

Town of Dewey Beach
Profit & Loss
April through June 2022

	<u>Apr 22</u>	<u>May 22</u>	<u>Jun 22</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4000000 · Regular Income				
400000A · Annual				
4000100 · Transfer Tax	57,000.00	56,790.00	175,345.70	289,135.70
4000200 · Accommodations Tax	53,258.80	10,185.11	749.66	64,193.57
4000250 · Hotel Tax	8,832.80	7,533.90	42,434.67	58,801.37
4010800 · Building Permits	74,177.38	53,288.87	88,063.96	215,530.21
Total 400000A · Annual	193,268.98	127,797.88	306,593.99	627,660.85
401000A · Licenses				
4010100 · Rental License	39,510.42	10,919.00	4,733.00	55,162.42
4010200 · Commercial Rental License	600.00	1,092.00	-	1,692.00
4010300 · Commerical Business	46,046.00	36,864.00	7,069.00	89,979.00
Total 401000A · Licenses	86,156.42	48,875.00	11,802.00	146,833.42
401000B · Parking				
4010500 · Seasonal	47,550.00	269,386.50	57,536.50	374,473.00
4010600 · Daily	-	6,451.10	87,294.50	93,745.60
4010700 · Parking Meters	-	-	37,616.91	37,616.91
Total 401000B · Parking	47,550.00	275,837.60	182,447.91	505,835.51
Total 4000000 · Regular Income	326,975.40	452,510.48	500,843.90	1,280,329.78
4020000 · Fines				
402000A · Parking				
4020100 · Parking Tickets	1,455.00	4,300.00	27,288.95	33,043.95
4020150 · Delinquent Parking Tickets	171.50	155.78	-	327.28
Total 402000A · Parking	1,626.50	4,455.78	27,288.95	33,371.23
402000B · Town				
4020300 · Ordinance Fines & Court Costs	2,634.00	1,962.00	4,097.00	8,693.00
4020400 · Traffic Fines	-	1,165.25	1,471.25	2,636.50
4020700 · Fines - Other Courts	-	573.00	764.75	1,337.75
Total 402000B · Town	2,634.00	3,700.25	6,333.00	12,667.25
Total 4020000 · Fines	4,260.50	8,156.03	33,621.95	46,038.48
4040000 · Misc / Other				
4000300 · Cable TV Franchise	-	11,969.84	-	11,969.84
4010850 · Builing Permit Application Fees	300.00	1,350.00	750.00	2,400.00
4010900 · Beach Fire	4,860.00	3,510.00	9,400.00	17,770.00
4011100 · Dog Licenses	4,767.00	8,861.00	11,045.00	24,673.00
4040100 · Public Hearing Fees	-	750.00	-	750.00
4040300 · Interest Income	0.34	0.38	0.38	1.10
4040550 · Marketing Donations	(8,099.00)	1,000.00	-	(7,099.00)
4040600 · Police Reports	-	100.00	25.00	125.00
4040900 · Misc	15,194.46	2,861.00	1,090.00	19,145.46
4041000 · Town Hall Other	-	-	501.00	501.00
4050100 · Investment Income	1,206.54	1,041.16	1,082.68	3,330.38
4050200 · Unrealized Gain / Loss	(17,885.29)	363.00	(8,279.27)	(25,801.56)
Total 4040000 · Misc / Other	344.05	31,806.38	15,614.79	47,765.22

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Total Income	331,579.95	492,472.89	550,080.64	1,374,133.48
Gross Profit	331,579.95	492,472.89	550,080.64	1,374,133.48
Expense				
6010000 · Town Expenses				
601000A · Administrative				
6010100 · Bank & Credit Card Fees	(2,479.66)	2,452.29	4,731.66	4,704.29
6010125 · Bank Fees - Transfer Tax	570.00	567.90	1,753.46	2,891.36
6010140 · Investment Fee	255.91	-	-	255.91
6010150 · Collection Agency Fees	60.72	55.70	-	116.42
6010200 · Commissioner & Committee Exp	325.00	337.80	-	662.80
6010250 · Election Expenses	-	-	3,101.25	3,101.25
6010400 · Code Update	-	-	8,127.02	8,127.02
6010500 · Legal Fees - Regular	4,740.00	1,500.00	2,290.00	8,530.00
6010800 · Beach & Marketing Events	1,253.91	41.20	8,981.73	10,276.84
6010900 · IT	11,418.44	4,002.05	3,751.34	19,171.83
6011100 · Employee Bonuses	-	-	-	-
6011150 · Payroll Expenses	206.67	250.70	2,652.80	3,110.17
6011200 · Dues / Publications	-	-	429.00	429.00
6011300 · Legal Ads	6,829.40	579.32	1,386.27	8,794.99
6011500 · Compensated Absence Exp.	-	6,241.24	(12,311.03)	(6,069.79)
Total 601000A · Administrative	<u>23,180.39</u>	<u>16,028.20</u>	<u>24,893.50</u>	<u>64,102.09</u>
601000B · Operating				
6012000 · Bayard Avenue Operating	690.32	120.92	123.43	934.67
6012100 · Beautification	-	(17,071.40)	7,662.80	(9,408.60)
6012150 · COVID-19 Expenses	-	1,414.72	-	1,414.72
6012200 · Trash	1,846.44	175.93	8,916.44	10,938.81
6012300 · Street Signs / Lights	5,259.62	2,588.85	2,091.00	9,939.47
6012400 · Parking Meter / Permit Expenses	3,125.09	1,200.19	547.64	4,872.92
6012700 · Town Hall Property Expenses	47.35	30.25	70.95	148.55
6012800 · Storm Water / Street Flooding	4,699.66	-	-	4,699.66
Total 601000B · Operating	<u>15,668.48</u>	<u>(11,540.54)</u>	<u>19,412.26</u>	<u>23,540.20</u>
Total 6010000 · Town Expenses	<u>38,848.87</u>	<u>4,487.66</u>	<u>44,305.76</u>	<u>87,642.29</u>
6020000 · Administration				
602000A · Employee Expenses				
6020100 · Salary & Wages	26,838.11	28,514.79	29,401.52	84,754.42
6020110 · Payroll Taxes	2,170.64	2,262.49	2,331.36	6,764.49
6020130 · Employee Benefits	4,844.71	4,844.71	6,823.94	16,513.36
6020140 · Pension Plan	307.25	321.14	295.56	923.95
6020160 · Workers Comp	43.02	43.02	43.02	129.06
Total 602000A · Employee Expenses	<u>34,203.73</u>	<u>35,986.15</u>	<u>38,895.40</u>	<u>109,085.28</u>
602000B · Seasonal Employee Expenses				
6020300 · Salary & Wages	396.86	581.12	728.32	1,706.30
6020310 · Payroll Taxes	37.51	54.91	201.17	293.59
6020360 · Workers Comp	2.64	2.64	2.64	7.92
Total 602000B · Seasonal Employee Expenses	<u>437.01</u>	<u>638.67</u>	<u>932.13</u>	<u>2,007.81</u>

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602000C · Building Expenses				
6020500 · Utilities	1,472.42	1,895.38	1,464.15	4,831.95
6020510 · Cleaning	230.00	-	383.33	613.33
6020520 · Pest Control	-	214.50	-	214.50
Total 602000C · Building Expenses	<u>1,702.42</u>	<u>2,109.88</u>	<u>1,847.48</u>	<u>5,659.78</u>
602000D · Vehicles				
6020605 · Mileage Reimbursement	400.00	446.09	449.08	1,295.17
Total 602000D · Vehicles	<u>400.00</u>	<u>446.09</u>	<u>449.08</u>	<u>1,295.17</u>
602000E · Operating				
6021000 · Postage	163.15	51.66	153.95	368.76
6021100 · Professional Fees	11,208.50	3,119.00	17,478.25	31,805.75
6021200 · Insurance	5,384.41	5,384.41	5,384.41	16,153.23
6021300 · Dues & Publications	331.00	-	-	331.00
6021400 · Training	259.99	1,246.91	2,010.21	3,517.11
6021500 · Supplies	5,665.63	1,839.81	2,188.98	9,694.42
6021600 · Printing	-	-	450.00	450.00
6021700 · Misc	-	181.96	245.49	427.45
Total 602000E · Operating	<u>23,012.68</u>	<u>11,823.75</u>	<u>27,911.29</u>	<u>62,747.72</u>
Total 6020000 · Administration	<u>59,755.84</u>	<u>51,004.54</u>	<u>70,035.38</u>	<u>180,795.76</u>
6030000 · Police				
603000A · Employee Expenses				
6030100 · Salary & Wages				
4040700 · Police Extra Duty	(2,805.00)	(5,240.00)	(1,170.00)	(9,215.00)
6030100 · Salary & Wages - Other	64,836.21	57,970.01	87,248.31	210,054.53
Total 6030100 · Salary & Wages	<u>62,031.21</u>	<u>52,730.01</u>	<u>86,078.31</u>	<u>200,839.53</u>
6030105 · Special Event Payroll	-	750.00	2,250.00	3,000.00
6030110 · Payroll Taxes	4,966.39	4,147.85	6,666.36	15,780.60
6030130 · Employee Benefits	12,734.01	12,734.01	11,178.60	36,646.62
6030140 · Pension Plan				
4040800 · Pension State Funding	-	-	(35,969.87)	(35,969.87)
6030140 · Pension Plan - Other	8,167.22	8,167.22	7,457.30	23,791.74
Total 6030140 · Pension Plan	<u>8,167.22</u>	<u>8,167.22</u>	<u>(28,512.57)</u>	<u>(12,178.13)</u>
6030150 · Uniforms	678.23	263.15	1,451.18	2,392.56
6030160 · Workers Comp	2,363.48	2,363.48	2,363.48	7,090.44
Total 603000A · Employee Expenses	<u>90,940.54</u>	<u>81,155.72</u>	<u>81,475.36</u>	<u>253,571.62</u>
603000B · Admin Employee Expenses				
6030200 · Salary & Wages	11,166.80	10,209.07	12,620.43	33,996.30
6030210 · Payroll Taxes	954.26	817.85	946.23	2,718.34
6030230 · Employee Benefits	3,114.42	3,114.42	2,971.50	9,200.34
6030240 · Pension Plan	192.00	194.40	196.80	583.20
6030260 · Workers Comp	18.25	18.25	18.25	54.75
Total 603000B · Admin Employee Expenses	<u>15,445.73</u>	<u>14,353.99</u>	<u>16,753.21</u>	<u>46,552.93</u>
603000C · Seasonal Employee Expenses				
6030300 · Salary & Wages	4,266.83	17,605.45	42,767.58	64,639.86
6030310 · Payroll Taxes	403.23	1,831.05	4,157.62	6,391.90

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6030350 · Uniforms	-	24.00	791.15	815.15
6030360 · Workers Comp	565.53	565.53	565.53	1,696.59
Total 603000C · Seasonal Employee Expenses	5,235.59	20,026.03	48,281.88	73,543.50
603000D · Building Expenses				
6030500 · Utilities	1,646.83	1,720.23	1,286.19	4,653.25
6030510 · Cleaning	230.00	-	383.33	613.33
6030520 · Pest Control	-	214.50	-	214.50
6030530 · Building Maintenance	-	356.98	15.40	372.38
Total 603000D · Building Expenses	1,876.83	2,291.71	1,684.92	5,853.46
603000E · Vehicles				
6030600 · Gas	3,484.71	3,048.89	6,857.18	13,390.78
6030610 · Auto Maintenance & Repairs	117.10	10,818.13	305.63	11,240.86
Total 603000E · Vehicles	3,601.81	13,867.02	7,162.81	24,631.64
603000F · Operating				
6031000 · Postage	-	36.25	-	36.25
6031100 · Professional Fees	3,667.16	659.65	214.65	4,541.46
6031200 · Insurance	11,065.08	11,065.08	11,065.08	33,195.24
6031300 · Dues & Publications	82.50	99.00	45.00	226.50
6031400 · Training	-	3,152.73	-	3,152.73
6031500 · Supplies	5,928.05	422.62	974.39	7,325.06
6031700 · Misc	506.32	1,300.80	665.38	2,472.50
6031800 · Equipment Maintenance	632.63	1,395.63	1,820.00	3,848.26
6031900 · Drug Testing	-	470.03	138.00	608.03
Total 603000F · Operating	21,881.74	18,601.79	14,922.50	55,406.03
Total 6030000 · Police	138,982.24	150,296.26	170,280.68	459,559.18
6040000 · Maintenance				
604000A · Employee Expenses				
6040100 · Salary & Wages	7,106.30	7,862.56	7,113.42	22,082.28
6040110 · Payroll Taxes	593.75	757.79	544.17	1,895.71
6040130 · Employee Benefits	948.37	948.37	1,078.58	2,975.32
6040140 · Pension Plan	129.67	145.22	129.42	404.31
6040150 · Uniforms	-	-	40.00	40.00
6040160 · Workers Comp	150.78	150.78	150.78	452.34
Total 604000A · Employee Expenses	8,928.87	9,864.72	9,056.37	27,849.96
604000B · Seasonal Employee Expenses				
6040300 · Salary & Wages	-	1,080.98	2,229.09	3,310.07
6040310 · Payroll Taxes	-	-	210.65	210.65
Total 604000B · Seasonal Employee Expenses	-	1,080.98	2,439.74	3,520.72
604000C · Building Expenses				
6040500 · Utilities	270.23	120.34	120.34	510.91
Total 604000C · Building Expenses	270.23	120.34	120.34	510.91
604000D · Vehicles				
6040600 · Gas	590.46	614.21	624.51	1,829.18
6040610 · Auto Maintenance & Repairs	-	(937.01)	672.06	(264.95)
Total 604000D · Vehicles	590.46	(322.80)	1,296.57	1,564.23

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604000E · Operating				
6041500 · Supplies	1,174.24	174.04	1,171.90	2,520.18
6041700 · Misc	-	-	26.98	26.98
Total 604000E · Operating	<u>1,174.24</u>	<u>174.04</u>	<u>1,198.88</u>	<u>2,547.16</u>
Total 6040000 · Maintenance	10,963.80	10,917.28	14,111.90	35,992.98
6050000 · Code Enforcement				
605000A · Employee Expenses				
6050100 · Salary & Wages	3,705.33	4,180.00	3,878.82	11,764.15
6050110 · Payroll Taxes	350.16	321.90	296.72	968.78
6050130 · Employee Benefits	2,365.70	2,365.70	2,282.80	7,014.20
6050160 · Workers Comp	30.20	30.20	30.20	90.60
Total 605000A · Employee Expenses	<u>6,451.39</u>	<u>6,897.80</u>	<u>6,488.54</u>	<u>19,837.73</u>
605000B · Seasonal Employee Expenses				
6050300 · Salary & Wages	1,609.58	3,046.20	10,820.78	15,476.56
6050310 · Payroll Taxes	152.10	287.87	890.20	1,330.17
6050350 · Uniforms	344.00	330.00	304.02	978.02
6050360 · Workers Comp	32.89	32.89	32.89	98.67
Total 605000B · Seasonal Employee Expenses	<u>2,138.57</u>	<u>3,696.96</u>	<u>12,047.89</u>	<u>17,883.42</u>
605000C · Building Expenses				
6050500 · Utilities	668.28	879.55	608.27	2,156.10
6050510 · Cleaning	240.00	-	393.34	633.34
6050530 · Building Maintenance	1,198.49	1,086.25	216.48	2,501.22
Total 605000C · Building Expenses	<u>2,106.77</u>	<u>1,965.80</u>	<u>1,218.09</u>	<u>5,290.66</u>
605000D · Vehicles				
6050610 · Auto Maintenance & Repair	143.97	12.28	-	156.25
Total 605000D · Vehicles	<u>143.97</u>	<u>12.28</u>	<u>-</u>	<u>156.25</u>
605000E · Operating				
6051100 · Professional Fees	-	26.89	26.89	53.78
6051500 · Supplies	1,509.05	706.67	8.16	2,223.88
6051700 · Misc	-	-	62.00	62.00
6051900 · Equipment Maintenance	-	-	166.00	166.00
Total 605000E · Operating	<u>1,509.05</u>	<u>733.56</u>	<u>263.05</u>	<u>2,505.66</u>
Total 6050000 · Code Enforcement	12,349.75	13,306.40	20,017.57	45,673.72
6060000 · Building Official				
606000A · Employee Expenses				
6060100 · Salary & Wages	4,384.62	4,384.62	4,384.62	13,153.86
6060110 · Payroll Taxes	335.42	335.42	335.43	1,006.27
6060130 · Employee Benefits	1,058.13	1,058.13	1,119.05	3,235.31
6060140 · Pension Plan	131.54	131.54	131.54	394.62
6060160 · Workers Comp	17.13	17.13	17.13	51.39
Total 606000A · Employee Expenses	<u>5,926.84</u>	<u>5,926.84</u>	<u>5,987.77</u>	<u>17,841.45</u>
606000B · Vehicles				
6060600 · Gas	160.70	116.04	203.54	480.28
Total 606000B · Vehicles	<u>160.70</u>	<u>116.04</u>	<u>203.54</u>	<u>480.28</u>
606000C · Operating				

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6060500 · Phone	45.37	45.37	45.37	136.11
6061500 · Supplies	37.97	-	97.39	135.36
6061700 · Misc	-	-	-	-
Total 606000C · Operating	83.34	45.37	142.76	271.47
Total 6060000 · Building Official	6,170.88	6,088.25	6,334.07	18,593.20
6070000 · Alderman				
607000A · Employee Expenses				
6070100 · Salary & Wages	2,245.65	3,165.52	4,429.51	9,840.68
6070110 · Payroll Taxes	-	299.14	418.59	717.73
6070160 · Workers Comp	8.52	8.52	8.52	25.56
Total 607000A · Employee Expenses	2,254.17	3,473.18	4,856.62	10,583.97
607000B · Operating				
6071100 · Professional Fees	188.65	-	-	188.65
6071500 · Supplies	-	298.00	171.12	469.12
Total 607000B · Operating	188.65	298.00	171.12	657.77
Total 6070000 · Alderman	2,442.82	3,771.18	5,027.74	11,241.74
6080000 · Beach Patrol				
608000A · Employee Expenses				
6080100 · Salary & Wages	1,692.30	1,692.30	1,692.30	5,076.90
6080110 · Payroll Taxes	159.93	159.92	159.93	479.78
6080130 · Employee Benefits	58.70	58.70	58.70	176.10
6080150 · Uniforms	-	1,088.72	-	1,088.72
6080160 · Workers Comp	114.40	114.40	114.40	343.20
Total 608000A · Employee Expenses	2,025.33	3,114.04	2,025.33	7,164.70
608000B · Seasonal Employees				
6080300 · Salary & Wages	-	124.50	85,161.70	85,286.20
6080310 · Payroll Taxes	-	11.77	8,047.80	8,059.57
6080360 · Workers Comp	954.42	954.42	954.42	2,863.26
Total 608000B · Seasonal Employees	954.42	1,090.69	94,163.92	96,209.03
608000C · Building Expenses				
6080500 · Utilities	374.30	667.36	746.15	1,787.81
6080510 · Cleaning	60.00	-	540.00	600.00
6080530 · Building Maintenance	-	6.69	130.05	136.74
Total 608000C · Building Expenses	434.30	674.05	1,416.20	2,524.55
608000D · Vehicles				
6080610 · Auto Maintenance & Repair	522.94	1,366.99	349.47	2,239.40
Total 608000D · Vehicles	522.94	1,366.99	349.47	2,239.40
608000E · Operating				
6081200 · Insurance	91.08	83.58	83.58	258.24
6081400 · Training	-	-	300.00	300.00
6081500 · Supplies	1,328.77	1,871.72	1,369.62	4,570.11
6081600 · Printing	-	721.34	-	721.34
6081800 · DBP Donations				
4070200 · Donations - Jr Lifeguard Prog	(135.00)	(135.00)	(810.00)	(1,080.00)
4070300 · Donations - DBP Competition	-	-	(2,000.00)	(2,000.00)

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Total 6081800 · DBP Donations	(135.00)	(135.00)	(2,810.00)	(3,080.00)
Total 608000E · Operating	1,284.85	2,541.64	(1,056.80)	2,769.69
Total 6080000 · Beach Patrol	5,221.84	8,787.41	96,898.12	110,907.37
66000 · Payroll Expenses	-	-	-	-
6900000 · Set Aside Accounts				
6900100 · Streets & Infrastructure	18,919.78	27,873.55	30,206.51	76,999.84
6900200 · Capital Improvement	4,416.40	3,766.95	21,217.34	29,400.69
6900300 · Rainy Day Fund	2,850.00	2,839.50	8,767.29	14,456.79
Total 6900000 · Set Aside Accounts	26,186.18	34,480.00	60,191.14	120,857.32
Total Expense	300,922.22	283,138.98	487,202.36	1,071,263.56
Net Ordinary Income	30,657.73	209,333.91	62,878.28	302,869.92
Other Income/Expense				
Other Income				
7000000 · Beach Replenishment				
7000500 · Beach Cleaning	-	-	-	-
Total 7000000 · Beach Replenishment	-	-	-	-
Total Other Income	-	-	-	-
Other Expense				
7100000 · Streets & Infrastructure	144,294.00	-	85,168.00	229,462.00
7200000 · Broadband	-	(8,212.50)	-	(8,212.50)
7400000 · Public Safety	(26,460.00)	-	-	(26,460.00)
8000500 · Depreciation Expense	18,375.96	16,884.00	17,150.78	52,410.74
9999999 · Suspense	0.01	0.01	-	0.02
Total Other Expense	136,209.97	8,671.51	102,318.78	247,200.26
Net Other Income	(136,209.97)	(8,671.51)	(102,318.78)	(247,200.26)
Net Income	<u>(105,552.24)</u>	<u>200,662.40</u>	<u>(39,440.50)</u>	<u>55,669.66</u>