

Town of Dewey Beach
Profit & Loss
April 2018 through January 2022

	<u>Apr '18 - Mar 19</u>	<u>Apr '19 - Mar 20</u>	<u>Apr '20 - Mar 21</u>	<u>Apr '21 - Jan 22</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>\$ Diffence</u>	<u>% Difference</u>
Ordinary Income/Expense								
Income								
4000000 · Regular Income								
400000A · Annual								
4000100 · Transfer Tax	783,984	639,718	1,687,847	1,584,763	735,000	700,000	(35,000)	-5%
4000200 · Accommodations Tax	510,696	426,335	483,033	747,884	485,000	700,000	215,000	44%
4000250 · Hotel Tax	-	-	-	194,585	100,000	392,500	292,500	293%
4010800 · Building	560,338	269,651	236,588	654,421	300,000	410,000	110,000	37%
Total 400000A · Annual	1,855,018	1,335,704	2,407,467	3,181,653	1,620,000	2,202,500	582,500	36%
401000A · Licenses								
4010050 · Business License Fines	-	500	300	-	-	-	-	-
4010100 · Rental License	100,923	60,519	114,764	46,582	103,500	110,000	6,500	6%
4010200 · Commercial Rental License	2,293	1,746	3,164	-	2,000	-	(2,000)	-100%
4010300 · Commerical Business	220,165	188,845	223,279	67,570	227,500	227,500	-	0%
4010400 · Real Estate Agents	7,957	4,469	545	-	-	-	-	-
Total 401000A · Licenses	331,338	256,079	342,052	114,152	333,000	337,500	4,500	1%
401000B · Parking								
4010500 · Seasonal	285,640	293,826	279,945	342,603	320,000	330,000	10,000	3%
4010600 · Daily	257,380	364,900	426,635	653,782	435,000	600,000	165,000	38%
4010700 · Parking Meters	327,524	344,650	284,098	413,352	440,000	410,000	(30,000)	-7%
Total 401000B · Parking	870,544	1,003,376	990,677	1,409,736	1,195,000	1,340,000	145,000	12%
Total 4000000 · Regular Income	3,056,901	2,595,159	3,740,197	4,705,542	3,148,000	3,880,000	732,000	23%
4020000 · Fines								
402000A · Parking								
4020100 · Parking Tickets	221,362	245,494	113,079	224,570	256,650	250,000	(6,650)	-3%
4020150 · Delinquent Parking Tickets	23,996	6,912	4,422	3,811	-	-	-	-
Total 402000A · Parking	245,358	252,406	117,500	228,381	256,650	250,000	(6,650)	-3%
402000B · Town								
4020300 · Ordinance Fines & Court Costs	69,290	50,465	51,890	74,529	70,000	70,000	-	0%
4020400 · Traffic Fines	13,209	9,236	10,752	15,209	15,000	15,000	-	0%
4020500 · Capias / Contempt Charges	900	540	-	-	-	-	-	-
4020600 · Delinquent Civil Summons	474	1,674	1,388	230	750	-	(750)	-100%
4020700 · Fines - Other Courts	2,386	1,320	2,744	7,804	2,500	5,000	2,500	100%
4020800 · Ordinance Fines - Other Courts	3,107	1,686	2,176	-	-	-	-	-
Total 402000B · Town	89,365	64,921	68,951	97,771	88,250	90,000	1,750	2%
Total 4020000 · Fines	334,723	317,328	186,451	326,153	344,900	340,000	(4,900)	-1%
4040000 · Misc / Other								
4000300 · Cable TV Franchise	55,465	58,510	60,855	47,909	59,000	60,000	1,000	2%
4000400 · Beach Concession Contract	70,000	70,000	70,000	70,000	70,000	70,000	-	0%
4010850 · Builing Permit Application Fees	-	-	450	10,242	-	-	-	-
4010900 · Beach Fire	21,124	20,662	38,200	44,315	35,000	40,000	5,000	14%
4011100 · Dog Licenses	24,565	19,770	20,270	44,329	20,000	35,000	15,000	75%
4040100 · Public Hearing Fees	4,050	2,250	(500)	4,000	1,500	1,500	-	0%
4040200 · Gain / Loss Sale of Equipment	444	180,876	-	-	-	-	-	-
4040300 · Interest Income	18,109	48,300	2,502	446	2,000	1,000	(1,000)	-50%

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4040500 · Donations	58	150	4,000	4,050	-	-		
4040550 · Marketing Donations	43,355	1,500	250	11,681	-	-		
4040600 · Police Reports	875	750	675	1,370	800	1,000	200	25%
4040900 · Misc	17,758	15,456	4,961	46,586	2,500	2,500	-	0%
4041000 · Town Hall Other	-	13,000	-	-				
4050100 · Investment Income	-	-	2,568	9,487				
4050200 · Unrealized Gain / Loss	1,076	(981)	(1,613)	(10,098)				
4060000 · Grants								
4060100 · SALLE	-	-	-	4,269				
4060200 · EDIE	-	-	-	3,976				
4060300 · Municipal Street Aid	5,596	24,826	16,728	20,398	23,000	23,000	-	0%
4060500 · Community Transportation Funds	29,486	-	-	-				
Total 4060000 · Grants	35,082	24,826	16,728	28,643	23,000	23,000	-	0%
4070000 · Restricted Income								
4070400 · Police Department	25,000	41,135	74,795	6,073				
4070500 · DBE Review Fund	33,773	-	-	-				
Total 4070000 · Restricted Income	58,773	41,135	74,795	6,073	-	-		
4080000 · Dewey Beach Enterprises (DBE)								
4080100 · Monthly Toward \$300k	60,000	60,000	-	-				
4080200 · Annual in Perpetuity	37,500	37,500	37,500	37,500	37,500	50,000	12,500	33%
4080300 · DBE Building Permits	150,000	-	-	-				
Total 4080000 · Dewey Beach Enterprises (DBE)	247,500	97,500	37,500	37,500	37,500	50,000	12,500	33%
Total 4040000 · Misc / Other	598,234	593,703	331,641	356,532	251,300	284,000	32,700	13%
Total Income	3,989,859	3,506,190	4,258,290	5,388,227	3,744,200	4,504,000	759,800	20%
Gross Profit	3,989,859	3,506,190	4,258,290	5,388,227	3,744,200	4,504,000	759,800	20%
Expense								
6010000 · Town Expenses								
601000A · Administrative								
6010100 · Bank & Credit Card Fees	27,208	30,200	26,237	30,863	35,000	35,000	-	0%
6010125 · Bank Fees - Transfer Tax	6,378	6,187	15,987	17,925	7,350	7,000	(350)	-5%
6010140 · Investment Fee	-	2,988	3,127	2,912	3,000	3,000	-	0%
6010150 · Collection Agency Fees	11,182	2,943	1,998	1,414	-	-		
6010200 · Commissioner & Committee Exp	1,915	5,870	373	3,997	2,000	2,000	-	0%
6010250 · Election Expenses	1,405	1,932	6,202	2,605	5,000	5,000	-	0%
6010300 · Donations	6,303	7,113	-	5,600	5,000	5,000	-	0%
6010400 · Code Update	1,305	2,800	3,410	1,195	3,000	3,000	-	0%
6010500 · Legal Fees - Regular	93,776	67,445	57,845	43,223	60,000	60,000	-	0%
6010550 · Legal Fees - Lawsuit	11,984	236,965	2,373	9,158	20,000	20,000	-	0%
6010600 · Audit Fees	19,763	20,060	21,000	24,500	22,000	45,000	23,000	105%
6010700 · Comp Plan	2,643	1,600	-	-	2,000	2,000	-	0%
6010800 · Beach & Marketing Events	3,156	3,125	970	676	2,000	2,000	-	0%
6010900 · IT	43,851	42,408	79,966	68,241	75,000	85,000	10,000	13%
6011000 · Equipment / Asset Purchase	-	57,693	234,634	-	-	-		
6011100 · Employee Bonuses	10,450	10,350	8,750	10,250	12,000	12,000	-	0%
6011200 · Dues / Publications	4,985	5,285	5,788	4,300	6,300	6,500	200	3%

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6011300 · Legal Ads	4,580	10,542	18,709	11,550	6,000	7,500	1,500	25%
6011400 · Extraordinary DBE Expense	32,124	1,675	-	105	-	-		
6011500 · Compensated Absence Exp.	-	-	28,835	-	-	-		
Total 601000A · Administrative	283,007	517,182	516,203	238,512	265,650	300,000	34,350	13%
601000B · Operating								
6012000 · Bayard Avenue Operating	11,081	10,168	8,172	5,306	9,500	7,500	(2,000)	-21%
6012050 · Bayard Avenue Loan	52,247	49,985	-	-	-	-		
6012051 · Bayard Avenue Loan Interest	-	2,262	1,105	-	-	-		
6012100 · Beautification	127,829	32,493	61,378	60,325	32,000	40,000	8,000	25%
6012150 · COVID-19 Expenses								
4040950 · COVID-19 Revenue	-	-	(30,899)	(34,426)	-	(60,000)	(60,000)	
6012150 · COVID-19 Expenses - Other	-	-	81,812	19,323	-	60,000	60,000	
Total 6012150 · COVID-19 Expenses	-	-	50,913	(15,103)	-	-	-	
6012200 · Trash	17,521	22,707	27,128	20,971	22,600	30,000	7,400	33%
6012300 · Street Signs / Lights	22,655	14,990	14,531	55,771	15,000	20,000	5,000	33%
6012400 · Parking Meter / Permit Expenses	7,871	7,972	11,628	13,536	6,000	10,000	4,000	67%
6012500 · Street Sweeping / Snow Removal					1,000	1,000	-	0%
6012600 · Municipal Street Aid Expend.	1,197	5,851	7,436	-				
6012700 · Town Hall Property Expenses	2,024	514	758	1,486	1,000	1,500	500	50%
6012800 · Storm Water / Street Flooding	25,067	31,345	37,253	6,875				
Total 601000B · Operating	267,492	178,287	220,302	149,167	87,100	110,000	22,900	26%
Total 6010000 · Town Expenses	550,498	695,469	736,504	387,679	352,750	410,000	57,250	16%
6020000 · Administration								
602000A · Employee Expenses								
6020100 · Salary & Wages	256,466	284,415	238,952	225,434	272,176	314,720	42,544	16%
6020110 · Payroll Taxes	20,956	22,567	19,656	23,724	20,821	24,076	3,255	16%
6020130 · Employee Benefits	44,082	51,044	45,927	48,686	57,927	58,526	599	1%
6020140 · Pension Plan	2,182	5,767	4,516	2,828	3,897	4,650	753	19%
6020160 · Workers Comp	-	809	2,521	2,222	789	913	123	16%
Total 602000A · Employee Expenses	323,686	364,602	311,572	302,894	355,610	402,885	47,274	13%
602000B · Seasonal Employee Expenses								
6020300 · Salary & Wages	11,747	1,195	-	10,183	18,495	15,000	(3,495)	-19%
6020310 · Payroll Taxes	997	111	-	955	1,665	1,448	(217)	-13%
6020360 · Workers Comp	-	10	12	15	54	44	(10)	-18%
Total 602000B · Seasonal Employee Expenses	12,744	1,316	12	11,153	20,213	16,492	(3,721)	-18%
602000C · Building Expenses								
6020500 · Utilities	16,425	16,957	15,361	16,162	24,511	26,936	2,425	10%
6020510 · Cleaning	2,958	2,400	2,450	2,333	2,600	2,750	150	6%
6020520 · Pest Control	200	206	212	428	500	500	-	0%
6020530 · Building Maintenance	3,487	5,251	4,463	1,394	5,000	5,000	-	0%
Total 602000C · Building Expenses	23,069	24,813	22,486	20,316	32,611	35,186	2,575	8%
602000D · Vehicles								
6020605 · Mileage Reimbursement	819	959	800	4,200	5,500	5,500	-	0%
Total 602000D · Vehicles	819	959	800	4,200	5,500	5,500	-	0%
602000E · Operating								

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6021000 · Postage	5,509	5,335	4,389	10,702	30,000	15,000	(15,000)	-50%
6021100 · Professional Fees	190,512	86,882	123,595	64,954	81,100	50,000	(31,100)	-38%
6021200 · Insurance	85,147	65,918	69,989	57,260	71,000	71,000	-	0%
6021300 · Dues & Publications	2,850	2,785	273	617	2,500	2,500	-	0%
6021400 · Training	5,024	4,656	1,090	1,479	2,500	1,000	(1,500)	-60%
6021500 · Supplies	16,655	13,045	13,862	8,680	10,000	9,000	(1,000)	-10%
6021600 · Printing	1,896	2,641	6,413	2,449	4,000	2,000	(2,000)	-50%
6021700 · Misc	10,534	4,082	2,119	6,583	5,000	5,000	-	0%
6021800 · Equipment Maintenance	-	-	-	66	-	150	150	-
Total 602000E · Operating	318,127	185,344	221,730	152,790	206,100	155,650	(50,450)	-24%
Total 6020000 · Administration	678,445	577,034	556,600	491,353	620,034	615,713	(4,321)	-1%
6030000 · Police								
603000A · Employee Expenses								
6030100 · Salary & Wages								
4040700 · Police Extra Duty	(34,925)	(39,210)	(41,858)	(54,566)	(30,000)	(30,000)	-	0%
6030100 · Salary & Wages - Other	541,983	543,489	676,230	591,526	701,968	750,000	48,032	7%
Total 6030100 · Salary & Wages	507,058	504,279	634,373	536,960	671,968	720,000	48,032	7%
6030105 · Special Event Payroll	9,764	20,615	-	2,250	20,000	20,000	-	0%
6030110 · Payroll Taxes	44,484	45,124	55,881	46,905	55,231	58,905	3,674	7%
6030130 · Employee Benefits	151,456	145,936	152,064	117,516	155,685	158,448	2,763	2%
6030140 · Pension Plan								
4040800 · Pension State Funding	(40,694)	(42,064)	(42,215)	(54,841)	(40,000)	(40,000)	-	0%
6030140 · Pension Plan - Other	67,351	70,836	80,802	78,632	93,590	89,640	(3,950)	-4%
Total 6030140 · Pension Plan	26,657	28,772	38,588	23,791	53,590	49,640	(3,950)	-7%
6030150 · Uniforms	9,148	13,743	10,188	9,553	-	-	-	-
6030160 · Workers Comp	-	37,854	25,001	26,503	48,295	51,600	3,305	7%
Total 603000A · Employee Expenses	748,567	796,324	916,094	763,478	1,004,769	1,058,593	53,824	5%
603000B · Admin Employee Expenses								
6030200 · Salary & Wages	79,599	115,008	120,533	105,056	134,638	155,770	21,132	16%
6030210 · Payroll Taxes	6,738	10,840	10,228	9,018	10,300	11,916	1,617	16%
6030230 · Employee Benefits	31,894	29,540	41,198	33,210	40,507	37,524	(2,983)	-7%
6030240 · Pension Plan	1,194	1,503	1,799	1,648	2,087	2,496	409	20%
6030260 · Workers Comp	-	363	226	125	390	452	61	16%
Total 603000B · Admin Employee Expenses	119,425	157,253	173,984	149,057	187,922	208,158	20,236	11%
603000C · Seasonal Employee Expenses								
6030300 · Salary & Wages	202,241	162,143	157,168	156,680	167,972	247,320	79,348	47%
6030310 · Payroll Taxes	20,085	14,966	13,223	19,413	15,117	22,259	7,141	47%
6030350 · Uniforms	4,636	2,900	3,513	2,510	4,000	4,000	-	0%
6030360 · Workers Comp	-	10,459	7,876	7,529	11,556	17,016	5,459	47%
Total 603000C · Seasonal Employee Expenses	226,962	190,469	181,779	186,132	198,646	290,594	91,948	46%
603000D · Building Expenses								
6030500 · Utilities	20,010	23,236	22,435	15,408	17,189	25,680	8,491	49%
6030510 · Cleaning	2,550	2,400	2,450	2,333	2,600	2,750	150	6%
6030520 · Pest Control	199	206	212	428	500	500	-	0%
6030530 · Building Maintenance	2,973	5,180	3,711	2,996	6,000	6,000	-	0%

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Total 603000D · Building Expenses	25,732	31,021	28,808	21,164	26,289	34,930	8,641	33%
603000E · Vehicles								
6030600 · Gas	27,468	23,476	23,160	33,582	25,000	30,000	5,000	20%
6030605 · Mileage Reimbursement	25	128	-	-				
6030610 · Auto Maintenance & Repairs	30,282	20,792	34,396	17,939	15,000	25,000	10,000	67%
Total 603000E · Vehicles	57,775	44,396	57,556	51,521	40,000	55,000	15,000	38%
603000F · Operating								
6031000 · Postage	1,150	1,614	326	-				
6031100 · Professional Fees	30,728	33,532	10,778	9,864	20,000	15,000	(5,000)	-25%
6031200 · Insurance	124,756	67,744	79,702	95,955	75,000	100,000	25,000	33%
6031300 · Dues & Publications	938	663	1,251	443	1,000	1,500	500	50%
6031400 · Training	4,145	16,675	12,089	7,170		10,000	10,000	
6031500 · Supplies	8,209	7,247	3,315	11,311	5,000	15,000	10,000	200%
6031700 · Misc	5,367	7,865	7,736	3,000	5,000	5,000	-	0%
6031800 · Equipment Maintenance	12,138	8,042	22,395	9,303	10,000	10,000	-	0%
6031900 · Drug Testing	1,415	1,666	69	947	500	1,000	500	100%
Total 603000F · Operating	188,846	145,048	137,662	137,993	116,500	157,500	41,000	35%
Total 6030000 · Police	1,367,307	1,364,511	1,495,883	1,309,344	1,574,126	1,804,775	230,649	15%
6040000 · Maintenance								
604000A · Employee Expenses								
6040100 · Salary & Wages	60,661	53,344	48,451	67,126	59,373	91,000	31,627	53%
6040110 · Payroll Taxes	5,293	4,496	3,883	5,829	4,542	6,962	2,419	53%
6040130 · Employee Benefits	10,056	10,842	11,397	9,501	11,485	33,524	22,039	192%
6040140 · Pension Plan	1,333	1,383	1,389	1,221	1,781	2,730	949	53%
6040150 · Uniforms	-	192	619	417	250	500	250	100%
6040160 · Workers Comp	-	3,728	2,386	1,555	3,705	5,678	1,974	53%
Total 604000A · Employee Expenses	77,343	73,985	68,125	85,650	81,136	140,394	59,258	73%
604000B · Building Expenses								
6040500 · Utilities	5,663	5,601	4,014	2,668	3,282	4,447	1,164	35%
6040530 · Building Maintenance	3,393	686	473	854	500	1,000	500	100%
Total 604000B · Building Expenses	9,057	6,288	4,487	3,522	3,782	5,447	1,664	44%
604000C · Vehicles								
6040600 · Gas	3,452	2,789	2,193	4,000	3,000	5,000	2,000	67%
6040610 · Auto Maintenance & Repairs	2,358	1,295	2,199	701	1,000	1,000	-	0%
Total 604000C · Vehicles	5,811	4,084	4,392	4,701	4,000	6,000	2,000	50%
604000D · Operating								
6041200 · Insurance	1,277	-	-	-				
6041500 · Supplies	7,455	2,318	2,718	5,612	4,000	5,000	1,000	25%
6041700 · Misc	331	158	380	128	150	150	-	0%
6041800 · Equipment Maintenance	-	20	3,327	75	5,000	5,000	-	0%
Total 604000D · Operating	9,064	2,496	6,426	5,815	9,150	10,150	1,000	11%
Total 6040000 · Maintenance	101,274	86,853	83,430	99,687	98,068	161,990	63,922	65%
6050000 · Code Enforcement								
605000A · Employee Expenses								
6050100 · Salary & Wages	69,949	84,599	76,083	65,748	86,496	58,120	(28,376)	-33%

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6050110 · Payroll Taxes	5,862	7,146	6,414	5,678	6,617	4,446	(2,171)	-33%
6050130 · Employee Benefits	31,695	32,769	33,023	37,427	33,541	28,387	(5,154)	-15%
6050140 · Pension Plan	1,143	1,219	1,206	1,044	1,319	-	(1,319)	-100%
6050150 · Uniforms	-	188	1,435	(158)	200	200	-	0%
6050160 · Workers Comp	-	596	391	261	683	459	(224)	-33%
Total 605000A · Employee Expenses	108,649	126,517	118,552	109,999	128,857	91,612	(37,244)	-29%
605000B · Seasonal Employee Expenses								
6050300 · Salary & Wages	86,346	57,537	16,553	52,604	85,000	140,040	55,040	65%
6050310 · Payroll Taxes	7,892	5,303	2,648	4,493	7,650	12,604	4,954	65%
6050350 · Uniforms	284	698	-	1,173	1,700	4,000	2,300	135%
6050360 · Workers Comp	-	621	401	297	672	1,106	435	65%
Total 605000B · Seasonal Employee Expenses	94,522	64,160	19,602	58,567	95,022	157,750	62,728	66%
605000C · Building Expenses								
6050500 · Utilities	12,163	12,755	10,858	8,514	13,000	13,000	-	0%
6050510 · Cleaning	1,150	-	-	180	-	3,600	3,600	
6050520 · Pest Control	411	433	426	-	450	450	-	0%
6050530 · Building Maintenance	4,482	3,928	9,812	9,632	4,500	7,500	3,000	67%
Total 605000C · Building Expenses	18,206	17,116	21,097	18,325	17,950	24,550	6,600	37%
605000D · Vehicles								
6050600 · Gas	67	271	-	679	750	750	-	0%
6050605 · Mileage Reimbursement	123	-	-	-	-	-	-	
6050610 · Auto Maintenance & Repair	104	522	170	249	1,000	1,000	-	0%
Total 605000D · Vehicles	295	793	170	928	1,750	1,750	-	0%
605000E · Operating								
6051000 · Postage	3,736	6,051	1,361	-	-	-	-	
6051100 · Professional Fees	-	69	274	206	500	500	-	0%
6051200 · Insurance	2,513	-	-	-	-	-	-	
6051300 · Dues & Publications	45	-	-	-	-	-	-	
6051400 · Training	2,085	3,889	156	849	1,000	1,000	-	0%
6051500 · Supplies	8,086	6,379	3,361	4,471	5,000	7,500	2,500	50%
6051700 · Misc	1,743	3,029	2,862	2,227	1,500	1,500	-	0%
6051900 · Equipment Maintenance	1,990	579	1,185	1,176	2,000	2,000	-	0%
Total 605000E · Operating	20,198	19,995	9,201	8,929	10,000	12,500	2,500	25%
Total 6050000 · Code Enforcement	241,870	228,581	168,622	196,747	253,578	288,162	34,584	14%
6060000 · Building Official								
606000A · Employee Expenses								
6060100 · Salary & Wages	55,878	49,629	51,980	42,295	52,912	77,800	24,888	47%
6060110 · Payroll Taxes	4,594	4,191	4,106	3,464	4,048	5,952	1,904	47%
6060130 · Employee Benefits	12,223	7,107	10,250	8,703	10,418	12,697	2,279	22%
6060140 · Pension Plan	-	-	1,422	1,280	1,572	2,334	762	48%
6060150 · Uniforms	-	-	-	42	-	200	200	
6060160 · Workers Comp	-	449	270	173	350	615	265	76%
Total 606000A · Employee Expenses	72,694	61,376	68,027	55,957	69,300	99,597	30,298	44%
606000B · Vehicles								
6060600 · Gas	1,588	636	960	1,161	1,500	1,500	-	0%

**Town of Dewey Beach
Profit & Loss**

April 2018 through January 2022

	<u>Apr '18 - Mar 19</u>	<u>Apr '19 - Mar 20</u>	<u>Apr '20 - Mar 21</u>	<u>Apr '21 - Jan 22</u>	<u>FY 2022 Budget</u>	<u>FY 2023 Budget</u>	<u>\$ Diffence</u>	<u>% Difference</u>
Total 606000B · Vehicles	1,588	636	960	1,161	1,500	1,500	-	0%
606000C · Operating								
6060500 · Phone	602	542	502	455	700	700	-	0%
6061000 · Postage	-	7	14	-				
6061300 · Dues & Publications	40	452	145	-	500	500	-	0%
6061400 · Training	1,919	1,075	155	165	1,000	1,000	-	0%
6061500 · Supplies	67	1,204	864	401	750	750	-	0%
6061700 · Misc	62	103	99	-	250	250	-	0%
Total 606000C · Operating	2,690	3,383	1,779	1,021	3,200	3,200	-	0%
Total 6060000 · Building Official	76,972	65,394	70,767	58,139	74,000	104,297	30,298	41%
6070000 · Alderman								
607000A · Employee Expenses								
6070100 · Salary & Wages	55,148	62,536	41,240	52,808	89,037	107,721	18,684	21%
6070110 · Payroll Taxes	4,973	5,623	3,874	4,681	6,811	8,241	1,429	21%
6070150 · Uniforms	76	14	18	12	450	150	(300)	-67%
6070160 · Workers Comp	-	154	111	70	258	312	54	21%
Total 607000A · Employee Expenses	60,197	68,327	45,243	57,571	96,557	116,424	19,868	21%
607000B · Operating								
6071000 · Postage	1,332	1,021	303	-				
6071200 · Insurance	1,255	-	-	-				
6071300 · Dues & Publications	-	127	-	126	-	250	250	
6071500 · Supplies	2,130	512	749	1,955	1,200	1,200	-	0%
6071700 · Misc	424	213	444	1,107	1,500	1,500	-	0%
Total 607000B · Operating	5,141	1,873	1,496	3,188	2,700	2,950	250	9%
Total 6070000 · Alderman	65,339	70,200	46,738	60,759	99,257	119,374	20,118	20%
6080000 · Beach Patrol								
608000A · Employee Expenses								
6080100 · Salary & Wages	317,179	322,866	342,053	320,098	350,000	375,000	25,000	7%
6080110 · Payroll Taxes	29,380	30,068	32,251	30,737	31,500	33,750	2,250	7%
6080130 · Employee Benefits	384	419	490	587	704	704	-	0%
6080150 · Uniforms	1,994	6,956	10,399	1,667	6,500	10,000	3,500	54%
6080160 · Workers Comp	-	20,324	13,150	9,404	21,840	23,400	1,560	7%
Total 608000A · Employee Expenses	348,936	380,633	398,344	362,492	410,544	442,854	32,310	8%
608000B · Building Expenses								
6080500 · Utilities	7,479	7,194	7,273	4,648	10,178	7,746	(2,432)	-24%
6080510 · Cleaning	300	200	1,200	1,530	850	2,000	1,150	135%
6080530 · Building Maintenance	1,157	3,136	4,475	11,616	3,000	5,000	2,000	67%
6080550 · Landhold Lease - LSS	5	-	-	5	-	-		
Total 608000B · Building Expenses	8,942	10,530	12,949	17,799	14,028	14,746	718	5%
608000C · Vehicles								
6080600 · Gas	460	553	386	927	500	1,000	500	100%
6080610 · Auto Maintenance & Repair	-	3,326	1,368	1,231	750	1,500	750	100%
Total 608000C · Vehicles	460	3,879	1,754	2,158	1,250	2,500	1,250	100%
608000D · Operating								
6081200 · Insurance	10,731	675	995	669	1,000	1,000	-	0%

Town of Dewey Beach
Profit & Loss

April 2018 through January 2022

	Apr '18 - Mar 19	Apr '19 - Mar 20	Apr '20 - Mar 21	Apr '21 - Jan 22	FY 2022 Budget	FY 2023 Budget	\$ Diffence	% Difference
6081300 · Dues & Publications	-	-	500	-				
6081400 · Training	690	-	10,420	9,836	5,000	10,000	5,000	100%
6081500 · Supplies	4,032	2,747	1,896	5,273	1,500	4,000	2,500	167%
6081600 · Printing	366	975	911	705	1,000	1,000	-	0%
6081700 · Misc	91	1,180	388	703	1,800	1,500	(300)	-17%
6081800 · DBP Donations								
4070100 · Donations - Beach Patrol	(3,000)	(1,396)	(1,750)	(5,259)	-	(2,000)	(2,000)	
4070200 · Donations - Jr Lifeguard Prog	(3,980)	(4,841)	(2,785)	(3,605)	-	(3,000)	(3,000)	
4070300 · Donations - DBP Competition	(2,208)	(1,785)	(3,158)	(3,860)	-	(3,000)	(3,000)	
6081810 · Donation Purchases	9,232	13,408	7,135	12,158	-	8,000	8,000	
Total 6081800 · DBP Donations	44	5,386	(558)	(566)	-	-	-	
6081900 · Equipment Maintenance	4,924	4,154	7,039	2,730	5,000	7,500	2,500	50%
6082000 · Drug Testing	-	-	-	123	-	-	-	
Total 608000D · Operating	20,878	15,117	21,590	19,472	15,300	25,000	9,700	63%
Total 6080000 · Beach Patrol	379,216	410,158	434,637	401,921	441,122	485,100	43,978	10%
66000 · Payroll Expenses	-	-	-	365				
6900000 · Set Aside Accounts								
6900100 · Streets & Infrastructure	-	-	-	246,914	119,800	149,500	29,700	25%
6900200 · Capital Improvement	-	-	-	97,293	50,000	196,250	146,250	293%
6900300 · Rainy Day Fund	-	-	-	79,238	36,750	35,000	(1,750)	-5%
Total 6900000 · Set Aside Accounts	-	-	-	423,444	206,550	380,750	174,200	84%
Total Expense	3,460,922	3,498,200	3,593,181	3,429,437	3,719,485	4,370,163	650,678	17%
Net Ordinary Income	528,936	7,990	665,109	1,958,789	24,715	133,837	109,122	442%
Other Income/Expense								
Other Income								
4050300 · Investment Fees	-	-	-	-				
7000000 · Beach Replenishment								
7000100 · Beach Replenishment Tax	-	-	-	253,479				
7000200 · Investment Income	-	-	-	40,631				
7000300 · Realized Gain / (Loss)	-	-	-	211,196				
7000400 · Unrealized Gain / Loss	-	-	-	(25,610)				
7000500 · Beach Cleaning	-	-	-	(68,106)				
7000600 · Investment Fees	-	-	-	(17,416)				
Total 7000000 · Beach Replenishment	-	-	-	394,174	-	-		
Total Other Income	-	-	-	394,174	-	-		
Other Expense								
7100000 · Streets & Infrastructure	-	-	-	211,747				
7200000 · Broadband	-	-	-	16,856				
7400000 · Public Safety	-	-	-	15,553				
8000001 · Prior Year Surplus Expenses	-	-	-	11,834				
8000500 · Depreciation Expense	-	280,319	265,482	178,224				
9999999 · Suspense	-	-	-	(777)				
Total Other Expense	-	280,319	265,482	433,437	-	-		
Net Other Income	-	(280,319)	(265,482)	(39,263)	-	-		
Net Income	528,936	(272,329)	399,627	1,919,526	24,715	133,837	109,122	442%