

FY24 Year End Projections
09.30.23

	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Projections	Annual Budget
Ordinary Income/Expense														
Income														
4000000 - Regular Income														
400000A - Annual														
4000100 - Transfer Tax	0.00	72,141.00	109,822.50	46,477.50	57,750.00	19,378.50	14,250.00	89,340.00	40,000.00	15,000.00	30,000.00	55,000.00	549,159.50	500,000.00
4000200 - Accommodations Tax	29,447.58	4,215.87	2,760.75	695.39	5,014.40	16,520.57	586,435.72	63,580.57	10,000.00	5,000.00	4,500.00	15,000.00	743,170.85	775,000.00
4000250 - Hotel Tax	0.00	19,673.36	37,258.28	65,895.99	113,294.09	104,522.16	45,648.83	22,128.31	6,871.87	4,782.53	1,548.67	3,733.29	425,357.38	450,000.00
4000300 - Cable TV Franchise	0.00	12,273.35	0.00	0.00	14,814.66	0.00	0.00	14,627.16	0.00	0.00	14,000.00	0.00	55,715.17	60,000.00
4000400 - Beach Concession Contract	0.00	0.00	0.00	39,000.00	21,250.00	20,750.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	85,000.00
Total 400000A - Annual	29,447.58	108,303.58	149,841.53	152,068.88	212,123.15	161,171.23	646,334.55	189,676.04	56,871.87	24,782.53	50,048.67	73,733.29	1,854,402.90	1,870,000.00
401000A - Licenses														
4010100 - Rental License	65,144.00	29,106.00	9,842.00	5,768.00	4,256.00	3,780.00	826.00	1,680.00	1,071.00	1,694.00	3,344.00	364.00	126,875.00	119,375.00
4010300 - Commerical Business	79,089.04	158,951.00	41,881.00	15,551.00	6,357.00	6,934.00	5,925.00	7,083.00	3,165.00	1,582.00	656.50	656.50	327,831.04	279,985.00
Total 401000A - Licenses	144,233.04	188,057.00	51,723.00	21,319.00	10,613.00	10,714.00	6,751.00	8,763.00	4,236.00	3,276.00	4,000.50	1,020.50	454,706.04	399,360.00
401000B - Parking														
4010500 - Seasonal	58,889.00	287,865.00	60,570.00	15,175.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,649.00	370,000.00
4010600 - Daily	0.00	5,790.00	71,662.66	182,107.30	238,984.85	177,507.00	58,402.95	0.00	0.00	0.00	0.00	0.00	734,454.76	660,000.00
4010700 - Parking Meters	0.00	439.36	35,174.55	85,344.42	111,501.11	89,144.04	30,895.36	0.00	0.00	0.00	0.00	0.00	352,498.84	385,000.00
Total 401000B - Parking	58,889.00	294,094.36	167,407.21	282,626.72	353,635.96	266,651.04	89,298.31	0.00	0.00	0.00	0.00	0.00	1,512,602.60	1,415,000.00
401000C - Other Revenue														
4010800 - Building Permits	23,982.52	80,721.63	22,400.46	67,792.65	46,979.25	51,284.40	113,607.98	129,233.13	35,000.00	18,000.00	25,000.00	35,000.00	649,002.02	550,000.00
4010850 - Builing Permit Application Fees	5,700.00	3,300.00	2,700.00	750.00	2,250.00	2,550.00	3,000.00	2,550.00	2,400.00	450.00	450.00	600.00	26,700.00	15,000.00
4010900 - Beach Fire	2,970.00	7,660.00	9,140.00	4,380.00	5,180.00	(80.00)	130.00	550.00	50.00	50.00	250.00	500.00	30,780.00	25,000.00
4011100 - Dog Licenses	5,501.00	9,438.00	9,053.00	10,124.00	9,435.00	6,668.00	3,085.00	854.00	340.00	550.00	935.00	750.00	56,733.00	45,000.00
Total 401000C - Other Revenue	38,153.52	101,119.63	43,293.46	83,046.65	63,844.25	60,422.40	119,822.98	133,187.13	37,790.00	19,050.00	26,635.00	36,850.00	763,215.02	635,000.00
Total 4000000 - Regular Income	270,723.14	691,574.57	412,265.20	539,061.25	640,216.36	498,958.67	862,206.84	331,626.17	98,897.87	47,108.53	80,684.17	111,603.79	4,584,926.56	4,319,360.00
4020000 - Fines														
402000A - Parking														
4020100 - Parking Tickets	1,760.00	5,265.00	34,983.33	42,282.45	62,849.09	50,886.50	27,105.07	14,302.80	3,628.00	3,027.00	2,888.00	2,428.00	251,405.24	190,000.00
4020150 - Delinquent Parking Tickets	390.00	0.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	
Total 402000A - Parking	2,150.00	5,265.00	34,983.33	42,382.45	63,049.09	50,886.50	27,105.07	14,302.80	3,628.00	3,027.00	2,888.00	2,428.00	252,095.24	190,000.00
402000B - Town														
4020300 - Ordinance Fines & Court Costs	2,320.00	3,030.00	10,474.66	13,254.08	11,843.32	5,016.23	4,004.76	1,799.00	3,267.00	2,245.00	2,090.00	2,999.00	62,343.05	60,000.00
4020400 - Traffic Fines	1,815.39	1,549.50	2,516.38	1,990.00	2,821.25	1,751.82	1,627.32	1,169.11	1,537.00	445.00	604.00	789.00	18,615.77	12,500.00
4020700 - Fines - Other Courts	1,117.84	313.75	211.00	350.00	1,035.56	392.34	150.00	250.00	300.00	480.00	400.00	300.00	5,300.49	5,000.00
Total 402000B - Town	5,253.23	4,893.25	13,202.04	15,594.08	15,700.13	7,160.39	5,782.08	3,218.11	5,104.00	3,170.00	3,094.00	4,088.00	86,259.31	77,500.00
Total 4020000 - Fines	7,403.23	10,158.25	48,185.37	57,976.53	78,749.22	58,046.89	32,887.15	17,520.91	8,732.00	6,197.00	5,982.00	6,516.00	338,354.55	267,500.00
4040000 - Misc / Other														
4040100 - Public Hearing Fees	0.00	2,250.00	500.00	0.00	0.00	0.00	1,500.00	0.00	500.00	500.00	500.00	500.00	6,250.00	1,500.00
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	0.00	0.00	0.00	7,645.00	
4040300 - Interest Income	23,076.89	23,773.35	22,823.74	23,530.33	23,983.54	23,221.29	25,945.47	29,700.01	23,250.00	23,250.00	23,250.00	23,250.00	289,054.62	280,000.00
4040500 - Donations	0.00	0.00	100.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	
4040550 - Marketing Donations	7,125.00	1,840.00	3,711.70	200.00	1,460.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	14,536.70	3,000.00
4040600 - Police Reports	100.00	125.00	125.00	250.00	250.00	200.00	175.00	25.00	50.00	75.00	50.00	125.00	1,550.00	1,000.00
4040700 - Police Extra Duty	0.00	1,200.00	0.00	0.00	405.00	9,075.00	19,463.22	459.90	0.00	0.00	0.00	0.00	30,603.12	30,000.00
4040800 - Pension State Funding	0.00	0.00	0.00	37,972.81	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	66,972.81	56,000.00
4040900 - Misc	2,289.00	1,143.57	956.20	1,031.00	759.96	1,804.70	499.00	745.50	50.00	50.00	50.00	50.00	9,428.93	2,500.00
4080200 - Annual in Perpetuity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
Total 4040000 - Misc / Other	40,235.89	30,331.92	28,216.64	66,784.14	26,858.50	34,300.99	47,582.69	31,130.41	23,850.00	102,875.00	23,850.00	23,925.00	479,941.18	424,000.00

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6020500 · Utilities	1,041.51	2,146.02	1,681.85	1,729.59	2,620.67	1,851.72	1,742.27	2,261.09	1,770.00	1,770.00	1,770.00	1,770.00	22,154.72	21,213.00
6020510 · Cleaning	230.00	287.50	230.00	242.50	300.00	230.00	287.50	172.50	230.00	230.00	230.00	230.00	2,900.00	2,900.00
6020520 · Pest Control	0.00	0.00	217.50	0.00	0.00	0.00	0.00	220.50	0.00	0.00	0.00	0.00	438.00	500.00
6020530 · Building Maintenance	14.98	0.00	7,085.00	(450.00)	0.00	418.00	571.28	60.79	208.00	208.00	208.00	208.00	8,532.05	2,500.00
Total 602000C · Building Expenses	1,286.49	2,433.52	9,214.35	1,522.09	2,920.67	2,499.72	2,601.05	2,714.88	2,208.00	2,208.00	2,208.00	2,208.00	34,024.77	27,113.00
602000D · Vehicles														
6020605 · Mileage Reimbursement	415.00	524.78	415.00	622.50	622.50	415.00	415.00	442.75	583.33	583.33	583.33	583.33	6,205.85	7,000.00
Total 602000D · Vehicles	415.00	524.78	415.00	622.50	622.50	415.00	415.00	442.75	583.33	583.33	583.33	583.33	6,205.85	7,000.00
602000E · Operating														
6021000 · Postage	12.54	2,428.55	360.50	1,210.50	653.01	1,208.35	2,037.80	2,123.19	1,000.00	1,000.00	1,000.00	1,000.00	14,034.44	12,000.00
6021100 · Professional Fees	4,772.51	5,128.51	5,603.51	4,173.51	5,103.51	3,283.01	5,028.51	3,538.18	3,500.00	3,500.00	3,500.00	3,500.00	50,631.25	75,000.00
6021200 · Insurance	5,420.16	5,635.87	5,635.87	5,635.87	5,635.87	5,635.87	5,635.87	5,635.87	5,635.87	5,635.87	5,635.87	5,635.87	67,414.73	70,000.00
6021300 · 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	2,500.00
6021400 · Training	22.99	1,522.22	774.00	0.00	121.00	299.00	625.00	623.84	0.00	100.00	100.00	3,500.00	7,688.05	7,500.00
6021500 · Supplies	857.97	1,379.34	904.53	347.90	2,739.66	776.21	1,062.85	316.70	500.00	500.00	500.00	500.00	10,385.16	10,000.00
6021600 · Printing	1,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.00	2,000.00
6021700 · Misc	296.67	904.22	107.79	0.00	288.67	277.42	486.85	161.97	250.00	250.00	250.00	250.00	3,523.59	5,000.00
6021800 · Equipment Maintenance	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	150.00
Total 602000E · Operating	12,928.84	16,998.71	13,386.20	11,367.78	14,541.72	11,479.86	14,876.88	12,399.75	10,885.87	10,985.87	10,985.87	14,385.87	155,223.22	184,150.00
Total 6020000 · Administration	53,523.05	59,605.11	62,311.02	57,194.98	64,448.19	50,632.59	57,059.98	51,225.58	50,750.59	50,850.59	50,850.59	69,030.59	677,482.86	675,739.00
6030000 · Police														
603000A · Employee Expenses														
6030100 · Salary & Wages	82,050.72	77,745.20	79,273.27	96,245.56	108,908.72	80,903.06	80,490.88	80,677.09	87,465.00	92,965.00	92,965.00	139,447.50	1,099,137.00	942,045.00
6030105 · Special Event Payroll	0.00	975.00	8,674.12	21,721.18	6,839.56	8,099.78	0.00	0.00	0.00	0.00	0.00	0.00	46,309.64	20,000.00
6030110 · Payroll Taxes	5,767.94	6,835.31	6,034.01	7,275.57	8,212.87	6,002.73	7,623.00	5,852.20	8,000.00	8,366.85	8,366.85	12,550.28	90,887.61	71,611.00
6030130 · Employee Benefits	11,828.41	12,777.88	15,026.69	27,191.91	1,223.44	15,822.76	19,927.93	19,855.08	20,000.00	22,500.00	22,500.00	22,500.00	211,154.10	204,678.00
6030140 · Pension Plan	6,075.86	6,256.32	5,560.23	6,116.77	8,479.48	6,451.66	7,278.69	7,356.32	9,621.15	10,244.85	10,244.85	15,367.28	99,053.46	103,956.00
6030150 · Uniforms	16,734.48	1,626.74	5,326.87	653.92	21,315.27	9,429.45	2,590.88	278.97	0.00	0.00	0.00	0.00	57,956.58	5,000.00
6030160 · Workers Comp	1,589.28	1,589.28	1,589.28	1,589.28	1,589.28	1,589.28	5,672.70	(1,353.66)	4,083.42	4,083.42	4,083.42	4,083.42	30,188.40	36,251.00
Total 603000A · Employee Expenses	124,046.69	107,805.73	121,484.47	160,794.19	156,568.62	128,298.72	123,584.08	112,666.00	129,169.57	138,160.12	138,160.12	193,948.47	1,634,686.78	1,383,541.00
603000B · Admin Employee Expenses														
6030200 · Salary & Wages	10,845.06	13,516.98	15,974.85	19,434.39	22,243.26	21,142.04	18,253.90	18,416.16	19,839.32	19,839.32	19,839.32	29,757.48	229,102.08	169,105.00
6030210 · Payroll Taxes	870.72	784.81	1,190.31	1,415.90	1,721.84	1,678.31	1,269.40	1,295.04	1,678.31	1,678.31	1,678.31	2,517.47	17,778.73	12,839.00
6030230 · Employee Benefits	984.94	7,669.70	6,035.68	12,910.04	0.00	6,455.02	9,664.98	6,913.48	9,664.00	9,664.98	9,664.98	9,664.98	89,292.78	75,190.00
6030240 · Pension Plan	86.82	88.09	111.23	94.13	128.59	0.00	196.06	209.95	196.06	196.06	196.06	196.06	1,699.11	3,682.00
6030250 · Uniforms								218.25						
6030260 · Workers Comp	258.64	258.64	258.64	258.64	258.64	258.64	923.18	91.03	664.54	664.54	664.54	664.54	5,224.21	342.00
Total 603000B · Admin Employee Expenses	13,046.18	22,318.22	23,570.71	34,113.10	24,352.33	29,534.01	30,307.52	27,143.91	32,042.23	32,043.21	32,043.21	42,800.53	343,096.91	261,158.00
603000C · Seasonal Employee Expenses														
6030300 · Salary & Wages	0.00	15,268.20	46,743.19	45,247.61	48,229.46	20,307.95	11,585.50	10,558.50	5,000.00	0.00	0.00	0.00	202,940.41	270,000.00
6030310 · Payroll Taxes	0.00	1,820.30	3,932.29	3,783.93	4,244.08	1,468.67	1,001.33	807.72	250.00	0.00	0.00	0.00	17,308.32	24,300.00
6030350 · Uniforms	874.00	8,488.20	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
6030360 · Workers Comp	350.54	350.54	350.54	350.54	350.54	350.54	1,251.20	515.51	900.66	900.66	900.66	900.66	7,472.59	9,300.00
Total 603000C · Seasonal Employee Expenses	1,224.54	25,927.24	52,680.11	49,382.08	52,824.08	22,127.16	13,838.03	11,881.73	6,150.66	900.66	900.66	900.66	238,737.61	307,600.00
603000D · Building Expenses														
6030500 · Utilities	2,315.68	2,569.43	1,688.79	1,724.22	2,582.90	2,096.95	2,112.49	2,549.32	2,000.00	2,000.00	2,000.00	2,000.00	25,639.78	20,074.00
6030510 · Cleaning	230.00	287.50	230.00	242.50	300.00	230.00	287.50	172.50	250.00	250.00	250.00	250.00	2,980.00	2,974.00
6030520 · Pest Control	0.00	0.00	217.50	0.00	0.00	0.00	0.00	220.50	0.00	0.00	0.00	0.00	438.00	500.00
6030530 · Building Maintenance	(345.51)	3,077.50	0.00	0.00	15.99	473.48	737.52	1,328.30	500.00	500.00	500.00	500.00	7,287.28	6,000.00

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6050100 · Salary & Wages	6,269.67	6,981.60	7,309.07	7,362.41	10,707.15	7,709.18	5,713.68	4,711.26	7,200.00	7,200.00	7,200.00	10,800.00	89,164.02	71,000.00
6050110 · Payroll Taxes	473.97	528.53	538.58	533.75	789.63	575.59	433.82	382.62	550.00	550.00	550.00	825.00	6,731.49	5,148.00
6050130 · Employee Benefits	2,548.62	2,548.62	2,592.18	5,468.16	104.82	2,735.58	2,769.52	2,769.52	2,769.52	2,769.52	2,769.52	2,769.52	32,615.10	30,638.00
6050150 · 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	500.00
6050160 · Workers Comp	175.06	175.06	175.06	175.06	175.06	175.06	624.25	(106.79)	449.19	449.19	449.19	449.19	3,364.58	283.00
Total 605000A · Employee Expenses	9,467.32	10,233.81	10,614.89	13,539.38	11,776.66	11,195.41	9,541.27	7,756.61	10,968.71	10,968.71	10,968.71	14,843.71	131,875.19	107,569.00
605000B · Seasonal Employee Expenses														
6050300 · Salary & Wages	481.10	5,377.77	11,518.50	21,650.17	29,506.65	11,008.37	600.19	299.20	500.00	500.00	500.00	500.00	82,441.95	77,895.00
6050310 · Payroll Taxes	42.58	278.42	1,136.60	1,436.32	1,765.83	770.17	44.70	26.49	35.00	35.00	35.00	35.00	5,641.11	7,011.00
6050350 · Uniforms	198.00	1,819.20	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
6050360 · Workers Comp	110.61	110.61	110.61	110.61	110.61	110.61	394.81	1,603.68	284.20	284.20	284.20	284.20	3,798.95	500.00
Total 605000B · Seasonal Employee Expenses	832.29	7,586.00	12,765.71	23,197.10	31,383.09	11,889.15	1,039.70	1,929.37	819.20	819.20	819.20	819.20	93,899.21	88,406.00
605000C · Building Expenses														
6050500 · Utilities	829.29	1,029.79	881.18	614.68	1,366.31	784.89	431.52	1,038.35	750.00	750.00	750.00	750.00	9,976.01	11,130.00
6050510 · Cleaning	240.00	300.00	240.00	240.00	300.00	240.00	300.00	180.00	250.00	250.00	250.00	240.00	3,030.00	2,880.00
6050530 · Building Maintenance	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
Total 605000C · Building Expenses	1,069.29	1,404.79	1,121.18	854.68	1,666.31	1,024.89	731.52	1,218.35	1,000.00	1,000.00	1,000.00	990.00	13,081.01	14,010.00
605000D · Vehicles														
6050600 · Gas	151.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.41	750.00
6050610 · Auto Maintenance & Repair	0.00	(187.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187.97)	1,000.00
Total 605000D · Vehicles	151.41	(187.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.56)	1,750.00
605000E · Operating														
6051100 · Professional Fees	26.89	53.78	0.00	0.00	53.78	26.89	26.89	26.89	50.00	50.00	50.00	50.00	415.12	500.00
6051400 · Training	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	1,000.00
6051500 · Supplies	334.85	90.65	2,249.92	55.62	714.23	244.10	106.32	105.39	250.00	250.00	250.00	250.00	4,901.08	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	0.00
6051700 · Misc	0.00	0.00	0.00	0.00	0.00	31.85	0.00	0.00	50.00	50.00	50.00	50.00	231.85	1,500.00
6051800 · Equipment Maintenance	0.00	657.99	0.00	0.00	99.98	126.00	0.00	0.00	0.00	0.00	0.00	0.00	883.97	1,000.00
Total 605000E · Operating	361.74	802.42	2,249.92	55.62	867.99	428.84	133.21	132.28	350.00	350.00	350.00	350.00	6,432.02	9,000.00
Total 6050000 · Parking Enforcement	11,882.05	19,839.05	26,751.70	37,646.78	45,694.05	24,538.29	11,445.70	11,036.61	13,137.91	13,137.91	13,137.91	17,002.91	245,250.87	220,735.00
6060000 · Building Official														
606000A · Employee Expenses														
6060100 · Salary & Wages	5,961.33	6,916.39	7,213.19	6,411.95	10,121.74	5,689.83	5,268.39	5,216.29	6,343.69	6,343.69	6,343.69	9,515.54	81,345.72	82,468.00
6060110 · Payroll Taxes	425.47	507.35	518.71	486.08	734.30	463.92	494.75	437.20	459.92	459.92	459.92	689.88	6,137.42	5,979.00
6060130 · Employee Benefits	1,127.61	1,127.61	1,144.44	2,282.87	163.31	1,192.13	1,212.77	1,212.77	1,192.13	1,192.13	1,192.13	1,192.13	14,232.03	13,967.00
6060140 · Pension Plan	139.44	139.44	139.44	139.44	209.16	139.44	139.44	139.44	139.44	139.44	139.44	139.44	1,743.00	1,813.00
6060150 · 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	200.00
6060160 · Workers Comp	115.18	115.18	115.18	115.18	115.18	115.18	411.12	12.97	295.94	295.94	295.94	295.94	2,298.93	363.00
Total 606000A · Employee Expenses	7,769.03	8,805.97	9,130.96	9,435.52	11,343.69	7,600.50	7,526.47	7,018.67	8,431.12	8,431.12	8,431.12	11,832.93	105,757.10	104,790.00
606000B · Vehicles														
6060600 · Gas	0.00	272.71	123.61	223.77	279.52	187.18	150.66	148.73	232.33	232.33	232.33	232.33	2,315.50	2,788.00
6060610 · Auto Maintenance & Repairs	0.00	0.00	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50	0.00
Total 606000B · Vehicles	0.00	272.71	123.61	223.77	286.02	187.18	150.66	148.73	232.33	232.33	232.33	232.33	2,322.00	2,788.00
606000C · Operating														
6060500 · Phone	90.58	90.58	90.58	90.60	90.60	90.76	90.82	90.81	91.00	91.00	91.00	91.00	1,089.33	900.00
6061300 · 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	500.00
6061400 · Training	0.00	0.00	0.00	0.00	52.11	0.00	0.00	751.80	0.00	0.00	0.00	0.00	803.91	1,000.00
6061500 · Supplies	178.72	178.49	57.68	0.00	279.82	0.00	85.99	435.15	50.00	50.00	50.00	50.00	1,415.85	1,500.00
6061700 · Misc	0.00	0.00	0.00	0.00	37.07	0.00	0.00	0.00	20.00	20.00	20.00	20.00	117.07	250.00

FY24 Year End Projections
09.30.23

	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Projections	Annual Budget
Total 606000C · Operating	269.30	269.07	148.26	90.60	459.60	90.76	176.81	1,277.76	161.00	161.00	161.00	161.00	3,426.16	4,150.00
Total 6060000 · Building Official	8,038.33	9,347.75	9,402.83	9,749.89	12,089.31	7,878.44	7,853.94	8,445.16	8,824.45	8,824.45	8,824.45	12,226.26	111,505.26	111,728.00
6070000 · Alderman														
607000A · Employee Expenses														
6070100 · Salary & Wages	2,032.19	2,436.25	4,282.96	4,279.40	7,251.66	3,212.23	2,905.62	2,381.28	4,674.77	4,674.77	4,674.77	7,012.16	49,818.06	60,772.00
6070110 · Payroll Taxes	179.84	215.63	379.02	362.60	585.17	261.04	222.29	182.15	338.92	338.92	338.92	406.60	3,811.10	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	0.00
6070160 · Workers Comp	121.01	121.01	121.01	121.01	121.01	121.01	431.93	1.31	310.92	310.92	310.92	310.92	2,402.98	79.00
Total 607000A · Employee Expenses	2,333.04	2,772.89	4,782.99	4,763.01	7,957.84	3,594.28	3,559.84	2,564.74	5,324.61	5,324.61	5,324.61	7,729.68	56,032.14	65,257.00
607000B · Operating														
6071100 · Professional Fees	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	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	0.00
6071500 · Supplies	0.00	0.00	70.85	70.85	113.48	34.98	283.14	0.00	0.00	0.00	0.00	0.00	573.30	1,200.00
6071700 · Misc	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	1,000.00
Total 607000B · Operating	0.00	0.00	70.85	70.85	113.48	34.98	283.14	0.00	0.00	0.00	0.00	0.00	573.30	2,450.00
Total 6070000 · Alderman	2,333.04	2,772.89	4,853.84	4,833.86	8,071.32	3,629.26	3,842.98	2,564.74	5,324.61	5,324.61	5,324.61	7,729.68	56,605.44	67,707.00
6080000 · Beach Patrol														
608000A · Employee Expenses														
6080100 · Salary & Wages	1,793.84	1,793.84	1,793.84	1,793.84	2,690.76	1,793.84	1,793.84	1,793.84	1,793.84	1,793.84	1,793.84	2,690.75	23,319.91	23,500.00
6080110 · Payroll Taxes	158.76	158.77	149.09	137.23	205.84	154.04	137.23	137.23	154.04	154.04	154.04	205.84	1,906.15	1,704.00
6080130 · Employee Benefits	58.70	58.70	58.70	58.70	58.70	58.70	58.70	58.70	58.70	58.70	58.70	58.70	704.40	704.00
6080160 · Workers Comp	42.00	42.00	42.00	42.00	42.00	42.00	149.91	37.65	107.91	107.91	107.91	107.91	871.20	100.00
Total 608000A · Employee Expenses	2,053.30	2,053.31	2,043.63	2,031.77	2,997.30	2,048.58	2,139.68	2,027.42	2,114.49	2,114.49	2,114.49	3,063.20	26,801.66	26,008.00
608000B · Seasonal Employees														
6080300 · Salary & Wages	0.00	0.00	94,741.40	106,426.30	141,649.60	22,092.30	0.00	0.00	0.00	0.00	0.00	0.00	364,909.60	376,285.00
6080310 · Payroll Taxes	0.00	0.00	8,602.54	9,690.23	12,536.11	1,927.49	0.00	0.00	0.00	0.00	0.00	0.00	32,756.37	33,865.65
6080320 · Local Taxes	0.00	0.00	(182.17)	(185.72)	(262.27)	(37.40)	0.00	0.00	0.00	0.00	0.00	0.00	(667.56)	3,762.85
6080350 · Uniforms	1,666.20	30.60	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
6080360 · Workers Comp	644.94	644.94	644.94	644.94	644.94	644.94	2,301.42	6,009.70	1,857.08	1,857.08	1,857.08	1,857.08	19,609.08	12,000.00
608000B · Seasonal Employees - Other	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	
Total 608000B · Seasonal Employees	2,311.14	675.54	110,955.46	116,575.75	154,568.38	24,627.33	2,301.42	6,009.70	1,857.08	1,857.08	1,857.08	1,857.08	425,453.04	435,913.50
608000C · Building Expenses														
6080500 · Utilities	538.23	831.48	502.97	559.01	967.12	592.79	499.59	873.28	732.00	732.00	732.00	732.00	8,292.47	8,784.00
6080510 · Cleaning	240.00	300.00	240.00	240.00	300.00	240.00	240.00	180.00	240.00	240.00	240.00	240.00	2,940.00	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	0.00
6080530 · Building Maintenance	3,171.44	920.39	326.50	62.05	176.26	0.00	827.48	42.59	0.00	0.00	0.00	0.00	5,526.71	1,500.00
Total 608000C · Building Expenses	3,949.67	2,051.87	1,069.47	861.06	1,443.38	832.79	1,567.07	1,095.87	972.00	972.00	972.00	972.00	16,759.18	12,624.00
608000D · Vehicles														
6080600 · Gas	0.00	0.00	243.87	138.72	227.62	170.03	0.00	0.00	0.00	0.00	0.00	0.00	780.24	1,000.00
6080610 · Auto Maintenance & Repair	650.04	135.97	317.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.31	1,500.00
Total 608000D · Vehicles	650.04	135.97	561.17	138.72	227.62	170.03	0.00	0.00	0.00	0.00	0.00	0.00	1,883.55	2,500.00
608000E · Operating														
6081200 · Insurance	83.58	83.58	83.58	83.58	83.58	83.58	83.58	83.58	83.58	83.58	83.58	83.58	1,002.96	1,000.00
6081300 · Dues & Publications	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
6081400 · Training	0.00	300.00	0.00	4,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,075.00	10,000.00
6081500 · Supplies	578.57	1,490.18	998.85	162.86	986.71	43.50	2.00	2.00	2.00	2.00	2.00	2.00	4,272.67	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	0.00	0.00	1,000.00
6081700 · Misc	65.00	(256.35)	90.98	0.00	63.94	119.77	260.00	0.00	0.00	0.00	0.00	0.00	343.34	1,000.00
6081900 · Equipment Maintenance	824.17	23.87	0.00	0.00	272.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.96	2,500.00

FY24 Year End Projections
09.30.23

	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Projections	Annual Budget
Total 608000E - Operating	1,551.32	1,641.28	1,173.41	5,021.44	1,407.15	746.85	345.58	85.58	85.58	85.58	85.58	85.58	12,314.93	22,000.00
Total 6080000 - Beach Patrol	10,515.47	6,557.97	115,803.14	124,628.74	160,643.83	28,425.58	6,353.75	9,218.57	5,029.15	5,029.15	5,029.15	5,977.86	483,212.36	499,045.50
66000 - Payroll Expenses	0.00	0.00	(500.76)	500.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expense	302,774.16	341,510.35	525,896.37	610,572.63	674,528.73	405,726.41	343,699.13	311,130.81	332,562.17	323,303.70	322,453.70	422,909.96	4,883,415.67	4,552,377.50
Net Ordinary Income	15,588.10	390,554.39	(37,229.16)	53,249.29	71,295.35	185,580.14	598,977.55	69,146.68	(201,082.30)	(167,123.17)	(211,937.53)	(280,865.17)	519,806.63	458,482.50
Set Asides														
3% Tranfer Tax	0.00	2,164.23	3,294.68	1,394.33	1,732.50	581.36	427.50	2,680.20	1,200.00	450.00	900.00	1,650.00	16,474.79	15,000.00
5% Tranfer Tax	0.00	3,607.05	5,491.13	2,323.88	2,887.50	968.93	712.50	4,467.00	2,000.00	750.00	1,500.00	2,750.00	27,457.98	25,000.00
5% Daily & Seasonal Parking	2,944.45	14,682.75	6,611.63	9,864.12	12,106.74	8,875.35	2,920.15	0.00	0.00	0.00	0.00	0.00	58,005.19	51,500.00
20% Building Permints	4,796.50	16,144.33	4,480.09	13,558.53	9,395.85	10,256.88	22,721.60	25,846.63	7,000.00	3,600.00	5,000.00	7,000.00	129,800.40	110,000.00
50% Hotel Tax	0.00	9,836.68	18,629.14	32,948.00	56,647.05	52,261.08	22,824.42	11,064.16	3,435.94	2,391.27	774.34	1,866.65	212,678.69	225,000.00
Total Set Asides	7,740.95	46,435.04	38,506.67	60,088.84	82,769.64	72,943.59	49,606.16	44,057.98	13,635.94	7,191.27	8,174.34	13,266.65	444,417.04	426,500.00
													75,389.58	31,982.50

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

	<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>Nov 23</u>	<u>Budget</u>	<u>Apr - Nov 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense													
Income													
4000000 · Regular Income													
400000A · Annual													
4000100 · Transfer Tax	46,477.50	45,000.00	57,750.00	45,000.00	19,378.50	45,000.00	14,250.00	45,000.00	89,340.00	45,000.00	409,159.50	315,000.00	500,000.00
4000200 · Accommodations Tax	695.39	0.00	5,014.40	0.00	16,520.57	0.00	586,435.72	581,250.00	63,580.57	155,000.00	708,670.85	759,500.00	775,000.00
4000250 · Hotel Tax	65,895.99	67,500.00	113,294.09	67,500.00	104,522.16	90,000.00	45,648.83	67,500.00	22,128.31	67,500.00	408,421.02	423,000.00	450,000.00
4000300 · Cable TV Franchise	0.00	0.00	14,814.66	15,000.00	0.00	0.00	0.00	0.00	14,627.16	15,000.00	41,715.17	45,000.00	60,000.00
4000400 · Beach Concession Contract	39,000.00	42,500.00	21,250.00	42,500.00	20,750.00	0.00	0.00	0.00	0.00	0.00	81,000.00	85,000.00	85,000.00
Total 400000A · Annual	152,068.88	155,000.00	212,123.15	170,000.00	161,171.23	135,000.00	646,334.55	693,750.00	189,676.04	282,500.00	1,648,966.54	1,627,500.00	1,870,000.00
401000A · Licenses													
4010100 · Rental License	5,768.00	0.00	4,256.00	0.00	3,780.00	0.00	826.00	0.00	1,680.00	0.00	120,402.00	119,375.00	119,375.00
4010300 · Commerical Business	15,551.00	0.00	6,357.00	0.00	6,934.00	0.00	5,925.00	0.00	7,083.00	0.00	321,771.04	279,985.00	279,985.00
Total 401000A · Licenses	21,319.00	0.00	10,613.00	0.00	10,714.00	0.00	6,751.00	0.00	8,763.00	0.00	442,173.04	399,360.00	399,360.00
401000B · Parking													
4010500 · Seasonal	15,175.00	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,649.00	370,000.00	370,000.00
4010600 · Daily	182,107.30	165,000.00	238,984.85	165,000.00	177,507.00	132,000.00	58,402.95	33,000.00	0.00	0.00	734,454.76	660,000.00	660,000.00
4010700 · Parking Meters	85,344.42	96,250.00	111,501.11	96,250.00	89,144.04	77,000.00	30,895.36	19,250.00	0.00	0.00	352,498.84	385,000.00	385,000.00
Total 401000B · Parking	282,626.72	261,250.00	353,635.96	261,250.00	266,651.04	209,000.00	89,298.31	52,250.00	0.00	0.00	1,512,602.60	1,415,000.00	1,415,000.00
401000C · Other Revenue													
4010800 · Building Permits	67,792.65	40,717.33	46,979.25	18,395.63	51,284.40	25,685.47	113,607.98	64,969.10	129,233.13	43,049.44	536,002.02	309,425.12	550,000.00
4010850 · Builing Permit Application Fees	750.00	1,250.00	2,250.00	1,250.00	2,550.00	1,250.00	3,000.00	1,250.00	2,550.00	1,250.00	22,800.00	10,000.00	15,000.00
4010900 · Beach Fire	4,380.00	5,000.00	5,180.00	5,000.00	-80.00	2,250.00	130.00	250.00	550.00	0.00	29,930.00	25,000.00	25,000.00
4011100 · Dog Licenses	10,124.00	7,195.00	9,435.00	7,135.00	6,668.00	6,620.00	3,085.00	2,235.00	854.00	845.00	54,158.00	41,460.00	45,000.00
Total 401000C · Other Revenue	83,046.65	54,162.33	63,844.25	31,780.63	60,422.40	35,805.47	119,822.98	68,704.10	133,187.13	45,144.44	642,890.02	385,885.12	635,000.00
Total 4000000 · Regular Income	539,061.25	470,412.33	640,216.36	463,030.63	498,958.67	379,805.47	862,206.84	814,704.10	331,626.17	327,644.44	4,246,632.20	3,827,745.12	4,319,360.00
4020000 · Fines													
402000A · Parking													
4020100 · Parking Tickets	42,282.45	37,926.71	62,849.09	40,446.56	50,886.50	37,044.05	27,105.07	17,264.50	14,302.80	5,081.47	239,434.24	177,230.80	190,000.00
4020150 · Delinquent Parking Tickets	100.00		200.00		0.00		0.00		0.00	0.00	690.00	0.00	
Total 402000A · Parking	42,382.45	37,926.71	63,049.09	40,446.56	50,886.50	37,044.05	27,105.07	17,264.50	14,302.80	5,081.47	240,124.24	177,230.80	190,000.00
402000B · Town													
4020300 · Ordinance Fines & Court Costs	13,254.08	5,000.00	11,843.32	5,000.00	5,016.23	5,000.00	4,004.76	5,000.00	1,799.00	5,000.00	51,742.05	40,000.00	60,000.00
4020400 · Traffic Fines	1,990.00	1,041.66	2,821.25	1,041.67	1,751.82	1,041.67	1,627.32	1,041.67	1,169.11	1,041.67	15,240.77	8,333.32	12,500.00
4020700 · Fines - Other Courts	350.00	416.66	1,035.56	416.67	392.34	416.67	150.00	416.67	250.00	416.67	3,820.49	3,333.32	5,000.00
Total 402000B · Town	15,594.08	6,458.32	15,700.13	6,458.34	7,160.39	6,458.34	5,782.08	6,458.34	3,218.11	6,458.34	70,803.31	51,666.64	77,500.00
Total 4020000 · Fines	57,976.53	44,385.03	78,749.22	46,904.90	58,046.89	43,502.39	32,887.15	23,722.84	17,520.91	11,539.81	310,927.55	228,897.44	267,500.00
4040000 · Misc / Other													
4040100 · Public Hearing Fees	0.00	125.00	0.00	125.00	0.00	125.00	1,500.00	125.00	0.00	125.00	4,250.00	1,000.00	1,500.00
4040200 · Gain / Loss Sale of Equipment	0.00		0.00		0.00		0.00		0.00			0.00	
4040300 · Interest Income	23,530.33	23,334.00	23,983.54	23,333.00	23,221.29	23,333.00	25,945.47	23,334.00	29,700.01	23,334.00	196,054.62	186,667.00	280,000.00
4040500 · Donations	3,800.00		0.00		0.00		0.00				3,900.00	0.00	
4040550 · Marketing Donations	200.00	250.00	1,460.00	250.00	0.00	250.00	0.00	250.00	200.00	250.00	14,536.70	2,000.00	3,000.00
4040600 · Police Reports	250.00	75.00	250.00	100.00	200.00	75.00	175.00	100.00	25.00	75.00	1,250.00	650.00	1,000.00

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

	Jul 23	Budget	Aug 23	Budget	Sep 23	Budget	Oct 23	Budget	Nov 23	Budget	Apr - Nov 23	YTD Budget	Annual Budget
4040700 · Police Extra Duty	0.00	7,000.00	405.00	7,000.00	9,075.00	4,500.00	19,463.22	0.00	459.90	0.00	30,603.12	30,000.00	30,000.00
4040800 · Pension State Funding	37,972.81	0.00	0.00	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	1,031.00	209.00	759.96	208.00	1,804.70	209.00	499.00	208.00	745.50	209.00	9,228.93	1,668.00	2,500.00
4080200 · Annual in Perpetuity	0.00		0.00		0.00		0.00				0.00	0.00	50,000.00
Total 4040000 · Misc / Other	66,784.14	30,993.00	26,858.50	31,016.00	34,300.99	28,492.00	47,582.69	24,017.00	31,130.41	23,993.00	297,796.18	249,985.00	424,000.00
Total Income	663,821.92	545,790.36	745,824.08	540,951.53	591,306.55	451,799.86	942,676.68	862,443.94	380,277.49	363,177.25	4,855,355.93	4,306,627.56	5,010,860.00
Gross Profit	663,821.92	545,790.36	745,824.08	540,951.53	591,306.55	451,799.86	942,676.68	862,443.94	380,277.49	363,177.25	4,855,355.93	4,306,627.56	5,010,860.00
Expense													
6010000 · Town Expenses													
601000A · Administrative													
6010100 · Bank & Credit Card Fees	6,396.01	5,000.00	6,558.50	5,000.00	5,404.80	5,000.00	5,058.77	5,000.00	7,804.08	5,000.00	51,150.80	40,000.00	60,000.00
6010125 · Bank Fees - Transfer Tax	464.78	450.00	577.50	450.00	193.79	450.00	142.50	450.00	893.41	450.00	4,091.62	3,150.00	5,000.00
6010150 · Collection Agency Fees	35.00		95.55		64.50		35.00				406.55	0.00	
6010200 · Commissioner & Committee Exp	500.00	250.00	378.00	250.00	78.00	250.00	160.00	250.00	225.51	250.00	1,753.83	2,000.00	3,000.00
6010250 · Election Expenses	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
6010300 · Donations	0.00	0.00	0.00	0.00	10,965.00	15,000.00	0.00	0.00	0.00	0.00	11,265.00	15,000.00	15,000.00
6010400 · Code Update	0.00	416.67	0.00	416.67	0.00	416.67	0.00	416.67		416.67	3,856.00	3,333.32	5,000.00
6010500 · Legal Fees - Regular	8,581.50	8,333.33	3,060.00	8,333.33	8,382.00	8,333.33	6,559.25	8,333.33	6,279.90	8,333.33	54,644.65	66,666.68	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	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	0.00	166.67	0.00	166.67	0.00	166.67	0.00	166.67		166.67	802.00	1,333.32	2,000.00
6010800 · Beach & Marketing Events	584.46	250.00	1,001.49	250.00	520.16	250.00	235.34	250.00	2,929.00	250.00	5,870.45	2,000.00	3,000.00
6010850 · Donation / Sponsorship Purchase	4,202.19		2,099.57		70.00							0.00	
6010900 · IT - Software & Support	7,266.73	8,333.33	25,130.21	8,333.33	4,129.57	8,333.33	10,320.01	8,333.33	3,937.66	8,333.33	83,866.21	66,666.68	100,000.00
6010950 · IT - Hardware & Supplies									2,864.98		2,864.98	0.00	
6011100 · Employee Bonuses	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	170.33	750.00	1,008.92	750.00	492.96	750.00	392.53	750.00	357.50	750.00	3,731.30	6,000.00	9,000.00
6011200 · Dues / Publications	0.00	541.67	1,090.00	541.67	0.00	541.67	0.00	541.67		541.67	1,340.00	4,333.32	6,500.00
6011300 · Legal Ads	809.60	625.00	957.50	625.00	110.40	625.00	0.00	625.00	220.80	625.00	5,954.60	5,000.00	7,500.00
Total 601000A · Administrative	59,460.60	48,866.67	65,502.24	53,866.67	32,811.18	41,366.67	22,903.40	25,116.67	25,512.84	25,116.67	289,592.99	270,483.32	381,000.00
601000B · Operating													
6012000 · Bayard Avenue Operating	2,750.26	625.00	144.55	625.00	433.71	625.00	398.72	625.00	2,484.40	625.00	8,835.33	5,000.00	7,500.00
6012100 · Beautification	8,121.19	2,291.67	4,205.99	2,291.67	4,763.95	2,291.67	3,206.18	2,291.67	1,000.00	2,291.67	36,008.28	18,333.32	27,500.00
6012200 · Trash	15,327.17	5,833.33	15,888.48	5,833.33	6,235.71	5,833.33	136.70	5,833.33	2,344.44	5,833.33	47,051.95	46,666.68	70,000.00
6012300 · Street Signs / Lights	1,187.57	1,666.67	1,975.76	1,666.67	1,641.73	1,666.67	2,310.23	1,666.67	297.44	1,666.67	18,755.94	13,333.32	20,000.00
6012400 · Parking Meter / Permit Expenses	1,973.31	833.33	460.44	833.33	310.00	833.33	405.00	833.33	310.00	833.33	5,967.72	6,666.68	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	148.36	41.67	3,992.36	41.67	176.67	41.67	130.46	41.67	1,406.24	41.67	7,134.57	333.32	500.00
Total 601000B · Operating	29,507.86	11,291.67	26,667.58	11,291.67	13,561.77	11,291.67	6,587.29	11,291.67	7,842.52	11,291.67	123,753.79	90,333.32	135,500.00
Total 6010000 · Town Expenses	88,968.46	60,158.34	92,169.82	65,158.34	46,372.95	52,658.34	29,490.69	36,408.34	33,355.36	36,408.34	413,346.78	360,816.64	516,500.00
6020000 · Administration													
602000A · Employee Expenses													
6020100 · Salary & Wages	29,121.04	27,460.08	40,759.33	41,190.12	27,235.06	27,460.08	29,221.65	27,460.08	28,125.82	27,460.08	246,132.87	233,410.64	356,981.00
6020110 · Payroll Taxes	2,064.38	2,100.69	3,152.58	3,151.04	2,131.91	2,100.69	2,085.29	2,100.69	2,101.69	2,100.69	18,606.11	17,855.89	27,309.00

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

	Jul 23	Budget	Aug 23	Budget	Sep 23	Budget	Oct 23	Budget	Nov 23	Budget	Apr - Nov 23	YTD Budget	Annual Budget
6020130 · Employee Benefits	10,810.75	5,062.25	215.65	5,062.25	5,359.99	5,062.25	5,462.13	5,062.25	5,462.13	5,062.25	42,484.10	40,498.00	60,747.00
6020140 · Pension Plan	293.41	500.69	442.50	751.04	296.21	500.69	297.19	500.69	303.75	500.69	2,525.55	4,255.89	6,509.00
6020160 · Workers Comp	567.61	38.75	567.61	38.75	567.61	38.75	2,026.58	38.75	-405.26	38.75	5,026.98	310.00	465.00
Total 602000A · Employee Expenses	42,857.19	35,162.46	45,137.67	50,193.20	35,590.78	35,162.46	39,092.84	35,162.46	35,588.13	35,162.46	314,775.61	296,330.42	452,011.00
602000B · Seasonal Employee Expenses													
6020300 · Salary & Wages	739.20	1,000.00	1,106.88	1,500.00	575.52	1,000.00	0.00	0.00	0.00	0.00	3,583.68	5,000.00	5,000.00
6020310 · Payroll Taxes	65.43	90.00	97.96	135.00	50.92	90.00	0.00	0.00	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	74.21	1.25	80.07	1.25	279.02	10.00	15.00
Total 602000B · Seasonal Employee Expenses	825.42	1,091.25	1,225.63	1,636.25	647.23	1,091.25	74.21	1.25	80.07	1.25	4,179.85	5,460.00	5,465.00
602000C · Building Expenses													
6020500 · Utilities	1,729.59	1,767.75	2,620.67	1,767.75	1,851.72	1,767.75	1,742.27	1,767.75	2,261.09	1,767.75	15,074.72	14,142.00	21,213.00
6020510 · Cleaning	242.50	241.67	300.00	241.67	230.00	241.67	287.50	241.67	172.50	241.67	1,980.00	1,933.32	2,900.00
6020520 · Pest Control	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	220.50	0.00	438.00	500.00	500.00
6020530 · Building Maintenance	-450.00	208.33	0.00	208.33	418.00	208.33	571.28	208.33	60.79	208.33	7,700.05	1,666.68	2,500.00
Total 602000C · Building Expenses	1,522.09	2,217.75	2,920.67	2,717.75	2,499.72	2,217.75	2,601.05	2,217.75	2,714.88	2,217.75	25,192.77	18,242.00	27,113.00
602000D · Vehicles													
6020605 · Mileage Reimbursement	622.50	583.33	622.50	583.33	415.00	583.33	415.00	583.33	442.75	583.33	3,872.53	4,666.68	7,000.00
Total 602000D · Vehicles	622.50	583.33	622.50	583.33	415.00	583.33	415.00	583.33	442.75	583.33	3,872.53	4,666.68	7,000.00
602000E · Operating													
6021000 · Postage	1,210.50	1,000.00	653.01	1,000.00	1,208.35	1,000.00	2,037.80	1,000.00	2,123.19	1,000.00	10,034.44	8,000.00	12,000.00
6021100 · Professional Fees	4,173.51	6,250.00	5,103.51	6,250.00	3,283.01	6,250.00	5,028.51	6,250.00	3,538.18	6,250.00	36,631.25	50,000.00	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	44,871.25	46,666.68	70,000.00
6021300 · Dues Publications & Subscriptions	0.00	208.33	0.00	208.33	0.00	208.33	0.00	208.33	0.00	208.33	0.00	1,666.68	2,500.00
6021400 · Training	0.00	625.00	121.00	625.00	299.00	625.00	625.00	625.00	623.84	625.00	3,988.05	5,000.00	7,500.00
6021500 · Supplies	347.90	833.33	2,739.66	833.33	776.21	833.33	1,062.85	833.33	316.70	833.33	8,385.16	6,666.68	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	1,333.32	2,000.00
6021700 · Misc	0.00	416.67	288.67	416.67	277.42	416.67	486.85	416.67	161.97	416.67	2,523.59	3,333.32	5,000.00
6021800 · Equipment Maintenance	0.00	12.50	0.00	12.50	0.00	12.50	0.00	12.50		12.50	0.00	100.00	150.00
Total 602000E · Operating	11,367.78	15,345.83	14,541.72	15,345.83	11,479.86	15,345.83	14,876.88	15,345.83	12,399.75	15,345.83	107,979.74	122,766.68	184,150.00
Total 6020000 · Administration	57,194.98	54,400.62	64,448.19	70,476.36	50,632.59	54,400.62	57,059.98	53,310.62	51,225.58	53,310.62	456,000.50	447,465.78	675,739.00
6030000 · Police													
603000A · Employee Expenses													
6030100 · Salary & Wages	96,245.56	72,465.00	108,908.72	108,697.50	80,903.06	72,465.00	80,490.88	72,465.00	80,677.09	72,465.00	686,294.50	615,952.50	942,045.00
6030105 · Special Event Payroll	21,721.18	4,000.00	6,839.56	4,000.00	8,099.78	4,000.00	0.00	0.00	0.00	0.00	46,309.64	20,000.00	20,000.00
6030110 · Payroll Taxes	7,275.57	5,508.54	8,212.87	8,262.81	6,002.73	5,508.54	7,623.00	5,508.54	5,852.20	5,508.54	53,603.63	46,822.57	71,611.00
6030130 · Employee Benefits	27,191.91	17,056.50	1,223.44	17,056.50	15,822.76	17,056.50	19,927.93	17,056.50	19,855.08	17,056.50	123,654.10	136,452.00	204,678.00
6030140 · Pension Plan	6,116.77	7,996.62	8,479.48	11,994.92	6,451.66	7,996.62	7,278.69	7,996.62	7,356.32	7,996.62	53,575.33	67,971.22	103,956.00
6030150 · Uniforms	653.92	416.67	21,315.27	416.67	9,429.45	416.67	2,590.88	416.67	278.97	416.67	57,956.58	3,333.32	5,000.00
6030160 · Workers Comp	1,589.28	3,020.92	1,589.28	3,020.92	1,589.28	3,020.92	5,672.70	3,020.92	-1,353.66	3,020.92	13,854.72	24,167.32	36,251.00
Total 603000A · Employee Expenses	160,794.19	110,464.25	156,568.62	153,449.32	128,298.72	110,464.25	123,584.08	106,464.25	112,666.00	106,464.25	1,035,248.50	914,698.93	1,383,541.00
603000B · Admin Employee Expenses													
6030200 · Salary & Wages	19,434.39	13,008.08	22,243.26	19,512.12	21,142.04	13,008.08	18,253.90	13,008.08	18,416.16	13,008.08	139,826.64	110,568.64	169,105.00
6030210 · Payroll Taxes	1,415.90	987.62	1,721.84	1,481.42	1,678.31	987.62	1,269.40	987.62	1,295.04	987.62	10,226.33	8,394.72	12,839.00
6030230 · Employee Benefits	12,910.04	6,265.83	0.00	6,265.83	6,455.02	6,265.83	9,664.98	6,265.83	6,913.48	6,265.83	50,633.84	50,126.68	75,190.00

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

	Jul 23	Budget	Aug 23	Budget	Sep 23	Budget	Oct 23	Budget	Nov 23	Budget	Apr - Nov 23	YTD Budget	Annual Budget
6030240 · Pension Plan	94.13	283.23	128.59	424.85	0.00	283.23	196.06	283.23	209.95	283.23	914.87	2,407.46	3,682.00
6030250 · Uniforms									218.25		218.25	0.00	
6030260 · Workers Comp	258.64	28.50	258.64	28.50	258.64	28.50	923.18	28.50	91.03	28.50	2,566.05	228.00	342.00
Total 603000B · Admin Employee Expenses	34,113.10	20,573.26	24,352.33	27,712.72	29,534.01	20,573.26	30,307.52	20,573.26	27,143.91	20,573.26	204,385.98	171,725.50	261,158.00
603000C · Seasonal Employee Expenses													
6030300 · Salary & Wages	45,247.61	45,000.00	48,229.46	67,500.00	20,307.95	45,000.00	11,585.50	45,000.00	10,558.50	0.00	197,940.41	270,000.00	270,000.00
6030310 · Payroll Taxes	3,783.93	4,050.00	4,244.08	6,075.00	1,468.67	4,050.00	1,001.33	4,050.00	807.72	0.00	17,058.32	24,300.00	24,300.00
6030350 · Uniforms	0.00	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	1,251.20	775.00	515.51	775.00	3,869.95	6,200.00	9,300.00
Total 603000C · Seasonal Employee Expenses	49,382.08	49,825.00	52,824.08	74,350.00	22,127.16	49,825.00	13,838.03	49,825.00	11,881.73	775.00	229,884.97	304,500.00	307,600.00
603000D · Building Expenses													
6030500 · Utilities	1,724.22	1,672.83	2,582.90	1,672.83	2,096.95	1,672.83	2,112.49	1,672.83	2,549.32	1,672.83	17,639.78	13,382.68	20,074.00
6030510 · Cleaning	242.50	247.83	300.00	247.83	230.00	247.83	287.50	247.83	172.50	247.83	1,980.00	1,982.68	2,974.00
6030520 · Pest Control	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	220.50	0.00	438.00	500.00	500.00
6030530 · Building Maintenance	0.00	500.00	15.99	500.00	473.48	500.00	737.52	500.00	1,328.30	500.00	5,287.28	4,000.00	6,000.00
Total 603000D · Building Expenses	1,966.72	2,420.66	2,898.89	2,920.66	2,800.43	2,420.66	3,137.51	2,420.66	4,270.62	2,420.66	25,345.06	19,865.36	29,548.00
603000E · Vehicles													
6030600 · Gas	4,559.83	4,296.67	5,288.75	4,296.67	5,316.45	4,296.67	3,980.47	4,296.67	4,661.44	4,296.67	35,756.92	34,373.32	51,560.00
6030605 · Mileage Reimbursement	0.00		0.00		0.00		0.00				60.52	0.00	
6030610 · Auto Maintenance & Repairs	1,169.49	2,083.33	1,781.28	2,083.33	1,339.16	2,083.33	9,680.76	2,083.33	3,215.75	2,083.33	25,655.67	16,666.68	25,000.00
Total 603000E · Vehicles	5,729.32	6,380.00	7,070.03	6,380.00	6,655.61	6,380.00	13,661.23	6,380.00	7,877.19	6,380.00	61,473.11	51,040.00	76,560.00
603000F · Operating													
6031100 · Professional Fees	569.00	1,250.00	953.00	1,250.00	375.00	1,250.00	623.00	1,250.00	-11,200.74	1,250.00	3,324.00	10,000.00	15,000.00
6031200 · Insurance	12,802.37	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	101,390.25	100,000.00	150,000.00
6031300 · Dues Publications & Subscriptions	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	16,741.26	125.00	16,811.26	1,000.00	1,500.00
6031400 · Training - Year Round Officers	600.00	1,250.00	3,971.78	1,250.00	8,033.45	1,250.00	2,900.44	1,250.00	2,612.00	1,250.00	23,697.54	10,000.00	15,000.00
6031475 · Weapons & Ammunition									5,248.18	0.00	5,248.18	0.00	
6031500 · Supplies	538.34	833.33	4,336.61	833.33	8,253.82	833.33	7,198.35	833.33	-7,352.25	833.33	18,021.46	6,666.68	10,000.00
6031550 · K9 Program									28,186.00		28,186.00	0.00	
6031600 · Printing	0.00		127.50		0.00		0.00				127.50	0.00	
6031700 · Misc	303.05	416.67	2,395.17	416.67	8,469.95	416.67	4,548.66	416.67	-27,280.77	416.67	2,189.58	3,333.32	5,000.00
6031800 · Equipment Maintenance	0.00	833.33	650.00	833.33	0.00	833.33	0.00	833.33	1,221.50	833.33	2,681.50	6,666.68	10,000.00
6031900 · Drug Testing	0.00	83.33	1,714.00	83.33	542.00	83.33	0.00	83.33	809.25	83.33	3,306.25	666.68	1,000.00
Total 603000F · Operating	14,812.76	17,291.66	26,950.43	17,291.66	38,476.59	17,291.66	28,072.82	17,291.66	21,786.80	17,291.66	204,983.52	138,333.36	207,500.00
Total 6030000 · Police	266,798.17	206,954.83	270,664.38	282,104.36	227,892.52	206,954.83	212,601.19	202,954.83	185,626.25	153,904.83	1,761,321.14	1,600,163.15	2,265,907.00
6040000 · Maintenance													
604000A · Employee Expenses													
6040100 · Salary & Wages	9,072.88	8,035.69	12,293.33	12,053.54	10,064.28	8,035.69	6,865.59	8,035.69	4,620.61	8,035.69	64,731.07	68,303.39	104,464.00
6040110 · Payroll Taxes	697.72	614.77	938.53	922.15	737.50	614.77	690.86	614.77	416.18	614.77	6,555.95	5,225.54	7,992.00
6040130 · Employee Benefits	6,374.48	3,662.42	82.56	3,662.42	3,166.60	3,662.42	3,207.88	3,662.42	3,187.24	3,662.42	22,919.36	29,299.32	43,949.00
6040140 · Pension Plan	111.26	241.31	163.62	361.96	129.61	241.31	107.19	241.31	114.66	241.31	859.82	2,051.11	3,137.00
6040150 · Uniforms	217.56	125.00	0.00	125.00	0.00	125.00	0.00	125.00	360.45	125.00	1,475.13	1,000.00	1,500.00
6040160 · Workers Comp	162.59	250.00	162.59	250.00	162.59	250.00	580.34	250.00	39.79	250.00	1,595.67	2,000.00	3,000.00
Total 604000A · Employee Expenses	16,636.49	12,929.19	13,640.63	17,375.07	14,260.58	12,929.19	11,451.86	12,929.19	8,738.93	12,929.19	98,137.00	107,879.36	164,042.00

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

	Jul 23	Budget	Aug 23	Budget	Sep 23	Budget	Oct 23	Budget	Nov 23	Budget	Apr - Nov 23	YTD Budget	Annual Budget
604000B - Seasonal Employee Expenses													
6040300 - Salary & Wages	2,356.38	1,666.67	3,717.36	2,500.00	807.21	1,666.67	0.00	1,666.66	0.00	0.00	8,903.25	10,000.00	10,000.00
6040310 - Payroll Taxes	208.53	150.00	328.99	225.00	71.45	150.00	0.00	150.00	0.00	0.00	830.74	900.00	900.00
Total 604000B - Seasonal Employee Expenses	2,564.91	1,816.67	4,046.35	2,725.00	878.66	1,816.67	0.00	1,816.66	0.00	0.00	9,733.99	10,900.00	10,900.00
604000C - Building Expenses													
6040500 - Utilities	351.32	208.33	274.77	208.33	224.08	208.33	369.14	208.33	224.36	208.33	2,329.00	1,666.68	2,500.00
6040530 - Building Maintenance	0.00	83.33	0.00	83.33	0.00	83.33	0.00	83.33	288.16	83.33	859.27	666.68	1,000.00
Total 604000C - Building Expenses	351.32	291.66	274.77	291.66	224.08	291.66	369.14	291.66	512.52	291.66	3,188.27	2,333.36	3,500.00
604000D - Vehicles													
6040600 - Gas	558.80	660.33	810.05	660.33	548.20	660.33	584.30	660.33	323.61	660.33	4,286.69	5,282.68	7,924.00
6040610 - Auto Maintenance & Repairs	0.00	83.33	212.92	83.33	0.00	83.33	534.97	83.33		83.33	2,017.99	666.68	1,000.00
Total 604000D - Vehicles	558.80	743.66	1,022.97	743.66	548.20	743.66	1,119.27	743.66	323.61	743.66	6,304.68	5,949.36	8,924.00
604000E - Operating													
6041500 - Supplies	139.47	416.67	1,419.11	416.67	406.81	416.67	319.88	416.67	83.48	416.67	5,618.89	3,333.32	5,000.00
6041700 - Misc	0.00	12.50	344.00	12.50	38.45	12.50	23.74	12.50		12.50	-5,170.16	100.00	150.00
6041800 - Equipment Maintenance	0.00	208.33	0.00	208.33	0.00	208.33	0.00	208.33		208.33	0.00	1,666.68	2,500.00
Total 604000E - Operating	139.47	637.50	1,763.11	637.50	445.26	637.50	343.62	637.50	83.48	637.50	448.73	5,100.00	7,650.00
Total 6040000 - Maintenance	20,250.99	16,418.68	20,747.83	21,772.89	16,356.78	16,418.68	13,283.89	16,418.67	9,658.54	14,602.01	117,812.67	132,162.08	195,016.00
6050000 - Parking Enforcement													
605000A - Employee Expenses													
6050100 - Salary & Wages	7,362.41	5,461.54	10,707.15	8,192.31	7,709.18	5,461.54	5,713.68	5,461.54	4,711.26	5,461.54	56,764.02	46,423.07	71,000.00
6050110 - Payroll Taxes	533.75	396.00	789.63	594.00	575.59	396.00	433.82	396.00	382.62	396.00	4,256.49	3,366.00	5,148.00
6050130 - Employee Benefits	5,468.16	2,553.17	104.82	2,553.17	2,735.58	2,553.17	2,769.52	2,553.17	2,769.52	2,553.17	21,537.02	20,425.32	30,638.00
6050150 - Uniforms	0.00	41.67	0.00	41.67	0.00	41.67	0.00	41.67		41.67	0.00	333.32	500.00
6050160 - Workers Comp	175.06	23.58	175.06	23.58	175.06	23.58	624.85	23.58	-106.79	23.58	1,568.42	188.68	283.00
Total 605000A - Employee Expenses	13,539.38	8,475.96	11,776.66	11,404.73	11,195.41	8,475.96	9,541.87	8,475.96	7,756.61	8,475.96	84,125.95	70,736.39	107,569.00
605000B - Seasonal Employee Expenses													
6050300 - Salary & Wages	21,650.17	15,579.00	29,506.65	23,368.50	11,008.37	15,579.00	600.19	0.00	299.20	0.00	80,441.95	77,895.00	77,895.00
6050310 - Payroll Taxes	1,436.32	1,402.20	1,765.83	2,103.30	770.17	1,402.20	44.70	0.00	26.49	0.00	5,501.11	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	2,017.20	3,000.00	3,000.00
6050360 - Workers Comp	110.61	41.67	110.61	41.67	110.61	41.67	394.81	41.67	1,603.68	41.67	2,662.15	333.32	500.00
Total 605000B - Seasonal Employee Expenses	23,197.10	17,022.87	31,383.09	25,513.47	11,889.15	17,022.87	1,039.70	41.67	1,929.37	41.67	90,622.41	88,239.32	88,406.00
605000C - Building Expenses													
6050500 - Utilities	614.68	927.50	1,366.31	927.50	784.89	927.50	431.52	927.50	1,038.35	927.50	6,976.01	7,420.00	11,130.00
6050510 - Cleaning	240.00	240.00	300.00	240.00	240.00	240.00	300.00	240.00	180.00	240.00	2,040.00	1,920.00	2,880.00
6050530 - Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	75.00	0.00	0.00
Total 605000C - Building Expenses	854.68	1,167.50	1,666.31	1,167.50	1,024.89	1,167.50	731.52	1,167.50	1,218.35	1,167.50	9,091.01	9,340.00	14,010.00
605000D - Vehicles													
6050600 - Gas	0.00	62.50	0.00	62.50	0.00	62.50	0.00	62.50		62.50	151.41	500.00	750.00
6050610 - Auto Maintenance & Repair	0.00	83.33	0.00	83.33	0.00	83.33	0.00	83.33		83.33	-187.97	666.68	1,000.00
Total 605000D - Vehicles	0.00	145.83	0.00	145.83	0.00	145.83	0.00	145.83	0.00	145.83	-36.56	1,166.68	1,750.00
605000E - Operating													
6051100 - Professional Fees	0.00	41.67	53.78	41.67	26.89	41.67	26.89	41.67	26.89	41.67	215.12	333.32	500.00
6051400 - Training	0.00	83.33	0.00	83.33	0.00	83.33	0.00	83.33		83.33	0.00	666.68	1,000.00

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

	Jul 23	Budget	Aug 23	Budget	Sep 23	Budget	Oct 23	Budget	Nov 23	Budget	Apr - Nov 23	YTD Budget	Annual Budget
6051500 · Supplies	55.62	416.67	714.23	416.67	244.10	416.67	106.32	416.67	105.39	416.67	3,901.08	3,333.32	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
6051700 · Misc	0.00	125.00	0.00	125.00	31.85	125.00	0.00	125.00		125.00	31.85	1,000.00	1,500.00
6051800 · Equipment Maintenance	0.00	83.33	99.98	83.33	126.00	83.33	0.00	83.33		83.33	883.97	666.68	1,000.00
Total 605000E · Operating	55.62	750.00	867.99	750.00	428.84	750.00	133.21	750.00	132.28	750.00	5,032.02	6,000.00	9,000.00
Total 6050000 · Parking Enforcement	37,646.78	27,562.16	45,694.05	38,981.53	24,538.29	27,562.16	11,446.30	10,580.96	11,036.61	10,580.96	188,834.83	175,482.39	220,735.00
6060000 · Building Official													
606000A · Employee Expenses													
6060100 · Salary & Wages	6,411.95	6,343.69	10,121.74	9,515.54	5,689.83	6,343.69	5,268.39	6,343.69	5,216.29	6,343.69	52,799.11	53,921.39	82,468.00
6060110 · Payroll Taxes	486.08	459.92	734.30	689.88	463.92	459.92	494.75	459.92	437.20	459.92	4,067.78	3,909.36	5,979.00
6060130 · Employee Benefits	2,282.87	1,163.92	163.31	1,163.92	1,192.13	1,163.92	1,212.77	1,163.92	1,212.77	1,163.92	9,463.51	9,311.32	13,967.00
6060140 · Pension Plan	139.44	151.08	209.16	151.08	139.44	151.08	139.44	151.08	139.44	151.08	1,185.24	1,208.68	1,813.00
6060150 · Uniforms	0.00	16.67	0.00	16.67	0.00	16.67	0.00	16.67		16.67	0.00	133.32	200.00
6060160 · Workers Comp	115.18	30.25	115.18	30.25	115.18	30.25	411.12	30.25	12.97	30.25	1,115.17	242.00	363.00
Total 606000A · Employee Expenses	9,435.52	8,165.53	11,343.69	11,567.34	7,600.50	8,165.53	7,526.47	8,165.53	7,018.67	8,165.53	68,630.81	68,726.07	104,790.00
606000B · Vehicles													
6060600 · Gas	223.77	232.33	279.52	232.33	187.18	232.33	150.66	232.33	148.73	232.33	1,386.18	1,858.68	2,788.00
6060610 · Auto Maintenance & Repairs	0.00		6.50		0.00		0.00				6.50	0.00	
Total 606000B · Vehicles	223.77	232.33	286.02	232.33	187.18	232.33	150.66	232.33	148.73	232.33	1,392.68	1,858.68	2,788.00
606000C · Operating													
6060500 · Phone	90.60	75.00	90.60	75.00	90.76	75.00	90.82	75.00	90.81	75.00	725.33	600.00	900.00
6061300 · Dues Publications & Subscriptions	0.00	41.67	0.00	41.67	0.00	41.67	0.00	41.67	0.00	41.67	0.00	333.32	500.00
6061400 · Training	0.00	83.33	52.11	83.33	0.00	83.33	0.00	83.33	751.80	83.33	803.91	666.68	1,000.00
6061500 · Supplies	0.00	125.00	279.82	125.00	0.00	125.00	85.99	125.00	435.15	125.00	1,215.85	1,000.00	1,500.00
6061700 · Misc	0.00	20.83	37.07	20.83	0.00	20.83	0.00	20.83		20.83	37.07	166.68	250.00
Total 606000C · Operating	90.60	345.83	459.60	345.83	90.76	345.83	176.81	345.83	1,277.76	345.83	2,782.16	2,766.68	4,150.00
Total 6060000 · Building Official	9,749.89	8,743.69	12,089.31	12,145.50	7,878.44	8,743.69	7,853.94	8,743.69	8,445.16	8,743.69	72,805.65	73,351.43	111,728.00
6070000 · Alderman													
607000A · Employee Expenses													
6070100 · Salary & Wages	4,279.40	4,674.77	7,251.66	7,012.15	3,212.23	4,674.77	2,905.62	4,674.77	2,381.28	4,674.77	28,781.59	39,735.54	60,772.00
6070110 · Payroll Taxes	362.60	338.92	585.17	508.38	261.04	338.92	222.29	338.92	182.15	338.92	2,387.74	2,880.86	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
6070160 · Workers Comp	121.01	6.58	121.01	6.58	121.01	6.58	431.93	6.58	1.31	6.58	1,159.30	52.68	79.00
Total 607000A · Employee Expenses	4,763.01	5,020.27	7,957.84	7,527.11	3,594.28	5,020.27	3,559.84	5,020.27	2,564.74	5,020.27	32,328.63	42,669.08	65,257.00
607000B · Operating													
6071100 · Professional Fees	0.00	20.83	0.00	20.83	0.00	20.83	0.00	20.83		20.83	0.00	166.68	250.00
6071300 · Dues Publications & Subscriptions	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	113.48	100.00	34.98	100.00	283.14	100.00		100.00	573.30	800.00	1,200.00
6071700 · Misc	0.00	83.33	0.00	83.33	0.00	83.33	0.00	83.33		83.33	0.00	666.68	1,000.00
Total 607000B · Operating	70.85	204.16	113.48	204.16	34.98	204.16	283.14	204.16	0.00	204.16	573.30	1,633.36	2,450.00
Total 6070000 · Alderman	4,833.86	5,224.43	8,071.32	7,731.27	3,629.26	5,224.43	3,842.98	5,224.43	2,564.74	5,224.43	32,901.93	44,302.44	67,707.00
6080000 · Beach Patrol													
608000A · Employee Expenses													
6080100 · Salary & Wages	1,793.84	1,807.69	2,690.76	2,711.54	1,793.84	1,807.69	1,793.84	1,807.69	1,793.84	1,807.69	15,247.64	15,365.39	23,500.00

Town of Dewey Beach
Profit & Loss Budget Performance
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	Jul 23	Budget	Aug 23	Budget	Sep 23	Budget	Oct 23	Budget	Nov 23	Budget	Apr - Nov 23	YTD Budget	Annual Budget
6080110 · Payroll Taxes	137.23	131.08	205.84	196.62	154.04	131.08	137.23	131.08	137.23	131.08	1,238.19	1,114.14	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	469.60	469.32	704.00
6080160 · Workers Comp	42.00	8.33	42.00	8.33	42.00	8.33	149.91	8.33	37.65	8.33	439.56	66.68	100.00
Total 608000A · Employee Expenses	2,031.77	2,005.77	2,997.30	2,975.16	2,048.58	2,005.77	2,139.68	2,005.77	2,027.42	2,005.77	17,394.99	17,015.53	26,008.00
608000B · Seasonal Employees													
6080300 · Salary & Wages	106,426.30	75,257.00	141,649.60	112,885.50	22,092.30	75,257.00	0.00	0.00	0.00	0.00	364,909.60	376,285.00	376,285.00
6080310 · Payroll Taxes	9,690.23	6,773.13	12,536.11	10,159.70	1,927.49	6,773.13	0.00	0.00	0.00	0.00	32,756.37	33,865.65	33,865.65
6080320 · Local Taxes	-185.72	752.57	-262.27	1,128.86	-37.40	752.57	0.00	0.00	0.00	0.00	-667.56	3,762.85	3,762.85
6080350 · Uniforms	0.00	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	2,302.02	1,000.00	6,009.70	1,000.00	12,180.76	8,000.00	12,000.00
608000B · Seasonal Employees - Other	0.00		0.00		0.00		0.00				0.00	0.00	
Total 608000B · Seasonal Employees	116,575.75	83,782.70	154,568.38	125,174.06	24,627.33	83,782.70	2,302.02	1,000.00	6,009.70	1,000.00	418,024.72	431,913.50	435,913.50
608000C · Building Expenses													
6080500 · Utilities	559.01	732.00	967.12	732.00	592.79	732.00	499.59	732.00	873.28	732.00	5,364.47	5,856.00	8,784.00
6080510 · Cleaning	240.00	195.00	300.00	195.00	240.00	195.00	240.00	195.00	180.00	195.00	1,980.00	1,560.00	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	62.05	125.00	176.26	125.00	0.00	125.00	827.48	125.00	42.59	125.00	5,526.71	1,000.00	1,500.00
Total 608000C · Building Expenses	861.06	1,052.00	1,443.38	1,052.00	832.79	1,052.00	1,567.07	1,052.00	1,095.87	1,052.00	12,871.18	8,416.00	12,624.00
608000D · Vehicles													
6080600 · Gas	138.72	200.00	227.62	200.00	170.03	200.00	0.00	0.00	0.00	0.00	780.24	1,000.00	1,000.00
6080610 · Auto Maintenance & Repair	0.00	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
Total 608000D · Vehicles	138.72	200.00	227.62	200.00	170.03	200.00	0.00	0.00	0.00	0.00	1,883.55	1,000.00	2,500.00
608000E · Operating													
6081200 · Insurance	83.58	83.33	83.58	83.33	83.58	83.33	83.58	83.33	83.58	83.33	668.64	666.68	1,000.00
6081300 · Dues Publications & Subscriptions	0.00	41.67	0.00	41.67	500.00	41.67	0.00	41.67	0.00	41.67	500.00	333.32	500.00
6081400 · Training	4,775.00	833.33	0.00	833.33	0.00	833.33	0.00	833.33	0.00	833.33	5,075.00	6,666.68	10,000.00
6081500 · Supplies	162.86	500.00	986.71	500.00	43.50	500.00	2.00	500.00	2.00	500.00	4,264.67	4,000.00	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	0.00	83.33	63.94	83.33	119.77	83.33	260.00	83.33	83.33	83.33	343.34	666.68	1,000.00
6081900 · Equipment Maintenance	0.00	208.33	272.92	208.33	0.00	208.33	0.00	208.33	0.00	208.33	1,120.96	1,666.68	2,500.00
Total 608000E · Operating	5,021.44	1,749.99	1,407.15	1,749.99	746.85	1,749.99	345.58	1,749.99	85.58	1,749.99	11,972.61	15,000.04	22,000.00
Total 6080000 · Beach Patrol	124,628.74	88,790.46	160,643.83	131,151.21	28,425.58	88,790.46	6,354.35	5,807.76	9,218.57	5,807.76	462,147.05	473,345.07	499,045.50
66000 · Payroll Expenses	500.76		0.00		0.00		0.00		0.00		0.00	0.00	
Total Expense	610,572.63	468,253.21	674,528.73	629,521.46	405,726.41	460,753.21	341,933.32	339,449.30	311,130.81	288,582.64	3,505,170.55	3,307,088.98	4,552,377.50
Net Ordinary Income	53,249.29	77,537.15	71,295.35	-88,569.93	185,580.14	-8,953.35	600,743.36	522,994.64	69,146.68	74,594.61	1,350,185.38	999,538.58	458,482.50
Set Asides													
3% Tranfer Tax	1,394.33	1,350.00	1,732.50	1,350.00	581.36	1,350.00	427.50	1,350.00	2,680.20	1,350.00	12,274.79	9,450.00	15,000.00
5% Tranfer Tax	2,323.88	2,250.00	2,887.50	2,250.00	968.93	2,250.00	712.50	2,250.00	4,467.00	2,250.00	20,457.98	15,750.00	25,000.00
5% Daily & Seasonal Parking	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	13,558.53	8,143.47	9,395.85	3,679.13	10,256.88	5,137.09	22,721.60	12,993.82	25,846.63	8,609.89	107,200.40	61,885.02	12,000.00
50% Hotel Tax	32,948.00	33,750.00	56,647.05	33,750.00	52,261.08	45,000.00	22,824.42	33,750.00	11,064.16	33,750.00	204,210.51	211,500.00	225,000.00
Total Set Asides	60,088.84	53,743.47	82,769.64	49,279.13	72,943.59	60,337.09	49,606.16	51,993.82	44,057.98	45,959.89	402,148.86	350,085.02	296,968.00

Beach Assessment Tax Fund
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100100 - Fulton Bank	739,262.52
104006 - Brown Advisory - Combined	5,196,567.36
Total Checking/Savings	<u>5,935,829.88</u>
Other Current Assets	
101090 - Beach Tax Receivable	2,187.06
Total Other Current Assets	<u>2,187.06</u>
Total Current Assets	<u>5,938,016.94</u>
TOTAL ASSETS	<u><u>5,938,016.94</u></u>
LIABILITIES & EQUITY	
Equity	
309000 - Retained Earnings	5,668,353.27
Net Income	269,663.67
Total Equity	<u>5,938,016.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,938,016.94</u></u>

Monthly							Annual FY23				
Nov-23	Budget	\$OverBud	% of Budget	Revenue	Actual April - Nov 2023	Budgeted April - Nov 2023	\$OverBud	% of YTD Budget	Annual Budget	\$OverBud	% of Annual Budget
89,340	45,000	44,340	199%	Transfer Tax	409,160	315,000	94,160	130%	500,000	(90,841)	82%
63,581	155,000	(91,419)	41%	Accommodation Tax	708,671	759,500	(50,829)	93%	775,000	(66,329)	91%
22,128	67,500	(45,372)	33%	Hotel Tax	408,421	423,000	(14,579)	97%	450,000	(41,579)	91%
8,763		8,763		Business Licenses	442,173	399,360	42,813	111%	399,360	42,813	111%
-	-	-		Parking Permits & Meters	1,512,603	1,415,000	97,603	107%	1,415,000	97,603	107%
129,233	43,049	86,184	300%	Building Permits	536,002	309,425	226,577	173%	550,000	(13,998)	97%
17,521	11,540	5,981	152%	Total Fines	310,928	228,897	82,030	136%	267,500	43,428	116%
49,711	41,088	8,623	121%	All Other Revenue	527,399	456,445	70,954	116%	654,000	(126,601)	81%
380,277	363,178	17,100	105%	Total Revenue	4,855,356	4,306,627	548,728	113%	5,010,860	(155,504)	97%
Nov-23	Budget	\$OverBud		Expenses	Actual April - Nov 2023	Budgeted April - Nov 2023	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
25,513	25,367	146	101%	Town Administrative Expenses	290,432	272,483	17,949	107%	384,000	(93,568)	76%
7,843	11,292	(3,449)	69%	Town Operating Expenses	123,754	90,333	33,420	137%	135,500	(11,746)	91%
33,355	36,658	(3,303)	91%	Total Town Expenses	414,186	362,817	51,369	114%	519,500	(105,314)	80%
35,588	35,162	426	101%	Admin Employee Expenses	314,776	296,330	18,445	106%	452,011	(137,235)	70%
80	1	79	6406%	Seasonal Admin Employee Expenses	4,180	5,460	(1,280)	77%	5,465	(1,285)	76%
12,400	15,346	(2,946)	81%	Admin Operating	107,980	122,767	(14,787)	88%	184,150	(76,170)	59%
3,158	2,801	357	113%	All Other Admin Expense	29,037	22,909	6,129	127%	34,113	(5,076)	85%
51,226	53,310	(2,084)	96%	Total Administration Expenses	455,973	447,466	8,507	102%	675,739	(219,766)	67%
112,666	106,464	6,202	106%	Police Employee Expenses	1,035,249	914,699	120,550	113%	1,383,541	(348,293)	75%
27,144	20,573	6,571	132%	Police Admin Employee Expenses	204,386	171,726	32,660	119%	261,158	(56,772)	78%
11,882	775	11,107	1533%	Seasonal Police Employee Expenses	229,885	304,500	(74,615)	75%	307,600	(77,715)	75%
21,787	17,292	4,495	126%	Police Operating	204,984	138,333	66,650	148%	207,500	(2,516)	99%
12,178	8,801	3,377	138%	All Other Police Expenses	86,818	70,895	15,923	122%	106,108	(19,290)	82%
185,657	153,905	31,752	121%	Total Police Expenses	1,761,321	1,600,153	161,168	110%	2,265,907	(504,586)	78%
8,617	12,929	(4,312)	67%	Maintenance Employee Expenses	98,015	107,879	(9,864)	91%	174,942	(76,927)	56%
1,042	1,673	(631)	62%	All Other Maintenance Expenses	19,798	24,283	(4,485)	82%	20,074	(276)	99%
9,659	14,602	(4,943)	66%	Total Maintenance Expenses	117,813	132,162	(14,349)	89%	195,016	(77,203)	60%
7,757	8,476	(719)	92%	Parking Enforcement Employee Expenses	84,126	70,736	13,390	119%	107,569	(23,443)	78%
1,929	42	1,888	4630%	Seasonal Parking Employee Expenses	90,622	89,239	1,383	102%	88,406	2,216	103%
1,351	2,065	(714)	65%	All Other Parking Enforcement Expenses	14,087	15,506	(1,420)	91%	24,760	(10,673)	57%
11,037	10,583	454	104%	Total Code Enforcement Expenses	188,835	175,482	13,353	108%	220,735	(31,900)	86%
8,445	8,744	(299)	97%	Total Building Official Expenses	72,806	73,351	(546)	99%	111,728	(38,922)	65%
2,565	5,224	(2,660)	49%	Total Alderman Court Expenses	32,902	44,302	(11,401)	74%	67,707	(34,805)	49%
2,027	2,006	22	101%	Lifeguard Employee Expenses	17,395	17,016	379	102%	26,008	(8,613)	67%
6,010	1,000	5,010	601%	Seasonal Lifeguard Employee Expenses	418,025	431,914	(13,889)	97%	435,914	(17,889)	96%
1,182	2,802	(1,620)	42%	All Other Lifeguard & LSS Expense	26,727	24,416	2,311	109%	37,124	(10,397)	72%
9,219	5,808	3,411	159%	Total Lifeguard & LSS Expenses	462,147	473,345	(11,198)	98%	499,046	(36,899)	93%
311,162	288,834	22,328	108%	Total Expense	3,505,983	3,309,079	196,904	106%	4,555,378	(1,049,394)	77%
69,115	74,343	(5,228)	93%	Income Before Set Asides	1,349,372	997,548	351,824	135%	455,483	893,890	296%
44,058	45,960	(1,902)		Allocations to Set Asides	402,149	350,085	52,064		426,500		
25,057	28,384			Net Operating Budget Performance	947,224	647,463	299,760		28,983		

2,680.20	1,350.00	3% Transfer Tax - to Streets & Infrastructure	12,274.79	9,450.00	15,000.00
4,467.00	2,250.00	5% Transfer Tax - to Rainy Day	20,457.98	15,750.00	25,000.00
		5% Daily & Seasonal Parking - to Streets & Infrastructure	58,005.19	51,500.00	51,500.00
25,846.63	8,609.89	20% Building Permits - to Streets & Infrastructure	107,200.40	61,885.02	110,000.00
11,064.16	33,750.00	50% Hotel Tax - to Capital Improvements - Town Hall	204,210.51	211,500.00	225,000.00
44,057.98	45,959.89		402,148.86	350,085.02	426,500.00

Rainy Day Fund					Unassigned Fund					Required	Current	Difference	
Date	Beginning Balance	Additions	Subtractions	Ending Balance	Date	Beginning Balance	Additions	Subtractions	Ending Balance	Rainy Day	2,276,188.75	2,329,080.26	52,891.51
04.2023	2,306,432.27	2,190.00		2,308,622.27	04.2023	676,142.63	100,600.85	(11,181.05)	765,562.43	Unassigned	683,306.63	936,756.70	253,450.08
05.2023	2,308,622.27	3,607.05		2,312,229.32	05.2023	765,562.43	42,743.41	(46,418.06)	761,887.78				
06.2023	2,312,229.32	5,491.13		2,317,720.45	06.2023	761,887.78	46,514.26	(38,458.46)	769,943.58				
07.2023	2,317,720.45	2,323.88		2,320,044.33	07.2023	769,943.58	23,492.19	(59,343.91)	734,091.86				
08.2023	2,320,044.33	2,887.50		2,322,931.83	08.2023	734,091.86	3,405.63	(82,709.64)	654,787.85				
09.2023	2,322,931.83	968.93		2,323,900.76	09.2023	654,787.85	11,991.88	(72,943.60)	593,836.13				
10.2023	2,323,900.76	712.50		2,324,613.26	10.2023	593,836.13	435,427.11	(72,231.30)	957,031.94				
11.2023	2,324,613.26	4,467.00		2,329,080.26	11.2023	957,031.94	23,782.75	(44,057.99)	936,756.70				
12.2023	2,329,080.26			2,329,080.26	12.2023	936,756.70	-	-	936,756.70				
01.2024	2,329,080.26			2,329,080.26	01.2024	936,756.70	-	-	936,756.70				
02.2024	2,329,080.26			2,329,080.26	02.2024	936,756.70	-	-	936,756.70				
03.2024	2,329,080.26			2,329,080.26	03.2024	936,756.70	-	-	936,756.70				

Streets & Infrastructure					Capital Improvements					Public Safety Fund				
Date	Beginning Balance	Additions	Subtractions	Ending Balance	Date	Beginning Balance	Additions	Subtractions	Ending Balance	Date	Beginning Balance	Additions	Subtractions	Ending Balance
04.2023	691,187.69	8,991.05		700,178.74	04.2023	300,000.09		(85,248.00)	214,752.09	04.2023	257,641.65			257,641.65
05.2023	700,178.74	32,974.33		733,153.07	05.2023	214,752.09		(13,322.92)	201,429.17	05.2023	257,641.65		(20,904.24)	236,737.41
06.2023	733,153.07	14,338.19		747,491.26	06.2023	201,429.17		(28,376.05)	173,053.12	06.2023	236,737.41		(13,344.50)	223,392.91
07.2023	747,491.26	24,072.03		771,563.29	07.2023	173,053.12		(14,498.05)	158,555.07	07.2023	223,392.91			223,392.91
08.2023	771,563.29	23,175.09		794,738.38	08.2023	158,555.07			158,555.07	08.2023	223,392.91			223,392.91
09.2023	794,738.38	19,713.59		814,451.97	09.2023	158,555.07			158,555.07	09.2023	223,392.91			223,392.91
10.2023	814,451.97	26,069.24	(250,000.00)	590,521.21	10.2023	158,555.07			158,555.07	10.2023	223,392.91	27,210.84	(165,998.83)	84,604.92
11.2023	590,521.21	28,526.83	(2,500.00)	616,548.04	11.2023	158,555.07			158,555.07	11.2023	84,604.92			84,604.92
12.2023	616,548.04			616,548.04	12.2023	158,555.07			158,555.07	12.2023	84,604.92			84,604.92
01.2024	616,548.04			616,548.04	01.2024	158,555.07			158,555.07	01.2024	84,604.92			84,604.92
02.2024	616,548.04			616,548.04	02.2024	158,555.07			158,555.07	02.2024	84,604.92			84,604.92
03.2024	616,548.04			616,548.04	03.2024	158,555.07			158,555.07	03.2024	84,604.92			84,604.92

Capital Improvements - Town Hall					State 5G Funds					Beach Safety Fund				
Date	Beginning Balance	Additions	Subtractions	Ending Balance	Date	Beginning Balance	Additions	Subtractions	Ending Balance	Date	Beginning Balance	Additions	Subtractions	Ending Balance
04.2023	2,186,528.20		(3,661.82)	2,182,866.38	04.2023	342,229.62		(175.00)	342,054.62	04.2023	50,038.92			50,038.92
05.2023	2,182,866.38	9,836.68	(8,516.25)	2,184,186.81	05.2023	342,054.62			342,054.62	05.2023	50,038.92			50,038.92
06.2023	2,184,186.81	18,629.14	(4,793.71)	2,198,022.24	06.2023	342,054.62		(3,786.25)	338,268.37	06.2023	50,038.92			50,038.92
07.2023	2,198,022.24	32,948.00	(8,994.14)	2,221,976.10	07.2023	338,268.37		(1,150.00)	337,118.37	07.2023	50,038.92			50,038.92
08.2023	2,221,976.10	56,647.05	(3,405.63)	2,275,217.52	08.2023	337,118.37			337,118.37	08.2023	50,038.92			50,038.92
09.2023	2,275,217.52	52,261.08	(11,991.88)	2,315,486.72	09.2023	337,118.37			337,118.37	09.2023	50,038.92			50,038.92
10.2023	2,315,486.72	18,238.72	(19,428.28)	2,314,297.16	10.2023	337,118.37			337,118.37	10.2023	50,038.92			50,038.92
11.2023	2,314,297.16	11,064.16	(21,282.75)	2,304,078.57	11.2023	337,118.37			337,118.37	11.2023	50,038.92			50,038.92
12.2023	2,304,078.57			2,304,078.57	12.2023	337,118.37			337,118.37	12.2023	50,038.92			50,038.92
01.2024	2,304,078.57			2,304,078.57	01.2024	337,118.37			337,118.37	01.2024	50,038.92			50,038.92
02.2024	2,304,078.57			2,304,078.57	02.2024	337,118.37			337,118.37	02.2024	50,038.92			50,038.92
03.2024	2,304,078.57			2,304,078.57	03.2024	337,118.37			337,118.37	03.2024	50,038.92			50,038.92

Town of Dewey Beach
Balance Sheet
As of November 30, 2023

	<u>Apr 30, 23</u>	<u>May 31, 23</u>	<u>Jun 30, 23</u>	<u>Jul 31, 23</u>	<u>Aug 31, 23</u>	<u>Sep 30, 23</u>	<u>Oct 31, 23</u>	<u>Nov 30, 23</u>
ASSETS								
Current Assets								
Checking/Savings								
1000000 · Cash & Equivalents								
1000010 · Operating Gen'l Funds	4,832,059.03	4,972,769.43	4,755,480.99	4,752,053.74	4,873,304.90	4,924,168.45	5,741,318.61	5,728,949.37
1000040 · Payroll Account	232.39	4,145.73	3,738.02	8,357.69	9,960.47	27,518.91	7,498.92	8,307.03
Total 1000000 · Cash & Equivalents	<u>4,832,291.42</u>	<u>4,976,915.16</u>	<u>4,759,219.01</u>	<u>4,760,411.43</u>	<u>4,883,265.37</u>	<u>4,951,687.36</u>	<u>5,748,817.53</u>	<u>5,737,256.40</u>
1000100 · Self-Committed Funds								
1000120 · Street Infrastr 20% Bldg Permit	948,579.37	984,088.37	1,000,957.33	1,027,702.31	1,053,624.78	1,076,056.14	855,079.55	886,239.22
1000170 · Brown Advisors - General Fund	1,361,043.93	1,356,287.24	1,352,872.57	1,355,425.99	1,352,936.90	1,343,794.55	1,345,394.83	1,388,186.62
Total 1000100 · Self-Committed Funds	<u>2,309,623.30</u>	<u>2,340,375.61</u>	<u>2,353,829.90</u>	<u>2,383,128.30</u>	<u>2,406,561.68</u>	<u>2,419,850.69</u>	<u>2,200,474.38</u>	<u>2,274,425.84</u>
1000200 · Restricted Bank Accounts								
1000202 · State of Delaware Town Hall Gra	3,016,437.74	3,024,507.74	3,032,338.31	3,040,450.85	3,048,585.09	3,056,478.00	3,064,956.58	3,074,403.36
1000210 · Municipal St. Aid	20,038.30	20,038.30	20,038.30	20,038.30	19,696.92	19,696.92	19,696.92	19,696.92
1000220 · Police SALLE Grant	9,799.40	9,799.40	9,799.40	9,799.40	9,799.40	9,799.40	0.01	0.01
1000230 · Police EIDE Grant	11,627.30	11,627.30	11,627.30	11,627.30	11,627.30	11,627.30	2,025.40	2,025.40
1000240 · Police Dep't. Acc't.	19,967.81	20,021.23	24,150.17	35,730.27	9,759.10	9,784.37	11,274.67	11,409.51
1000245 · Police Violent Crimes Grant	34,757.81	5,805.34	5,805.34	5,805.34	5,805.34	5,805.34	26,516.18	26,516.18
Total 1000200 · Restricted Bank Accounts	<u>3,112,628.36</u>	<u>3,091,799.31</u>	<u>3,103,758.82</u>	<u>3,123,451.46</u>	<u>3,105,273.15</u>	<u>3,113,191.33</u>	<u>3,124,469.76</u>	<u>3,134,051.38</u>
1000500 · Petty Cash	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Total Checking/Savings	<u>10,255,643.08</u>	<u>10,410,190.08</u>	<u>10,217,907.73</u>	<u>10,268,091.19</u>	<u>10,396,200.20</u>	<u>10,485,829.38</u>	<u>11,074,861.67</u>	<u>11,146,833.62</u>
Accounts Receivable								
1100000 · Accounts Receivable	0.00	1,440.00	2,500.00	2,500.00	0.00	11,045.00	720.00	720.00
Total Accounts Receivable	<u>0.00</u>	<u>1,440.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>11,045.00</u>	<u>720.00</u>	<u>720.00</u>
Other Current Assets								
1200100 · Prepaid Insurance	88,192.51	202,898.44	180,218.37	157,538.30	194,228.23	171,548.16	148,868.09	125,283.27
13700 · Payroll Service Customer Asset	0.00	4.75	2.10	-0.01	-0.01	-0.01	-0.01	-0.01
Total Other Current Assets	<u>88,192.51</u>	<u>202,903.19</u>	<u>180,220.47</u>	<u>157,538.29</u>	<u>194,228.22</u>	<u>171,548.15</u>	<u>148,868.08</u>	<u>125,283.26</u>
Total Current Assets	<u>10,343,835.59</u>	<u>10,614,533.27</u>	<u>10,400,628.20</u>	<u>10,428,129.48</u>	<u>10,590,428.42</u>	<u>10,668,422.53</u>	<u>11,224,449.75</u>	<u>11,272,836.88</u>
Fixed Assets								
1600000 · Land								
1600001 · Land - Town Hall	22,716.33	22,716.33	22,716.33	22,716.33	22,716.33	22,716.33	22,716.33	22,716.33
1600002 · Land - Police	22,716.00	22,716.00	22,716.00	22,716.00	22,716.00	22,716.00	22,716.00	22,716.00
1600003 · Land - LSS	6,499.00	6,499.00	6,499.00	6,499.00	6,499.00	6,499.00	6,499.00	6,499.00
1600004 · Land - Street & Infra	221,959.00	221,959.00	221,959.00	221,959.00	221,959.00	221,959.00	221,959.00	221,959.00
1600005 · Land - Town Hall Aux	256,931.49	256,931.49	256,931.49	256,931.49	256,931.49	256,931.49	256,931.49	256,931.49
1600000 · Land - Other	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total 1600000 · Land	<u>555,821.82</u>	<u>555,821.82</u>	<u>555,821.82</u>	<u>555,821.82</u>	<u>555,821.82</u>	<u>555,821.82</u>	<u>555,821.82</u>	<u>555,821.82</u>
1600010 · Building & Improvements								
1600011 · Building - Town Hall	1,307,082.97	1,307,082.97	1,307,082.97	1,307,082.97	1,307,082.97	1,307,082.97	1,307,082.97	1,307,082.97
1600012 · Building - LSS	142,162.00	142,162.00	142,162.00	142,162.00	142,162.00	142,162.00	142,162.00	142,162.00
1600013 · Building - Street & Infra	619,077.57	619,077.57	619,077.57	619,077.57	619,077.57	619,077.57	619,077.57	619,077.57
1600014 · Building - Town Hall Aux	599,509.19	599,509.19	599,509.19	599,509.19	599,509.19	599,509.19	599,509.19	599,509.19
1600021 · Building Improv - Town Hall	87,449.76	87,449.76	87,449.76	87,449.76	87,449.76	87,449.76	87,449.76	87,449.76

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	<u>Apr 30, 23</u>	<u>May 31, 23</u>	<u>Jun 30, 23</u>	<u>Jul 31, 23</u>	<u>Aug 31, 23</u>	<u>Sep 30, 23</u>	<u>Oct 31, 23</u>	<u>Nov 30, 23</u>
1600022 · Building Improv - Town Hall Aux	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00	38,232.00
1600023 · Building Improv - Police	47,247.28	47,247.28	47,247.28	47,247.28	47,247.28	47,247.28	47,247.28	47,247.28
1600031 · Building & Improvements -Town H	25,992.60	25,992.60	25,992.60	25,992.60	25,992.60	25,992.60	25,992.60	25,992.60
1600032 · Building & Improvements - Polic	404,803.00	404,803.00	404,803.00	404,803.00	404,803.00	404,803.00	404,803.00	404,803.00
1600034 · Building & Improvement - Street	221,865.63	221,865.63	221,865.63	221,865.63	221,865.63	221,865.63	221,865.63	221,865.63
1600035 · Building & Improve - Town Prop	26,109.00	26,109.00	26,109.00	26,109.00	26,109.00	26,109.00	26,109.00	26,109.00
Total 1600010 · Building & Improvements	<u>3,519,531.00</u>	<u>3,519,531.00</u>	<u>3,519,531.00</u>	<u>3,519,531.00</u>	<u>3,519,531.00</u>	<u>3,519,531.00</u>	<u>3,519,531.00</u>	<u>3,519,531.00</u>
1600030 · Beach Improv - Mats	98,345.26	98,345.26	98,345.26	98,345.26	98,345.26	98,345.26	98,345.26	98,345.26
1600040 · Equipment								
1600041 · Equipment - Town Hall	451,639.43	451,639.43	451,639.43	451,639.43	451,639.43	451,639.43	451,639.43	451,639.43
1600042 · Equipment - Police	184,611.94	184,611.94	184,611.94	184,611.94	184,611.94	184,611.94	184,611.94	184,611.94
1600045 · Equipment - LSS	19,745.00	19,745.00	19,745.00	19,745.00	19,745.00	19,745.00	19,745.00	19,745.00
1600046 · Equipment - Street & Infra	141,717.38	141,717.38	141,717.38	141,717.38	141,717.38	141,717.38	141,717.38	141,717.38
1600047 · Equipment - Uncatagorized	36,048.66	36,048.66	36,048.66	36,048.66	36,048.66	36,048.66	36,048.66	36,048.66
Total 1600040 · Equipment	<u>833,762.41</u>	<u>833,762.41</u>	<u>833,762.41</u>	<u>833,762.41</u>	<u>833,762.41</u>	<u>833,762.41</u>	<u>833,762.41</u>	<u>833,762.41</u>
1600050 · Vehicles								
1600051 · Vehicles - Police	108,201.59	108,201.59	108,201.59	108,201.59	108,201.59	108,201.59	108,201.59	108,201.59
1600052 · Vehicles - Street & Infra	33,999.00	33,999.00	33,999.00	33,999.00	33,999.00	33,999.00	33,999.00	33,999.00
Total 1600050 · Vehicles	<u>142,200.59</u>	<u>142,200.59</u>	<u>142,200.59</u>	<u>142,200.59</u>	<u>142,200.59</u>	<u>142,200.59</u>	<u>142,200.59</u>	<u>142,200.59</u>
1600060 · Infrastructure								
1600062 · Infrastrucuture - Streets	461,899.00	461,899.00	461,899.00	461,899.00	461,899.00	461,899.00	461,899.00	461,899.00
Total 1600060 · Infrastructure	<u>461,899.00</u>	<u>461,899.00</u>	<u>461,899.00</u>	<u>461,899.00</u>	<u>461,899.00</u>	<u>461,899.00</u>	<u>461,899.00</u>	<u>461,899.00</u>
1600099 · Accumulated Depreciation	-3,450,475.81	-3,473,113.50	-3,495,751.19	-3,518,388.88	-3,541,026.57	-3,563,664.26	-3,586,301.95	-3,608,939.64
Total Fixed Assets	<u>2,161,084.27</u>	<u>2,138,446.58</u>	<u>2,115,808.89</u>	<u>2,093,171.20</u>	<u>2,070,533.51</u>	<u>2,047,895.82</u>	<u>2,025,258.13</u>	<u>2,002,620.44</u>
TOTAL ASSETS	<u><u>12,504,919.86</u></u>	<u><u>12,752,979.85</u></u>	<u><u>12,516,437.09</u></u>	<u><u>12,521,300.68</u></u>	<u><u>12,660,961.93</u></u>	<u><u>12,716,318.35</u></u>	<u><u>13,249,707.88</u></u>	<u><u>13,275,457.32</u></u>
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
2000000 · Accounts Payable	197,662.70	150,728.41	97,340.40	98,356.45	134,766.40	75,382.54	73,171.21	120,827.88
Total Accounts Payable	<u>197,662.70</u>	<u>150,728.41</u>	<u>97,340.40</u>	<u>98,356.45</u>	<u>134,766.40</u>	<u>75,382.54</u>	<u>73,171.21</u>	<u>120,827.88</u>
Other Current Liabilities								
2100000 · Accrued Payroll & Related								
2100001 · Accrued Payroll Taxes - 941	0.00	-60.58	-26.94	-26.94	-26.94	-26.94	-26.94	-26.94
2100002 · Accrued Payroll Taxes - W1 DE	0.00	-5.61	0.00	0.00	0.00	0.00	0.00	0.00
2100003 · Accrued Payroll Taxes - UC8 DE	0.00	0.00	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
2100007 · Employee Wage Garnish.	0.00	-1,665.00	-999.00	-333.00	0.00	0.00	0.00	0.00
2100009 · Adm Pension Payable	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
2100010 · Police Pension Payable	12,831.60	13,123.45	1,996.43	1,725.73	15,439.44	10,628.73	12,237.17	12,650.10
2100012 · Accrued Wages	28,876.09	28,876.09	28,876.09	28,876.09	28,876.09	28,876.09	28,876.09	28,876.09
2100013 · Compensated Absences	228,187.83	235,948.32	228,132.08	223,971.53	220,923.18	217,748.19	240,935.04	238,736.73
2100014 · Provision Compensated Absences	-228,187.82	-235,948.31	-228,132.07	-223,971.52	-220,923.17	-217,748.18	-240,935.03	-238,736.72
2120001 · Due to Beach Replenishment Fund	0.00	57.40	0.00	0.00	0.00	0.00	0.00	0.00
2120003 · Due to State of Delaware								

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	Apr 30, 23	May 31, 23	Jun 30, 23	Jul 31, 23	Aug 31, 23	Sep 30, 23	Oct 31, 23	Nov 30, 23
2120005 · DELJIS Surcharge	33.00	83.00	0.00	64.00	150.00	207.00	41.00	62.00
2120006 · Ambulance Fund	170.00	470.00	0.00	380.00	750.00	1,070.00	240.00	350.00
2120007 · Trans Fund	636.00	1,150.75	0.00	496.50	1,064.75	1,505.50	367.50	572.50
2120008 · Police Fund	550.00	1,295.00	0.00	880.00	2,045.00	2,790.00	695.00	1,020.00
2120009 · Vic Comp Assessment	398.25	910.00	0.00	857.95	1,588.15	2,130.15	388.00	578.00
2120010 · Video Surcharge	32.00	80.00	0.00	52.00	123.00	172.00	37.00	55.00
Total 2120003 · Due to State of Delaware	1,819.25	3,988.75	0.00	2,730.45	5,720.90	7,874.65	1,768.50	2,637.50
2120014 · RBVFC Donations	0.00	0.00	0.00	200.00	450.00	0.00	0.00	0.00
Total 2100000 · Accrued Payroll & Related	43,526.94	44,314.51	29,846.58	33,172.33	50,459.49	47,352.53	42,854.82	44,136.76
2100015 · Unearned Revenue	422,179.11	422,179.11	439,142.86	439,142.86	439,142.86	337,968.37	337,968.37	337,968.37
2110 · Direct Deposit Liabilities	0.00	0.00	-162.54	-162.54	-162.54	-162.54	-162.54	-162.54
2300000 · Restricted Grants & Donations								
2300100 · Administrative								
2300102 · State of Delaware Town Hall Gra	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Total 2300100 · Administrative	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
2300200 · Police Grants								
2300202 · EIDE Grant	11,627.30	11,627.30	11,627.30	11,627.30	11,627.30	11,627.30	2,025.40	2,025.40
2300209 · SALLE Grant	9,799.40	9,799.40	9,799.40	9,799.40	9,799.40	9,799.40	0.00	0.00
2300211 · Violent Crimes Grant	34,757.80	9,759.10	9,759.10	9,759.10	9,759.10	9,759.10	30,469.94	30,469.94
Total 2300200 · Police Grants	56,184.50	31,185.80	31,185.80	31,185.80	31,185.80	31,185.80	32,495.34	32,495.34
2300300 · Street & Highway Grants								
2300301 · Municipal Street Aid Grant	20,035.75	20,035.75	20,035.75	20,035.75	19,694.37	19,694.37	19,694.37	19,694.37
2300305 · 5G Building Permit Deposits	15,600.00	15,600.00	16,005.00	16,005.00	16,005.00	16,005.00	16,005.00	16,005.00
Total 2300300 · Street & Highway Grants	35,635.75	35,635.75	36,040.75	36,040.75	35,699.37	35,699.37	35,699.37	35,699.37
Total 2300000 · Restricted Grants & Donations	3,091,820.25	3,066,821.55	3,067,226.55	3,067,226.55	3,066,885.17	3,066,885.17	3,068,194.71	3,068,194.71
Total Other Current Liabilities	3,557,526.30	3,533,315.17	3,536,053.45	3,539,379.20	3,556,324.98	3,452,043.53	3,448,855.36	3,450,137.30
Total Current Liabilities	3,755,189.00	3,684,043.58	3,633,393.85	3,637,735.65	3,691,091.38	3,527,426.07	3,522,026.57	3,570,965.18
Long Term Liabilities								
2700001 · Deferred Outflows - GASB 68	-217,114.00	-217,114.00	-217,114.00	-217,114.00	-217,114.00	-217,114.00	-217,114.00	-217,114.00
2700002 · Deferred Inflows - GASB 68	-12,435.00	-12,435.00	-12,435.00	-12,435.00	-12,435.00	-12,435.00	-12,435.00	-12,435.00
2700003 · NPL - GASB 68	-60,940.00	-60,940.00	-60,940.00	-60,940.00	-60,940.00	-60,940.00	-60,940.00	-60,940.00
2700004 · GASB 68 - Contra	290,489.00	290,489.00	290,489.00	290,489.00	290,489.00	290,489.00	290,489.00	290,489.00
Total Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	3,755,189.00	3,684,043.58	3,633,393.85	3,637,735.65	3,691,091.38	3,527,426.07	3,522,026.57	3,570,965.18
Equity								
3000000 · Non-Spendable								
3000100 · Prepaid Expenses	59,195.11	59,195.11	59,195.11	59,195.11	59,195.11	59,195.11	59,195.11	59,195.11
3900000 · Fixed Asset Investments	2,209,949.96	2,209,949.96	2,209,949.96	2,209,949.96	2,209,949.96	2,209,949.96	2,209,949.96	2,209,949.96
Total 3000000 · Non-Spendable	2,269,145.07	2,269,145.07	2,269,145.07	2,269,145.07	2,269,145.07	2,269,145.07	2,269,145.07	2,269,145.07
32000 · Unrestricted Net Assets	119,974.01	119,974.01	119,974.01	119,974.01	119,974.01	119,974.01	119,974.01	119,974.01
3200000 · Assigned Funds								
3200100 · Street & Infrastructure	700,178.74	733,153.07	747,491.26	771,563.29	794,738.38	814,451.97	590,521.21	616,548.04
3200500 · Public Safety	257,641.65	236,737.41	223,392.91	223,392.91	223,392.91	223,392.91	84,604.92	84,604.92
3200600 · Beach Safety	50,038.92	50,038.92	50,038.92	50,038.92	50,038.92	50,038.92	50,038.92	50,038.92

Town of Dewey Beach
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	<u>Apr 30, 23</u>	<u>May 31, 23</u>	<u>Jun 30, 23</u>	<u>Jul 31, 23</u>	<u>Aug 31, 23</u>	<u>Sep 30, 23</u>	<u>Oct 31, 23</u>	<u>Nov 30, 23</u>
3200700 · Capital Improvements	214,752.09	201,429.17	173,053.12	158,555.07	158,555.07	158,555.07	158,555.07	158,555.07
3200750 · Capital Improvement - Town Hall	2,182,866.38	2,184,186.81	2,198,022.24	2,221,976.10	2,275,217.52	2,315,486.72	2,314,297.16	2,304,078.57
3200800 · Rainy Day Fund	2,308,622.27	2,312,229.32	2,317,720.45	2,320,044.33	2,322,931.83	2,323,900.76	2,324,613.26	2,329,080.26
Total 3200000 · Assigned Funds	<u>5,714,100.05</u>	<u>5,717,774.70</u>	<u>5,709,718.90</u>	<u>5,745,570.62</u>	<u>5,824,874.63</u>	<u>5,885,826.35</u>	<u>5,522,630.54</u>	<u>5,542,905.78</u>
3300000 · Unassigned Fund	765,562.43	761,887.78	769,943.58	734,091.86	654,787.85	593,836.13	957,031.94	936,756.70
Net Income	-119,050.70	200,154.71	14,261.68	14,783.47	101,088.99	320,110.72	858,899.75	835,710.58
Total Equity	<u>8,749,730.86</u>	<u>9,068,936.27</u>	<u>8,883,043.24</u>	<u>8,883,565.03</u>	<u>8,969,870.55</u>	<u>9,188,892.28</u>	<u>9,727,681.31</u>	<u>9,704,492.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,504,919.86</u></u>	<u><u>12,752,979.85</u></u>	<u><u>12,516,437.09</u></u>	<u><u>12,521,300.68</u></u>	<u><u>12,660,961.93</u></u>	<u><u>12,716,318.35</u></u>	<u><u>13,249,707.88</u></u>	<u><u>13,275,457.32</u></u>