

Town of Dewey Beach

Profit & Loss

April 2023

05/12/23

Accrual Basis

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4000000 · Regular Income	
400000A · Annual	
4000100 · Transfer Tax	43,800.00
4000200 · Accommodations Tax	29,447.58
4000250 · Hotel Tax	6,292.64
4010800 · Building Permits	23,892.52
Total 400000A · Annual	103,432.74
401000A · Licenses	
4010100 · Rental License	65,144.00
4010300 · Commerical Business	79,179.04
Total 401000A · Licenses	144,323.04
401000B · Parking	
4010500 · Seasonal	58,239.00
Total 401000B · Parking	58,239.00
Total 4000000 · Regular Income	305,994.78
4020000 · Fines	
402000A · Parking	
4020100 · Parking Tickets	1,760.00
4020150 · Delinquent Parking Tickets	390.00
Total 402000A · Parking	2,150.00
402000B · Town	
4020300 · Ordinance Fines & Court Costs	2,320.00
4020400 · Traffic Fines	1,815.39
4020700 · Fines - Other Courts	817.84
Total 402000B · Town	4,953.23
Total 4020000 · Fines	7,103.23
4040000 · Misc / Other	
4010850 · Builing Permit Application Fees	5,700.00
4010900 · Beach Fire	2,970.00
4011100 · Dog Licenses	5,431.00
4040200 · Gain / Loss Sale of Equipment	7,645.00
4040300 · Interest Income	23,609.09
4040550 · Marketing Donations	7,057.02
4040600 · Police Reports	100.00
4040900 · Misc	2,289.00
4040980 · State 5G Funds	175.00
4050100 · Investment Income	13,745.26
4050200 · Unrealized Gain / Loss	-5,967.66
Total 4040000 · Misc / Other	62,753.71
Total Income	375,851.72
Gross Profit	375,851.72
Expense	
6010000 · Town Expenses	
601000A · Administrative	
6010100 · Bank & Credit Card Fees	1,248.72
6010125 · Bank Fees - Transfer Tax	438.00
6010140 · Investment Fee	264.86
6010150 · Collection Agency Fees	171.50
6010200 · Commissioner & Committee Exp	90.00
6010500 · Legal Fees - Regular	5,182.00
6010900 · IT	22,297.25
6011150 · Payroll Expenses	289.05

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	<u>TOTAL</u>
6011300 · Legal Ads	2,375.40
6011500 · Compensated Absence Exp.	-6,427.09
Total 601000A · Administrative	25,929.69
601000B · Operating	
6012000 · Bayard Avenue Operating	1,562.50
6012200 · Trash	2,674.40
6012300 · Street Signs / Lights	3,737.30
6012400 · Parking Meter / Permit Expenses	95.00
6012700 · Town Hall Property Expenses	-367.94
6012800 · Storm Water / Street Flooding	5,200.00
Total 601000B · Operating	12,901.26
Total 6010000 · Town Expenses	38,830.95
6020000 · Administration	
602000A · Employee Expenses	
6020100 · Salary & Wages	27,770.53
6020110 · Payroll Taxes	2,392.34
6020130 · Employee Benefits	5,029.33
6020140 · Pension Plan	296.09
6020160 · Workers Comp	567.61
Total 602000A · Employee Expenses	36,055.90
602000B · Seasonal Employee Expenses	
6020360 · Workers Comp	20.79
Total 602000B · Seasonal Employee Expenses	20.79
602000C · Building Expenses	
6020500 · Utilities	700.22
6020510 · Cleaning	230.00
6020530 · Building Maintenance	14.98
Total 602000C · Building Expenses	945.20
602000D · Vehicles	
6020605 · Mileage Reimbursement	415.00
Total 602000D · Vehicles	415.00
602000E · Operating	
6021000 · Postage	12.54
6021100 · Professional Fees	8,609.33
6021200 · Insurance	5,420.16
6021400 · Training	22.99
6021500 · Supplies	2,403.97
6021700 · Misc	296.67
Total 602000E · Operating	16,765.66
Total 6020000 · Administration	54,202.55
6030000 · Police	
603000A · Employee Expenses	
6030100 · Salary & Wages	76,023.04
6030110 · Payroll Taxes	5,767.94
6030130 · Employee Benefits	11,828.41
6030140 · Pension Plan	6,075.86
6030150 · Uniforms	16,740.31
6030160 · Workers Comp	1,589.28
Total 603000A · Employee Expenses	118,024.84
603000B · Admin Employee Expenses	
6030200 · Salary & Wages	9,571.68

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	TOTAL
6030210 · Payroll Taxes	870.72
6030230 · Employee Benefits	984.94
6030240 · Pension Plan	86.82
6030260 · Workers Comp	258.64
Total 603000B · Admin Employee Expenses	11,772.80
603000C · Seasonal Employee Expenses	
6030350 · Uniforms	874.00
6030360 · Workers Comp	350.54
Total 603000C · Seasonal Employee Expenses	1,224.54
603000D · Building Expenses	
6030500 · Utilities	1,974.39
6030510 · Cleaning	230.00
6030530 · Building Maintenance	-345.51
Total 603000D · Building Expenses	1,858.88
603000E · Vehicles	
6030600 · Gas	3,299.41
6030605 · Mileage Reimbursement	60.52
6030610 · Auto Maintenance & Repairs	786.01
Total 603000E · Vehicles	4,145.94
603000F · Operating	
6031100 · Professional Fees	1,169.00
6031200 · Insurance	12,586.66
6031300 · Dues & Publications	70.00
6031400 · Training	400.00
6031500 · Supplies	2,828.97
6031700 · Misc	41.20
6031800 · Equipment Maintenance	100.00
6032000 · Equipment / Asset Purchase	52,498.00
Total 603000F · Operating	69,693.83
Total 6030000 · Police	206,720.83
6040000 · Maintenance	
604000A · Employee Expenses	
6040100 · Salary & Wages	23,574.45
6040110 · Payroll Taxes	1,861.91
6040130 · Employee Benefits	1,020.63
6040150 · Uniforms	345.52
6040160 · Workers Comp	162.59
Total 604000A · Employee Expenses	26,965.10
604000C · Building Expenses	
6040500 · Utilities	415.13
Total 604000C · Building Expenses	415.13
604000D · Vehicles	
6040600 · Gas	360.31
6040610 · Auto Maintenance & Repairs	415.61
Total 604000D · Vehicles	775.92
604000E · Operating	
6041500 · Supplies	145.75
6042000 · Equipment / Asset Purchase	39,277.11
Total 604000E · Operating	39,422.86
Total 6040000 · Maintenance	67,579.01
6050000 · Parking Enforcement	

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	<u>TOTAL</u>
605000A · Employee Expenses	
6050100 · Salary & Wages	5,884.47
6050110 · Payroll Taxes	473.97
6050130 · Employee Benefits	2,548.62
6050160 · Workers Comp	175.06
Total 605000A · Employee Expenses	<u>9,082.12</u>
605000B · Seasonal Employee Expenses	
6050300 · Salary & Wages	481.10
6050310 · Payroll Taxes	42.58
6050350 · Uniforms	198.00
6050360 · Workers Comp	110.61
Total 605000B · Seasonal Employee Expenses	<u>832.29</u>
605000C · Building Expenses	
6050500 · Utilities	829.29
6050510 · Cleaning	240.00
Total 605000C · Building Expenses	<u>1,069.29</u>
605000D · Vehicles	
6050600 · Gas	151.41
Total 605000D · Vehicles	<u>151.41</u>
605000E · Operating	
6051100 · Professional Fees	26.89
6051500 · Supplies	334.85
Total 605000E · Operating	<u>361.74</u>
Total 6050000 · Parking Enforcement	11,496.85
6060000 · Building Official	
606000A · Employee Expenses	
6060100 · Salary & Wages	5,438.46
6060110 · Payroll Taxes	425.47
6060130 · Employee Benefits	1,127.61
6060140 · Pension Plan	139.44
6060160 · Workers Comp	115.18
Total 606000A · Employee Expenses	<u>7,246.16</u>
606000C · Operating	
6060500 · Phone	90.58
6061500 · Supplies	178.72
Total 606000C · Operating	<u>269.30</u>
Total 6060000 · Building Official	7,515.46
6070000 · Alderman	
607000A · Employee Expenses	
6070100 · Salary & Wages	2,032.19
6070110 · Payroll Taxes	179.84
6070160 · Workers Comp	121.01
Total 607000A · Employee Expenses	<u>2,333.04</u>
Total 6070000 · Alderman	2,333.04
6080000 · Beach Patrol	
608000A · Employee Expenses	
6080100 · Salary & Wages	1,793.84
6080110 · Payroll Taxes	158.76
6080130 · Employee Benefits	58.70
6080160 · Workers Comp	42.00

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	<u>TOTAL</u>
Total 608000A · Employee Expenses	2,053.30
608000B · Seasonal Employees	
6080350 · Uniforms	1,666.20
6080360 · Workers Comp	644.94
608000B · Seasonal Employees - Other	0.00
Total 608000B · Seasonal Employees	2,311.14
608000C · Building Expenses	
6080500 · Utilities	538.23
6080510 · Cleaning	240.00
6080530 · Building Maintenance	3,171.44
Total 608000C · Building Expenses	3,949.67
608000D · Vehicles	
6080610 · Auto Maintenance & Repair	650.04
Total 608000D · Vehicles	650.04
608000E · Operating	
6081200 · Insurance	83.58
6081500 · Supplies	578.57
6081700 · Misc	65.00
6081800 · DBP Donations	
4070200 · Donations - Jr Lifeguard Prog	-85.00
Total 6081800 · DBP Donations	-85.00
6081900 · Equipment Maintenance	824.17
Total 608000E · Operating	1,466.32
Total 6080000 · Beach Patrol	10,430.47
66000 · Payroll Expenses	0.00
6900000 · Set Aside Accounts	
6900100 · Streets & Infrastructure	8,991.05
6900200 · Capital Improvement	3,146.32
6900300 · Rainy Day Fund	2,190.00
Total 6900000 · Set Aside Accounts	14,327.37
Total Expense	413,436.53
Net Ordinary Income	-37,584.81
Other Income/Expense	
Other Expense	
8000500 · Depreciation Expense	22,637.69
9999999 · Suspense	1,028.59
Total Other Expense	23,666.28
Net Other Income	-23,666.28
Net Income	<u><u>-61,251.09</u></u>