

Town of Dewey Beach
Profit & Loss Budget Performance
 August 2020

| | <u>Aug 20</u> | <u>Budget</u> | <u>Apr - Aug 20</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|---------------------------------------|----------------|----------------|---------------------|-------------------|----------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4000000 · Regular Income | | | | | |
| 400000A · Annual | | | | | |
| 4000100 · Transfer Tax | 143,232 | 44,982 | 417,744 | 253,586 | 605,000 |
| 4000150 · Transfer Tax Recoup | 4,277 | | 16,976 | | - |
| 4000200 · Accommodations Tax | 18,281 | 7,060 | 66,168 | 36,337 | 475,000 |
| 4000300 · Cable TV Franchise | 15,472 | 15,600 | 28,207 | 26,500 | 58,000 |
| 4000400 · Beach Concession Contract | 17,500 | 17,500 | 70,000 | 70,000 | 70,000 |
| Total 400000A · Annual | <u>198,762</u> | <u>85,142</u> | <u>599,096</u> | <u>386,423</u> | <u>1,208,000</u> |
| Total 4000000 · Regular Income | 198,762 | 85,142 | 599,096 | 386,423 | 1,208,000 |
| 4010000 · Permits | | | | | |
| 401000A · Licenses | | | | | |
| 4010050 · Business License Fines | - | | 300 | | |
| 4010100 · Rental License | 590 | 539 | 61,950 | 50,487 | 103,500 |
| 4010200 · Commercial Rental License | - | 77 | 1,255 | 1,143 | 2,000 |
| 4010300 · Commerical Business | 1,909 | 2,404 | 61,083 | 51,288 | 227,500 |
| 4010400 · Real Estate Agents | - | 100 | 545 | 500 | 500 |
| Total 401000A · Licenses | <u>2,499</u> | <u>3,120</u> | <u>125,133</u> | <u>103,418</u> | <u>333,500</u> |
| 401000B · Parking | | | | | |
| 4010500 · Seasonal | 1,125 | 670 | 279,945 | 320,000 | 320,000 |
| 4010600 · Daily | 119,188 | 117,609 | 252,710 | 347,029 | 435,000 |
| 4010700 · Parking Meters | 86,570 | 135,605 | 201,938 | 339,155 | 440,000 |
| Total 401000B · Parking | <u>206,882</u> | <u>253,884</u> | <u>734,593</u> | <u>1,006,184</u> | <u>1,195,000</u> |
| 401000C · Other | | | | | |
| 4010800 · Building | 4,370 | 13,622 | 75,513 | 98,147 | 330,000 |
| 4010900 · Beach Fire | 9,350 | 5,097 | 27,900 | 17,836 | 21,500 |
| 4011100 · Dog Licenses | 3,425 | 2,995 | 12,945 | 15,053 | 20,000 |
| Total 401000C · Other | <u>17,145</u> | <u>21,714</u> | <u>116,358</u> | <u>131,036</u> | <u>371,500</u> |
| Total 4010000 · Permits | 226,527 | 278,718 | 976,084 | 1,240,638 | 1,900,000 |
| 4020000 · Fines | | | | | |
| 402000A · Parking | | | | | |

Town of Dewey Beach
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August 2020

| | Aug 20 | Budget | Apr - Aug 20 | YTD Budget | Annual Budget |
|--|---------------|---------------|----------------|----------------|----------------|
| 4020100 · Parking Tickets | 24,427 | 53,230 | 67,677 | 159,849 | 250,000 |
| 4020150 · Delinquent Parking Tickets | 1,676 | 1,703 | 3,355 | 5,115 | 8,000 |
| 4020200 · Vehicle Booting Fee | - | - | - | - | - |
| Total 402000A · Parking | 26,103 | 54,933 | 71,031 | 164,964 | 258,000 |
| 402000B · Town | | | | | |
| 4020300 · Ordinance Fines & Court Costs | 11,525 | 14,904 | 25,527 | 44,759 | 70,000 |
| 4020400 · Traffic Fines | 994 | 3,194 | 2,226 | 9,591 | 15,000 |
| 4020500 · Capias / Contempt Charges | - | 160 | - | 481 | 750 |
| 4020600 · Delinquent Civil Summons | 459 | 106 | 694 | 320 | 500 |
| 4020700 · Traffic Fines - Other Courts | 100 | 256 | 429 | 767 | 1,200 |
| 4020800 · Ordinance Fines - Other Courts | 50 | 426 | 170 | 1,279 | 2,000 |
| Total 402000B · Town | 13,128 | 19,046 | 29,046 | 57,197 | 89,450 |
| Total 4020000 · Fines | 39,231 | 73,979 | 100,077 | 222,161 | 347,450 |
| 4040000 · Misc / Other | | | | | |
| 4040100 · Public Hearing Fees | - | 191 | (500) | 957 | 2,300 |
| 4040200 · Gain / Loss Sale of Equipment | - | 1,541 | 2,300 | 7,707 | 18,500 |
| 4040300 · Interest Income | 160 | 834 | 1,466 | 4,168 | 10,000 |
| 4040500 · Donations | 500 | | 500 | | |
| 4040550 · Marketing Donations | 250 | 125 | 250 | 625 | 1,500 |
| 4040600 · Police Reports | 50 | 66 | 200 | 332 | 800 |
| 4040700 · Police Extra Duty | 12,545 | 2,959 | 17,840 | 14,793 | 35,500 |
| 4040800 · Pension State Funding | - | - | 21,107 | 20,000 | 40,000 |
| 4040900 · Misc | 406 | 625 | 1,838 | 3,125 | 7,500 |
| 4041000 · Town Hall Other | - | - | - | - | - |
| 4040000 · Misc / Other - Other | - | | 8 | | |
| Total 4040000 · Misc / Other | 13,910 | 6,341 | 45,008 | 51,707 | 116,100 |
| 4050000 · Investments | | | | | |
| 4050100 · Investment Income | 56 | - | 2,339 | - | - |
| 4050200 · Unrealized Gain / Loss | - | | (1,613) | | - |
| 4050300 · Investment Fees | - | - | - | - | - |
| 4050000 · Investments - Other | - | | - | | - |
| Total 4050000 · Investments | 56 | - | 726 | - | - |

Town of Dewey Beach
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August 2020

| | Aug 20 | Budget | Apr - Aug 20 | YTD Budget | Annual Budget |
|--|----------------|----------------|------------------|------------------|------------------|
| 4060000 · Grants | | | | | |
| 4060100 · SALLE | - | | - | | - |
| 4060200 · EDIE | - | | - | | - |
| 4060300 · Municipal Street Aid | 608 | - | 3,054 | 25,000 | 25,000 |
| 4060400 · SLEAF | - | | - | | - |
| 4060500 · Community Transportation Funds | - | | - | | - |
| Total 4060000 · Grants | 608 | - | 3,054 | 25,000 | 25,000 |
| 4070000 · Restricted Income | | | | | |
| 4070100 · Beach Patrol | - | 1,000 | 1,200 | 2,000 | 2,000 |
| 4070200 · Junior Lifeguard Program | - | - | 2,765 | 3,000 | 3,000 |
| 4070300 · Beach Patrol Competition | - | - | 3,158 | 5,000 | 5,000 |
| 4070400 · Police Department | - | | 30,000 | | - |
| 4070500 · DBE Review Fund | - | | - | | - |
| Total 4070000 · Restricted Income | - | 1,000 | 37,123 | 10,000 | 10,000 |
| 4080000 · Dewey Beach Enterprises (DBE) | | | | | |
| 4080100 · Monthly Toward \$300k | 5,000 | 5,000 | 125,000 | 25,000 | 60,000 |
| 4080200 · Annual in Perpetuity | - | - | - | - | 37,500 |
| 4080300 · DBE Building Permits | - | | - | | - |
| Total 4080000 · Dewey Beach Enterprises (DBE) | 5,000 | 5,000 | 125,000 | 25,000 | 97,500 |
| Total Income | 484,094 | 450,180 | 1,886,167 | 1,960,929 | 3,704,050 |
| Gross Profit | 484,094 | 450,180 | 1,886,167 | 1,960,929 | 3,704,050 |
| Expense | | | | | |
| 6010000 · Town Expenses | | | | | |
| 601000A · Administrative | | | | | |
| 6010100 · Bank & Credit Card Fees | 3,344 | 7,077 | 14,452 | 21,821 | 35,000 |
| 6010125 · Bank Fees - Transfer Tax | - | 470 | 2,488 | 2,554 | 6,000 |
| 6010150 · Collection Agency Fees | 747 | 128 | 1,335 | 1,616 | 3,000 |
| 6010175 · Investment Fees | - | 250 | 1,564 | 1,250 | 3,000 |
| 6010200 · Commissioner & Committee Exp | 80 | 204 | 328 | 2,650 | 5,000 |
| 6010250 · Election Expenses | 199 | 625 | 404 | 680 | 2,000 |
| 6010300 · Donations | - | 124 | - | 2,431 | 7,500 |
| 6010400 · Code Update | - | 108 | 1,195 | 2,403 | 5,000 |

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| | Aug 20 | Budget | Apr - Aug 20 | YTD Budget | Annual Budget |
|---|---------------|---------------|----------------|----------------|----------------|
| 6010500 · Legal Fees - Regular | 4,775 | 8,832 | 20,029 | 31,784 | 63,000 |
| 6010550 · Legal Fees - Lawsuit | - | 4,714 | - | 9,916 | 42,000 |
| 6010600 · Audit Fees | 21,000 | - | 21,000 | 20,750 | 20,750 |
| 6010700 · Comp Plan | - | 166 | - | 832 | 2,000 |
| 6010800 · Beach & Marketing Events | - | 250 | 494 | 1,250 | 3,000 |
| 6010900 · IT | 5,484 | 2,676 | 37,327 | 19,032 | 60,000 |
| 6011000 · Equipment / Asset Purchase | - | - | 67,394 | - | - |
| 6011100 · Employee Bonuses | - | - | - | 2,500 | 12,000 |
| 6011200 · Dues / Publications | - | 523 | 5,589 | 2,617 | 6,285 |
| 6011300 · Legal Ads | 649 | 500 | 3,139 | 2,500 | 6,000 |
| 6011400 · Extraordinary DBE Expense | - | - | - | - | - |
| Total 601000A · Administrative | 36,278 | 26,647 | 176,737 | 126,586 | 281,535 |
| 601000B · Operating | | | | | |
| 6012000 · Bayard Avenue Operating | 305 | 981 | 5,913 | 3,405 | 9,500 |
| 6012050 · Bayard Avenue Loan | - | - | 76,304 | - | - |
| 6012051 · Bayard Avenue Loan Interest | - | - | 1,105 | - | - |
| 6012100 · Beautification | 3,364 | 2,667 | 11,995 | 13,331 | 32,000 |
| 6012200 · Trash | 1,445 | 2,300 | 7,272 | 11,500 | 27,600 |
| 6012300 · Street Signs / Lights | 687 | 1,250 | 4,761 | 6,250 | 15,000 |
| 6012400 · Parking Meter / Permit Expenses | 332 | 667 | 4,673 | 3,331 | 8,000 |
| 6012500 · Street Sweeping / Snow Removal | - | 84 | - | 418 | 1,000 |
| 6012600 · Municipal Street Aid Expend. | 608 | 959 | 3,054 | 4,793 | 11,500 |
| 6012700 · Town Hall Property Expenses | 16 | 584 | 323 | 2,918 | 7,000 |
| 6012800 · Storm Water / Street Flooding | - | - | 8,663 | - | - |
| Total 601000B · Operating | 6,756 | 9,492 | 124,063 | 45,946 | 111,600 |
| Total 6010000 · Town Expenses | 43,035 | 36,139 | 300,800 | 172,532 | 393,135 |
| 6020000 · Administration | | | | | |
| 602000A · Employee Expenses | | | | | |
| 6020100 · Salary & Wages | 22,829 | 22,541 | 108,805 | 112,709 | 293,038 |
| 6020110 · Payroll Taxes | 1,746 | 1,724 | 9,615 | 8,624 | 22,416 |
| 6020130 · Employee Benefits | 3,311 | 3,360 | 17,474 | 16,796 | 40,316 |
| 6020140 · Pension Plan | 518 | 560 | 2,678 | 2,800 | 7,282 |

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|---|---------------|---------------|---------------------|-------------------|----------------------|
| 6020160 · Workers Comp | 52 | 65 | 259 | 329 | 850 |
| Total 602000A · Employee Expenses | 28,457 | 28,250 | 138,830 | 141,258 | 363,902 |
| 602000B · Seasonal Employee Expenses | | | | | |
| 6020300 · Salary & Wages | - | 2,400 | - | 8,400 | 9,600 |
| 6020310 · Payroll Taxes | - | 184 | - | 643 | 735 |
| 6020360 · Workers Comp | 1 | 7 | 3 | 24 | 28 |
| Total 602000B · Seasonal Employee Expenses | 1 | 2,591 | 3 | 9,067 | 10,363 |
| 602000C · Building Expenses | | | | | |
| 6020500 · Utilities | 1,622 | 1,751 | 6,432 | 6,898 | 16,500 |
| 6020510 · Cleaning | 200 | 217 | 950 | 1,081 | 2,600 |
| 6020520 · Pest Control | - | - | 212 | 500 | 500 |
| 6020530 · Building Maintenance | 2,094 | 500 | 20,426 | 2,500 | 6,000 |
| Total 602000C · Building Expenses | 3,916 | 2,468 | 28,020 | 10,979 | 25,600 |
| 602000D · Vehicles | | | | | |
| 6020600 · Gas | - | - | - | - | - |
| 6020605 · Mileage Reimbursement | - | 75 | - | 375 | 900 |
| Total 602000D · Vehicles | - | 75 | - | 375 | 900 |
| 602000E · Operating | | | | | |
| 6021000 · Postage | - | 625 | 678 | 3,125 | 7,500 |
| 6021100 · Professional Fees | 6,040 | 5,653 | 45,529 | 28,267 | 67,838 |
| 6021200 · Insurance | 5,647 | 6,165 | 15,329 | 30,822 | 73,977 |
| 6021300 · Dues & Publications | - | 250 | 70 | 1,250 | 3,000 |
| 6021400 · Training | - | 417 | 428 | 2,081 | 5,000 |
| 6021500 · Supplies | 485 | 1,250 | 3,146 | 6,250 | 15,000 |
| 6021600 · Printing | - | 167 | 2,822 | 831 | 2,000 |
| 6021700 · Misc | 10 | 917 | 1,559 | 4,581 | 11,000 |
| 6021800 · Equipment Maintenance | - | - | - | - | - |
| Total 602000E · Operating | 12,181 | 15,444 | 69,562 | 77,207 | 185,315 |
| Total 6020000 · Administration | 44,554 | 48,828 | 236,416 | 238,886 | 586,080 |
| 6030000 · Police | | | | | |
| 603000A · Employee Expenses | | | | | |
| 6030100 · Salary & Wages | 54,529 | 48,346 | 262,841 | 241,732 | 628,500 |

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|---|---------------|---------------|----------------|----------------|------------------|
| 6030105 · Special Event Payroll | - | 4,000 | - | 16,000 | 20,000 |
| 6030110 · Payroll Taxes | 3,600 | 3,875 | 20,726 | 19,376 | 50,375 |
| 6030130 · Employee Benefits | 12,149 | 14,070 | 67,645 | 70,353 | 168,843 |
| 6030140 · Pension Plan | 5,986 | 6,717 | 32,356 | 33,582 | 87,317 |
| 6030150 · Uniforms | 3 | 625 | 2,649 | 3,125 | 7,500 |
| 6030160 · Workers Comp | 2,420 | 3,194 | 12,099 | 15,971 | 41,530 |
| Total 603000A · Employee Expenses | 78,688 | 80,827 | 398,316 | 400,139 | 1,004,065 |
| 603000B · Admin Employee Expenses | | | | | |
| 6030200 · Salary & Wages | 9,529 | 9,846 | 47,337 | 49,230 | 128,005 |
| 6030210 · Payroll Taxes | 778 | 732 | 4,376 | 3,663 | 9,521 |
| 6030230 · Employee Benefits | 3,208 | 3,354 | 18,463 | 16,770 | 40,248 |
| 6030240 · Pension Plan | 147 | 150 | 726 | 747 | 1,947 |
| 6030260 · Workers Comp | 23 | 27 | 116 | 137 | 354 |
| Total 603000B · Admin Employee Expenses | 13,686 | 14,109 | 71,018 | 70,547 | 180,075 |
| 603000C · Seasonal Employee Expenses | | | | | |
| 6030300 · Salary & Wages | 30,856 | 38,812 | 121,223 | 163,840 | 212,040 |
| 6030310 · Payroll Taxes | 3,537 | 2,970 | 13,345 | 12,538 | 16,222 |
| 6030350 · Uniforms | 598 | 732 | 3,202 | 3,090 | 4,000 |
| 6030360 · Workers Comp | 669 | 2,671 | 3,343 | 11,274 | 14,590 |
| Total 603000C · Seasonal Employee Expenses | 35,659 | 45,185 | 141,113 | 190,742 | 246,852 |
| 603000D · Building Expenses | | | | | |
| 6030500 · Utilities | 2,207 | 2,400 | 9,295 | 10,667 | 24,000 |
| 6030510 · Cleaning | 200 | 217 | 950 | 1,081 | 2,600 |
| 6030520 · Pest Control | - | - | 212 | 500 | 500 |
| 6030530 · Building Maintenance | 2,334 | 500 | 15,527 | 2,500 | 6,000 |
| Total 603000D · Building Expenses | 4,741 | 3,117 | 25,983 | 14,748 | 33,100 |
| 603000E · Vehicles | | | | | |
| 6030600 · Gas | 2,096 | 3,223 | 10,718 | 13,809 | 26,000 |
| 6030610 · Auto Maintenance & Repairs | 492 | 1,250 | 3,522 | 6,250 | 15,000 |
| Total 603000E · Vehicles | 2,588 | 4,473 | 14,240 | 20,059 | 41,000 |
| 603000F · Operating | | | | | |
| 6031000 · Postage | 157 | 125 | 314 | 625 | 1,500 |

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| 6031100 · Professional Fees | 140 | 1,417 | 2,241 | 7,081 | 17,000 |
| 6031150 · Legal Ads | - | - | - | - | - |
| 6031200 · Insurance | 6,438 | 6,562 | 19,702 | 32,810 | 78,737 |
| 6031300 · Dues & Publications | - | 29 | 358 | 147 | 350 |
| 6031400 · Training | - | 625 | 5,676 | 3,125 | 7,500 |
| 6031500 · Supplies | 784 | 500 | 8,153 | 2,500 | 6,000 |
| 6031700 · Misc | 427 | 667 | 3,123 | 3,331 | 8,000 |
| 6031800 · Equipment Maintenance | - | 666 | 1,690 | 3,334 | 8,000 |
| 6031900 · Drug Testing | - | 83 | - | 415 | 1,000 |
| Total 603000F · Operating | 7,945 | 10,674 | 41,256 | 53,368 | 128,087 |
| Total 6030000 · Police | 143,308 | 158,385 | 691,926 | 749,603 | 1,633,179 |
| 6040000 · Maintenance | | | | | |
| 604000A · Employee Expenses | | | | | |
| 6040100 · Salary & Wages | 3,623 | 4,739 | 17,950 | 23,694 | 61,607 |
| 6040110 · Payroll Taxes | 277 | 362 | 1,610 | 1,810 | 4,713 |
| 6040130 · Employee Benefits | 948 | 948 | 4,758 | 4,744 | 11,380 |
| 6040140 · Pension Plan | 109 | 109 | 594 | 548 | 1,421 |
| 6040150 · Uniforms | - | 17 | 128 | 81 | 200 |
| 6040160 · Workers Comp | 238 | 296 | 1,192 | 1,477 | 3,845 |
| Total 604000A · Employee Expenses | 5,195 | 6,471 | 26,233 | 32,354 | 83,166 |
| 604000B · Building Expenses | | | | | |
| 6040500 · Utilities | 258 | 360 | 1,791 | 2,059 | 6,000 |
| 6040530 · Building Maintenance | - | 100 | - | 500 | 1,200 |
| Total 604000B · Building Expenses | 258 | 460 | 1,791 | 2,559 | 7,200 |
| 604000C · Vehicles | | | | | |
| 6040600 · Gas | 256 | 226 | 1,213 | 1,282 | 3,600 |
| 6040610 · Auto Maintenance & Repairs | - | 150 | 644 | 750 | 1,800 |
| Total 604000C · Vehicles | 256 | 376 | 1,857 | 2,032 | 5,400 |
| 604000D · Operating | | | | | |
| 6041200 · Insurance | - | - | - | - | - |
| 6041500 · Supplies | 392 | 917 | 899 | 4,581 | 11,000 |
| 6041700 · Misc | - | - | 128 | - | - |

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| 6041800 · Equipment Maintenance | - | 167 | 1,673 | 831 | 2,000 |
| Total 604000D · Operating | 392 | 1,084 | 2,699 | 5,412 | 13,000 |
| Total 6040000 · Maintenance | 6,100 | 8,391 | 32,580 | 42,357 | 108,766 |
| 6050000 · Code Enforcement | | | | | |
| 605000A · Employee Expenses | | | | | |
| 6050100 · Salary & Wages | 5,793 | 6,460 | 28,922 | 32,297 | 83,977 |
| 6050110 · Payroll Taxes | 443 | 494 | 2,727 | 2,473 | 6,425 |
| 6050130 · Employee Benefits | 2,751 | 2,743 | 13,794 | 13,716 | 32,917 |
| 6050140 · Pension Plan | 97 | 97 | 530 | 481 | 1,256 |
| 6050150 · Uniforms | - | 17 | - | 81 | 200 |
| 6050160 · Workers Comp | 38 | 50 | 191 | 246 | 646 |
| Total 605000A · Employee Expenses | 9,122 | 9,861 | 46,164 | 49,294 | 125,421 |
| 605000B · Seasonal Employee Expenses | | | | | |
| 6050300 · Salary & Wages | 2,572 | 20,625 | 11,314 | 72,187 | 82,500 |
| 6050310 · Payroll Taxes | 450 | 1,578 | 1,758 | 5,523 | 6,312 |
| 6050350 · Uniforms | - | 175 | - | 612 | 700 |
| 6050360 · Workers Comp | 40 | 163 | 199 | 570 | 652 |
| Total 605000B · Seasonal Employee Expenses | 3,062 | 22,541 | 13,271 | 78,892 | 90,164 |
| 605000C · Building Expenses | | | | | |
| 6050500 · Utilities | 986 | 1,054 | 4,954 | 5,230 | 12,000 |
| 6050510 · Cleaning | - | - | - | - | - |
| 6050520 · Pest Control | - | - | - | 450 | 450 |
| 6050530 · Building Maintenance | 1,400 | 100 | 3,072 | 500 | 1,200 |
| Total 605000C · Building Expenses | 2,387 | 1,154 | 8,026 | 6,180 | 13,650 |
| 605000D · Vehicles | | | | | |
| 6050600 · Gas | - | 75 | - | 262 | 300 |
| 6050605 · Mileage Reimbursement | - | 38 | - | 132 | 150 |
| 6050610 · Auto Maintenance & Repair | - | 75 | - | 262 | 300 |
| Total 605000D · Vehicles | - | 188 | - | 656 | 750 |
| 605000E · Operating | | | | | |
| 6051000 · Postage | - | 417 | 454 | 2,081 | 5,000 |
| 6051100 · Professional Fees | 23 | | 91 | | |

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| 6051300 · Dues & Publications | - | 4 | - | 22 | 50 |
| 6051400 · Training | - | 292 | - | 1,456 | 3,500 |
| 6051500 · Supplies | 3,073 | 417 | 4,483 | 2,081 | 5,000 |
| 6051600 · Printing | - | | - | | - |
| 6051700 · Misc | 793 | 125 | 2,279 | 625 | 1,500 |
| 6051900 · Equipment Maintenance | 130 | 50 | 130 | 250 | 600 |
| Total 605000E · Operating | 4,018 | 1,305 | 7,438 | 6,515 | 15,650 |
| Total 6050000 · Code Enforcement | 18,589 | 35,049 | 74,898 | 141,537 | 245,635 |
| 6060000 · Building Inspector | | | | | |
| 606000A · Employee Expenses | | | | | |
| 6060100 · Salary & Wages | 3,952 | 3,952 | 19,758 | 19,757 | 51,371 |
| 6060110 · Payroll Taxes | 289 | 302 | 1,688 | 1,514 | 3,930 |
| 6060130 · Employee Benefits | 868 | 851 | 4,294 | 4,258 | 10,215 |
| 6060140 · Pension Plan | 119 | 118 | 533 | 590 | 1,541 |
| 6060160 · Workers Comp | 29 | 31 | 144 | 157 | 406 |
| Total 606000A · Employee Expenses | 5,257 | 5,254 | 26,417 | 26,276 | 67,463 |
| 606000B · Vehicles | | | | | |
| 6060600 · Gas | 80 | 125 | 429 | 625 | 1,500 |
| Total 606000B · Vehicles | 80 | 125 | 429 | 625 | 1,500 |
| 606000C · Operating | | | | | |
| 6060500 · Phone | 42 | 52 | 209 | 260 | 625 |
| 6061000 · Postage | - | 5 | 14 | 21 | 50 |
| 6061300 · Dues & Publications | - | 17 | - | 81 | 200 |
| 6061400 · Training | - | 208 | 30 | 1,040 | 2,500 |
| 6061500 · Supplies | 97 | 41 | 370 | 209 | 500 |
| 6061700 · Misc | - | 42 | - | 206 | 500 |
| Total 606000C · Operating | 139 | 365 | 623 | 1,817 | 4,375 |
| Total 6060000 · Building Inspector | 5,476 | 5,744 | 27,469 | 28,718 | 73,338 |
| 6070000 · Alderman | | | | | |
| 607000A · Employee Expenses | | | | | |
| 6070100 · Salary & Wages | 5,612 | 9,867 | 18,886 | 36,168 | 68,350 |
| 6070110 · Payroll Taxes | 530 | 755 | 1,892 | 2,768 | 5,229 |

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|--|---------------|----------------|---------------------|-------------------|----------------------|
| 6070150 · Uniforms | 6 | 7 | 12 | 22 | 30 |
| 6070160 · Workers Comp | 10 | 29 | 49 | 105 | 199 |
| Total 607000A · Employee Expenses | 6,158 | 10,658 | 20,839 | 39,063 | 73,808 |
| 607000B · Operating | | | | | |
| 6071000 · Postage | - | 100 | 101 | 500 | 1,200 |
| 6071100 · Professional Fees | - | - | - | - | - |
| 6071200 · Insurance | - | - | - | - | - |
| 6071500 · Supplies | - | 150 | 68 | 750 | 1,800 |
| 6071700 · Misc | 1,305 | 125 | 2,539 | 625 | 1,500 |
| Total 607000B · Operating | 1,305 | 375 | 2,707 | 1,875 | 4,500 |
| Total 6070000 · Alderman | 7,464 | 11,033 | 23,547 | 40,938 | 78,308 |
| 6080000 · Beach Patrol | | | | | |
| 608000A · Employee Expenses | | | | | |
| 6080100 · Salary & Wages | 79,637 | 89,903 | 268,032 | 289,495 | 343,256 |
| 6080110 · Payroll Taxes | 7,526 | 6,878 | 25,374 | 22,147 | 26,259 |
| 6080130 · Employee Benefits | 35 | 35 | 175 | 174 | 419 |
| 6080150 · Uniforms | - | - | 5,783 | 6,950 | 6,950 |
| 6080160 · Workers Comp | 1,299 | 5,610 | 6,496 | 18,065 | 21,420 |
| Total 608000A · Employee Expenses | 88,497 | 102,426 | 305,859 | 336,831 | 398,304 |
| 608000B · Building Expenses | | | | | |
| 6080500 · Utilities | 856 | 832 | 3,060 | 3,239 | 7,600 |
| 6080510 · Cleaning | - | 33 | - | 169 | 400 |
| 6080530 · Building Maintenance | 1,838 | 333 | 2,836 | 1,669 | 4,000 |
| Total 608000B · Building Expenses | 2,695 | 1,198 | 5,896 | 5,077 | 12,000 |
| 608000C · Vehicles | | | | | |
| 6080600 · Gas | 76 | 100 | 305 | 400 | 500 |
| 6080610 · Auto Maintenance & Repair | - | - | 493 | - | - |
| Total 608000C · Vehicles | 76 | 100 | 798 | 400 | 500 |
| 608000D · Operating | | | | | |
| 6081200 · Insurance | 82 | 82 | 410 | 410 | 990 |
| 6081400 · Training | 8,120 | - | 9,920 | 1,040 | 1,040 |
| 6081500 · Supplies | 65 | 689 | 697 | 2,755 | 2,755 |

Town of Dewey Beach
Profit & Loss Budget Performance
 August 2020

| | <u>Aug 20</u> | <u>Budget</u> | <u>Apr - Aug 20</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 6081600 · Printing | - | - | 911 | 975 | 975 |
| 6081700 · Misc | 237 | 317 | 7,010 | 1,581 | 3,800 |
| 6081800 · Donation Purchases | 1,380 | 2,500 | 3,063 | 10,000 | 10,000 |
| 6081900 · Equipment Maintenance | - | 400 | 5,869 | 2,000 | 2,000 |
| Total 608000D · Operating | <u>9,885</u> | <u>3,988</u> | <u>27,879</u> | <u>18,761</u> | <u>21,560</u> |
| Total 6080000 · Beach Patrol | <u>101,152</u> | <u>107,712</u> | <u>340,432</u> | <u>361,069</u> | <u>432,364</u> |
| Total Expense | <u>369,678</u> | <u>411,281</u> | <u>1,728,067</u> | <u>1,775,640</u> | <u>3,550,805</u> |
| Net Income | <u><u>114,416</u></u> | <u><u>38,899</u></u> | <u><u>158,100</u></u> | <u><u>185,289</u></u> | <u><u>153,245</u></u> |