

**Town of Dewey Beach**  
**Profit & Loss Budget Performance**  
**March 2021**

	<u>Mar 21</u>	<u>Budget</u>	<u>Apr '20 - Mar 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000000 · Regular Income</b>					
<b>400000A · Annual</b>					
4000100 · Transfer Tax	\$ 104,050	\$ 57,143	\$ 1,403,583	\$ 605,000	\$ 605,000
4000150 · Transfer Tax Recoup	\$ 5,476	\$ -	\$ 76,524	\$ -	\$ -
4000200 · Accommodations Tax	\$ 20,680	\$ 8,981	\$ 483,033	\$ 475,000	\$ 475,000
4000300 · Cable TV Franchise	\$ -	\$ -	\$ 60,855	\$ 58,000	\$ 58,000
4000400 · Beach Concession Contract	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000
<b>Total 400000A · Annual</b>	<u>\$ 130,206</u>	<u>\$ 66,124</u>	<u>\$ 2,093,995</u>	<u>\$ 1,208,000</u>	<u>\$ 1,208,000</u>
<b>Total 4000000 · Regular Income</b>	\$ 130,206	\$ 66,124	\$ 2,093,995	\$ 1,208,000	\$ 1,208,000
<b>4010000 · Permits</b>					
<b>401000A · Licenses</b>					
4010050 · Business License Fines	\$ -		\$ 300		
4010100 · Rental License	\$ 48,858	\$ 45,549	\$ 114,764	\$ 103,500	\$ 103,500
4010200 · Commercial Rental License	\$ 1,691	\$ 412	\$ 3,164	\$ 2,000	\$ 2,000
4010300 · Commerical Business	\$ 95,097	\$ 105,468	\$ 222,952	\$ 227,500	\$ 227,500
4010400 · Real Estate Agents	\$ -	\$ -	\$ 763	\$ 500	\$ 500
<b>Total 401000A · Licenses</b>	<u>\$ 145,646</u>	<u>\$ 151,429</u>	<u>\$ 341,943</u>	<u>\$ 333,500</u>	<u>\$ 333,500</u>
<b>401000B · Parking</b>					
4010500 · Seasonal	\$ -	\$ -	\$ 279,945	\$ 320,000	\$ 320,000
4010600 · Daily	\$ 753	\$ 288	\$ 426,635	\$ 435,000	\$ 435,000
4010700 · Parking Meters	\$ -	\$ 174	\$ 284,098	\$ 440,000	\$ 440,000
<b>Total 401000B · Parking</b>	<u>\$ 753</u>	<u>\$ 462</u>	<u>\$ 990,677</u>	<u>\$ 1,195,000</u>	<u>\$ 1,195,000</u>
<b>401000C · Other</b>					
4010800 · Building	\$ 28,954	\$ 54,417	\$ 236,588	\$ 330,000	\$ 330,000
4010850 · Builing Permit Application Fees	\$ 450		\$ 450		
4010900 · Beach Fire	\$ 1,990	\$ 705	\$ 38,200	\$ 21,500	\$ 21,500
4011100 · Dog Licenses	\$ 1,430	\$ 419	\$ 20,270	\$ 20,000	\$ 20,000
<b>Total 401000C · Other</b>	<u>\$ 32,824</u>	<u>\$ 55,541</u>	<u>\$ 295,508</u>	<u>\$ 371,500</u>	<u>\$ 371,500</u>
<b>Total 4010000 · Permits</b>	\$ 179,223	\$ 207,432	\$ 1,628,128	\$ 1,900,000	\$ 1,900,000
<b>4020000 · Fines</b>					

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<b>402000A · Parking</b>					
4020100 · Parking Tickets	\$ 5,390	\$ 3,083	\$ 113,079	\$ 250,000	\$ 250,000
4020150 · Delinquent Parking Tickets	\$ 260	\$ 99	\$ 4,422	\$ 8,000	\$ 8,000
4020200 · Vehicle Booting Fee	\$ -		\$ -	\$ -	\$ -
<b>Total 402000A · Parking</b>	<b>\$ 5,650</b>	<b>\$ 3,182</b>	<b>\$ 117,500</b>	<b>\$ 258,000</b>	<b>\$ 258,000</b>
<b>402000B · Town</b>					
4020300 · Ordinance Fines & Court Costs	\$ 2,422	\$ 863	\$ 51,890	\$ 70,000	\$ 70,000
4020400 · Traffic Fines	\$ 2,382	\$ 185	\$ 10,752	\$ 15,000	\$ 15,000
4020500 · Capias / Contempt Charges	\$ -	\$ 9	\$ -	\$ 750	\$ 750
4020600 · Delinquent Civil Summons	\$ -	\$ 6	\$ 1,388	\$ 500	\$ 500
4020700 · Traffic Fines - Other Courts	\$ 1,068	\$ 15	\$ 2,744	\$ 1,200	\$ 1,200
4020800 · Ordinance Fines - Other Courts	\$ -	\$ 25	\$ 2,176	\$ 2,000	\$ 2,000
<b>Total 402000B · Town</b>	<b>\$ 5,872</b>	<b>\$ 1,103</b>	<b>\$ 68,951</b>	<b>\$ 89,450</b>	<b>\$ 89,450</b>
<b>Total 4020000 · Fines</b>	<b>\$ 11,523</b>	<b>\$ 4,285</b>	<b>\$ 186,451</b>	<b>\$ 347,450</b>	<b>\$ 347,450</b>
<b>4040000 · Misc / Other</b>					
4040100 · Public Hearing Fees	\$ -	\$ 192	\$ (500)	\$ 2,300	\$ 2,300
4040200 · Gain / Loss Sale of Equipment	\$ -	\$ 1,542	\$ -	\$ 18,500	\$ 18,500
4040300 · Interest Income	\$ 144	\$ 833	\$ 2,535	\$ 10,000	\$ 10,000
4040500 · Donations	\$ -		\$ 4,000		
4040550 · Marketing Donations	\$ -	\$ 125	\$ 250	\$ 1,500	\$ 1,500
4040600 · Police Reports	\$ 50	\$ 67	\$ 675	\$ 800	\$ 800
4040700 · Police Extra Duty	\$ 7,095	\$ 2,958	\$ 41,858	\$ 35,500	\$ 35,500
4040800 · Pension State Funding	\$ -	\$ -	\$ 42,215	\$ 40,000	\$ 40,000
4040900 · Misc	\$ 2,070	\$ 625	\$ 4,961	\$ 7,500	\$ 7,500
4040950 · COVID-19 Revenue	\$ -		\$ 30,899		
4041000 · Town Hall Other	\$ -		\$ -	\$ -	\$ -
<b>Total 4040000 · Misc / Other</b>	<b>\$ 9,359</b>	<b>\$ 6,342</b>	<b>\$ 126,892</b>	<b>\$ 116,100</b>	<b>\$ 116,100</b>
<b>4050000 · Investments</b>					
4050100 · Investment Income	\$ 30	\$ -	\$ 2,568	\$ -	\$ -
4050200 · Unrealized Gain / Loss	\$ -	\$ -	\$ (1,613)	\$ -	\$ -
4050300 · Investment Fees	\$ -		\$ -	\$ -	\$ -
4050000 · Investments - Other	\$ -	\$ -	\$ -	\$ -	\$ -

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	Mar 21	Budget	Apr '20 - Mar 21	YTD Budget	Annual Budget
Total 4050000 · Investments	\$ 30	\$ -	\$ 955	\$ -	\$ -
<b>4060000 · Grants</b>					
4060100 · SALLE	\$ -	\$ -	\$ 4,241	\$ -	\$ -
4060200 · EDIE	\$ -	\$ -	\$ -	\$ -	\$ -
4060300 · Municipal Street Aid	\$ 639	\$ -	\$ 26,724	\$ 25,000	\$ 25,000
4060400 · SLEAF	\$ -	\$ -	\$ -	\$ -	\$ -
4060500 · Community Transportation Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 4060000 · Grants</b>	<b>\$ 639</b>	<b>\$ -</b>	<b>\$ 30,964</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>4070000 · Restricted Income</b>					
4070100 · Beach Patrol	\$ -	\$ -	\$ 1,750	\$ 2,000	\$ 2,000
4070200 · Junior Lifeguard Program	\$ 20	\$ -	\$ 2,785	\$ 3,000	\$ 3,000
4070300 · Beach Patrol Competition	\$ -	\$ -	\$ 3,158	\$ 5,000	\$ 5,000
4070400 · Police Department	\$ -	\$ -	\$ 74,795	\$ -	\$ -
4070500 · DBE Review Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 4070000 · Restricted Income</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>\$ 82,488</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>4080000 · Dewey Beach Enterprises (DBE)</b>					
4080100 · Monthly Toward \$300k	\$ -	\$ 5,000	\$ -	\$ 60,000	\$ 60,000
4080200 · Annual in Perpetuity	\$ -	\$ -	\$ 37,500	\$ 37,500	\$ 37,500
4080300 · DBE Building Permits	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 4080000 · Dewey Beach Enterprises (DBE)</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 37,500</b>	<b>\$ 97,500</b>	<b>\$ 97,500</b>
<b>Total Income</b>	<b>\$ 331,001</b>	<b>\$ 289,183</b>	<b>\$ 4,187,374</b>	<b>\$ 3,704,050</b>	<b>\$ 3,704,050</b>
<b>Gross Profit</b>	<b>\$ 331,001</b>	<b>\$ 289,183</b>	<b>\$ 4,187,374</b>	<b>\$ 3,704,050</b>	<b>\$ 3,704,050</b>
<b>Expense</b>					
<b>6010000 · Town Expenses</b>					
<b>601000A · Administrative</b>					
6010100 · Bank & Credit Card Fees	\$ 1,502	\$ 728	\$ 26,217	\$ 35,000	\$ 35,000
6010125 · Bank Fees - Transfer Tax	\$ 1,095	\$ 296	\$ 15,987	\$ 6,000	\$ 6,000
6010150 · Collection Agency Fees	\$ 91	\$ 201	\$ 1,998	\$ 3,000	\$ 3,000
6010175 · Investment Fees	\$ -	\$ 250	\$ 3,127	\$ 3,000	\$ 3,000
6010200 · Commissioner & Committee Exp	\$ 75	\$ 170	\$ 373	\$ 5,000	\$ 5,000
6010250 · Election Expenses	\$ -	\$ -	\$ 6,202	\$ 2,000	\$ 2,000
6010300 · Donations	\$ -	\$ 75	\$ -	\$ 7,500	\$ 7,500

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6010400 · Code Update	\$ 2,215	\$ -	\$ 3,410	\$ 5,000	\$ 5,000
6010500 · Legal Fees - Regular	\$ 6,498	\$ 5,039	\$ 57,845	\$ 63,000	\$ 63,000
6010550 · Legal Fees - Lawsuit	\$ -	\$ 1,217	\$ 2,373	\$ 42,000	\$ 42,000
6010600 · Audit Fees	\$ -	\$ -	\$ 21,000	\$ 20,750	\$ 20,750
6010700 · Comp Plan	\$ -	\$ 167	\$ -	\$ 2,000	\$ 2,000
6010800 · Beach & Marketing Events	\$ -	\$ 250	\$ 970	\$ 3,000	\$ 3,000
6010900 · IT	\$ 8,012	\$ 4,734	\$ 79,966	\$ 60,000	\$ 60,000
6011000 · Equipment / Asset Purchase	\$ -		\$ 15,600		
6011100 · Employee Bonuses	\$ -	\$ 3,250	\$ 8,750	\$ 12,000	\$ 12,000
6011200 · Dues / Publications	\$ -	\$ 524	\$ 5,788	\$ 6,285	\$ 6,285
6011300 · Legal Ads	\$ 5,320	\$ 500	\$ 18,709	\$ 6,000	\$ 6,000
6011400 · Extraordinary DBE Expense	\$ -	\$ -	\$ -	\$ -	\$ -
6011500 · Compensated Absence Exp.	\$ 24,367		\$ 24,367		
<b>Total 601000A · Administrative</b>	<b>\$ 49,175</b>	<b>\$ 17,401</b>	<b>\$ 292,681</b>	<b>\$ 281,535</b>	<b>\$ 281,535</b>
<b>601000B · Operating</b>					
6012000 · Bayard Avenue Operating	\$ 140	\$ 1,682	\$ 8,172	\$ 9,500	\$ 9,500
6012050 · Bayard Avenue Loan	\$ -	\$ -	\$ -	\$ -	\$ -
6012051 · Bayard Avenue Loan Interest	\$ -	\$ -	\$ 1,105	\$ -	\$ -
6012100 · Beautification	\$ 3,585	\$ 2,667	\$ 61,378	\$ 32,000	\$ 32,000
6012150 · COVID-19 Expenses	\$ 8,636		\$ 81,812		
6012200 · Trash	\$ 8,751	\$ 2,300	\$ 27,128	\$ 27,600	\$ 27,600
6012300 · Street Signs / Lights	\$ 5,602	\$ 1,250	\$ 14,531	\$ 15,000	\$ 15,000
6012400 · Parking Meter / Permit Expenses	\$ 575	\$ 667	\$ 11,628	\$ 8,000	\$ 8,000
6012500 · Street Sweeping / Snow Removal	\$ -	\$ 83	\$ -	\$ 1,000	\$ 1,000
6012600 · Municipal Street Aid Expend.	\$ 639	\$ 958	\$ 7,436	\$ 11,500	\$ 11,500
6012700 · Town Hall Property Expenses	\$ 243	\$ 583	\$ 758	\$ 7,000	\$ 7,000
6012800 · Storm Water / Street Flooding	\$ -	\$ -	\$ 37,253	\$ -	\$ -
<b>Total 601000B · Operating</b>	<b>\$ 28,171</b>	<b>\$ 10,190</b>	<b>\$ 251,201</b>	<b>\$ 111,600</b>	<b>\$ 111,600</b>
<b>Total 6010000 · Town Expenses</b>	<b>\$ 77,346</b>	<b>\$ 27,591</b>	<b>\$ 543,882</b>	<b>\$ 393,135</b>	<b>\$ 393,135</b>
<b>6020000 · Administration</b>					
602000A · Employee Expenses					
6020100 · Salary & Wages	\$ 33,125	\$ 33,812	\$ 238,952	\$ 293,038	\$ 293,038

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6020110 · Payroll Taxes	\$ 1,988	\$ 2,586	\$ 19,656	\$ 22,416	\$ 22,416
6020130 · Employee Benefits	\$ 4,339	\$ 3,360	\$ 45,927	\$ 40,316	\$ 40,316
6020140 · Pension Plan	\$ 218	\$ 841	\$ 4,516	\$ 7,282	\$ 7,282
6020160 · Workers Comp	\$ 301	\$ 98	\$ 2,521	\$ 850	\$ 850
<b>Total 602000A · Employee Expenses</b>	<b>\$ 39,970</b>	<b>\$ 40,697</b>	<b>\$ 311,572</b>	<b>\$ 363,902</b>	<b>\$ 363,902</b>
<b>602000B · Seasonal Employee Expenses</b>					
6020300 · Salary & Wages	\$ -	\$ -	\$ -	\$ 9,600	\$ 9,600
6020310 · Payroll Taxes	\$ -	\$ -	\$ -	\$ 735	\$ 735
6020360 · Workers Comp	\$ 1	\$ -	\$ 12	\$ 28	\$ 28
<b>Total 602000B · Seasonal Employee Expenses</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 12</b>	<b>\$ 10,363</b>	<b>\$ 10,363</b>
<b>602000C · Building Expenses</b>					
6020500 · Utilities	\$ 1,232	\$ 1,356	\$ 15,361	\$ 16,500	\$ 16,500
6020510 · Cleaning	\$ 200	\$ 217	\$ 2,450	\$ 2,600	\$ 2,600
6020520 · Pest Control	\$ -	\$ -	\$ 212	\$ 500	\$ 500
6020530 · Building Maintenance	\$ 3,679	\$ 500	\$ 4,463	\$ 6,000	\$ 6,000
<b>Total 602000C · Building Expenses</b>	<b>\$ 5,111</b>	<b>\$ 2,073</b>	<b>\$ 22,486</b>	<b>\$ 25,600</b>	<b>\$ 25,600</b>
<b>602000D · Vehicles</b>					
6020600 · Gas	\$ -	\$ -	\$ -	\$ -	\$ -
6020605 · Mileage Reimbursement	\$ 400	\$ 75	\$ 800	\$ 900	\$ 900
<b>Total 602000D · Vehicles</b>	<b>\$ 400</b>	<b>\$ 75</b>	<b>\$ 800</b>	<b>\$ 900</b>	<b>\$ 900</b>
<b>602000E · Operating</b>					
6021000 · Postage	\$ 175	\$ 625	\$ 4,389	\$ 7,500	\$ 7,500
6021100 · Professional Fees	\$ 22,803	\$ 5,653	\$ 123,595	\$ 67,838	\$ 67,838
6021200 · Insurance	\$ 21,542	\$ 6,165	\$ 69,989	\$ 73,977	\$ 73,977
6021300 · Dues & Publications	\$ 83	\$ 250	\$ 273	\$ 3,000	\$ 3,000
6021400 · Training	\$ -	\$ 417	\$ 1,090	\$ 5,000	\$ 5,000
6021500 · Supplies	\$ 6,124	\$ 1,250	\$ 13,862	\$ 15,000	\$ 15,000
6021600 · Printing	\$ 3,101	\$ 167	\$ 6,413	\$ 2,000	\$ 2,000
6021700 · Misc	\$ 294	\$ 917	\$ 2,821	\$ 11,000	\$ 11,000
6021800 · Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 602000E · Operating</b>	<b>\$ 54,122</b>	<b>\$ 15,444</b>	<b>\$ 222,432</b>	<b>\$ 185,315</b>	<b>\$ 185,315</b>
<b>Total 6020000 · Administration</b>	<b>\$ 99,604</b>	<b>\$ 58,289</b>	<b>\$ 557,302</b>	<b>\$ 586,080</b>	<b>\$ 586,080</b>

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<b>6030000 · Police</b>					
<b>603000A · Employee Expenses</b>					
6030100 · Salary & Wages	\$ 80,633	\$ 72,519	\$ 676,230	\$ 628,500	\$ 628,500
6030105 · Special Event Payroll	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
6030110 · Payroll Taxes	\$ 4,606	\$ 5,812	\$ 55,881	\$ 50,375	\$ 50,375
6030130 · Employee Benefits	\$ 11,459	\$ 14,070	\$ 152,064	\$ 168,843	\$ 168,843
6030140 · Pension Plan	\$ 6,525	\$ 10,075	\$ 80,802	\$ 87,317	\$ 87,317
6030150 · Uniforms	\$ 6,803	\$ 625	\$ 10,188	\$ 7,500	\$ 7,500
6030160 · Workers Comp	\$ 1,716	\$ 4,792	\$ 25,001	\$ 41,530	\$ 41,530
<b>Total 603000A · Employee Expenses</b>	<u>\$ 111,743</u>	<u>\$ 107,893</u>	<u>\$ 1,000,166</u>	<u>\$ 1,004,065</u>	<u>\$ 1,004,065</u>
<b>603000B · Admin Employee Expenses</b>					
6030200 · Salary & Wages	\$ 14,662	\$ 14,770	\$ 120,533	\$ 128,005	\$ 128,005
6030210 · Payroll Taxes	\$ 859	\$ 1,099	\$ 10,228	\$ 9,521	\$ 9,521
6030230 · Employee Benefits	\$ 3,361	\$ 3,354	\$ 41,198	\$ 40,248	\$ 40,248
6030240 · Pension Plan	\$ 139	\$ 225	\$ 1,799	\$ 1,947	\$ 1,947
6030260 · Workers Comp	\$ 15	\$ 41	\$ 226	\$ 354	\$ 354
<b>Total 603000B · Admin Employee Expenses</b>	<u>\$ 19,036</u>	<u>\$ 19,489</u>	<u>\$ 173,984</u>	<u>\$ 180,075</u>	<u>\$ 180,075</u>
<b>603000C · Seasonal Employee Expenses</b>					
6030300 · Salary & Wages	\$ -	\$ 2,627	\$ 157,168	\$ 212,040	\$ 212,040
6030310 · Payroll Taxes	\$ -	\$ 201	\$ 13,223	\$ 16,222	\$ 16,222
6030350 · Uniforms	\$ -	\$ 50	\$ 3,513	\$ 4,000	\$ 4,000
6030360 · Workers Comp	\$ 603	\$ 181	\$ 7,876	\$ 14,590	\$ 14,590
<b>Total 603000C · Seasonal Employee Expenses</b>	<u>\$ 603</u>	<u>\$ 3,059</u>	<u>\$ 181,779</u>	<u>\$ 246,852</u>	<u>\$ 246,852</u>
<b>603000D · Building Expenses</b>					
6030500 · Utilities	\$ 1,963	\$ 1,698	\$ 22,435	\$ 24,000	\$ 24,000
6030510 · Cleaning	\$ 200	\$ 217	\$ 2,450	\$ 2,600	\$ 2,600
6030520 · Pest Control	\$ -	\$ -	\$ 212	\$ 500	\$ 500
6030530 · Building Maintenance	\$ 2,314	\$ 500	\$ 3,711	\$ 6,000	\$ 6,000
<b>Total 603000D · Building Expenses</b>	<u>\$ 4,477</u>	<u>\$ 2,415</u>	<u>\$ 28,808</u>	<u>\$ 33,100</u>	<u>\$ 33,100</u>
<b>603000E · Vehicles</b>					
6030600 · Gas	\$ 448	\$ 1,478	\$ 23,160	\$ 26,000	\$ 26,000
6030610 · Auto Maintenance & Repairs	\$ 8,982	\$ 1,250	\$ 34,396	\$ 15,000	\$ 15,000

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<b>Total 603000E · Vehicles</b>	\$ 9,430	\$ 2,728	\$ 57,556	\$ 41,000	\$ 41,000
<b>603000F · Operating</b>					
6031000 · Postage	\$ 8	\$ 125	\$ 326	\$ 1,500	\$ 1,500
6031100 · Professional Fees	\$ 545	\$ 1,417	\$ 10,778	\$ 17,000	\$ 17,000
6031150 · Legal Ads	\$ -		\$ -	\$ -	\$ -
6031200 · Insurance	\$ 24,179	\$ 6,561	\$ 79,702	\$ 78,737	\$ 78,737
6031300 · Dues & Publications	\$ 475	\$ 29	\$ 1,251	\$ 350	\$ 350
6031400 · Training	\$ 390	\$ 625	\$ 12,089	\$ 7,500	\$ 7,500
6031500 · Supplies	\$ 1,157	\$ 500	\$ 3,315	\$ 6,000	\$ 6,000
6031700 · Misc	\$ 3,923	\$ 667	\$ 7,736	\$ 8,000	\$ 8,000
6031800 · Equipment Maintenance	\$ 10,827	\$ 667	\$ 22,395	\$ 8,000	\$ 8,000
6031900 · Drug Testing	\$ -	\$ 84	\$ 69	\$ 1,000	\$ 1,000
<b>Total 603000F · Operating</b>	<u>\$ 41,503</u>	<u>\$ 10,675</u>	<u>\$ 137,662</u>	<u>\$ 128,087</u>	<u>\$ 128,087</u>
<b>Total 6030000 · Police</b>	\$ 186,790	\$ 146,259	\$ 1,579,955	\$ 1,633,179	\$ 1,633,179
<b>6040000 · Maintenance</b>					
<b>604000A · Employee Expenses</b>					
6040100 · Salary & Wages	\$ 7,613	\$ 7,109	\$ 48,451	\$ 61,607	\$ 61,607
6040110 · Payroll Taxes	\$ 377	\$ 544	\$ 3,883	\$ 4,713	\$ 4,713
6040130 · Employee Benefits	\$ 948	\$ 948	\$ 11,397	\$ 11,380	\$ 11,380
6040140 · Pension Plan	\$ 108	\$ 164	\$ 1,389	\$ 1,421	\$ 1,421
6040150 · Uniforms	\$ 491	\$ 17	\$ 619	\$ 200	\$ 200
6040160 · Workers Comp	\$ 159	\$ 444	\$ 2,386	\$ 3,845	\$ 3,845
<b>Total 604000A · Employee Expenses</b>	<u>\$ 9,695</u>	<u>\$ 9,226</u>	<u>\$ 68,125</u>	<u>\$ 83,166</u>	<u>\$ 83,166</u>
<b>604000B · Building Expenses</b>					
6040500 · Utilities	\$ 568	\$ 638	\$ 4,014	\$ 6,000	\$ 6,000
6040530 · Building Maintenance	\$ -	\$ 100	\$ 473	\$ 1,200	\$ 1,200
<b>Total 604000B · Building Expenses</b>	<u>\$ 568</u>	<u>\$ 738</u>	<u>\$ 4,487</u>	<u>\$ 7,200</u>	<u>\$ 7,200</u>
<b>604000C · Vehicles</b>					
6040600 · Gas	\$ -	\$ 145	\$ 2,193	\$ 3,600	\$ 3,600
6040610 · Auto Maintenance & Repairs	\$ -	\$ 150	\$ 2,199	\$ 1,800	\$ 1,800
<b>Total 604000C · Vehicles</b>	<u>\$ -</u>	<u>\$ 295</u>	<u>\$ 4,392</u>	<u>\$ 5,400</u>	<u>\$ 5,400</u>
<b>604000D · Operating</b>					

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6041200 · Insurance	\$ -		\$ -	\$ -	\$ -
6041500 · Supplies	\$ 1,224	\$ 917	\$ 2,718	\$ 11,000	\$ 11,000
6041700 · Misc	\$ 212		\$ 380	\$ -	\$ -
6041800 · Equipment Maintenance	\$ -	\$ 167	\$ 3,327	\$ 2,000	\$ 2,000
<b>Total 604000D · Operating</b>	<b>\$ 1,436</b>	<b>\$ 1,084</b>	<b>\$ 6,426</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>
<b>Total 6040000 · Maintenance</b>	<b>\$ 11,700</b>	<b>\$ 11,343</b>	<b>\$ 83,430</b>	<b>\$ 108,766</b>	<b>\$ 108,766</b>
<b>6050000 · Code Enforcement</b>					
<b>605000A · Employee Expenses</b>					
6050100 · Salary & Wages	\$ 9,758	\$ 9,690	\$ 76,083	\$ 83,977	\$ 83,977
6050110 · Payroll Taxes	\$ 579	\$ 741	\$ 6,414	\$ 6,425	\$ 6,425
6050130 · Employee Benefits	\$ 2,767	\$ 2,743	\$ 33,023	\$ 32,917	\$ 32,917
6050140 · Pension Plan	\$ 97	\$ 145	\$ 1,206	\$ 1,256	\$ 1,256
6050150 · Uniforms	\$ 1,435	\$ 17	\$ 1,435	\$ 200	\$ 200
6050160 · Workers Comp	\$ 27	\$ 50	\$ 391	\$ 646	\$ 646
<b>Total 605000A · Employee Expenses</b>	<b>\$ 14,662</b>	<b>\$ 13,386</b>	<b>\$ 118,552</b>	<b>\$ 125,421</b>	<b>\$ 125,421</b>
<b>605000B · Seasonal Employee Expenses</b>					
6050300 · Salary & Wages	\$ 873	\$ -	\$ 16,553	\$ 82,500	\$ 82,500
6050310 · Payroll Taxes	\$ 25	\$ -	\$ 2,648	\$ 6,312	\$ 6,312
6050350 · Uniforms	\$ -	\$ -	\$ -	\$ 700	\$ 700
6050360 · Workers Comp	\$ 27	\$ -	\$ 401	\$ 652	\$ 652
<b>Total 605000B · Seasonal Employee Expenses</b>	<b>\$ 925</b>	<b>\$ -</b>	<b>\$ 19,602</b>	<b>\$ 90,164</b>	<b>\$ 90,164</b>
<b>605000C · Building Expenses</b>					
6050500 · Utilities	\$ 819	\$ 430	\$ 10,858	\$ 12,000	\$ 12,000
6050510 · Cleaning	\$ -		\$ -	\$ -	\$ -
6050520 · Pest Control	\$ -	\$ -	\$ 426	\$ 450	\$ 450
6050530 · Building Maintenance	\$ 2,550	\$ 100	\$ 9,812	\$ 1,200	\$ 1,200
<b>Total 605000C · Building Expenses</b>	<b>\$ 3,369</b>	<b>\$ 530</b>	<b>\$ 21,097</b>	<b>\$ 13,650</b>	<b>\$ 13,650</b>
<b>605000D · Vehicles</b>					
6050600 · Gas	\$ -	\$ -	\$ -	\$ 300	\$ 300
6050605 · Mileage Reimbursement	\$ -	\$ -	\$ -	\$ 150	\$ 150
6050610 · Auto Maintenance & Repair	\$ 170	\$ -	\$ 170	\$ 300	\$ 300
<b>Total 605000D · Vehicles</b>	<b>\$ 170</b>	<b>\$ -</b>	<b>\$ 170</b>	<b>\$ 750</b>	<b>\$ 750</b>

**Town of Dewey Beach**  
**Profit & Loss Budget Performance**  
**March 2021**

	<u>Mar 21</u>	<u>Budget</u>	<u>Apr '20 - Mar 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>605000E · Operating</b>					
6051000 · Postage	\$ -	\$ 417	\$ 1,361	\$ 5,000	\$ 5,000
6051100 · Professional Fees	\$ 46		\$ 274		
6051300 · Dues & Publications	\$ -	\$ 4	\$ -	\$ 50	\$ 50
6051400 · Training	\$ 156	\$ 292	\$ 156	\$ 3,500	\$ 3,500
6051500 · Supplies	\$ 733	\$ 417	\$ 3,361	\$ 5,000	\$ 5,000
6051600 · Printing	\$ -	\$ -	\$ -	\$ -	\$ -
6051700 · Misc	\$ 507	\$ 125	\$ 2,862	\$ 1,500	\$ 1,500
6051900 · Equipment Maintenance	\$ 1,055	\$ 50	\$ 1,185	\$ 600	\$ 600
<b>Total 605000E · Operating</b>	<b>\$ 2,497</b>	<b>\$ 1,305</b>	<b>\$ 9,201</b>	<b>\$ 15,650</b>	<b>\$ 15,650</b>
<b>Total 6050000 · Code Enforcement</b>	<b>\$ 21,623</b>	<b>\$ 15,221</b>	<b>\$ 168,622</b>	<b>\$ 245,635</b>	<b>\$ 245,635</b>
<b>6060000 · Building Inspector</b>					
<b>606000A · Employee Expenses</b>					
6060100 · Salary & Wages	\$ 6,536	\$ 5,927	\$ 51,980	\$ 51,371	\$ 51,371
6060110 · Payroll Taxes	\$ 376	\$ 453	\$ 4,106	\$ 3,930	\$ 3,930
6060130 · Employee Benefits	\$ 868	\$ 851	\$ 10,250	\$ 10,215	\$ 10,215
6060140 · Pension Plan	\$ 119	\$ 178	\$ 1,422	\$ 1,541	\$ 1,541
6060160 · Workers Comp	\$ 17	\$ 47	\$ 270	\$ 406	\$ 406
<b>Total 606000A · Employee Expenses</b>	<b>\$ 7,916</b>	<b>\$ 7,456</b>	<b>\$ 68,027</b>	<b>\$ 67,463</b>	<b>\$ 67,463</b>
<b>606000B · Vehicles</b>					
6060600 · Gas	\$ -	\$ 125	\$ 960	\$ 1,500	\$ 1,500
<b>Total 606000B · Vehicles</b>	<b>\$ -</b>	<b>\$ 125</b>	<b>\$ 960</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>606000C · Operating</b>					
6060500 · Phone	\$ 46	\$ 52	\$ 502	\$ 625	\$ 625
6061000 · Postage	\$ -	\$ 4	\$ 14	\$ 50	\$ 50
6061300 · Dues & Publications	\$ -	\$ 17	\$ 145	\$ 200	\$ 200
6061400 · Training	\$ -	\$ 209	\$ 155	\$ 2,500	\$ 2,500
6061500 · Supplies	\$ 125	\$ 42	\$ 864	\$ 500	\$ 500
6061700 · Misc	\$ 99	\$ 42	\$ 99	\$ 500	\$ 500
<b>Total 606000C · Operating</b>	<b>\$ 270</b>	<b>\$ 366</b>	<b>\$ 1,779</b>	<b>\$ 4,375</b>	<b>\$ 4,375</b>
<b>Total 6060000 · Building Inspector</b>	<b>\$ 8,186</b>	<b>\$ 7,947</b>	<b>\$ 70,767</b>	<b>\$ 73,338</b>	<b>\$ 73,338</b>
<b>6070000 · Alderman</b>					

**Town of Dewey Beach**  
**Profit & Loss Budget Performance**  
**March 2021**

	<u>Mar 21</u>	<u>Budget</u>	<u>Apr '20 - Mar 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>607000A · Employee Expenses</b>					
6070100 · Salary & Wages	\$ 4,218	\$ 3,699	\$ 41,240	\$ 68,350	\$ 68,350
6070110 · Payroll Taxes	\$ 284	\$ 283	\$ 3,874	\$ 5,229	\$ 5,229
6070150 · Uniforms	\$ -	\$ -	\$ 18	\$ 30	\$ 30
6070160 · Workers Comp	\$ 8	\$ 11	\$ 111	\$ 199	\$ 199
<b>Total 607000A · Employee Expenses</b>	<b>\$ 4,511</b>	<b>\$ 3,993</b>	<b>\$ 45,243</b>	<b>\$ 73,808</b>	<b>\$ 73,808</b>
<b>607000B · Operating</b>					
6071000 · Postage	\$ -	\$ 100	\$ 303	\$ 1,200	\$ 1,200
6071100 · Professional Fees	\$ -		\$ -	\$ -	\$ -
6071200 · Insurance	\$ -		\$ -	\$ -	\$ -
6071500 · Supplies	\$ 255	\$ 150	\$ 749	\$ 1,800	\$ 1,800
6071700 · Misc	\$ -	\$ 125	\$ 444	\$ 1,500	\$ 1,500
<b>Total 607000B · Operating</b>	<b>\$ 255</b>	<b>\$ 375</b>	<b>\$ 1,496</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>Total 6070000 · Alderman</b>	<b>\$ 4,765</b>	<b>\$ 4,368</b>	<b>\$ 46,738</b>	<b>\$ 78,308</b>	<b>\$ 78,308</b>
<b>6080000 · Beach Patrol</b>					
<b>608000A · Employee Expenses</b>					
6080100 · Salary & Wages	\$ 2,566	\$ 1,357	\$ 342,053	\$ 343,256	\$ 343,256
6080110 · Payroll Taxes	\$ 128	\$ 104	\$ 32,251	\$ 26,259	\$ 26,259
6080130 · Employee Benefits	\$ 59	\$ 35	\$ 490	\$ 419	\$ 419
6080150 · Uniforms	\$ 4,616	\$ -	\$ 10,399	\$ 6,950	\$ 6,950
6080160 · Workers Comp	\$ 885	\$ 85	\$ 13,150	\$ 21,420	\$ 21,420
<b>Total 608000A · Employee Expenses</b>	<b>\$ 8,254</b>	<b>\$ 1,581</b>	<b>\$ 398,344</b>	<b>\$ 398,304</b>	<b>\$ 398,304</b>
<b>608000B · Building Expenses</b>					
6080500 · Utilities	\$ 310	\$ 533	\$ 7,273	\$ 7,600	\$ 7,600
6080510 · Cleaning	\$ 200	\$ 33	\$ 1,200	\$ 400	\$ 400
6080530 · Building Maintenance	\$ 3,935	\$ 333	\$ 4,475	\$ 4,000	\$ 4,000
<b>Total 608000B · Building Expenses</b>	<b>\$ 4,444</b>	<b>\$ 899</b>	<b>\$ 12,949</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>608000C · Vehicles</b>					
6080600 · Gas	\$ -	\$ -	\$ 386	\$ 500	\$ 500
6080610 · Auto Maintenance & Repair	\$ -		\$ 1,368		
<b>Total 608000C · Vehicles</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,754</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>608000D · Operating</b>					

**Town of Dewey Beach**  
**Profit & Loss Budget Performance**  
 March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>Apr '20 - Mar 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6081200 · Insurance	\$ 89	\$ 83	\$ 995	\$ 990	\$ 990
6081300 · Dues & Publications	\$ -		\$ 500		
6081400 · Training	\$ -	\$ -	\$ 10,420	\$ 1,040	\$ 1,040
6081500 · Supplies	\$ 963	\$ -	\$ 1,896	\$ 2,755	\$ 2,755
6081600 · Printing	\$ -	\$ -	\$ 911	\$ 975	\$ 975
6081700 · Misc	\$ 285	\$ 317	\$ 388	\$ 3,800	\$ 3,800
6081800 · Donation Purchases	\$ 1,053	\$ -	\$ 6,082	\$ 10,000	\$ 10,000
6081900 · Equipment Maintenance	\$ 684	\$ -	\$ 7,039	\$ 2,000	\$ 2,000
<b>Total 608000D · Operating</b>	<b>\$ 3,075</b>	<b>\$ 400</b>	<b>\$ 28,230</b>	<b>\$ 21,560</b>	<b>\$ 21,560</b>
<b>Total 6080000 · Beach Patrol</b>	<b>\$ 15,773</b>	<b>\$ 2,880</b>	<b>\$ 441,277</b>	<b>\$ 432,364</b>	<b>\$ 432,364</b>
<b>Total Expense</b>	<b>\$ 425,788</b>	<b>\$ 273,898</b>	<b>\$ 3,491,972</b>	<b>\$ 3,550,805</b>	<b>\$ 3,550,805</b>
<b>Net Ordinary Income</b>	<b>\$ (94,788)</b>	<b>\$ 15,285</b>	<b>\$ 695,402</b>	<b>\$ 153,245</b>	<b>\$ 153,245</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
8000000 · Depreciation Expense	\$ 20,161		\$ 228,180		
9999999 · Suspense	\$ (628)		\$ (702)		
<b>Total Other Expense</b>	<b>\$ 19,533</b>		<b>\$ 227,479</b>		
<b>Net Other Income</b>	<b>\$ (19,533)</b>		<b>\$ (227,479)</b>		
<b>Net Income</b>	<b>\$ (114,321)</b>	<b>\$ 15,285</b>	<b>\$ 467,923</b>	<b>\$ 153,245</b>	<b>\$ 153,245</b>