

**Town of Dewey Beach**  
**Profit & Loss Budget Performance**  
January 2019

	Jan 19	Budget	Apr '18 - Jan 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000000 · Regular Income</b>					
<b>400000A · Annual</b>					
4000100 · Transfer Tax	35,190	23,305	704,681	488,799	600,000
4000200 · Accommodations Tax	5,593	6,908	503,737	504,430	510,000
4000300 · Cable TV Franchise	-	-	42,058	37,500	50,000
4000400 · Beach Concession Contract	-		70,000	70,000	70,000
<b>Total 400000A · Annual</b>	<u>40,783</u>	<u>30,213</u>	<u>1,320,475</u>	<u>1,100,729</u>	<u>1,230,000</u>
<b>Total 4000000 · Regular Income</b>	40,783	30,213	1,320,475	1,100,729	1,230,000
<b>4010000 · Permits</b>					
<b>401000A · Licenses</b>					
4010050 · Business License Fines	-	72	-	720	864
4010100 · Rental License	-	87	40,063	50,965	100,000
4010200 · Commercial Rental License	-	47	1,473	962	1,412
4010300 · Commerical Business	2,673	7,421	52,605	82,997	215,000
4010400 · Real Estate Agents	109	299	1,308	3,769	10,588
<b>Total 401000A · Licenses</b>	<u>2,782</u>	<u>7,926</u>	<u>95,449</u>	<u>139,413</u>	<u>327,864</u>
<b>401000B · Parking</b>					
4010500 · Seasonal	-	-	285,640	281,614	285,047
4010600 · Daily	280	2	257,020	324,493	324,953
4010700 · Parking Meters	79	24	327,243	242,292	242,333
<b>Total 401000B · Parking</b>	<u>359</u>	<u>26</u>	<u>869,903</u>	<u>848,399</u>	<u>852,333</u>
<b>401000C · Other</b>					
4010800 · Building	11,596	28,400	352,625	239,028	300,000
4010900 · Beach Fire	(150)	29	19,620	11,660	12,000
4011100 · Dog Licenses	140	2,333	23,490	23,334	28,000
<b>Total 401000C · Other</b>	<u>11,586</u>	<u>30,762</u>	<u>395,735</u>	<u>274,022</u>	<u>340,000</u>
<b>Total 4010000 · Permits</b>	14,727	38,714	1,361,087	1,261,834	1,520,197
<b>4020000 · Fines</b>					
<b>402000A · Parking</b>					
4020100 · Parking Tickets	1,826	6,611	218,857	237,897	245,000

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4020150 · Delinquent Parking Tickets	322	417	21,961	4,166	5,000
4020200 · Vehicle Booting Fee	-	55	-	1,975	2,034
<b>Total 402000A · Parking</b>	<b>2,147</b>	<b>7,083</b>	<b>240,818</b>	<b>244,038</b>	<b>252,034</b>
<b>402000B · Town</b>					
4020300 · Ordinance Fines & Court Costs	1,253	7,500	66,684	75,000	90,000
4020400 · Traffic Fines	594	1,250	12,160	12,500	15,000
4020500 · Capias / Contempt Charges	90	839	720	8,392	10,070
4020600 · Delinquent Civil Summons	-		239		
4020700 · Traffic Fines - Other Courts	104		804		
4020800 · Ordinance Fines - Other Courts	100	587	3,007	5,864	7,038
<b>Total 402000B · Town</b>	<b>2,140</b>	<b>10,176</b>	<b>83,614</b>	<b>101,756</b>	<b>122,108</b>
<b>Total 4020000 · Fines</b>	<b>4,288</b>	<b>17,259</b>	<b>324,431</b>	<b>345,794</b>	<b>374,142</b>
<b>4040000 · Misc / Other</b>					
4040100 · Public Hearing Fees	(500)	231	3,550	2,306	2,768
4040200 · Gain / Loss Sale of Equipment	-	339	-	3,389	4,067
4040300 · Interest Income	1,435	13	11,357	127	153
4040400 · Copies	-	253	-	2,524	3,030
4040500 · Donations	-		58		
4040550 · Marketing Donations	-		43,355		
4040600 · Police Reports	75	76	850	755	907
4040700 · Police Extra Duty	1,000	2,733	34,925	27,335	32,801
4040800 · Pension State Funding	-	2,973	40,694	29,727	35,673
4040900 · Misc	182	339	17,380	3,389	4,067
4041000 · Town Hall Other	-	1,000	-	10,000	12,000
<b>Total 4040000 · Misc / Other</b>	<b>2,192</b>	<b>7,957</b>	<b>152,168</b>	<b>79,552</b>	<b>95,466</b>
<b>4050000 · Investments</b>					
4050200 · Unrealized Gain / Loss	637		(250)		
4050300 · Investment Fees	(410)		(1,631)		
<b>Total 4050000 · Investments</b>	<b>227</b>		<b>(1,881)</b>		
<b>4060000 · Grants</b>					
4060300 · Municipal Street Aid	28	1,354	20,595	13,542	16,250
4060500 · Community Transportation Funds	-		29,486		

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Total 4060000 · Grants	28	1,354	50,081	13,542	16,250
4070000 · Restricted Income					
4070100 · Beach Patrol	-		2,000	2,000	2,000
4070200 · Junior Lifeguard Program	-		2,960	2,972	2,972
4070300 · Beach Patrol Competition	-		2,208		
4070500 · DBE Review Fund	-	2,917	-	29,166	35,000
Total 4070000 · Restricted Income	-	2,917	7,168	34,138	39,972
4080000 · Dewey Beach Enterprises (DBE)					
4080100 · Monthly Toward \$300k	5,000	5,000	50,000	50,000	60,000
4080200 · Annual in Perpetuity	-	-	75,000	-	37,500
4080300 · DBE Building Permits	-		150,000		
Total 4080000 · Dewey Beach Enterprises (DBE)	5,000	5,000	275,000	50,000	97,500
<b>Total Income</b>	<b>67,245</b>	<b>103,414</b>	<b>3,488,528</b>	<b>2,885,589</b>	<b>3,373,527</b>
<b>Gross Profit</b>	<b>67,245</b>	<b>103,414</b>	<b>3,488,528</b>	<b>2,885,589</b>	<b>3,373,527</b>
<b>Expense</b>					
6010000 · Town Expenses					
601000A · Administrative					
6010100 · Bank & Credit Card Fees	193	2,500	26,727	25,000	30,000
6010150 · Bank Fees - Transfer Tax	1,465	272	5,569	5,703	7,000
6010175 · Collection Agency Fees	-	500	10,475	5,000	6,000
6010200 · Commissioner & Committee Exp	172	917	1,485	9,166	11,000
6010250 · Election Expenses	21		1,405	3,000	3,000
6010300 · Donations	-	708	6,303	7,084	8,500
6010400 · Code Update	-	667	1,305	6,666	8,000
6010500 · Legal Fees - Regular	5,239	6,667	81,963	66,666	80,000
6010550 · Legal Fees - Lawsuit	912	5,000	8,546	50,000	60,000
6010600 · Audit Fees	-		19,763	20,000	20,000
6010700 · Comp Plan	-	8	315	84	100
6010800 · Beach & Marketing Events	-	542	3,156	5,416	6,500
6010900 · IT	3,115	3,083	30,028	30,834	37,000
6011000 · Equipment / Asset Purchase	-	417	-	4,166	5,000
6011100 · Employee Bonuses	-	1,173	10,800	11,734	14,080

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6011200 · Dues / Publications	50		4,985		
6011300 · Legal Ads	333	508	4,361	5,084	6,100
6011400 · Extraordinary DBE Expense	380	2,917	(10,707)	29,166	35,000
601000A · Administrative - Other	-		-	-	-
<b>Total 601000A · Administrative</b>	<b>11,879</b>	<b>25,879</b>	<b>206,477</b>	<b>284,769</b>	<b>337,280</b>
<b>601000B · Operating</b>					
6012000 · Bayard Avenue Operating	388	590	10,072	5,900	7,080
6012050 · Bayard Avenue Loan	-	-	26,123	26,150	52,300
6012100 · Beautification	2,306	2,475	123,217	24,750	29,700
6012200 · Trash	64	883	17,433	8,834	10,600
6012300 · Street Signs / Lights	1,667	200	20,514	2,000	2,400
6012400 · Parking Meter / Permit Expenses	385	1,000	7,121	10,000	12,000
6012500 · Street Sweeping / Snow Removal	-	292	-	2,916	3,500
6012600 · Municipal Street Aid Expend.	28	1,354	1,086	13,542	16,250
6012700 · Town Hall Property Expenses	80		609		
6012800 · Storm Water / Street Flooding	-		25,067		
<b>Total 601000B · Operating</b>	<b>4,917</b>	<b>6,794</b>	<b>231,243</b>	<b>94,092</b>	<b>133,830</b>
<b>Total 6010000 · Town Expenses</b>	<b>16,796</b>	<b>32,673</b>	<b>437,721</b>	<b>378,861</b>	<b>471,110</b>
<b>6020000 · Administration</b>					
<b>602000A · Employee Expenses</b>					
6020100 · Salary & Wages	21,149	21,009	212,572	210,089	252,107
6020110 · Payroll Taxes	1,956	1,586	18,026	15,857	19,029
6020130 · Employee Benefits	4,237	5,417	35,797	54,166	65,000
6020140 · Pension Plan	360	709	1,418	7,095	8,513
<b>Total 602000A · Employee Expenses</b>	<b>27,702</b>	<b>28,721</b>	<b>267,813</b>	<b>287,207</b>	<b>344,649</b>
<b>602000B · Seasonal Employee Expenses</b>					
6020300 · Salary & Wages	-		12,121		
6020310 · Payroll Taxes	-		997		
<b>Total 602000B · Seasonal Employee Expenses</b>	<b>-</b>		<b>13,118</b>		
<b>602000C · Building Expenses</b>					
6020500 · Utilities	1,037	2,125	13,450	21,250	25,500
6020510 · Cleaning	-	146	2,308	1,458	1,750

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6020520 · Pest Control	-	146	200	1,458	1,750
6020530 · Building Maintenance	54	500	3,060	5,000	6,000
<b>Total 602000C · Building Expenses</b>	<b>1,091</b>	<b>2,917</b>	<b>19,017</b>	<b>29,166</b>	<b>35,000</b>
<b>602000D · Vehicles</b>					
6020605 · Mileage Reimbursement	-	33	676	334	400
<b>Total 602000D · Vehicles</b>	<b>-</b>	<b>33</b>	<b>676</b>	<b>334</b>	<b>400</b>
<b>602000E · Operating</b>					
6021000 · Postage	558	1,000	4,629	10,000	12,000
6021100 · Professional Fees	13,153	5,833	142,624	58,334	70,000
6021200 · Insurance	7,294	7,500	73,281	75,000	90,000
6021300 · Dues & Publications	132	333	2,738	3,334	4,000
6021400 · Training	1,633		4,514		
6021500 · Supplies	1,011	1,250	14,516	12,500	15,000
6021600 · Printing	1,318	83	1,896	834	1,000
6021700 · Misc	56	958	3,742	9,584	11,500
<b>Total 602000E · Operating</b>	<b>25,154</b>	<b>16,957</b>	<b>247,941</b>	<b>169,586</b>	<b>203,500</b>
<b>Total 6020000 · Administration</b>	<b>53,948</b>	<b>48,628</b>	<b>548,564</b>	<b>486,293</b>	<b>583,549</b>
<b>6030000 · Police</b>					
<b>603000A · Employee Expenses</b>					
6030100 · Salary & Wages	40,763	40,046	465,138	400,454	480,546
6030105 · Special Event Payroll	-	2,917	9,764	29,166	35,000
6030110 · Payroll Taxes	3,376	3,348	37,776	33,477	40,173
6030130 · Employee Benefits	13,038	11,750	125,453	117,500	141,000
6030140 · Pension Plan	5,769	4,958	56,356	49,584	59,500
6030150 · Uniforms	1,937	400	8,722	4,000	4,800
<b>Total 603000A · Employee Expenses</b>	<b>64,883</b>	<b>63,419</b>	<b>703,209</b>	<b>634,181</b>	<b>761,019</b>
<b>603000B · Admin Employee Expenses</b>					
6030200 · Salary & Wages	5,994	8,679	68,125	86,785	104,143
6030210 · Payroll Taxes	554	604	5,621	6,040	7,248
6030230 · Employee Benefits	2,453	2,500	27,210	25,000	30,000
6030240 · Pension Plan	92		1,010		
<b>Total 603000B · Admin Employee Expenses</b>	<b>9,093</b>	<b>11,783</b>	<b>101,966</b>	<b>117,825</b>	<b>141,391</b>

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<b>603000C · Seasonal Employee Expenses</b>					
6030300 · Salary & Wages	5,381	16,506	193,228	165,060	198,072
6030310 · Payroll Taxes	893	1,544	19,215	15,435	18,523
6030350 · Uniforms	-	250	4,636	2,500	3,000
<b>Total 603000C · Seasonal Employee Expenses</b>	<b>6,274</b>	<b>18,300</b>	<b>217,078</b>	<b>182,995</b>	<b>219,595</b>
<b>603000D · Building Expenses</b>					
6030500 · Utilities	2,320	1,600	16,930	16,000	19,200
6030510 · Cleaning	-		1,900		
6030520 · Pest Control	-		199		
6030530 · Building Maintenance	-	582	2,959	5,818	6,982
<b>Total 603000D · Building Expenses</b>	<b>2,320</b>	<b>2,182</b>	<b>21,989</b>	<b>21,818</b>	<b>26,182</b>
<b>603000E · Vehicles</b>					
6030600 · Gas	1,595	1,833	24,345	18,334	22,000
6030610 · Auto Maintenance & Repairs	725	1,000	28,115	10,000	12,000
<b>Total 603000E · Vehicles</b>	<b>2,320</b>	<b>2,833</b>	<b>52,460</b>	<b>28,334</b>	<b>34,000</b>
<b>603000F · Operating</b>					
6031000 · Postage	41	131	897	1,313	1,575
6031100 · Professional Fees	190	450	21,999	4,500	5,400
6031150 · Legal Ads	-	48	-	485	581
6031200 · Insurance	9,926	12,954	102,142	129,542	155,450
6031300 · Dues & Publications	340		423		
6031400 · Training	-		4,130		
6031500 · Supplies	350	358	7,640	3,584	4,300
6031700 · Misc	1,332	707	4,713	7,071	8,485
6031800 · Equipment Maintenance	-	633	14,311	6,334	7,600
6031900 · Drug Testing	-	18	1,415	174	210
<b>Total 603000F · Operating</b>	<b>12,179</b>	<b>15,299</b>	<b>157,668</b>	<b>153,003</b>	<b>183,601</b>
<b>Total 6030000 · Police</b>	<b>97,069</b>	<b>113,816</b>	<b>1,254,370</b>	<b>1,138,156</b>	<b>1,365,788</b>
<b>6040000 · Maintenance</b>					
<b>604000A · Employee Expenses</b>					
6040100 · Salary & Wages	3,296	7,599	56,117	75,990	91,188
6040110 · Payroll Taxes	305	626	4,682	6,265	7,517

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6040130 · Employee Benefits	836	943	8,383	9,431	11,317
6040140 · Pension Plan	99		1,135		
<b>Total 604000A · Employee Expenses</b>	<b>4,536</b>	<b>9,168</b>	<b>70,317</b>	<b>91,686</b>	<b>110,022</b>
<b>604000B · Building Expenses</b>					
6040500 · Utilities	1,323	400	5,319	4,000	4,800
6040530 · Building Maintenance	-	100	2,821	1,000	1,200
<b>Total 604000B · Building Expenses</b>	<b>1,323</b>	<b>500</b>	<b>8,140</b>	<b>5,000</b>	<b>6,000</b>
<b>604000C · Vehicles</b>					
6040600 · Gas	131	300	3,065	3,000	3,600
6040610 · Auto Maintenance & Repairs	479	200	2,262	2,000	2,400
<b>Total 604000C · Vehicles</b>	<b>610</b>	<b>500</b>	<b>5,327</b>	<b>5,000</b>	<b>6,000</b>
<b>604000D · Operating</b>					
6041200 · Insurance	101	106	1,181	1,061	1,273
6041500 · Supplies	216	1,225	6,803	12,250	14,700
6041700 · Misc	-	250	331	2,500	3,000
<b>Total 604000D · Operating</b>	<b>317</b>	<b>1,581</b>	<b>8,316</b>	<b>15,811</b>	<b>18,973</b>
<b>Total 6040000 · Maintenance</b>	<b>6,786</b>	<b>11,749</b>	<b>92,100</b>	<b>117,497</b>	<b>140,995</b>
<b>6050000 · Code Enforcement</b>					
<b>605000A · Employee Expenses</b>					
6050100 · Salary & Wages	5,308	14,167	58,873	141,668	170,002
6050110 · Payroll Taxes	491	1,204	4,862	12,034	14,442
6050130 · Employee Benefits	2,632	2,417	26,345	24,166	29,000
6050140 · Pension Plan	92		960		
<b>Total 605000A · Employee Expenses</b>	<b>8,522</b>	<b>17,788</b>	<b>91,040</b>	<b>177,868</b>	<b>213,444</b>
<b>605000B · Seasonal Employee Expenses</b>					
6050300 · Salary & Wages	1,584		80,367		
6050310 · Payroll Taxes	147		7,434		
6050350 · Uniforms	-		284		
<b>Total 605000B · Seasonal Employee Expenses</b>	<b>1,731</b>		<b>88,085</b>		
<b>605000C · Building Expenses</b>					
6050500 · Utilities	1,658	375	10,234	3,750	4,500
6050510 · Cleaning	-		1,050		

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6050520 · Pest Control	-		411		
6050530 · Building Maintenance	692		3,754		
<b>Total 605000C · Building Expenses</b>	<b>2,351</b>	<b>375</b>	<b>15,449</b>	<b>3,750</b>	<b>4,500</b>
<b>605000D · Vehicles</b>					
6050600 · Gas	29		67		
6050605 · Mileage Reimbursement	-		123		
6050610 · Auto Maintenance & Repair	-	183	104	1,834	2,200
<b>Total 605000D · Vehicles</b>	<b>29</b>	<b>183</b>	<b>295</b>	<b>1,834</b>	<b>2,200</b>
<b>605000E · Operating</b>					
6051000 · Postage	545		3,192		
6051200 · Insurance	202	212	2,319	2,123	2,547
6051300 · Dues & Publications	-		45		
6051400 · Training	195		2,030		
6051500 · Supplies	327	450	7,756	4,500	5,400
6051700 · Misc	292	167	1,309	1,666	2,000
6051900 · Equipment Maintenance	-		1,990		
<b>Total 605000E · Operating</b>	<b>1,561</b>	<b>829</b>	<b>18,640</b>	<b>8,289</b>	<b>9,947</b>
<b>Total 6050000 · Code Enforcement</b>	<b>14,194</b>	<b>19,175</b>	<b>213,508</b>	<b>191,741</b>	<b>230,091</b>
<b>6060000 · Building Inspector</b>					
<b>606000A · Employee Expenses</b>					
6060100 · Salary & Wages	4,298	4,550	47,218	45,500	54,600
6060110 · Payroll Taxes	398	458	3,799	4,574	5,490
6060130 · Employee Benefits	1,033	984	10,280	9,840	11,808
<b>Total 606000A · Employee Expenses</b>	<b>5,729</b>	<b>5,992</b>	<b>61,297</b>	<b>59,914</b>	<b>71,898</b>
<b>606000B · Vehicles</b>					
6060600 · Gas	143	163	1,384	1,632	1,958
<b>Total 606000B · Vehicles</b>	<b>143</b>	<b>163</b>	<b>1,384</b>	<b>1,632</b>	<b>1,958</b>
<b>606000C · Operating</b>					
6060500 · Phone	110	65	547	649	779
6061300 · Dues & Publications	-		40		
6061400 · Training	-		1,919		
6061700 · Misc	-	135	62	1,353	1,623



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Total 606000C · Operating	110	200	2,568	2,002	2,402
Total 6060000 · Building Inspector	5,981	6,355	65,249	63,548	76,258
6070000 · Alderman					
607000A · Employee Expenses					
6070100 · Salary & Wages	830	4,842	52,943	48,422	58,106
6070110 · Payroll Taxes	77	444	4,693	4,439	5,327
6070150 · Uniforms	-		76		
Total 607000A · Employee Expenses	907	5,286	57,712	52,861	63,433
607000B · Operating					
6071000 · Postage	121		1,211		
6071100 · Professional Fees	-	42	-	416	500
6071200 · Insurance	101	106	1,159	1,061	1,273
6071500 · Supplies	(303)	267	2,130	2,666	3,200
6071700 · Misc	-	250	424	2,500	3,000
Total 607000B · Operating	(81)	665	4,924	6,643	7,973
Total 6070000 · Alderman	826	5,951	62,637	59,504	71,406
6080000 · Beach Patrol					
608000A · Employee Expenses					
6080100 · Salary & Wages	627	8,836	315,683	291,599	309,271
6080110 · Payroll Taxes	58	795	29,275	26,244	27,834
6080130 · Employee Benefits	35	26	349	262	314
6080150 · Uniforms	-		793	6,000	6,000
Total 608000A · Employee Expenses	720	9,657	346,100	324,105	343,419
608000B · Building Expenses					
6080500 · Utilities	468	529	6,164	5,292	6,350
6080510 · Cleaning	-		300		
6080530 · Building Maintenance	-	367	837	3,666	4,400
6080550 · Landhold Lease - LSS	-		5		
Total 608000B · Building Expenses	468	896	7,305	8,958	10,750
608000C · Vehicles					
6080600 · Gas	-		460	400	400
Total 608000C · Vehicles	-		460	400	400

**Town of Dewey Beach**  
**Profit & Loss Budget Performance**  
January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>Apr '18 - Jan 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
608000D · Operating					
6081000 · Postage	-	13	-	124	150
6081200 · Insurance	910	1,058	10,434	10,584	12,700
6081400 · Training	-		390		
6081500 · Supplies	8	42	1,605	416	500
6081600 · Printing	-		366		
6081700 · Misc	-	331	91	3,311	3,973
6081800 · Donation Purchases	100	414	7,987	4,142	4,970
6081900 · Equipment Maintenance	-	1,010	4,924	10,103	12,123
<b>Total 608000D · Operating</b>	<u>1,019</u>	<u>2,868</u>	<u>25,796</u>	<u>28,680</u>	<u>34,416</u>
<b>Total 6080000 · Beach Patrol</b>	<u>2,207</u>	<u>13,421</u>	<u>379,661</u>	<u>362,143</u>	<u>388,985</u>
<b>Total Expense</b>	<u>197,807</u>	<u>251,768</u>	<u>3,053,809</u>	<u>2,797,743</u>	<u>3,328,182</u>
Net Ordinary Income	(130,562)	(148,354)	434,719	87,846	45,345
Other Income/Expense					
Other Expense					
9999999 · Suspense	(2)		13		
<b>Total Other Expense</b>	<u>(2)</u>		<u>13</u>		
Net Other Income	2		(13)		
Net Income	<u>(130,561)</u>	<u>(148,354)</u>	<u>434,706</u>	<u>87,846</u>	<u>45,345</u>