

Town of Dewey Beach Profit & Loss Budget Performance October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>Apr - Oct 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000000 · Regular Income					
400000A · Annual					
4000100 · Transfer Tax	235,959	54,282	646,327	378,258	605,000
4000150 · Transfer Tax Recoup	12,419		36,771		-
4000200 · Accommodations Tax	357,854	354,901	428,424	402,898	475,000
4000300 · Cable TV Franchise	-	-	28,207	26,500	58,000
4000400 · Beach Concession Contract	-	-	70,000	70,000	70,000
Total 400000A · Annual	<u>606,231</u>	<u>409,183</u>	<u>1,209,728</u>	<u>877,656</u>	<u>1,208,000</u>
Total 4000000 · Regular Income	606,231	409,183	1,209,728	877,656	1,208,000
4010000 · Permits					
401000A · Licenses					
4010050 · Business License Fines	-		300		
4010100 · Rental License	175	-	63,414	50,487	103,500
4010200 · Commercial Rental License	-	42	1,255	1,256	2,000
4010300 · Commerical Business	3,764	3,155	66,756	55,807	227,500
4010400 · Real Estate Agents	-	-	545	500	500
Total 401000A · Licenses	<u>3,939</u>	<u>3,197</u>	<u>132,270</u>	<u>108,050</u>	<u>333,500</u>
401000B · Parking					
4010500 · Seasonal	-	-	279,945	320,000	320,000
4010600 · Daily	50,983	14,900	419,260	432,878	435,000
4010700 · Parking Meters	20,759	21,244	283,727	430,736	440,000
Total 401000B · Parking	<u>71,742</u>	<u>36,144</u>	<u>982,932</u>	<u>1,183,614</u>	<u>1,195,000</u>
401000C · Other					
4010800 · Building	27,313	52,054	114,577	172,909	330,000
4010900 · Beach Fire	1,400	609	34,280	20,113	21,500
4011100 · Dog Licenses	850	1,474	17,400	18,779	20,000
Total 401000C · Other	<u>29,563</u>	<u>54,137</u>	<u>166,257</u>	<u>211,801</u>	<u>371,500</u>
Total 4010000 · Permits	105,244	93,478	1,281,459	1,503,465	1,900,000
4020000 · Fines					
402000A · Parking					

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4020100 · Parking Tickets	12,469	20,005	100,198	218,000	250,000
4020150 · Delinquent Parking Tickets	-	640	3,355	6,976	8,000
4020200 · Vehicle Booting Fee	-	-	-	-	-
Total 402000A · Parking	12,469	20,645	103,552	224,976	258,000
402000B · Town					
4020300 · Ordinance Fines & Court Costs	4,312	5,601	38,046	61,041	70,000
4020400 · Traffic Fines	1,212	1,200	4,376	13,080	15,000
4020500 · Capias / Contempt Charges	-	60	-	655	750
4020600 · Delinquent Civil Summons	-	40	694	436	500
4020700 · Traffic Fines - Other Courts	505	96	1,133	1,046	1,200
4020800 · Ordinance Fines - Other Courts	50	160	220	1,744	2,000
Total 402000B · Town	6,079	7,157	44,469	78,002	89,450
Total 4020000 · Fines	18,547	27,802	148,022	302,978	347,450
4040000 · Misc / Other					
4040100 · Public Hearing Fees	-	191	(500)	1,340	2,300
4040200 · Gain / Loss Sale of Equipment	-	1,541	2,300	10,790	18,500
4040300 · Interest Income	154	834	1,767	5,835	10,000
4040500 · Donations	200		925		
4040550 · Marketing Donations	-	125	250	875	1,500
4040600 · Police Reports	100	66	625	465	800
4040700 · Police Extra Duty	4,260	2,959	23,140	20,710	35,500
4040800 · Pension State Funding	-	-	21,107	20,000	40,000
4040900 · Misc	100	625	2,652	4,375	7,500
4041000 · Town Hall Other	-	-	-	-	-
Total 4040000 · Misc / Other	4,814	6,341	52,266	64,390	116,100
4050000 · Investments					
4050100 · Investment Income	42	-	2,431	-	-
4050200 · Unrealized Gain / Loss	-		(1,613)		
4050300 · Investment Fees	-	-	-	-	-
4050000 · Investments - Other	-		-		
Total 4050000 · Investments	42	-	818	-	-
4060000 · Grants					

Town of Dewey Beach Profit & Loss Budget Performance October 2020

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4060100 · SALLE	-		-		-
4060200 · EDIE	-		-		-
4060300 · Municipal Street Aid	600	-	23,541	25,000	25,000
4060400 · SLEAF	-		-		-
4060500 · Community Transportation Funds	-		-		-
Total 4060000 · Grants	600	-	23,541	25,000	25,000
4070000 · Restricted Income					
4070100 · Beach Patrol	-	-	1,750	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	-		44,795		-
4070500 · DBE Review Fund	-		-		-
Total 4070000 · Restricted Income	-	-	52,468	10,000	10,000
4080000 · Dewey Beach Enterprises (DBE)					
4080100 · Monthly Toward \$300k	5,000	5,000	135,000	35,000	60,000
4080200 · Annual in Perpetuity	-	-	-	-	37,500
4080300 · DBE Building Permits	-		-		-
Total 4080000 · Dewey Beach Enterprises (DBE)	5,000	5,000	135,000	35,000	97,500
Total Income	740,477	541,804	2,903,302	2,818,489	3,704,050
Gross Profit	740,477	541,804	2,903,302	2,818,489	3,704,050
Expense					
6010000 · Town Expenses					
601000A · Administrative					
6010100 · Bank & Credit Card Fees	2,508	3,011	20,257	30,972	35,000
6010125 · Bank Fees - Transfer Tax	2,484	685	8,017	3,669	6,000
6010150 · Collection Agency Fees	43	124	1,378	1,854	3,000
6010175 · Investment Fees	782	250	2,346	1,750	3,000
6010200 · Commissioner & Committee Exp	50	892	378	3,773	5,000
6010250 · Election Expenses	1,953	525	6,339	1,944	2,000
6010300 · Donations	-	214	-	2,811	7,500
6010400 · Code Update	-	-	1,195	3,894	5,000
6010500 · Legal Fees - Regular	7,874	5,608	33,061	42,631	63,000

Town of Dewey Beach
Profit & Loss Budget Performance
 October 2020

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6010550 · Legal Fees - Lawsuit	2,306	13,073	2,306	30,832	42,000
6010600 · Audit Fees	-	-	21,000	20,750	20,750
6010700 · Comp Plan	-	166	-	1,165	2,000
6010800 · Beach & Marketing Events	-	250	494	1,750	3,000
6010900 · IT	11,385	11,056	59,069	33,078	60,000
6011000 · Equipment / Asset Purchase	9,793		82,176		
6011100 · Employee Bonuses	-	-	-	2,500	12,000
6011200 · Dues / Publications	199	524	5,788	3,665	6,285
6011300 · Legal Ads	1,340	500	4,544	3,500	6,000
6011400 · Extraordinary DBE Expense	18,358	-	18,358	-	-
Total 601000A · Administrative	59,073	36,878	266,704	190,538	281,535
601000B · Operating					
6012000 · Bayard Avenue Operating	425	1,379	6,639	5,184	9,500
6012050 · Bayard Avenue Loan	-	-	76,304	-	-
6012051 · Bayard Avenue Loan Interest	-		1,105		-
6012100 · Beautification	2,442	2,667	16,878	18,665	32,000
6012200 · Trash	2,558	2,300	11,786	16,100	27,600
6012300 · Street Signs / Lights	786	1,250	6,147	8,750	15,000
6012400 · Parking Meter / Permit Expenses	-	667	5,158	4,665	8,000
6012500 · Street Sweeping / Snow Removal	-	84	-	585	1,000
6012600 · Municipal Street Aid Expend.	600	959	4,253	6,710	11,500
6012700 · Town Hall Property Expenses	38	584	406	4,085	7,000
6012800 · Storm Water / Street Flooding	1,028		36,680		-
Total 601000B · Operating	7,877	9,890	165,355	64,744	111,600
Total 6010000 · Town Expenses	66,950	46,768	432,059	255,282	393,135
6020000 · Administration					
602000A · Employee Expenses					
6020100 · Salary & Wages	20,491	33,812	150,580	169,062	293,038
6020110 · Payroll Taxes	1,644	2,586	12,833	12,934	22,416
6020130 · Employee Benefits	3,281	3,360	24,067	23,516	40,316
6020140 · Pension Plan	348	841	3,440	4,201	7,282
6020160 · Workers Comp	301	98	559	492	850

Town of Dewey Beach
Profit & Loss Budget Performance
 October 2020

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Total 602000A · Employee Expenses	26,065	40,697	191,479	210,205	363,902
602000B · Seasonal Employee Expenses					
6020300 · Salary & Wages	-	-	-	9,600	9,600
6020310 · Payroll Taxes	-	-	-	735	735
6020360 · Workers Comp	1	-	4	28	28
Total 602000B · Seasonal Employee Expenses	<u>1</u>	<u>-</u>	<u>4</u>	<u>10,363</u>	<u>10,363</u>
602000C · Building Expenses					
6020500 · Utilities	1,047	1,193	8,590	9,091	16,500
6020510 · Cleaning	250	217	1,400	1,515	2,600
6020520 · Pest Control	-	-	212	500	500
6020530 · Building Maintenance	2,654	500	18,366	3,500	6,000
Total 602000C · Building Expenses	<u>3,951</u>	<u>1,910</u>	<u>28,568</u>	<u>14,606</u>	<u>25,600</u>
602000D · Vehicles					
6020600 · Gas	-	-	-	-	-
6020605 · Mileage Reimbursement	-	75	-	525	900
Total 602000D · Vehicles	<u>-</u>	<u>75</u>	<u>-</u>	<u>525</u>	<u>900</u>
602000E · Operating					
6021000 · Postage	454	625	1,896	4,375	7,500
6021100 · Professional Fees	9,056	5,653	62,430	39,573	67,838
6021200 · Insurance	5,647	6,165	26,622	43,152	73,977
6021300 · Dues & Publications	-	250	70	1,750	3,000
6021400 · Training	-	417	428	2,915	5,000
6021500 · Supplies	775	1,250	4,476	8,750	15,000
6021600 · Printing	-	167	2,822	1,165	2,000
6021700 · Misc	112	917	1,741	6,415	11,000
6021800 · Equipment Maintenance	-	-	-	-	-
Total 602000E · Operating	<u>16,043</u>	<u>15,444</u>	<u>100,485</u>	<u>108,095</u>	<u>185,315</u>
Total 6020000 · Administration	<u>46,060</u>	<u>58,126</u>	<u>320,536</u>	<u>343,794</u>	<u>586,080</u>
6030000 · Police					
603000A · Employee Expenses					
6030100 · Salary & Wages	78,090	72,519	393,470	362,597	628,500
6030105 · Special Event Payroll	-	-	-	20,000	20,000

Town of Dewey Beach Profit & Loss Budget Performance October 2020

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6030110 · Payroll Taxes	4,943	5,812	29,015	29,063	50,375
6030130 · Employee Benefits	11,857	14,070	91,729	98,493	168,843
6030140 · Pension Plan	9,787	10,075	48,129	50,374	87,317
6030150 · Uniforms	-	625	2,768	4,375	7,500
6030160 · Workers Comp	1,716	4,792	13,815	23,958	41,530
Total 603000A · Employee Expenses	106,394	107,893	578,926	588,860	1,004,065
603000B · Admin Employee Expenses					
6030200 · Salary & Wages	13,379	14,770	67,777	73,847	128,005
6030210 · Payroll Taxes	982	1,099	5,993	5,494	9,521
6030230 · Employee Benefits	3,124	3,354	24,795	23,478	40,248
6030240 · Pension Plan	225	225	1,100	1,122	1,947
6030260 · Workers Comp	15	41	131	205	354
Total 603000B · Admin Employee Expenses	17,724	19,489	99,795	104,146	180,075
603000C · Seasonal Employee Expenses					
6030300 · Salary & Wages	14,942	8,983	155,979	193,989	212,040
6030310 · Payroll Taxes	2,130	687	17,867	14,844	16,222
6030350 · Uniforms	-	169	3,513	3,658	4,000
6030360 · Workers Comp	603	618	3,946	13,348	14,590
Total 603000C · Seasonal Employee Expenses	17,676	10,457	181,304	225,839	246,852
603000D · Building Expenses					
6030500 · Utilities	1,619	1,908	12,598	14,160	24,000
6030510 · Cleaning	250	217	1,400	1,515	2,600
6030520 · Pest Control	-	-	212	500	500
6030530 · Building Maintenance	2,618	500	20,747	3,500	6,000
Total 603000D · Building Expenses	4,488	2,625	34,956	19,675	33,100
603000E · Vehicles					
6030600 · Gas	2,489	1,886	13,206	18,321	26,000
6030610 · Auto Maintenance & Repairs	2,110	1,250	10,721	8,750	15,000
Total 603000E · Vehicles	4,599	3,136	23,927	27,071	41,000
603000F · Operating					
6031000 · Postage	-	125	319	875	1,500
6031100 · Professional Fees	365	1,417	2,845	9,915	17,000

Town of Dewey Beach
Profit & Loss Budget Performance
 October 2020

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6031150 · Legal Ads	-	-	-	-	-
6031200 · Insurance	6,438	6,561	32,579	45,932	78,737
6031300 · Dues & Publications	270	29	776	205	350
6031400 · Training	245	625	9,767	4,375	7,500
6031500 · Supplies	901	500	9,218	3,500	6,000
6031700 · Misc	85	667	3,293	4,665	8,000
6031800 · Equipment Maintenance	5,027	666	7,104	4,666	8,000
6031900 · Drug Testing	-	83	69	581	1,000
Total 603000F · Operating	13,331	10,673	65,970	74,714	128,087
Total 6030000 · Police	164,211	154,273	984,880	1,040,305	1,633,179
6040000 · Maintenance					
604000A · Employee Expenses					
6040100 · Salary & Wages	5,282	7,109	26,758	35,542	61,607
6040110 · Payroll Taxes	404	544	2,284	2,717	4,713
6040130 · Employee Benefits	948	948	6,655	6,640	11,380
6040140 · Pension Plan	158	164	859	821	1,421
6040150 · Uniforms	-	17	128	115	200
6040160 · Workers Comp	159	444	1,351	2,217	3,845
Total 604000A · Employee Expenses	6,952	9,226	38,034	48,052	83,166
604000B · Building Expenses					
6040500 · Utilities	328	585	2,287	2,903	6,000
6040530 · Building Maintenance	-	100	-	700	1,200
Total 604000B · Building Expenses	328	685	2,287	3,603	7,200
604000C · Vehicles					
6040600 · Gas	236	220	1,449	1,761	3,600
6040610 · Auto Maintenance & Repairs	28	150	691	1,050	1,800
Total 604000C · Vehicles	264	370	2,139	2,811	5,400
604000D · Operating					
6041200 · Insurance	-	-	-	-	-
6041500 · Supplies	59	917	1,150	6,415	11,000
6041700 · Misc	-	-	128	-	-
6041800 · Equipment Maintenance	1,655	167	3,327	1,165	2,000

Town of Dewey Beach
Profit & Loss Budget Performance
 October 2020

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Total 604000D · Operating	1,713	1,084	4,605	7,580	13,000
Total 6040000 · Maintenance	9,258	11,365	47,065	62,046	108,766
6050000 · Code Enforcement					
605000A · Employee Expenses					
6050100 · Salary & Wages	8,599	9,690	43,319	48,447	83,977
6050110 · Payroll Taxes	658	741	3,829	3,708	6,425
6050130 · Employee Benefits	2,751	2,743	19,297	19,202	32,917
6050140 · Pension Plan	145	145	772	723	1,256
6050150 · Uniforms	-	17	-	115	200
6050160 · Workers Comp	27	75	217	371	646
Total 605000A · Employee Expenses	12,180	13,411	67,433	72,566	125,421
605000B · Seasonal Employee Expenses					
6050300 · Salary & Wages	495	-	15,681	82,500	82,500
6050310 · Payroll Taxes	303	-	2,622	6,312	6,312
6050350 · Uniforms	-	-	-	700	700
6050360 · Workers Comp	27	-	225	652	652
Total 605000B · Seasonal Employee Expenses	825	-	18,528	90,164	90,164
605000C · Building Expenses					
6050500 · Utilities	681	823	6,104	6,800	12,000
6050510 · Cleaning	-	-	-	-	-
6050520 · Pest Control	-	-	-	450	450
6050530 · Building Maintenance	1,309	100	11,451	700	1,200
Total 605000C · Building Expenses	1,990	923	17,556	7,950	13,650
605000D · Vehicles					
6050600 · Gas	-	-	-	300	300
6050605 · Mileage Reimbursement	-	-	-	150	150
6050610 · Auto Maintenance & Repair	-	-	-	300	300
Total 605000D · Vehicles	-	-	-	750	750
605000E · Operating					
6051000 · Postage	454	417	1,361	2,915	5,000
6051100 · Professional Fees	23	-	137	-	-
6051300 · Dues & Publications	-	4	-	30	50

Town of Dewey Beach
Profit & Loss Budget Performance
October 2020

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6051400 · Training	-	292	-	2,040	3,500
6051500 · Supplies	168	417	5,300	2,915	5,000
6051600 · Printing	-		-		-
6051700 · Misc	13	125	2,323	875	1,500
6051900 · Equipment Maintenance	-	50	130	350	600
Total 605000E · Operating	658	1,305	9,252	9,125	15,650
Total 6050000 · Code Enforcement	15,652	15,639	112,769	180,555	245,635
6060000 · Building Inspector					
606000A · Employee Expenses					
6060100 · Salary & Wages	5,927	5,927	29,637	29,636	51,371
6060110 · Payroll Taxes	434	453	2,411	2,269	3,930
6060130 · Employee Benefits	784	851	5,947	5,960	10,215
6060140 · Pension Plan	178	178	830	887	1,541
6060160 · Workers Comp	17	47	160	235	406
Total 606000A · Employee Expenses	7,340	7,456	38,985	38,987	67,463
606000B · Vehicles					
6060600 · Gas	106	125	534	875	1,500
Total 606000B · Vehicles	106	125	534	875	1,500
606000C · Operating					
6060500 · Phone	40	53	290	365	625
6061000 · Postage	-	4	14	30	50
6061300 · Dues & Publications	-	17	-	115	200
6061400 · Training	-	208	30	1,456	2,500
6061500 · Supplies	146	41	544	291	500
6061700 · Misc	-	42	-	290	500
Total 606000C · Operating	186	365	878	2,547	4,375
Total 6060000 · Building Inspector	7,632	7,946	40,398	42,409	73,338
6070000 · Alderman					
607000A · Employee Expenses					
6070100 · Salary & Wages	4,698	6,077	29,899	50,457	68,350
6070110 · Payroll Taxes	430	465	2,920	3,861	5,229
6070150 · Uniforms	-	-	12	30	30

Town of Dewey Beach Profit & Loss Budget Performance October 2020

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6070160 · Workers Comp	8	18	57	147	199
Total 607000A · Employee Expenses	5,136	6,560	32,888	54,495	73,808
607000B · Operating					
6071000 · Postage	101	100	303	700	1,200
6071100 · Professional Fees	-	-	-	-	-
6071200 · Insurance	-	-	-	-	-
6071500 · Supplies	-	150	68	1,050	1,800
6071700 · Misc	1,309	125	4,633	875	1,500
Total 607000B · Operating	1,410	375	5,004	2,625	4,500
Total 6070000 · Alderman	6,546	6,935	37,891	57,120	78,308
6080000 · Beach Patrol					
608000A · Employee Expenses					
6080100 · Salary & Wages	977	4,783	336,453	338,525	343,256
6080110 · Payroll Taxes	92	366	31,840	25,898	26,259
6080130 · Employee Benefits	35	35	244	244	419
6080150 · Uniforms	-	-	5,783	6,950	6,950
6080160 · Workers Comp	885	298	7,381	21,124	21,420
Total 608000A · Employee Expenses	1,989	5,482	381,701	392,741	398,304
608000B · Building Expenses					
6080500 · Utilities	598	400	4,012	4,241	7,600
6080510 · Cleaning	250	33	250	235	400
6080530 · Building Maintenance	460	333	5,134	2,335	4,000
Total 608000B · Building Expenses	1,308	766	9,395	6,811	12,000
608000C · Vehicles					
6080600 · Gas	81	-	386	500	500
6080610 · Auto Maintenance & Repair	40	-	533	-	-
Total 608000C · Vehicles	121	-	919	500	500
608000D · Operating					
6081200 · Insurance	82	83	574	575	990
6081400 · Training	-	-	9,920	1,040	1,040
6081500 · Supplies	34	-	842	2,755	2,755
6081600 · Printing	-	-	911	975	975

Town of Dewey Beach
Profit & Loss Budget Performance
 October 2020

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6081700 · Misc	-	317	7,102	2,215	3,800
6081800 · Donation Purchases	-	-	3,089	10,000	10,000
6081900 · Equipment Maintenance	-	-	5,869	2,000	2,000
Total 608000D · Operating	<u>116</u>	<u>400</u>	<u>28,307</u>	<u>19,560</u>	<u>21,560</u>
Total 6080000 · Beach Patrol	<u>3,534</u>	<u>6,648</u>	<u>420,322</u>	<u>419,612</u>	<u>432,364</u>
Total Expense	<u>319,844</u>	<u>307,700</u>	<u>2,395,921</u>	<u>2,401,123</u>	<u>3,550,805</u>
Net Income	<u><u>420,634</u></u>	<u><u>234,104</u></u>	<u><u>507,381</u></u>	<u><u>417,366</u></u>	<u><u>153,245</u></u>