

Town of Dewey Beach
Profit & Loss Budget Performance
 March 2019

Ordinary Income/Expense	Mar 19	Budget	Apr '18 - Mar 19	YTD Budget	Annual Budget
Income					
4000000 · Regular Income					
400000A · Annual					
4000100 · Transfer Tax	35,548.50	75,544.00	783,984.47	600,000.00	600,000.00
4000200 · Accommodations Tax	883.50	2,410.00	510,696.11	510,000.00	510,000.00
4000300 · Cable TV Franchise	0.00	0.00	55,465.42	50,000.00	50,000.00
4000400 · Beach Concession Contract	0.00		70,000.00	70,000.00	70,000.00
Total 400000A · Annual	36,432.00	77,954.00	1,420,146.00	1,230,000.00	1,230,000.00
Total 4000000 · Regular Income	36,432.00	77,954.00	1,420,146.00	1,230,000.00	1,230,000.00
4010000 · Permits					
401000A · Licenses					
4010050 · Business License Fines	0.00	72.00	0.00	864.00	864.00
4010100 · Rental License	59,394.00	42,756.00	100,923.40	100,000.00	100,000.00
4010200 · Commercial Rental License	0.00	313.00	2,293.00	1,412.00	1,412.00
4010300 · Commerical Business	79,582.00	99,674.00	220,165.00	215,000.00	215,000.00
4010400 · Real Estate Agents	-451.00	4,687.00	7,957.00	10,588.00	10,588.00
Total 401000A · Licenses	138,525.00	147,502.00	331,338.40	327,864.00	327,864.00
401000B · Parking					
4010500 · Seasonal	0.00	3,156.00	285,640.00	285,047.00	285,047.00
4010600 · Daily	220.00	117.00	257,379.90	324,953.00	324,953.00
4010700 · Parking Meters	257.40	34.00	327,524.29	242,333.00	242,333.00
Total 401000B · Parking	477.40	3,307.00	870,544.19	852,333.00	852,333.00
401000C · Other					
4010800 · Building	94,208.46	46,815.00	560,337.83	300,000.00	300,000.00
4010900 · Beach Fire	1,504.00	232.00	21,124.00	12,000.00	12,000.00
4011100 · Dog Licenses	785.00	2,333.00	24,565.00	28,000.00	28,000.00
Total 401000C · Other	96,497.46	49,380.00	606,026.83	340,000.00	340,000.00
Total 4010000 · Permits	235,499.86	200,189.00	1,807,909.42	1,520,197.00	1,520,197.00
4020000 · Fines					
402000A · Parking					
4020100 · Parking Tickets	1,800.00	2,867.00	221,361.87	245,000.00	245,000.00

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	<u>Mar 19</u>	<u>Budget</u>	<u>Apr '18 - Mar 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
4020150 · Delinquent Parking Tickets	1,780.48	417.00	23,996.09	5,000.00	5,000.00
4020200 · Vehicle Booting Fee	0.00	24.00	0.00	2,034.00	2,034.00
Total 402000A · Parking	3,580.48	3,308.00	245,357.96	252,034.00	252,034.00
402000B · Town					
4020300 · Ordinance Fines & Court Costs	1,525.18	7,500.00	69,290.35	90,000.00	90,000.00
4020400 · Traffic Fines	425.00	1,250.00	13,208.75	15,000.00	15,000.00
4020500 · Capias / Contempt Charges	90.00	839.00	900.00	10,070.00	10,070.00
4020600 · Delinquent Civil Summons	0.00		474.12		
4020700 · Traffic Fines - Other Courts	367.00		2,385.50		
4020800 · Ordinance Fines - Other Courts	100.00	587.00	3,106.50	7,038.00	7,038.00
Total 402000B · Town	2,507.18	10,176.00	89,365.22	122,108.00	122,108.00
Total 4020000 · Fines	6,087.66	13,484.00	334,723.18	374,142.00	374,142.00
4040000 · Misc / Other					
4040100 · Public Hearing Fees	0.00	231.00	4,050.00	2,768.00	2,768.00
4040200 · Gain / Loss Sale of Equipment	0.00	339.00	443.80	4,067.00	4,067.00
4040300 · Interest Income	3,107.71	13.00	17,932.20	153.00	153.00
4040400 · Copies	0.00	253.00	0.00	3,030.00	3,030.00
4040500 · Donations	0.00		57.62		
4040550 · Marketing Donations	0.00		43,355.00		
4040600 · Police Reports	25.00	76.00	875.00	907.00	907.00
4040700 · Police Extra Duty	0.00	2,733.00	34,924.50	32,801.00	32,801.00
4040800 · Pension State Funding	0.00	2,973.00	40,694.10	35,673.00	35,673.00
4040900 · Misc	230.70	339.00	17,757.97	4,067.00	4,067.00
4041000 · Town Hall Other	0.00	1,000.00	0.00	12,000.00	12,000.00
Total 4040000 · Misc / Other	3,363.41	7,957.00	160,090.19	95,466.00	95,466.00
4050000 · Investments					
4050200 · Unrealized Gain / Loss	701.12		1,075.65		
4050300 · Investment Fees	0.00		-1,630.56		
Total 4050000 · Investments	701.12		-554.91		
4060000 · Grants					
4060300 · Municipal Street Aid	27.27	1,354.00	20,650.93	16,250.00	16,250.00
4060500 · Community Transportation Funds	0.00		29,486.00		

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Total 4060000 · Grants	27.27	1,354.00	50,136.93	16,250.00	16,250.00
4070000 · Restricted Income					
4070100 · Beach Patrol	1,000.00		3,000.00	2,000.00	2,000.00
4070200 · Junior Lifeguard Program	1,020.00		3,980.00	2,972.00	2,972.00
4070300 · Beach Patrol Competition	0.00		2,207.52		
4070400 · Police Department	25,000.00		25,000.00		
4070500 · DBE Review Fund	0.00	2,917.00	33,773.42	35,000.00	35,000.00
Total 4070000 · Restricted Income	27,020.00	2,917.00	67,960.94	39,972.00	39,972.00
4080000 · Dewey Beach Enterprises (DBE)					
4080100 · Monthly Toward \$300k	5,000.00	5,000.00	60,000.00	60,000.00	60,000.00
4080200 · Annual in Perpetuity	0.00	0.00	37,500.00	37,500.00	37,500.00
4080300 · DBE Building Permits	0.00		150,000.00		
Total 4080000 · Dewey Beach Enterprises (DBE)	5,000.00	5,000.00	247,500.00	97,500.00	97,500.00
Total Income	314,131.32	308,855.00	4,087,911.75	3,373,527.00	3,373,527.00
Gross Profit	314,131.32	308,855.00	4,087,911.75	3,373,527.00	3,373,527.00
Expense					
6010000 · Town Expenses					
601000A · Administrative					
6010100 · Bank & Credit Card Fees	299.40	2,500.00	27,207.60	30,000.00	30,000.00
6010150 · Bank Fees - Transfer Tax	446.55	881.00	6,378.18	7,000.00	7,000.00
6010175 · Collection Agency Fees	527.42	500.00	11,182.13	6,000.00	6,000.00
6010200 · Commissioner & Committee Exp	196.00	917.00	1,915.30	11,000.00	11,000.00
6010250 · Election Expenses	0.00		1,404.87	3,000.00	3,000.00
6010300 · Donations	0.00	708.00	6,303.43	8,500.00	8,500.00
6010400 · Code Update	0.00	667.00	1,305.00	8,000.00	8,000.00
6010500 · Legal Fees - Regular	4,740.00	6,667.00	93,775.72	80,000.00	80,000.00
6010550 · Legal Fees - Lawsuit	3,438.00	5,000.00	11,983.90	60,000.00	60,000.00
6010600 · Audit Fees	0.00		19,762.50	20,000.00	20,000.00
6010700 · Comp Plan	0.00	8.00	2,643.00	100.00	100.00
6010800 · Beach & Marketing Events	0.00	542.00	3,155.88	6,500.00	6,500.00
6010900 · IT	1,753.46	3,083.00	43,850.73	37,000.00	37,000.00
6011000 · Equipment / Asset Purchase	0.00	417.00	0.00	5,000.00	5,000.00

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6011100 · Employee Bonuses	0.00	1,173.00	10,800.00	14,080.00	14,080.00
6011200 · Dues / Publications	0.00		4,985.00		
6011300 · Legal Ads	0.00	508.00	4,579.50	6,100.00	6,100.00
6011400 · Extraordinary DBE Expense	1,025.00	2,917.00	26,166.40	35,000.00	35,000.00
601000A · Administrative - Other	0.00		0.00	0.00	0.00
Total 601000A · Administrative	12,425.83	26,488.00	277,399.14	337,280.00	337,280.00
601000B · Operating					
6012000 · Bayard Avenue Operating	683.42	590.00	11,080.74	7,080.00	7,080.00
6012050 · Bayard Avenue Loan	0.00	26,150.00	52,246.56	52,300.00	52,300.00
6012100 · Beautification	2,305.83	2,475.00	127,829.06	29,700.00	29,700.00
6012200 · Trash	86.61	883.00	17,521.35	10,600.00	10,600.00
6012300 · Street Signs / Lights	1,269.93	200.00	22,262.38	2,400.00	2,400.00
6012400 · Parking Meter / Permit Expenses	485.00	1,000.00	7,871.26	12,000.00	12,000.00
6012500 · Street Sweeping / Snow Removal	0.00	292.00	0.00	3,500.00	3,500.00
6012600 · Municipal Street Aid Expend.	27.27	1,354.00	1,142.20	16,250.00	16,250.00
6012700 · Town Hall Property Expenses	1,333.48		2,024.19		
6012800 · Storm Water / Street Flooding	0.00		25,067.00		
Total 601000B · Operating	6,191.54	32,944.00	267,044.74	133,830.00	133,830.00
Total 6010000 · Town Expenses	18,617.37	59,432.00	544,443.88	471,110.00	471,110.00
6020000 · Administration					
602000A · Employee Expenses					
6020100 · Salary & Wages	21,216.66	21,009.00	257,412.84	252,107.00	252,107.00
6020110 · Payroll Taxes	1,827.17	1,586.00	20,955.72	19,029.00	19,029.00
6020130 · Employee Benefits	4,226.12	5,417.00	42,687.44	65,000.00	65,000.00
6020140 · Pension Plan	358.79	709.00	2,136.47	8,513.00	8,513.00
Total 602000A · Employee Expenses	27,628.74	28,721.00	323,192.47	344,649.00	344,649.00
602000B · Seasonal Employee Expenses					
6020300 · Salary & Wages	0.00		11,747.10		
6020310 · Payroll Taxes	0.00		996.63		
Total 602000B · Seasonal Employee Expenses	0.00		12,743.73		
602000C · Building Expenses					
6020500 · Utilities	1,297.45	2,125.00	16,425.00	25,500.00	25,500.00

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6020510 · Cleaning	200.00	146.00	2,957.73	1,750.00	1,750.00
6020520 · Pest Control	0.00	146.00	200.00	1,750.00	1,750.00
6020530 · Building Maintenance	40.32	500.00	3,486.63	6,000.00	6,000.00
Total 602000C · Building Expenses	1,537.77	2,917.00	23,069.36	35,000.00	35,000.00
602000D · Vehicles					
6020605 · Mileage Reimbursement	94.51	33.00	819.44	400.00	400.00
Total 602000D · Vehicles	94.51	33.00	819.44	400.00	400.00
602000E · Operating					
6021000 · Postage	879.55	1,000.00	5,508.94	12,000.00	12,000.00
6021100 · Professional Fees	33,491.27	5,833.00	190,511.95	70,000.00	70,000.00
6021200 · Insurance	7,294.11	7,500.00	87,868.78	90,000.00	90,000.00
6021300 · Dues & Publications	0.00	333.00	2,850.00	4,000.00	4,000.00
6021400 · Training	0.00		5,024.32		
6021500 · Supplies	612.25	1,250.00	16,654.56	15,000.00	15,000.00
6021600 · Printing	0.00	83.00	1,896.19	1,000.00	1,000.00
6021700 · Misc	0.00	958.00	7,638.45	11,500.00	11,500.00
Total 602000E · Operating	42,277.18	16,957.00	317,953.19	203,500.00	203,500.00
Total 6020000 · Administration	71,538.20	48,628.00	677,778.19	583,549.00	583,549.00
6030000 · Police					
603000A · Employee Expenses					
6030100 · Salary & Wages	37,818.74	40,046.00	541,982.52	480,546.00	480,546.00
6030105 · Special Event Payroll	0.00	2,917.00	9,764.00	35,000.00	35,000.00
6030110 · Payroll Taxes	3,422.89	3,348.00	44,484.16	40,173.00	40,173.00
6030130 · Employee Benefits	13,997.08	11,750.00	152,595.45	141,000.00	141,000.00
6030140 · Pension Plan	5,582.48	4,958.00	67,350.73	59,500.00	59,500.00
6030150 · Uniforms	338.10	400.00	9,148.13	4,800.00	4,800.00
Total 603000A · Employee Expenses	61,159.29	63,419.00	825,324.99	761,019.00	761,019.00
603000B · Admin Employee Expenses					
6030200 · Salary & Wages	6,094.30	8,679.00	79,599.28	104,143.00	104,143.00
6030210 · Payroll Taxes	563.72	604.00	6,737.95	7,248.00	7,248.00
6030230 · Employee Benefits	2,453.09	2,500.00	32,116.23	30,000.00	30,000.00
6030240 · Pension Plan	91.92		1,193.62		

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Total 603000B · Admin Employee Expenses	9,203.03	11,783.00	119,647.08	141,391.00	141,391.00
603000C · Seasonal Employee Expenses					
6030300 · Salary & Wages	2,372.07	16,506.00	202,240.85	198,072.00	198,072.00
6030310 · Payroll Taxes	219.39	1,544.00	20,085.45	18,523.00	18,523.00
6030350 · Uniforms	0.00	250.00	4,635.75	3,000.00	3,000.00
Total 603000C · Seasonal Employee Expenses	2,591.46	18,300.00	226,962.05	219,595.00	219,595.00
603000D · Building Expenses					
6030500 · Utilities	1,016.59	1,600.00	20,010.42	19,200.00	19,200.00
6030510 · Cleaning	200.00		2,550.00		
6030520 · Pest Control	0.00		199.00		
6030530 · Building Maintenance	0.00	582.00	2,972.69	6,982.00	6,982.00
Total 603000D · Building Expenses	1,216.59	2,182.00	25,732.11	26,182.00	26,182.00
603000E · Vehicles					
6030600 · Gas	1,715.84	1,833.00	27,467.61	22,000.00	22,000.00
6030605 · Mileage Reimbursement	0.00		25.00		
6030610 · Auto Maintenance & Repairs	1,080.62	1,000.00	30,282.48	12,000.00	12,000.00
Total 603000E · Vehicles	2,796.46	2,833.00	57,775.09	34,000.00	34,000.00
603000F · Operating					
6031000 · Postage	0.00	131.00	1,150.34	1,575.00	1,575.00
6031100 · Professional Fees	279.30	450.00	30,728.33	5,400.00	5,400.00
6031150 · Legal Ads	0.00	48.00	0.00	581.00	581.00
6031200 · Insurance	9,925.98	12,954.00	121,993.74	155,450.00	155,450.00
6031300 · Dues & Publications	515.00		937.50		
6031400 · Training	15.00		4,145.00		
6031500 · Supplies	500.62	358.00	8,209.28	4,300.00	4,300.00
6031700 · Misc	0.00	707.00	5,002.83	8,485.00	8,485.00
6031800 · Equipment Maintenance	0.00	633.00	14,310.97	7,600.00	7,600.00
6031900 · Drug Testing	0.00	18.00	1,414.58	210.00	210.00
Total 603000F · Operating	11,235.90	15,299.00	187,892.57	183,601.00	183,601.00
Total 6030000 · Police	88,202.73	113,816.00	1,443,333.89	1,365,788.00	1,365,788.00
6040000 · Maintenance					
604000A · Employee Expenses					

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6040100 · Salary & Wages	3,330.40	7,599.00	60,661.23	91,188.00	91,188.00
6040110 · Payroll Taxes	308.06	626.00	5,292.88	7,517.00	7,517.00
6040130 · Employee Benefits	836.26	943.00	10,055.66	11,317.00	11,317.00
6040140 · Pension Plan	99.91		1,333.49		
Total 604000A · Employee Expenses	4,574.63	9,168.00	77,343.26	110,022.00	110,022.00
604000B · Building Expenses					
6040500 · Utilities	142.23	400.00	5,663.06	4,800.00	4,800.00
6040530 · Building Maintenance	572.57	100.00	3,393.47	1,200.00	1,200.00
Total 604000B · Building Expenses	714.80	500.00	9,056.53	6,000.00	6,000.00
604000C · Vehicles					
6040600 · Gas	234.71	300.00	3,452.34	3,600.00	3,600.00
6040610 · Auto Maintenance & Repairs	85.42	200.00	2,358.43	2,400.00	2,400.00
Total 604000C · Vehicles	320.13	500.00	5,810.77	6,000.00	6,000.00
604000D · Operating					
6041200 · Insurance	101.16	106.00	1,383.67	1,273.00	1,273.00
6041500 · Supplies	473.41	1,225.00	7,455.28	14,700.00	14,700.00
6041700 · Misc	0.00	250.00	331.22	3,000.00	3,000.00
Total 604000D · Operating	574.57	1,581.00	9,170.17	18,973.00	18,973.00
Total 6040000 · Maintenance	6,184.13	11,749.00	101,380.73	140,995.00	140,995.00
6050000 · Code Enforcement					
605000A · Employee Expenses					
6050100 · Salary & Wages	5,398.05	14,167.00	69,949.41	170,002.00	170,002.00
6050110 · Payroll Taxes	499.31	1,204.00	5,861.83	14,442.00	14,442.00
6050130 · Employee Benefits	2,667.72	2,417.00	31,716.21	29,000.00	29,000.00
6050140 · Pension Plan	91.52		1,143.10		
Total 605000A · Employee Expenses	8,656.60	17,788.00	108,670.55	213,444.00	213,444.00
605000B · Seasonal Employee Expenses					
6050300 · Salary & Wages	2,883.03		86,346.12		
6050310 · Payroll Taxes	266.67		7,892.36		
6050350 · Uniforms	0.00		283.92		
Total 605000B · Seasonal Employee Expenses	3,149.70		94,522.40		
605000C · Building Expenses					

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6050500 · Utilities	402.35	375.00	12,162.82	4,500.00	4,500.00
6050510 · Cleaning	0.00		1,150.00		
6050520 · Pest Control	0.00		411.00		
6050530 · Building Maintenance	532.00		4,481.81		
Total 605000C · Building Expenses	934.35	375.00	18,205.63	4,500.00	4,500.00
605000D · Vehicles					
6050600 · Gas	0.00		67.30		
6050605 · Mileage Reimbursement	0.00		123.24		
6050610 · Auto Maintenance & Repair	0.00	183.00	104.00	2,200.00	2,200.00
Total 605000D · Vehicles	0.00	183.00	294.54	2,200.00	2,200.00
605000E · Operating					
6051000 · Postage	544.72		3,736.38		
6051200 · Insurance	202.31	212.00	2,723.26	2,547.00	2,547.00
6051300 · Dues & Publications	0.00		45.00		
6051400 · Training	0.00		2,084.61		
6051500 · Supplies	45.91	450.00	8,086.47	5,400.00	5,400.00
6051700 · Misc	0.00	167.00	1,743.31	2,000.00	2,000.00
6051900 · Equipment Maintenance	0.00		1,989.83		
Total 605000E · Operating	792.94	829.00	20,408.86	9,947.00	9,947.00
Total 6050000 · Code Enforcement	13,533.59	19,175.00	242,101.98	230,091.00	230,091.00
6060000 · Building Inspector					
606000A · Employee Expenses					
6060100 · Salary & Wages	4,298.28	4,550.00	55,877.64	54,600.00	54,600.00
6060110 · Payroll Taxes	397.60	458.00	4,593.97	5,490.00	5,490.00
6060130 · Employee Benefits	1,033.25	984.00	12,346.36	11,808.00	11,808.00
Total 606000A · Employee Expenses	5,729.13	5,992.00	72,817.97	71,898.00	71,898.00
606000B · Vehicles					
6060600 · Gas	107.68	163.00	1,587.55	1,958.00	1,958.00
Total 606000B · Vehicles	107.68	163.00	1,587.55	1,958.00	1,958.00
606000C · Operating					
6060500 · Phone	0.00	65.00	602.33	779.00	779.00
6061300 · Dues & Publications	0.00		40.00		

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6061400 · Training	0.00		1,918.57		
6061500 · Supplies	0.00		67.15		
6061700 · Misc	0.00	135.00	61.99	1,623.00	1,623.00
Total 606000C · Operating	0.00	200.00	2,690.04	2,402.00	2,402.00
Total 6060000 · Building Inspector	5,836.81	6,355.00	77,095.56	76,258.00	76,258.00
6070000 · Alderman					
607000A · Employee Expenses					
6070100 · Salary & Wages	1,623.79	4,842.00	55,148.14	58,106.00	58,106.00
6070110 · Payroll Taxes	150.19	444.00	4,972.71	5,327.00	5,327.00
6070150 · Uniforms	0.00		76.45		
Total 607000A · Employee Expenses	1,773.98	5,286.00	60,197.30	63,433.00	63,433.00
607000B · Operating					
6071000 · Postage	121.06		1,331.76		
6071100 · Professional Fees	0.00	42.00	0.00	500.00	500.00
6071200 · Insurance	101.16	106.00	1,361.68	1,273.00	1,273.00
6071500 · Supplies	0.00	267.00	2,130.25	3,200.00	3,200.00
6071700 · Misc	0.00	250.00	424.00	3,000.00	3,000.00
Total 607000B · Operating	222.22	665.00	5,247.69	7,973.00	7,973.00
Total 6070000 · Alderman	1,996.20	5,951.00	65,444.99	71,406.00	71,406.00
6080000 · Beach Patrol					
608000A · Employee Expenses					
6080100 · Salary & Wages	777.02	8,836.00	317,178.53	309,271.00	309,271.00
6080110 · Payroll Taxes	71.87	795.00	29,379.65	27,834.00	27,834.00
6080130 · Employee Benefits	34.90	26.00	418.80	314.00	314.00
6080150 · Uniforms	1,201.26		1,994.26	6,000.00	6,000.00
Total 608000A · Employee Expenses	2,085.05	9,657.00	348,971.24	343,419.00	343,419.00
608000B · Building Expenses					
6080500 · Utilities	451.91	529.00	7,479.39	6,350.00	6,350.00
6080510 · Cleaning	0.00		300.00		
6080530 · Building Maintenance	170.09	367.00	1,157.33	4,400.00	4,400.00
6080550 · Landhold Lease - LSS	0.00		5.00		
Total 608000B · Building Expenses	622.00	896.00	8,941.72	10,750.00	10,750.00

Town of Dewey Beach
Profit & Loss Budget Performance
 March 2019

	<u>Mar 19</u>	<u>Budget</u>	<u>Apr '18 - Mar 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
608000C · Vehicles					
6080600 · Gas	0.00		459.69	400.00	400.00
Total 608000C · Vehicles	<u>0.00</u>		<u>459.69</u>	<u>400.00</u>	<u>400.00</u>
608000D · Operating					
6081000 · Postage	0.00	13.00	0.00	150.00	150.00
6081200 · Insurance	828.40	1,058.00	12,254.73	12,700.00	12,700.00
6081400 · Training	0.00		690.00		
6081500 · Supplies	2,419.16	42.00	4,032.43	500.00	500.00
6081600 · Printing	0.00		365.71		
6081700 · Misc	0.00	331.00	90.76	3,973.00	3,973.00
6081800 · Donation Purchases	1,067.24	414.00	9,231.86	4,970.00	4,970.00
6081900 · Equipment Maintenance	0.00	1,010.00	4,924.07	12,123.00	12,123.00
Total 608000D · Operating	<u>4,314.80</u>	<u>2,868.00</u>	<u>31,589.56</u>	<u>34,416.00</u>	<u>34,416.00</u>
Total 6080000 · Beach Patrol	<u>7,021.85</u>	<u>13,421.00</u>	<u>389,962.21</u>	<u>388,985.00</u>	<u>388,985.00</u>
Total Expense	<u>212,930.88</u>	<u>278,527.00</u>	<u>3,541,541.43</u>	<u>3,328,182.00</u>	<u>3,328,182.00</u>
Net Income	<u>101,200.44</u>	<u>30,328.00</u>	<u>546,370.32</u>	<u>45,345.00</u>	<u>45,345.00</u>

