Town of Dewey Beach
Profit & Loss Budget Performance
September 2019

	Sep 19	Budget	Apr - Sep 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000000 · Regular Income					
400000A · Annual					
4000100 · Transfer Tax	121,755	61,584	275,479	341,279	630,000
4000200 · Accommodations Tax	5,074	12,883	42,799	50,509	512,500
4000300 · Cable TV Franchise	-	-	26,677	27,500	55,000
4000400 · Beach Concession Contract	-	17,500	70,000	70,000	70,000
Total 400000A · Annual	126,829	91,967	414,956	489,288	1,267,500
Total 4000000 · Regular Income	126,829	91,967	414,956	489,288	1,267,500
4010000 · Permits					
401000A · Licenses					
4010050 · Business License Fines	-	-	500	-	-
4010100 · Rental License	-	204	35,957	51,013	103,500
4010200 · Commercial Rental License	654	-	1,854	2,328	4,000
4010300 · Commerical Business	3,161	1,286	44,978	56,633	210,000
4010400 · Real Estate Agents	262	36	1,025	2,140	7,000
Total 401000A · Licenses	4,077	1,526	84,314	112,114	324,500
401000B · Parking					
4010500 · Seasonal	-	-	293,826	286,000	286,000
4010600 · Daily	107,867	37,764	337,804	319,005	327,000
4010700 · Parking Meters	63,136	34,675	332,552	234,405	257,000
Total 401000B · Parking	171,003	72,439	964,182	839,410	870,000
401000C · Other					
4010800 · Building	47,284	18,549	140,813	127,713	360,000
4010900 · Beach Fire	440	1,910	19,690	16,843	19,000
4011100 · Dog Licenses	2,950	3,126	17,610	24,349	28,000
Total 401000C · Other	50,674	23,585	178,113	168,905	407,000
Total 4010000 · Permits	225,753	97,550	1,226,609	1,120,429	1,601,500
4020000 · Fines					
402000A · Parking					
4020100 · Parking Tickets	38,291	32,743	188,407	221,440	246,000

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September 2019

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4020150 · Delinquent Parking Tickets	625	1,593	3,769	14,339	20,000
4020200 · Vehicle Booting Fee	-	125	-	750	1,500
Total 402000A · Parking	38,916	34,461	192,176	236,529	267,500
402000B · Town					
4020300 · Ordinance Fines & Court Costs	7,139	10,000	41,831	50,000	80,000
4020400 · Traffic Fines	385	1,875	5,907	9,375	15,000
4020500 · Capias / Contempt Charges	180	83	360	500	1,000
4020600 · Delinquent Civil Summons	-	17	1,143	100	200
4020700 · Traffic Fines - Other Courts	14	42	634	250	500
4020800 · Ordinance Fines - Other Courts	100	250	689	1,500	3,000
Total 402000B · Town	7,818	12,267	50,563	61,725	99,700
Total 4020000 · Fines	46,733	46,728	242,739	298,254	367,200
4040000 · Misc / Other					
4040100 · Public Hearing Fees	-	250	1,750	1,500	3,000
4040200 · Gain / Loss Sale of Equipment	(1,635)	417	(2,806)	2,500	5,000
4040300 · Interest Income	6,908	1,667	29,200	10,000	20,000
4040400 · Copies	-	-	-	-	-
4040550 · Marketing Donations	-		1,500		
4040600 · Police Reports	75	75	400	450	900
4040700 · Police Extra Duty	5,760	2,188	32,205	21,875	35,000
4040800 · Pension State Funding	-	2,958	21,032	17,750	35,500
4040900 · Misc	352	417	16,228	2,500	5,000
4041000 · Town Hall Other	-	1,042	-	6,250	12,500
Total 4040000 · Misc / Other	11,460	9,014	99,509	62,825	116,900
4050000 · Investments					
4050100 · Investment Income	-	458	-	2,750	5,500
4050200 · Unrealized Gain / Loss	(2,808)		(497)		
4050300 · Investment Fees	-	(100)	(1,331)	(600)	(1,200)
Total 4050000 · Investments	(2,808)	358	(1,829)	2,150	4,300
4060000 · Grants					
4060300 · Municipal Street Aid	605	900	21,658	5,400	20,600
Total 4060000 · Grants	605	900	21,658	5,400	20,600

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Profit & Loss Budget Performance
September 2019

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4070000 · Restricted Income					
4070100 · Beach Patrol	611		1,146		5,000
4070200 · Junior Lifeguard Program	106		2,741		5,000
4070300 · Beach Patrol Competition	666		1,785		35,000
4070400 · Police Department	24,580		24,580		
4070500 · DBE Review Fund	-	-	-	-	-
Total 4070000 · Restricted Income	25,963	-	30,252	-	45,000
4080000 · Dewey Beach Enterprises (DBE)					
4080100 · Monthly Toward $300k	5,000	5,000	30,000	30,000	60,000
4080200 · Annual in Perpetuity	-	-	-	-	37,500
Total 4080000 · Dewey Beach Enterprises (DBE)	5,000	5,000	30,000	30,000	97,500
Total Income	439,537	251,517	2,063,894	2,008,346	3,520,500
Gross Profit	439,537	251,517	2,063,894	2,008,346	3,520,500
Expense					
6010000 · Town Expenses					
601000A · Administrative					
6010100 · Bank & Credit Card Fees	4,093	4,668	21,590	20,320	25,000
6010150 · Bank Fees - Transfer Tax	421	418	1,773	3,395	6,100
6010175 · Collection Agency Fees	219	160	1,754	1,824	3,000
6010200 · Commissioner & Committee Exp	156	265	1,308	3,613	5,000
6010250 · Election Expenses	809	628	1,772	1,434	2,000
6010300 · Donations	-	132	1,500	2,769	6,000
6010400 · Code Update	-	1,236	2,800	2,084	3,000
6010500 · Legal Fees - Regular	5,572	5,245	33,239	35,860	60,000
6010550 · Legal Fees - Lawsuit	45,473	5,567	77,164	24,392	42,000
6010600 · Audit Fees	-	542	-	18,906	20,000
6010700 · Comp Plan	-	48	1,600	1,283	2,000
6010800 · Beach & Marketing Events	-	-	2,682	1,321	3,000
6010900 · IT	1,493	3,244	15,518	15,848	40,000
6011000 · Equipment / Asset Purchase	5,718	-	35,189	-	-
6011100 · Employee Bonuses	-	-	-	-	15,000
6011200 · Dues / Publications	-	411	5,285	2,468	4,935

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6011300 · Legal Ads	720	357	8,046	2,800	5,000
6011400 · Extraordinary DBE Expense	-	2,917	1,770	17,500	35,000
Total 601000A · Administrative	64,673	25,838	212,990	155,817	277,035
601000B · Operating					
6012000 · Bayard Avenue Operating	332	421	2,552	4,065	9,000
6012050 · Bayard Avenue Loan	-	-	26,123	26,150	52,300
6012100 · Beautification	2,417	1,589	17,194	22,011	30,000
6012200 · Trash	1,416	1,625	15,446	9,750	19,500
6012300 · Street Signs / Lights	1,078	417	9,984	2,500	5,000
6012400 · Parking Meter / Permit Expenses	873	500	5,502	7,000	10,000
6012500 · Street Sweeping / Snow Removal	-	-	-	-	2,000
6012600 · Municipal Street Aid Expend.	605	1,708	2,200	10,250	20,500
6012700 · Town Hall Property Expenses	15	667	142	4,000	8,000
6012800 · Storm Water / Street Flooding	-		742		
Total 601000B · Operating	6,736	6,927	79,886	85,726	156,300
Total 6010000 · Town Expenses	71,408	32,765	292,876	241,543	433,335
6020000 · Administration					
602000A · Employee Expenses					
6020100 · Salary & Wages	21,851	21,578	142,789	140,260	280,520
6020110 · Payroll Taxes	1,672	1,651	11,520	10,730	21,460
6020130 · Employee Benefits	4,268	4,136	25,510	26,131	50,850
6020140 · Pension Plan	481	588	2,673	3,528	7,056
6020160 · Workers Comp	46	68	510	406	814
Total 602000A · Employee Expenses	28,317	28,021	183,001	181,055	360,700
602000B · Seasonal Employee Expenses					
6020300 · Salary & Wages	264	482	1,020	3,100	3,100
6020310 · Payroll Taxes	24	37	94	238	238
6020360 · Workers Comp	1	1	6	6	10
Total 602000B · Seasonal Employee Expenses	289	520	1,120	3,344	3,348
602000C · Building Expenses					
6020500 · Utilities	992	1,015	8,290	7,942	16,500
6020510 · Cleaning	200	217	1,100	1,300	2,600

Town of Dewey Beach
Profit & Loss Budget Performance
September 2019

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6020520 · Pest Control	-	-	206	500	500
6020530 · Building Maintenance	63	340	3,907	2,752	6,000
Total 602000C · Building Expenses	1,255	1,572	13,502	12,494	25,600
602000D · Vehicles					
6020605 · Mileage Reimbursement	105	33	693	200	400
Total 602000D · Vehicles	105	33	693	200	400
602000E · Operating					
6021000 · Postage	1,570	752	3,536	3,172	6,000
6021100 · Professional Fees	3,252	5,437	49,347	31,094	62,675
6021200 · Insurance	6,402	6,500	39,007	39,000	78,000
6021300 · Dues & Publications	160	333	623	2,000	4,000
6021400 · Training	-	250	2,824	1,500	3,000
6021500 · Supplies	701	1,342	6,684	7,644	15,000
6021600 · Printing	-	83	787	500	1,000
6021700 · Misc	272	1,200	2,021	6,800	11,500
Total 602000E · Operating	12,357	15,897	104,830	91,710	181,175
Total 6020000 · Administration	42,324	46,043	303,147	288,803	571,223
6030000 · Police					
603000A · Employee Expenses					
6030100 · Salary & Wages	41,401	44,015	292,821	286,099	572,199
6030105 · Special Event Payroll	5,146	1,667	20,615	10,000	20,000
6030110 · Payroll Taxes	3,247	3,367	23,638	21,887	43,774
6030130 · Employee Benefits	10,854	13,945	71,121	85,192	168,656
6030140 · Pension Plan	5,368	6,787	35,059	40,723	81,445
6030150 · Uniforms	1,456	417	5,378	2,500	5,000
6030160 · Workers Comp	2,164	3,174	23,848	19,047	38,093
Total 603000A · Employee Expenses	69,635	73,372	472,480	465,448	929,167
603000B · Admin Employee Expenses					
6030200 · Salary & Wages	8,728	9,670	61,121	62,852	125,704
6030210 · Payroll Taxes	694	740	6,083	4,808	9,616
6030230 · Employee Benefits	2,686	2,313	15,012	15,558	29,436
6030240 · Pension Plan	94	102	611	613	1,225

Town of Dewey Beach
Profit & Loss Budget Performance
September 2019

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6030260 · Workers Comp	21	30	228	183	365
Total 603000B · Admin Employee Expenses	12,223	12,855	83,055	84,014	166,346
603000C · Seasonal Employee Expenses					
6030300 · Salary & Wages	24,389	15,280	139,353	148,841	169,068
6030310 · Payroll Taxes	2,256	1,169	12,890	11,387	12,934
6030350 · Uniforms	-	-	2,900	3,000	3,000
6030360 · Workers Comp	598	877	6,589	5,263	10,525
Total 603000C · Seasonal Employee Expenses	27,242	17,326	161,732	168,491	195,527
603000D · Building Expenses					
6030500 · Utilities	1,112	1,739	11,791	12,230	24,000
6030510 · Cleaning	200	217	1,100	1,300	2,600
6030520 · Pest Control	-	-	206	500	500
6030530 · Building Maintenance	17	41	3,962	2,548	6,000
Total 603000D · Building Expenses	1,329	1,997	17,058	16,578	33,100
603000E · Vehicles					
6030600 · Gas	2,113	2,811	14,532	15,957	26,000
6030610 · Auto Maintenance & Repairs	91	905	10,912	7,210	12,000
Total 603000E · Vehicles	2,204	3,716	25,444	23,167	38,000
603000F · Operating					
6031000 · Postage	8	83	1,056	500	1,000
6031100 · Professional Fees	140	1,783	18,687	10,700	21,400
6031150 · Legal Ads	-	8	-	50	100
6031200 · Insurance	7,011	7,208	42,185	43,250	86,500
6031300 · Dues & Publications	-	8	83	50	100
6031400 · Training	-	307	1,488	1,843	3,685
6031500 · Supplies	565	443	2,496	2,908	5,000
6031700 · Misc	314	230	5,420	5,762	8,000
6031800 · Equipment Maintenance	3,745	696	6,131	5,500	8,000
6031900 · Drug Testing	-	42	688	250	500
Total 603000F · Operating	11,782	10,808	78,233	70,813	134,285
Total 6030000 · Police	124,415	120,074	838,003	828,511	1,496,425
6040000 · Maintenance					

Town of Dewey Beach
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September 2019

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604000A · Employee Expenses					
6040100 · Salary & Wages	4,713	4,625	28,835	30,065	60,131
6040110 · Payroll Taxes	375	354	2,395	2,300	4,600
6040130 · Employee Benefits	836	690	5,039	4,591	10,035
6040140 · Pension Plan	114	116	709	693	1,387
6040150 · Uniforms	-		192		
6040160 · Workers Comp	213	313	2,349	1,876	3,752
Total 604000A · Employee Expenses	6,251	6,098	39,518	39,525	79,905
604000B · Building Expenses					
6040500 · Utilities	303	218	2,894	2,186	6,000
6040530 · Building Maintenance	-	100	505	600	1,200
Total 604000B · Building Expenses	303	318	3,398	2,786	7,200
604000C · Vehicles					
6040600 · Gas	303	263	1,852	1,514	3,600
6040610 · Auto Maintenance & Repairs	-	200	1,167	1,200	2,400
Total 604000C · Vehicles	303	463	3,020	2,714	6,000
604000D · Operating					
6041200 · Insurance	-	108	-	650	1,300
6041500 · Supplies	253	291	1,209	6,014	13,000
6041700 · Misc	-	250	128	1,500	3,000
6041800 · Equipment Maintenance	20		20		
Total 604000D · Operating	273	649	1,357	8,164	17,300
Total 6040000 · Maintenance	7,130	7,528	47,293	53,189	110,405
6050000 · Code Enforcement					
605000A · Employee Expenses					
6050100 · Salary & Wages	7,850	5,836	44,147	37,935	75,870
6050110 · Payroll Taxes	601	446	3,647	2,902	5,804
6050130 · Employee Benefits	2,771	2,393	16,331	13,622	32,012
6050140 · Pension Plan	94	102	609	610	1,219
6050150 · Uniforms	188		188		
6050160 · Workers Comp	-	50	342	300	600
Total 605000A · Employee Expenses	11,504	8,827	65,264	55,369	115,505

Town of Dewey Beach
Profit & Loss Budget Performance
September 2019

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605000B · Seasonal Employee Expenses					
6050300 · Salary & Wages	6,398	15,450	47,956	77,250	77,250
6050310 · Payroll Taxes	592	1,182	4,436	5,910	5,910
6050350 · Uniforms	-	-	698	300	300
6050360 · Workers Comp	36	52	391	313	625
Total 605000B · Seasonal Employee Expenses	7,025	16,684	53,482	83,773	84,085
605000C · Building Expenses					
6050500 · Utilities	774	778	6,007	6,294	13,000
6050510 · Cleaning	-	38	-	225	450
6050520 · Pest Control	-	42	433	250	500
6050530 · Building Maintenance	98	100	811	600	1,200
Total 605000C · Building Expenses	872	958	7,251	7,369	15,150
605000D · Vehicles					
6050600 · Gas	-	100	271	600	1,200
6050605 · Mileage Reimbursement	-	13	-	75	150
6050610 · Auto Maintenance & Repair	-	25	172	150	300
Total 605000D · Vehicles	-	138	443	825	1,650
605000E · Operating					
6051000 · Postage	1,418	442	3,236	2,650	5,300
6051200 · Insurance	-	-	-	-	-
6051300 · Dues & Publications	-	8	-	50	100
6051400 · Training	175	50	332	300	600
6051500 · Supplies	534	417	4,713	2,500	5,000
6051600 · Printing	34		34		
6051700 · Misc	224	100	2,336	600	1,200
6051900 · Equipment Maintenance	579	42	579	250	500
Total 605000E · Operating	2,963	1,059	11,231	6,350	12,700
Total 6050000 · Code Enforcement	22,365	27,666	137,671	153,686	229,090
6060000 · Building Inspector					
606000A · Employee Expenses					
6060100 · Salary & Wages	3,393	4,406	27,571	28,638	57,275
6060110 · Payroll Taxes	260	337	2,167	2,191	4,382

Town of Dewey Beach
Profit & Loss Budget Performance
September 2019

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6060130 · Employee Benefits	-	939	2,067	5,842	12,399
6060160 · Workers Comp	26	38	283	226	452
Total 606000A · Employee Expenses	3,678	5,720	32,088	36,897	74,508
606000B · Vehicles					
6060600 · Gas	-	150	245	900	1,800
Total 606000B · Vehicles	-	150	245	900	1,800
606000C · Operating					
6060500 · Phone	42	58	291	350	700
6061400 · Training	-	158	-	950	1,900
6061500 · Supplies	150		150		
6061700 · Misc	52	67	52	400	800
Total 606000C · Operating	244	283	493	1,700	3,400
Total 6060000 · Building Inspector	3,922	6,153	32,826	39,497	79,708
6070000 · Alderman					
607000A · Employee Expenses					
6070100 · Salary & Wages	9,065	6,309	49,367	35,248	58,488
6070110 · Payroll Taxes	773	483	4,435	2,697	4,475
6070150 · Uniforms	9	6	14	38	75
6070160 · Workers Comp	9	13	97	77	155
Total 607000A · Employee Expenses	9,855	6,811	53,913	38,060	63,193
607000B · Operating					
6071000 · Postage	315	50	718	300	600
6071100 · Professional Fees	-	21	-	124	250
6071200 · Insurance	-	100	-	600	1,200
6071500 · Supplies	35	183	374	1,100	2,200
6071700 · Misc	-	150	208	900	1,800
Total 607000B · Operating	350	504	1,301	3,024	6,050
Total 6070000 · Alderman	10,206	7,315	55,214	41,084	69,243
6080000 · Beach Patrol					
608000A · Employee Expenses					
6080100 · Salary & Wages	42,378	41,632	316,799	319,104	327,756
6080110 · Payroll Taxes	3,920	3,185	29,304	24,412	25,074

Town of Dewey Beach
Profit & Loss Budget Performance
September 2019

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6080130 · Employee Benefits	70	35	244	209	419
6080150 · Uniforms	-	-	5,635	7,000	7,000
6080160 · Workers Comp	1,162	1,704	12,804	10,226	20,452
Total 608000A · Employee Expenses	47,529	46,556	364,786	360,951	380,701
608000B · Building Expenses					
6080500 · Utilities	860	502	3,676	3,687	7,400
6080510 · Cleaning	200	50	200	300	600
6080530 · Building Maintenance	47	333	2,277	2,000	4,000
Total 608000B · Building Expenses	1,108	885	6,153	5,987	12,000
608000C · Vehicles					
6080600 · Gas	122	75	440	350	400
6080610 · Auto Maintenance & Repair	-		2,980		
Total 608000C · Vehicles	122	75	3,420	350	400
608000D · Operating					
6081000 · Postage	-	-	-	-	-
6081200 · Insurance	82	82	492	492	984
6081400 · Training	-	63	-	375	750
6081500 · Supplies	77	134	1,571	4,585	7,085
6081600 · Printing	-	-	975	200	200
6081700 · Misc	543	320	1,102	1,923	3,845
6081800 · Donation Purchases	72	833	11,396	5,000	10,000
6081900 · Equipment Maintenance	-	150	3,244	900	1,800
Total 608000D · Operating	774	1,582	18,779	13,475	24,664
Total 6080000 · Beach Patrol	49,533	49,098	393,138	380,763	417,765
Total Expense	331,302	296,642	2,100,168	2,027,076	3,407,194
Net Income	108,235	(45,125)	(36,274)	(18,730)	113,306