

**Town of Dewey Beach**  
**Profit & Loss Budget Performance**  
 April 2023 through March 2024

	<u>Jun 23</u>	<u>Budget</u>	<u>Jul 23</u>	<u>Budget</u>	<u>Aug 23</u>	<u>Budget</u>	<u>Sep 23</u>	<u>Budget</u>	<u>Oct 23</u>	<u>Budget</u>	<u>Apr - Oct 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>4000000 · Regular Income</b>													
<b>400000A · Annual</b>													
4000100 · Transfer Tax	109,822.50	45,000.00	46,477.50	45,000.00	57,750.00	45,000.00	19,378.50	45,000.00	14,250.00	45,000.00	319,819.50	270,000.00	500,000.00
4000200 · Accommodations Tax	2,760.75	0.00	695.39	0.00	5,014.40	0.00	16,520.57	0.00	586,435.72	581,250.00	645,090.28	604,500.00	775,000.00
4000250 · Hotel Tax	37,258.28	31,500.00	65,895.99	67,500.00	113,294.09	67,500.00	104,522.16	90,000.00	45,648.83	67,500.00	386,292.71	355,500.00	450,000.00
4000300 · Cable TV Franchise	0.00	0.00	0.00	0.00	14,814.66	15,000.00	0.00	0.00	0.00	0.00	27,088.01	30,000.00	60,000.00
4000400 · Beach Concession Contract	0.00	0.00	39,000.00	42,500.00	21,250.00	42,500.00	20,750.00	0.00	0.00	0.00	81,000.00	85,000.00	85,000.00
<b>Total 400000A · Annual</b>	<b>149,841.53</b>	<b>76,500.00</b>	<b>152,068.88</b>	<b>155,000.00</b>	<b>212,123.15</b>	<b>170,000.00</b>	<b>161,171.23</b>	<b>135,000.00</b>	<b>646,334.55</b>	<b>693,750.00</b>	<b>1,459,290.50</b>	<b>1,345,000.00</b>	<b>1,870,000.00</b>
<b>401000A · Licenses</b>													
4010100 · Rental License	9,842.00	17,906.25	5,768.00	0.00	4,256.00	0.00	3,780.00	0.00	826.00	0.00	118,722.00	119,375.00	119,375.00
4010300 · Commerical Business	41,881.00	41,847.75	15,551.00	0.00	6,357.00	0.00	6,934.00	0.00	5,925.00	0.00	314,688.04	279,985.00	279,985.00
<b>Total 401000A · Licenses</b>	<b>51,723.00</b>	<b>59,754.00</b>	<b>21,319.00</b>	<b>0.00</b>	<b>10,613.00</b>	<b>0.00</b>	<b>10,714.00</b>	<b>0.00</b>	<b>6,751.00</b>	<b>0.00</b>	<b>433,410.04</b>	<b>399,360.00</b>	<b>399,360.00</b>
<b>401000B · Parking</b>													
4010500 · Seasonal	60,570.00	74,000.00	15,175.00	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00	425,649.00	370,000.00	370,000.00
4010600 · Daily	71,662.66	132,000.00	182,107.30	165,000.00	238,984.85	165,000.00	177,507.00	132,000.00	58,402.95	33,000.00	734,454.76	660,000.00	660,000.00
4010700 · Parking Meters	35,174.55	77,000.00	85,344.42	96,250.00	111,501.11	96,250.00	89,144.04	77,000.00	30,895.36	19,250.00	352,498.84	385,000.00	385,000.00
<b>Total 401000B · Parking</b>	<b>167,407.21</b>	<b>283,000.00</b>	<b>282,626.72</b>	<b>261,250.00</b>	<b>353,635.96</b>	<b>261,250.00</b>	<b>266,651.04</b>	<b>209,000.00</b>	<b>89,298.31</b>	<b>52,250.00</b>	<b>1,512,602.60</b>	<b>1,415,000.00</b>	<b>1,415,000.00</b>
<b>401000C · Other Revenue</b>													
4010800 · Building Permits	22,400.46	25,180.79	67,792.65	40,717.33	46,979.25	18,395.63	51,284.40	25,685.47	113,607.98	64,969.10	406,768.89	266,375.68	550,000.00
4010850 · Builing Permit Application Fees	2,700.00	1,250.00	750.00	1,250.00	2,250.00	1,250.00	2,550.00	1,250.00	3,000.00	1,250.00	20,250.00	8,750.00	15,000.00
4010900 · Beach Fire	9,140.00	7,500.00	4,380.00	5,000.00	5,180.00	5,000.00	-80.00	2,250.00	130.00	250.00	29,380.00	25,000.00	25,000.00
4011100 · Dog Licenses	9,053.00	8,595.00	10,124.00	7,195.00	9,435.00	7,135.00	6,668.00	6,620.00	3,085.00	2,235.00	53,304.00	40,615.00	45,000.00
<b>Total 401000C · Other Revenue</b>	<b>43,293.46</b>	<b>42,525.79</b>	<b>83,046.65</b>	<b>54,162.33</b>	<b>63,844.25</b>	<b>31,780.63</b>	<b>60,422.40</b>	<b>35,805.47</b>	<b>119,822.98</b>	<b>68,704.10</b>	<b>509,702.89</b>	<b>340,740.68</b>	<b>635,000.00</b>
<b>Total 4000000 · Regular Income</b>	<b>412,265.20</b>	<b>461,779.79</b>	<b>539,061.25</b>	<b>470,412.33</b>	<b>640,216.36</b>	<b>463,030.63</b>	<b>498,958.67</b>	<b>379,805.47</b>	<b>862,206.84</b>	<b>814,704.10</b>	<b>3,915,006.03</b>	<b>3,500,100.68</b>	<b>4,319,360.00</b>
<b>4020000 · Fines</b>													
<b>402000A · Parking</b>													
4020100 · Parking Tickets	34,983.33	28,517.35	42,282.45	37,926.71	62,849.09	40,446.56	50,886.50	37,044.05	27,105.07	17,264.50	225,131.44	172,149.33	190,000.00
4020150 · Delinquent Parking Tickets	0.00		100.00		200.00		0.00		0.00		690.00	0.00	
<b>Total 402000A · Parking</b>	<b>34,983.33</b>	<b>28,517.35</b>	<b>42,382.45</b>	<b>37,926.71</b>	<b>63,049.09</b>	<b>40,446.56</b>	<b>50,886.50</b>	<b>37,044.05</b>	<b>27,105.07</b>	<b>17,264.50</b>	<b>225,821.44</b>	<b>172,149.33</b>	<b>190,000.00</b>
<b>402000B · Town</b>													
4020300 · Ordinance Fines & Court Costs	10,474.66	5,000.00	13,254.08	5,000.00	11,843.32	5,000.00	5,016.23	5,000.00	4,004.76	5,000.00	49,943.05	35,000.00	60,000.00
4020400 · Traffic Fines	2,516.38	1,041.66	1,990.00	1,041.66	2,821.25	1,041.67	1,751.82	1,041.67	1,627.32	1,041.67	14,071.66	7,291.65	12,500.00
4020700 · Fines - Other Courts	211.00	416.66	350.00	416.66	1,035.56	416.67	392.34	416.67	150.00	416.67	3,570.49	2,916.65	5,000.00
<b>Total 402000B · Town</b>	<b>13,202.04</b>	<b>6,458.32</b>	<b>15,594.08</b>	<b>6,458.32</b>	<b>15,700.13</b>	<b>6,458.34</b>	<b>7,160.39</b>	<b>6,458.34</b>	<b>5,782.08</b>	<b>6,458.34</b>	<b>67,585.20</b>	<b>45,208.30</b>	<b>77,500.00</b>
<b>Total 4020000 · Fines</b>	<b>48,185.37</b>	<b>34,975.67</b>	<b>57,976.53</b>	<b>44,385.03</b>	<b>78,749.22</b>	<b>46,904.90</b>	<b>58,046.89</b>	<b>43,502.39</b>	<b>32,887.15</b>	<b>23,722.84</b>	<b>293,406.64</b>	<b>217,357.63</b>	<b>267,500.00</b>
<b>4040000 · Misc / Other</b>													
4040100 · Public Hearing Fees	500.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	1,500.00	125.00	4,250.00	875.00	1,500.00
4040200 · Gain / Loss Sale of Equipment	0.00		0.00		0.00		0.00		0.00		7,645.00	0.00	
4040300 · Interest Income	22,823.74	23,333.00	23,530.33	23,334.00	23,983.54	23,333.00	23,221.29	23,333.00	25,945.47	23,334.00	166,354.61	163,333.00	280,000.00
4040500 · Donations	100.00		3,800.00		0.00		0.00		0.00		3,900.00	0.00	
4040550 · Marketing Donations	3,711.70	250.00	200.00	250.00	1,460.00	250.00	0.00	250.00	0.00	250.00	14,336.70	1,750.00	3,000.00
4040600 · Police Reports	125.00	75.00	250.00	75.00	250.00	100.00	200.00	75.00	175.00	100.00	1,225.00	575.00	1,000.00

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	Jun 23	Budget	Jul 23	Budget	Aug 23	Budget	Sep 23	Budget	Oct 23	Budget	Apr - Oct 23	YTD Budget	Annual Budget
4040700 · Police Extra Duty	0.00	7,000.00	0.00	7,000.00	405.00	7,000.00	9,075.00	4,500.00	19,463.22	0.00	30,143.22	30,000.00	30,000.00
4040800 · Pension State Funding	0.00	28,000.00	37,972.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,972.81	28,000.00	56,000.00
4040900 · Misc	956.20	208.00	1,031.00	209.00	759.96	208.00	1,804.70	209.00	499.00	208.00	8,483.43	1,459.00	2,500.00
4080200 · Annual in Perpetuity	0.00		0.00		0.00		0.00		0.00		0.00	0.00	50,000.00
<b>Total 4040000 · Misc / Other</b>	<b>28,216.64</b>	<b>58,991.00</b>	<b>66,784.14</b>	<b>30,993.00</b>	<b>26,858.50</b>	<b>31,016.00</b>	<b>34,300.99</b>	<b>28,492.00</b>	<b>47,582.69</b>	<b>24,017.00</b>	<b>274,310.77</b>	<b>225,992.00</b>	<b>424,000.00</b>
<b>Total Income</b>	<b>488,667.21</b>	<b>555,746.46</b>	<b>663,821.92</b>	<b>545,790.36</b>	<b>745,824.08</b>	<b>540,951.53</b>	<b>591,306.55</b>	<b>451,799.86</b>	<b>942,676.68</b>	<b>862,443.94</b>	<b>4,482,723.44</b>	<b>3,943,450.31</b>	<b>5,010,860.00</b>
<b>Gross Profit</b>	<b>488,667.21</b>	<b>555,746.46</b>	<b>663,821.92</b>	<b>545,790.36</b>	<b>745,824.08</b>	<b>540,951.53</b>	<b>591,306.55</b>	<b>451,799.86</b>	<b>942,676.68</b>	<b>862,443.94</b>	<b>4,482,723.44</b>	<b>3,943,450.31</b>	<b>5,010,860.00</b>
<b>Expense</b>													
<b>6010000 · Town Expenses</b>													
<b>601000A · Administrative</b>													
6010100 · Bank & Credit Card Fees	9,550.93	5,000.00	6,396.01	5,000.00	6,558.50	5,000.00	5,404.80	5,000.00	5,058.77	5,000.00	43,346.72	35,000.00	60,000.00
6010125 · Bank Fees - Transfer Tax	1,098.23	450.00	464.78	450.00	577.50	450.00	193.79	450.00	142.50	450.00	3,198.21	2,700.00	5,000.00
6010150 · Collection Agency Fees	0.00		35.00		95.55		64.50		35.00		406.55	0.00	
6010200 · Commissioner & Committee Exp	61.32	250.00	500.00	250.00	378.00	250.00	78.00	250.00	160.00	250.00	1,528.32	1,750.00	3,000.00
6010250 · Election Expenses	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	5,000.00	5,000.00
6010300 · Donations	300.00	0.00	0.00	0.00	0.00	0.00	10,965.00	15,000.00	0.00	0.00	11,265.00	15,000.00	15,000.00
6010400 · Code Update	3,856.00	416.67	0.00	416.67	0.00	416.67	0.00	416.67	0.00	416.67	3,856.00	2,916.65	5,000.00
6010500 · Legal Fees - Regular	9,783.00	8,333.33	8,581.50	8,333.33	3,060.00	8,333.33	8,382.00	8,333.33	6,559.25	8,333.33	48,364.75	58,333.35	100,000.00
6010550 · Legal Fees - Lawsuit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6010600 · Audit Fees	1,600.00	0.00	30,450.00	22,500.00	23,545.00	22,500.00	0.00	0.00	0.00	0.00	55,595.00	45,000.00	45,000.00
6010700 · Comp Plan	802.00	166.67	0.00	166.67	0.00	166.67	0.00	166.67	0.00	166.67	802.00	1,166.65	2,000.00
6010800 · Beach & Marketing Events	600.00	250.00	584.46	250.00	1,001.49	250.00	520.16	250.00	235.34	250.00	2,941.45	1,750.00	3,000.00
6010850 · Donation / Sponsorship Purchase	3,291.79		4,202.19		2,099.57		70.00		937.11		10,668.64	0.00	
6010900 · IT	6,749.25	8,333.33	7,266.73	8,333.33	25,130.21	8,333.33	4,129.57	8,333.33	10,320.01	8,333.33	79,928.55	58,333.35	100,000.00
6011100 · Employee Bonuses	0.00	0.00	0.00	0.00	0.00	5,000.00	2,400.00	0.00	0.00	0.00	2,400.00	5,000.00	15,000.00
6011150 · Payroll Expenses	665.04	750.00	170.33	750.00	1,008.92	750.00	492.96	750.00	392.53	750.00	3,373.80	5,250.00	9,000.00
6011200 · Dues / Publications	250.00	541.67	0.00	541.67	1,090.00	541.67	0.00	541.67	0.00	541.67	1,340.00	3,791.65	6,500.00
6011300 · Legal Ads	0.00	625.00	809.60	625.00	957.50	625.00	110.40	625.00	0.00	625.00	4,903.90	4,375.00	7,500.00
<b>Total 601000A · Administrative</b>	<b>38,607.56</b>	<b>26,366.67</b>	<b>59,460.60</b>	<b>48,866.67</b>	<b>65,502.24</b>	<b>53,866.67</b>	<b>32,811.18</b>	<b>41,366.67</b>	<b>23,840.51</b>	<b>25,116.67</b>	<b>273,918.89</b>	<b>245,366.65</b>	<b>381,000.00</b>
<b>601000B · Operating</b>													
6012000 · Bayard Avenue Operating	478.42	625.00	2,750.26	625.00	144.55	625.00	433.71	625.00	398.72	625.00	6,350.93	4,375.00	7,500.00
6012100 · Beautification	4,663.41	2,291.67	4,321.19	2,291.67	4,205.99	2,291.67	4,763.95	2,291.67	2,206.18	2,291.67	29,008.28	16,041.65	27,500.00
6012200 · Trash	1,685.26	5,833.33	15,327.17	5,833.33	15,888.48	5,833.33	6,235.71	5,833.33	136.70	5,833.33	44,707.51	40,833.35	70,000.00
6012300 · Street Signs / Lights	5,619.64	1,666.67	1,187.57	1,666.67	1,975.76	1,666.67	1,641.73	1,666.67	2,310.23	1,666.67	18,458.50	11,666.65	20,000.00
6012400 · Parking Meter / Permit Expenses	1,490.40	833.33	1,973.31	833.33	460.44	833.33	310.00	833.33	405.00	833.33	5,657.72	5,833.35	10,000.00
6012500 · Street Sweeping / Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6012700 · Town Hall Property Expenses	1,557.04	41.67	148.36	41.67	3,992.36	41.67	176.67	41.67	130.46	41.67	5,728.33	291.65	500.00
<b>Total 601000B · Operating</b>	<b>15,494.17</b>	<b>11,291.67</b>	<b>25,707.86</b>	<b>11,291.67</b>	<b>26,667.58</b>	<b>11,291.67</b>	<b>13,561.77</b>	<b>11,291.67</b>	<b>5,587.29</b>	<b>11,291.67</b>	<b>109,911.27</b>	<b>79,041.65</b>	<b>135,500.00</b>
<b>Total 6010000 · Town Expenses</b>	<b>54,101.73</b>	<b>37,658.34</b>	<b>85,168.46</b>	<b>60,158.34</b>	<b>92,169.82</b>	<b>65,158.34</b>	<b>46,372.95</b>	<b>52,658.34</b>	<b>29,427.80</b>	<b>36,408.34</b>	<b>383,830.16</b>	<b>324,408.30</b>	<b>516,500.00</b>
<b>6020000 · Administration</b>													
<b>602000A · Employee Expenses</b>													
6020100 · Salary & Wages	29,927.05	27,460.08	29,121.04	27,460.08	40,759.33	41,190.12	27,368.87	27,460.08	29,221.65	27,460.08	218,140.86	205,950.56	356,981.00
6020110 · Payroll Taxes	2,495.13	2,100.69	2,064.38	2,100.69	3,152.58	3,151.04	2,131.91	2,100.69	2,085.29	2,100.69	16,504.42	15,755.20	27,309.00
6020130 · Employee Benefits	5,114.79	5,062.25	10,810.75	5,062.25	215.65	5,062.25	5,359.99	5,062.25	5,515.55	5,062.25	37,075.39	35,435.75	60,747.00

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6020140 · Pension Plan	294.95	500.69	293.41	500.69	442.50	751.04	296.21	500.69	297.19	500.69	2,221.80	3,755.20	6,509.00
6020160 · Workers Comp	567.61	38.75	567.61	38.75	567.61	38.75	567.61	38.75	2,026.58	38.75	5,432.24	271.25	465.00
<b>Total 602000A · Employee Expenses</b>	<b>38,399.53</b>	<b>35,162.46</b>	<b>42,857.19</b>	<b>35,162.46</b>	<b>45,137.67</b>	<b>50,193.20</b>	<b>35,724.59</b>	<b>35,162.46</b>	<b>39,146.26</b>	<b>35,162.46</b>	<b>279,374.71</b>	<b>261,167.96</b>	<b>452,011.00</b>
<b>602000B · Seasonal Employee Expenses</b>													
6020300 · Salary & Wages	804.00	1,000.00	739.20	1,000.00	1,106.88	1,500.00	575.52	1,000.00	0.00	0.00	3,583.68	5,000.00	5,000.00
6020310 · Payroll Taxes	71.15	90.00	65.43	90.00	97.96	135.00	50.92	90.00	0.00	0.00	317.15	450.00	450.00
6020360 · Workers Comp	20.79	1.25	20.79	1.25	20.79	1.25	20.79	1.25	20.79	1.25	145.53	8.75	15.00
<b>Total 602000B · Seasonal Employee Expenses</b>	<b>895.94</b>	<b>1,091.25</b>	<b>825.42</b>	<b>1,091.25</b>	<b>1,225.63</b>	<b>1,636.25</b>	<b>647.23</b>	<b>1,091.25</b>	<b>20.79</b>	<b>1.25</b>	<b>4,046.36</b>	<b>5,458.75</b>	<b>5,465.00</b>
<b>602000C · Building Expenses</b>													
6020500 · Utilities	1,681.85	1,767.75	1,729.59	1,767.75	2,620.67	1,767.75	1,851.72	1,767.75	1,742.27	1,767.75	12,813.63	12,374.25	21,213.00
6020510 · Cleaning	230.00	241.67	242.50	241.67	300.00	241.67	230.00	241.67	287.50	241.67	1,807.50	1,691.65	2,900.00
6020520 · Pest Control	217.50	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	217.50	500.00	500.00
6020530 · Building Maintenance	7,085.00	208.33	-450.00	208.33	0.00	208.33	418.00	208.33	571.28	208.33	7,639.26	1,458.35	2,500.00
<b>Total 602000C · Building Expenses</b>	<b>9,214.35</b>	<b>2,217.75</b>	<b>1,522.09</b>	<b>2,217.75</b>	<b>2,920.67</b>	<b>2,717.75</b>	<b>2,499.72</b>	<b>2,217.75</b>	<b>2,601.05</b>	<b>2,217.75</b>	<b>22,477.89</b>	<b>16,024.25</b>	<b>27,113.00</b>
<b>602000D · Vehicles</b>													
6020605 · Mileage Reimbursement	415.00	583.33	622.50	583.33	622.50	583.33	415.00	583.33	415.00	583.33	3,429.78	4,083.35	7,000.00
<b>Total 602000D · Vehicles</b>	<b>415.00</b>	<b>583.33</b>	<b>622.50</b>	<b>583.33</b>	<b>622.50</b>	<b>583.33</b>	<b>415.00</b>	<b>583.33</b>	<b>415.00</b>	<b>583.33</b>	<b>3,429.78</b>	<b>4,083.35</b>	<b>7,000.00</b>
<b>602000E · Operating</b>													
6021000 · Postage	360.50	1,000.00	1,210.50	1,000.00	653.01	1,000.00	1,208.35	1,000.00	2,037.80	1,000.00	7,911.25	7,000.00	12,000.00
6021100 · Professional Fees	5,603.51	6,250.00	4,173.51	6,250.00	5,103.51	6,250.00	3,283.01	6,250.00	5,028.51	6,250.00	33,093.07	43,750.00	75,000.00
6021200 · Insurance	5,635.87	5,833.33	5,635.87	5,833.33	5,635.87	5,833.33	5,635.87	5,833.33	5,635.87	5,833.33	39,235.38	40,833.35	70,000.00
6021300 · Dues & Publications	0.00	208.33	0.00	208.33	0.00	208.33	0.00	208.33	0.00	208.33	0.00	1,458.35	2,500.00
6021400 · Training	774.00	625.00	0.00	625.00	121.00	625.00	299.00	625.00	625.00	625.00	3,364.21	4,375.00	7,500.00
6021500 · Supplies	904.53	833.33	347.90	833.33	2,739.66	833.33	776.21	833.33	1,062.85	833.33	8,068.46	5,833.35	10,000.00
6021600 · Printing	0.00	166.67	0.00	166.67	0.00	166.67	0.00	166.67	0.00	166.67	1,546.00	1,166.65	2,000.00
6021700 · Misc	107.79	416.67	0.00	416.67	288.67	416.67	277.42	416.67	486.85	416.67	2,361.62	2,916.65	5,000.00
6021800 · Equipment Maintenance	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50	0.00	87.50	150.00
<b>Total 602000E · Operating</b>	<b>13,386.20</b>	<b>15,345.83</b>	<b>11,367.78</b>	<b>15,345.83</b>	<b>14,541.72</b>	<b>15,345.83</b>	<b>11,479.86</b>	<b>15,345.83</b>	<b>14,876.88</b>	<b>15,345.83</b>	<b>95,579.99</b>	<b>107,420.85</b>	<b>184,150.00</b>
<b>Total 6020000 · Administration</b>	<b>62,311.02</b>	<b>54,400.62</b>	<b>57,194.98</b>	<b>54,400.62</b>	<b>64,448.19</b>	<b>70,476.36</b>	<b>50,766.40</b>	<b>54,400.62</b>	<b>57,059.98</b>	<b>53,310.62</b>	<b>404,908.73</b>	<b>394,155.16</b>	<b>675,739.00</b>
<b>6030000 · Police</b>													
<b>603000A · Employee Expenses</b>													
6030100 · Salary & Wages	79,273.27	72,465.00	96,245.56	72,465.00	108,908.72	108,697.50	80,903.06	72,465.00	80,490.88	72,465.00	605,617.41	543,487.50	942,045.00
6030105 · Special Event Payroll	8,674.12	4,000.00	21,721.18	4,000.00	6,839.56	4,000.00	8,099.78	4,000.00	0.00	0.00	46,309.64	20,000.00	20,000.00
6030110 · Payroll Taxes	6,034.01	5,508.54	7,275.57	5,508.54	8,212.87	8,262.81	6,002.73	5,508.54	7,623.00	5,508.54	47,751.43	41,314.03	71,611.00
6030130 · Employee Benefits	15,026.69	17,056.50	27,191.91	17,056.50	1,223.44	17,056.50	15,822.76	17,056.50	19,927.93	17,056.50	103,799.02	119,395.50	204,678.00
6030140 · Pension Plan	5,560.23	7,996.62	6,116.77	7,996.62	8,479.48	11,994.92	6,451.66	7,996.62	7,278.69	7,996.62	46,219.01	59,974.60	103,956.00
6030150 · Uniforms	5,326.87	416.67	653.92	416.67	21,315.27	416.67	9,429.45	416.67	2,590.88	416.67	57,677.61	2,916.65	5,000.00
6030160 · Workers Comp	1,589.28	3,020.92	1,589.28	3,020.92	1,589.28	3,020.92	1,589.28	3,020.92	5,672.70	3,020.92	15,208.38	21,146.40	36,251.00
<b>Total 603000A · Employee Expenses</b>	<b>121,484.47</b>	<b>110,464.25</b>	<b>160,794.19</b>	<b>110,464.25</b>	<b>156,568.62</b>	<b>153,449.32</b>	<b>128,298.72</b>	<b>110,464.25</b>	<b>123,584.08</b>	<b>106,464.25</b>	<b>922,582.50</b>	<b>808,234.68</b>	<b>1,383,541.00</b>
<b>603000B · Admin Employee Expenses</b>													
6030200 · Salary & Wages	15,974.85	13,008.08	19,434.39	13,008.08	22,243.26	19,512.12	21,142.04	13,008.08	18,253.90	13,008.08	121,410.48	97,560.56	169,105.00
6030210 · Payroll Taxes	1,190.31	987.62	1,415.90	987.62	1,721.84	1,481.42	1,678.31	987.62	1,269.40	987.62	8,931.29	7,407.10	12,839.00
6030230 · Employee Benefits	6,035.68	6,265.83	12,910.04	6,265.83	0.00	6,265.83	6,455.02	6,265.83	9,664.98	6,265.83	43,720.36	43,860.85	75,190.00
6030240 · Pension Plan	111.23	283.23	94.13	283.23	128.59	424.85	0.00	283.23	196.06	283.23	704.92	2,124.23	3,682.00

**Town of Dewey Beach**  
**Profit & Loss Budget Performance**  
 April 2023 through March 2024

	<u>Jun 23</u>	<u>Budget</u>	<u>Jul 23</u>	<u>Budget</u>	<u>Aug 23</u>	<u>Budget</u>	<u>Sep 23</u>	<u>Budget</u>	<u>Oct 23</u>	<u>Budget</u>	<u>Apr - Oct 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6030260 · Workers Comp	258.64	28.50	258.64	28.50	258.64	28.50	258.64	28.50	923.18	28.50	2,475.02	199.50	342.00
<b>Total 603000B · Admin Employee Expenses</b>	<b>23,570.71</b>	<b>20,573.26</b>	<b>34,113.10</b>	<b>20,573.26</b>	<b>24,352.33</b>	<b>27,712.72</b>	<b>29,534.01</b>	<b>20,573.26</b>	<b>30,307.52</b>	<b>20,573.26</b>	<b>177,242.07</b>	<b>151,152.24</b>	<b>261,158.00</b>
<b>603000C · Seasonal Employee Expenses</b>													
6030300 · Salary & Wages	46,743.19	45,000.00	45,247.61	45,000.00	48,229.46	67,500.00	20,307.95	45,000.00	11,585.50	45,000.00	187,381.91	270,000.00	270,000.00
6030310 · Payroll Taxes	3,932.29	4,050.00	3,783.93	4,050.00	4,244.08	6,075.00	1,468.67	4,050.00	1,001.33	4,050.00	16,250.60	24,300.00	24,300.00
6030350 · Uniforms	1,654.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,016.29	4,000.00	4,000.00
6030360 · Workers Comp	350.54	775.00	350.54	775.00	350.54	775.00	350.54	775.00	1,251.20	775.00	3,354.44	5,425.00	9,300.00
<b>Total 603000C · Seasonal Employee Expenses</b>	<b>52,680.11</b>	<b>49,825.00</b>	<b>49,382.08</b>	<b>49,825.00</b>	<b>52,824.08</b>	<b>74,350.00</b>	<b>22,127.16</b>	<b>49,825.00</b>	<b>13,838.03</b>	<b>49,825.00</b>	<b>218,003.24</b>	<b>303,725.00</b>	<b>307,600.00</b>
<b>603000D · Building Expenses</b>													
6030500 · Utilities	1,688.79	1,672.83	1,724.22	1,672.83	2,582.90	1,672.83	2,096.95	1,672.83	2,112.49	1,672.83	15,090.46	11,709.85	20,074.00
6030510 · Cleaning	230.00	247.83	242.50	247.83	300.00	247.83	230.00	247.83	287.50	247.83	1,807.50	1,734.85	2,974.00
6030520 · Pest Control	217.50	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	217.50	500.00	500.00
6030530 · Building Maintenance	0.00	500.00	0.00	500.00	15.99	500.00	473.48	500.00	737.52	500.00	3,958.98	3,500.00	6,000.00
<b>Total 603000D · Building Expenses</b>	<b>2,136.29</b>	<b>2,420.66</b>	<b>1,966.72</b>	<b>2,420.66</b>	<b>2,898.89</b>	<b>2,920.66</b>	<b>2,800.43</b>	<b>2,420.66</b>	<b>3,137.51</b>	<b>2,420.66</b>	<b>21,074.44</b>	<b>17,444.70</b>	<b>29,548.00</b>
<b>603000E · Vehicles</b>													
6030600 · Gas	4,907.28	4,296.67	4,559.83	4,296.67	5,288.75	4,296.67	5,316.45	4,296.67	3,980.47	4,296.67	31,095.48	30,076.65	51,560.00
6030605 · Mileage Reimbursement	0.00		0.00		0.00		0.00		0.00		60.52	0.00	
6030610 · Auto Maintenance & Repairs	4,350.39	2,083.33	1,169.49	2,083.33	1,781.28	2,083.33	1,339.16	2,083.33	9,680.76	2,083.33	22,439.92	14,583.35	25,000.00
<b>Total 603000E · Vehicles</b>	<b>9,257.67</b>	<b>6,380.00</b>	<b>5,729.32</b>	<b>6,380.00</b>	<b>7,070.03</b>	<b>6,380.00</b>	<b>6,655.61</b>	<b>6,380.00</b>	<b>13,661.23</b>	<b>6,380.00</b>	<b>53,595.92</b>	<b>44,660.00</b>	<b>76,560.00</b>
<b>603000F · Operating</b>													
6031100 · Professional Fees	9,973.24	1,250.00	569.00	1,250.00	953.00	1,250.00	375.00	1,250.00	623.00	1,250.00	14,524.74	8,750.00	15,000.00
6031200 · Insurance	11,989.37	12,500.00	12,802.37	12,500.00	12,802.37	12,500.00	12,802.37	12,500.00	12,802.37	12,500.00	88,587.88	87,500.00	150,000.00
6031300 · Dues & Publications	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	70.00	875.00	1,500.00
6031400 · Training	885.00	1,250.00	600.00	1,250.00	3,971.78	1,250.00	8,033.45	1,250.00	2,900.44	1,250.00	21,085.54	8,750.00	15,000.00
6031500 · Supplies	1,153.14	833.33	538.34	833.33	4,336.61	833.33	8,253.82	833.33	7,198.35	833.33	25,373.71	5,833.35	10,000.00
6031600 · Printing	0.00		0.00		127.50		0.00		0.00		127.50	0.00	
6031700 · Misc	119.08	416.67	303.05	416.67	2,395.17	416.67	8,469.95	416.67	4,548.66	416.67	29,470.35	2,916.65	5,000.00
6031800 · Equipment Maintenance	710.00	833.33	0.00	833.33	650.00	833.33	0.00	833.33	0.00	833.33	1,460.00	5,833.35	10,000.00
6031900 · Drug Testing	0.00	83.33	0.00	83.33	1,714.00	83.33	542.00	83.33	0.00	83.33	2,497.00	583.35	1,000.00
<b>Total 603000F · Operating</b>	<b>24,829.83</b>	<b>17,291.66</b>	<b>14,812.76</b>	<b>17,291.66</b>	<b>26,950.43</b>	<b>17,291.66</b>	<b>38,476.59</b>	<b>17,291.66</b>	<b>28,072.82</b>	<b>17,291.66</b>	<b>183,196.72</b>	<b>121,041.70</b>	<b>207,500.00</b>
<b>Total 6030000 · Police</b>	<b>233,959.08</b>	<b>206,954.83</b>	<b>266,798.17</b>	<b>206,954.83</b>	<b>270,664.38</b>	<b>282,104.36</b>	<b>227,892.52</b>	<b>206,954.83</b>	<b>212,601.19</b>	<b>202,954.83</b>	<b>1,575,694.89</b>	<b>1,446,258.32</b>	<b>2,265,907.00</b>
<b>6040000 · Maintenance</b>													
<b>604000A · Employee Expenses</b>													
6040100 · Salary & Wages	9,282.89	8,035.69	9,072.88	8,035.69	12,293.33	12,053.54	10,064.28	8,035.69	6,865.59	8,035.69	60,110.46	60,267.70	104,464.00
6040110 · Payroll Taxes	735.99	614.77	697.72	614.77	938.53	922.15	737.50	614.77	690.86	614.77	6,139.77	4,610.77	7,992.00
6040130 · Employee Benefits	2,167.17	3,662.42	6,374.48	3,662.42	82.56	3,662.42	3,166.60	3,662.42	3,207.88	3,662.42	19,732.12	25,636.90	43,949.00
6040140 · Pension Plan	113.10	241.31	111.26	241.31	163.62	361.96	129.61	241.31	107.19	241.31	745.16	1,809.80	3,137.00
6040150 · Uniforms	396.80	125.00	217.56	125.00	0.00	125.00	0.00	125.00	0.00	125.00	1,114.68	875.00	1,500.00
6040160 · Workers Comp	162.59	250.00	162.59	250.00	162.59	250.00	162.59	250.00	580.34	250.00	1,555.88	1,750.00	3,000.00
<b>Total 604000A · Employee Expenses</b>	<b>12,858.54</b>	<b>12,929.19</b>	<b>16,636.49</b>	<b>12,929.19</b>	<b>13,640.63</b>	<b>17,375.07</b>	<b>14,260.58</b>	<b>12,929.19</b>	<b>11,451.86</b>	<b>12,929.19</b>	<b>89,398.07</b>	<b>94,950.17</b>	<b>164,042.00</b>
<b>604000B · Seasonal Employee Expenses</b>													
6040300 · Salary & Wages	1,609.74	1,666.67	2,356.38	1,666.67	3,717.36	2,500.00	807.21	1,666.67	0.00	1,666.66	8,903.25	10,000.00	10,000.00
6040310 · Payroll Taxes	185.26	150.00	208.53	150.00	328.99	225.00	71.45	150.00	0.00	150.00	830.74	900.00	900.00
<b>Total 604000B · Seasonal Employee Expenses</b>	<b>1,795.00</b>	<b>1,816.67</b>	<b>2,564.91</b>	<b>1,816.67</b>	<b>4,046.35</b>	<b>2,725.00</b>	<b>878.66</b>	<b>1,816.67</b>	<b>0.00</b>	<b>1,816.66</b>	<b>9,733.99</b>	<b>10,900.00</b>	<b>10,900.00</b>

**Town of Dewey Beach**  
**Profit & Loss Budget Performance**  
 April 2023 through March 2024

	Jun 23	Budget	Jul 23	Budget	Aug 23	Budget	Sep 23	Budget	Oct 23	Budget	Apr - Oct 23	YTD Budget	Annual Budget
<b>604000C - Building Expenses</b>													
6040500 - Utilities	235.10	208.33	351.32	208.33	274.77	208.33	224.08	208.33	369.14	208.33	2,104.64	1,458.35	2,500.00
6040530 - Building Maintenance	451.41	83.33	0.00	83.33	0.00	83.33	0.00	83.33	0.00	83.33	571.11	583.35	1,000.00
<b>Total 604000C - Building Expenses</b>	<b>686.51</b>	<b>291.66</b>	<b>351.32</b>	<b>291.66</b>	<b>274.77</b>	<b>291.66</b>	<b>224.08</b>	<b>291.66</b>	<b>369.14</b>	<b>291.66</b>	<b>2,675.75</b>	<b>2,041.70</b>	<b>3,500.00</b>
<b>604000D - Vehicles</b>													
6040600 - Gas	668.12	660.33	558.80	660.33	810.05	660.33	548.20	660.33	584.30	660.33	3,963.08	4,622.35	7,924.00
6040610 - Auto Maintenance & Repairs	0.00	83.33	0.00	83.33	212.92	83.33	0.00	83.33	534.97	83.33	2,017.99	583.35	1,000.00
<b>Total 604000D - Vehicles</b>	<b>668.12</b>	<b>743.66</b>	<b>558.80</b>	<b>743.66</b>	<b>1,022.97</b>	<b>743.66</b>	<b>548.20</b>	<b>743.66</b>	<b>1,119.27</b>	<b>743.66</b>	<b>5,981.07</b>	<b>5,205.70</b>	<b>8,924.00</b>
<b>604000E - Operating</b>													
6041500 - Supplies	1,890.78	416.67	139.47	416.67	1,419.11	416.67	406.81	416.67	319.88	416.67	5,535.41	2,916.65	5,000.00
6041700 - Misc	114.84	12.50	0.00	12.50	344.00	12.50	38.45	12.50	23.74	12.50	-5,170.16	87.50	150.00
6041800 - Equipment Maintenance	0.00	208.33	0.00	208.33	0.00	208.33	0.00	208.33	0.00	208.33	0.00	1,458.35	2,500.00
<b>Total 604000E - Operating</b>	<b>2,005.62</b>	<b>637.50</b>	<b>139.47</b>	<b>637.50</b>	<b>1,763.11</b>	<b>637.50</b>	<b>445.26</b>	<b>637.50</b>	<b>343.62</b>	<b>637.50</b>	<b>365.25</b>	<b>4,462.50</b>	<b>7,650.00</b>
<b>Total 6040000 - Maintenance</b>	<b>18,013.79</b>	<b>16,418.68</b>	<b>20,250.99</b>	<b>16,418.68</b>	<b>20,747.83</b>	<b>21,772.89</b>	<b>16,356.78</b>	<b>16,418.68</b>	<b>13,283.89</b>	<b>16,418.67</b>	<b>108,154.13</b>	<b>117,560.07</b>	<b>195,016.00</b>
<b>6050000 - Parking Enforcement</b>													
<b>605000A - Employee Expenses</b>													
6050100 - Salary & Wages	7,309.07	5,461.54	7,362.41	5,461.54	10,707.15	8,192.31	7,709.18	5,461.54	5,713.68	5,461.54	52,052.76	40,961.53	71,000.00
6050110 - Payroll Taxes	538.58	396.00	533.75	396.00	789.63	594.00	575.59	396.00	433.82	396.00	3,873.87	2,970.00	5,148.00
6050130 - Employee Benefits	2,592.18	2,553.17	5,468.16	2,553.17	104.82	2,553.17	2,735.58	2,553.17	2,769.52	2,553.17	18,767.50	17,872.15	30,638.00
6050150 - Uniforms	0.00	41.67	0.00	41.67	0.00	41.67	0.00	41.67	0.00	41.67	0.00	291.65	500.00
6050160 - Workers Comp	175.06	23.58	175.06	23.58	175.06	23.58	175.06	23.58	624.25	23.58	1,674.61	165.10	283.00
<b>Total 605000A - Employee Expenses</b>	<b>10,614.89</b>	<b>8,475.96</b>	<b>13,539.38</b>	<b>8,475.96</b>	<b>11,776.66</b>	<b>11,404.73</b>	<b>11,195.41</b>	<b>8,475.96</b>	<b>9,541.27</b>	<b>8,475.96</b>	<b>76,368.74</b>	<b>62,260.43</b>	<b>107,569.00</b>
<b>605000B - Seasonal Employee Expenses</b>													
6050300 - Salary & Wages	11,518.50	15,579.00	21,650.17	15,579.00	29,506.65	23,368.50	11,008.37	15,579.00	600.19	0.00	80,142.75	77,895.00	77,895.00
6050310 - Payroll Taxes	1,136.60	1,402.20	1,436.32	1,402.20	1,765.83	2,103.30	770.17	1,402.20	44.70	0.00	5,474.62	7,011.00	7,011.00
6050350 - Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,017.20	3,000.00	3,000.00
6050360 - Workers Comp	110.61	41.67	110.61	41.67	110.61	41.67	110.61	41.67	394.81	41.67	1,058.47	291.65	500.00
<b>Total 605000B - Seasonal Employee Expenses</b>	<b>12,765.71</b>	<b>17,022.87</b>	<b>23,197.10</b>	<b>17,022.87</b>	<b>31,383.09</b>	<b>25,513.47</b>	<b>11,889.15</b>	<b>17,022.87</b>	<b>1,039.70</b>	<b>41.67</b>	<b>88,693.04</b>	<b>88,197.65</b>	<b>88,406.00</b>
<b>605000C - Building Expenses</b>													
6050500 - Utilities	881.18	927.50	614.68	927.50	1,366.31	927.50	784.89	927.50	431.52	927.50	5,937.66	6,492.50	11,130.00
6050510 - Cleaning	240.00	240.00	240.00	240.00	300.00	240.00	240.00	240.00	300.00	240.00	1,860.00	1,680.00	2,880.00
6050530 - Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
<b>Total 605000C - Building Expenses</b>	<b>1,121.18</b>	<b>1,167.50</b>	<b>854.68</b>	<b>1,167.50</b>	<b>1,666.31</b>	<b>1,167.50</b>	<b>1,024.89</b>	<b>1,167.50</b>	<b>731.52</b>	<b>1,167.50</b>	<b>7,872.66</b>	<b>8,172.50</b>	<b>14,010.00</b>
<b>605000D - Vehicles</b>													
6050600 - Gas	0.00	62.50	0.00	62.50	0.00	62.50	0.00	62.50	0.00	62.50	151.41	437.50	750.00
6050610 - Auto Maintenance & Repair	0.00	83.33	0.00	83.33	0.00	83.33	0.00	83.33	0.00	83.33	-187.97	583.35	1,000.00
<b>Total 605000D - Vehicles</b>	<b>0.00</b>	<b>145.83</b>	<b>0.00</b>	<b>145.83</b>	<b>0.00</b>	<b>145.83</b>	<b>0.00</b>	<b>145.83</b>	<b>0.00</b>	<b>145.83</b>	<b>-36.56</b>	<b>1,020.85</b>	<b>1,750.00</b>
<b>605000E - Operating</b>													
6051100 - Professional Fees	0.00	41.67	0.00	41.67	53.78	41.67	26.89	41.67	26.89	41.67	188.23	291.65	500.00
6051400 - Training	0.00	83.33	0.00	83.33	0.00	83.33	0.00	83.33	0.00	83.33	0.00	583.35	1,000.00
6051500 - Supplies	2,249.92	416.67	55.62	416.67	714.23	416.67	244.10	416.67	106.32	416.67	3,795.69	2,916.65	5,000.00
6051600 - Printing	0.00	0.00	0.00	0.00	0.00	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	31.85	125.00	0.00	125.00	31.85	875.00	1,500.00
6051800 - Equipment Maintenance	0.00	83.33	0.00	83.33	99.98	83.33	126.00	83.33	0.00	83.33	883.97	583.35	1,000.00

**Town of Dewey Beach**  
**Profit & Loss Budget Performance**  
 April 2023 through March 2024

	Jun 23	Budget	Jul 23	Budget	Aug 23	Budget	Sep 23	Budget	Oct 23	Budget	Apr - Oct 23	YTD Budget	Annual Budget
<b>Total 605000E - Operating</b>	2,249.92	750.00	55.62	750.00	867.99	750.00	428.84	750.00	133.21	750.00	4,899.74	5,250.00	9,000.00
<b>Total 6050000 - Parking Enforcement</b>	26,751.70	27,562.16	37,646.78	27,562.16	45,694.05	38,981.53	24,538.29	27,562.16	11,445.70	10,580.96	177,797.62	164,901.43	220,735.00
<b>6060000 - Building Official</b>													
<b>606000A - Employee Expenses</b>													
6060100 - Salary & Wages	7,213.19	6,343.69	6,411.95	6,343.69	10,121.74	9,515.54	5,689.83	6,343.69	5,268.39	6,343.69	47,582.82	47,577.70	82,468.00
6060110 - Payroll Taxes	518.71	459.92	486.08	459.92	734.30	689.88	463.92	459.92	494.75	459.92	3,630.58	3,449.44	5,979.00
6060130 - Employee Benefits	1,144.44	1,163.92	2,282.87	1,163.92	163.31	1,163.92	1,192.13	1,163.92	1,212.77	1,163.92	8,250.74	8,147.40	13,967.00
6060140 - Pension Plan	139.44	151.08	139.44	151.08	209.16	151.08	139.44	151.08	139.44	151.08	1,045.80	1,057.60	1,813.00
6060150 - Uniforms	0.00	16.67	0.00	16.67	0.00	16.67	0.00	16.67	0.00	16.67	0.00	116.65	200.00
6060160 - Workers Comp	115.18	30.25	115.18	30.25	115.18	30.25	115.18	30.25	411.12	30.25	1,102.20	211.75	363.00
<b>Total 606000A - Employee Expenses</b>	9,130.96	8,165.53	9,435.52	8,165.53	11,343.69	11,567.34	7,600.50	8,165.53	7,526.47	8,165.53	61,612.14	60,560.54	104,790.00
<b>606000B - Vehicles</b>													
6060600 - Gas	123.61	232.33	223.77	232.33	279.52	232.33	187.18	232.33	150.66	232.33	1,237.45	1,626.35	2,788.00
6060610 - Auto Maintenance & Repairs	0.00		0.00		6.50		0.00		0.00		6.50	0.00	
<b>Total 606000B - Vehicles</b>	123.61	232.33	223.77	232.33	286.02	232.33	187.18	232.33	150.66	232.33	1,243.95	1,626.35	2,788.00
<b>606000C - Operating</b>													
6060500 - Phone	90.58	75.00	90.60	75.00	90.60	75.00	90.76	75.00	90.82	75.00	634.52	525.00	900.00
6061300 - Dues & Publications	0.00	41.67	0.00	41.67	0.00	41.67	0.00	41.67	0.00	41.67	0.00	291.65	500.00
6061400 - Training	0.00	83.33	0.00	83.33	52.11	83.33	0.00	83.33	0.00	83.33	52.11	583.35	1,000.00
6061500 - Supplies	57.68	125.00	0.00	125.00	279.82	125.00	0.00	125.00	85.99	125.00	780.70	875.00	1,500.00
6061700 - Misc	0.00	20.83	0.00	20.83	37.07	20.83	0.00	20.83	0.00	20.83	37.07	145.85	250.00
<b>Total 606000C - Operating</b>	148.26	345.83	90.60	345.83	459.60	345.83	90.76	345.83	176.81	345.83	1,504.40	2,420.85	4,150.00
<b>Total 6060000 - Building Official</b>	9,402.83	8,743.69	9,749.89	8,743.69	12,089.31	12,145.50	7,878.44	8,743.69	7,853.94	8,743.69	64,360.49	64,607.74	111,728.00
<b>6070000 - Alderman</b>													
<b>607000A - Employee Expenses</b>													
6070100 - Salary & Wages	4,282.96	4,674.77	4,279.40	4,674.77	7,251.66	7,012.15	3,212.23	4,674.77	2,905.62	4,674.77	26,400.31	35,060.77	60,772.00
6070110 - Payroll Taxes	379.02	338.92	362.60	338.92	585.17	508.38	261.04	338.92	222.29	338.92	2,205.59	2,541.94	4,406.00
6070150 - Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6070160 - Workers Comp	121.01	6.58	121.01	6.58	121.01	6.58	121.01	6.58	431.93	6.58	1,157.99	46.10	79.00
<b>Total 607000A - Employee Expenses</b>	4,782.99	5,020.27	4,763.01	5,020.27	7,957.84	7,527.11	3,594.28	5,020.27	3,559.84	5,020.27	29,763.89	37,648.81	65,257.00
<b>607000B - Operating</b>													
6071100 - Professional Fees	0.00	20.83	0.00	20.83	0.00	20.83	0.00	20.83	0.00	20.83	0.00	145.85	250.00
6071300 - Dues & Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6071500 - Supplies	70.85	100.00	70.85	100.00	113.48	100.00	34.98	100.00	283.14	100.00	573.30	700.00	1,200.00
6071700 - Misc	0.00	83.33	0.00	83.33	0.00	83.33	0.00	83.33	0.00	83.33	0.00	583.35	1,000.00
<b>Total 607000B - Operating</b>	70.85	204.16	70.85	204.16	113.48	204.16	34.98	204.16	283.14	204.16	573.30	1,429.20	2,450.00
<b>Total 6070000 - Alderman</b>	4,853.84	5,224.43	4,833.86	5,224.43	8,071.32	7,731.27	3,629.26	5,224.43	3,842.98	5,224.43	30,337.19	39,078.01	67,707.00
<b>6080000 - Beach Patrol</b>													
<b>608000A - Employee Expenses</b>													
6080100 - Salary & Wages	1,793.84	1,807.69	1,793.84	1,807.69	2,690.76	2,711.54	1,793.84	1,807.69	1,793.84	1,807.69	13,453.80	13,557.70	23,500.00
6080110 - Payroll Taxes	149.09	131.08	137.23	131.08	205.84	196.62	154.04	131.08	137.23	131.08	1,100.96	983.06	1,704.00
6080130 - Employee Benefits	58.70	58.67	58.70	58.67	58.70	58.67	58.70	58.67	58.70	58.67	410.90	410.65	704.00
6080160 - Workers Comp	42.00	8.33	42.00	8.33	42.00	8.33	42.00	8.33	149.91	8.33	401.91	58.35	100.00
<b>Total 608000A - Employee Expenses</b>	2,043.63	2,005.77	2,031.77	2,005.77	2,997.30	2,975.16	2,048.58	2,005.77	2,139.68	2,005.77	15,367.57	15,009.76	26,008.00

**Town of Dewey Beach**  
**Profit & Loss Budget Performance**  
 April 2023 through March 2024

	Jun 23	Budget	Jul 23	Budget	Aug 23	Budget	Sep 23	Budget	Oct 23	Budget	Apr - Oct 23	YTD Budget	Annual Budget
<b>608000B - Seasonal Employees</b>													
6080300 - Salary & Wages	94,741.40	75,257.00	106,426.30	75,257.00	141,649.60	112,885.50	22,092.30	75,257.00	0.00	0.00	364,909.60	376,285.00	376,285.00
6080310 - Payroll Taxes	8,602.54	6,773.13	9,690.23	6,773.13	12,536.11	10,159.70	1,927.49	6,773.13	0.00	0.00	32,756.37	33,865.65	33,865.65
6080320 - Local Taxes	-182.17	752.57	-185.72	752.57	-262.27	1,128.86	-37.40	752.57	0.00	0.00	-667.56	3,762.85	3,762.85
6080350 - Uniforms	7,148.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,845.55	10,000.00	10,000.00
6080360 - Workers Comp	644.94	1,000.00	644.94	1,000.00	644.94	1,000.00	644.94	1,000.00	2,302.02	1,000.00	6,171.66	7,000.00	12,000.00
608000B - Seasonal Employees - Other	0.00		0.00		0.00		0.00		0.00		0.00	0.00	
<b>Total 608000B - Seasonal Employees</b>	<b>110,955.46</b>	<b>83,782.70</b>	<b>116,575.75</b>	<b>83,782.70</b>	<b>154,568.38</b>	<b>125,174.06</b>	<b>24,627.33</b>	<b>83,782.70</b>	<b>2,302.02</b>	<b>1,000.00</b>	<b>412,015.62</b>	<b>430,913.50</b>	<b>435,913.50</b>
<b>608000C - Building Expenses</b>													
6080500 - Utilities	502.97	732.00	559.01	732.00	967.12	732.00	592.79	732.00	499.59	732.00	4,491.19	5,124.00	8,784.00
6080510 - Cleaning	240.00	195.00	240.00	195.00	300.00	195.00	240.00	195.00	240.00	195.00	1,800.00	1,365.00	2,340.00
6080520 - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6080530 - Building Maintenance	326.50	125.00	62.05	125.00	176.26	125.00	0.00	125.00	827.48	125.00	5,484.12	875.00	1,500.00
<b>Total 608000C - Building Expenses</b>	<b>1,069.47</b>	<b>1,052.00</b>	<b>861.06</b>	<b>1,052.00</b>	<b>1,443.38</b>	<b>1,052.00</b>	<b>832.79</b>	<b>1,052.00</b>	<b>1,567.07</b>	<b>1,052.00</b>	<b>11,775.31</b>	<b>7,364.00</b>	<b>12,624.00</b>
<b>608000D - Vehicles</b>													
6080600 - Gas	243.87	200.00	138.72	200.00	227.62	200.00	170.03	200.00	0.00	0.00	780.24	1,000.00	1,000.00
6080610 - Auto Maintenance & Repair	317.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.31	0.00	1,500.00
<b>Total 608000D - Vehicles</b>	<b>561.17</b>	<b>200.00</b>	<b>138.72</b>	<b>200.00</b>	<b>227.62</b>	<b>200.00</b>	<b>170.03</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,883.55</b>	<b>1,000.00</b>	<b>2,500.00</b>
<b>608000E - Operating</b>													
6081200 - Insurance	83.58	83.33	83.58	83.33	83.58	83.33	83.58	83.33	83.58	83.33	585.06	583.35	1,000.00
6081300 - Dues & Publications	0.00	41.67	0.00	41.67	0.00	41.67	500.00	41.67	0.00	41.67	500.00	291.65	500.00
6081400 - Training	0.00	833.33	4,775.00	833.33	0.00	833.33	0.00	833.33	0.00	833.33	5,075.00	5,833.35	10,000.00
6081500 - Supplies	998.85	500.00	162.86	500.00	986.71	500.00	43.50	500.00	2.00	500.00	4,262.67	3,500.00	6,000.00
6081600 - Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
6081700 - Misc	90.98	83.33	0.00	83.33	63.94	83.33	119.77	83.33	260.00	83.33	343.34	583.35	1,000.00
6081900 - Equipment Maintenance	0.00	208.33	0.00	208.33	272.92	208.33	0.00	208.33	0.00	208.33	1,120.96	1,458.35	2,500.00
<b>Total 608000E - Operating</b>	<b>1,173.41</b>	<b>1,749.99</b>	<b>5,021.44</b>	<b>1,749.99</b>	<b>1,407.15</b>	<b>1,749.99</b>	<b>746.85</b>	<b>1,749.99</b>	<b>345.58</b>	<b>1,749.99</b>	<b>11,887.03</b>	<b>13,250.05</b>	<b>22,000.00</b>
<b>Total 6080000 - Beach Patrol</b>	<b>115,803.14</b>	<b>88,790.46</b>	<b>124,628.74</b>	<b>88,790.46</b>	<b>160,643.83</b>	<b>131,151.21</b>	<b>28,425.58</b>	<b>88,790.46</b>	<b>6,354.35</b>	<b>5,807.76</b>	<b>452,929.08</b>	<b>467,537.31</b>	<b>499,045.50</b>
<b>66000 - Payroll Expenses</b>	<b>-500.76</b>		<b>500.76</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>Total Expense</b>	<b>524,696.37</b>	<b>445,753.21</b>	<b>606,772.63</b>	<b>468,253.21</b>	<b>674,528.73</b>	<b>629,521.46</b>	<b>405,860.22</b>	<b>460,753.21</b>	<b>341,869.83</b>	<b>339,449.30</b>	<b>3,198,012.29</b>	<b>3,018,506.34</b>	<b>4,552,377.50</b>
<b>Net Ordinary Income</b>	<b>-36,029.16</b>	<b>109,993.25</b>	<b>57,049.29</b>	<b>77,537.15</b>	<b>71,295.35</b>	<b>-88,569.93</b>	<b>185,446.33</b>	<b>-8,953.35</b>	<b>600,806.85</b>	<b>522,994.64</b>	<b>1,284,711.15</b>	<b>924,943.97</b>	<b>458,482.50</b>
<b>Set Asides</b>													
3% Tranfer Tax	3,294.68	1,350.00	1,394.33	1,350.00	1,732.50	1,350.00	581.36	1,350.00	427.50	1,350.00	9,594.59	8,100.00	15,000.00
5% Tranfer Tax	5,491.13	2,250.00	2,323.88	2,250.00	2,887.50	2,250.00	968.93	2,250.00	712.50	2,250.00	15,990.98	13,500.00	25,000.00
5% Daily & Seasonal Parking	6,611.63	10,300.00	9,864.12	8,250.00	12,106.74	8,250.00	8,875.35	6,600.00	2,920.15	1,650.00	58,005.19	51,500.00	19,968.00
20% Building Permits	4,480.09	5,036.16	13,558.53	8,143.47	9,395.85	3,679.13	10,256.88	5,137.09	22,721.60	12,993.82	81,353.78	53,275.14	12,000.00
50% Hotel Tax	18,629.14	15,750.00	32,948.00	33,750.00	56,647.05	33,750.00	52,261.08	45,000.00	22,824.42	33,750.00	193,146.36	177,750.00	225,000.00
<b>Total Set Asides</b>	<b>38,506.67</b>	<b>34,686.16</b>	<b>60,088.84</b>	<b>53,743.47</b>	<b>82,769.64</b>	<b>49,279.13</b>	<b>72,943.59</b>	<b>60,337.09</b>	<b>49,606.16</b>	<b>51,993.82</b>	<b>358,090.88</b>	<b>304,125.14</b>	<b>296,968.00</b>