

Town of Dewey Beach
Budget Performance
April through August 2023

	Apr 23	Budget	May 23	Budget	Jun 23	Budget	Jul 23	Budget	Aug 23	Budget	Apr - Aug 23	YTD Budget	Annual Budget	Remaining Budget	Total Projection	Difference
Ordinary Income/Expense																
Income																
4000000 - Regular Income																
400000A - Annual																
4000100 - Transfer Tax	-	-	72,141.00	45,000.00	109,822.50	45,000.00	46,477.50	45,000.00	57,750.00	45,000.00	286,191.00	180,000.00	500,000.00	320,000.00	606,191.00	106,191.00
4000200 - Accommodations Tax	29,447.58	23,250.00	4,215.87	-	2,760.75	-	695.39	-	5,014.40	-	42,133.99	23,250.00	775,000.00	751,750.00	793,883.99	18,883.99
4000250 - Hotel Tax	-	-	19,673.36	31,500.00	37,258.28	31,500.00	65,895.99	67,500.00	113,294.09	67,500.00	236,121.72	198,000.00	450,000.00	252,000.00	488,121.72	38,121.72
4010800 - Building Permits	23,982.52	49,429.98	80,721.63	41,997.38	22,400.46	25,180.79	67,792.65	40,717.33	46,679.25	18,395.63	241,576.51	175,721.11	550,000.00	374,278.89	615,855.40	65,855.40
Total 400000A - Annual	53,430.10	72,679.98	176,751.86	118,497.38	172,241.99	101,680.79	180,861.53	153,217.33	222,737.74	130,895.63	806,023.22	576,971.11	2,275,000.00	1,698,028.89	2,504,052.11	229,052.11
401000A - Licenses																
4010100 - Rental License	65,144.00	29,843.75	29,106.00	71,625.00	9,842.00	17,906.25	5,768.00	-	4,256.00	-	114,116.00	119,375.00	119,375.00	-	114,116.00	(5,259.00)
4010300 - Commerical Business	79,089.04	69,746.25	158,951.00	168,391.00	41,881.00	41,847.75	15,551.00	-	6,357.00	-	301,829.04	279,985.00	279,985.00	-	301,829.04	21,844.04
Total 401000A - Licenses	144,233.04	99,590.00	188,057.00	240,016.00	51,723.00	59,754.00	21,319.00	-	10,613.00	-	415,945.04	399,360.00	399,360.00	-	415,945.04	16,585.04
401000B - Parking																
4010500 - Seasonal	58,889.00	55,500.00	287,865.00	240,500.00	60,570.00	74,000.00	15,175.00	-	3,150.00	-	425,649.00	370,000.00	370,000.00	-	425,649.00	55,649.00
4010600 - Daily	-	-	5,790.00	33,000.00	71,662.66	132,000.00	182,107.30	165,000.00	238,984.85	165,000.00	498,544.81	495,000.00	660,000.00	165,000.00	663,544.81	3,544.81
4010700 - Parking Meters	-	-	439.36	19,250.00	35,174.55	77,000.00	85,344.42	96,250.00	111,501.11	96,250.00	232,459.44	288,750.00	385,000.00	96,250.00	328,709.44	(56,290.56)
Total 401000B - Parking	58,889.00	55,500.00	294,094.36	292,750.00	167,407.21	283,000.00	282,626.72	261,250.00	353,635.96	261,250.00	1,156,653.25	1,153,750.00	1,415,000.00	261,250.00	1,417,903.25	2,903.25
Total 4000000 - Regular Income	256,552.14	227,769.98	658,903.22	651,263.38	391,372.20	444,434.79	484,807.25	414,467.33	586,986.70	392,145.63	2,378,621.51	2,130,081.11	4,089,360.00	1,959,278.89	4,337,900.40	248,540.40
4020000 - Fines																
402000A - Parking																
4020100 - Parking Tickets	1,760.00	1,619.55	5,265.00	9,330.61	34,983.33	28,517.35	42,282.45	37,926.71	62,849.09	40,446.56	147,139.87	117,840.78	190,000.00	72,159.22	219,299.09	29,299.09
4020150 - Delinquent Parking Tickets	390.00	-	-	-	-	-	100.00	-	200.00	-	690.00	-	-	-	690.00	690.00
Total 402000A - Parking	2,150.00	1,619.55	5,265.00	9,330.61	34,983.33	28,517.35	42,382.45	37,926.71	63,049.09	40,446.56	147,829.87	117,840.78	190,000.00	72,159.22	219,989.09	29,989.09
402000B - Town																
4020300 - Ordinance Fines & Court Costs	2,320.00	5,000.00	3,030.00	5,000.00	10,474.66	5,000.00	13,254.08	5,000.00	11,843.32	5,000.00	40,922.06	25,000.00	60,000.00	35,000.00	75,922.06	15,922.06
4020400 - Traffic Fines	1,815.39	1,041.66	1,549.50	1,041.66	2,516.38	1,041.66	1,990.00	1,041.66	2,821.25	1,041.67	10,692.52	5,208.31	12,500.00	7,291.69	17,984.21	5,484.21
4020500 - Capias / Contempt Charges	-	-	-	-	-	-	105.00	-	-	-	105.00	-	-	-	105.00	105.00
4020700 - Fines - Other Courts	1,117.84	416.66	313.75	416.66	211.00	416.66	350.00	416.66	1,035.56	416.67	3,028.15	2,083.31	5,000.00	2,916.69	5,944.84	944.84
Total 402000B - Town	5,253.23	6,458.32	4,893.25	6,458.32	13,202.04	6,458.32	15,699.08	6,458.32	15,700.13	6,458.34	54,747.73	32,291.62	77,500.00	45,208.38	99,956.11	22,456.11
Total 4020000 - Fines	7,403.23	8,077.87	10,158.25	15,788.93	48,185.37	34,975.67	58,081.53	44,385.03	78,749.22	46,904.90	202,577.60	150,132.40	267,500.00	117,367.60	319,945.20	52,445.20
4040000 - Misc / Other																
4000300 - Cable TV Franchise	-	-	12,273.35	15,000.00	-	-	-	-	14,814.66	15,000.00	27,088.01	30,000.00	60,000.00	30,000.00	57,088.01	(2,911.99)
4000400 - Beach Concession Contract	-	-	-	-	-	-	39,000.00	42,500.00	21,250.00	42,500.00	60,250.00	85,000.00	85,000.00	-	60,250.00	(24,750.00)
4010850 - Builing Permit Application Fees	5,700.00	1,250.00	3,300.00	1,250.00	2,700.00	1,250.00	750.00	1,250.00	2,550.00	1,250.00	15,000.00	6,250.00	15,000.00	8,750.00	23,750.00	8,750.00
4010900 - Beach Fire	2,970.00	2,500.00	7,660.00	2,500.00	9,140.00	7,500.00	4,380.00	5,000.00	5,180.00	5,000.00	29,330.00	22,500.00	25,000.00	2,500.00	31,830.00	6,830.00
4011100 - Dog Licenses	5,501.00	2,745.00	9,438.00	6,090.00	9,053.00	8,595.00	10,124.00	7,195.00	9,435.00	7,135.00	43,551.00	31,760.00	45,000.00	13,240.00	56,791.00	11,791.00
4040100 - Public Hearing Fees	-	125.00	2,250.00	125.00	500.00	125.00	-	125.00	-	125.00	2,750.00	625.00	1,500.00	875.00	3,625.00	2,125.00
4040200 - Gain / Loss Sale of Equipment	7,645.00	-	-	-	-	-	-	-	-	-	7,645.00	-	-	-	7,645.00	7,645.00
4040300 - Interest Income	23,076.89	23,333.00	23,773.35	23,333.00	22,823.74	23,333.00	23,530.33	23,334.00	23,983.54	23,333.00	117,187.85	116,666.00	280,000.00	163,334.00	280,521.85	521.85
4040500 - Donations	-	-	-	-	100.00	-	3,800.00	-	-	-	3,900.00	-	-	-	3,900.00	3,900.00
4040550 - Marketing Donations	7,125.00	250.00	1,840.00	250.00	3,711.70	250.00	200.00	250.00	1,460.00	250.00	14,336.70	1,250.00	3,000.00	1,750.00	16,086.70	13,086.70
4040600 - Police Reports	100.00	75.00	125.00	75.00	125.00	75.00	250.00	75.00	250.00	100.00	850.00	400.00	1,000.00	600.00	1,450.00	450.00
4040900 - Misc	2,289.00	208.00	1,143.57	209.00	956.20	208.00	1,031.00	209.00	759.96	208.00	6,179.73	1,042.00	252,500.00	251,458.00	257,637.73	5,137.73
4040980 - State 5G Funds	175.00	-	-	-	3,786.25	-	-	-	-	-	3,961.25	-	300,000.00	300,000.00	303,961.25	3,961.25
4041000 - Town Hall Other	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	1,000,000.00	1,000,000.00	-
4050100 - Investment Income	13,745.26	-	2,061.61	-	2,132.79	-	8,462.33	-	2,396.98	-	28,798.97	-	-	-	28,798.97	28,798.97
4050200 - Unrealized Gain / Loss	(5,967.66)	-	(6,818.30)	-	(5,547.46)	-	(5,637.94)	-	(4,886.07)	-	(28,857.43)	-	-	-	(28,857.43)	(28,857.43)
4060000 - Grants																
4060100 - SALLE	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00	5,000.00	-
4060200 - EDIE	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00	5,000.00	-
4060300 - Municipal Street Aid	-	-	-	-	-	-	-	-	20,038.30	-	20,038.30	-	25,000.00	25,000.00	45,038.30	20,038.30
4060400 - SLEAF	-	-	-	-	34,845.90	-	-	-	-	-	34,845.90	-	-	-	34,845.90	34,845.90
4060500 - Community Transportation Funds	-	-	-	-	65,500.00	-	-	-	-	-	65,500.00	-	-	-	65,500.00	65,500.00
4060600 - ARPA Funds	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00	75,000.00	-
4060800 - Violent Crimes	-	-	24,998.70	-	-	-	-	-	-	-	24,998.70	-	-	-	24,998.70	24,998.70

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Budget Performance
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	Apr 23	Budget	May 23	Budget	Jun 23	Budget	Jul 23	Budget	Aug 23	Budget	Apr - Aug 23	YTD Budget	Annual Budget	Remaining Budget	Total Projection	Difference
Total 4060000 - Grants	-		24,998.70		100,345.90		-		20,038.30		145,382.90		110,000.00	110,000.00	255,382.90	145,382.90
4070000 - Restricted Income																
4070400 - Police Department	-	-	-	-	-	30,000.00	11,500.00	-	43,000.00	-	54,500.00	30,000.00	30,000.00	-	54,500.00	24,500.00
Total 4070000 - Restricted Income	-	-	-	-	-	30,000.00	11,500.00	-	43,000.00	-	54,500.00	30,000.00	30,000.00	-	54,500.00	24,500.00
4080000 - Dewey Beach Enterprises (DBE)																
4080200 - Annual in Perpetuity	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	50,000.00	50,000.00
Total 4080000 - Dewey Beach Enterprises (DBE)	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	50,000.00	50,000.00
Total 4040000 - Misc / Other	62,359.49	30,486.00	82,045.28	48,832.00	149,827.12	71,336.00	97,389.72	79,938.00	140,232.37	94,901.00	531,853.98	325,493.00	2,258,000.00	1,882,507.00	2,464,360.98	256,360.98
Total Income	326,314.86	266,333.85	751,106.75	715,884.31	589,384.69	550,746.46	640,278.50	538,790.36	805,968.29	533,951.53	3,113,053.09	2,605,706.51	6,614,860.00	3,959,153.49	7,122,206.58	557,346.58
Gross Profit	326,314.86	266,333.85	751,106.75	715,884.31	589,384.69	550,746.46	640,278.50	538,790.36	805,968.29	533,951.53	3,113,053.09	2,605,706.51	6,614,860.00	3,959,153.49	7,122,206.58	557,346.58
Expense																
6010000 - Town Expenses																
601000A - Administrative																
6010100 - Bank & Credit Card Fees	4,422.02	5,000.00	5,955.69	5,000.00	9,550.93	5,000.00	6,396.01	5,000.00	6,558.50	5,000.00	32,883.15	25,000.00	60,000.00	35,000.00	67,883.15	7,883.15
6010125 - Bank Fees - Transfer Tax	-	-	721.41	450.00	1,098.23	450.00	464.78	450.00	577.50	450.00	2,861.92	1,800.00	5,000.00	3,200.00	6,061.92	1,061.92
6010140 - Investment Fee	264.86	250.00	-	250.00	-	250.00	270.97	250.00	-	250.00	535.83	1,250.00	3,000.00	1,750.00	2,285.83	(714.17)
6010150 - Collection Agency Fees	171.50	-	5.00	-	-	-	35.00	-	95.55	-	307.05	-	-	-	307.05	307.05
6010200 - Commissioner & Committee Exp	90.00	250.00	261.00	250.00	61.32	250.00	500.00	250.00	378.00	250.00	1,290.32	1,250.00	3,000.00	1,750.00	3,040.32	40.32
6010250 - Election Expenses	-	-	-	-	-	1,250.00	-	1,250.00	-	1,250.00	-	3,750.00	5,000.00	1,250.00	1,250.00	(3,750.00)
6010300 - Donations	-	-	-	-	300.00	-	-	-	-	-	300.00	-	15,000.00	15,000.00	15,300.00	300.00
6010400 - Code Update	-	416.63	-	416.67	3,856.00	416.67	-	416.67	-	416.67	3,856.00	2,083.31	5,000.00	2,916.69	6,772.69	1,772.69
6010500 - Legal Fees - Regular	5,182.00	8,333.37	6,817.00	8,333.33	9,783.00	8,333.33	8,581.50	8,333.33	3,965.00	8,333.33	34,328.50	41,666.69	100,000.00	58,333.31	92,661.81	(7,338.19)
6010550 - Legal Fees - Lawsuit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6010600 - Audit Fees	-	-	-	-	1,600.00	-	30,450.00	22,500.00	22,640.00	22,500.00	54,690.00	45,000.00	45,000.00	-	54,690.00	9,690.00
6010700 - Comp Plan	-	166.63	-	166.67	802.00	166.67	-	166.67	-	166.67	802.00	833.31	2,000.00	1,166.69	1,968.69	(31.31)
6010800 - Beach & Marketing Events	-	250.00	-	250.00	600.00	250.00	584.46	250.00	1,001.49	250.00	2,185.95	1,250.00	3,000.00	1,750.00	3,935.95	935.95
6010850 - Donation / Sponsorship Purchase	67.98	-	-	-	3,291.79	-	4,202.19	-	2,099.57	-	9,661.53	-	-	-	9,661.53	9,661.53
6010900 - IT	22,297.25	8,333.37	4,035.53	8,333.33	6,749.25	8,333.33	7,266.73	8,333.33	25,130.21	8,333.33	65,478.97	41,666.69	100,000.00	58,333.31	123,812.28	23,812.28
6011100 - Employee Bonuses	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00	15,000.00	10,000.00	10,000.00	(5,000.00)
6011150 - Payroll Expenses	289.05	750.00	354.97	750.00	665.04	750.00	170.33	750.00	1,008.92	750.00	2,488.31	3,750.00	9,000.00	5,250.00	7,738.31	(1,261.69)
6011200 - Dues / Publications	-	541.63	-	541.67	250.00	541.67	-	541.67	1,090.00	541.67	1,340.00	2,708.31	6,500.00	3,791.69	5,131.69	(1,368.31)
6011300 - Legal Ads	2,375.40	625.00	651.00	625.00	-	625.00	809.60	625.00	957.50	625.00	4,793.50	3,125.00	7,500.00	4,375.00	9,168.50	1,668.50
6011500 - Compensated Absence Exp.	(11,394.15)	-	7,787.48	-	(7,789.25)	-	(4,133.56)	-	(3,021.36)	-	(18,550.84)	-	-	-	(18,550.84)	(18,550.84)
Total 601000A - Administrative	23,765.91	24,916.63	26,589.08	25,366.67	30,818.31	26,616.67	55,598.01	49,116.67	62,480.88	54,116.67	199,252.19	180,133.31	384,000.00	203,866.69	403,118.88	19,118.88
601000B - Operating																
6012000 - Bayard Avenue Operating	1,562.50	625.00	582.77	625.00	478.42	625.00	2,750.26	625.00	144.55	625.00	5,518.50	3,125.00	7,500.00	4,375.00	9,893.50	2,393.50
6012100 - Beautification	-	2,291.63	8,847.56	2,291.67	4,663.41	2,291.67	4,321.19	2,291.67	4,205.99	2,291.67	22,038.15	11,458.31	27,500.00	16,041.69	38,079.84	10,579.84
6012200 - Trash	2,670.40	5,833.37	2,763.79	5,833.33	1,685.26	5,833.33	15,327.17	5,833.33	15,888.48	5,833.33	38,335.10	29,166.69	70,000.00	40,833.31	79,168.41	9,168.41
6012300 - Street Signs / Lights	4,414.93	1,666.63	1,308.64	1,666.67	5,619.64	1,666.67	1,187.57	1,666.67	1,975.76	1,666.67	14,506.54	8,333.31	20,000.00	11,666.69	26,173.23	6,173.23
6012400 - Parking Meter / Permit Expenses	95.00	833.37	923.57	833.33	1,490.40	833.33	1,973.31	833.33	460.44	833.33	4,942.72	4,166.69	10,000.00	5,833.31	10,776.03	776.03
6012500 - Street Sweeping / Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6012700 - Town Hall Property Expenses	(367.94)	41.63	91.38	41.67	1,557.04	41.67	148.36	41.67	3,992.36	41.67	5,421.20	208.31	1,000,500.00	1,000,291.69	1,005,712.89	5,212.89
6012750 - Town Street Projects	-	-	12,500.00	-	58,200.00	-	3,800.00	-	-	-	74,500.00	-	-	-	74,500.00	74,500.00
6012800 - Storm Water / Street Flooding	5,200.00	-	-	-	64,180.50	-	7,594.75	-	1,773.30	-	78,748.55	-	220,000.00	220,000.00	298,748.55	78,748.55
Total 601000B - Operating	13,574.89	11,291.63	27,017.71	11,291.67	137,874.67	11,291.67	37,102.61	11,291.67	28,440.88	11,291.67	244,010.76	56,458.31	1,355,500.00	1,299,041.69	1,543,052.45	187,552.45
Total 6010000 - Town Expenses	37,340.80	36,208.26	53,606.79	36,658.34	168,692.98	37,908.34	92,700.62	60,408.34	90,921.76	65,408.34	443,262.95	236,591.62	1,739,500.00	1,502,908.38	1,946,171.33	206,671.33
6020000 - Administration																
602000A - Employee Expenses																
6020100 - Salary & Wages	30,586.56	27,460.04	31,156.36	27,460.08	29,927.05	27,460.08	29,121.04	27,460.08	40,759.33	41,190.12	161,550.34	151,030.40	356,981.00	205,950.60	367,500.94	10,519.94
6020110 - Payroll Taxes	2,392.34	2,100.71	2,182.79	2,100.69	2,495.13	2,100.69	2,064.38	2,100.69	3,152.58	3,151.04	12,287.22	11,553.82	27,309.00	15,755.18	28,042.40	733.40
6020130 - Employee Benefits	5,029.33	5,062.25	5,029.33	5,062.25	5,114.79	5,062.25	10,810.75	5,062.25	215.65	5,062.25	26,199.85	25,311.25	60,747.00	35,435.75	61,635.60	888.60
6020140 - Pension Plan	296.09	500.71	301.45	500.69	294.95	500.69	293.41	500.69	442.50	751.04	1,628.40	2,753.82	6,509.00	3,755.18	5,383.58	(1,125.42)
6020160 - Workers Comp	567.61	38.75	567.61	38.75	567.61	38.75	567.61	38.75	567.61	38.75	2,838.05	193.75	465.00	271.25	3,109.30	2,644.30
Total 602000A - Employee Expenses	38,871.93	35,162.46	39,237.54	35,162.46	38,399.53	35,162.46	42,857.19	35,162.46	45,137.67	50,193.20	204,503.86	190,843.04	452,011.00	261,167.96	465,671.82	13,660.82
602000B - Seasonal Employee Expenses																

Town of Dewey Beach
Budget Performance
April through August 2023

	Apr 23	Budget	May 23	Budget	Jun 23	Budget	Jul 23	Budget	Aug 23	Budget	Apr - Aug 23	YTD Budget	Annual Budget	Remaining Budget	Total Projection	Difference
6050130 · Employee Benefits	2,548.62	2,553.13	2,548.62	2,553.17	2,592.18	2,553.17	5,468.16	2,553.17	104.82	2,553.17	13,262.40	12,765.81	30,638.00	17,872.19	31,134.59	496.59
6050150 · Uniforms	-	41.63	-	41.67	-	41.67	-	41.67	-	41.67	-	208.31	500.00	291.69	291.69	(208.31)
6050160 · Workers Comp	175.06	23.62	175.06	23.58	175.06	23.58	175.06	23.58	175.06	23.58	875.30	117.94	283.00	165.06	1,040.36	757.36
Total 605000A · Employee Expenses	9,467.32	8,475.90	10,233.81	8,475.96	10,614.89	8,475.96	13,539.38	8,475.96	11,776.66	11,404.73	55,632.06	45,308.51	107,569.00	62,260.49	117,892.55	10,323.55
605000B · Seasonal Employee Expenses																
6050300 · Salary & Wages	481.10	-	5,377.77	7,789.50	11,518.50	15,579.00	21,650.17	15,579.00	29,506.65	23,368.50	68,534.19	62,316.00	77,895.00	15,579.00	84,113.19	6,218.19
6050310 · Payroll Taxes	42.58	-	278.42	701.10	1,136.60	1,402.20	1,436.32	1,402.20	1,765.83	2,103.30	4,659.75	5,608.80	7,011.00	1,402.20	6,061.95	(949.05)
6050350 · Uniforms	198.00	1,500.00	1,819.20	1,500.00	-	-	-	-	-	-	2,017.20	3,000.00	3,000.00	-	2,017.20	(982.80)
6050360 · Workers Comp	110.61	41.63	110.61	41.67	110.61	41.67	110.61	41.67	110.61	41.67	553.05	208.31	500.00	291.69	844.74	344.74
Total 605000B · Seasonal Employee Expenses	832.29	1,541.63	7,586.00	10,032.27	12,765.71	17,022.87	23,197.10	17,022.87	31,383.09	25,513.47	75,764.19	71,133.11	88,406.00	17,272.89	93,037.08	4,631.08
605000C · Building Expenses																
6050500 · Utilities	829.29	927.50	1,029.79	927.50	881.18	927.50	614.68	927.50	1,366.31	927.50	4,721.25	4,637.50	11,130.00	6,492.50	11,213.75	83.75
6050510 · Cleaning	240.00	240.00	300.00	240.00	240.00	240.00	240.00	240.00	300.00	240.00	1,320.00	1,200.00	2,880.00	1,680.00	3,000.00	120.00
6050530 · Building Maintenance	-	-	75.00	-	-	-	-	-	-	-	75.00	-	-	-	75.00	75.00
Total 605000C · Building Expenses	1,069.29	1,167.50	1,404.79	1,167.50	1,121.18	1,167.50	854.68	1,167.50	1,666.31	1,167.50	6,116.25	5,837.50	14,010.00	8,172.50	14,288.75	278.75
605000D · Vehicles																
6050600 · Gas	151.41	62.50	-	62.50	-	62.50	-	62.50	-	62.50	151.41	312.50	750.00	437.50	588.91	(161.09)
6050610 · Auto Maintenance & Repair	-	83.37	(187.97)	83.33	-	83.33	-	83.33	-	83.33	(187.97)	416.69	1,000.00	583.31	395.34	(604.66)
Total 605000D · Vehicles	151.41	145.87	(187.97)	145.83	-	145.83	-	145.83	-	145.83	(36.56)	729.19	1,750.00	1,020.81	984.25	(765.75)
605000E · Operating																
6051100 · Professional Fees	26.89	41.63	53.78	41.67	-	41.67	-	41.67	53.78	41.67	134.45	208.31	500.00	291.69	426.14	(73.86)
6051400 · Training	-	83.37	-	83.33	-	83.33	-	83.33	-	83.33	-	416.69	1,000.00	583.31	583.31	(416.69)
6051500 · Supplies	334.85	416.63	90.65	416.67	2,249.92	416.67	55.62	416.67	714.23	416.67	3,445.27	2,083.31	5,000.00	2,916.69	6,361.96	1,361.96
6051600 · Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6051700 · Misc	-	125.00	-	125.00	-	125.00	-	125.00	-	125.00	-	625.00	1,500.00	875.00	875.00	(625.00)
6051800 · Equipment Maintenance	-	83.37	657.99	83.33	-	83.33	-	83.33	99.98	83.33	757.97	416.69	1,000.00	583.31	1,341.28	341.28
6052000 · Equipment / Asset Purchase	-	-	-	-	-	-	-	-	5,788.53	-	5,788.53	-	-	-	5,788.53	5,788.53
Total 605000E · Operating	361.74	750.00	802.42	750.00	2,249.92	750.00	55.62	750.00	6,656.52	750.00	10,126.22	3,750.00	9,000.00	5,250.00	15,376.22	6,376.22
Total 6050000 · Parking Enforcement	11,882.05	12,080.90	19,839.05	20,571.56	26,751.70	27,562.16	37,646.78	27,562.16	51,482.58	38,981.53	147,602.16	126,758.31	220,735.00	93,976.69	241,578.85	20,843.85
6060000 · Building Official																
606000A · Employee Expenses																
6060100 · Salary & Wages	5,961.33	6,343.71	6,916.39	6,343.69	7,213.19	6,343.69	6,411.95	6,343.69	10,121.74	9,515.54	36,624.60	34,890.32	82,468.00	47,577.68	84,202.28	1,734.28
6060110 · Payroll Taxes	425.47	459.96	507.35	459.92	518.71	459.92	486.08	459.92	734.30	689.88	2,671.91	2,529.60	5,979.00	3,449.40	6,121.31	142.31
6060130 · Employee Benefits	1,127.61	1,163.88	1,127.61	1,163.92	1,144.44	1,163.92	2,282.87	1,163.92	163.31	1,163.92	5,845.84	5,819.56	13,967.00	8,147.44	13,993.28	26.28
6060140 · Pension Plan	139.44	151.10	139.44	151.10	139.44	151.08	139.44	151.08	209.16	151.08	766.92	755.44	1,813.00	1,057.56	1,824.48	11.48
6060150 · Uniforms	-	16.63	-	16.67	-	16.67	-	16.67	-	16.67	-	83.31	200.00	116.69	116.69	(83.31)
6060160 · Workers Comp	115.18	30.25	115.18	30.25	115.18	30.25	115.18	30.25	115.18	30.25	575.90	151.25	363.00	211.75	787.65	424.65
Total 606000A · Employee Expenses	7,769.03	8,165.53	8,805.97	8,165.55	9,130.96	8,165.53	9,435.52	8,165.53	11,343.69	11,567.34	46,485.17	44,229.48	104,790.00	60,560.52	107,045.69	2,255.69
606000B · Vehicles																
6060600 · Gas	-	232.37	272.71	232.33	123.61	232.33	223.77	232.33	279.52	232.33	899.61	1,161.69	2,788.00	1,626.31	2,525.92	(262.08)
6060610 · Auto Maintenance & Repairs	-	-	-	-	-	-	-	-	6.50	-	6.50	-	-	-	6.50	6.50
Total 606000B · Vehicles	-	232.37	272.71	232.33	123.61	232.33	223.77	232.33	286.02	232.33	906.11	1,161.69	2,788.00	1,626.31	2,532.42	(255.58)
606000C · Operating																
6060500 · Phone	90.58	75.00	90.58	75.00	90.58	75.00	90.60	75.00	90.60	75.00	452.94	375.00	900.00	525.00	977.94	77.94
6061300 · Dues & Publications	-	41.63	-	41.67	-	41.67	-	41.67	-	41.67	-	208.31	500.00	291.69	291.69	(208.31)
6061400 · Training	-	83.37	-	83.33	-	83.33	-	83.33	52.11	83.33	52.11	416.69	1,000.00	583.31	635.42	(364.58)
6061500 · Supplies	178.72	125.00	178.49	125.00	57.68	125.00	-	125.00	279.82	125.00	694.71	625.00	1,500.00	875.00	1,569.71	69.71
6061700 · Misc	-	20.87	-	20.83	-	20.83	-	20.83	37.07	20.83	37.07	104.19	250.00	145.81	182.88	(67.12)
Total 606000C · Operating	269.30	345.87	269.07	345.83	148.26	345.83	90.60	345.83	459.60	345.83	1,236.83	1,729.19	4,150.00	2,420.81	3,657.64	(492.36)
Total 6060000 · Building Official	8,038.33	8,743.77	9,347.75	8,743.71	9,402.83	8,743.69	9,749.89	8,743.69	12,089.31	12,145.50	48,628.11	47,120.36	111,728.00	64,607.64	113,235.75	1,507.75
6070000 · Alderman																
607000A · Employee Expenses																
6070100 · Salary & Wages	2,032.19	4,674.77	2,436.25	4,674.77	4,282.96	4,674.77	4,279.40	4,674.77	7,251.66	7,012.15	20,282.46	25,711.23	60,772.00	35,060.77	55,343.23	(5,428.77)
6070110 · Payroll Taxes	179.84	338.96	215.63	338.92	379.02	338.92	362.60	338.92	585.17	508.38	1,722.26	1,864.10	4,406.00	2,541.90	4,264.16	(141.84)
6070150 · Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Town of Dewey Beach
Budget Performance
April through August 2023

	Apr 23	Budget	May 23	Budget	Jun 23	Budget	Jul 23	Budget	Aug 23	Budget	Apr - Aug 23	YTD Budget	Annual Budget	Remaining Budget	Total Projection	Difference
6070160 · Workers Comp	121.01	6.62	121.01	6.58	121.01	6.58	121.01	6.58	121.01	6.58	605.05	32.94	79.00	46.06	651.11	572.11
Total 607000A · Employee Expenses	2,333.04	5,020.35	2,772.89	5,020.27	4,782.99	5,020.27	4,763.01	5,020.27	7,957.84	7,527.11	22,609.77	27,608.27	65,257.00	37,648.73	60,258.50	(4,998.50)
607000B · Operating																
6071100 · Professional Fees	-	20.87	-	20.83	-	20.83	-	20.83	-	20.83	-	104.19	250.00	145.81	145.81	(104.19)
6071300 · Dues & Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6071500 · Supplies	-	100.00	-	100.00	70.85	100.00	70.85	100.00	113.48	100.00	255.18	500.00	1,200.00	700.00	955.18	(244.82)
6071700 · Misc	-	83.37	-	83.33	-	83.33	-	83.33	-	83.33	-	416.69	1,000.00	583.31	583.31	(416.69)
Total 607000B · Operating	-	204.24	-	204.16	70.85	204.16	70.85	204.16	113.48	204.16	255.18	1,020.88	2,450.00	1,429.12	1,684.30	(765.70)
Total 6070000 · Alderman	2,333.04	5,224.59	2,772.89	5,224.43	4,853.84	5,224.43	4,833.86	5,224.43	8,071.32	7,731.27	22,864.95	28,629.15	67,707.00	39,077.85	61,942.80	(5,764.20)
6080000 · Beach Patrol																
608000A · Employee Expenses																
6080100 · Salary & Wages	1,793.84	1,807.71	1,793.84	1,807.69	1,793.84	1,807.69	1,793.84	1,807.69	2,690.76	2,711.54	9,866.12	9,942.32	23,500.00	13,557.68	23,423.80	(76.20)
6080110 · Payroll Taxes	158.76	131.04	158.77	131.08	149.09	131.08	137.23	131.08	205.84	196.62	809.69	720.90	1,704.00	983.10	1,792.79	88.79
6080130 · Employee Benefits	58.70	58.63	58.70	58.67	58.70	58.67	58.70	58.67	58.70	58.67	293.50	293.31	704.00	410.69	704.19	0.19
6080160 · Workers Comp	42.00	8.37	42.00	8.33	42.00	8.33	42.00	8.33	42.00	8.33	210.00	41.69	100.00	58.31	268.31	168.31
Total 608000A · Employee Expenses	2,053.30	2,005.75	2,053.31	2,005.77	2,043.63	2,005.77	2,031.77	2,005.77	2,997.30	2,975.16	11,179.31	10,998.22	26,008.00	15,009.78	26,189.09	181.09
608000B · Seasonal Employees																
6080300 · Salary & Wages	-	-	-	37,628.50	94,741.40	75,257.00	106,426.30	75,257.00	141,649.60	112,885.50	342,817.30	301,028.00	376,285.00	75,257.00	418,074.30	41,789.30
6080310 · Payroll Taxes	-	-	-	3,386.56	8,602.54	6,773.13	9,690.23	6,773.13	12,536.11	10,159.70	30,828.88	27,092.52	33,865.65	6,773.13	37,602.01	3,736.36
6080320 · Local Taxes	-	-	-	376.28	(182.17)	752.57	(185.72)	752.57	(262.27)	1,128.86	(630.16)	3,010.28	3,762.85	752.57	122.41	(3,640.44)
6080350 · Uniforms	1,666.20	5,000.00	30.60	5,000.00	7,148.75	-	-	-	-	-	8,845.55	10,000.00	10,000.00	-	8,845.55	(1,154.45)
6080360 · Workers Comp	644.94	1,000.00	644.94	1,000.00	644.94	1,000.00	644.94	1,000.00	644.94	1,000.00	3,224.70	5,000.00	12,000.00	7,000.00	10,224.70	(1,775.30)
608000B · Seasonal Employees - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 608000B · Seasonal Employees	2,311.14	6,000.00	675.54	47,391.34	110,955.46	83,782.70	116,575.75	83,782.70	154,568.38	125,174.06	385,086.27	346,130.80	435,913.50	89,782.70	474,868.97	38,955.47
608000C · Building Expenses																
6080500 · Utilities	538.23	732.00	831.48	732.00	502.97	732.00	559.01	732.00	967.12	732.00	3,398.81	3,660.00	8,784.00	5,124.00	8,522.81	(261.19)
6080510 · Cleaning	240.00	195.00	300.00	195.00	240.00	195.00	240.00	195.00	300.00	195.00	1,320.00	975.00	2,340.00	1,365.00	2,685.00	345.00
6080520 · Pest Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6080530 · Building Maintenance	3,171.44	125.00	920.39	125.00	326.50	125.00	62.05	125.00	176.26	125.00	4,656.64	625.00	1,500.00	875.00	5,531.64	4,031.64
Total 608000C · Building Expenses	3,949.67	1,052.00	2,051.87	1,052.00	1,069.47	1,052.00	861.06	1,052.00	1,443.38	1,052.00	9,375.45	5,260.00	12,624.00	7,364.00	16,739.45	4,115.45
608000D · Vehicles																
6080600 · Gas	-	-	-	200.00	243.87	200.00	138.72	200.00	227.62	200.00	610.21	800.00	1,000.00	200.00	810.21	(189.79)
6080610 · Auto Maintenance & Repair	650.04	-	135.97	-	317.30	-	-	-	-	-	1,103.31	-	1,500.00	1,500.00	2,603.31	1,103.31
Total 608000D · Vehicles	650.04	-	135.97	200.00	561.17	200.00	138.72	200.00	227.62	200.00	1,713.52	800.00	2,500.00	1,700.00	3,413.52	913.52
608000E · Operating																
6081200 · Insurance	83.58	83.37	83.58	83.33	83.58	83.33	83.58	83.33	83.58	83.33	417.90	416.69	1,000.00	583.31	1,001.21	1.21
6081300 · Dues & Publications	-	41.63	-	41.67	-	41.67	-	41.67	-	41.67	-	208.31	500.00	291.69	291.69	(208.31)
6081400 · Training	-	833.37	300.00	833.33	-	833.33	4,775.00	833.33	-	833.33	5,075.00	4,166.69	10,000.00	5,833.31	10,908.31	908.31
6081500 · Supplies	578.57	500.00	1,490.18	500.00	998.85	500.00	162.86	500.00	986.71	500.00	4,217.17	2,500.00	6,000.00	3,500.00	7,717.17	1,717.17
6081600 · Printing	-	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	(1,000.00)
6081700 · Misc	65.00	83.37	(256.35)	83.33	90.98	83.33	-	83.33	63.94	83.33	(36.43)	416.69	1,000.00	583.31	546.88	(453.12)
6081800 · DBP Donations																
4070100 · Donations - Beach Patrol	-	-	(100.00)	(500.00)	-	(500.00)	-	(500.00)	(250.00)	(500.00)	(350.00)	(2,000.00)	(2,000.00)	-	(350.00)	1,650.00
4070200 · Donations - Jr Lifeguard Prog	(85.00)	-	(285.00)	(750.00)	(590.00)	(750.00)	(2,195.00)	(750.00)	-	(750.00)	(3,155.00)	(3,000.00)	(3,000.00)	-	(3,155.00)	(155.00)
4070300 · Donations - DBP Competition	-	-	-	(750.00)	(2,000.00)	(750.00)	(100.00)	(750.00)	(742.46)	(750.00)	(2,842.46)	(3,000.00)	(3,000.00)	-	(2,842.46)	157.54
6081810 · Donation Purchases	-	-	150.00	2,000.00	796.00	2,000.00	439.85	2,000.00	3,245.71	2,000.00	4,631.56	8,000.00	8,000.00	-	4,631.56	(3,368.44)
Total 6081800 · DBP Donations	(85.00)	-	(235.00)	-	(1,794.00)	-	(1,855.15)	-	2,253.25	-	(1,715.90)	-	-	-	(1,715.90)	(1,715.90)
6081900 · Equipment Maintenance	824.17	208.37	23.87	208.33	-	208.33	-	208.33	272.92	208.33	1,120.96	1,041.69	2,500.00	1,458.31	2,579.27	79.27
Total 608000E · Operating	1,466.32	2,750.11	1,406.28	1,749.99	(620.59)	1,749.99	3,166.29	1,749.99	3,660.40	1,749.99	9,078.70	9,750.07	22,000.00	12,249.93	21,328.63	(671.37)
Total 6080000 · Beach Patrol	10,430.47	11,807.86	6,322.97	52,399.10	114,009.14	88,790.46	122,773.59	88,790.46	162,897.08	131,151.21	416,433.25	372,939.09	499,045.50	126,106.41	542,539.66	43,494.16
66000 · Payroll Expenses	-	-	-	(500.76)	(500.76)	(500.76)	(500.76)	(500.76)	-	-	-	-	-	-	-	-
Total Expense	410,008.25	377,883.02	409,177.24	412,892.93	752,640.03	461,003.21	618,619.02	461,503.21	695,524.63	622,771.46	2,885,969.17	2,336,053.83	6,159,377.50	3,823,323.67	6,954,512.87	795,135.37
Net Ordinary Income	(83,693.39)	(111,549.17)	341,929.51	302,991.38	(163,255.34)	89,743.25	21,659.48	77,287.15	110,443.66	(88,819.93)	227,083.92	269,652.68	455,482.50	135,829.82	167,693.71	(237,788.79)