

Town of Dewey Beach
Profit & Loss Budget Performance
 October 2018

Ordinary Income/Expense	<u>Oct 18</u>	<u>Budget</u>	<u>Apr - Oct 18</u>
Income			
4000000 · Regular Income			
400000A · Annual			
4000100 · Transfer Tax	88,753.41	44,718.00	427,849.35
4000200 · Accommodations Tax	398,679.11	407,604.00	440,918.06
4000300 · Cable TV Franchise	0.00	0.00	26,079.03
4000400 · Beach Concession Contract	2,000.00	0.00	70,000.00
Total 400000A · Annual	<u>489,432.52</u>	<u>452,322.00</u>	<u>964,846.44</u>
Total 4000000 · Regular Income	489,432.52	452,322.00	964,846.44
4010000 · Permits			
401000A · Licenses			
4010050 · Business License Fines	0.00	72.00	0.00
4010100 · Rental License	0.00	286.00	40,063.40
4010200 · Commercial Rental License	0.00	105.00	1,473.00
4010300 · Commerical Business	4,990.00	3,327.00	47,478.00
4010400 · Real Estate Agents	0.00	75.00	1,199.00
Total 401000A · Licenses	<u>4,990.00</u>	<u>3,865.00</u>	<u>90,213.40</u>
401000B · Parking			
4010500 · Seasonal	0.00	0.00	285,640.00
4010600 · Daily	18,347.00	3,284.00	255,274.90
4010700 · Parking Meters	12,719.79	9,060.00	326,745.69
Total 401000B · Parking	<u>31,066.79</u>	<u>12,344.00</u>	<u>867,660.59</u>
401000C · Other			
4010800 · Building	107,661.03	54,301.00	247,648.20
4010900 · Beach Fire	-470.00	819.00	19,715.00
4011100 · Dog Licenses	2,485.00	2,333.00	23,105.00
Total 401000C · Other	<u>109,676.03</u>	<u>57,453.00</u>	<u>290,468.20</u>
Total 4010000 · Permits	145,732.82	73,662.00	1,248,342.19
4020000 · Fines			
402000A · Parking			
4020100 · Parking Tickets	16,299.43	18,593.00	211,144.37
4020150 · Delinquent Parking Tickets	880.16	417.00	12,425.85
4020200 · Vehicle Booting Fee	0.00	154.00	0.00
Total 402000A · Parking	<u>17,179.59</u>	<u>19,164.00</u>	<u>223,570.22</u>
402000B · Town			
4020300 · Ordinance Fines & Court Costs	2,712.95	7,500.00	61,396.84
4020400 · Traffic Fines	584.00	1,250.00	8,619.25
4020500 · Capias / Contempt Charges	0.00	839.00	450.00
4020600 · Delinquent Civil Summons	0.00		239.12
4020700 · Traffic Fines - Other Courts	190.00		190.00
4020800 · Ordinance Fines - Other Courts	0.00	587.00	2,348.50
Total 402000B · Town	<u>3,486.95</u>	<u>10,176.00</u>	<u>73,243.71</u>
Total 4020000 · Fines	20,666.54	29,340.00	296,813.93

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4040000 · Misc / Other			
4040100 · Public Hearing Fees	300.00	231.00	2,500.00
4040200 · Gain / Loss Sale of Equipment	0.00	339.00	0.00
4040300 · Interest Income	555.42	13.00	6,983.40
4040400 · Copies	0.00	253.00	0.00
4040500 · Donations	0.00		100.00
4040550 · Marketing Donations	100.00		43,355.00
4040600 · Police Reports	25.00	76.00	725.00
4040700 · Police Extra Duty	4,280.00	2,733.00	33,534.50
4040800 · Pension State Funding	0.00	2,973.00	20,347.05
4040900 · Misc	145.93	339.00	17,057.50
4041000 · Town Hall Other	0.00	1,000.00	0.00
Total 4040000 · Misc / Other	<u>5,406.35</u>	<u>7,957.00</u>	<u>124,602.45</u>
4050000 · Investments			
4050200 · Unrealized Gain / Loss	605.48		-287.04
4050300 · Investment Fees	-408.29		-1,220.46
Total 4050000 · Investments	<u>197.19</u>		<u>-1,507.50</u>
4060000 · Grants			
4060300 · Municipal Street Aid	-27.03	1,354.00	20,527.98
4060500 · Community Transportation Funds	29,486.00		29,486.00
Total 4060000 · Grants	<u>29,458.97</u>	<u>1,354.00</u>	<u>50,013.98</u>
4070000 · Restricted Income			
4070100 · Beach Patrol	0.00	0.00	0.00
4070200 · Junior Lifeguard Program	0.00	0.00	0.00
4070300 · Beach Patrol Competition	0.00		5,167.00
4070500 · DBE Review Fund	0.00	2,917.00	0.00
Total 4070000 · Restricted Income	<u>0.00</u>	<u>2,917.00</u>	<u>5,167.00</u>
4080000 · Dewey Beach Enterprises (DBE)			
4080100 · Monthly Toward \$300k	5,000.00	5,000.00	35,000.00
4080200 · Annual in Perpetuity	0.00		37,500.00
4080300 · DBE Building Permits	0.00		150,000.00
Total 4080000 · Dewey Beach Enterprises (DBE)	<u>5,000.00</u>	<u>5,000.00</u>	<u>222,500.00</u>
Total Income	<u>695,894.39</u>	<u>572,552.00</u>	<u>2,910,778.49</u>
Gross Profit	695,894.39	572,552.00	2,910,778.49
Expense			
6010000 · Town Expenses			
601000A · Administrative			
6010100 · Bank & Credit Card Fees	2,083.11	2,500.00	24,860.22
6010150 · Bank Fees - Transfer Tax	0.00	522.00	2,635.38
6010175 · Collection Agency Fees	0.00	500.00	1,631.14
6010200 · Commissioner & Committee Exp	90.00	917.00	766.05
6010250 · Election Expenses	50.00	0.00	1,383.87
6010300 · Donations	0.00	708.00	200.00
6010400 · Code Update	0.00	667.00	1,305.00

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	<u>Oct 18</u>	<u>Budget</u>	<u>Apr - Oct 18</u>
6010500 · Legal Fees - Regular	5,175.00	6,667.00	71,781.97
6010550 · Legal Fees - Lawsuit	0.00	5,000.00	7,008.40
6010600 · Audit Fees	1,175.00	0.00	19,425.00
6010700 · Comp Plan	0.00	8.00	315.00
6010800 · Beach & Marketing Events	120.00	542.00	420.00
6010900 · IT	9,717.85	3,083.00	23,214.46
6011000 · Equipment / Asset Purchase	0.00	417.00	0.00
6011100 · Employee Bonuses	2,800.00	1,173.00	2,800.00
6011200 · Dues / Publications	0.00		4,935.00
6011300 · Legal Ads	197.65	508.00	3,634.78
6011400 · Extraordinary DBE Expense	4,845.00	2,917.00	-12,892.02
601000A · Administrative - Other	219.44	0.00	219.44
Total 601000A · Administrative	26,473.05	26,129.00	153,643.69
601000B · Operating			
6012000 · Bayard Avenue Operating	602.99	590.00	8,583.70
6012050 · Bayard Avenue Loan	0.00	0.00	26,123.28
6012100 · Beautification	2,432.39	2,475.00	116,221.33
6012200 · Trash	2,271.14	883.00	17,148.98
6012300 · Street Signs / Lights	27.03	200.00	18,775.93
6012400 · Parking Meter / Permit Expenses	480.00	1,000.00	5,072.16
6012500 · Street Sweeping / Snow Removal	0.00	292.00	0.00
6012600 · Municipal Street Aid Expend.	-27.03	1,354.00	1,019.25
6012700 · Town Hall Property Expenses	118.34		363.15
6012800 · Storm Water / Street Flooding	67.00		25,067.00
Total 601000B · Operating	5,971.86	6,794.00	218,374.78
Total 6010000 · Town Expenses	32,444.91	32,923.00	372,018.47
6020000 · Administration			
602000A · Employee Expenses			
6020100 · Salary & Wages	18,115.38	21,009.00	136,928.49
6020110 · Payroll Taxes	1,408.79	1,586.00	11,341.25
6020130 · Employee Benefits	3,342.63	5,417.00	23,107.20
6020140 · Pension Plan	105.92	709.00	793.36
Total 602000A · Employee Expenses	22,972.72	28,721.00	172,170.30
602000B · Seasonal Employee Expenses			
6020300 · Salary & Wages	2,216.87		14,338.05
6020310 · Payroll Taxes	205.05		1,178.56
Total 602000B · Seasonal Employee Expenses	2,421.92		15,516.61
602000C · Building Expenses			
6020500 · Utilities	1,406.01	2,125.00	9,910.70
6020510 · Cleaning	400.00	146.00	1,907.73
6020520 · Pest Control	0.00	146.00	200.00
6020530 · Building Maintenance	156.47	500.00	1,538.54
Total 602000C · Building Expenses	1,962.48	2,917.00	13,556.97
602000D · Vehicles			

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6020605 · Mileage Reimbursement	0.00	33.00	447.01
Total 602000D · Vehicles	0.00	33.00	447.01
602000E · Operating			
6021000 · Postage	1,090.13	1,000.00	3,954.42
6021100 · Professional Fees	4,749.81	5,833.00	121,823.47
6021200 · Insurance	6,882.31	7,500.00	51,349.21
6021300 · Dues & Publications	880.00	333.00	2,034.00
6021400 · Training	0.00		238.00
6021500 · Supplies	691.58	1,250.00	10,418.14
6021600 · Printing	195.57	83.00	546.67
6021700 · Misc	1.80	958.00	1,488.90
Total 602000E · Operating	14,491.20	16,957.00	191,852.81
Total 6020000 · Administration	41,848.32	48,628.00	393,543.70
6030000 · Police			
603000A · Employee Expenses			
6030100 · Salary & Wages	38,842.57	40,046.00	319,087.95
6030105 · Special Event Payroll	400.00	2,917.00	9,764.00
6030110 · Payroll Taxes	2,813.48	3,348.00	25,842.18
6030130 · Employee Benefits	13,061.24	11,750.00	86,005.03
6030140 · Pension Plan	5,734.36	4,958.00	36,251.17
6030150 · Uniforms	137.85	400.00	3,924.13
Total 603000A · Employee Expenses	60,989.50	63,419.00	480,874.46
603000B · Admin Employee Expenses			
6030200 · Salary & Wages	6,439.00	8,679.00	47,067.85
6030210 · Payroll Taxes	507.88	604.00	3,876.11
6030230 · Employee Benefits	2,453.09	2,500.00	19,850.78
6030240 · Pension Plan	91.92		688.06
Total 603000B · Admin Employee Expenses	9,491.89	11,783.00	71,482.80
603000C · Seasonal Employee Expenses			
6030300 · Salary & Wages	11,004.43	16,506.00	180,664.95
6030310 · Payroll Taxes	1,395.33	1,544.00	17,144.90
6030350 · Uniforms	309.50	250.00	4,635.75
Total 603000C · Seasonal Employee Expenses	12,709.26	18,300.00	202,445.60
603000D · Building Expenses			
6030500 · Utilities	1,559.53	1,600.00	11,706.80
6030510 · Cleaning	400.00		1,500.00
6030520 · Pest Control	0.00		199.00
6030530 · Building Maintenance	1,393.69	582.00	2,516.48
Total 603000D · Building Expenses	3,353.22	2,182.00	15,922.28
603000E · Vehicles			
6030600 · Gas	2,375.10	1,833.00	19,593.12
6030610 · Auto Maintenance & Repairs	283.99	1,000.00	24,754.32
Total 603000E · Vehicles	2,659.09	2,833.00	44,347.44
603000F · Operating			

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6031000 · Postage	58.99	131.00	620.25
6031100 · Professional Fees	139.65	450.00	9,594.08
6031150 · Legal Ads	0.00	48.00	0.00
6031200 · Insurance	8,545.25	12,954.00	72,276.70
6031300 · Dues & Publications	0.00		82.50
6031400 · Training	757.50		3,437.50
6031500 · Supplies	75.16	358.00	5,886.13
6031700 · Misc	0.00	707.00	2,945.95
6031800 · Equipment Maintenance	0.00	633.00	13,955.97
6031900 · Drug Testing	69.00	18.00	1,414.58
Total 603000F · Operating	9,645.55	15,299.00	110,213.66
Total 6030000 · Police	98,848.51	113,816.00	925,286.24
6040000 · Maintenance			
604000A · Employee Expenses			
6040100 · Salary & Wages	5,052.95	7,599.00	44,206.87
6040110 · Payroll Taxes	401.85	626.00	3,680.05
6040130 · Employee Benefits	836.26	943.00	5,874.36
6040140 · Pension Plan	100.44		788.81
Total 604000A · Employee Expenses	6,391.50	9,168.00	54,550.09
604000B · Building Expenses			
6040500 · Utilities	587.15	400.00	3,127.61
6040530 · Building Maintenance	0.00	100.00	2,795.09
Total 604000B · Building Expenses	587.15	500.00	5,922.70
604000C · Vehicles			
6040600 · Gas	317.07	300.00	2,565.78
6040610 · Auto Maintenance & Repairs	194.88	200.00	1,259.82
Total 604000C · Vehicles	511.95	500.00	3,825.60
604000D · Operating			
6041200 · Insurance	52.71	106.00	877.87
6041500 · Supplies	100.99	1,225.00	5,303.79
6041700 · Misc	0.00	250.00	249.00
Total 604000D · Operating	153.70	1,581.00	6,430.66
Total 6040000 · Maintenance	7,644.30	11,749.00	70,729.05
6050000 · Code Enforcement			
605000A · Employee Expenses			
6050100 · Salary & Wages	5,104.73	14,167.00	39,747.20
6050110 · Payroll Taxes	405.81	1,204.00	3,275.67
6050130 · Employee Benefits	2,631.74	2,417.00	18,449.57
6050140 · Pension Plan	91.52		639.74
Total 605000A · Employee Expenses	8,233.80	17,788.00	62,112.18
605000B · Seasonal Employee Expenses			
6050300 · Salary & Wages	4,020.35		74,275.01
6050310 · Payroll Taxes	371.89		6,870.45
6050350 · Uniforms	53.98		223.93

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	Oct 18	Budget	Apr - Oct 18
Total 605000B · Seasonal Employee Expenses	4,446.22		81,369.39
605000C · Building Expenses			
6050500 · Utilities	607.84	375.00	5,953.26
6050510 · Cleaning	250.00		900.00
6050520 · Pest Control	0.00		411.00
6050530 · Building Maintenance	0.00		2,721.13
Total 605000C · Building Expenses	857.84	375.00	9,985.39
605000D · Vehicles			
6050600 · Gas	0.00		38.12
6050605 · Mileage Reimbursement	0.00		30.52
6050610 · Auto Maintenance & Repair	0.00	183.00	104.00
Total 605000D · Vehicles	0.00	183.00	172.64
605000E · Operating			
6051000 · Postage	1,090.12		2,646.94
6051200 · Insurance	105.42	212.00	1,711.71
6051300 · Dues & Publications	0.00		45.00
6051400 · Training	0.00		495.00
6051500 · Supplies	8.16	450.00	5,755.51
6051700 · Misc	0.00	167.00	1,016.85
6051900 · Equipment Maintenance	0.00		1,989.83
Total 605000E · Operating	1,203.70	829.00	13,660.84
Total 6050000 · Code Enforcement	14,741.56	19,175.00	167,300.44
6060000 · Building Inspector			
606000A · Employee Expenses			
6060100 · Salary & Wages	4,298.28	4,550.00	32,174.50
6060110 · Payroll Taxes	336.47	458.00	2,560.01
6060130 · Employee Benefits	1,033.25	984.00	7,180.11
Total 606000A · Employee Expenses	5,668.00	5,992.00	41,914.62
606000B · Vehicles			
6060600 · Gas	129.09	163.00	980.66
Total 606000B · Vehicles	129.09	163.00	980.66
606000C · Operating			
6060500 · Phone	54.82	65.00	382.93
6061400 · Training	0.00		418.90
6061700 · Misc	0.00	135.00	61.99
Total 606000C · Operating	54.82	200.00	863.82
Total 6060000 · Building Inspector	5,851.91	6,355.00	43,759.10
6070000 · Alderman			
607000A · Employee Expenses			
6070100 · Salary & Wages	5,481.64	4,842.00	47,045.67
6070110 · Payroll Taxes	477.23	444.00	4,135.05
6070150 · Uniforms	10.95		63.05
Total 607000A · Employee Expenses	5,969.82	5,286.00	51,243.77
607000B · Operating			

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	<u>Oct 18</u>	<u>Budget</u>	<u>Apr - Oct 18</u>
6071000 · Postage	242.25		1,089.64
6071100 · Professional Fees	0.00	42.00	0.00
6071200 · Insurance	52.71	106.00	855.88
6071500 · Supplies	0.00	267.00	971.99
6071700 · Misc	14.00	250.00	424.00
Total 607000B · Operating	<u>308.96</u>	<u>665.00</u>	<u>3,341.51</u>
Total 6070000 · Alderman	6,278.78	5,951.00	54,585.28
6080000 · Beach Patrol			
608000A · Employee Expenses			
6080100 · Salary & Wages	2,468.78	8,836.00	314,678.98
6080110 · Payroll Taxes	237.61	795.00	29,158.55
6080130 · Employee Benefits	34.90	26.00	244.30
6080150 · Uniforms	0.00	0.00	793.00
Total 608000A · Employee Expenses	<u>2,741.29</u>	<u>9,657.00</u>	<u>344,874.83</u>
608000B · Building Expenses			
6080500 · Utilities	498.13	529.00	4,406.11
6080510 · Cleaning	50.00		300.00
6080530 · Building Maintenance	0.00	367.00	587.74
6080550 · Landhold Lease - LSS	0.00		5.00
Total 608000B · Building Expenses	<u>548.13</u>	<u>896.00</u>	<u>5,298.85</u>
608000C · Vehicles			
6080600 · Gas	0.00	0.00	288.92
Total 608000C · Vehicles	<u>0.00</u>	<u>0.00</u>	<u>288.92</u>
608000D · Operating			
6081000 · Postage	0.00	13.00	0.00
6081200 · Insurance	474.38	1,058.00	7,702.73
6081400 · Training	0.00		390.00
6081500 · Supplies	8.42	42.00	1,551.00
6081600 · Printing	337.85		365.71
6081700 · Misc	6.00	331.00	91.00
6081800 · Donation Purchases	1,100.52	414.00	6,909.66
6081900 · Equipment Maintenance	0.00	1,010.00	4,924.07
Total 608000D · Operating	<u>1,927.17</u>	<u>2,868.00</u>	<u>21,934.17</u>
Total 6080000 · Beach Patrol	<u>5,216.59</u>	<u>13,421.00</u>	<u>372,396.77</u>
Total Expense	<u>212,874.88</u>	<u>252,018.00</u>	<u>2,399,619.05</u>
Net Ordinary Income	483,019.51	320,534.00	511,159.44
Net Income	<u>483,019.51</u>	<u>320,534.00</u>	<u>511,159.44</u>

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Ordinary Income/Expense	<u>YTD Budget</u>	<u>Annual Budget</u>
Income		
4000000 · Regular Income		
400000A · Annual		
4000100 · Transfer Tax	375,828.00	600,000.00
4000200 · Accommodations Tax	459,833.00	510,000.00
4000300 · Cable TV Franchise	25,000.00	50,000.00
4000400 · Beach Concession Contract	70,000.00	70,000.00
Total 400000A · Annual	<u>930,661.00</u>	<u>1,230,000.00</u>
Total 4000000 · Regular Income	930,661.00	1,230,000.00
4010000 · Permits		
401000A · Licenses		
4010050 · Business License Fines	504.00	864.00
4010100 · Rental License	50,753.00	100,000.00
4010200 · Commercial Rental License	883.00	1,412.00
4010300 · Commerical Business	72,148.00	215,000.00
4010400 · Real Estate Agents	3,420.00	10,588.00
Total 401000A · Licenses	<u>127,708.00</u>	<u>327,864.00</u>
401000B · Parking		
4010500 · Seasonal	281,614.00	285,047.00
4010600 · Daily	324,235.00	324,953.00
4010700 · Parking Meters	231,820.00	242,333.00
Total 401000B · Parking	<u>837,669.00</u>	<u>852,333.00</u>
401000C · Other		
4010800 · Building	168,240.00	300,000.00
4010900 · Beach Fire	11,247.00	12,000.00
4011100 · Dog Licenses	16,335.00	28,000.00
Total 401000C · Other	<u>195,822.00</u>	<u>340,000.00</u>
Total 4010000 · Permits	1,161,199.00	1,520,197.00
4020000 · Fines		
402000A · Parking		
4020100 · Parking Tickets	203,149.00	245,000.00
4020150 · Delinquent Parking Tickets	2,915.00	5,000.00
4020200 · Vehicle Booting Fee	1,686.00	2,034.00
Total 402000A · Parking	<u>207,750.00</u>	<u>252,034.00</u>
402000B · Town		
4020300 · Ordinance Fines & Court Costs	52,500.00	90,000.00
4020400 · Traffic Fines	8,750.00	15,000.00
4020500 · Capias / Contempt Charges	5,875.00	10,070.00
4020600 · Delinquent Civil Summons		
4020700 · Traffic Fines - Other Courts		
4020800 · Ordinance Fines - Other Courts	4,103.00	7,038.00
Total 402000B · Town	<u>71,228.00</u>	<u>122,108.00</u>
Total 4020000 · Fines	278,978.00	374,142.00

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	<u>YTD Budget</u>	<u>Annual Budget</u>
4040000 · Misc / Other		
4040100 · Public Hearing Fees	1,613.00	2,768.00
4040200 · Gain / Loss Sale of Equipment	2,372.00	4,067.00
4040300 · Interest Income	88.00	153.00
4040400 · Copies	1,765.00	3,030.00
4040500 · Donations		
4040550 · Marketing Donations		
4040600 · Police Reports	527.00	907.00
4040700 · Police Extra Duty	19,136.00	32,801.00
4040800 · Pension State Funding	20,808.00	35,673.00
4040900 · Misc	2,372.00	4,067.00
4041000 · Town Hall Other	7,000.00	12,000.00
Total 4040000 · Misc / Other	<u>55,681.00</u>	<u>95,466.00</u>
4050000 · Investments		
4050200 · Unrealized Gain / Loss		
4050300 · Investment Fees		
Total 4050000 · Investments		
4060000 · Grants		
4060300 · Municipal Street Aid	9,480.00	16,250.00
4060500 · Community Transportation Funds		
Total 4060000 · Grants	<u>9,480.00</u>	<u>16,250.00</u>
4070000 · Restricted Income		
4070100 · Beach Patrol	2,000.00	2,000.00
4070200 · Junior Lifeguard Program	2,972.00	2,972.00
4070300 · Beach Patrol Competition		
4070500 · DBE Review Fund	20,415.00	35,000.00
Total 4070000 · Restricted Income	<u>25,387.00</u>	<u>39,972.00</u>
4080000 · Dewey Beach Enterprises (DBE)		
4080100 · Monthly Toward \$300k	35,000.00	60,000.00
4080200 · Annual in Perpetuity		37,500.00
4080300 · DBE Building Permits		
Total 4080000 · Dewey Beach Enterprises (DBE)	<u>35,000.00</u>	<u>97,500.00</u>
Total Income	<u>2,496,386.00</u>	<u>3,373,527.00</u>
Gross Profit	2,496,386.00	3,373,527.00
Expense		
6010000 · Town Expenses		
601000A · Administrative		
6010100 · Bank & Credit Card Fees	17,500.00	30,000.00
6010150 · Bank Fees - Transfer Tax	4,385.00	7,000.00
6010175 · Collection Agency Fees	3,500.00	6,000.00
6010200 · Commissioner & Committee Exp	6,415.00	11,000.00
6010250 · Election Expenses	3,000.00	3,000.00
6010300 · Donations	4,960.00	8,500.00
6010400 · Code Update	4,665.00	8,000.00

Town of Dewey Beach Profit & Loss Budget Performance October 2018

	<u>YTD Budget</u>	<u>Annual Budget</u>
6010500 · Legal Fees - Regular	46,665.00	80,000.00
6010550 · Legal Fees - Lawsuit	35,000.00	60,000.00
6010600 · Audit Fees	20,000.00	20,000.00
6010700 · Comp Plan	60.00	100.00
6010800 · Beach & Marketing Events	3,790.00	6,500.00
6010900 · IT	21,585.00	37,000.00
6011000 · Equipment / Asset Purchase	2,915.00	5,000.00
6011100 · Employee Bonuses	8,215.00	14,080.00
6011200 · Dues / Publications		
6011300 · Legal Ads	3,560.00	6,100.00
6011400 · Extraordinary DBE Expense	20,415.00	35,000.00
601000A · Administrative - Other	0.00	0.00
Total 601000A · Administrative	206,630.00	337,280.00
601000B · Operating		
6012000 · Bayard Avenue Operating	4,130.00	7,080.00
6012050 · Bayard Avenue Loan	26,150.00	52,300.00
6012100 · Beautification	17,325.00	29,700.00
6012200 · Trash	6,185.00	10,600.00
6012300 · Street Signs / Lights	1,400.00	2,400.00
6012400 · Parking Meter / Permit Expenses	7,000.00	12,000.00
6012500 · Street Sweeping / Snow Removal	2,040.00	3,500.00
6012600 · Municipal Street Aid Expend.	9,480.00	16,250.00
6012700 · Town Hall Property Expenses		
6012800 · Storm Water / Street Flooding		
Total 601000B · Operating	73,710.00	133,830.00
Total 6010000 · Town Expenses	280,340.00	471,110.00
6020000 · Administration		
602000A · Employee Expenses		
6020100 · Salary & Wages	147,062.00	252,107.00
6020110 · Payroll Taxes	11,099.00	19,029.00
6020130 · Employee Benefits	37,915.00	65,000.00
6020140 · Pension Plan	4,968.00	8,513.00
Total 602000A · Employee Expenses	201,044.00	344,649.00
602000B · Seasonal Employee Expenses		
6020300 · Salary & Wages		
6020310 · Payroll Taxes		
Total 602000B · Seasonal Employee Expenses		
602000C · Building Expenses		
6020500 · Utilities	14,875.00	25,500.00
6020510 · Cleaning	1,020.00	1,750.00
6020520 · Pest Control	1,020.00	1,750.00
6020530 · Building Maintenance	3,500.00	6,000.00
Total 602000C · Building Expenses	20,415.00	35,000.00
602000D · Vehicles		

Town of Dewey Beach
Profit & Loss Budget Performance
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	<u>YTD Budget</u>	<u>Annual Budget</u>
6020605 · Mileage Reimbursement	235.00	400.00
Total 602000D · Vehicles	235.00	400.00
602000E · Operating		
6021000 · Postage	7,000.00	12,000.00
6021100 · Professional Fees	40,835.00	70,000.00
6021200 · Insurance	52,500.00	90,000.00
6021300 · Dues & Publications	2,335.00	4,000.00
6021400 · Training		
6021500 · Supplies	8,750.00	15,000.00
6021600 · Printing	585.00	1,000.00
6021700 · Misc	6,710.00	11,500.00
Total 602000E · Operating	118,715.00	203,500.00
Total 6020000 · Administration	340,409.00	583,549.00
6030000 · Police		
603000A · Employee Expenses		
6030100 · Salary & Wages	280,316.00	480,546.00
6030105 · Special Event Payroll	20,415.00	35,000.00
6030110 · Payroll Taxes	23,433.00	40,173.00
6030130 · Employee Benefits	82,250.00	141,000.00
6030140 · Pension Plan	34,710.00	59,500.00
6030150 · Uniforms	2,800.00	4,800.00
Total 603000A · Employee Expenses	443,924.00	761,019.00
603000B · Admin Employee Expenses		
6030200 · Salary & Wages	60,748.00	104,143.00
6030210 · Payroll Taxes	4,228.00	7,248.00
6030230 · Employee Benefits	17,500.00	30,000.00
6030240 · Pension Plan		
Total 603000B · Admin Employee Expenses	82,476.00	141,391.00
603000C · Seasonal Employee Expenses		
6030300 · Salary & Wages	115,542.00	198,072.00
6030310 · Payroll Taxes	10,803.00	18,523.00
6030350 · Uniforms	1,750.00	3,000.00
Total 603000C · Seasonal Employee Expenses	128,095.00	219,595.00
603000D · Building Expenses		
6030500 · Utilities	11,200.00	19,200.00
6030510 · Cleaning		
6030520 · Pest Control		
6030530 · Building Maintenance	4,072.00	6,982.00
Total 603000D · Building Expenses	15,272.00	26,182.00
603000E · Vehicles		
6030600 · Gas	12,835.00	22,000.00
6030610 · Auto Maintenance & Repairs	7,000.00	12,000.00
Total 603000E · Vehicles	19,835.00	34,000.00
603000F · Operating		

Town of Dewey Beach
Profit & Loss Budget Performance
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	<u>YTD Budget</u>	<u>Annual Budget</u>
6031000 · Postage	920.00	1,575.00
6031100 · Professional Fees	3,150.00	5,400.00
6031150 · Legal Ads	341.00	581.00
6031200 · Insurance	90,680.00	155,450.00
6031300 · Dues & Publications		
6031400 · Training		
6031500 · Supplies	2,510.00	4,300.00
6031700 · Misc	4,950.00	8,485.00
6031800 · Equipment Maintenance	4,435.00	7,600.00
6031900 · Drug Testing	120.00	210.00
Total 603000F · Operating	<u>107,106.00</u>	<u>183,601.00</u>
Total 6030000 · Police	796,708.00	1,365,788.00
6040000 · Maintenance		
604000A · Employee Expenses		
6040100 · Salary & Wages	53,193.00	91,188.00
6040110 · Payroll Taxes	4,387.00	7,517.00
6040130 · Employee Benefits	6,602.00	11,317.00
6040140 · Pension Plan		
Total 604000A · Employee Expenses	<u>64,182.00</u>	<u>110,022.00</u>
604000B · Building Expenses		
6040500 · Utilities	2,800.00	4,800.00
6040530 · Building Maintenance	700.00	1,200.00
Total 604000B · Building Expenses	<u>3,500.00</u>	<u>6,000.00</u>
604000C · Vehicles		
6040600 · Gas	2,100.00	3,600.00
6040610 · Auto Maintenance & Repairs	1,400.00	2,400.00
Total 604000C · Vehicles	<u>3,500.00</u>	<u>6,000.00</u>
604000D · Operating		
6041200 · Insurance	743.00	1,273.00
6041500 · Supplies	8,575.00	14,700.00
6041700 · Misc	1,750.00	3,000.00
Total 604000D · Operating	<u>11,068.00</u>	<u>18,973.00</u>
Total 6040000 · Maintenance	82,250.00	140,995.00
6050000 · Code Enforcement		
605000A · Employee Expenses		
6050100 · Salary & Wages	99,167.00	170,002.00
6050110 · Payroll Taxes	8,422.00	14,442.00
6050130 · Employee Benefits	16,915.00	29,000.00
6050140 · Pension Plan		
Total 605000A · Employee Expenses	<u>124,504.00</u>	<u>213,444.00</u>
605000B · Seasonal Employee Expenses		
6050300 · Salary & Wages		
6050310 · Payroll Taxes		
6050350 · Uniforms		

Town of Dewey Beach Profit & Loss Budget Performance October 2018

	<u>YTD Budget</u>	<u>Annual Budget</u>
Total 605000B · Seasonal Employee Expenses		
605000C · Building Expenses		
6050500 · Utilities	2,625.00	4,500.00
6050510 · Cleaning		
6050520 · Pest Control		
6050530 · Building Maintenance		
Total 605000C · Building Expenses	<u>2,625.00</u>	<u>4,500.00</u>
605000D · Vehicles		
6050600 · Gas		
6050605 · Mileage Reimbursement		
6050610 · Auto Maintenance & Repair	1,285.00	2,200.00
Total 605000D · Vehicles	<u>1,285.00</u>	<u>2,200.00</u>
605000E · Operating		
6051000 · Postage		
6051200 · Insurance	1,487.00	2,547.00
6051300 · Dues & Publications		
6051400 · Training		
6051500 · Supplies	3,150.00	5,400.00
6051700 · Misc	1,165.00	2,000.00
6051900 · Equipment Maintenance		
Total 605000E · Operating	<u>5,802.00</u>	<u>9,947.00</u>
Total 6050000 · Code Enforcement	134,216.00	230,091.00
6060000 · Building Inspector		
606000A · Employee Expenses		
6060100 · Salary & Wages	31,850.00	54,600.00
6060110 · Payroll Taxes	3,200.00	5,490.00
6060130 · Employee Benefits	6,888.00	11,808.00
Total 606000A · Employee Expenses	<u>41,938.00</u>	<u>71,898.00</u>
606000B · Vehicles		
6060600 · Gas	1,143.00	1,958.00
Total 606000B · Vehicles	<u>1,143.00</u>	<u>1,958.00</u>
606000C · Operating		
6060500 · Phone	454.00	779.00
6061400 · Training		
6061700 · Misc	948.00	1,623.00
Total 606000C · Operating	<u>1,402.00</u>	<u>2,402.00</u>
Total 6060000 · Building Inspector	44,483.00	76,258.00
6070000 · Alderman		
607000A · Employee Expenses		
6070100 · Salary & Wages	33,896.00	58,106.00
6070110 · Payroll Taxes	3,107.00	5,327.00
6070150 · Uniforms		
Total 607000A · Employee Expenses	<u>37,003.00</u>	<u>63,433.00</u>
607000B · Operating		

Town of Dewey Beach
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	<u>YTD Budget</u>	<u>Annual Budget</u>
6071000 · Postage		
6071100 · Professional Fees	290.00	500.00
6071200 · Insurance	743.00	1,273.00
6071500 · Supplies	1,865.00	3,200.00
6071700 · Misc	1,750.00	3,000.00
Total 607000B · Operating	4,648.00	7,973.00
Total 6070000 · Alderman	41,651.00	71,406.00
6080000 · Beach Patrol		
608000A · Employee Expenses		
6080100 · Salary & Wages	265,091.00	309,271.00
6080110 · Payroll Taxes	23,859.00	27,834.00
6080130 · Employee Benefits	184.00	314.00
6080150 · Uniforms	6,000.00	6,000.00
Total 608000A · Employee Expenses	295,134.00	343,419.00
608000B · Building Expenses		
6080500 · Utilities	3,705.00	6,350.00
6080510 · Cleaning		
6080530 · Building Maintenance	2,565.00	4,400.00
6080550 · Landhold Lease - LSS		
Total 608000B · Building Expenses	6,270.00	10,750.00
608000C · Vehicles		
6080600 · Gas	400.00	400.00
Total 608000C · Vehicles	400.00	400.00
608000D · Operating		
6081000 · Postage	85.00	150.00
6081200 · Insurance	7,410.00	12,700.00
6081400 · Training		
6081500 · Supplies	290.00	500.00
6081600 · Printing		
6081700 · Misc	2,318.00	3,973.00
6081800 · Donation Purchases	2,900.00	4,970.00
6081900 · Equipment Maintenance	7,073.00	12,123.00
Total 608000D · Operating	20,076.00	34,416.00
Total 6080000 · Beach Patrol	321,880.00	388,985.00
Total Expense	2,041,937.00	3,328,182.00
Net Ordinary Income	454,449.00	45,345.00
Net Income	454,449.00	45,345.00