

Town of Dewey Beach Profit & Loss Budget Performance May 2021

	May 21	Budget	Apr - May 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000000 · Regular Income					
400000A · Annual					
4000100 · Transfer Tax	236,858	44,100	434,211	88,200	735,000
4000150 · Transfer Tax Recoup	12,466	-	22,853	-	-
4000200 · Accommodations Tax	1,519	6,340	74,500	30,437	485,000
4000250 · Hotel Tax	-	-	-	-	100,000
4000300 · Cable TV Franchise	13,527	14,750	13,527	14,750	59,000
4000400 · Beach Concession Contract	-	-	-	-	70,000
Total 400000A · Annual	264,370	65,190	545,091	133,387	1,449,000
Total 4000000 · Regular Income	264,370	65,190	545,091	133,387	1,449,000
4010000 · Permits					
401000A · Licenses					
4010100 · Rental License	5,869	15,525	29,062	41,400	103,500
4010200 · Commercial Rental License	-	300	-	800	2,000
4010300 · Commerical Business	10,192	15,925	42,523	40,950	227,500
Total 401000A · Licenses	16,061	31,750	71,585	83,150	333,000
401000B · Parking					
4010500 · Seasonal	203,427	224,000	260,127	272,000	320,000
4010600 · Daily	1,623	32,625	3,035	32,625	435,000
4010700 · Parking Meters	2,804	-	3,394	-	440,000
Total 401000B · Parking	207,854	256,625	266,555	304,625	1,195,000
401000C · Other					
4010800 · Building	82,783	24,900	157,590	49,800	300,000
4010850 · Builing Permit Application Fees	1,050	-	1,800	-	-
4010900 · Beach Fire	6,350	2,800	9,830	4,200	35,000
4011100 · Dog Licenses	8,696	1,750	11,136	3,750	20,000
Total 401000C · Other	98,879	29,450	180,356	57,750	355,000
Total 4010000 · Permits	322,793	317,825	518,496	445,525	1,883,000
4020000 · Fines					
402000A · Parking					

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4020100 · Parking Tickets	6,902	12,800	7,799	15,360	256,000
4020150 · Delinquent Parking Tickets	1,364	-	1,364	-	-
4020200 · Vehicle Booting Fee	-	-	-	-	650
Total 402000A · Parking	8,266	12,800	9,162	15,360	256,650
402000B · Town					
4020300 · Ordinance Fines & Court Costs	3,188	5,833	6,656	11,667	70,000
4020400 · Traffic Fines	2,403	1,250	4,855	2,500	15,000
4020600 · Delinquent Civil Summons	-	62	-	124	750
4020700 · Fines - Other Courts	687	209	2,078	417	2,500
Total 402000B · Town	6,278	7,354	13,588	14,708	88,250
Total 4020000 · Fines	14,544	20,154	22,750	30,068	344,900
4040000 · Misc / Other					
4040100 · Public Hearing Fees	500	125	500	250	1,500
4040300 · Interest Income	37	166	123	333	2,000
4040500 · Donations	-	-	500	-	-
4040600 · Police Reports	-	67	-	133	800
4040700 · Police Extra Duty	1,300	2,500	1,820	5,000	30,000
4040800 · Pension State Funding	27,421	20,000	27,421	20,000	40,000
4040900 · Misc	137	208	717	417	2,500
Total 4040000 · Misc / Other	29,395	23,066	31,081	26,133	76,800
4050000 · Investments					
4050100 · Investment Income	31	-	65	-	-
Total 4050000 · Investments	31	-	65	-	-
4060000 · Grants					
4060300 · Municipal Street Aid	-	-	-	-	23,000
Total 4060000 · Grants	-	-	-	-	23,000
4070000 · Restricted Income					
4070100 · Beach Patrol	-	-	1,000	-	-
4070200 · Junior Lifeguard Program	390	-	1,510	-	-
Total 4070000 · Restricted Income	390	-	2,510	-	-
4080000 · Dewey Beach Enterprises (DBE)					
4080200 · Annual in Perpetuity	-	-	-	-	37,500

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Total 4080000 · Dewey Beach Enterprises (DBE)	-	-	-	-	37,500
Total Income	631,523	426,235	1,119,993	635,113	3,814,200
Gross Profit	631,523	426,235	1,119,993	635,113	3,814,200
Expense					
6010000 · Town Expenses					
601000A · Administrative					
6010100 · Bank & Credit Card Fees	2,345	2,916	4,147	5,832	35,000
6010125 · Bank Fees - Transfer Tax	2,493	440	4,571	880	7,350
6010150 · Collection Agency Fees	477	-	477	-	-
6010175 · Investment Fees	-	250	957	500	3,000
6010200 · Commissioner & Committee Exp	-	167	140	333	2,000
6010250 · Election Expenses	-	-	-	-	5,000
6010300 · Donations	-	417	-	833	5,000
6010400 · Code Update	-	250	-	500	3,000
6010500 · Legal Fees - Regular	5,008	5,000	13,366	10,000	60,000
6010550 · Legal Fees - Lawsuit	-	1,666	-	3,333	20,000
6010600 · Audit Fees	-	-	-	-	22,000
6010700 · Comp Plan	-	167	-	333	2,000
6010800 · Beach & Marketing Events	-	166	200	333	2,000
6010900 · IT	3,298	6,250	21,252	12,500	75,000
6011100 · Employee Bonuses	5	-	5	-	12,000
6011200 · Dues / Publications	-	525	-	1,050	6,300
6011300 · Legal Ads	1,289	500	1,417	1,000	6,000
Total 601000A · Administrative	14,915	18,714	46,533	37,427	265,650
601000B · Operating					
6012000 · Bayard Avenue Operating	348	792	801	1,583	9,500
6012100 · Beautification	-	2,667	2,940	5,333	32,000
6012150 · COVID-19 Expenses	4,713		10,996		
6012200 · Trash	1,458	1,883	4,847	3,767	22,600
6012300 · Street Signs / Lights	1,059	1,250	2,755	2,500	15,000
6012400 · Parking Meter / Permit Expenses	850	500	1,182	1,000	6,000
6012500 · Street Sweeping / Snow Removal	-	-	-	-	1,000

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6012700 · Town Hall Property Expenses	37	83	111	167	1,000
Total 601000B · Operating	8,465	7,175	23,633	14,350	87,100
Total 6010000 · Town Expenses	23,380	25,889	70,166	51,777	352,750
6020000 · Administration					
602000A · Employee Expenses					
6020100 · Salary & Wages	20,701	20,937	39,270	41,873	272,176
6020110 · Payroll Taxes	1,696	1,601	4,477	3,202	20,821
6020130 · Employee Benefits	4,746	4,828	9,976	9,656	57,927
6020140 · Pension Plan	228	300	566	600	3,897
6020160 · Workers Comp	301	60	602	120	789
Total 602000A · Employee Expenses	27,672	27,726	54,891	55,451	355,610
602000B · Seasonal Employee Expenses					
6020300 · Salary & Wages	900	3,083	1,086	4,624	18,495
6020310 · Payroll Taxes	85	277	103	416	1,665
6020360 · Workers Comp	1	9	2	13	54
Total 602000B · Seasonal Employee Expenses	986	3,369	1,191	5,053	20,214
602000C · Building Expenses					
6020500 · Utilities	1,053	2,043	2,314	4,085	24,511
6020510 · Cleaning	220	216	495	432	2,600
6020520 · Pest Control	213	250	213	250	500
6020530 · Building Maintenance	-	416	-	833	5,000
Total 602000C · Building Expenses	1,486	2,925	3,022	5,600	32,611
602000D · Vehicles					
6020600 · Gas	-	-	-	-	-
6020605 · Mileage Reimbursement	400	458	1,000	917	5,500
Total 602000D · Vehicles	400	458	1,000	917	5,500
602000E · Operating					
6021000 · Postage	1,211	2,500	2,432	5,000	30,000
6021100 · Professional Fees	8,639	6,758	12,326	13,517	81,100
6021200 · Insurance	5,607	5,917	11,213	11,833	71,000
6021300 · Dues & Publications	-	208	-	417	2,500
6021400 · Training	-	209	239	417	2,500

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6021500 · Supplies	125	833	658	1,667	10,000
6021600 · Printing	-	333	-	667	4,000
6021700 · Misc	(25)	417	167	833	5,000
Total 602000E · Operating	15,557	17,175	27,035	34,351	206,100
Total 6020000 · Administration	46,101	51,653	87,139	101,372	620,035
6030000 · Police					
603000A · Employee Expenses					
6030100 · Salary & Wages	50,152	53,997	92,727	107,994	701,968
6030105 · Special Event Payroll	-	4,000	-	4,000	20,000
6030110 · Payroll Taxes	3,284	4,248	9,469	8,496	55,231
6030130 · Employee Benefits	12,198	12,973	23,393	25,946	155,685
6030140 · Pension Plan	7,358	7,200	17,978	14,400	93,590
6030150 · Uniforms	365	-	464	-	-
6030160 · Workers Comp	1,716	3,715	3,432	7,429	48,295
Total 603000A · Employee Expenses	75,073	86,133	147,464	168,265	1,074,769
603000B · Admin Employee Expenses					
6030200 · Salary & Wages	10,722	10,357	19,364	20,714	134,638
6030210 · Payroll Taxes	957	792	2,269	1,584	10,300
6030230 · Employee Benefits	3,530	3,375	6,807	6,750	40,507
6030240 · Pension Plan	159	160	378	320	2,087
6030260 · Workers Comp	15	30	29	61	390
Total 603000B · Admin Employee Expenses	15,384	14,714	28,847	29,429	187,922
603000C · Seasonal Employee Expenses					
6030300 · Salary & Wages	18,274	27,996	18,366	27,996	167,972
6030310 · Payroll Taxes	2,298	2,519	2,306	2,519	15,117
6030350 · Uniforms	634	1,600	634	1,600	4,000
6030360 · Workers Comp	603	1,926	1,206	1,926	11,556
Total 603000C · Seasonal Employee Expenses	21,809	34,041	22,512	34,041	198,645
603000D · Building Expenses					
6030500 · Utilities	1,581	1,432	3,410	2,865	17,189
6030510 · Cleaning	220	216	495	432	2,600
6030520 · Pest Control	213	250	213	250	500

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6030530 · Building Maintenance	-	500	-	1,000	6,000
Total 603000D · Building Expenses	2,014	2,398	4,118	4,547	26,289
603000E · Vehicles					
6030600 · Gas	4,083	2,084	6,321	4,168	25,000
6030610 · Auto Maintenance & Repairs	78	1,250	113	2,500	15,000
Total 603000E · Vehicles	4,161	3,334	6,434	6,668	40,000
603000F · Operating					
6031100 · Professional Fees	390	1,667	679	3,333	20,000
6031200 · Insurance	6,484	6,250	12,967	12,500	75,000
6031300 · Dues & Publications	-	83	83	167	1,000
6031400 · Training	3,630	-	3,928	-	-
6031500 · Supplies	202	417	1,906	833	5,000
6031700 · Misc	100	417	390	833	5,000
6031800 · Equipment Maintenance	-	834	-	1,668	10,000
6031900 · Drug Testing	207	41	207	83	500
Total 603000F · Operating	11,012	9,709	20,160	19,417	116,500
Total 6030000 · Police	129,453	150,329	229,535	262,367	1,644,125
6040000 · Maintenance					
604000A · Employee Expenses					
6040100 · Salary & Wages	7,291	4,567	13,824	9,135	59,373
6040110 · Payroll Taxes	607	350	1,555	700	4,542
6040130 · Employee Benefits	948	957	1,897	1,915	11,485
6040140 · Pension Plan	137	137	328	273	1,781
6040150 · Uniforms	-	-	-	-	250
6040160 · Workers Comp	159	285	318	570	3,705
Total 604000A · Employee Expenses	9,142	6,296	17,922	12,593	81,136
604000B · Building Expenses					
6040500 · Utilities	544	274	990	547	3,282
6040530 · Building Maintenance	-	42	-	83	500
Total 604000B · Building Expenses	544	316	990	630	3,782
604000C · Vehicles					
6040600 · Gas	364	250	906	500	3,000

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6040610 · Auto Maintenance & Repairs	104	83	104	167	1,000
Total 604000C · Vehicles	468	333	1,010	667	4,000
604000D · Operating					
6041500 · Supplies	20	334	322	668	4,000
6041700 · Misc	-	13	-	25	150
6041800 · Equipment Maintenance	-	416	-	833	5,000
Total 604000D · Operating	20	763	322	1,526	9,150
Total 6040000 · Maintenance	10,174	7,708	20,244	15,416	98,068
6050000 · Code Enforcement					
605000A · Employee Expenses					
6050100 · Salary & Wages	6,559	6,653	11,903	13,306	86,496
6050110 · Payroll Taxes	576	509	1,423	1,018	6,617
6050130 · Employee Benefits	3,697	2,795	7,394	5,591	33,541
6050140 · Pension Plan	100	102	247	204	1,319
6050150 · Uniforms	(366)	-	(366)	100	200
6050160 · Workers Comp	27	52	53	104	683
Total 605000A · Employee Expenses	10,592	10,111	20,655	20,323	128,856
605000B · Seasonal Employee Expenses					
6050300 · Salary & Wages	4,343	12,143	5,561	24,284	85,000
6050310 · Payroll Taxes	328	1,093	500	2,186	7,650
6050350 · Uniforms	-	750	908	1,500	1,700
6050360 · Workers Comp	27	96	54	192	672
Total 605000B · Seasonal Employee Expenses	4,697	14,082	7,023	28,162	95,022
605000C · Building Expenses					
6050500 · Utilities	1,067	1,084	1,943	2,168	13,000
6050520 · Pest Control	-	-	-	-	450
6050530 · Building Maintenance	2,568	375	7,033	750	4,500
Total 605000C · Building Expenses	3,635	1,459	8,976	2,918	17,950
605000D · Vehicles					
6050600 · Gas	26	107	76	215	750
6050610 · Auto Maintenance & Repair	-	143	225	285	1,000
Total 605000D · Vehicles	26	250	301	500	1,750

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605000E · Operating					
6051100 · Professional Fees	-	42	23	83	500
6051400 · Training	-	83	-	167	1,000
6051500 · Supplies	(38)	416	194	832	5,000
6051700 · Misc	15	125	213	250	1,500
6051900 · Equipment Maintenance	-	167	-	333	2,000
Total 605000E · Operating	(23)	833	429	1,665	10,000
Total 6050000 · Code Enforcement	18,928	26,735	37,384	53,568	253,578
6060000 · Building Inspector					
606000A · Employee Expenses					
6060100 · Salary & Wages	4,070	4,070	7,699	8,140	52,912
6060110 · Payroll Taxes	298	312	822	625	4,048
6060130 · Employee Benefits	1,037	869	1,821	1,738	10,418
6060140 · Pension Plan	122	121	303	242	1,572
6060150 · Uniforms	-	-	42	-	-
6060160 · Workers Comp	17	27	34	54	350
Total 606000A · Employee Expenses	5,545	5,399	10,721	10,799	69,300
606000B · Vehicles					
6060600 · Gas	144	125	243	250	1,500
Total 606000B · Vehicles	144	125	243	250	1,500
606000C · Operating					
6060500 · Phone	46	59	91	118	700
6061300 · Dues & Publications	-	42	-	83	500
6061400 · Training	-	83	-	167	1,000
6061500 · Supplies	-	62	41	124	750
6061700 · Misc	-	20	-	40	250
Total 606000C · Operating	46	266	132	532	3,200
Total 6060000 · Building Inspector	5,735	5,790	11,097	11,581	74,000
6070000 · Alderman					
607000A · Employee Expenses					
6070100 · Salary & Wages	3,171	6,849	4,087	13,697	89,037
6070110 · Payroll Taxes	300	524	500	1,048	6,811

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6070150 · Uniforms	-	75	-	150	450
6070160 · Workers Comp	8	20	16	40	258
Total 607000A · Employee Expenses	3,479	7,468	4,604	14,935	96,556
607000B · Operating					
6071300 · Dues & Publications	126		126		
6071500 · Supplies	-	100	372	200	1,200
6071700 · Misc	-	125	1,153	250	1,500
Total 607000B · Operating	126	225	1,651	450	2,700
Total 6070000 · Alderman	3,605	7,693	6,255	15,385	99,256
6080000 · Beach Patrol					
608000A · Employee Expenses					
6080100 · Salary & Wages	5,061	7,897	5,946	8,827	350,000
6080110 · Payroll Taxes	561	711	758	794	31,500
6080130 · Employee Benefits	59	58	117	116	704
6080150 · Uniforms	1,448	-	1,448	3,250	6,500
6080160 · Workers Comp	885	493	1,770	552	21,840
Total 608000A · Employee Expenses	8,014	9,159	10,040	13,539	410,544
608000B · Building Expenses					
6080500 · Utilities	686	849	1,120	1,698	10,178
6080510 · Cleaning	150	70	400	140	850
6080530 · Building Maintenance	449	250	449	500	3,000
Total 608000B · Building Expenses	1,285	1,169	1,969	2,338	14,028
608000C · Vehicles					
6080600 · Gas	74	100	74	100	500
6080610 · Auto Maintenance & Repair	248	125	868	125	750
Total 608000C · Vehicles	322	225	942	225	1,250
608000D · Operating					
6081200 · Insurance	84	84	167	168	1,000
6081400 · Training	-	2,500	-	5,000	5,000
6081500 · Supplies	853	125	909	250	1,500
6081600 · Printing	-	-	-	500	1,000
6081700 · Misc	-	150	-	300	1,800

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6081800 · Donation Purchases	-	-	1,053	-	-
6081900 · Equipment Maintenance	57	416	2,619	832	5,000
Total 608000D · Operating	993	3,275	4,748	7,050	15,300
Total 6080000 · Beach Patrol	10,614	13,828	17,699	23,152	441,122
Total Expense	247,990	289,625	479,517	534,618	3,582,934
Net Ordinary Income	383,533	136,610	640,476	100,495	231,266
Other Income/Expense					
Other Expense					
8000000 · Depreciation Expense	38,030		38,030		
8000001 · Prior Year Surplus Expenses	-		11,834		
Total Other Expense	38,030		49,864		
Net Other Income	(38,030)		(49,864)		
Net Income	345,503	136,610	590,611	100,495	231,266