

Town of Dewey Beach
Revenue & Expense Performance
April 2023 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	0.00	0.00	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	0.00	2,760.75	0.00	695.39	0.00	5,014.40	-	42,133.99	23,250.00	775,000.00	751,750.00	793,883.99	18,883.99
4000250 - Hotel Tax	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	3,150.00	-	425,649.00	370,000.00	370,000.00	-	425,649.00	55,649.00
4010600 - Daily	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	100.00	0.00	200.00	0.00	690.00	0.00	0.00	-	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
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	15,594.08	6,458.32	15,700.13	6,458.34	54,642.73	32,291.62	77,500.00	45,208.38	99,851.11	22,351.11
Total 4020000 - Fines	7,403.23	8,077.87	10,158.25	15,788.93	48,185.37	34,975.67	57,976.53	44,385.03	78,749.22	46,904.90	202,472.60	150,132.40	267,500.00	117,367.60	319,840.20	52,340.20
4040000 - Misc / Other																
4000300 - Cable TV Franchise	0.00	0.00	12,273.35	15,000.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	125.00	2,250.00	125.00	500.00	125.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	7,645.00	0.00	0.00	-	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	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	-	0.00	3,900.00	0.00	0.00	-	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
4040700 - Police Extra Duty	0.00	0.00	1,200.00	4,500.00	0.00	7,000.00	0.00	7,000.00	405.00	7,000.00	1,605.00	25,500.00	30,000.00	4,500.00	6,105.00	(23,895.00)
4040800 - Pension State Funding	0.00	0.00	0.00	0.00	0.00	28,000.00	37,972.81	0.00	-	-	37,972.81	28,000.00	56,000.00	28,000.00	65,972.81	9,972.81
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	2,500.00	1,458.00	7,637.73	5,137.73
4050100 - Investment Income	13,745.26	0.00	2,061.61	0.00	2,132.79	0.00	8,462.33	0.00	2,396.98	0.00	28,798.97	0.00	0.00	-	28,798.97	28,798.97
4050200 - Unrealized Gain / Loss	-5,967.66	0.00	-6,818.30	0.00	-5,547.46	0.00	-5,637.94	0.00	(4,886.07)	0.00	(28,857.43)	0.00	0.00	-	(28,857.43)	(28,857.43)
4080000 - Dewey Beach Enterprises (DBE)																
4080200 - Annual in Perpetuity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	50,000.00	50,000.00	50,000.00	-
Total 4080000 - Dewey Beach Enterprises (DBE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	50,000.00	50,000.00	50,000.00	-
Total 4040000 - Misc / Other	62,184.49	30,486.00	58,246.58	53,332.00	45,694.97	76,336.00	123,862.53	86,938.00	77,599.07	101,901.00	367,587.64	348,993.00	654,000.00	305,007.00	672,594.64	18,594.64
Total Income	326,139.86	266,333.85	727,308.05	720,384.31	485,252.54	555,746.46	666,646.31	545,790.36	743,334.99	540,951.53	2,948,681.75	2,629,206.51	5,010,860.00	2,381,653.49	5,330,335.24	319,475.24
Gross Profit	326,139.86	266,333.85	727,308.05	720,384.31	485,252.54	555,746.46	666,646.31	545,790.36	743,334.99	540,951.53	2,948,681.75	2,629,206.51	5,010,860.00	2,381,653.49	5,330,335.24	319,475.24
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	0.00	0.00	721.41	450.00	1,098.23	450.00	46									

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Revenue & Expense 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
6010150 · Collection Agency Fees	171.50		5.00		0.00		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	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	-	1,250.00	-	3,750.00	5,000.00	1,250.00	1,250.00	(3,750.00)
6010300 · Donations	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	-	-	300.00	-	15,000.00	15,000.00	15,300.00	300.00
6010400 · Code Update	0.00	416.63	0.00	416.67	3,856.00	416.67	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-
6010600 · Audit Fees	0.00	0.00	0.00	0.00	1,600.00	0.00	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	0.00	166.63	0.00	166.67	802.00	166.67	0.00	166.67	-	166.67	802.00	833.31	2,000.00	1,166.69	1,968.69	(31.31)
6010800 · Beach & Marketing Events	0.00	250.00	0.00	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		0.00		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	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	0.00	541.63	0.00	541.67	250.00	541.67	0.00	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	0.00	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.	6,242.30		7,787.48		-7,789.25		-4,133.56		(3,021.36)		(914.39)			-	(914.39)	(914.39)
Total 601000A · Administrative	41,402.36	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	216,888.64	180,133.31	384,000.00	203,866.69	420,755.33	36,755.33
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-
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	500.00	291.69	5,712.89	5,212.89
Total 601000B · Operating	8,374.89	11,291.63	14,517.71	11,291.67	15,494.17	11,291.67	25,707.86	11,291.67	26,667.58	11,291.67	90,762.21	56,458.31	135,500.00	79,041.69	169,803.90	34,303.90
Total 6010000 · Town Expenses	49,777.25	36,208.26	41,106.79	36,658.34	46,312.48	37,908.34	81,305.87	60,408.34	89,148.46	65,408.34	307,650.85	236,591.62	519,500.00	282,908.38	590,559.23	71,059.23
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																
6020300 · Salary & Wages	0.00	0.00	358.08	500.00	804.00	1,000.00	739.20	1,000.00	1,106.88	1,500.00	3,008.16	4,000.00	5,000.00	1,000.00	4,008.16	(991.84)
6020310 · Payroll Taxes	0.00	0.00	31.69	45.00	71.15	90.00	65.43	90.00	97.96	135.00	266.23	360.00	450.00	90.00	356.23	(93.77)
6020360 · Workers Comp	20.79	1.25	20.79	1.25	20.79	1.25	20.79	1.25	20.79	1.25	103.95	6.25	15.00	8.75	112.70	97.70
Total 602000B · Seasonal Employee Expenses	20.79	1.25	410.56	546.25	895.94	1,091.25	825.42	1,091.25	1,225.63	1,636.25	3,378.34	4,366.25	5,465.00	1,098.75	4,477.09	(987.91)
602000C · Building Expenses																
6020500 · Utilities	1,041.51	1,767.75	2,146.02	1,767.75	1,681.85	1,767.75	1,729.59	1,767.75	2,620.67	1,767.75	9,219.64	8,838.75	21,213.00	12,374.25	21,593.89	380.89
6020510 · Cleaning	230.00	241.63	287.50	241.67	230.00	241.67	242.50	241.67	300.00	241.67	1,290.00	1,208.31	2,900.00	1,691.69	2,981.69	81.69
6020520 · Pest Control	0.00	0.00	0.00	0.00	217.50	0.00	0.00	0.00	-	500.00	217.50	500.00	500.00	-	217.50	(282.50)
6020530 · Building Maintenance	14.98	208.37	0.00	208.33	7,085.00	208.33	-450.00	208.33	-	208.33	-	1,041.69	2,500.00	1,458.31	1,458.31	(1,041.69)
Total 602000C · Building Expenses	1,286.49	2,217.75	2,433.52	2,217.75	9,214.35	2,217.75	1,522.09	2,217.75	2,920.67	2,717.75	10,727.14	11,588.75	27,113.00	15,524.25	26,251.39	(861.61)
602000D · Vehicles																
6020605 · Mileage Reimbursement	415.00	583.37	524.78	583.33	415.00	583.33	622.50	583.33	622.50	583.33	2,599.78	2,916.69	7,000.00	4,083.31	6,683.09	(316.91)
Total 602000D · Vehicles	415.00	583.37	524.78	583.33	415.00	583.33	622.50	583.33	622.50	583.33	2,599.78	2,916.69	7,000.00	4,083.31	6,683.09	(316.91)
602000E · Operating																
6021000 · Postage	12.54	1,000.00	2,428.55	1,000.00	360.50	1,000.00	1,210.50	1,000.00	653.01	1,000.00	4,665.10	5,000.00	12,000.00	7,000.00	11,665.10	(334.90)
6021100 · Professional Fees	8,609.33	6,250.00	13,644.76	6,250.00	14,183.47	6,250.00	14,317.65	6,250.00	5,103.79	6,250.00	23,881.55	31,250.00	75,000.00	43,750.00	67,631.55	(7,368.45)
6021200 · Insurance	5,420.16	5,833.37	5,635.87	5,833.33	5,635.87	5,833.33	5,635.87	5,833.33	5,635.87	5,833.33	27,963.64	29,166.69	70,000.00	40,833.31	68,796.95	(1,203.05)
6021300 · Dues & Publications	0.00	208.37	0.00	208.33	0.00	208.33	0.00	208.33	-	208.33	-	1,041.69	2,500.00	1,458.31	1,458.31	(1,041.69)
6021400 · Training																

Town of Dewey Beach
Revenue & Expense 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
6021800 · Equipment Maintenance	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50	-	12.50	-	62.50	150.00	87.50	87.50	(62.50)
Total 602000E · Operating	16,765.66	15,345.87	25,514.96	15,345.83	21,966.16	15,345.83	21,511.92	15,345.83	14,542.00	15,345.83	68,323.25	76,729.19	184,150.00	107,420.81	175,744.06	(8,405.94)
Total 6020000 · Administration	57,359.87	53,310.70	68,121.36	53,855.62	70,890.98	54,400.62	67,339.12	54,400.62	64,448.47	70,476.36	289,532.37	286,443.92	675,739.00	389,295.08	678,827.45	3,088.45
6030000 · Police																
603000A · Employee Expenses																
6030100 · Salary & Wages	82,050.72	72,465.00	77,745.20	72,465.00	79,273.27	72,465.00	96,245.56	72,465.00	108,908.72	108,697.50	444,223.47	398,557.50	942,045.00	543,487.50	1,074,710.97	132,665.97
6030105 · Special Event Payroll	0.00	0.00	975.00	4,000.00	8,674.12	4,000.00	21,721.18	4,000.00	6,839.56	4,000.00	38,209.86	16,000.00	20,000.00	4,000.00	42,209.86	22,209.86
6030110 · Payroll Taxes	5,767.94	5,508.52	6,835.31	5,508.54	6,034.01	5,508.54	7,275.57	5,508.54	8,212.87	8,262.81	34,125.70	30,296.95	71,611.00	41,314.05	88,750.75	17,139.75
6030130 · Employee Benefits	11,828.41	17,056.50	12,777.88	17,056.50	15,026.69	17,056.50	27,191.91	17,056.50	1,222.99	17,056.50	68,047.88	85,282.50	204,678.00	119,395.50	283,174.46	78,496.46
6030140 · Pension Plan	6,075.86	7,996.58	6,256.32	7,996.62	5,560.23	7,996.62	6,116.77	7,996.62	8,479.48	11,994.92	32,488.66	43,981.36	103,956.00	59,974.64	120,707.85	16,751.85
6030150 · Uniforms	16,734.48	416.63	1,626.74	416.67	5,326.87	416.67	653.92	416.67	21,315.27	416.67	45,657.28	2,083.31	5,000.00	2,916.69	63,573.97	58,573.97
6030160 · Workers Comp	1,589.28	3,020.88	1,589.28	3,020.92	1,589.28	3,020.92	1,589.28	3,020.92	1,589.28	3,020.92	7,946.40	15,104.56	36,251.00	21,146.44	35,025.88	(1,225.12)
Total 603000A · Employee Expenses	124,046.69	106,464.11	107,805.73	110,464.25	121,484.47	110,464.25	160,794.19	110,464.25	156,568.17	153,449.32	670,699.25	591,306.18	1,383,541.00	792,234.82	1,708,153.74	324,612.74
603000B · Admin Employee Expenses																
6030200 · Salary & Wages	10,845.06	13,008.04	13,516.98	13,008.08	15,974.85	13,008.08	19,434.39	13,008.08	22,243.26	19,512.12	82,014.54	71,544.40	169,105.00	97,560.60	179,575.14	10,470.14
6030210 · Payroll Taxes	870.72	987.58	784.81	987.62	1,190.31	987.62	1,415.90	987.62	1,721.84	1,481.42	5,983.58	5,431.86	12,839.00	7,407.14	13,390.72	551.72
6030230 · Employee Benefits	984.94	6,265.87	7,669.70	6,265.83	6,035.68	6,265.83	12,910.04	6,265.83	-	6,265.83	27,600.36	31,329.19	75,190.00	43,860.81	71,461.17	(3,728.83)
6030240 · Pension Plan	86.82	283.23	88.09	283.23	111.23	283.23	94.13	283.23	128.59	424.85	508.86	1,557.77	3,682.00	2,124.23	2,633.09	(1,048.91)
6030260 · Workers Comp	258.64	28.50	258.64	28.50	258.64	28.50	258.64	28.50	258.64	28.50	1,293.20	142.50	342.00	199.50	1,492.70	1,150.70
Total 603000B · Admin Employee Expenses	13,046.18	20,573.22	22,318.22	20,573.26	23,570.71	20,573.26	34,113.10	20,573.26	24,352.33	27,712.72	117,400.54	110,005.72	261,158.00	151,152.28	268,552.82	7,394.82
603000C · Seasonal Employee Expenses																
6030300 · Salary & Wages	0.00	0.00	15,268.20	22,500.00	46,743.19	45,000.00	45,247.61	45,000.00	48,229.46	67,500.00	155,488.46	180,000.00	270,000.00	90,000.00	245,488.46	(24,511.54)
6030310 · Payroll Taxes	0.00	0.00	1,820.30	2,025.00	3,932.29	4,050.00	3,783.93	4,050.00	4,244.08	6,075.00	13,780.60	16,200.00	24,300.00	8,100.00	21,880.60	(2,419.40)
6030350 · Uniforms	874.00	2,000.00	8,488.20	2,000.00	1,654.09	0.00	0.00	0.00	-	-	11,016.29	4,000.00	4,000.00	-	11,016.29	7,016.29
6030360 · Workers Comp	350.54	775.00	350.54	775.00	350.54	775.00	350.54	775.00	350.54	775.00	1,752.70	3,875.00	9,300.00	5,425.00	7,177.70	(2,122.30)
Total 603000C · Seasonal Employee Expenses	1,224.54	2,775.00	25,927.24	27,300.00	52,680.11	49,825.00	49,382.08	49,825.00	52,824.08	74,350.00	182,038.05	204,075.00	307,600.00	103,525.00	285,563.05	(22,036.95)
603000D · Building Expenses																
6030500 · Utilities	2,315.68	1,672.87	2,569.43	1,672.83	1,688.79	1,672.83	1,724.22	1,672.83	2,582.90	1,672.83	10,881.02	8,364.19	20,074.00	11,709.81	22,590.83	2,516.83
6030510 · Cleaning	230.00	247.87	287.50	247.83	230.00	247.83	242.50	247.83	300.00	247.83	1,290.00	1,239.19	2,974.00	1,734.81	3,024.81	50.81
6030520 · Pest Control	0.00	0.00	0.00	0.00	217.50	0.00	0.00	0.00	-	500.00	217.50	500.00	500.00	-	217.50	(282.50)
6030530 · Building Maintenance	-345.51	500.00	3,077.50	500.00	0.00	500.00	0.00	500.00	15.99	500.00	2,747.98	2,500.00	6,000.00	3,500.00	6,247.98	247.98
Total 603000D · Building Expenses	2,200.17	2,420.74	5,934.43	2,420.66	2,136.29	2,420.66	1,966.72	2,420.66	2,898.89	2,920.66	15,136.50	12,603.38	29,548.00	16,944.62	32,081.12	2,533.12
603000E · Vehicles																
6030600 · Gas	3,299.41	4,296.63	3,743.29	4,296.67	4,907.28	4,296.67	4,559.83	4,296.67	5,288.75	4,296.67	21,798.56	21,483.31	51,560.00	30,076.69	51,875.25	315.25
6030605 · Mileage Reimbursement	60.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	60.52	-	-	60.52	60.52	0.00
6030610 · Auto Maintenance & Repairs	786.01	2,083.37	3,332.83	2,083.33	4,350.39	2,083.33	1,169.49	2,083.33	1,781.28	2,083.33	11,420.00	10,416.69	25,000.00	14,583.31	26,003.31	1,003.31
Total 603000E · Vehicles	4,145.94	6,380.00	7,076.12	6,380.00	9,257.67	6,380.00	5,729.32	6,380.00	7,070.03	6,380.00	33,279.08	31,900.00	76,560.00	44,660.00	77,939.08	1,379.08
603000F · Operating																
6031100 · Professional Fees	1,481.50	1,250.00	550.00	1,250.00	9,973.24	1,250.00	569.00	1,250.00	953.00	1,250.00	13,526.74	6,250.00	15,000.00	8,750.00	22,276.74	7,276.74
6031200 · Insurance	12,586.66	12,500.00	12,802.37	12,500.00	11,989.37	12,500.00	12,802.37	12,500.00	12,802.37	12,500.00	62,983.14	62,500.00	150,000.00	87,500.00	150,483.14	483.14
6031300 · Dues & Publications	70.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	-	125.00	70.00	625.00	1,500.00	875.00	945.00	(555.00)
6031400 · Training	400.00	1,250.00	4,294.87	1,250.00	885.00	1,250.00	600.00	1,250.00	3,971.78	1,250.00	10,151.65	6,250.00	15,000.00	8,750.00	18,901.65	3,901.65
6031500 · Supplies	2,834.80	833.37	1,058.65	833.33	1,153.14	833.33	538.34	833.33	4,336.61	833.33	9,921.54	4,166.69	10,000.00	5,833.31	15,754.85	5,754.85
6031600 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.50	0.00	127.50	-	-	127.50	127.50	0.00
6031700 · Misc	41.20	416.63	13,593.24	416.67	119.08	416.67	303.05	416.67	2,395.17	416.67	16,451.74	2,083.31	5,000.00	2,916.69	19,368.43	14,368.43
6031800 · Equipment Maintenance	100.00	833.37	0.00	833.33	710.00	833.33	0.00	833.33	650.00	833.33	1,460.00	4,166.69	10,000.00	5,833.31	7,293.31	(2,706.69)
6031900 · Drug Testing	0.00	83.37	241.00	83.33	0.00	83.33	0.00	83.33	1,714.00	83.33	1,955.00	416.69	1,000.00	583.31	2,538.31	1,538.31
Total 603000F · Operating	17,514.16	17,291.74	32,540.13	17,291.66	24,829.83	17,291.66	14,812.76	17,291.66	26,950.43	17,291.66	116,647.31	86,458.38	207,500.00	121,041.62	237,688.93	30,188.93
Total 6030000 · Police	162,177.68	155,904.81	201,601.87	184,429.83	233,959.08	206,954.83	266,798.17	206,954.83	270,663.93	282,104.36	1,135,200.73	1,036,348.66	2,265,907.00	1,229,558.34	2,609,978.74	344,071.74
6040000 · Maintenance																
604000A · Employee Expenses																
6040100 · Salary & Wages	6,307.00	8,035.71	6,224.49	8,035.69	9,282.89	8,035.69	9,072.88	8,035.69	12,293.33	12,053.54	43,180.59	44,196.32	104,464.00	60,267.68	103,448.27	(1,015.73)
6040110 · Payroll Taxes	1,861.91	614.77	477.26	614.77	735.99	614.77										

Town of Dewey Beach
Revenue & Expense Performance
April 2023 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
6040300 · Salary & Wages	0.00	0.00	412.56	833.33	1,609.74	1,666.67	2,356.38	1,666.67	3,717.36	2,500.00	8,096.04	6,666.67	10,000.00	3,333.33	11,429.37	1,429.37
6040310 · Payroll Taxes	0.00	0.00	36.51	75.00	185.26	150.00	208.53	150.00	328.99	225.00	759.29	600.00	900.00	300.00	1,059.29	159.29
Total 604000B · Seasonal Employee Expenses	0.00	0.00	449.07	908.33	1,795.00	1,816.67	2,564.91	1,816.67	4,046.35	2,725.00	8,855.33	7,266.67	10,900.00	3,633.33	12,488.66	1,588.66
604000C · Building Expenses																
6040500 · Utilities	415.13	208.37	235.10	208.33	235.10	208.33	351.32	208.33	274.77	208.33	1,511.42	1,041.69	2,500.00	1,458.31	2,969.73	469.73
6040530 · Building Maintenance	0.00	83.37	119.70	83.33	451.41	83.33	0.00	83.33	-	83.33	571.11	416.69	1,000.00	583.31	1,154.42	154.42
Total 604000C · Building Expenses	415.13	291.74	354.80	291.66	686.51	291.66	351.32	291.66	274.77	291.66	2,082.53	1,458.38	3,500.00	2,041.62	4,124.15	624.15
604000D · Vehicles																
6040600 · Gas	360.31	660.37	433.30	660.33	668.12	660.33	558.80	660.33	810.05	660.33	2,830.58	3,301.69	7,924.00	4,622.31	7,452.89	(471.11)
6040610 · Auto Maintenance & Repairs	415.61	83.37	854.49	83.33	0.00	83.33	0.00	83.33	212.92	83.33	1,483.02	416.69	1,000.00	583.31	2,066.33	1,066.33
Total 604000D · Vehicles	775.92	743.74	1,287.79	743.66	668.12	743.66	558.80	743.66	1,022.97	743.66	4,313.60	3,718.38	8,924.00	5,205.62	9,519.22	595.22
604000E · Operating																
6041500 · Supplies	145.75	416.63	1,213.61	416.67	1,890.78	416.67	139.47	416.67	1,419.11	416.67	4,808.72	2,083.31	5,000.00	2,916.69	7,725.41	2,725.41
6041700 · Misc	0.00	12.50	-5,691.19	12.50	114.84	12.50	0.00	12.50	344.00	12.50	(5,232.35)	62.50	150.00	87.50	(5,144.85)	(5,294.85)
6041800 · Equipment Maintenance	0.00	208.37	0.00	208.33	0.00	208.33	0.00	208.33	-	208.33	-	1,041.69	2,500.00	1,458.31	1,458.31	(1,041.69)
Total 604000E · Operating	145.75	637.50	-4,477.58	637.50	2,005.62	637.50	139.47	637.50	1,763.11	637.50	(423.63)	3,187.50	7,650.00	4,462.50	4,038.87	(3,611.13)
Total 6040000 · Maintenance	11,034.45	14,602.13	8,466.40	15,510.34	18,013.79	16,418.68	20,250.99	16,418.68	20,747.83	21,772.89	78,513.46	84,722.72	195,016.00	110,293.28	188,806.74	(6,209.26)
6050000 · Parking Enforcement																
605000A · Employee Expenses																
6050100 · Salary & Wages	6,269.67	5,461.52	6,981.60	5,461.54	7,309.07	5,461.54	7,362.41	5,461.54	10,707.15	8,192.31	38,629.90	30,038.45	71,000.00	40,961.55	79,591.45	8,591.45
6050110 · Payroll Taxes	473.97	396.00	528.53	396.00	538.58	396.00	533.75	396.00	789.63	594.00	2,864.46	2,178.00	5,148.00	2,970.00	5,834.46	686.46
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	0.00	41.63	0.00	41.67	0.00	41.67	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	-	-	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	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	-	-	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	0.00	62.50	0.00	62.50	0.00	62.50	-	62.50	151.41	312.50	750.00	437.50	588.91	(161.09)
6050610 · Auto Maintenance & Repair	0.00	83.37	-187.97	83.33	0.00	83.33	0.00	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	0.00	145.83	0.00	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	0.00	41.67	0.00	41.67	53.78	41.67	134.45	208.31	500.00	291.69	426.14	(73.86)
6051400 · Training	0.00	83.37	0.00	83.33	0.00	83.33	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-
6051700 · Misc	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	-	125.00	-	625.00	1,500.00	875.00	875.00	(625.00)
6051800 · Equipment Maintenance	0.00	83.37	657.99	83.33	0.00	83.33	0.00	83.33	99.98	83.33	757.97	416.69	1,000.00	583.31	1,341.28	341.28
Total 605000E · Operating	361.74	750.00	802.42	750.00	2,249.92	750.00	55.62	750.00	867.99	750.00	4,337.69	3,750.00	9,000.00	5,250.00	9,587.69	587.69
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	45,694.05	38,981.53	141,813.63	126,758.31	220,735.00	93,976.69	235,790.32	15,055.32
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	0.00	16.63	0.00	16.67	0.00	16.67	0.00	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	

Town of Dewey Beach
Revenue & Expense Performance
April 2023 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
6060600 - Gas	0.00	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	0.00		0.00		0.00		0.00		6.50		6.50			-	6.50	6.50
Total 606000B - Vehicles	0.00	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	0.00	41.63	0.00	41.67	0.00	41.67	0.00	41.67	-	41.67	-	208.31	500.00	291.69	291.69	(208.31)
6061400 - Training	0.00	83.37	0.00	83.33	0.00	83.33	0.00	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	0.00	125.00	279.82	125.00	694.71	625.00	1,500.00	875.00	1,569.71	69.71
6061700 - Misc	0.00	20.87	0.00	20.83	0.00	20.83	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-
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	0.00	20.87	0.00	20.83	0.00	20.83	0.00	20.83	-	20.83	-	104.19	250.00	145.81	145.81	(104.19)
6071300 - Dues & Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-
6071500 - Supplies	0.00	100.00	0.00	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	0.00	83.37	0.00	83.33	0.00	83.33	0.00	83.33	-	83.33	-	416.69	1,000.00	583.31	583.31	(416.69)
Total 607000B - Operating	0.00	204.24	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	-	-	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	0.00		0.00		0.00		0.00		-		-			-	-	-
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-
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	0.00	0.00	0.00	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	0.00	135.97	0.00	317.30	0.00	0.00	0.00	-	-	1,103.31	-	1,500.00	1,500.00	2,603.31	1,103.31
Total 608000D - Vehicles	650.04	0.00	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	0.00	41.63	0.00	41.67	0.00	41.67	0.00	41.67	-	41.67	-	208.31	500.00	291.69	291.69	(208.31)
6081400 - Training	0.00	833.37	300.00	833.33	0.00	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	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	1,000.00	1,000.00	-	-	(1,000.00)
6081700 - Misc	65.00	83.37	-256.35	83.33	90.98	83.33	0.00	83.33	63.94	83.33	(36.43)	416.69	1,000.00	583.31	546.88	(453.12)
6081900 - Equipment Maintenance	824.17	208.37	23.87	208.33	0.00	208.33	0.00	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	1,551.32	2,750.11	1,641.28	1,749.99	1,1											

Town of Dewey Beach
Revenue & Expense Performance
April 2023 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
Total 6080000 - Beach Patrol	10,515.47	11,807.86	6,557.97	52,399.10	115,803.14	88,790.46	124,628.74	88,790.46	160,643.83	131,151.21	418,149.15	372,939.09	499,045.50	126,106.41	544,255.56	45,210.06
66000 - Payroll Expenses	0.00		0.00		-500.76		500.76		-		-			-	-	-
Total Expense	<u>313,118.14</u>	<u>297,883.02</u>	<u>357,814.08</u>	<u>377,392.93</u>	<u>525,487.08</u>	<u>446,003.21</u>	<u>613,054.18</u>	<u>468,503.21</u>	<u>671,507.20</u>	<u>629,771.46</u>	<u>2,442,353.25</u>	<u>2,219,553.83</u>	<u>4,555,377.50</u>	<u>2,335,823.67</u>	<u>5,023,396.59</u>	<u>468,019.09</u>
Net Ordinary Income	13,021.72	(31,549.17)	369,493.97	342,991.38	(40,234.54)	109,743.25	53,592.13	77,287.15	71,827.79	(88,819.93)	506,328.50	409,652.68	455,482.50	45,829.82	306,938.65	(148,543.85)
Set Asides																
3% Transfer Tax	-	-	2,164.23	1,350.00	3,294.68	1,350.00	1,394.33	1,350.00	1,732.50	1,350.00	8,585.73	5,400.00	15,000.00	9,600.00	18,185.73	3,185.73
5% Transfer Tax	-	-	3,607.05	2,250.00	5,491.13	2,250.00	2,323.88	2,250.00	2,887.50	2,250.00	14,309.55	9,000.00	25,000.00	16,000.00	30,309.55	5,309.55
5% Daily & Seasonal Parking	2,944.45	2,775.00	14,682.75	13,675.00	6,611.63	10,300.00	9,864.12	8,250.00	12,106.74	8,250.00	46,209.69	43,250.00	51,500.00	8,250.00	54,459.69	2,959.69
20% Building Permits	4,796.50	9,886.00	16,144.33	8,399.48	4,480.09	5,036.16	13,558.53	8,143.47	9,335.85	3,679.13	48,315.30	35,144.22	110,000.00	74,855.78	123,171.08	13,171.08
50% Hotel Tax	-	-	9,836.68	15,750.00	18,629.14	15,750.00	32,948.00	33,750.00	56,647.05	33,750.00	118,060.86	99,000.00	225,000.00	126,000.00	244,060.86	19,060.86
Total Set Asides	7,740.95	12,661.00	46,435.04	41,424.48	38,506.67	34,686.16	60,088.84	53,743.47	82,709.64	49,279.13	235,481.13	191,794.22	426,500.00	234,705.78	470,186.91	43,686.91