

Town of Dewey Beach
FY- 2020 Final Budget - As Approved on 03-30-2019 by the Town Commissioners

Ordinary Income/Expense	Actuals					FY19 YTD	FY 19 Budget	FY 20 Budget	Historic Average	High	Low
	Apr '13 - Mar 14	Apr '14 - Mar 15	Apr '15 - Mar 16	Apr '16 - Mar 17	Apr '17 - Mar 18						
Income											
4000000 · Regular Income											
400000A · Annual											
4000100 · Transfer Tax	485,647	602,864	611,483	733,987	729,324	704,681	600,000	630,000	632,661	733,987	485,647
4000200 · Accommodations Tax	411,760	414,052	473,317	522,887	499,055	503,737	510,000	512,500	464,214	522,887	411,760
4000300 · Cable TV Franchise	34,389	42,944	50,722	54,119	58,053	42,058	50,000	55,000	48,045	58,053	34,389
4000400 · Beach Concession Contract	68,000	66,000	65,000	65,000	70,000	70,000	70,000	70,000	66,800	70,000	65,000
Total 400000A · Annual	999,796	1,125,860	1,200,522	1,375,993	1,356,432	1,320,476	1,230,000	1,267,500	1,211,721	1,384,927	996,796
Total 4000000 · Regular Income	999,796	1,125,860	1,200,522	1,375,993	1,356,432	1,320,476	1,230,000	1,267,500	1,211,721	1,384,927	996,796
4010000 · Permits											
401000A · Licenses											
4010050 · Business License Fines	535	516	-	-	-	-	864	-	210	535	-
4010100 · Rental License	102,653	73,262	113,988	119,728	107,722	40,063	100,000	103,500	103,471	119,728	73,262
4010200 · Commercial Rental License	2,290	4,124	3,686	4,124	4,551	1,473	1,412	4,000	3,663	4,551	2,290
4010300 · Commercial Business	217,858	227,266	269,309	235,802	192,032	52,605	215,000	210,000	228,453	269,309	192,032
4010400 · Real Estate Agents	11,411	10,273	7,086	11,369	6,159	1,308	10,588	7,000	9,260	11,411	6,159
Total 401000A · Licenses	334,747	311,317	394,069	371,023	310,465	95,449	327,864	324,500	345,057	405,534	273,743
401000B · Parking											
4010500 · Seasonal	269,270	254,415	266,622	270,431	274,599	285,640	285,047	286,000	267,067	274,599	254,415
4010600 · Daily	321,793	303,980	331,071	325,491	344,710	327,243	324,953	327,000	325,409	344,710	303,980
4010700 · Parking Meters	190,854	182,345	228,941	220,681	182,668	257,020	242,333	257,000	201,098	228,941	182,345
Total 401000B · Parking	781,917	740,740	826,634	816,603	801,977	869,903	852,333	870,000	793,574	848,250	740,740
401000C · Other											
4010800 · Building	282,211	295,226	386,141	363,570	484,621	352,625	300,000	360,000	362,354	484,621	282,211
4010900 · Beach Fire	12,425	14,510	12,680	8,510	18,518	19,620	12,000	19,000	13,329	18,518	8,510
4011100 · Dog Licenses	20,609	26,730	31,912	28,139	30,544	23,490	28,000	28,000	27,587	31,912	20,609
Total 401000C · Other	315,245	336,466	430,733	400,219	533,683	395,735	340,000	407,000	403,269	535,051	311,330
Total 4010000 · Permits	1,431,909	1,388,523	1,651,436	1,587,845	1,646,124	1,361,087	1,520,197	1,601,500	1,541,900	1,788,835	1,325,813
4020000 · Fines											
402000A · Parking											
4020100 · Parking Tickets	279,817	284,400	254,894	246,030	256,492	218,857	245,000	246,000	264,327	284,400	246,030
4020150 · Delinquent Parking Tickets	43,227	30,680	33,981	22,642	8,837	21,961	5,000	20,000	27,873	43,227	8,837
4020200 · Vehicle Booting Fee	3,830	2,790	1,820	30	-	-	2,034	1,500	1,694	3,830	-
Total 402000A · Parking	326,874	317,870	290,695	268,702	265,329	240,818	252,034	267,500	293,894	331,457	254,867
402000B · Town											
4020300 · Ordinance Fines & Court Costs	67,303	95,754	89,658	89,975	80,858	66,684	90,000	80,000	84,710	95,754	67,303
4020400 · Traffic Fines	18,742	21,087	17,438	40,343	19,913	12,160	15,000	15,000	23,505	40,343	17,438
4020500 · Capias / Contempt Charges	5,060	6,750	5,893	3,330	1,580	720	10,072	1,000	4,523	6,750	1,580
4020600 · Delinquent Civil Summons	54	108	488	1,840	6,175	239	200	200	1,733	6,175	54
4020700 · Traffic Fines - Other Courts	813	974	1,172	937	1,172	804	500	500	974	1,172	813
4020800 · Ordinance Fines - Other Courts	3,995	4,043	2,342	3,169	2,061	3,007	7,038	3,000	3,122	4,043	2,061
Total 402000B · Town	95,967	127,742	115,819	139,594	111,758	83,614	122,110	99,700	118,566	154,237	89,249
Total 4020000 · Fines	422,841	445,612	406,514	408,296	377,088	324,432	374,144	367,200	412,460	485,694	344,117
4040000 · Misc / Other											
4040100 · Public Hearing Fees	1,000	1,000	3,000	2,250	1,250	3,550	2,768	3,000	1,700	3,000	1,000
4040200 · Gain / Loss Sale of Equipment	3,002	4,034	262	35,405	3,449	-	4,067	5,000	9,230	35,405	262
4040300 · Interest Income	92	298	892	851	1,012	11,357	153	20,000	629	1,012	92
4040400 · Copies	-	21	82	133	59	-	3,030	-	59	133	-
4040500 · Donations						58					
4040550 · Marketing Donations	5,035	3,469	3,440			43,355	-	-	3,981	5,035	3,440
4040600 · Police Reports	860	1,156	1,316	460	910	850	907	900	940	1,316	460
4040700 · Police Extra Duty (Paid to the Town)	42,395	42,278	39,356	30,475	30,715	34,925	32,801	35,000	37,044	42,395	30,475
4040800 · Pension State Funding	35,935	33,884	35,374	35,660	37,214	40,694	35,673	35,500	35,613	37,214	33,884
4040900 · Misc	33,201	60,143	557	4,558	20,348	17,380	4,067	5,000	23,761	60,143	557
4041000 · Town Hall Other						-	12,000	12,500	-	-	-
Total 4040000 · Misc / Other	121,520	146,283	84,279	109,792	94,957	152,169	95,466	116,900	23,761	60,143	557
4050000 · Investments											
4050100 · Investment Income	10,024	8,538	877	2,610	6,411			5,500	5,692	10,024	877
4050200 · Unrealized Gain / Loss	(7,909)	124	(332)	(1,418)	360	(250)		-	(1,835)	360	(7,909)
4050300 · Investment Fees			(657)	(1,272)	(1,615)	(1,631)		(1,200)	(1,181)	(657)	(1,615)
Total 4050000 · Investments	2,115	8,662	(112)	(80)	5,157	(1,881)		4,300	2,676	9,727	(8,647)
4060000 · Grants											
4060300 · Municipal Street Aid					10,686	20,595	16,250	20,600	10,686	10,686	10,686
4060500 · Community Transportation Funds						29,486		-	-	-	-
Total 4060000 · Grants	-	-	-	-	10,686	50,081	16,250	20,600	10,686	10,686	10,686

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	Apr '13 - Mar 14	Apr '14 - Mar 15	Apr '15 - Mar 16	Apr '16 - Mar 17	Apr '17 - Mar 18				Average	High	Low	
4070000 · Restricted Income												
4070100 · Beach Patrol (Donations)						2,000	2,000	2,000		-	-	
4070100 · Beach Patrol (Donations)						2,960	2,972	3,000		-	-	
4070100 · Beach Patrol (Donations)						2,208		5,000		-	-	
4070100 · Beach Patrol (Donations)				35,000		-	35,000	35,000	35,000	35,000	35,000	
Total 4070000 · Restricted Income	-	-	-	35,000	-	7,168	39,972	45,000	35,000	35,000	35,000	
4080000 · Dewey Beach Enterprises (DBE)												
4080100 · Monthly Toward \$300k (Ends July 2021)				30,000	60,000	50,000	60,000	60,000	45,000	60,000	30,000	
4080200 · Annual in Perpetuity				37,500		75,000	37,500	37,500	37,500	37,500	37,500	
4080300 · DBE Building Permits					300,000	150,000			300,000	300,000	300,000	
Total 4080000 · Dewey Beach Enterprises (DBE)	-	-	-	67,500	360,000	275,000	97,500	97,500	382,500	397,500	367,500	
Total Income	2,978,181	3,114,940	3,342,639	3,584,346	3,850,445	3,488,532	3,373,529	3,520,500	3,620,704	4,172,513	3,071,823	
Gross Profit	2,978,181	3,114,940	3,342,639	3,584,346	3,850,445	3,488,532	3,373,529	3,520,500	3,620,704	4,172,513	3,071,823	
Expenses												
6010000 · Town Expenses												
601000A · Administrative												
6010100 · Bank & Credit Card Fees	33,025	26,666	29,236	32,191	32,214	26,727	30,000	25,000	30,666	33,025	26,666	
6010150 · Bank Fees - Transfer Tax	4,547	5,765	6,464	6,041	7,679	5,569	7,000	6,100	6,099	7,679	4,547	
6010175 · Collection Agency Fees	16,008	10,396	15,145	9,080	6,546	10,475	6,000	3,000	11,435	16,008	6,546	
6010200 · Commissioner & Committee Exp	3,554	3,429	3,112	3,688	9,563	1,485	11,000	5,000	4,669	9,563	3,112	
6010250 · Election Expenses	307	4,204	4,860	2,019	2,234	1,405	3,000	2,000	2,725	4,860	307	
6010300 · Donations	5,050	5,150	6,650	6,450	18,625	6,303	8,500	6,000	8,385	18,625	5,050	
6010400 · Code Update	3,186	3,997	5,190	6,583	2,189	1,305	8,000	3,000	4,229	6,583	2,189	
6010500 · Legal Fees - Regular	114,863	81,313	106,812	69,269	36,606	81,963	80,000	60,000	81,773	114,863	36,606	
6010550 · Legal Fees - Lawsuit	53,149	135,000	77,794	32,035	471,851	8,546	60,000	42,000	153,966	471,851	32,035	
6010600 · Audit Fees	15,375	15,750	16,550	17,000	17,750	19,763	20,000	20,000	16,485	17,750	15,375	
6010700 · Comp Plan / Planning Fees			1,462	853	23	315	100	2,000	779	1,462	23	
6010800 · Beach & Marketing Events	5,491	8,367	21,875	8,361	935	3,156	6,500	3,000	9,006	21,875	935	
6010900 · IT	5,128	2,047	2,616	4,557	11,738	30,028	37,000	40,000	5,217	11,738	2,047	
6011000 · Equipment / Asset Purchase	9,277	5,359	1,631	3,681	-	-	5,000	-	3,990	9,277	-	
6011100 · Employee Bonuses	25,811	17,000	19,852	23,213	-	10,800	14,080	15,000	17,175	25,811	-	
6011200 · Dues / Publications						4,985		4,935				
6011300 · Legal Ads	2,394	3,640	3,829	4,998	8,560	4,361	6,100	5,000	4,684	8,560	2,394	
6011400 · Extraordinary DBE Expense	83,708	31,888	9,990	45,969	-	(10,707)	35,000	35,000	34,311	83,708	-	
6011XXX - Transfer to Restricted Funds (20% Building Permit Fees)								72,000				
601000A · Administrative - Other						-	-	-				
Total 601000A · Administrative	380,873	359,971	333,068	275,988	626,513	206,479	337,280	349,035	395,594	863,238	137,832	
601000B · Operating												
6012000 · Bayard Avenue Operating	2,159		21,187	6,228	6,690	10,072	7,080	9,000	9,066	21,187	2,159	
6012050 · Bayard Avenue Loan	52,247	52,247	52,247	52,300	52,247	26,123	52,300	52,300	52,258	52,300	52,247	
6012100 · Beautification			45,190	41,121	31,793	123,217	29,700	30,000	39,368	45,190	31,793	
6012200 · Trash	8,297	2,271	11,854	13,655	7,608	17,433	10,600	19,500	8,737	13,655	2,271	
6012300 · Street Signs / Lights	32,506	18,170	8,715	20,250	4,717	20,514	2,400	5,000	16,872	32,506	4,717	
6012400 · Parking Meter / Permit Expenses	9,242	10,021	8,605	17,349	6,249	7,121	12,000	10,000	10,293	17,349	6,249	
6012500 · Street Sweeping / Snow Removal	(2,410)	2,400			380	-	3,500	2,000	123	2,400	(2,410)	
6012600 · Municipal Street Aid Expenditures	24,975	21,913	11,631	10,701	10,686	1,086	16,250	20,500	15,981	24,975	10,686	
6012700 · Town Hall Property Expenses			6,345	18,291	-	609		8,000	8,212	18,291	-	
6012800 · Storm Water / Street Flooding				85,000	-	25,067		-	100%	85,000	-	
Total 601000B · Operating	127,016	107,022	165,774	264,895	120,369	231,242	133,830	156,300	160,911	312,853	107,711	
Total 6010000 · Town Expenses	507,889	466,993	498,842	540,883	746,882	437,721	471,110	505,335	556,505	1,176,091	245,543	
6020000 · Administration												
602000A · Employee Expenses												
6020100 · Salary & Wages	186,595	203,816	211,654	211,155	245,555	212,572	252,107	280,520	211,755	245,555	186,595	
6020110 · Payroll Taxes	16,439	19,389	20,306	19,258	20,676	18,026	19,029	21,460	19,214	20,676	16,439	
6020130 · Employee Benefits	25,091	42,309	43,705	54,362	48,067	35,797	65,000	50,850	42,707	54,362	25,091	
6020140 · Pension Plan	3,332	4,704	7,710	6,482	5,334	1,418	8,513	7,056	5,512	7,710	3,332	
6020160 · Workers Comp Insurance								814				
Total 602000A · Employee Expenses	231,457	270,218	283,375	291,257	319,632	267,813	344,649	360,700	279,188	328,303	231,457	
602000B · Seasonal Employee Expenses												
6020300 · Salary & Wages						12,121		3,100				
6020310 · Payroll Taxes						997		238				
6020160 · Workers Comp Insurance								10				
Total 602000B · Seasonal Employee Expenses	-	-	-	-	-	13,118	-	3,348	-	-	-	

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	Apr '13 - Mar 14	Apr '14 - Mar 15	Apr '15 - Mar 16	Apr '16 - Mar 17	Apr '17 - Mar 18							
602000C · Building Expenses												
6020500 · Utilities	13,226	13,085	18,932	21,556	22,987	13,450	25,500	16,500	17,957	22,987	13,085	
6020510 · Cleaning						2,308	1,750	2,600		-	-	
6020520 · Pest Control						200	1,750	500		-	-	
6020530 · Building Maintenance	7,045	9,104	8,898	9,700	8,000	3,060	6,000	6,000	8,549	9,700	7,045	
Total 602000C · Building Expenses	20,271	22,189	27,830	31,256	30,987	19,018	35,000	25,600	26,507	32,687	20,130	
602000D · Vehicles												
6020605 · Mileage Reimbursement	224		315	290	148	676	400	400	244	315	148	
Total 602000D · Vehicles	224	-	315	290	148	676	400	400	244	315	148	
602000E · Operating												
6021000 · Postage	5,095	4,562	6,850	10,745	11,411	4,629	12,000	6,000	7,733	11,411	4,562	
6021100 · Professional Fees	29,189	44,786	56,235	81,329	117,409	142,624	70,000	62,675	65,790	117,409	29,189	
6021200 · Insurance	84,170	88,135	79,165	77,839	76,800	73,281	90,000	78,000	81,222	88,135	76,800	
6021300 · Dues & Publications					85	2,738	4,000	4,000	85	85	85	
6021400 · Training						4,514		3,000				
6021500 · Supplies	10,665	11,572	19,433	29,013	20,234	14,516	15,000	15,000	18,183	29,013	10,665	
6021600 · Printing						1,896	1,000	1,000		-	-	
6021700 · Misc	18,127	9,428	12,249	19,854	19,239	3,742	11,500	11,500	15,779	19,854	9,428	
Total 602000E · Operating	147,246	158,483	173,932	218,780	245,179	247,940	203,500	181,175	188,792	265,907	130,729	
Total 6020000 · Administration	399,198	450,890	485,452	541,583	595,946	548,565	583,549	571,223	494,731	627,212	382,465	
6030000 · Police												
603000A · Employee Expenses												
6030100 · Salary & Wages	593,984	587,493	581,647	528,042	514,245	465,138	480,546	572,199	561,082	593,984	514,245	
6030105 · Special Event Payroll (Paid to other jurisdictions)	31,515	29,214	21,451	20,480	3,800	9,764	35,000	20,000	21,292	31,515	3,800	
6030110 · Payroll Taxes	51,619	52,971	51,746	45,081	42,450	37,776	40,173	43,774	48,773	52,971	42,450	
6030130 · Employee Benefits	135,083	128,888	146,217	150,959	137,624	125,453	141,000	168,656	139,754	150,959	128,888	
6030140 · Pension Plan	60,483	58,884	58,305	57,194	51,669	56,356	59,500	81,445	57,307	60,483	51,669	
6030150 · Uniforms	2,201	8,603	4,413	5,499	3,296	8,722	4,800	5,000	4,802	8,603	2,201	
6030160 · Workers Comp Insurance								38,093				
Total 603000A · Employee Expenses	874,885	866,053	863,779	807,255	753,084	703,209	761,019	929,167	833,011	898,515	743,253	
603000B · Admin Employee Expenses												
6030200 · Salary & Wages (Includes Part-Time Dispatchers)				175,829	102,866	68,125	104,143	125,704	139,348	175,829	102,866	
6030210 · Payroll Taxes				15,778	8,885	5,621	7,248	9,616	12,331	15,778	8,885	
6030230 · Employee Benefits				7,145	30,309	27,210	30,000	29,436	18,727	30,309	7,145	
6030240 · Pension Plan						1,010		1,225		-	-	
6030260 · Workers Comp Insurance								365				
Total 603000B · Admin Employee Expenses	-	-	-	198,752	142,060	101,966	141,391	166,346	170,406	221,916	118,896	
603000C · Seasonal Employee Expenses (16 Officers & 2 Dispatchers)												
6030300 · Salary & Wages	282,589	279,488	282,160	294,940	194,659	193,228	198,072	169,068	266,767	294,940	194,659	
6030310 · Payroll Taxes	29,380	29,118	26,800	28,654	18,160	19,215	18,523	12,934	26,422	29,380	18,160	
6030350 · Uniforms	1,867	3,133	2,138	3,660	1,031	4,636	3,000	3,000	2,366	3,660	1,031	
6030360 · Workers Comp Insurance								10,525				
Total 603000C · Seasonal Employee Expenses	313,836	311,739	311,098	327,254	213,851	217,079	219,595	195,527	295,556	327,980	213,851	
603000D · Building Expenses												
6030500 · Utilities	23,568	22,841	21,951	19,097	19,782	16,930	19,200	24,000	21,448	23,568	19,097	
6030510 · Cleaning						1,900		2,600		-	-	
6030520 · Pest Control						199		500		-	-	
6030530 · Building Maintenance	4,433	4,037	7,066	6,566	10,839	2,959	6,982	6,000	6,588	10,839	4,037	
Total 603000D · Building Expenses	28,001	26,878	29,017	25,663	30,621	21,988	26,182	33,100	28,036	34,407	23,134	
603000E · Vehicles												
6030600 · Gas	39,846	36,523	26,092	18,806	25,294	24,345	22,000	26,000	29,312	39,846	18,806	
6030610 · Auto Maintenance & Repairs	9,243	9,498	15,591	11,395	11,955	28,115	12,000	12,000	11,536	15,591	9,243	
Total 603000E · Vehicles	49,089	46,021	41,683	30,201	37,248	52,460	34,000	38,000	40,848	55,437	28,049	
603000F · Operating												
6031000 · Postage	2,389	1,338	2,219	905	1,203	897	1,575	1,000	1,611	2,389	905	
6031100 · Professional Fees	4,685	5,044	4,132	6,603	10,156	21,999	5,400	21,400	6,124	10,156	4,132	
6031150 · Legal Ads						-	581	100		-	-	
6031200 · Insurance	91,756	110,951	173,915	174,313	136,157	102,142	155,450	86,500	137,418	174,313	91,756	
6031300 · Dues & Publications						423		100		-	-	
6031400 · Training						4,130		3,685		-	-	
6031500 · Supplies	7,888	10,618	6,196	4,502	5,520	7,640	4,300	5,000	6,945	10,618	4,502	
6031700 · Misc	3,847	15,497	13,768	14,064	7,839	4,713	8,485	8,000	11,003	15,497	3,847	
6031800 · Equipment Maintenance	10,490	7,955	39,459	5,926	10,839	14,311	7,600	8,000	14,934	39,459	5,926	
6031900 · Drug Testing	48	531	998	799	62	1,415	210	500	488	998	48	
Total 603000F · Operating	121,103	151,934	240,687	207,112	171,776	157,670	183,601	134,285	178,522	253,430	111,116	

Town of Dewey Beach
FY- 2020 Final Budget - As Approved on 03-30-2019 by the Town Commissioners

	Actuals					FY19 YTD	FY 19 Budget	FY 20 Budget	Historic Average	High	Low
	Apr '13 - Mar 14	Apr '14 - Mar 15	Apr '15 - Mar 16	Apr '16 - Mar 17	Apr '17 - Mar 18						
Total 6030000 - Police	1,386,914	1,402,625	1,486,264	1,596,237	1,348,640	1,254,372	1,365,788	1,496,425	1,546,380	1,791,685	1,238,299
6040000 - Maintenance											
604000A - Employee Expenses											
6040100 - Salary & Wages	37,469	49,453	59,876	87,659	98,332	56,117	91,188	60,131	66,558	98,332	37,469
6040110 - Payroll Taxes	3,379	4,553	5,422	7,726	7,787	4,682	7,517	4,600	5,773	7,787	3,379
6040130 - Employee Benefits	10,707	8,997	10,024	8,811	11,306	8,383	11,317	10,035	9,969	11,306	8,811
6040140 - Pension Plan						1,135		1,387		-	-
6040160 - Workers Comp Insurance								3,752			
Total 604000A - Employee Expenses	51,555	63,003	75,322	104,196	117,425	70,317	110,022	79,905	82,300	117,425	49,659
604000B - Building Expenses											
6040500 - Utilities	6,317	6,770	6,063	6,162	5,371	5,319	4,800	6,000	6,137	6,770	5,371
6040530 - Building Maintenance	1,251	636	690	1,481	1,168	2,821	1,200	1,200	1,045	1,481	636
Total 604000B - Building Expenses	7,568	7,406	6,753	7,643	6,539	8,140	6,000	7,200	7,182	8,251	6,007
604000C - Vehicles											
6040600 - Gas	2,892	3,363	2,705	7,962	3,992	3,065	3,600	3,600	4,183	7,962	2,705
6040610 - Auto Maintenance & Repairs	1,023	2,014	3,342	1,273	4,035	2,262	2,400	2,400	2,337	4,035	1,023
Total 604000C - Vehicles	3,915	5,377	6,047	9,235	8,027	5,327	6,000	6,000	6,520	11,997	3,728
604000D - Operating											
6041200 - Insurance	1,231	1,315	1,138	1,070	794	1,181	1,273	1,300	1,110	1,315	794
6041500 - Supplies	5,090	2,131	6,804	15,013	18,907	6,803	14,700	13,000	9,589	18,907	2,131
6041700 - Misc	7,435	1,922	3,301	1,489	1,480	331	3,000	3,000	3,125	7,435	1,480
Total 604000D - Operating	13,756	5,368	11,243	17,572	21,181	8,315	18,973	17,300	13,824	27,657	4,405
Total 6040000 - Maintenance	76,794	81,154	99,365	138,646	153,171	92,099	140,995	110,405	109,826	165,330	63,799
6050000 - Code Enforcement											
605000A - Employee Expenses											
6050100 - Salary & Wages	52,211	53,057	53,544	57,591	205,716	58,873	170,002	75,870	84,424	205,716	52,211
6050110 - Payroll Taxes	4,384	4,527	4,593	4,903	18,529	4,862	14,442	5,804	7,387	18,529	4,384
6050130 - Employee Benefits	9,440	8,041	8,829	7,750	33,200	26,345	29,000	32,012	13,452	33,200	7,750
6050140 - Pension Plan						960		1,219		-	-
6050160 - Workers Comp Insurance								600			
Total 605000A - Employee Expenses	66,035	65,625	66,966	70,244	257,445	91,040	213,444	115,505	105,263	257,445	64,345
605000B - Seasonal Employee Expenses (May 1 thru September 30)											
6050300 - Salary & Wages						80,367		77,250		-	-
6050310 - Payroll Taxes						7,434		5,910		-	-
6050350 - Uniforms						284		300		-	-
6050360 - Workers Comp Insurance								625			
Total 605000B - Seasonal Employee Expenses	-	-	-	-	-	88,085	-	84,085	-	-	-
605000C - Building Expenses											
6050500 - Utilities	639	684	655	1,198	6,712	10,234	4,500	13,000	1,978	6,712	639
6050510 - Cleaning						1,050		450		-	-
6050520 - Pest Control						411		500		-	-
6050530 - Building Maintenance						3,754		1,200		-	-
Total 605000C - Building Expenses	639	684	655	1,198	6,712	15,449	4,500	15,150	1,978	6,712	639
605000D - Vehicles											
6050600 - Gas	2,390	1,826	1,543	1,339	1,630	67		1,200	1,746	2,390	1,339
6050605 - Mileage Reimbursement						123		150		-	-
6050610 - Auto Maintenance & Repair						336	2,200	300	336	336	336
Total 605000D - Vehicles	2,390	1,826	1,543	1,339	1,966	294	2,200	1,650	2,082	2,726	1,675
605000E - Operating											
6051000 - Postage						3,192		5,300		-	-
6051200 - Insurance	2,462	2,631	2,276	2,140	1,587	2,319	2,547	-	2,219	2,631	1,587
6051300 - Dues & Publications						45		100		-	-
6051400 - Training						2,030		600		-	-
6051500 - Supplies	290	1,164	1,263	1,717	7,110	7,756	5,400	5,000	2,309	7,110	290
6051700 - Misc	1,269	760	1,085	95	15,352	1,309	2,000	1,200	3,712	15,352	95
6051900 - Equipment Maintenance						1,990		500		-	-
Total 605000E - Operating	4,021	4,555	4,624	3,952	24,049	18,641	9,947	12,700	8,240	25,093	1,972
Total 6050000 - Code Enforcement	73,085	72,690	73,788	76,733	290,173	213,509	230,091	229,090	117,563	291,976	68,631
6060000 - Building Inspector											
606000A - Employee Expenses											
6060100 - Salary & Wages						47,218	54,600	57,275		-	-
6060110 - Payroll Taxes						3,799	5,490	4,382		-	-
6060130 - Employee Benefits						10,280	11,808	12,399		-	-

Town of Dewey Beach
FY- 2020 Final Budget - As Approved on 03-30-2019 by the Town Commissioners

	Actuals					FY19 YTD	FY 19 Budget	FY 20 Budget	Historic		
	Apr '13 - Mar 14	Apr '14 - Mar 15	Apr '15 - Mar 16	Apr '16 - Mar 17	Apr '17 - Mar 18				Average	High	Low
6060160 · Workers Comp Insurance								452			
Total 606000A · Employee Expenses	-	-	-	-	-	61,297	71,898	74,508	-	-	-
606000B · Vehicles											
6060600 · Gas						1,384	1,958	1,800			
Total 606000B · Vehicles	-	-	-	-	-	1,384	1,958	1,800	-	-	-
606000C · Operating											
6060500 · Phone						547	779	700			
6061300 · Dues & Publications						40					
6061400 · Training						1,919		1,900			
6061700 · Misc						62	1,623	800			
Total 606000C · Operating	-	-	-	-	-	2,568	2,402	3,400	-	-	-
Total 6060000 · Building Inspector	-	-	-	-	-	65,249	76,258	79,708	-	-	-
6070000 · Alderman											
607000A · Employee Expenses											
6070100 · Salary & Wages (Aldermen, Clerk & Bailiffs)	49,682	47,606	47,334	56,368	58,904	52,943	58,106	58,488	51,979	58,904	47,334
6070105 · Offset Bailiff Salary				(3,860)	(3,330)				(3,595)	(3,330)	(3,860)
6070110 · Payroll Taxes	4,722	4,954	4,732	6,011	5,450	4,693	5,327	4,475	5,174	6,011	4,722
6070150 · Uniforms						76		75			
6060160 · Workers Comp insurance								155			
Total 607000A · Employee Expenses	54,404	52,560	52,066	58,519	61,024	57,712	63,433	63,193	53,558	61,585	48,196
607000B · Operating											
6071000 · Postage						1,211		600			
6071100 · Professional Fees	49	10			522		500	250	194	522	10
6071200 · Insurance	1,231	1,315	1,138	1,070	794	1,159	1,273	1,200	1,110	1,315	794
6071500 · Supplies	1,840	2,237	1,228	2,513	885	2,130	3,200	2,200	1,741	2,513	885
6071700 · Misc	1,979	1,368	811	1,626	3,224	424	3,000	1,800	1,802	3,224	811
Total 607000B · Operating	5,099	4,930	3,177	5,209	5,425	4,924	7,973	6,050	4,845	7,574	2,499
Total 6070000 · Alderman	59,503	57,490	55,243	63,728	66,449	62,636	71,406	69,243	58,403	69,159	50,695
6080000 · Beach Patrol											
608000A · Employee Expenses											
6080100 · Salary & Wages	245,843	275,480	295,049	272,772	295,922	315,683	309,271	327,756	277,013	295,922	245,843
6080110 · Payroll Taxes	26,153	28,394	29,064	25,994	27,839	29,275	27,834	25,074	27,489	29,064	25,994
6080130 · Employee Benefits	318	494	502	105	419	349	314	419	368	502	105
6080150 · Uniforms	2,035	6,327	12,453	3,778	13,084	793	6,000	7,000	7,535	13,084	2,035
6060160 · Workers Comp Insurance								20,452			
Total 608000A · Employee Expenses	274,349	310,695	337,068	302,649	337,264	346,100	343,419	380,701	312,405	338,572	273,977
608000B · Building Expenses											
6080500 · Utilities	4,467	4,852	5,435	4,616	1,351	6,164	6,350	7,400	4,144	5,435	1,351
6080510 · Cleaning						300		600			
6080530 · Building Maintenance	5,931	3,384	4,346	3,176		837	4,400	4,000	4,209	5,931	3,176
6080550 · Landhold Lease - LSS						5					
Total 608000B · Building Expenses	10,398	8,236	9,781	7,792	1,351	7,306	10,750	12,000	8,353	11,366	4,527
608000C · Vehicles											
6080600 · Gas	353	601	605	250	600	460	400	400	482	605	250
6080610 · Auto Maintenance & Repair	20								20	20	20
Total 608000C · Vehicles	373	601	605	250	600	460	400	400	502	625	270
608000D · Operating											
6081000 · Postage							150				
6081200 · Insurance	12,226	12,927	11,707	11,299	7,143	10,434	12,700	984	11,060	12,927	7,143
6081400 · Training						390		750			
6081500 · Supplies (Office, First Aid, & Misc.)	1,758	1,642	2,960	1,544	1,255	1,605	500	7,085	1,832	2,960	1,255
6081600 · Printing						366		200			
6081700 · Misc (Small Equipment)	913	4,855	612	1,747	7,455	91	3,973	3,845	3,116	7,455	612
6081800 · Donation Purchases						7,987	4,970	10,000			
6081900 · Equipment Maintenance	4,002	1,691	5,324	12,069	17,138	4,924	12,123	1,800	8,045	17,138	1,691
Total 608000D · Operating	18,899	21,115	20,603	26,659	32,991	25,797	34,416	24,664	24,053	40,480	10,701
Total 6080000 · Beach Patrol	304,019	340,647	368,057	337,350	372,206	379,662	388,985	417,765	345,314	391,043	289,475
Total Expense	2,807,402	2,872,489	3,067,011	3,295,160	3,573,468	3,053,813	3,328,182	3,479,194	3,228,721	4,512,497	2,338,907
Net Ordinary Income	170,779	242,451	275,628	289,186	276,977	434,718	45,347	41,306	391,983	(339,984)	732,916
Net Income	170,779	242,451	275,628	289,186	276,977	434,718	45,347	41,306	391,983	(339,984)	732,916

Town of Dewey Beach
FY- 2020 Final Budget - As Approved on 03-30-2019 by the Town Commissioners

	Actuals					FY19 YTD	FY 19 Budget	FY 20 Budget	Historic Average	High	Low
	Apr '13 - Mar 14	Apr '14 - Mar 15	Apr '15 - Mar 16	Apr '16 - Mar 17	Apr '17 - Mar 18						
XXXXXXX - Capital Projects, Studies & Vehicles											
- Code Enforcement Vehicle - New Vehicle								15,000			
- Polcie Department Replacement Vehicle (Tahoe)								50,000			
- Silver Lake / Lake Comegys Lake Management Study								17,000			
- Town of Dewey Beach Website Upgrade								20,000			
- Town Hall Replacement - Request for Qualifications								25,000			
- Stormwater Pipe Assessment & Inventory								25,000			
- Replace DVT Enterprise Server for Crime Camera System								14,000			
- Replace DVR for Town Hall / DBPD surveillance system								6,700			
- Install recording equipment on Dispatch Lines & Radio Transmissions								15,000			
- Replace Desktop & Laptop Computers to include Windows 10								40,000			
								227,700			