

Town of Dewey Beach Profit & Loss Budget Performance May 2019

	May 19	Budget	Apr - May 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000000 · Regular Income					
400000A · Annual					
4000100 · Transfer Tax	29,402	55,281	53,776	98,201	630,000
4000200 · Accommodations Tax	1,223	4,512	33,028	23,250	512,500
4000300 · Cable TV Franchise	10,949	13,750	10,949	13,750	55,000
4000400 · Beach Concession Contract	-	-	-	-	70,000
Total 400000A · Annual	<u>41,574</u>	<u>73,543</u>	<u>97,753</u>	<u>135,201</u>	<u>1,267,500</u>
Total 4000000 · Regular Income	41,574	73,543	97,753	135,201	1,267,500
4010000 · Permits					
401000A · Licenses					
4010050 · Business License Fines	-	-	-	-	-
4010100 · Rental License	11,999	17,609	30,206	40,864	103,500
4010200 · Commercial Rental License	-	699	218	1,554	4,000
4010300 · Commerical Business	8,006	18,788	33,022	42,033	210,000
4010400 · Real Estate Agents	436	1,084	436	1,764	7,000
Total 401000A · Licenses	<u>20,441</u>	<u>38,180</u>	<u>63,882</u>	<u>86,215</u>	<u>324,500</u>
401000B · Parking					
4010500 · Seasonal	206,911	209,925	247,961	245,040	286,000
4010600 · Daily	3,728	28,860	4,653	29,147	327,000
4010700 · Parking Meters	16,884	16,167	18,385	16,309	257,000
Total 401000B · Parking	<u>227,523</u>	<u>254,952</u>	<u>270,999</u>	<u>290,496</u>	<u>870,000</u>
401000C · Other					
4010800 · Building	13,743	34,466	63,204	56,748	360,000
4010900 · Beach Fire	1,870	1,319	3,870	1,742	19,000
4011100 · Dog Licenses	3,255	4,562	5,185	6,045	28,000
Total 401000C · Other	<u>18,868</u>	<u>40,347</u>	<u>72,259</u>	<u>64,535</u>	<u>407,000</u>
Total 4010000 · Permits	266,832	333,479	407,139	441,246	1,601,500
4020000 · Fines					
402000A · Parking					
4020100 · Parking Tickets	12,612	15,268	16,592	15,493	246,000

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4020150 · Delinquent Parking Tickets	567	3,359	1,674	7,579	20,000
4020200 · Vehicle Booting Fee	-	125	-	250	1,500
Total 402000A · Parking	13,179	18,752	18,266	23,322	267,500
402000B · Town					
4020300 · Ordinance Fines & Court Costs	2,332	5,000	3,676	10,000	80,000
4020400 · Traffic Fines	1,282	938	1,967	1,875	15,000
4020500 · Capias / Contempt Charges	180	83	180	167	1,000
4020600 · Delinquent Civil Summons	438	17	438	33	200
4020700 · Traffic Fines - Other Courts	172	42	172	83	500
4020800 · Ordinance Fines - Other Courts	168	250	338	500	3,000
Total 402000B · Town	4,571	6,330	6,770	12,658	99,700
Total 4020000 · Fines	17,750	25,082	25,036	35,980	367,200
4040000 · Misc / Other					
4040100 · Public Hearing Fees	-	250	-	500	3,000
4040200 · Gain / Loss Sale of Equipment	-	417	-	833	5,000
4040300 · Interest Income	6,105	1,667	10,206	3,333	20,000
4040400 · Copies	-	-	-	-	-
4040550 · Marketing Donations	1,500		1,500		
4040600 · Police Reports	50	75	50	150	900
4040700 · Police Extra Duty	2,500	4,375	4,550	6,562	35,000
4040800 · Pension State Funding	-	2,958	-	5,917	35,500
4040900 · Misc	676	417	1,004	833	5,000
4041000 · Town Hall Other	-	1,042	-	2,083	12,500
Total 4040000 · Misc / Other	10,831	11,201	17,309	20,211	116,900
4050000 · Investments					
4050100 · Investment Income	-	458	-	917	5,500
4050200 · Unrealized Gain / Loss	(1,045)		227		
4050300 · Investment Fees	-	(100)	(559)	(200)	(1,200)
Total 4050000 · Investments	(1,045)	358	(332)	717	4,300
4060000 · Grants					
4060300 · Municipal Street Aid	28	900	55	1,800	20,600
Total 4060000 · Grants	28	900	55	1,800	20,600

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4070000 · Restricted Income					
4070100 · Beach Patrol	-		-		5,000
4070200 · Junior Lifeguard Program	60		60		5,000
4070300 · Beach Patrol Competition	-		-		35,000
4070500 · DBE Review Fund	-	-	-	-	-
Total 4070000 · Restricted Income	60	-	60	-	45,000
4080000 · Dewey Beach Enterprises (DBE)					
4080100 · Monthly Toward \$300k	10,000	5,000	15,000	10,000	60,000
4080200 · Annual in Perpetuity	-	-	-	-	37,500
Total 4080000 · Dewey Beach Enterprises (DBE)	10,000	5,000	15,000	10,000	97,500
Total Income	346,029	449,563	562,021	645,155	3,520,500
Gross Profit	346,029	449,563	562,021	645,155	3,520,500
Expense					
6010000 · Town Expenses					
601000A · Administrative					
6010100 · Bank & Credit Card Fees	2,075	1,135	3,347	1,618	25,000
6010150 · Bank Fees - Transfer Tax	254	363	512	1,057	6,100
6010175 · Collection Agency Fees	358	265	679	960	3,000
6010200 · Commissioner & Committee Exp	365	405	657	705	5,000
6010250 · Election Expenses	-	-	-	-	2,000
6010300 · Donations	-	397	-	397	6,000
6010400 · Code Update	-	228	-	549	3,000
6010500 · Legal Fees - Regular	4,241	4,384	11,055	12,916	60,000
6010550 · Legal Fees - Lawsuit	824	1,395	824	4,197	42,000
6010600 · Audit Fees	-	6,420	-	6,420	20,000
6010700 · Comp Plan	-	14	-	45	2,000
6010800 · Beach & Marketing Events	-	197	-	547	3,000
6010900 · IT	1,855	2,274	3,057	4,693	40,000
6011000 · Equipment / Asset Purchase	2,770	-	10,865	-	-
6011100 · Employee Bonuses	-	-	-	-	15,000
6011200 · Dues / Publications	-	411	-	823	4,935
6011300 · Legal Ads	2,002	225	3,422	580	5,000

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6011400 · Extraordinary DBE Expense	1,615	2,917	1,675	5,833	35,000
Total 601000A · Administrative	16,359	21,030	36,093	41,340	277,035
601000B · Operating					
6012000 · Bayard Avenue Operating	814	454	1,242	1,070	9,000
6012050 · Bayard Avenue Loan	-	-	-	-	52,300
6012100 · Beautification	2,306	1,483	4,807	3,473	30,000
6012200 · Trash	1,388	1,625	3,960	3,250	19,500
6012300 · Street Signs / Lights	1,536	417	2,607	833	5,000
6012400 · Parking Meter / Permit Expenses	195	2,500	874	3,000	10,000
6012500 · Street Sweeping / Snow Removal	-	-	-	-	2,000
6012600 · Municipal Street Aid Expend.	28	1,708	55	3,417	20,500
6012700 · Town Hall Property Expenses	22	667	80	1,333	8,000
Total 601000B · Operating	6,289	8,854	13,625	16,376	156,300
Total 6010000 · Town Expenses	22,648	29,884	49,719	57,716	433,335
6020000 · Administration					
602000A · Employee Expenses					
6020100 · Salary & Wages	32,230	32,370	54,362	53,948	280,520
6020110 · Payroll Taxes	2,648	2,475	4,547	4,126	21,460
6020130 · Employee Benefits	4,065	4,199	8,452	8,473	50,850
6020140 · Pension Plan	544	588	905	1,176	7,056
6020160 · Workers Comp	93	68	185	134	814
Total 602000A · Employee Expenses	39,580	39,700	68,451	67,857	360,700
602000B · Seasonal Employee Expenses					
6020300 · Salary & Wages	-	693	-	973	3,100
6020310 · Payroll Taxes	-	53	-	75	238
6020360 · Workers Comp	1	1	2	2	10
Total 602000B · Seasonal Employee Expenses	1	747	2	1,050	3,348
602000C · Building Expenses					
6020500 · Utilities	1,698	1,639	2,890	2,910	16,500
6020510 · Cleaning	250	217	250	433	2,600
6020520 · Pest Control	206	500	206	500	500
6020530 · Building Maintenance	1,539	187	1,597	356	6,000

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Total 602000C - Building Expenses	3,693	2,543	4,943	4,199	25,600
602000D - Vehicles					
6020605 - Mileage Reimbursement	400	33	400	67	400
Total 602000D - Vehicles	400	33	400	67	400
602000E - Operating					
6021000 - Postage	-	549	1,005	1,139	6,000
6021100 - Professional Fees	9,807	6,696	23,583	9,031	62,675
6021200 - Insurance	6,402	6,500	12,927	13,000	78,000
6021300 - Dues & Publications	119	333	119	667	4,000
6021400 - Training	606	250	1,331	500	3,000
6021500 - Supplies	1,294	1,828	2,193	2,985	15,000
6021600 - Printing	-	83	-	167	1,000
6021700 - Misc	263	863	1,031	1,788	11,500
Total 602000E - Operating	18,490	17,102	42,191	29,277	181,175
Total 6020000 - Administration	62,165	60,125	115,988	102,450	571,223
6030000 - Police					
603000A - Employee Expenses					
6030100 - Salary & Wages	68,084	66,024	108,421	110,039	572,199
6030105 - Special Event Payroll	4,750	1,667	4,750	3,333	20,000
6030110 - Payroll Taxes	5,514	5,052	9,031	8,419	43,774
6030130 - Employee Benefits	13,803	13,385	28,169	27,284	168,656
6030140 - Pension Plan	8,539	6,787	14,176	13,575	81,445
6030150 - Uniforms	359	417	1,701	833	5,000
6030160 - Workers Comp	4,337	3,174	8,674	6,349	38,093
Total 603000A - Employee Expenses	105,385	96,506	174,921	169,832	929,167
603000B - Admin Employee Expenses					
6030200 - Salary & Wages	15,098	14,502	23,313	24,172	125,704
6030210 - Payroll Taxes	1,363	1,108	2,123	1,848	9,616
6030230 - Employee Benefits	2,231	2,313	4,906	4,987	29,436
6030240 - Pension Plan	141	102	234	205	1,225
6030260 - Workers Comp	42	30	83	61	365
Total 603000B - Admin Employee Expenses	18,875	18,055	30,659	31,273	166,346

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603000C · Seasonal Employee Expenses					
6030300 · Salary & Wages	21,633	17,207	21,985	18,637	169,068
6030310 · Payroll Taxes	2,001	1,316	2,034	1,426	12,934
6030350 · Uniforms	1,308	1,500	1,408	3,000	3,000
6030360 · Workers Comp	1,198	877	2,396	1,755	10,525
Total 603000C · Seasonal Employee Expenses	26,141	20,900	27,823	24,818	195,527
603000D · Building Expenses					
6030500 · Utilities	2,286	2,478	4,927	4,433	24,000
6030510 · Cleaning	250	217	250	433	2,600
6030520 · Pest Control	206	500	206	500	500
6030530 · Building Maintenance	-	150	-	739	6,000
Total 603000D · Building Expenses	2,742	3,345	5,383	6,105	33,100
603000E · Vehicles					
6030600 · Gas	2,424	1,700	4,412	3,366	26,000
6030610 · Auto Maintenance & Repairs	20	1,539	1,145	3,319	12,000
Total 603000E · Vehicles	2,443	3,239	5,557	6,685	38,000
603000F · Operating					
6031000 · Postage	427	83	595	167	1,000
6031100 · Professional Fees	8,345	1,783	8,750	3,567	21,400
6031150 · Legal Ads	-	8	-	17	100
6031200 · Insurance	7,011	7,208	14,241	14,417	86,500
6031300 · Dues & Publications	-	8	83	17	100
6031400 · Training	985	307	985	615	3,685
6031500 · Supplies	360	679	993	1,374	5,000
6031700 · Misc	506	1,900	627	2,675	8,000
6031800 · Equipment Maintenance	668	1,663	668	2,315	8,000
6031900 · Drug Testing	69	42	138	83	500
Total 603000F · Operating	18,370	13,681	27,079	25,247	134,285
Total 6030000 · Police	173,957	155,726	271,423	263,960	1,496,425
6040000 · Maintenance					
604000A · Employee Expenses					
6040100 · Salary & Wages	7,177	6,940	10,629	11,565	60,131

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6040110 · Payroll Taxes	622	530	942	884	4,600
6040130 · Employee Benefits	836	743	1,673	1,452	10,035
6040140 · Pension Plan	172	115	276	230	1,387
6040150 · Uniforms	-		127		
6040160 · Workers Comp	427	313	854	625	3,752
Total 604000A · Employee Expenses	9,235	8,641	14,500	14,756	79,905
604000B · Building Expenses					
6040500 · Utilities	341	433	1,566	1,048	6,000
6040530 · Building Maintenance	-	100	-	200	1,200
Total 604000B · Building Expenses	341	533	1,566	1,248	7,200
604000C · Vehicles					
6040600 · Gas	348	265	592	487	3,600
6040610 · Auto Maintenance & Repairs	94	200	147	400	2,400
Total 604000C · Vehicles	442	465	739	887	6,000
604000D · Operating					
6041200 · Insurance	-	108	-	217	1,300
6041500 · Supplies	182	1,577	479	3,369	13,000
6041700 · Misc	-	250	128	500	3,000
Total 604000D · Operating	182	1,935	607	4,086	17,300
Total 6040000 · Maintenance	10,200	11,574	17,411	20,977	110,405
6050000 · Code Enforcement					
605000A · Employee Expenses					
6050100 · Salary & Wages	8,713	8,755	13,997	14,591	75,870
6050110 · Payroll Taxes	760	672	1,248	1,118	5,804
6050130 · Employee Benefits	2,647	2,244	5,335	4,030	32,012
6050140 · Pension Plan	141	102	234	203	1,219
6050160 · Workers Comp	-	50	68	100	600
Total 605000A · Employee Expenses	12,260	11,823	20,883	20,042	115,505
605000B · Seasonal Employee Expenses					
6050300 · Salary & Wages	9,507	15,450	13,026	15,450	77,250
6050310 · Payroll Taxes	879	1,182	1,205	1,182	5,910
6050350 · Uniforms	328	-	363	-	300

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6050360 · Workers Comp	71	52	142	105	625
Total 605000B · Seasonal Employee Expenses	10,786	16,684	14,736	16,737	84,085
605000C · Building Expenses					
6050500 · Utilities	1,389	1,090	2,454	2,589	13,000
6050510 · Cleaning	-	38	-	75	450
6050520 · Pest Control	-	42	10	83	500
6050530 · Building Maintenance	226	100	307	200	1,200
Total 605000C · Building Expenses	1,616	1,270	2,770	2,947	15,150
605000D · Vehicles					
6050600 · Gas	97	100	149	200	1,200
6050605 · Mileage Reimbursement	-	13	-	25	150
6050610 · Auto Maintenance & Repair	23	25	89	50	300
Total 605000D · Vehicles	120	138	238	275	1,650
605000E · Operating					
6051000 · Postage	-	442	1,004	883	5,300
6051200 · Insurance	-	-	-	-	-
6051300 · Dues & Publications	-	8	-	17	100
6051400 · Training	55	50	55	100	600
6051500 · Supplies	1,974	417	2,543	833	5,000
6051600 · Printing	68		68		
6051700 · Misc	-	100	932	200	1,200
6051900 · Equipment Maintenance	-	42	-	83	500
Total 605000E · Operating	2,097	1,059	4,602	2,116	12,700
Total 6050000 · Code Enforcement	26,879	30,974	43,230	42,117	229,090
6060000 · Building Inspector					
606000A · Employee Expenses					
6060100 · Salary & Wages	6,609	6,608	10,961	11,014	57,275
6060110 · Payroll Taxes	506	506	896	843	4,382
6060130 · Employee Benefits	909	957	2,067	1,876	12,399
6060160 · Workers Comp	51	38	103	75	452
Total 606000A · Employee Expenses	8,075	8,109	14,026	13,808	74,508
606000B · Vehicles					

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6060600 · Gas	152	150	245	300	1,800
Total 606000B · Vehicles	152	150	245	300	1,800
606000C · Operating					
6060500 · Phone	83	58	124	117	700
6061400 · Training	-	158	-	317	1,900
6061700 · Misc	-	67	-	133	800
Total 606000C · Operating	83	283	124	567	3,400
Total 6060000 · Building Inspector	8,310	8,542	14,395	14,675	79,708
6070000 · Alderman					
607000A · Employee Expenses					
6070100 · Salary & Wages	6,474	4,077	7,983	7,523	58,488
6070110 · Payroll Taxes	599	312	738	575	4,475
6070150 · Uniforms	-	6	-	13	75
6070160 · Workers Comp	18	13	35	25	155
Total 607000A · Employee Expenses	7,091	4,408	8,757	8,136	63,193
607000B · Operating					
6071000 · Postage	-	50	222	100	600
6071100 · Professional Fees	-	20	-	40	250
6071200 · Insurance	-	100	-	200	1,200
6071500 · Supplies	-	183	196	367	2,200
6071700 · Misc	-	150	208	300	1,800
Total 607000B · Operating	-	503	626	1,007	6,050
Total 6070000 · Alderman	7,091	4,911	9,383	9,143	69,243
6080000 · Beach Patrol					
608000A · Employee Expenses					
6080100 · Salary & Wages	16,505	4,168	17,654	5,053	327,756
6080110 · Payroll Taxes	1,527	319	1,633	386	25,074
6080130 · Employee Benefits	-	35	70	69	419
6080150 · Uniforms	1,015	7,000	5,573	7,000	7,000
6080160 · Workers Comp	2,328	1,704	4,657	3,409	20,452
Total 608000A · Employee Expenses	21,376	13,226	29,587	15,917	380,701
608000B · Building Expenses					

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6080500 · Utilities	759	796	1,233	1,286	7,400
6080510 · Cleaning	-	50	-	100	600
6080530 · Building Maintenance	10	333	149	667	4,000
Total 608000B · Building Expenses	769	1,179	1,382	2,053	12,000
608000C · Vehicles					
6080600 · Gas	21	50	21	50	400
Total 608000C · Vehicles	21	50	21	50	400
608000D · Operating					
6081000 · Postage	-	-	-	-	-
6081200 · Insurance	82	82	-	164	984
6081400 · Training	-	63	-	125	750
6081500 · Supplies	258	1,821	400	2,695	7,085
6081600 · Printing	975	200	975	200	200
6081700 · Misc	12	320	12	641	3,845
6081800 · Donation Purchases	2,242	833	2,287	1,667	10,000
6081900 · Equipment Maintenance	12	150	2,956	300	1,800
Total 608000D · Operating	3,581	3,469	6,630	5,792	24,664
Total 6080000 · Beach Patrol	25,746	17,924	37,620	23,812	417,765
Total Expense	336,996	319,660	559,168	534,850	3,407,194
Net Ordinary Income	9,033	129,903	2,852	110,305	113,306
Net Income	9,033	129,903	2,852	110,305	113,306