

Town of South Bethany



FY 2020

Budget

Approved

4/12/2019

Drafted: 1/24/19

B&F Review: 2/12/19

TC Review: 2/28/19

Public Review: 3/8/19

TC 2nd Review: 3/28/19

Final Approval: 4/12/19

Proposed Operating FY 2020 Budget Revenues	Current FY 2019 Budget	FY 2020 Budget Proposed Budget	FY 2020 Town Council Approved Budget
Property Taxes	\$ 520,463	\$ 526,209	\$ 526,209
Rental Tax	\$ 522,000	\$ 550,000	\$ 550,000
Realty Transfer	\$ 380,000	\$ 395,000	\$ 395,000
Fines and Penalties	\$ 58,506	\$ 53,250	\$ 53,250
Building Permits	\$ 230,000	\$ 220,000	\$ 220,000
Permits, Licenses, Franchise Fees and Leases	\$ 200,640	\$ 215,850	\$ 215,850
All Others	\$ 23,400	\$ 24,150	\$ 24,150
Police Grants - EIDE	\$ 7,600	\$ 3,500	\$ 3,500
Grants - Other	\$ 82,200	\$ 63,800	\$ 63,800
Sub-Total Operating Revenue	\$ 2,024,809	\$ 2,051,759	\$ 2,051,759
Trash	\$ 327,400	\$ 337,222	\$ 337,222
Ambulance	\$ 74,518	\$ 74,306	\$ 74,306
Sub-Total Town Services	\$ 401,918	\$ 411,528	\$ 411,528
Total Revenue (All Funds)	\$ 2,426,727	\$ 2,463,287	\$ 2,463,287
Expenditures:			
General and Administrative	\$ 691,838	\$ 624,503	\$ 624,503
Code Enforcement	\$ -	\$ 100,892	\$ 100,892
Public Works	\$ 268,075	\$ 266,139	\$ 266,139
Public Safety	\$ 733,316	\$ 717,575	\$ 717,575
Beach Patrol	\$ 274,653	\$ 297,525	\$ 297,525
Community Enhancement Committee	\$ 7,100	\$ 4,625	\$ 4,625
Canal Water Quality Committee	\$ 10,700	\$ 33,200	\$ 33,200
Public Relations Committee	\$ 7,090	\$ 3,800	\$ 3,800
Police Grant - EDIE	\$ 7,000	\$ 3,500	\$ 3,500
Sub-Total Operating Expenditures	\$ 1,999,772	\$ 2,051,759	\$ 2,051,759
Trash	\$ 327,400	\$ 337,222	\$ 337,222
Ambulance	\$ 74,518	\$ 74,306	\$ 74,306
Sub-Total Town Services	\$ 401,918	\$ 411,528	\$ 411,528
Capital Expenditures/Reserves			
Total Operating Expenditures	\$ 2,401,690	\$ 2,463,287	\$ 2,463,287
Total Operating Surplus (Deficit)	\$ -	\$ (0)	\$ (0)
Total Operating Surplus Transfer to Unassigned Reserves	\$ 25,037		\$ (0)

**Capital Improvement Plan Fund
FY 2020**

Effective 5/1/19 the Town of South Bethany will continue to develop and implement a 10-year Capital Plan Fund. For the FY 2020 Capital Plan the following synopsis is submitted for approval:

Revenues/Sources:	
ARM Reserve:	\$137,420
Beach Access Reserve:	<u>\$ 45,000</u>
Total Reserve/Source Funding:	\$182,420
Expenditures/Uses:	
Town Hall Renovation (2 year project)	\$ 40,000
Police Vehicle (Ford) (If required by PS Dept)	\$ 43,211
Kubota ATV	\$ 21,000
Boat (Yamaha)	\$ 5,300
Mobi-Mats (15)	\$ 27,909
Beach Access Ramps (5yr plan)	<u>\$ 45,000</u>
Total Expenditure/Uses	\$182,420

Approved 4/12/19

Account Id	Account Description Revenue	FY 2019 Approved Budget	FY 2019 Actual	FY 2019 %	FY 2020 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2020 Council Approval
General Fund								
01-100-4100	Property Taxes	520,463	519,356	100%	526,209	5,746	1%	526,209
01-100-4151	Rental Tax	522,000	556,204	107%	550,000	28,000	5%	550,000
01-200-4200	Grass Cutting Fines	250	0	0%	250	0	0%	250
01-200-4205	Magistrate Fines	46,456	17,658	38%	30,000	-16,456	-35%	30,000
01-200-4210	Parking Ticket Fines	10,500	3,980	38%	20,000	9,500	90%	20,000
01-200-4211	Town Fines	500	825	165%	2,000	1,500	300%	2,000
01-200-4216	Miscellaneous Penalties & Fines	800	778	97%	1,000	200	25%	1,000
01-300-4300	Building Permits	230,000	193,277	84%	220,000	-10,000	-4%	220,000
01-300-4305	Parking Permits	35,000	45,240	129%	45,000	10,000	29%	45,000
01-300-4310	Mercantile Licenses	38,000	22,490	59%	45,000	7,000	18%	45,000
01-300-4315	Rental Licenses	35,000	20,850	60%	40,000	5,000	14%	40,000
01-400-4411	Junior Lifeguard Fee Income	1,000	2,321	232%	2,500	1,500	150%	2,500
01-500-4500	Interest Income	15,000	207	1%	15,000	0	0%	15,000
01-700-4700	Water Lease Income - Artesian Resources	16,640	16,529	99%	16,860	220	1%	16,860
01-700-4705	Gas Lease Income - Sharp Energy	2,500	1,735	69%	5,000	2,500	100%	5,000
01-700-4710	CATV Franchise Fee Income - Mediacom	35,000	36,281	104%	35,000	0	0%	35,000
01-700-4715	Verizon Transmission Lease Income	15,500	14,238	92%	15,890	390	3%	15,890
01-713-4603	FEMA Acct - Irene Dernowski	0	0	0%	0	0	0%	0
01-800-4800	Donations (eg- SBPOA & BF Chamber)	600	5,550	925%	600	0	0%	600
01-800-4801	Donation - Anna Panco/Police	0	0	0%	0	0	0%	0
01-800-4802	Donations - Police	500	30	0%	50	-450	-90%	50
01-800-4805	Miscellaneous Income (eg - BOA)	5,300	10,473	198%	5,000	-300	-6%	5,000
01-800-4810	Memorial Bricks Income	500	200	40%	500	0	0%	500
01-850-4850	Beach Vendor Permit - Dewey Beach Svcs.	23,000	19,000	83%	13,100	-9,900	-43%	13,100
01-900-4900	Sale of Assets	500		0%	500	0	0%	500
Sub-Total Operating Revenue		1,555,009	1,487,223	96%	1,589,459	34,450	2%	1,589,459
01-350-5611	DPS - Violent Crime Grant Income	17,000	0	0%		-17,000	-100%	
01-400-4317	Sussex County Council - ATV Grant/AED			0%		0	0%	
01-600-4615	DPS - Police Pension State GRANT Income	30,000	35,607	119%	30,000	0	0%	30,000
01-600-4625	DPS - Sussex County GRANT Receipts	25,000	25,000	100%	25,000	0	0%	25,000
01-600-4630	DPS - Highway Safety Reimbursement GRANT	5,200	10,190	196%	8,800	3,600	69%	8,800
01-600-4631	DPS - SLEAF (Special LE Assistance Funds)			0%		0	0%	
01-600-4632	DPS - CJC Grant (Criminal Justice)	5,000	0	0%		-5,000	0%	
01-600-4633	Community Transportation Fund Grant			0%		0	0%	
01-713-4601	CWQC - DNR - Sea Level Grant Income		0	0%		0	0%	
	CWQC - Rain Garden Grant				0			
01-713-4602	Anchorage Canal Grant		0	0%		0	0%	
01-713-4604	Floating Wetlands Grant Reimbursement	25,188	25,188					
Sub-Total Grants - Other		107,388	95,985	-89%	63,800	-43,588	-41%	63,800
	Transfer from Unassigned Reserves to Balance Deficit	0						0
Total Operating Revenue		1,662,397	1,583,208	95%	1,653,259	44,060	-0.55%	2,064,787

Notes:

Property Tax Rate - \$1.30

Rental Tax Rate - 8%

Trash Rate billed to Homeowner (Total) -

Trash Breakdown: Trash \$170.11 Recycling \$67.41 Yard Waste \$24.31

Ambulance Rate - \$53.00

Account Id	Account Description	FY 2019 Budget	FY 2019 Actual	% Used	FY 2020 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2020 Council Approval
01-100-5000	GENERAL & ADMINISTRATIVE (G&A)							
01-100-5100	G&A - Salaries	297,959	271,196	91%	245,890	-52,069	-17%	245,890
01-100-5101	G&A - Salaries - Overtime	1,000	0	0%	750	-250	0%	750
01-100-5102	G&A - Merit Award/Service Award	600	500	83%	80	-520	0%	80
01-100-5104	G&A - Temporary Service Personnel	2,500	0	0%	2,500	0	0%	2,500
01-100-5140	G&A - DE Unemployment Tax Town's Contr.	10,500	1,074	10%	10,500	0	0%	10,500
01-100-5145	G&A - FICA Town's Contribution	22,534	19,955	89%	18,798	-3,736	-17%	18,798
01-100-5150	G&A - Life Insurance Town's Contribution	1,871	1,657	89%	1,300	-571	-31%	1,300
01-100-5151	G&A - Health Insurance Town's Contrib.	69,267	61,176	88%	59,434	-9,833	-14%	59,434
01-100-5152	G&A - General Insurance	89,000	87,295	98%	89,000	0	0%	89,000
01-100-5153	G&A - Contributions	4,000	1,645	41%	4,000	0	0%	4,000
01-100-5160	G&A - Pension Town's Contribution	21,357	17,960	84%	17,901	-3,456	-16%	17,901
01-100-5180	G&A - Training	6,000	838	14%	5,500	-500	-8%	5,500
01-100-5181	G&A - Training for Council & Committees	5,000	0	0%	5,000	0	0%	5,000
01-100-5200	G&A - Auditor/Accounting	9,500	8,000	84%	10,000	500	5%	10,000
01-100-5203	G&A - Sussex County Council Grant	0	0	0%	0	0	0%	0
01-100-5240	G&A - Legal - General/Special Council	25,000	19,010	76%	20,000	-5,000	-20%	20,000
01-100-5260	G&A - Business Meetings	2,500	1,060	42%	2,500	0	0%	2,500
01-100-5270	G&A - Town Functions/Discretionary Expenses	7,000	205	3%	4,300	-2,700	-39%	4,300
01-100-5271	G&A - 50th Anniversary Celebration		2,128		2,500			2,500
01-100-5280	G&A - Office Supplies	7,500	5,728	76%	7,500	0	0%	7,500
01-100-5290	G&A - Office Equipment	4,000	9,777	244%	5,000	1,000	25%	5,000
01-100-5295	G&A - Office Expense	17,000	10,701	63%	18,000	1,000	6%	18,000
01-100-5300	G&A - Advertising	2,500	969	39%	2,500	0	0%	2,500
01-100-5340	G&A - Dues & Memberships	4,000	6,122	153%	7,000	3,000	75%	7,000
01-100-5345	G&A - Subscriptions	2,500	2,097	84%	2,500	0	0%	2,500
01-100-5380	G&A - Gasoline	1,500	250	17%	750	-750	-50%	750
01-100-5381	G&A - Vehicle Maintenance				2,500	2,500	100%	2,500
01-100-5410	G&A - Mileage	1,000	686	69%	500	-500	-50%	500
01-100-5430	G&A - Printing/Graphic Art	6,100	1,788	29%	6,100	0	0%	6,100
01-100-5435	G&A - Postage	6,500	2,845	44%	10,000	3,500	54%	10,000
01-100-5500	G&A - Telephone	10,000	8,245	82%	12,000	2,000	20%	12,000
01-100-5501	G&A - Telephone - Cellular	6,000	5,610	93%	6,000	0	0%	6,000
01-100-5511	G&A - Utilities Gas	1,600	1,183	74%	1,600	0	0%	1,600
01-100-5520	G&A - Utilities Electricity	4,000	2,687	67%	4,500	500	13%	4,500
01-100-5530	G&A - Utilities Water	2,550	2,610	102%	2,600	50	2%	2,600
01-100-5540	G&A - Contingency Funds	3,000	2,300	77%	3,000	0	0%	3,000

01-100-5600	G&A - Computer Maintenance	19,500	16,880	87%	21,000	1,500	8%	21,000
01-100-5610	G&A - Website Maintenance	10,500	2,363	23%	3,500	-7,000	-67%	3,500
01-100-5611	G&A - Payroll Processing Services	2,000	3,631	182%	2,500	500	25%	2,500
01-100-5700	G&A - Bank Charges	4,500	6,365	141%	5,500	1,000	22%	5,500
01-100-5755	G&A - FEMA - Dernowski	0	0	0%	0	0	0%	
01-100-5756	G&A - Community Transportation Fund Exp	0			0	0		
	G&A Subtotal	691,838	586,535	85%	624,503	-67,335	-9.73%	624,503
01-101-5000	Code Enforcement							
01-101-5100	CE - Salaries/Building Inspector				54,877	54,877	100%	54,877
	CE - Salaries /Code Enforcement				11,692	11,692	100%	11,692
01-101-5101	CE - Salaries - Overtime				250	250	100%	250
01-101-5102	CE - Merit Award/Service Award				25	25	100%	25
01-101-5145	CE - FICA Town's Contribution				5,092	5,092	100%	5,092
01-101-5150	CE- Life Insurance Town's Contribution				316	316	100%	316
01-101-5151	CE - Health Insurance Town's Contrib.				17,000	17,000	100%	17,000
01-101-5160	CE - Pension Town's Contribution				6,761	6,761	100%	6,761
01-101-5180	CE - Training				500	500	100%	500
01-101-5240	CE - Legal				500	500	100%	500
01-101-5260	CE - Business Meetings				200	200	100%	200
01-101-5290	CE - Office Equipment				500	500	100%	500
01-101-5340	CE - Dues & Memberships				679	679	100%	679
01-101-5380	CE - Gasoline				200	200	100%	200
01-101-5381	CE - Vehicle Maintenance				500	500	100%	500
01-101-5410	CE - Mileage				100	100	100%	100
01-101-5420	CE - Grass Cutting Expense				500	500	100%	500
01-101-5501	CE - Telephone - Cellular				1,200	1,200	100%	1,200
	Code Enforcement Subtotal	0	0	0%	100,892	100,892	#DIV/0!	100,892

Total G&A

Account Id	Account Description	FY 2019 Budget	FY 2019 Actual	FY 2019 % Used	FY 2020 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2020 Council Approval
DEPARTMENT OF PUBLIC WORKS (DPW)								
01-250-5100	DPW - Salaries	84,290	80,664	96%	83,200	-1,090	-1%	83,200
01-250-5102	DPW - Salaries - Overtime	1,000	311	31%	2,000	1,000	100%	2,000
01-250-5101	DPW - Salaries - PT/Seasonal	9,600	10,560	110%	10,560	960	10%	10,560
01250-5103	DPW - Merit Award/Service Award	600	500		100	-500	-83%	100
01-250-5145	DPW - FICA Town's Contribution	7,305	6,893	94%	7,333	28	0%	7,333
01-250-5150	DPW - Life Insurance Town's Contribution	631	763	121%	632	1	0%	632
01-250-5151	DPW - Health Insurance Town's Cont.	30,454	12,443	41%	17,107	-13,347	-44%	17,107
01-250-5153	DPW - Pension Town's Contribution	6,145	4,903	80%	6,057	-88	-1%	6,057
01-250-5180	DPW - Training	250	0	0%	500	250	100%	500
01250-5283	DPW - Legal				100			100
01-250-5280	DPW - Supplies	5,000	4,583	92%	5,000	0	0%	5,000
01-250-5281	DPW - Cellular Phone	500	1,756	351%	500	0	0%	500
01-250-5290	DPW - Vehicle/Trailer/ATV Maint	2,700	2,288	85%	2,700	0	0%	2,700
01-250-5295	DPW - Truck Expense/Vehicle Maintenance	6,000	4,165	69%	6,000	0	0%	6,000
01-250-5296	DPW - Grounds & Building Maintenance	18,000	11,266	63%	15,000	-3,000	-17%	15,000
01-250-5297	DPW - Landscaping Materials/Mulch/Fitness Area Maint	6,000	1,631	27%	6,000	0	0%	6,000
01-250-5298	DPW - Canal Maintenance	6,000	0	0%	6,000	0	0%	6,000
01-250-5350	DPW - Uniforms	750	364	49%	1,000	250	33%	1,000
01-250-5360	DPW - Rental Equipment	1,000	106	11%	1,000	0	0%	1,000
01-250-5380	DPW - Gasoline	6,500	3,823	59%	6,500	0	0%	6,500
01-250-5421	DPW - Walkways/Dunes	10,000	8,060	81%	10,000	0	0%	10,000
01-250-5422	DPW - Signs	4,000	756	19%	7,000	3,000	75%	7,000
01-250-5423	DPW - Decorations/Lighting/Lighting Maintenance	5,000	3,779	76%	6,500	1,500	30%	6,500
01-250-5424	DPW - Beach Clean Up	3,500	835	24%	3,500	0	0%	3,500
01-250-5425	DPW - Street Maintenance	10,000	1,215	12%	10,000	0	0%	10,000
01-250-5510	DPW - Utilities Gas	1,500	1,540	103%	1,500	0	0%	1,500
01-250-5520	DPW - Utilities Electricity	1,500	768	51%	1,500	0	0%	1,500
01-250-5540	DPW - Contingency Funds	500	0	0%	500	0	0%	500
01-250-5550	DPW - Utilities Street Lights	15,500	16,153	104%	18,000	2,500	16%	18,000
01-250-5551	DPW - Water Meter Usage	750	413	55%	750	0	0%	750
01-250-5650	DPW - Memorial Bricks	300	225	75%	300	0	0%	300
01-250-5660	DPW - HVAC Maintenance/Repair	1,000	792	79%	1,000	0	0%	1,000
01-250-5661	DPW- Generator Maintenance/Repair	800	527	66%	800	0	0%	800
01-250-5662	DPW- Plants	7,000	2,440	35%	10,000	3,000	43%	10,000
01-250-5750	DPW - Street Drainage (NON-MSA)	10,000	5,165	52%	15,000	5,000	50%	15,000
01-250-5751	DPW- Check Valves	2,000	0	0%	0	-2,000	-100%	0
01-250-5752	DPW - Storage (Onsite/Offsite)	1,500	0	0%	1,500	0	0%	1,500
01-250-5950	DPW - Boat/Boat Maintenance				1,000	1,000	100%	1,000
PW Operating Total		267,575	189,687	71%	266,139	-1,436	-0.54%	266,139

Notes

Account Id	Account Description	FY 2019 Budgeted	FY 2019 Actual	FY 2019 % Used	FY 2020 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2020 Council Approval
DEPARTMENT OF PUBLIC SAFETY (DPS)								
01-350-5100	DPS - Salaries	367,296	284,740	78%	369,195	1,899	1%	369,195
01-350-5102	DPS - Salaries - Admin Asst (Year Round)	23,400	17,637	75%	24,180	780	3%	24,180
01-350-5107	DPS - Salaries - Seasonal Admin Asst	4,368	3,094	71%	4,452	84	2%	4,452
01-350-5108	DPS - Salaries - Parking Enforcement	14,929	13,742	92%	18,020	3,091	21%	18,020
01-350-5109	DPS - Salaries - Part time Officer	8,000	0	0%	8,000	0	0%	8,000
01-350-5103	DPS - Salaries - Overtime	15,000	873	6%	10,000	-5,000	-33%	10,000
01-350-5104	DPS - Salaries - Merit/Service Awards	0		0%	500	500	0%	500
01-350-5106	DPS - Salaries - Holiday Pay	8,000	3,186	40%	4,100	-3,900	0%	4,100
01-350-5130	DPS - Highway Safety GRANT Salaries Exp	8,800	11,180	127%	8,800	0	0%	8,800
01-350-5145	DPS - FICA Town's Contribution	33,940	25,608	75%	33,541	-399	-1%	33,541
01-350-5150	DPS - Life Insurance Town's Contribution	2,210	789	36%	2,200	-10	0%	2,200
01-350-5151	DPS - Health Insurance Town's Contribution	82,421	46,920	57%	64,937	-17,484	-21%	64,937
01-350-5155	DPS - Health Insurance Town's Contribution/ADMIN	8,694	0	0%	0	-8,694	-100%	0
01-350-5160	DPS - Pension Town's Contribution	62,358	37,475	60%	64,290	1,932	3%	64,290
01-350-5161	DPS - Pension Town's Contribution Admin.	1,800	1,279	71%	1,760	-40	-2%	1,760
01-350-5180	DPS - Training	8,000	3,040	38%	7,000	-1,000	-13%	7,000
01-350-5181	DPS - Mileage	500	0	0%	500	0	0%	500
01-350-5279	DPS - Legal		42,649		15,000	15,000		15,000
01-350-5280	DPS - Supplies	2,500	1,957	78%	2,500	0	0%	2,500
01-350-5285	DPS - Radio & Radar	2,000	87	4%	1,500	-500	-25%	1,500
01-350-5290	DPS - Office Supplies & Equipment	1,500	551	37%	1,500	0	0%	1,500
01-350-5291	DPS - Equipment Repair/Maintenance	1,500	798	53%	1,500	0	0%	1,500
01-350-5293	DPS - Office Expense/Maintenance	3,000	1,233	41%	3,500	500	17%	3,500
01-350-5295	DPS - Car Maintenance	7,500	5,114	68%	7,500	0	0%	7,500
01-350-5296	DPS- ATV Maintenance	500	138	28%	500	0	0%	500
01-350-5300	DPS - Advertising	500	1,391	278%	1,000	500	100%	1,000
01-350-5340	DPS - Dues & Memberships/Special Consultations	2,000	3,398	170%	2,000	0	0%	2,000
01-350-5345	DPS - Professional Review of Police HR Policies	0	0	0%	0	0	0%	0
01-350-5350	DPS - Uniforms	6,000	1,726	29%	7,000	1,000	17%	7,000
01-350-5351	DPS - Uniform Cleaning/PT/Seasonal Uniforms	1,000	264	26%	1,000	0	0%	1,000
01-350-5380	DPS - Gasoline	15,500	6,971	45%	10,000	-5,500	-35%	10,000
01-350-5430	DPS - Printing	1,500	30	2%	1,000	-500	-33%	1,000
01-350-5500	DPS - Telephone & Wireless Communication	4,000	4,271	107%	4,500	500	13%	4,500
01-350-5501	DPS - Code Red Notification	1,500	1,500	100%	1,500	0	0%	1,500
01-350-5510	DPS - Utilities - Gas	600	557	93%	600	0	0%	600
01-350-5520	DPS - Utilities Electric	5,500	4,223	77%	5,500	0	0%	5,500

01-350-5521	DPS - Donations	0	0	0%	0	0	0%	0
01-350-5600	DPS - Maintenance Repair Computers	1,000	2,494	249%	2,500	1,500	150%	2,500
01-350-5570	DPS - Panco Endowment	0	0	0%	0	0	0%	0
01-350-5602	DPS - CPSM 2017		0	0%	0	0	0%	0
01-350-5605	DPS - Sussex County GRANT Expense	25,000	12,935	52%	25,000	0	0%	25,000
01-350-5611	DPS - Violent Crime GRANT Expenses		0	0%	0	0	0%	0
01-350-5601	DPS - Contingency Funds	1,000	278	28%	1,000	0	0%	1,000
01-350-5612	DPS - Criminal Justice Grant (CJC)		0	0%	0	0	0%	0
01-350-5613	DPS - SLEAF (Special LE Assistance Funds)		0	0%	0	0	0%	0
	DPS - Operating Total	733,316	542,128	74%	717,575	-15,741	-2.15%	717,575

Notes:

Account Id	Account Description	FY 2019 Budgeted	FY 2019 Actual	FY 2019 % Used	FY 2020 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2020 Council Approval
South Bethany Beach Patrol								
01-600-5100	SBBP - Salaries	210,326	207,562	99%	198,180	-12,146	-6%	198,180
01-600-5100	SBBP - Captain				26,308			26,308
01-600-5101	SBBP - Salaries - Overtime	14,154	20,919	148%	20,000	5,846	41%	20,000
01-600-5130	SBBP - Lifeguard Bonus	2,500	1,838	74%	2,500	0	0%	2,500
01-600-5145	SBBP - FICA Town's Contribution	17,173	17,672	103%	18,703	1,530	9%	18,703
01-600-5180	SBBP - Training/Travel/Competitions	5,000	6,223	124%	7,000	2,000	40%	7,000
01-600-5280	SBBP - Supplies	2,500	1,897	76%	2,500	0	0%	2,500
01-600-5290	SBBP - Equipment	14,000	3,126	22%	10,000	-4,000	-29%	10,000
01-600-5350	SBBP - Uniforms	6,000	5,349	89%	8,834	2,834	47%	8,834
01-600-5380	SBBP - Maintenance/Gasoline/ATV	0	0	0%	500	500	0%	500
01-600-5385	SBBP - Junior Life Guard Program Exp.	1,000	1,003	100%	1,000	0	0%	1,000
01-600-0000	SBBP - Pre-Employment Drug Testing	2,000	1,485	74%	2,000	0	0%	2,000
	South Bethany Beach Patrol Tota	274,653	267,073	97%	297,525	22,872	8%	297,525

Notes:

Account Id	Account Description	FY 2019 Budget	FY 2019 Actual	FY 2019 % Used	FY 2020 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2020 Council Approval
COMMUNITY ENHANCEMENT COMMITTEE (CEC)								
01-400-5289	CEC - Mulch			0%				
01-400-5297	CEC - Plants		0	0%		0	0%	
01-400-5422	CEC - Signs	0	0	0%		0	0%	
01-400-5423	CEC - Art Initiative	300		0%		-300	-100%	
01-400-5424	CEC - Community Education	500	311	62%	500	0	0%	500
01-400-5756	CEC - Alternate Lighting Test	0	0	0%		0	0%	
01-400-5757	CEC - Adopt-A-Canal Project	1,300	581	45%	1,300	0	0%	1,300
01-400-5758	CEC - South Bethany Welcome Signs	0	0	0%		0	0%	
01-400-5759	CEC - South Bethany Photography Exhibit	500	260	52%	600	100	20%	600
01-400-5760	CEC - South Bethany Art Program		0	0%	1,500	1,500	0%	1,500
01-400-5761	CEC - Christmas Lights		0	0%		0	0%	
01-400-5762	CEC - South Bethany Street Light Initiative	0	0	0%	0	0	0%	0
01-400-5763	CEC - Fitness Area	4,500	4,601			-4,500	100%	
01-400-57	CEC - South Bethany Healthy Walking Trail Signs				725			725
COMMUNITY ENHANCEMENT COMMITTEE TOTAL		7,100	5,753	81%	4,625	-2,475	-35%	4,625

Notes:

Account Id	Account Description	FY 2019 Budgeted	FY 2019 Actual	FY 2019 % Used	FY 2020 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2020 Council Approval
Public Relations Committee (PRC)								
01-502-5302	PR Committee - Town Float - 4th of July	1,200	890	74%		-1,200	-100%	
01-502-5303	PR Committee - Movie Nights	3,290	2,776	84%	3,200	-90	-3%	3200
01-502-5304	PR Committee - Polar Bear Plunge	0	0	0%		0	0%	
01-502-5305	PR Committee - Realtor Relations	1,000	0	0%	0	-1,000	-100%	
01-502-5306	PR Committee - Boat Parade		0	0%		0	0%	
01-502-5307	PR Committee - Bicycle Safety Promo		0	0%		0	0%	
01-502-5308	PR Committee - Social Activities			0%	600	600	100%	600
01-502-5309	PR Committee - Public Receptions			0%		0	0%	
01-502-5311	PR Committee - Healthy Initiatives			0%	0	0	0%	
01-502-5312	PR Committee - Public Service/Good Will Gifts		0	0%		0	0%	
01-502-5313	PR Committee - Band Concert	1,600	1,345	84%		-1,600	-100%	
01-502-5300	Town 50 Year Anniversary Celebration 2019							
PRC Committee Total		7,090	5,011	71%	3,800	-3,290	-46%	3,800

Notes:

Account Id	Account Description	FY 2019 Budget	FY 2019 Actual	FY 2019 % Used	FY 2020 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2020 Council Approval
Canal Water Quality Committee (CWQC)								
01-500-5275	CWQC - Diffuser Capital & Maintenance							
01-500-5281	CWQC - Oyster/Mussel Study	5,000		0%	5,000	0		5000
01-500-5284	CWQC - Diffuser Electricity							
01-500-5285	CWQC - Community Education	1,000	380	38%		-1,000	-100%	
01-500-5287	CWQC - Water Quality Testing/Services	4,700	4,333	92%	4,700	0	0%	4700
01-500-5290	CWQC - Rain Garden Grants(Cash Match)	0			0	0		
01-500-5293	CWQC - Sandpiper Pines Retrofit Grant	0						
01-500-5294	CWQC - Grant for Circulation Study	0			0	0	0%	
	CWQC - CIB -Donation to support CWQ Efforts							
01-500-52	CWQC - Floating Wetland Maintenance				7,500			7500
01-500-52	CWQC - Canal Maintenance/Monitoring				16,000			16000
Canal Water Quality Committee Total		10,700	4,713	44%	33,200	22,500	210%	33,200

Notes:

EIDE

Account Id	Account Description	FY 2019 Budget	FY 2019 Actual	FY 2019 %	FY 2020 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current
Revenue							
EMERGENCY ILLEGAL DRUG ENFORCEMENT FUND							
05-350-4600	EIDE - GRANT Fund Receipts/Income	3,562	3,718	104%	3,500	-62	-2%
05-500-4500	EIDE - Interest Income		0			0	
Grand Total		3,718	3,718	100%	3,500	-62	

Account Id	Account Description	FY 2019 Budget	FY 2019 Actual	FY 2019 %	FY 2019 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current
Expenditures							
EMERGENCY ILLEGAL DRUG ENFORCEMENT FUND							
05-350-5005	EIDE - Police Expenses	3,562	3,718	104%	3,500	-62	-2%
Control Total		3,562	3,718	104%	3,500	-62	

Notes: No new EIDE Grant - monies carry-over from prior fiscal year

Account Id	Account Description Town Services Revenue	FY 2019 Budgeted	FY 2019 Actual	FY 2019 %	FY 2020 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2020 Council Approval
Waste Management								
01-400-4400	Trash - Non-recycle	212,714	211,337	99%	219,096	6,382	3%	219,096
01-400-4405	Trash - Single Stream Recyclables Income	84,290	83,750	99%	86,818	2,528	3%	86,818
01-400-4406	Trash - Yard Waste Income	30,396	30,232	99%	31,308	912	3%	31,308
01-400-4408	SSS Trash Fee Billed to Taxpayers	0				0	0%	
	Trash Total	327,400	325,318	99%	337,222	9,822	3%	337,222

	Ambulance Service							
01-400-4410	BBVF - Ambulance Fee	74,518	73,553	99%	74,306	-212	0%	74,306
	Ambulance Total	74,518	73,553	99%	74,306	-212	0	74,306
	Total Misc - Townwide	401,918	398,871	198%	411,528	9,610		

Account Id	Account Description Town Services Expenses	FY 2019 Budgeted	FY 2019 Actual	FY 2019 %	FY 2020 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2020 Council Approval
Waste Management								
01-250-5905	Trash	212,714	194,730	92%	219,096	6,382	3%	219,096
01-250-5910	Trash Recycling	84,290	79,099	94%	86,818	2,528	3%	86,818
01-250-5911	Trash Yard Waste	30,396	27,758	91%	31,308	912	3%	31,308
	Trash Total	327,400	301,588	92%	337,222	9,822	3%	337,222

Ambulance Service								
01-350-5920	BBVF Ambulance Fee Expense	74,518	55,703	75%	74,306		0%	74,306
	Ambulance Total	74,518	55,703	75%	74,306	-212	0%	74,306
	Total Misc - Townwide	401,918	357,291	2	411,528			

Account Id	Account Description Capital Revenue	FY 2019 Budgeted	FY 2019 Actual	FY 2019 %	FY 2020 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2020 Council Approval
02-100-4000	Realty Transfer Tax Income	380,000	527,777	139%	395,000	15,000	4%	395,000
	Grand Total	380,000	527,777	101%	395,000	15,000	4%	395,000

Account Id	Account Description Capital Expenditures	FY 2019 Budgeted	FY 2019 Actual	FY 2019 % Used	FY 2020 Proposed	Difference Current vs Proposed	% INC/DEL (-) Over Current	FY 2020 Council Approval
02-700-5015	Real Estate Transfer Tax - Bank Fees	3,800	5,118	135%	3,850	50	1%	3,850
	Capital Total	3,800	5,118	135%	3,850	50	0%	0
	Grand Total	3,800	5,118	135%	3,850	50	1%	3,850

Capital budget requests moved separate capital budget

Town of South Bethany
FY 2020 Budget - Reserves

Total Current Reserves as of 2/28/19	\$2,436,309
Operational Reserve	(\$588,000)
MSA Reserve	(\$128,054)
ARM Reserve	(\$1,291,706)
Accrued Liabilities	(\$73,600)
Beach Access Fund	(\$225,000)
Total Available Reserves	\$129,949