funding

9020041 · Pension Expense Offset

Total 9020000 · Police Below-The-Line

9030000 · Street Hwy Below-The-Line

9030011 · Beautification - Expense

9030020 · Municipal St Aid Grant (Restr)

9030021 · Municipal St Aid Expenditures

9030030 · Street Hwy Grant Revenue

9030031 · Street Hwy Grant Expense

Total 9030000 · Street Hwy Below-The-Line

Total Other Income

Other Expense

9510010 · Extraordinary DBE Exp

Total Other Expense

Net Other Income

Net Income