

Town of Dewey Beach Profit & Loss Budget Performance November 2020

	<u>Nov 20</u>	<u>Budget</u>	<u>Apr - Nov 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4000000 · Regular Income					
400000A · Annual					
4000100 · Transfer Tax	173,849	55,578	820,177	433,836	605,000
4000150 · Transfer Tax Recoup	9,150		45,921		-
4000200 · Accommodations Tax	9,883	40,011	438,306	442,909	475,000
4000300 · Cable TV Franchise	17,671	17,500	45,877	44,000	58,000
4000400 · Beach Concession Contract	-	-	70,000	70,000	70,000
Total 400000A · Annual	<u>210,553</u>	<u>113,089</u>	<u>1,420,281</u>	<u>990,745</u>	<u>1,208,000</u>
Total 4000000 · Regular Income	210,553	113,089	1,420,281	990,745	1,208,000
4010000 · Permits					
401000A · Licenses					
4010050 · Business License Fines	-		300		
4010100 · Rental License	175	-	63,589	50,487	103,500
4010200 · Commercial Rental License	-	-	1,255	1,256	2,000
4010300 · Commerical Business	1,745	2,066	68,501	57,873	227,500
4010400 · Real Estate Agents	-	-	545	500	500
Total 401000A · Licenses	<u>1,920</u>	<u>2,066</u>	<u>134,190</u>	<u>110,116</u>	<u>333,500</u>
401000B · Parking					
4010500 · Seasonal	-	-	279,945	320,000	320,000
4010600 · Daily	3,499	851	422,760	433,729	435,000
4010700 · Parking Meters	371	1,488	284,098	432,224	440,000
Total 401000B · Parking	<u>3,870</u>	<u>2,339</u>	<u>986,802</u>	<u>1,185,953</u>	<u>1,195,000</u>
401000C · Other					
4010800 · Building	8,307	23,667	122,884	196,576	330,000
4010900 · Beach Fire	2,590	229	36,870	20,342	21,500
4011100 · Dog Licenses	450	398	17,850	19,177	20,000
Total 401000C · Other	<u>11,347</u>	<u>24,294</u>	<u>177,604</u>	<u>236,095</u>	<u>371,500</u>
Total 4010000 · Permits	17,137	28,699	1,298,596	1,532,164	1,900,000
4020000 · Fines					
402000A · Parking					

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4020100 · Parking Tickets	2,395	10,340	102,592	228,340	250,000
4020150 · Delinquent Parking Tickets	-	331	3,355	7,307	8,000
4020200 · Vehicle Booting Fee	-	-	-	-	-
Total 402000A · Parking	2,395	10,671	105,947	235,647	258,000
402000B · Town					
4020300 · Ordinance Fines & Court Costs	3,732	2,895	41,779	63,936	70,000
4020400 · Traffic Fines	1,756	620	6,132	13,700	15,000
4020500 · Capias / Contempt Charges	-	31	-	686	750
4020600 · Delinquent Civil Summons	235	21	929	457	500
4020700 · Traffic Fines - Other Courts	25	50	1,158	1,096	1,200
4020800 · Ordinance Fines - Other Courts	150	83	370	1,827	2,000
Total 402000B · Town	5,898	3,700	50,368	81,702	89,450
Total 4020000 · Fines	8,293	14,371	156,314	317,349	347,450
4040000 · Misc / Other					
4040100 · Public Hearing Fees	-	192	(500)	1,532	2,300
4040200 · Gain / Loss Sale of Equipment	-	1,542	2,300	12,332	18,500
4040300 · Interest Income	164	833	1,931	6,668	10,000
4040500 · Donations	3,075		4,000		
4040550 · Marketing Donations	-	125	250	1,000	1,500
4040600 · Police Reports	-	67	625	532	800
4040700 · Police Extra Duty	6,320	2,958	29,460	23,668	35,500
4040800 · Pension State Funding	-	-	21,107	20,000	40,000
4040900 · Misc	95	625	2,747	5,000	7,500
4041000 · Town Hall Other	-	-	-	-	-
Total 4040000 · Misc / Other	9,654	6,342	61,920	70,732	116,100
4050000 · Investments					
4050100 · Investment Income	32	-	2,463	-	-
4050200 · Unrealized Gain / Loss	-		(1,613)		-
4050300 · Investment Fees	-	-	-	-	-
4050000 · Investments - Other	-		-		-
Total 4050000 · Investments	32	-	850	-	-
4060000 · Grants					

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4060100 · SALLE	-		(28)		-
4060200 · EDIE	-		-		-
4060300 · Municipal Street Aid	633	-	24,174	25,000	25,000
4060400 · SLEAF	-		-		-
4060500 · Community Transportation Funds	-		-		-
Total 4060000 · Grants	633	-	24,146	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	-	40,000	60,000
4080200 · Annual in Perpetuity	-	-	-	-	37,500
4080300 · DBE Building Permits	-		-		-
Total 4080000 · Dewey Beach Enterprises (DBE)	-	5,000	-	40,000	97,500
Total Income	246,302	167,501	3,014,576	2,985,990	3,704,050
Gross Profit	246,302	167,501	3,014,576	2,985,990	3,704,050
Expense					
6010000 · Town Expenses					
601000A · Administrative					
6010100 · Bank & Credit Card Fees	1,294	1,323	21,434	32,295	35,000
6010125 · Bank Fees - Transfer Tax	1,830	591	9,847	4,260	6,000
6010150 · Collection Agency Fees	86	656	1,463	2,510	3,000
6010175 · Investment Fees	-	250	2,346	2,000	3,000
6010200 · Commissioner & Committee Exp	(80)	328	298	4,101	5,000
6010250 · Election Expenses	(30)	56	6,309	2,000	2,000
6010300 · Donations	-	1,861	-	4,672	7,500
6010400 · Code Update	-	1,106	1,195	5,000	5,000
6010500 · Legal Fees - Regular	6,974	3,863	40,035	46,494	63,000

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6010550 · Legal Fees - Lawsuit	-	2,217	2,306	33,049	42,000
6010600 · Audit Fees	-	-	21,000	20,750	20,750
6010700 · Comp Plan	-	167	-	1,332	2,000
6010800 · Beach & Marketing Events	-	250	494	2,000	3,000
6010900 · IT	3,578	1,912	62,647	34,990	60,000
6011000 · Equipment / Asset Purchase	-		21,338		
6011100 · Employee Bonuses	-	-	-	2,500	12,000
6011200 · Dues / Publications	-	524	5,788	4,189	6,285
6011300 · Legal Ads	3,859	500	8,403	4,000	6,000
6011400 · Extraordinary DBE Expense	10,213	-	28,570	-	-
Total 601000A · Administrative	27,723	15,604	233,472	206,142	281,535
601000B · Operating					
6012000 · Bayard Avenue Operating	361	478	7,000	5,662	9,500
6012050 · Bayard Avenue Loan	-	-	-	-	-
6012051 · Bayard Avenue Loan Interest	-		1,105		-
6012100 · Beautification	2,442	2,667	19,320	21,332	32,000
6012200 · Trash	1,982	2,300	13,768	18,400	27,600
6012300 · Street Signs / Lights	856	1,250	7,003	10,000	15,000
6012400 · Parking Meter / Permit Expenses	770	667	5,928	5,332	8,000
6012500 · Street Sweeping / Snow Removal	-	83	-	668	1,000
6012600 · Municipal Street Aid Expend.	633	958	4,887	7,668	11,500
6012700 · Town Hall Property Expenses	1,027	583	1,434	4,668	7,000
6012800 · Storm Water / Street Flooding	160		36,840		-
Total 601000B · Operating	8,232	8,986	97,284	73,730	111,600
Total 6010000 · Town Expenses	35,955	24,590	330,756	279,872	393,135
6020000 · Administration					
602000A · Employee Expenses					
6020100 · Salary & Wages	12,521	22,541	163,101	191,603	293,038
6020110 · Payroll Taxes	958	1,724	13,791	14,658	22,416
6020130 · Employee Benefits	5,078	3,360	29,145	26,876	40,316
6020140 · Pension Plan	212	560	3,652	4,761	7,282
6020160 · Workers Comp	301	65	860	557	850

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Total 602000A · Employee Expenses	19,070	28,250	210,548	238,455	363,902
602000B · Seasonal Employee Expenses					
6020300 · Salary & Wages	-	-	-	9,600	9,600
6020310 · Payroll Taxes	-	-	-	735	735
6020360 · Workers Comp	1	-	6	28	28
Total 602000B · Seasonal Employee Expenses	1	-	6	10,363	10,363
602000C · Building Expenses					
6020500 · Utilities	1,685	1,696	10,275	10,787	16,500
6020510 · Cleaning	200	217	1,600	1,732	2,600
6020520 · Pest Control	-	-	212	500	500
6020530 · Building Maintenance	(2,618)	500	15,748	4,000	6,000
Total 602000C · Building Expenses	(733)	2,413	27,835	17,019	25,600
602000D · Vehicles					
6020600 · Gas	-	-	-	-	-
6020605 · Mileage Reimbursement	-	75	-	600	900
Total 602000D · Vehicles	-	75	-	600	900
602000E · Operating					
6021000 · Postage	10	625	1,906	5,000	7,500
6021100 · Professional Fees	11,866	5,653	74,296	45,226	67,838
6021200 · Insurance	5,647	6,165	32,269	49,317	73,977
6021300 · Dues & Publications	-	250	70	2,000	3,000
6021400 · Training	349	417	777	3,332	5,000
6021500 · Supplies	2,095	1,250	6,571	10,000	15,000
6021600 · Printing	-	167	2,822	1,332	2,000
6021700 · Misc	655	917	2,395	7,332	11,000
6021800 · Equipment Maintenance	-	-	-	-	-
Total 602000E · Operating	20,620	15,444	121,106	123,539	185,315
Total 6020000 · Administration	38,958	46,182	359,494	389,976	586,080
6030000 · Police					
603000A · Employee Expenses					
6030100 · Salary & Wages	50,275	48,346	443,746	410,943	628,500
6030105 · Special Event Payroll	-	-	-	20,000	20,000

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6030110 · Payroll Taxes	3,235	3,875	32,250	32,938	50,375
6030130 · Employee Benefits	12,227	14,070	103,956	112,563	168,843
6030140 · Pension Plan	6,525	6,717	54,654	57,091	87,317
6030150 · Uniforms	153	625	2,921	5,000	7,500
6030160 · Workers Comp	1,716	3,195	15,531	27,153	41,530
Total 603000A · Employee Expenses	74,130	76,828	653,057	665,688	1,004,065
603000B · Admin Employee Expenses					
6030200 · Salary & Wages	10,134	9,847	77,911	83,694	128,005
6030210 · Payroll Taxes	806	732	6,798	6,226	9,521
6030230 · Employee Benefits	3,208	3,354	28,003	26,832	40,248
6030240 · Pension Plan	147	150	1,247	1,272	1,947
6030260 · Workers Comp	15	27	145	232	354
Total 603000B · Admin Employee Expenses	14,310	14,110	114,106	118,256	180,075
603000C · Seasonal Employee Expenses					
6030300 · Salary & Wages	1,189	6,101	157,168	200,090	212,040
6030310 · Payroll Taxes	708	467	18,575	15,311	16,222
6030350 · Uniforms	-	115	3,513	3,773	4,000
6030360 · Workers Comp	603	420	4,549	13,768	14,590
Total 603000C · Seasonal Employee Expenses	2,500	7,103	183,804	232,942	246,852
603000D · Building Expenses					
6030500 · Utilities	2,264	2,101	14,862	16,261	24,000
6030510 · Cleaning	200	217	1,600	1,732	2,600
6030520 · Pest Control	-	-	212	500	500
6030530 · Building Maintenance	(2,618)	500	18,129	4,000	6,000
Total 603000D · Building Expenses	(154)	2,818	34,802	22,493	33,100
603000E · Vehicles					
6030600 · Gas	3,680	1,494	16,886	19,815	26,000
6030610 · Auto Maintenance & Repairs	11,288	1,250	22,009	10,000	15,000
Total 603000E · Vehicles	14,968	2,744	38,895	29,815	41,000
603000F · Operating					
6031000 · Postage	-	125	319	1,000	1,500
6031100 · Professional Fees	6,870	1,417	9,715	11,332	17,000

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6031150 · Legal Ads	-	-	-	-	-
6031200 · Insurance	6,438	6,561	39,017	52,493	78,737
6031300 · Dues & Publications	-	29	776	234	350
6031400 · Training	-	625	9,767	5,000	7,500
6031500 · Supplies	473	500	9,691	4,000	6,000
6031700 · Misc	170	667	3,463	5,332	8,000
6031800 · Equipment Maintenance	2,055	666	9,159	5,332	8,000
6031900 · Drug Testing	-	83	69	664	1,000
Total 603000F · Operating	16,006	10,673	81,976	85,387	128,087
Total 6030000 · Police	121,760	114,276	1,106,640	1,154,581	1,633,179
6040000 · Maintenance					
604000A · Employee Expenses					
6040100 · Salary & Wages	3,571	4,739	30,328	40,281	61,607
6040110 · Payroll Taxes	273	363	2,557	3,080	4,713
6040130 · Employee Benefits	948	948	7,604	7,588	11,380
6040140 · Pension Plan	107	109	966	930	1,421
6040150 · Uniforms	-	17	128	132	200
6040160 · Workers Comp	159	296	1,509	2,513	3,845
Total 604000A · Employee Expenses	5,058	6,472	43,092	54,524	83,166
604000B · Building Expenses					
6040500 · Utilities	127	446	2,414	3,349	6,000
6040530 · Building Maintenance	473	100	473	800	1,200
Total 604000B · Building Expenses	600	546	2,887	4,149	7,200
604000C · Vehicles					
6040600 · Gas	323	550	1,772	2,311	3,600
6040610 · Auto Maintenance & Repairs	1,363	150	2,054	1,200	1,800
Total 604000C · Vehicles	1,687	700	3,826	3,511	5,400
604000D · Operating					
6041200 · Insurance	-	-	-	-	-
6041500 · Supplies	136	917	1,286	7,332	11,000
6041700 · Misc	41	-	169	-	-
6041800 · Equipment Maintenance	-	167	3,327	1,332	2,000

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Total 604000D · Operating	177	1,084	4,782	8,664	13,000
Total 6040000 · Maintenance	7,522	8,802	54,587	70,848	108,766
6050000 · Code Enforcement					
605000A · Employee Expenses					
6050100 · Salary & Wages	5,733	6,460	49,052	54,907	83,977
6050110 · Payroll Taxes	439	494	4,267	4,202	6,425
6050130 · Employee Benefits	2,751	2,743	22,048	21,945	32,917
6050140 · Pension Plan	97	97	868	820	1,256
6050150 · Uniforms	-	17	-	132	200
6050160 · Workers Comp	27	50	244	421	646
Total 605000A · Employee Expenses	9,046	9,861	76,479	82,427	125,421
605000B · Seasonal Employee Expenses					
6050300 · Salary & Wages	-	-	15,681	82,500	82,500
6050310 · Payroll Taxes	-	-	2,622	6,312	6,312
6050350 · Uniforms	-	-	-	700	700
6050360 · Workers Comp	27	-	252	652	652
Total 605000B · Seasonal Employee Expenses	27	-	18,555	90,164	90,164
605000C · Building Expenses					
6050500 · Utilities	1,259	1,053	7,363	7,853	12,000
6050510 · Cleaning	-	-	-	-	-
6050520 · Pest Control	426	-	426	450	450
6050530 · Building Maintenance	(1,309)	100	10,142	800	1,200
Total 605000C · Building Expenses	376	1,153	17,932	9,103	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	-	417	1,361	3,332	5,000
6051100 · Professional Fees	46	-	183	-	-
6051300 · Dues & Publications	-	4	-	34	50

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6051400 · Training	-	292	-	2,332	3,500
6051500 · Supplies	29	417	5,329	3,332	5,000
6051600 · Printing	-		-		-
6051700 · Misc	26	125	2,349	1,000	1,500
6051900 · Equipment Maintenance	-	50	130	400	600
Total 605000E · Operating	101	1,305	9,353	10,430	15,650
Total 6050000 · Code Enforcement	9,549	12,319	122,319	192,874	245,635
6060000 · Building Inspector					
606000A · Employee Expenses					
6060100 · Salary & Wages	3,952	3,952	33,589	33,588	51,371
6060110 · Payroll Taxes	289	302	2,700	2,571	3,930
6060130 · Employee Benefits	868	851	6,815	6,811	10,215
6060140 · Pension Plan	119	119	948	1,006	1,541
6060160 · Workers Comp	17	31	177	266	406
Total 606000A · Employee Expenses	5,245	5,255	44,230	44,242	67,463
606000B · Vehicles					
6060600 · Gas	132	125	666	1,000	1,500
Total 606000B · Vehicles	132	125	666	1,000	1,500
606000C · Operating					
6060500 · Phone	40	52	330	417	625
6061000 · Postage	-	4	14	34	50
6061300 · Dues & Publications	-	17	-	132	200
6061400 · Training	80	208	110	1,664	2,500
6061500 · Supplies	91	41	635	332	500
6061700 · Misc	-	42	-	332	500
Total 606000C · Operating	211	364	1,089	2,911	4,375
Total 6060000 · Building Inspector	5,588	5,744	45,985	48,153	73,338
6070000 · Alderman					
607000A · Employee Expenses					
6070100 · Salary & Wages	1,324	4,329	31,223	54,786	68,350
6070110 · Payroll Taxes	109	331	3,029	4,192	5,229
6070150 · Uniforms	6	-	18	30	30

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6070160 · Workers Comp	8	13	66	160	199
Total 607000A · Employee Expenses	1,447	4,673	34,335	59,168	73,808
607000B · Operating					
6071000 · Postage	-	100	303	800	1,200
6071100 · Professional Fees	-	-	-	-	-
6071200 · Insurance	-	-	-	-	-
6071500 · Supplies	-	150	68	1,200	1,800
6071700 · Misc	(1,309)	125	3,324	1,000	1,500
Total 607000B · Operating	(1,309)	375	3,695	3,000	4,500
Total 6070000 · Alderman	138	5,048	38,030	62,168	78,308
6080000 · Beach Patrol					
608000A · Employee Expenses					
6080100 · Salary & Wages	591	1,102	337,044	339,627	343,256
6080110 · Payroll Taxes	47	84	31,887	25,982	26,259
6080130 · Employee Benefits	35	35	279	279	419
6080150 · Uniforms	-	-	5,783	6,950	6,950
6080160 · Workers Comp	885	69	8,266	21,193	21,420
Total 608000A · Employee Expenses	1,558	1,290	383,259	394,031	398,304
608000B · Building Expenses					
6080500 · Utilities	1,027	818	5,039	5,059	7,600
6080510 · Cleaning	150	33	400	268	400
6080530 · Building Maintenance	(2,728)	333	2,406	2,668	4,000
Total 608000B · Building Expenses	(1,551)	1,184	7,844	7,995	12,000
608000C · Vehicles					
6080600 · Gas	-	-	386	500	500
6080610 · Auto Maintenance & Repair	835	-	1,368	-	-
Total 608000C · Vehicles	835	-	1,754	500	500
608000D · Operating					
6081200 · Insurance	82	83	656	658	990
6081400 · Training	-	-	9,920	1,040	1,040
6081500 · Supplies	8	-	850	2,755	2,755
6081600 · Printing	-	-	911	975	975

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6081700 · Misc	(237)	317	6,866	2,532	3,800
6081800 · Donation Purchases	-	-	3,089	10,000	10,000
6081900 · Equipment Maintenance	-	-	5,869	2,000	2,000
Total 608000D · Operating	(146)	400	28,161	19,960	21,560
Total 6080000 · Beach Patrol	696	2,874	421,018	422,486	432,364
Total Expense	220,166	219,835	2,478,829	2,620,958	3,550,805
Net Ordinary Income	26,136	(52,334)	535,747	365,032	153,245
Other Income/Expense					
Other Expense					
8000000 · Depreciation Expense	18,756		152,676		
9999999 · Suspense	(0)		(0)		
Total Other Expense	18,756		152,675		
Net Other Income	(18,756)		(152,675)		
Net Income	7,380	(52,334)	383,072	365,032	153,245