

**Beach Assessment Tax Fund**  
**Balance Sheet**  
As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100100 - Fulton Bank	739,788.86
104006 - Brown Advisory - Combined	<u>5,417,233.08</u>
<b>Total Checking/Savings</b>	6,157,021.94
<b>Other Current Assets</b>	
101090 - Beach Tax Receivable	<u>1,660.72</u>
<b>Total Other Current Assets</b>	<u>1,660.72</u>
<b>Total Current Assets</b>	<u>6,158,682.66</u>
<b>TOTAL ASSETS</b>	<u><u>6,158,682.66</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
309000 - Retained Earnings	5,668,353.27
Net Income	<u>490,329.39</u>
<b>Total Equity</b>	<u>6,158,682.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,158,682.66</u></u>

Monthly							Annual FY23				
Dec-23	Budget	\$OverBud	% of Budget	Revenue	Actual April - Dec 2023	Budgeted April - Dec 2023	\$OverBud	% of YTD Budget	Annual Budget	\$OverBud	% of Annual Budget
47,055	45,000	2,055	105%	Transfer Tax	456,215	360,000	96,215	127%	500,000	(43,786)	91%
44,571	5,250	39,321	849%	Accommodation Tax	753,243	739,750	13,493	102%	745,000	8,243	101%
5,938	4,000	1,938	148%	Hotel Tax	414,359	407,000	7,359	102%	425,000	(10,641)	97%
5,384	9,003	(3,619)	60%	Business Licenses	447,557	447,000	557	100%	447,000	557	100%
		-		Parking Permits & Meters	1,512,603	1,509,000	3,603	100%	1,509,000	3,603	100%
97,653	99,014	(1,361)	99%	Building Permits	633,655	443,439	190,216	143%	600,000	33,655	106%
11,423	10,588	835	108%	Total Fines	322,351	290,789	31,562	111%	322,500	(149)	100%
63,729	57,711	6,017	110%	All Other Revenue	598,773	536,056	62,717	112%	685,000	(86,227)	87%
<b>275,753</b>	<b>230,567</b>	<b>45,186</b>	<b>120%</b>	<b>Total Revenue</b>	<b>5,138,754</b>	<b>4,733,034</b>	<b>405,720</b>	<b>109%</b>	<b>5,233,500</b>	<b>(94,746)</b>	<b>98%</b>

Dec-23	Budget	\$OverBud	% of Budget	Expenses	Actual April - Dec 2023	Budgeted April - Dec 2023	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
32,921	35,117	(2,196)	94%	Town Administrative Expenses	333,183	315,600	17,583	106%	391,000	(57,817)	85%
1,349	10,458	(9,109)	13%	Town Operating Expenses	125,103	98,125	26,978	127%	130,500	(5,397)	96%
<b>34,270</b>	<b>45,575</b>	<b>(11,305)</b>	<b>75%</b>	<b>Total Town Expenses</b>	<b>458,286</b>	<b>413,725</b>	<b>44,561</b>	<b>111%</b>	<b>521,500</b>	<b>(63,214)</b>	<b>88%</b>
36,563	35,162	1,400	104%	Admin Employee Expenses	351,338	331,493	19,846	106%	452,011	(100,673)	78%
41	1	39	3244%	Seasonal Admin Employee Expenses	4,220	5,461	(1,241)	77%	5,465	(1,245)	77%
12,573	15,346	(2,773)	82%	Admin Operating	118,534	138,113	(19,578)	86%	184,150	(65,616)	64%
1,913	2,801	(888)	68%	All Other Admin Expense	30,978	25,699	5,279	121%	34,113	(3,135)	91%
<b>51,089</b>	<b>53,310</b>	<b>(2,221)</b>	<b>96%</b>	<b>Total Administration Expenses</b>	<b>505,071</b>	<b>500,766</b>	<b>4,305</b>	<b>101%</b>	<b>675,739</b>	<b>(170,668)</b>	<b>75%</b>
122,861	146,287	(23,426)	84%	Police Employee Expenses	1,158,109	1,182,755	(24,646)	98%	1,650,207	(492,098)	70%
26,872	22,950	3,923	117%	Police Admin Employee Expenses	231,258	214,876	16,382	108%	292,053	(60,795)	79%
5,528	775	4,753	713%	Seasonal Police Employee Expenses	235,413	238,975	(3,562)	99%	241,300	(5,887)	98%
27,483	17,292	10,191	159%	Police Operating	232,466	155,625	76,841	149%	207,500	24,966	112%
8,646	8,800	(155)	98%	All Other Police Expenses	95,464	79,706	15,758	120%	106,108	(10,644)	90%
<b>191,390</b>	<b>196,104</b>	<b>(4,714)</b>	<b>98%</b>	<b>Total Police Expenses</b>	<b>1,952,711</b>	<b>1,871,937</b>	<b>80,774</b>	<b>104%</b>	<b>2,497,168</b>	<b>(544,457)</b>	<b>78%</b>
7,855	12,929	(5,075)	61%	Maintenance Employee Expenses	115,726	131,709	(15,983)	88%	174,942	(59,216)	66%
1,058	1,673	(615)	63%	All Other Maintenance Expenses	11,000	15,055	(4,055)	73%	20,074	(9,074)	55%
<b>8,913</b>	<b>14,602</b>	<b>(5,689)</b>	<b>61%</b>	<b>Total Maintenance Expenses</b>	<b>126,726</b>	<b>146,764</b>	<b>(20,038)</b>	<b>86%</b>	<b>195,016</b>	<b>(68,291)</b>	<b>65%</b>
9,185	8,476	709	108%	Parking Enforcement Employee Expenses	93,311	79,212	14,099	118%	107,569	(14,258)	87%
752	42	711	1805%	Seasonal Parking Employee Expenses	91,375	88,281	3,094	104%	88,406	2,969	103%
849	2,063	(1,214)	41%	All Other Parking Enforcement Expenses	14,936	18,570	(3,635)	80%	24,760	(9,824)	60%
<b>10,786</b>	<b>10,581</b>	<b>206</b>	<b>102%</b>	<b>Total Code Enforcement Expenses</b>	<b>199,621</b>	<b>186,064</b>	<b>13,558</b>	<b>107%</b>	<b>220,735</b>	<b>(21,114)</b>	<b>90%</b>
<b>8,522</b>	<b>8,744</b>	<b>(222)</b>	<b>97%</b>	<b>Total Building Official Expenses</b>	<b>81,327</b>	<b>82,095</b>	<b>(768)</b>	<b>99%</b>	<b>111,728</b>	<b>(30,401)</b>	<b>73%</b>
<b>2,742</b>	<b>5,224</b>	<b>(2,483)</b>	<b>52%</b>	<b>Total Alderman Court Expenses</b>	<b>35,644</b>	<b>49,527</b>	<b>(13,883)</b>	<b>72%</b>	<b>67,707</b>	<b>(32,063)</b>	<b>53%</b>
2,049	2,006	44	102%	Lifeguard Employee Expenses	19,444	19,021	423	102%	26,008	(6,564)	75%
2,433	1,000	1,433	243%	Seasonal Lifeguard Employee Expenses	420,459	419,293	1,166	100%	422,293	(1,834)	100%
5,252	2,802	2,450	187%	All Other Lifeguard & LSS Expense	31,980	27,218	4,762	117%	37,124	(5,144)	86%
<b>9,735</b>	<b>5,808</b>	<b>3,927</b>	<b>168%</b>	<b>Total Lifeguard &amp; LSS Expenses</b>	<b>471,883</b>	<b>465,532</b>	<b>6,351</b>	<b>101%</b>	<b>485,425</b>	<b>(13,542)</b>	<b>97%</b>
<b>317,446</b>	<b>339,947</b>	<b>(22,501)</b>	<b>93%</b>	<b>Total Expense</b>	<b>3,831,268</b>	<b>3,716,409</b>	<b>114,859</b>	<b>103%</b>	<b>4,775,018</b>	<b>(943,749)</b>	<b>80%</b>
<b>(41,693)</b>	<b>(109,380)</b>	<b>67,687</b>	<b>38%</b>	<b>Income Before Set Asides</b>	<b>1,307,486</b>	<b>1,016,625</b>	<b>290,861</b>	<b>129%</b>	<b>458,483</b>	<b>849,004</b>	<b>285%</b>
26,264	25,403	861		<b>Allocations to Set Asides</b>	428,413	378,938	49,475		430,450		
<b>(67,957)</b>	<b>(134,783)</b>			<b>Net Operating Budget Performance</b>	<b>879,073</b>	<b>637,687</b>	<b>241,386</b>		<b>28,033</b>		

1,411.65	1,350.00	3% Transfer Tax - to Streets & Infrastructure	13,686.44	10,800.00	15,000.00
2,352.75	2,250.00	5% Transfer Tax - to Rainy Day	22,810.73	18,000.00	25,000.00
		5% Daily & Seasonal Parking - to Streets & Infrastructure	58,005.19	57,950.00	57,950.00
19,530.65	19,802.86	20% Building Permits - to Streets & Infrastructure	126,731.06	88,687.88	120,000.00
2,968.97	2,000.00	50% Hotel Tax - to Capital Improvements - Town Hall	207,179.48	203,500.00	212,500.00
<b>26,264.02</b>	<b>25,402.86</b>		<b>428,412.89</b>	<b>378,937.88</b>	<b>430,450.00</b>

Rainy Day Fund					Unassigned Fund					Required	Current	Difference	
Date	Beginning Balance	Additions	Subtractions	Ending Balance	Date	Beginning Balance	Additions	Subtractions	Ending Balance	Rainy Day			
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	2,387,508.75	2,387,508.75	-
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		683,306.63	778,024.15	94,717.52
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		5,315,642.18		
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		2,657,821.09		
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		797,346.33		
12.2023	2,329,080.26	58,428.49		2,387,508.75	12.2023	936,756.70	54,581.21	(213,313.76)	778,024.15				
01.2024	2,387,508.75			2,387,508.75	01.2024	778,024.15	-	-	778,024.15				
02.2024	2,387,508.75			2,387,508.75	02.2024	778,024.15	-	-	778,024.15				
03.2024	2,387,508.75			2,387,508.75	03.2024	778,024.15	-	-	778,024.15				

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	20,942.30		637,490.34	12.2023	158,555.07			158,555.07	12.2023	84,604.92	130,974.00		215,578.92
01.2024	637,490.34			637,490.34	01.2024	158,555.07			158,555.07	01.2024	215,578.92			215,578.92
02.2024	637,490.34			637,490.34	02.2024	158,555.07			158,555.07	02.2024	215,578.92			215,578.92
03.2024	637,490.34			637,490.34	03.2024	158,555.07			158,555.07	03.2024	215,578.92			215,578.92

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	341,929.62		(175.00)	341,754.62	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	341,754.62			341,754.62	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	341,754.62		(3,786.25)	337,968.37	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	337,968.37		(1,150.00)	336,818.37	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	336,818.37			336,818.37	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	336,818.37			336,818.37	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	336,818.37			336,818.37	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	336,818.37			336,818.37	11.2023	50,038.92			50,038.92
12.2023	2,304,078.57	2,968.97	(50,411.66)	2,256,635.88	12.2023	336,818.37			336,818.37	12.2023	50,038.92		(4,169.55)	45,869.37
01.2024	2,256,635.88			2,256,635.88	01.2024	336,818.37			336,818.37	01.2024	45,869.37			45,869.37
02.2024	2,256,635.88			2,256,635.88	02.2024	336,818.37			336,818.37	02.2024	45,869.37			45,869.37
03.2024	2,256,635.88			2,256,635.88	03.2024	336,818.37			336,818.37	03.2024	45,869.37			45,869.37

**Town of Dewey Beach**  
**Balance Sheet**  
As of December 31, 2023

	Apr 30, 23	May 31, 23	Jun 30, 23	Jul 31, 23	Aug 31, 23	Sep 30, 23	Oct 31, 23	Nov 30, 23	Dec 31, 23
<b>ASSETS</b>									
<b>Current Assets</b>									
<b>Checking/Savings</b>									
<b>1000000 · Cash &amp; Equivalents</b>									
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	5,606,389.55
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	8,529.83
<b>Total 1000000 · Cash &amp; Equivalents</b>	<b>4,832,291.42</b>	<b>4,976,915.16</b>	<b>4,759,219.01</b>	<b>4,760,411.43</b>	<b>4,883,265.37</b>	<b>4,951,687.36</b>	<b>5,748,817.53</b>	<b>5,737,256.40</b>	<b>5,614,919.38</b>
<b>1000100 · Self-Committed Funds</b>									
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	909,992.41
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	1,423,085.25
<b>Total 1000100 · Self-Committed Funds</b>	<b>2,309,623.30</b>	<b>2,340,375.61</b>	<b>2,353,829.90</b>	<b>2,383,128.30</b>	<b>2,406,561.68</b>	<b>2,419,850.69</b>	<b>2,200,474.38</b>	<b>2,274,425.84</b>	<b>2,333,077.66</b>
<b>1000200 · Restricted Bank Accounts</b>									
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	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	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	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	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	143,660.56
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	26,516.18
<b>Total 1000200 · Restricted Bank Accounts</b>	<b>3,112,628.36</b>	<b>3,091,799.31</b>	<b>3,103,758.82</b>	<b>3,123,451.46</b>	<b>3,105,273.15</b>	<b>3,113,191.33</b>	<b>3,124,469.76</b>	<b>3,134,051.38</b>	<b>3,266,302.43</b>
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	1,100.00
<b>Total Checking/Savings</b>	<b>10,255,643.08</b>	<b>10,410,190.08</b>	<b>10,217,907.73</b>	<b>10,268,091.19</b>	<b>10,396,200.20</b>	<b>10,485,829.38</b>	<b>11,074,861.67</b>	<b>11,146,833.62</b>	<b>11,215,399.47</b>
<b>Accounts Receivable</b>									
1100000 · Accounts Receivable	-	1,440.00	2,500.00	2,500.00	-	11,045.00	720.00	720.00	720.00
<b>Total Accounts Receivable</b>	<b>-</b>	<b>1,440.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>11,045.00</b>	<b>720.00</b>	<b>720.00</b>	<b>720.00</b>
<b>Other Current Assets</b>									
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	101,881.95
13700 · Payroll Service Customer Asset	-	4.75	2.10	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)
<b>Total Other Current Assets</b>	<b>88,192.51</b>	<b>202,903.19</b>	<b>180,220.47</b>	<b>157,538.29</b>	<b>194,228.22</b>	<b>171,548.15</b>	<b>148,868.08</b>	<b>125,283.26</b>	<b>101,881.94</b>
<b>Total Current Assets</b>	<b>10,343,835.59</b>	<b>10,614,533.27</b>	<b>10,400,628.20</b>	<b>10,428,129.48</b>	<b>10,590,428.42</b>	<b>10,668,422.53</b>	<b>11,224,449.75</b>	<b>11,272,836.88</b>	<b>11,318,001.41</b>
<b>Fixed Assets</b>									
<b>1600000 · Land</b>									
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	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	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	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	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	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	25,000.00
<b>Total 1600000 · Land</b>	<b>555,821.82</b>	<b>555,821.82</b>	<b>555,821.82</b>	<b>555,821.82</b>	<b>555,821.82</b>	<b>555,821.82</b>	<b>555,821.82</b>	<b>555,821.82</b>	<b>555,821.82</b>
<b>1600010 · Building &amp; Improvements</b>									
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	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	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	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	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	87,449.76

**Town of Dewey Beach**  
**Balance Sheet**  
As of December 31, 2023

	Apr 30, 23	May 31, 23	Jun 30, 23	Jul 31, 23	Aug 31, 23	Sep 30, 23	Oct 31, 23	Nov 30, 23	Dec 31, 23
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	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	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	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	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	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	26,109.00
<b>Total 1600010 · Building &amp; Improvements</b>	<b>3,519,531.00</b>	<b>3,519,531.00</b>	<b>3,519,531.00</b>	<b>3,519,531.00</b>	<b>3,519,531.00</b>	<b>3,519,531.00</b>	<b>3,519,531.00</b>	<b>3,519,531.00</b>	<b>3,519,531.00</b>
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	98,345.26
<b>1600040 · Equipment</b>									
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	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	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	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	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	36,048.66
<b>Total 1600040 · Equipment</b>	<b>833,762.41</b>	<b>833,762.41</b>	<b>833,762.41</b>	<b>833,762.41</b>	<b>833,762.41</b>	<b>833,762.41</b>	<b>833,762.41</b>	<b>833,762.41</b>	<b>833,762.41</b>
<b>1600050 · Vehicles</b>									
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	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	33,999.00
<b>Total 1600050 · Vehicles</b>	<b>142,200.59</b>	<b>142,200.59</b>	<b>142,200.59</b>	<b>142,200.59</b>	<b>142,200.59</b>	<b>142,200.59</b>	<b>142,200.59</b>	<b>142,200.59</b>	<b>142,200.59</b>
<b>1600060 · Infrastructure</b>									
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	461,899.00
<b>Total 1600060 · Infrastructure</b>	<b>461,899.00</b>	<b>461,899.00</b>	<b>461,899.00</b>	<b>461,899.00</b>	<b>461,899.00</b>	<b>461,899.00</b>	<b>461,899.00</b>	<b>461,899.00</b>	<b>461,899.00</b>
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)	(3,631,577.33)
<b>Total Fixed Assets</b>	<b>2,161,084.27</b>	<b>2,138,446.58</b>	<b>2,115,808.89</b>	<b>2,093,171.20</b>	<b>2,070,533.51</b>	<b>2,047,895.82</b>	<b>2,025,258.13</b>	<b>2,002,620.44</b>	<b>1,979,982.75</b>
<b>TOTAL ASSETS</b>	<b>12,504,919.86</b>	<b>12,752,979.85</b>	<b>12,516,437.09</b>	<b>12,521,300.68</b>	<b>12,660,961.93</b>	<b>12,716,318.35</b>	<b>13,249,707.88</b>	<b>13,275,457.32</b>	<b>13,297,984.16</b>
<b>LIABILITIES &amp; EQUITY</b>									
<b>Liabilities</b>									
<b>Current Liabilities</b>									
<b>Accounts Payable</b>									
2000000 · Accounts Payable	197,662.70	150,728.41	97,340.40	98,356.45	134,766.40	75,382.54	73,171.21	118,075.18	38,910.68
<b>Total Accounts Payable</b>	<b>197,662.70</b>	<b>150,728.41</b>	<b>97,340.40</b>	<b>98,356.45</b>	<b>134,766.40</b>	<b>75,382.54</b>	<b>73,171.21</b>	<b>118,075.18</b>	<b>38,910.68</b>
<b>Other Current Liabilities</b>									
2100000 · Accrued Payroll & Related									
2100001 · Accrued Payroll Taxes - 941	-	(60.58)	(26.94)	(26.94)	(26.94)	(26.94)	(26.94)	(26.94)	(26.94)
2100002 · Accrued Payroll Taxes - W1 DE	-	(5.61)	-	-	-	-	-	-	-
2100003 · Accrued Payroll Taxes - UC8 DE	-	-	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)
2100007 · Employee Wage Garnish.	-	(1,665.00)	(999.00)	(333.00)	-	-	-	-	-
2100009 · Adm Pension Payable	(0.01)	-	-	-	-	-	-	0.01	0.03
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	12,109.66
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	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	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)	(238,736.72)
2120001 · Due to Beach Replenishment Fund	-	57.40	-	-	-	-	-	-	-
2120003 · Due to State of Delaware									

**Town of Dewey Beach**  
**Balance Sheet**  
As of December 31, 2023

	Apr 30, 23	May 31, 23	Jun 30, 23	Jul 31, 23	Aug 31, 23	Sep 30, 23	Oct 31, 23	Nov 30, 23	Dec 31, 23
2120005 · DELJIS Surcharge	33.00	83.00	-	64.00	150.00	207.00	41.00	62.00	91.00
2120006 · Ambulance Fund	170.00	470.00	-	380.00	750.00	1,070.00	240.00	350.00	550.00
2120007 · Trans Fund	636.00	1,150.75	-	496.50	1,064.75	1,505.50	367.50	572.50	885.00
2120008 · Police Fund	550.00	1,295.00	-	880.00	2,045.00	2,790.00	695.00	1,020.00	1,395.00
2120009 · Vic Comp Assessment	398.25	910.00	-	857.95	1,588.15	2,130.15	388.00	578.00	856.60
2120010 · Video Surcharge	32.00	80.00	-	52.00	123.00	172.00	37.00	55.00	81.00
<b>Total 2120003 · Due to State of Delaware</b>	<b>1,819.25</b>	<b>3,988.75</b>	<b>-</b>	<b>2,730.45</b>	<b>5,720.90</b>	<b>7,874.65</b>	<b>1,768.50</b>	<b>2,637.50</b>	<b>3,858.60</b>
2120014 · RBVFC Donations	-	-	-	200.00	450.00	-	-	-	-
<b>Total 2100000 · Accrued Payroll &amp; Related</b>	<b>43,526.94</b>	<b>44,314.51</b>	<b>29,846.58</b>	<b>33,172.33</b>	<b>50,459.49</b>	<b>47,352.53</b>	<b>42,854.82</b>	<b>44,136.76</b>	<b>44,817.44</b>
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	337,968.37
2110 · Direct Deposit Liabilities	-	-	(162.54)	(162.54)	(162.54)	(162.54)	(162.54)	(162.54)	(171.77)
<b>2300000 · Restricted Grants &amp; Donations</b>									
<b>2300100 · Administrative</b>									
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	3,000,000.00
<b>Total 2300100 · Administrative</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>2300200 · Police Grants</b>									
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	2,025.40
2300207 · Vehicle Grants	-	-	-	-	-	-	-	-	130,974.00
2300209 · SALLE Grant	9,799.40	9,799.40	9,799.40	9,799.40	9,799.40	9,799.40	-	-	-
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	31,582.02
<b>Total 2300200 · Police Grants</b>	<b>56,184.50</b>	<b>31,185.80</b>	<b>31,185.80</b>	<b>31,185.80</b>	<b>31,185.80</b>	<b>31,185.80</b>	<b>32,495.34</b>	<b>32,495.34</b>	<b>164,581.42</b>
<b>2300300 · Street &amp; Highway Grants</b>									
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	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	16,005.00
<b>Total 2300300 · Street &amp; Highway Grants</b>	<b>35,635.75</b>	<b>35,635.75</b>	<b>36,040.75</b>	<b>36,040.75</b>	<b>35,699.37</b>	<b>35,699.37</b>	<b>35,699.37</b>	<b>35,699.37</b>	<b>35,699.37</b>
<b>Total 2300000 · Restricted Grants &amp; Donations</b>	<b>3,091,820.25</b>	<b>3,066,821.55</b>	<b>3,067,226.55</b>	<b>3,067,226.55</b>	<b>3,066,885.17</b>	<b>3,066,885.17</b>	<b>3,068,194.71</b>	<b>3,068,194.71</b>	<b>3,200,280.79</b>
<b>Total Other Current Liabilities</b>	<b>3,557,526.30</b>	<b>3,533,315.17</b>	<b>3,536,053.45</b>	<b>3,539,379.20</b>	<b>3,556,324.98</b>	<b>3,452,043.53</b>	<b>3,448,855.36</b>	<b>3,450,137.30</b>	<b>3,582,894.83</b>
<b>Total Current Liabilities</b>	<b>3,755,189.00</b>	<b>3,684,043.58</b>	<b>3,633,393.85</b>	<b>3,637,735.65</b>	<b>3,691,091.38</b>	<b>3,527,426.07</b>	<b>3,522,026.57</b>	<b>3,568,212.48</b>	<b>3,621,805.51</b>
<b>Long Term Liabilities</b>									
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)	(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)	(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)	(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	290,489.00
<b>Total Long Term Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>3,755,189.00</b>	<b>3,684,043.58</b>	<b>3,633,393.85</b>	<b>3,637,735.65</b>	<b>3,691,091.38</b>	<b>3,527,426.07</b>	<b>3,522,026.57</b>	<b>3,568,212.48</b>	<b>3,621,805.51</b>
<b>Equity</b>									
<b>3000000 · Non-Spendable</b>									
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	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	2,209,949.96
<b>Total 3000000 · Non-Spendable</b>	<b>2,269,145.07</b>	<b>2,269,145.07</b>	<b>2,269,145.07</b>	<b>2,269,145.07</b>	<b>2,269,145.07</b>	<b>2,269,145.07</b>	<b>2,269,145.07</b>	<b>2,269,145.07</b>	<b>2,269,145.07</b>
<b>32000 · Unrestricted Net Assets</b>	<b>119,964.01</b>	<b>119,964.01</b>	<b>119,964.01</b>	<b>119,964.01</b>	<b>119,964.01</b>	<b>119,964.01</b>	<b>119,964.01</b>	<b>119,964.01</b>	<b>119,964.01</b>
<b>3200000 · Assigned Funds</b>									
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	637,490.34
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	215,578.92

**Town of Dewey Beach**  
**Balance Sheet**  
As of December 31, 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>	<u>Dec 31, 23</u>
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	45,869.37
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	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	2,256,635.88
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	2,387,508.75
<b>Total 3200000 · Assigned Funds</b>	<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>	<u>5,701,638.33</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	778,024.15
Net Income	(119,050.70)	200,154.71	14,261.68	14,783.47	101,088.99	320,110.72	858,899.75	838,463.28	807,407.09
<b>Total Equity</b>	<u>8,749,720.86</u>	<u>9,068,926.27</u>	<u>8,883,033.24</u>	<u>8,883,555.03</u>	<u>8,969,860.55</u>	<u>9,188,882.28</u>	<u>9,727,671.31</u>	<u>9,707,234.84</u>	<u>9,676,178.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>12,504,909.86</u></u>	<u><u>12,752,969.85</u></u>	<u><u>12,516,427.09</u></u>	<u><u>12,521,290.68</u></u>	<u><u>12,660,951.93</u></u>	<u><u>12,716,308.35</u></u>	<u><u>13,249,697.88</u></u>	<u><u>13,275,447.32</u></u>	<u><u>13,297,984.16</u></u>

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
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
<b>4000000 - Regular Income</b>														
<b>400000A - Annual</b>														
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	47,055.00	15,000.00	30,000.00	50,000.00	551,214.50	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	44,571.71	6,000.00	2,000.00	2,000.00	763,242.56	745,000.00
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	5,937.94	4,774.47	1,559.71	3,742.31	424,435.45	425,000.00
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
<b>Total 400000A - Annual</b>	<b>29,447.58</b>	<b>108,303.58</b>	<b>149,841.53</b>	<b>152,068.88</b>	<b>212,123.15</b>	<b>161,171.23</b>	<b>646,334.55</b>	<b>189,676.04</b>	<b>97,564.65</b>	<b>25,774.47</b>	<b>47,559.71</b>	<b>55,742.31</b>	<b>1,875,607.68</b>	<b>1,815,000.00</b>
<b>401000A - Licenses</b>														
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	1,134.00	224.00	182.00	182.00	122,124.00	122,000.00
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	4,250.00	3,299.00	500.00	500.00	330,320.04	325,000.00
<b>Total 401000A - Licenses</b>	<b>144,233.04</b>	<b>188,057.00</b>	<b>51,723.00</b>	<b>21,319.00</b>	<b>10,613.00</b>	<b>10,714.00</b>	<b>6,751.00</b>	<b>8,763.00</b>	<b>5,384.00</b>	<b>3,523.00</b>	<b>682.00</b>	<b>682.00</b>	<b>452,444.04</b>	<b>447,000.00</b>
<b>401000B - Parking</b>														
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	425,000.00
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	734,000.00
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	350,000.00
<b>Total 401000B - Parking</b>	<b>58,889.00</b>	<b>294,094.36</b>	<b>167,407.21</b>	<b>282,626.72</b>	<b>353,635.96</b>	<b>266,651.04</b>	<b>89,298.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,512,602.60</b>	<b>1,509,000.00</b>
<b>401000C - Other Revenue</b>														
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	97,653.27	33,000.00	25,000.00	35,000.00	726,655.29	600,000.00
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	1,200.00	450.00	450.00	600.00	25,500.00	25,000.00
4010900 - Beach Fire	2,970.00	7,660.00	9,140.00	4,380.00	5,180.00	(80.00)	130.00	550.00	760.00	50.00	50.00	50.00	30,840.00	30,000.00
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	519.00	550.00	935.00	750.00	56,912.00	57,000.00
<b>Total 401000C - Other Revenue</b>	<b>38,153.52</b>	<b>101,119.63</b>	<b>43,293.46</b>	<b>83,046.65</b>	<b>63,844.25</b>	<b>60,422.40</b>	<b>119,822.98</b>	<b>133,187.13</b>	<b>100,132.27</b>	<b>34,050.00</b>	<b>26,435.00</b>	<b>36,400.00</b>	<b>839,907.29</b>	<b>712,000.00</b>
<b>Total 4000000 - Regular Income</b>	<b>270,723.14</b>	<b>691,574.57</b>	<b>412,265.20</b>	<b>539,061.25</b>	<b>640,216.36</b>	<b>498,958.67</b>	<b>862,206.84</b>	<b>331,626.17</b>	<b>203,080.92</b>	<b>63,347.47</b>	<b>74,676.71</b>	<b>92,824.31</b>	<b>4,680,561.61</b>	<b>4,483,000.00</b>
<b>4020000 - Fines</b>														
<b>402000A - Parking</b>														
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	8,270.65	3,027.00	2,888.00	2,428.00	256,047.89	245,000.00
4020150 - Delinquent Parking Tickets	390.00	0.00	0.00	100.00	200.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	790.00	
<b>Total 402000A - Parking</b>	<b>2,150.00</b>	<b>5,265.00</b>	<b>34,983.33</b>	<b>42,382.45</b>	<b>63,049.09</b>	<b>50,886.50</b>	<b>27,105.07</b>	<b>14,302.80</b>	<b>8,370.65</b>	<b>3,027.00</b>	<b>2,888.00</b>	<b>2,428.00</b>	<b>256,837.89</b>	<b>245,000.00</b>
<b>402000B - Town</b>														
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	1,877.50	1,750.00	1,750.00	1,750.00	58,869.55	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	1,066.05	1,000.00	1,000.00	1,000.00	19,306.82	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	109.00	150.00	150.00	150.00	4,379.49	5,000.00
<b>Total 402000B - Town</b>	<b>5,253.23</b>	<b>4,893.25</b>	<b>13,202.04</b>	<b>15,594.08</b>	<b>15,700.13</b>	<b>7,160.39</b>	<b>5,782.08</b>	<b>3,218.11</b>	<b>3,052.55</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>82,555.86</b>	<b>77,500.00</b>
<b>Total 4020000 - Fines</b>	<b>7,403.23</b>	<b>10,158.25</b>	<b>48,185.37</b>	<b>57,976.53</b>	<b>78,749.22</b>	<b>58,046.89</b>	<b>32,887.15</b>	<b>17,520.91</b>	<b>11,423.20</b>	<b>5,927.00</b>	<b>5,788.00</b>	<b>5,328.00</b>	<b>339,393.75</b>	<b>322,500.00</b>
<b>4040000 - Misc / Other</b>														
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	20,846.63	23,250.00	23,250.00	23,250.00	286,651.25	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	1,250.00	0.00	0.00	0.00	15,786.70	3,000.00
4040600 - Police Reports	100.00	125.00	125.00	250.00	250.00	200.00	175.00	25.00	150.00	75.00	50.00	125.00	1,650.00	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	531.21	0.00	0.00	0.00	31,134.33	30,000.00
4040800 - Pension State Funding	0.00	0.00	0.00	37,972.81	0.00	0.00	0.00	0.00	37,661.57	0.00	0.00	0.00	75,634.38	60,000.00
4040900 - Misc	2,289.00	1,143.57	956.20	1,031.00	759.96	1,804.70	499.00	745.50	310.10	50.00	50.00	50.00	9,689.03	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	0.00	0.00	50,000.00	50,000.00	50,000.00
<b>Total 4040000 - Misc / Other</b>	<b>40,235.89</b>	<b>30,331.92</b>	<b>28,216.64</b>	<b>66,784.14</b>	<b>26,858.50</b>	<b>34,300.99</b>	<b>47,582.69</b>	<b>31,130.41</b>	<b>61,249.51</b>	<b>23,875.00</b>	<b>23,850.00</b>	<b>73,925.00</b>	<b>488,340.69</b>	<b>428,000.00</b>



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
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	1,497.49	1,770.00	1,770.00	1,770.00	21,882.21	21,213.00
6020510 · Cleaning	230.00	287.50	230.00	242.50	300.00	230.00	287.50	172.50	0.00	230.00	230.00	230.00	2,670.00	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	0.00	208.00	208.00	208.00	8,324.05	2,500.00
<b>Total 602000C · Building Expenses</b>	<b>1,286.49</b>	<b>2,433.52</b>	<b>9,214.35</b>	<b>1,522.09</b>	<b>2,920.67</b>	<b>2,499.72</b>	<b>2,601.05</b>	<b>2,714.88</b>	<b>1,497.49</b>	<b>2,208.00</b>	<b>2,208.00</b>	<b>2,208.00</b>	<b>33,314.26</b>	<b>27,113.00</b>
<b>602000D · Vehicles</b>														
6020605 · Mileage Reimbursement	415.00	524.78	415.00	622.50	622.50	415.00	415.00	442.75	415.00	583.33	583.33	583.33	6,037.52	7,000.00
<b>Total 602000D · Vehicles</b>	<b>415.00</b>	<b>524.78</b>	<b>415.00</b>	<b>622.50</b>	<b>622.50</b>	<b>415.00</b>	<b>415.00</b>	<b>442.75</b>	<b>415.00</b>	<b>583.33</b>	<b>583.33</b>	<b>583.33</b>	<b>6,037.52</b>	<b>7,000.00</b>
<b>602000E · Operating</b>														
6021000 · Postage	12.54	2,428.55	360.50	1,210.50	653.01	1,208.35	2,037.80	104.69	2,335.59	1,000.00	1,000.00	1,000.00	13,351.53	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	4,278.51	3,500.00	3,500.00	3,500.00	51,409.76	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	262.65	500.00	500.00	500.00	10,147.81	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	60.47	250.00	250.00	250.00	3,334.06	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
<b>Total 602000E · Operating</b>	<b>12,928.84</b>	<b>16,998.71</b>	<b>13,386.20</b>	<b>11,367.78</b>	<b>14,541.72</b>	<b>11,479.86</b>	<b>14,876.88</b>	<b>10,381.25</b>	<b>12,573.09</b>	<b>10,985.87</b>	<b>10,985.87</b>	<b>14,385.87</b>	<b>154,891.94</b>	<b>184,150.00</b>
<b>Total 6020000 · Administration</b>	<b>53,523.05</b>	<b>59,605.11</b>	<b>62,311.02</b>	<b>57,194.98</b>	<b>64,448.19</b>	<b>50,632.59</b>	<b>57,059.98</b>	<b>49,207.08</b>	<b>48,019.95</b>	<b>49,622.07</b>	<b>49,622.07</b>	<b>67,802.07</b>	<b>669,048.16</b>	<b>675,739.00</b>
<b>6030000 · Police</b>														
<b>603000A · Employee Expenses</b>														
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	90,922.19	92,965.00	92,965.00	139,447.50	1,102,594.19	1,100,000.00
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	47,000.00
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	6,912.89	8,366.85	8,366.85	12,550.28	89,800.50	91,000.00
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	19,065.58	22,500.00	22,500.00	22,500.00	210,219.68	212,000.00
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	6,850.38	10,244.85	10,244.85	15,367.28	96,282.69	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	703.97	1,492.55	0.00	0.00	0.00	59,874.13	60,000.00
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)	608.30	4,083.42	4,083.42	4,083.42	26,713.28	36,251.00
<b>Total 603000A · Employee Expenses</b>	<b>124,046.69</b>	<b>107,805.73</b>	<b>121,484.47</b>	<b>160,794.19</b>	<b>156,568.62</b>	<b>128,298.72</b>	<b>123,584.08</b>	<b>113,091.00</b>	<b>125,851.89</b>	<b>138,160.12</b>	<b>138,160.12</b>	<b>193,948.47</b>	<b>1,631,794.10</b>	<b>1,650,207.00</b>
<b>603000B · Admin Employee Expenses</b>														
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	18,212.82	19,839.32	19,839.32	29,757.48	227,475.58	200,000.00
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	1,470.65	1,678.31	1,678.31	2,517.47	17,571.07	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	6,989.90	9,664.98	9,664.98	9,664.98	86,618.68	75,190.00
6030240 · Pension Plan	86.82	88.09	111.23	94.13	128.59	0.00	196.06	209.95	234.70	196.06	196.06	196.06	1,737.75	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	202.77	202.77	202.77	202.77	3,377.13	342.00
<b>Total 603000B · Admin Employee Expenses</b>	<b>13,046.18</b>	<b>22,318.22</b>	<b>23,570.71</b>	<b>34,113.10</b>	<b>24,352.33</b>	<b>29,534.01</b>	<b>30,307.52</b>	<b>27,143.91</b>	<b>27,110.84</b>	<b>31,581.44</b>	<b>31,581.44</b>	<b>42,338.76</b>	<b>336,780.21</b>	<b>292,053.00</b>
<b>603000C · Seasonal Employee Expenses</b>														
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	4,902.00	0.00	0.00	0.00	202,842.41	210,000.00
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	220.78	0.00	0.00	0.00	17,279.10	18,000.00
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	405.53	515.51	515.51	515.51	5,822.01	9,300.00
<b>Total 603000C · Seasonal Employee Expenses</b>	<b>1,224.54</b>	<b>25,927.24</b>	<b>52,680.11</b>	<b>49,382.08</b>	<b>52,824.08</b>	<b>22,127.16</b>	<b>13,838.03</b>	<b>11,881.73</b>	<b>5,528.31</b>	<b>515.51</b>	<b>515.51</b>	<b>515.51</b>	<b>236,959.81</b>	<b>241,300.00</b>
<b>603000D · Building Expenses</b>														
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	1,802.98	2,000.00	2,000.00	2,000.00	25,442.76	20,074.00
6030510 · Cleaning	230.00	287.50	230.00	242.50	300.00	230.00	287.50	172.50	0.00	250.00	250.00	250.00	2,730.00	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	0.00	500.00	500.00	500.00	6,787.28	6,000.00



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
<b>605000A - Employee Expenses</b>														
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	4,008.49	7,200.00	7,200.00	10,800.00	85,972.51	71,000.00
6050110 - Payroll Taxes	473.97	528.53	538.58	533.75	789.63	575.59	433.82	382.62	485.69	550.00	550.00	825.00	6,667.18	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	624.85	(106.79)	81.11	449.19	449.19	449.19	2,997.10	283.00
<b>Total 605000A - Employee Expenses</b>	<b>9,467.32</b>	<b>10,233.81</b>	<b>10,614.89</b>	<b>13,539.38</b>	<b>11,776.66</b>	<b>11,195.41</b>	<b>9,541.87</b>	<b>7,756.61</b>	<b>7,344.81</b>	<b>10,968.71</b>	<b>10,968.71</b>	<b>14,843.71</b>	<b>128,251.89</b>	<b>107,569.00</b>
<b>605000B - Seasonal Employee Expenses</b>														
6050300 - Salary & Wages	481.10	5,377.77	11,518.50	21,650.17	29,506.65	11,008.37	600.19	299.20	132.32	500.00	500.00	500.00	82,074.27	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	11.70	35.00	35.00	35.00	5,617.81	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	608.30	608.30	608.30	608.30	5,095.35	500.00
<b>Total 605000B - Seasonal Employee Expenses</b>	<b>832.29</b>	<b>7,586.00</b>	<b>12,765.71</b>	<b>23,197.10</b>	<b>31,383.09</b>	<b>11,889.15</b>	<b>1,039.70</b>	<b>1,929.37</b>	<b>752.32</b>	<b>1,143.30</b>	<b>1,143.30</b>	<b>1,143.30</b>	<b>94,804.63</b>	<b>88,406.00</b>
<b>605000C - Building Expenses</b>														
6050500 - Utilities	829.29	1,029.79	881.18	614.68	1,366.31	784.89	431.52	1,038.35	801.47	750.00	750.00	750.00	10,027.48	11,130.00
6050510 - Cleaning	240.00	300.00	240.00	240.00	300.00	240.00	300.00	180.00	0.00	250.00	250.00	240.00	2,780.00	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
<b>Total 605000C - Building Expenses</b>	<b>1,069.29</b>	<b>1,404.79</b>	<b>1,121.18</b>	<b>854.68</b>	<b>1,666.31</b>	<b>1,024.89</b>	<b>731.52</b>	<b>1,218.35</b>	<b>801.47</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>990.00</b>	<b>12,882.48</b>	<b>14,010.00</b>
<b>605000D - Vehicles</b>														
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
<b>Total 605000D - Vehicles</b>	<b>151.41</b>	<b>(187.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36.56)</b>	<b>1,750.00</b>
<b>605000E - Operating</b>														
6051100 - Professional Fees	26.89	53.78	0.00	0.00	53.78	26.89	26.89	26.89	0.00	50.00	50.00	50.00	365.12	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	18.76	250.00	250.00	250.00	4,669.84	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	29.00	50.00	50.00	50.00	210.85	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
<b>Total 605000E - Operating</b>	<b>361.74</b>	<b>802.42</b>	<b>2,249.92</b>	<b>55.62</b>	<b>867.99</b>	<b>428.84</b>	<b>133.21</b>	<b>132.28</b>	<b>47.76</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>6,129.78</b>	<b>9,000.00</b>
<b>Total 6050000 - Parking Enforcement</b>	<b>11,882.05</b>	<b>19,839.05</b>	<b>26,751.70</b>	<b>37,646.78</b>	<b>45,694.05</b>	<b>24,538.29</b>	<b>11,446.30</b>	<b>11,036.61</b>	<b>8,946.36</b>	<b>13,462.01</b>	<b>13,462.01</b>	<b>17,327.01</b>	<b>242,032.22</b>	<b>220,735.00</b>
<b>6060000 - Building Official</b>														
<b>606000A - Employee Expenses</b>														
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	4,501.23	6,343.69	6,343.69	9,515.54	79,503.26	82,468.00
6060110 - Payroll Taxes	425.47	507.35	518.71	486.08	734.30	463.92	494.75	437.20	520.38	459.92	459.92	689.88	6,197.88	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	1,212.77	1,192.13	1,192.13	1,192.13	14,252.67	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	81.11	81.11	81.11	81.11	1,439.61	363.00
<b>Total 606000A - Employee Expenses</b>	<b>7,769.03</b>	<b>8,805.97</b>	<b>9,130.96</b>	<b>9,435.52</b>	<b>11,343.69</b>	<b>7,600.50</b>	<b>7,526.47</b>	<b>7,018.67</b>	<b>6,454.93</b>	<b>8,216.29</b>	<b>8,216.29</b>	<b>11,618.10</b>	<b>103,136.42</b>	<b>104,790.00</b>
<b>606000B - Vehicles</b>														
6060600 - Gas	0.00	272.71	123.61	223.77	279.52	187.18	150.66	148.73	74.96	232.33	232.33	232.33	2,158.13	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
<b>Total 606000B - Vehicles</b>	<b>0.00</b>	<b>272.71</b>	<b>123.61</b>	<b>223.77</b>	<b>286.02</b>	<b>187.18</b>	<b>150.66</b>	<b>148.73</b>	<b>74.96</b>	<b>232.33</b>	<b>232.33</b>	<b>232.33</b>	<b>2,164.63</b>	<b>2,788.00</b>
<b>606000C - Operating</b>														
6060500 - Phone	90.58	90.58	90.58	90.60	90.60	90.76	90.82	90.81	90.82	91.00	91.00	91.00	1,089.15	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	100.00	0.00	0.00	0.00	903.91	1,000.00
6061500 - Supplies	178.72	178.49	57.68	0.00	279.82	0.00	85.99	435.15	0.00	50.00	50.00	50.00	1,365.85	1,500.00

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
6061700 · Misc	0.00	0.00	0.00	0.00	37.07	0.00	0.00	0.00	0.00	20.00	20.00	20.00	97.07	250.00
<b>Total 606000C · Operating</b>	<b>269.30</b>	<b>269.07</b>	<b>148.26</b>	<b>90.60</b>	<b>459.60</b>	<b>90.76</b>	<b>176.81</b>	<b>1,277.76</b>	<b>190.82</b>	<b>161.00</b>	<b>161.00</b>	<b>161.00</b>	<b>3,455.98</b>	<b>4,150.00</b>
<b>Total 6060000 · Building Official</b>	<b>8,038.33</b>	<b>9,347.75</b>	<b>9,402.83</b>	<b>9,749.89</b>	<b>12,089.31</b>	<b>7,878.44</b>	<b>7,853.94</b>	<b>8,445.16</b>	<b>6,720.71</b>	<b>8,609.62</b>	<b>8,609.62</b>	<b>12,011.43</b>	<b>108,757.03</b>	<b>111,728.00</b>
<b>6070000 · Alderman</b>														
<b>607000A · Employee Expenses</b>														
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	2,435.91	4,674.77	4,674.77	7,012.16	47,579.20	60,772.00
6070110 · Payroll Taxes	179.84	215.63	379.02	362.60	585.17	261.04	222.29	182.15	224.60	338.92	338.92	406.60	3,696.78	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	81.11	310.92	310.92	310.92	2,173.17	79.00
<b>Total 607000A · Employee Expenses</b>	<b>2,333.04</b>	<b>2,772.89</b>	<b>4,782.99</b>	<b>4,763.01</b>	<b>7,957.84</b>	<b>3,594.28</b>	<b>3,559.84</b>	<b>2,564.74</b>	<b>2,741.62</b>	<b>5,324.61</b>	<b>5,324.61</b>	<b>7,729.68</b>	<b>53,449.15</b>	<b>65,257.00</b>
<b>607000B · Operating</b>														
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
<b>Total 607000B · Operating</b>	<b>0.00</b>	<b>0.00</b>	<b>70.85</b>	<b>70.85</b>	<b>113.48</b>	<b>34.98</b>	<b>283.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573.30</b>	<b>2,450.00</b>
<b>Total 6070000 · Alderman</b>	<b>2,333.04</b>	<b>2,772.89</b>	<b>4,853.84</b>	<b>4,833.86</b>	<b>8,071.32</b>	<b>3,629.26</b>	<b>3,842.98</b>	<b>2,564.74</b>	<b>2,741.62</b>	<b>5,324.61</b>	<b>5,324.61</b>	<b>7,729.68</b>	<b>54,022.45</b>	<b>67,707.00</b>
<b>6080000 · Beach Patrol</b>														
<b>608000A · Employee Expenses</b>														
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	156.36	154.04	154.04	205.84	1,908.47	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	40.55	40.55	40.55	40.55	601.76	100.00
<b>Total 608000A · Employee Expenses</b>	<b>2,053.30</b>	<b>2,053.31</b>	<b>2,043.63</b>	<b>2,031.77</b>	<b>2,997.30</b>	<b>2,048.58</b>	<b>2,139.68</b>	<b>2,027.42</b>	<b>2,049.45</b>	<b>2,047.13</b>	<b>2,047.13</b>	<b>2,995.84</b>	<b>26,534.54</b>	<b>26,008.00</b>
<b>608000B · Seasonal Employees</b>														
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	365,000.00
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)	1,426.85
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	2,302.02	6,009.70	2,433.20	2,433.20	2,433.20	2,433.20	21,914.16	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	0.00
<b>Total 608000B · Seasonal Employees</b>	<b>2,311.14</b>	<b>675.54</b>	<b>110,955.46</b>	<b>116,575.75</b>	<b>154,568.38</b>	<b>24,627.33</b>	<b>2,302.02</b>	<b>6,009.70</b>	<b>2,433.20</b>	<b>2,433.20</b>	<b>2,433.20</b>	<b>2,433.20</b>	<b>427,758.12</b>	<b>422,292.50</b>
<b>608000C · Building Expenses</b>														
6080500 · Utilities	538.23	831.48	502.97	559.01	967.12	592.79	499.59	873.28	174.56	732.00	732.00	732.00	7,735.03	8,784.00
6080510 · Cleaning	240.00	300.00	240.00	240.00	300.00	240.00	240.00	180.00	0.00	240.00	240.00	240.00	2,700.00	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	4,875.00	0.00	0.00	0.00	10,401.71	1,500.00
<b>Total 608000C · Building Expenses</b>	<b>3,949.67</b>	<b>2,051.87</b>	<b>1,069.47</b>	<b>861.06</b>	<b>1,443.38</b>	<b>832.79</b>	<b>1,567.07</b>	<b>1,095.87</b>	<b>5,049.56</b>	<b>972.00</b>	<b>972.00</b>	<b>972.00</b>	<b>20,836.74</b>	<b>12,624.00</b>
<b>608000D · Vehicles</b>														
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
<b>Total 608000D · Vehicles</b>	<b>650.04</b>	<b>135.97</b>	<b>561.17</b>	<b>138.72</b>	<b>227.62</b>	<b>170.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,883.55</b>	<b>2,500.00</b>
<b>608000E · Operating</b>														
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	0.00	2.00	2.00	2.00	4,270.67	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

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
6081900 · Equipment Maintenance	824.17	23.87	0.00	0.00	272.92	0.00	0.00	0.00	119.17	0.00	0.00	0.00	1,240.13	2,500.00
Total 608000E · Operating	1,551.32	1,641.28	1,173.41	5,021.44	1,407.15	746.85	345.58	85.58	202.75	85.58	85.58	85.58	12,432.10	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	6,354.35	9,218.57	9,734.96	5,537.91	5,537.91	6,486.62	489,445.05	485,424.50
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	343,700.33	308,378.11	315,041.19	321,967.94	321,117.94	421,524.20	4,855,252.29	4,775,017.50
Net Ordinary Income	15,588.10	390,554.39	(37,229.16)	53,249.29	71,295.35	185,580.14	598,976.35	71,899.38	(39,287.56)	(228,818.47)	(216,803.23)	(249,446.89)	653,043.77	458,482.50
<b>Set Asides</b>														
3% Tranfer Tax - Streets & Infrastructure	0.00	2,164.23	3,294.68	1,394.33	1,732.50	581.36	427.50	2,680.20	1,411.65	450.00	900.00	1,500.00	16,536.44	15,000.00
5% Tranfer Tax - Rainy Day Fund	0.00	3,607.05	5,491.13	2,323.88	2,887.50	968.93	712.50	4,467.00	2,352.75	750.00	1,500.00	2,500.00	27,560.73	25,000.00
5% Daily & Seasonal Parking - Streets & infrastructure	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	57,950.00
20% Building Permints - Streets & Infrastructure	4,796.50	16,144.33	4,480.09	13,558.53	9,395.85	10,256.88	22,721.60	25,846.63	19,530.65	6,600.00	5,000.00	7,000.00	145,331.06	120,000.00
50% Hotel Tax - Town Hall	0.00	9,836.68	18,629.14	32,948.00	56,647.05	52,261.08	22,824.42	11,064.16	2,968.97	2,387.24	779.86	1,871.16	212,217.73	212,500.00
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	26,264.02	10,187.24	8,179.86	12,871.16	459,651.13	430,450.00
													193,392.63	28,032.50

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

	Sep 23	Budget	Oct 23	Budget	Nov 23	Budget	Dec 23	Budget	Apr - Dec 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
<b>4000000 · Regular Income</b>											
<b>400000A · Annual</b>											
4000100 · Transfer Tax	19,378.50	45,000.00	14,250.00	45,000.00	89,340.00	45,000.00	47,055.00	45,000.00	456,214.50	360,000.00	500,000.00
4000200 · Accommodations Tax	16,520.57	-	586,435.72	571,250.00	63,580.57	140,000.00	44,571.71	5,250.00	753,242.56	739,750.00	745,000.00
4000250 · Hotel Tax	104,522.16	90,000.00	45,648.83	57,500.00	22,128.31	57,500.00	5,937.94	4,000.00	414,358.96	407,000.00	425,000.00
4000300 · Cable TV Franchise	-	-	-	-	14,627.16	15,000.00	-	-	41,715.17	45,000.00	60,000.00
4000400 · Beach Concession Contract	20,750.00	-	-	-	-	-	-	-	81,000.00	85,000.00	85,000.00
<b>Total 400000A · Annual</b>	<b>161,171.23</b>	<b>135,000.00</b>	<b>646,334.55</b>	<b>673,750.00</b>	<b>189,676.04</b>	<b>257,500.00</b>	<b>97,564.65</b>	<b>54,250.00</b>	<b>1,746,531.19</b>	<b>1,636,750.00</b>	<b>1,815,000.00</b>
<b>401000A · Licenses</b>											
4010100 · Rental License	3,780.00	-	826.00	1,300.00	1,680.00	1,325.00	1,134.00	-	121,536.00	122,000.00	122,000.00
4010300 · Commerical Business	6,934.00	9,003.00	5,925.00	9,003.00	7,083.00	9,003.00	4,250.00	9,003.00	326,021.04	325,000.00	325,000.00
<b>Total 401000A · Licenses</b>	<b>10,714.00</b>	<b>9,003.00</b>	<b>6,751.00</b>	<b>10,303.00</b>	<b>8,763.00</b>	<b>10,328.00</b>	<b>5,384.00</b>	<b>9,003.00</b>	<b>447,557.04</b>	<b>447,000.00</b>	<b>447,000.00</b>
<b>401000B · Parking</b>											
4010500 · Seasonal	-	-	-	-	-	-	-	-	425,649.00	425,000.00	425,000.00
4010600 · Daily	177,507.00	146,800.00	58,402.95	40,400.00	-	-	-	-	734,454.76	734,000.00	734,000.00
4010700 · Parking Meters	89,144.04	70,000.00	30,895.36	15,750.00	-	-	-	-	352,498.84	350,000.00	350,000.00
<b>Total 401000B · Parking</b>	<b>266,651.04</b>	<b>216,800.00</b>	<b>89,298.31</b>	<b>56,150.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,512,602.60</b>	<b>1,509,000.00</b>	<b>1,509,000.00</b>
<b>401000C · Other Revenue</b>											
4010800 · Building Permits	51,284.40	30,685.47	113,607.98	69,969.10	129,233.13	48,049.44	97,653.27	99,014.28	633,655.29	443,439.40	600,000.00
4010850 · Builing Permit Application Fees	2,550.00	2,250.00	3,000.00	2,250.00	2,550.00	2,250.00	1,200.00	2,250.00	24,000.00	19,250.00	25,000.00
4010900 · Beach Fire	(80.00)	3,000.00	130.00	500.00	550.00	150.00	760.00	100.00	30,690.00	30,000.00	30,000.00
4011100 · Dog Licenses	6,668.00	7,620.00	3,085.00	3,235.00	854.00	1,845.00	519.00	1,345.00	54,677.00	50,805.00	57,000.00
<b>Total 401000C · Other Revenue</b>	<b>60,422.40</b>	<b>43,555.47</b>	<b>119,822.98</b>	<b>75,954.10</b>	<b>133,187.13</b>	<b>52,294.44</b>	<b>100,132.27</b>	<b>102,709.28</b>	<b>743,022.29</b>	<b>543,494.40</b>	<b>712,000.00</b>
<b>Total 4000000 · Regular Income</b>	<b>498,958.67</b>	<b>404,358.47</b>	<b>862,206.84</b>	<b>816,157.10</b>	<b>331,626.17</b>	<b>320,122.44</b>	<b>203,080.92</b>	<b>165,962.28</b>	<b>4,449,713.12</b>	<b>4,136,244.40</b>	<b>4,483,000.00</b>
<b>4020000 · Fines</b>											
<b>402000A · Parking</b>											
4020100 · Parking Tickets	50,886.50	47,767.33	27,105.07	22,262.12	14,302.80	6,552.42	8,270.65	4,129.80	247,704.89	232,664.25	245,000.00
4020150 · Delinquent Parking Tickets	-	-	-	-	-	-	100.00	-	790.00	-	-
<b>Total 402000A · Parking</b>	<b>50,886.50</b>	<b>47,767.33</b>	<b>27,105.07</b>	<b>22,262.12</b>	<b>14,302.80</b>	<b>6,552.42</b>	<b>8,370.65</b>	<b>4,129.80</b>	<b>248,494.89</b>	<b>232,664.25</b>	<b>245,000.00</b>
<b>402000B · Town</b>											
4020300 · Ordinance Fines & Court Costs	5,016.23	5,000.00	4,004.76	5,000.00	1,799.00	5,000.00	1,877.50	5,000.00	53,619.55	45,000.00	60,000.00
4020400 · Traffic Fines	1,751.82	1,041.67	1,627.32	1,041.67	1,169.11	1,041.67	1,066.05	1,041.67	16,306.82	9,374.99	12,500.00
4020700 · Fines - Other Courts	392.34	416.67	150.00	416.67	250.00	416.67	109.00	416.67	3,929.49	3,749.99	5,000.00
<b>Total 402000B · Town</b>	<b>7,160.39</b>	<b>6,458.34</b>	<b>5,782.08</b>	<b>6,458.34</b>	<b>3,218.11</b>	<b>6,458.34</b>	<b>3,052.55</b>	<b>6,458.34</b>	<b>73,855.86</b>	<b>58,124.98</b>	<b>77,500.00</b>
<b>Total 4020000 · Fines</b>	<b>58,046.89</b>	<b>54,225.67</b>	<b>32,887.15</b>	<b>28,720.46</b>	<b>17,520.91</b>	<b>13,010.76</b>	<b>11,423.20</b>	<b>10,588.14</b>	<b>322,350.75</b>	<b>290,789.23</b>	<b>322,500.00</b>
<b>4040000 · Misc / Other</b>											
4040100 · Public Hearing Fees	-	125.00	1,500.00	125.00	-	125.00	500.00	125.00	4,750.00	1,125.00	1,500.00
4040200 · Gain / Loss Sale of Equipment	-	-	-	-	-	-	-	-	7,645.00	-	-
4040300 · Interest Income	23,221.29	23,333.00	25,945.47	23,334.00	29,700.01	23,334.00	20,846.63	23,333.00	216,901.25	210,000.00	280,000.00
4040500 · Donations	-	-	-	-	-	-	-	-	3,900.00	-	-
4040550 · Marketing Donations	-	250.00	-	250.00	200.00	250.00	1,250.00	250.00	15,786.70	2,250.00	3,000.00
4040600 · Police Reports	200.00	75.00	175.00	100.00	25.00	75.00	150.00	100.00	1,400.00	750.00	1,000.00

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

	Sep 23	Budget	Oct 23	Budget	Nov 23	Budget	Dec 23	Budget	Apr - Dec 23	YTD Budget	Annual Budget
4040700 · Police Extra Duty	9,075.00	4,500.00	19,463.22	-	459.90	-	531.21	-	31,134.33	30,000.00	30,000.00
4040800 · Pension State Funding	-	-	-	-	-	-	37,661.57	30,000.00	75,634.38	60,000.00	60,000.00
4040900 · Misc	1,804.70	209.00	499.00	208.00	745.50	209.00	310.10	208.00	9,539.03	1,876.00	2,500.00
4080200 · Annual in Perpetuity	-	-	-	-	-	-	-	-	-	-	50,000.00
<b>Total 4040000 · Misc / Other</b>	<b>34,300.99</b>	<b>28,492.00</b>	<b>47,582.69</b>	<b>24,017.00</b>	<b>31,130.41</b>	<b>23,993.00</b>	<b>61,249.51</b>	<b>54,016.00</b>	<b>366,690.69</b>	<b>306,001.00</b>	<b>428,000.00</b>
<b>Total Income</b>	<b>591,306.55</b>	<b>487,076.14</b>	<b>942,676.68</b>	<b>868,894.56</b>	<b>380,277.49</b>	<b>357,126.20</b>	<b>275,753.63</b>	<b>230,566.42</b>	<b>5,138,754.56</b>	<b>4,733,034.63</b>	<b>5,233,500.00</b>
<b>Gross Profit</b>	<b>591,306.55</b>	<b>487,076.14</b>	<b>942,676.68</b>	<b>868,894.56</b>	<b>380,277.49</b>	<b>357,126.20</b>	<b>275,753.63</b>	<b>230,566.42</b>	<b>5,138,754.56</b>	<b>4,733,034.63</b>	<b>5,233,500.00</b>
<b>Expense</b>											
<b>6010000 · Town Expenses</b>											
<b>601000A · Administrative</b>											
6010100 · Bank & Credit Card Fees	5,404.80	5,000.00	5,058.77	5,000.00	7,804.08	5,000.00	5,306.71	5,000.00	56,457.51	45,000.00	60,000.00
6010125 · Bank Fees - Transfer Tax	193.79	450.00	142.50	450.00	893.41	450.00	470.55	450.00	4,562.17	3,600.00	5,000.00
6010150 · Collection Agency Fees	64.50	-	35.00	-	-	-	35.00	-	441.55	-	-
6010200 · Commissioner & Committee Exp	78.00	250.00	160.00	250.00	225.51	250.00	20.00	250.00	1,773.83	2,250.00	3,000.00
6010250 · Election Expenses	-	1,250.00	-	-	-	-	-	-	-	5,000.00	5,000.00
6010300 · Donations	10,965.00	15,000.00	-	-	-	-	-	-	11,265.00	15,000.00	15,000.00
6010400 · Code Update	-	416.67	-	416.67	-	416.67	-	416.67	3,856.00	3,749.99	5,000.00
6010500 · Legal Fees - Regular	8,382.00	8,333.33	6,559.25	8,333.33	6,279.90	8,333.33	5,662.50	8,333.33	60,307.15	75,000.01	100,000.00
6010550 · Legal Fees - Lawsuit	-	-	-	-	-	-	-	-	-	-	-
6010600 · Audit Fees	-	-	-	-	-	-	-	-	55,595.00	55,000.00	55,000.00
6010700 · Comp Plan	-	166.67	-	166.67	-	166.67	-	166.67	802.00	1,499.99	2,000.00
6010800 · Beach & Marketing Events	520.16	250.00	235.34	250.00	2,929.00	250.00	712.50	250.00	6,582.95	2,250.00	3,000.00
6010850 · Donation / Sponsorship Purchase	70.00	-	937.11	-	-	-	-	-	10,668.64	-	-
6010900 · IT - Software & Support	4,129.57	8,333.33	10,320.01	8,333.33	3,937.66	8,333.33	12,011.24	8,333.33	95,877.45	75,000.01	100,000.00
6010950 · IT - Hardware & Supplies	-	-	-	-	2,864.98	-	-	-	2,864.98	-	-
6011100 · Employee Bonuses	2,400.00	-	-	-	-	-	8,250.00	10,000.00	10,650.00	15,000.00	15,000.00
6011150 · Payroll Expenses	492.96	750.00	392.53	750.00	357.50	750.00	452.54	750.00	4,183.84	6,750.00	9,000.00
6011200 · Dues / Publications	-	541.67	-	541.67	-	541.67	-	541.67	1,340.00	4,874.99	6,500.00
6011300 · Legal Ads	110.40	625.00	829.90	625.00	220.80	625.00	-	625.00	5,954.60	5,625.00	7,500.00
<b>Total 601000A · Administrative</b>	<b>32,811.18</b>	<b>41,366.67</b>	<b>24,670.41</b>	<b>25,116.67</b>	<b>25,512.84</b>	<b>25,116.67</b>	<b>32,921.04</b>	<b>35,116.67</b>	<b>333,182.67</b>	<b>315,599.99</b>	<b>391,000.00</b>
<b>601000B · Operating</b>											
6012000 · Bayard Avenue Operating	433.71	625.00	398.72	625.00	2,484.40	625.00	188.45	625.00	9,023.78	5,625.00	7,500.00
6012100 · Beautification	4,763.95	2,291.67	3,206.18	2,291.67	1,000.00	2,291.67	38.25	2,291.67	36,046.53	20,624.99	27,500.00
6012200 · Trash	6,235.71	6,000.00	136.70	5,000.00	2,344.44	6,000.00	-	5,000.00	47,051.95	49,000.00	65,000.00
6012300 · Street Signs / Lights	1,641.73	1,666.67	2,310.23	1,666.67	297.44	1,666.67	852.42	1,666.67	19,608.36	14,999.99	20,000.00
6012400 · Parking Meter / Permit Expenses	310.00	833.33	405.00	833.33	310.00	833.33	95.00	833.33	6,062.72	7,500.01	10,000.00
6012500 · Street Sweeping / Snow Removal	-	-	-	-	-	-	-	-	-	-	-
6012700 · Town Hall Property Expenses	176.67	41.67	130.46	41.67	1,406.24	41.67	174.97	41.67	7,309.54	374.99	500.00
<b>Total 601000B · Operating</b>	<b>13,561.77</b>	<b>11,458.34</b>	<b>6,587.29</b>	<b>10,458.34</b>	<b>7,842.52</b>	<b>11,458.34</b>	<b>1,349.09</b>	<b>10,458.34</b>	<b>125,102.88</b>	<b>98,124.98</b>	<b>130,500.00</b>
<b>Total 6010000 · Town Expenses</b>	<b>46,372.95</b>	<b>52,825.01</b>	<b>31,257.70</b>	<b>35,575.01</b>	<b>33,355.36</b>	<b>36,575.01</b>	<b>34,270.13</b>	<b>45,575.01</b>	<b>458,285.55</b>	<b>413,724.97</b>	<b>521,500.00</b>
<b>6020000 · Administration</b>											
<b>602000A · Employee Expenses</b>											
6020100 · Salary & Wages	27,235.06	27,460.08	29,221.65	27,460.08	28,125.82	27,460.08	25,212.75	27,460.08	271,345.62	260,870.72	356,981.00
6020110 · Payroll Taxes	2,131.91	2,100.69	2,085.29	2,100.69	2,101.69	2,100.69	2,278.36	2,100.69	20,884.47	19,956.58	27,309.00

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

	Sep 23	Budget	Oct 23	Budget	Nov 23	Budget	Dec 23	Budget	Apr - Dec 23	YTD Budget	Annual Budget
6020130 · Employee Benefits	5,359.99	5,062.25	5,462.13	5,062.25	5,462.13	5,062.25	5,462.13	5,062.25	47,946.23	45,560.25	60,747.00
6020140 · Pension Plan	296.21	500.69	297.19	500.69	303.75	500.69	297.26	500.69	2,822.81	4,756.58	6,509.00
6020160 · Workers Comp	567.61	38.75	2,026.58	38.75	(405.26)	38.75	243.32	38.75	5,270.30	348.75	465.00
<b>Total 602000A · Employee Expenses</b>	<b>35,590.78</b>	<b>35,162.46</b>	<b>39,092.84</b>	<b>35,162.46</b>	<b>35,588.13</b>	<b>35,162.46</b>	<b>33,493.82</b>	<b>35,162.46</b>	<b>348,269.43</b>	<b>331,492.88</b>	<b>452,011.00</b>
<b>602000B · Seasonal Employee Expenses</b>											
6020300 · Salary & Wages	575.52	1,000.00	-	-	-	-			3,583.68	5,000.00	5,000.00
6020310 · Payroll Taxes	50.92	90.00	-	-	-	-			317.15	450.00	450.00
6020360 · Workers Comp	20.79	1.25	74.21	1.25	80.07	1.25	40.55	1.25	319.57	11.25	15.00
<b>Total 602000B · Seasonal Employee Expenses</b>	<b>647.23</b>	<b>1,091.25</b>	<b>74.21</b>	<b>1.25</b>	<b>80.07</b>	<b>1.25</b>	<b>40.55</b>	<b>1.25</b>	<b>4,220.40</b>	<b>5,461.25</b>	<b>5,465.00</b>
<b>602000C · Building Expenses</b>											
6020500 · Utilities	1,851.72	1,767.75	1,742.27	1,767.75	2,261.09	1,767.75	1,497.49	1,767.75	16,572.21	15,909.75	21,213.00
6020510 · Cleaning	230.00	241.67	287.50	241.67	172.50	241.67		241.67	1,980.00	2,174.99	2,900.00
6020520 · Pest Control	-	-	-	-	220.50	-			438.00	500.00	500.00
6020530 · Building Maintenance	418.00	208.33	571.28	208.33	60.79	208.33		208.33	7,700.05	1,875.01	2,500.00
<b>Total 602000C · Building Expenses</b>	<b>2,499.72</b>	<b>2,217.75</b>	<b>2,601.05</b>	<b>2,217.75</b>	<b>2,714.88</b>	<b>2,217.75</b>	<b>1,497.49</b>	<b>2,217.75</b>	<b>26,690.26</b>	<b>20,459.75</b>	<b>27,113.00</b>
<b>602000D · Vehicles</b>											
6020605 · Mileage Reimbursement	415.00	583.33	415.00	583.33	442.75	583.33	415.00	583.33	4,287.53	5,250.01	7,000.00
<b>Total 602000D · Vehicles</b>	<b>415.00</b>	<b>583.33</b>	<b>415.00</b>	<b>583.33</b>	<b>442.75</b>	<b>583.33</b>	<b>415.00</b>	<b>583.33</b>	<b>4,287.53</b>	<b>5,250.01</b>	<b>7,000.00</b>
<b>602000E · Operating</b>											
6021000 · Postage	1,208.35	1,000.00	2,037.80	1,000.00	104.69	1,000.00	2,335.59	1,000.00	10,351.53	9,000.00	12,000.00
6021100 · Professional Fees	3,283.01	6,250.00	5,028.51	6,250.00	3,538.18	6,250.00	4,278.51	6,250.00	40,909.76	56,250.00	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	50,507.12	52,500.01	70,000.00
6021300 · Dues Publications & Subscriptions	-	208.33	-	208.33	-	208.33		208.33	-	1,875.01	2,500.00
6021400 · Training	299.00	625.00	625.00	625.00	623.84	625.00		625.00	3,988.05	5,625.00	7,500.00
6021500 · Supplies	776.21	833.33	1,062.85	833.33	316.70	833.33	262.65	833.33	8,647.81	7,500.01	10,000.00
6021600 · Printing	-	166.67	-	166.67	-	166.67		166.67	1,546.00	1,499.99	2,000.00
6021700 · Misc	277.42	416.67	486.85	416.67	161.97	416.67	60.47	416.67	2,584.06	3,749.99	5,000.00
6021800 · Equipment Maintenance	-	12.50	-	12.50		12.50		12.50	-	112.50	150.00
<b>Total 602000E · Operating</b>	<b>11,479.86</b>	<b>15,345.83</b>	<b>14,876.88</b>	<b>15,345.83</b>	<b>10,381.25</b>	<b>15,345.83</b>	<b>12,573.09</b>	<b>15,345.83</b>	<b>118,534.33</b>	<b>138,112.51</b>	<b>184,150.00</b>
<b>Total 6020000 · Administration</b>	<b>50,632.59</b>	<b>54,400.62</b>	<b>57,059.98</b>	<b>53,310.62</b>	<b>49,207.08</b>	<b>53,310.62</b>	<b>48,019.95</b>	<b>53,310.62</b>	<b>502,001.95</b>	<b>500,776.40</b>	<b>675,739.00</b>
<b>6030000 · Police</b>											
<b>603000A · Employee Expenses</b>											
6030100 · Salary & Wages	80,903.06	85,588.00	80,490.88	88,440.00	80,677.09	88,260.00	90,922.19	104,055.00	777,216.69	764,900.50	1,100,000.00
6030105 · Special Event Payroll	8,099.78	9,400.00	-	-	-	-			46,309.64	47,000.00	47,000.00
6030110 · Payroll Taxes	6,002.73	6,709.00	7,623.00	6,709.00	5,852.20	6,709.00	6,912.89	7,937.00	60,516.52	65,527.00	91,000.00
6030130 · Employee Benefits	15,822.76	17,056.50	19,927.93	18,277.50	19,855.08	18,277.50	19,065.58	18,277.50	142,719.68	157,171.50	212,000.00
6030140 · Pension Plan	6,451.66	7,996.62	7,278.69	7,996.62	7,356.32	7,996.62	6,850.38	7,996.62	60,425.71	75,967.84	103,956.00
6030150 · Uniforms	9,429.45	5,000.00	2,590.88	5,000.00	278.97	5,000.00	1,492.55	5,000.00	59,449.13	45,000.00	60,000.00
6030160 · Workers Comp	1,589.28	3,020.92	5,672.70	3,020.92	(1,353.66)	3,020.92	608.30	3,020.92	14,463.02	27,188.24	36,251.00
<b>Total 603000A · Employee Expenses</b>	<b>128,298.72</b>	<b>134,771.04</b>	<b>123,584.08</b>	<b>129,444.04</b>	<b>112,666.00</b>	<b>129,264.04</b>	<b>125,851.89</b>	<b>146,287.04</b>	<b>1,161,100.39</b>	<b>1,182,755.08</b>	<b>1,650,207.00</b>
<b>603000B · Admin Employee Expenses</b>											
6030200 · Salary & Wages	21,142.04	15,384.62	18,253.90	15,384.62	18,416.16	15,384.62	18,212.82	15,384.62	158,039.46	146,153.88	200,000.00
6030210 · Payroll Taxes	1,678.31	987.62	1,269.40	987.62	1,295.04	987.62	1,470.65	987.62	11,696.98	9,382.34	12,839.00
6030230 · Employee Benefits	6,455.02	6,265.83	9,664.98	6,265.83	6,913.48	6,265.83	6,989.90	6,265.83	57,623.74	56,392.51	75,190.00

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

	Sep 23	Budget	Oct 23	Budget	Nov 23	Budget	Dec 23	Budget	Apr - Dec 23	YTD Budget	Annual Budget
6030240 · Pension Plan	-	283.23	196.06	283.23	209.95	283.23	234.70	283.23	1,149.57	2,690.69	3,682.00
6030250 · Uniforms					218.25				218.25	-	
6030260 · Workers Comp	258.64	28.50	923.18	28.50	91.03	28.50	202.77	28.50	2,768.82	256.50	342.00
<b>Total 603000B · Admin Employee Expenses</b>	<b>29,534.01</b>	<b>22,949.80</b>	<b>30,307.52</b>	<b>22,949.80</b>	<b>27,143.91</b>	<b>22,949.80</b>	<b>27,110.84</b>	<b>22,949.80</b>	<b>231,496.82</b>	<b>214,875.92</b>	<b>292,053.00</b>
<b>603000C · Seasonal Employee Expenses</b>											
6030300 · Salary & Wages	20,307.95	36,250.00	11,585.50	36,250.00	10,558.50	-	4,902.00		202,842.41	210,000.00	210,000.00
6030310 · Payroll Taxes	1,468.67	3,000.00	1,001.33	3,000.00	807.72	-	220.78		17,279.10	18,000.00	18,000.00
6030350 · Uniforms	-	-	-	-	-	-	-		11,016.29	4,000.00	4,000.00
6030360 · Workers Comp	350.54	775.00	1,251.20	775.00	515.51	775.00	405.53	775.00	4,275.48	6,975.00	9,300.00
<b>Total 603000C · Seasonal Employee Expenses</b>	<b>22,127.16</b>	<b>40,025.00</b>	<b>13,838.03</b>	<b>40,025.00</b>	<b>11,881.73</b>	<b>775.00</b>	<b>5,528.31</b>	<b>775.00</b>	<b>235,413.28</b>	<b>238,975.00</b>	<b>241,300.00</b>
<b>603000D · Building Expenses</b>											
6030500 · Utilities	2,096.95	1,672.83	2,112.49	1,672.83	2,549.32	1,672.83	1,802.98	1,672.83	19,442.76	15,055.51	20,074.00
6030510 · Cleaning	230.00	247.83	287.50	247.83	172.50	247.83		247.83	1,980.00	2,230.51	2,974.00
6030520 · Pest Control	-	-	-	-	220.50				438.00	500.00	500.00
6030530 · Building Maintenance	473.48	500.00	737.52	500.00	1,328.30	500.00		500.00	5,287.28	4,500.00	6,000.00
<b>Total 603000D · Building Expenses</b>	<b>2,800.43</b>	<b>2,420.66</b>	<b>3,137.51</b>	<b>2,420.66</b>	<b>4,270.62</b>	<b>2,420.66</b>	<b>1,802.98</b>	<b>2,420.66</b>	<b>27,148.04</b>	<b>22,286.02</b>	<b>29,548.00</b>
<b>603000E · Vehicles</b>											
6030600 · Gas	5,316.45	4,296.67	3,980.47	4,296.67	4,661.44	4,296.67	3,739.45	4,296.67	39,496.37	38,669.99	51,560.00
6030605 · Mileage Reimbursement	-	-	-	-	-	-	-	-	60.52	-	-
6030610 · Auto Maintenance & Repairs	1,339.16	2,083.33	9,680.76	2,083.33	3,215.75	2,083.33	3,103.12	2,083.33	28,758.79	18,750.01	25,000.00
<b>Total 603000E · Vehicles</b>	<b>6,655.61</b>	<b>6,380.00</b>	<b>13,661.23</b>	<b>6,380.00</b>	<b>7,877.19</b>	<b>6,380.00</b>	<b>6,842.57</b>	<b>6,380.00</b>	<b>68,315.68</b>	<b>57,420.00</b>	<b>76,560.00</b>
<b>603000F · Operating</b>											
6031100 · Professional Fees	375.00	1,250.00	623.00	1,250.00	(11,200.74)	1,250.00	-	1,250.00	3,324.00	11,250.00	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	114,192.62	112,500.00	150,000.00
6031300 · Dues Publications & Subscriptions	-	125.00	-	125.00	16,741.26	125.00	-	125.00	17,990.26	1,125.00	1,500.00
6031400 · Training - Year Round Officers	8,033.45	1,250.00	2,900.44	1,250.00	2,612.00	1,250.00	713.00	1,250.00	23,231.54	11,250.00	15,000.00
6031450 · Training - Seasonal Officers											
6031475 · Weapons & Ammunition					5,248.18	-	3,833.62		9,081.80	-	-
6031500 · Supplies	8,253.82	833.33	7,198.35	833.33	(7,352.25)	833.33	7,685.77	833.33	25,707.23	7,500.01	10,000.00
6031550 · K9 Program					28,186.00				28,186.00	-	-
6031600 · Printing	-	-	-	-	-	-	-	-	127.50	-	-
6031700 · Misc	8,469.95	416.67	4,548.66	416.67	(27,280.77)	416.67	2,447.94	416.67	4,637.52	3,749.99	5,000.00
6031800 · Equipment Maintenance	-	833.33	-	833.33	1,221.50	833.33	-	833.33	2,681.50	7,500.01	10,000.00
6031900 · Drug Testing	542.00	83.33	-	83.33	809.25	83.33	-	83.33	3,306.25	750.01	1,000.00
<b>Total 603000F · Operating</b>	<b>38,476.59</b>	<b>17,291.66</b>	<b>28,072.82</b>	<b>17,291.66</b>	<b>21,786.80</b>	<b>17,291.66</b>	<b>27,482.70</b>	<b>17,291.66</b>	<b>232,466.22</b>	<b>155,625.02</b>	<b>207,500.00</b>
<b>Total 6030000 · Police</b>	<b>227,892.52</b>	<b>223,838.16</b>	<b>212,601.19</b>	<b>218,511.16</b>	<b>185,626.25</b>	<b>179,081.16</b>	<b>194,619.29</b>	<b>196,104.16</b>	<b>1,955,940.43</b>	<b>1,871,937.04</b>	<b>2,497,168.00</b>
<b>6040000 · Maintenance</b>											
<b>604000A · Employee Expenses</b>											
6040100 · Salary & Wages	10,064.28	8,035.69	6,865.59	8,035.69	4,620.61	8,035.69	8,839.32	8,035.69	73,570.39	76,339.08	104,464.00
6040110 · Payroll Taxes	737.50	614.77	690.86	614.77	416.18	614.77	655.52	614.77	7,211.47	5,840.31	7,992.00
6040130 · Employee Benefits	3,166.60	3,662.42	3,207.88	3,662.42	3,187.24	3,662.42	(813.64)	3,662.42	22,105.72	32,961.74	43,949.00
6040140 · Pension Plan	129.61	241.31	107.19	241.31	114.66	241.31	126.82	241.31	986.64	2,292.42	3,137.00
6040150 · Uniforms	-	125.00	-	125.00	360.45	125.00		125.00	1,475.13	1,125.00	1,500.00
6040160 · Workers Comp	162.59	250.00	580.34	250.00	(81.86)	250.00	81.10	250.00	1,555.12	2,250.00	3,000.00

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

	Sep 23	Budget	Oct 23	Budget	Nov 23	Budget	Dec 23	Budget	Apr - Dec 23	YTD Budget	Annual Budget
<b>Total 604000A - Employee Expenses</b>	14,260.58	12,929.19	11,451.86	12,929.19	8,617.28	12,929.19	8,889.12	12,929.19	106,904.47	120,808.55	164,042.00
<b>604000B - Seasonal Employee Expenses</b>											
6040300 - Salary & Wages	807.21	1,666.67	-	1,666.66	-	-			8,903.25	10,000.00	10,000.00
6040310 - Payroll Taxes	71.45	150.00	-	150.00	-	-			830.74	900.00	900.00
6040360 - Workers Comp					121.65		40.55		162.20	-	
<b>Total 604000B - Seasonal Employee Expenses</b>	878.66	1,816.67	-	1,816.66	121.65	-	40.55	-	9,896.19	10,900.00	10,900.00
<b>604000C - Building Expenses</b>											
6040500 - Utilities	224.08	208.33	369.14	208.33	224.36	208.33	253.18	208.33	2,582.18	1,875.01	2,500.00
6040530 - Building Maintenance	-	83.33	-	83.33	288.16	83.33		83.33	859.27	750.01	1,000.00
<b>Total 604000C - Building Expenses</b>	224.08	291.66	369.14	291.66	512.52	291.66	253.18	291.66	3,441.45	2,625.02	3,500.00
<b>604000D - Vehicles</b>											
6040600 - Gas	548.20	660.33	584.30	660.33	323.61	660.33	380.87	660.33	4,667.56	5,943.01	7,924.00
6040610 - Auto Maintenance & Repairs	-	83.33	534.97	83.33		83.33		83.33	2,017.99	750.01	1,000.00
<b>Total 604000D - Vehicles</b>	548.20	743.66	1,119.27	743.66	323.61	743.66	380.87	743.66	6,685.55	6,693.02	8,924.00
<b>604000E - Operating</b>											
6041500 - Supplies	406.81	416.67	319.88	416.67	83.48	416.67	424.45	416.67	6,043.34	3,749.99	5,000.00
6041700 - Misc	38.45	12.50	23.74	12.50		12.50		12.50	(5,170.16)	112.50	150.00
6041800 - Equipment Maintenance	-	208.33	-	208.33		208.33		208.33	-	1,875.01	2,500.00
<b>Total 604000E - Operating</b>	445.26	637.50	343.62	637.50	83.48	637.50	424.45	637.50	873.18	5,737.50	7,650.00
<b>Total 6040000 - Maintenance</b>	16,356.78	16,418.68	13,283.89	16,418.67	9,658.54	14,602.01	9,988.17	14,602.01	127,800.84	146,764.09	195,016.00
<b>6050000 - Parking Enforcement</b>											
<b>605000A - Employee Expenses</b>											
6050100 - Salary & Wages	7,709.18	5,461.54	5,713.68	5,461.54	4,711.26	5,461.54	4,008.49	5,461.54	60,772.51	51,884.61	71,000.00
6050110 - Payroll Taxes	575.59	396.00	433.82	396.00	382.62	396.00	485.69	396.00	4,742.18	3,762.00	5,148.00
6050130 - Employee Benefits	2,735.58	2,553.17	2,769.52	2,553.17	2,769.52	2,553.17	2,769.52	2,553.17	24,306.54	22,978.49	30,638.00
6050150 - Uniforms	-	41.67	-	41.67		41.67		41.67	-	374.99	500.00
6050160 - Workers Comp	175.06	23.58	624.85	23.58	(106.79)	23.58	81.11	23.58	1,649.53	212.26	283.00
<b>Total 605000A - Employee Expenses</b>	11,195.41	8,475.96	9,541.87	8,475.96	7,756.61	8,475.96	7,344.81	8,475.96	91,470.76	79,212.35	107,569.00
<b>605000B - Seasonal Employee Expenses</b>											
6050300 - Salary & Wages	11,008.37	15,579.00	600.19	-	299.20	-	132.32		80,574.27	77,895.00	77,895.00
6050310 - Payroll Taxes	770.17	1,402.20	44.70	-	26.49	-	11.70		5,512.81	7,011.00	7,011.00
6050350 - Uniforms	-	-	-	-		-			2,017.20	3,000.00	3,000.00
6050360 - Workers Comp	110.61	41.67	394.81	41.67	1,603.68	41.67	608.30	41.67	3,270.45	374.99	500.00
<b>Total 605000B - Seasonal Employee Expenses</b>	11,889.15	17,022.87	1,039.70	41.67	1,929.37	41.67	752.32	41.67	91,374.73	88,280.99	88,406.00
<b>605000C - Building Expenses</b>											
6050500 - Utilities	784.89	927.50	431.52	927.50	1,038.35	927.50	801.47	927.50	7,777.48	8,347.50	11,130.00
6050510 - Cleaning	240.00	240.00	300.00	240.00	180.00	240.00		240.00	2,040.00	2,160.00	2,880.00
6050530 - Building Maintenance	-	-	-	-		-			75.00	-	-
<b>Total 605000C - Building Expenses</b>	1,024.89	1,167.50	731.52	1,167.50	1,218.35	1,167.50	801.47	1,167.50	9,892.48	10,507.50	14,010.00
<b>605000D - Vehicles</b>											
6050600 - Gas	-	62.50	-	62.50		62.50		62.50	151.41	562.50	750.00
6050610 - Auto Maintenance & Repair	-	83.33	-	83.33		83.33		83.33	(187.97)	750.01	1,000.00
<b>Total 605000D - Vehicles</b>	-	145.83	-	145.83	-	145.83	-	145.83	(36.56)	1,312.51	1,750.00
<b>605000E - Operating</b>											

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

	Sep 23	Budget	Oct 23	Budget	Nov 23	Budget	Dec 23	Budget	Apr - Dec 23	YTD Budget	Annual Budget
6051100 · Professional Fees	26.89	41.67	26.89	41.67	26.89	41.67	-	41.67	215.12	374.99	500.00
6051400 · Training	-	83.33	-	83.33	-	83.33	-	83.33	-	750.01	1,000.00
6051500 · Supplies	244.10	416.67	106.32	416.67	105.39	416.67	18.76	416.67	3,919.84	3,749.99	5,000.00
6051600 · Printing	-	-	-	-	-	-	-	-	-	-	-
6051700 · Misc	31.85	125.00	-	125.00	-	125.00	29.00	125.00	60.85	1,125.00	1,500.00
6051800 · Equipment Maintenance	126.00	83.33	-	83.33	-	83.33	-	83.33	883.97	750.01	1,000.00
<b>Total 605000E · Operating</b>	<b>428.84</b>	<b>750.00</b>	<b>133.21</b>	<b>750.00</b>	<b>132.28</b>	<b>750.00</b>	<b>47.76</b>	<b>750.00</b>	<b>5,079.78</b>	<b>6,750.00</b>	<b>9,000.00</b>
<b>Total 6050000 · Parking Enforcement</b>	<b>24,538.29</b>	<b>27,562.16</b>	<b>11,446.30</b>	<b>10,580.96</b>	<b>11,036.61</b>	<b>10,580.96</b>	<b>8,946.36</b>	<b>10,580.96</b>	<b>197,781.19</b>	<b>186,063.35</b>	<b>220,735.00</b>
<b>6060000 · Building Official</b>											
<b>606000A · Employee Expenses</b>											
6060100 · Salary & Wages	5,689.83	6,343.69	5,268.39	6,343.69	5,216.29	6,343.69	4,501.23	6,343.69	57,300.34	60,265.08	82,468.00
6060110 · Payroll Taxes	463.92	459.92	494.75	459.92	437.20	459.92	520.38	459.92	4,588.16	4,369.28	5,979.00
6060130 · Employee Benefits	1,192.13	1,163.92	1,212.77	1,163.92	1,212.77	1,163.92	1,212.77	1,163.92	10,676.28	10,475.24	13,967.00
6060140 · Pension Plan	139.44	151.08	139.44	151.08	139.44	151.08	139.44	151.08	1,324.68	1,359.76	1,813.00
6060150 · Uniforms	-	16.67	-	16.67	-	16.67	-	16.67	-	149.99	200.00
6060160 · Workers Comp	115.18	30.25	411.12	30.25	12.97	30.25	81.11	30.25	1,196.28	272.25	363.00
<b>Total 606000A · Employee Expenses</b>	<b>7,600.50</b>	<b>8,165.53</b>	<b>7,526.47</b>	<b>8,165.53</b>	<b>7,018.67</b>	<b>8,165.53</b>	<b>6,454.93</b>	<b>8,165.53</b>	<b>75,085.74</b>	<b>76,891.60</b>	<b>104,790.00</b>
<b>606000B · Vehicles</b>											
6060600 · Gas	187.18	232.33	150.66	232.33	148.73	232.33	74.96	232.33	1,461.14	2,091.01	2,788.00
6060610 · Auto Maintenance & Repairs	-	-	-	-	-	-	-	-	6.50	-	-
<b>Total 606000B · Vehicles</b>	<b>187.18</b>	<b>232.33</b>	<b>150.66</b>	<b>232.33</b>	<b>148.73</b>	<b>232.33</b>	<b>74.96</b>	<b>232.33</b>	<b>1,467.64</b>	<b>2,091.01</b>	<b>2,788.00</b>
<b>606000C · Operating</b>											
6060500 · Phone	90.76	75.00	90.82	75.00	90.81	75.00	90.82	75.00	816.15	675.00	900.00
6061300 · Dues Publications & Subscriptions	-	41.67	-	41.67	-	41.67	-	41.67	-	374.99	500.00
6061400 · Training	-	83.33	-	83.33	751.80	83.33	100.00	83.33	903.91	750.01	1,000.00
6061500 · Supplies	-	125.00	85.99	125.00	435.15	125.00	-	125.00	1,215.85	1,125.00	1,500.00
6061700 · Misc	-	20.83	-	20.83	-	20.83	-	20.83	37.07	187.51	250.00
<b>Total 606000C · Operating</b>	<b>90.76</b>	<b>345.83</b>	<b>176.81</b>	<b>345.83</b>	<b>1,277.76</b>	<b>345.83</b>	<b>190.82</b>	<b>345.83</b>	<b>2,972.98</b>	<b>3,112.51</b>	<b>4,150.00</b>
<b>Total 6060000 · Building Official</b>	<b>7,878.44</b>	<b>8,743.69</b>	<b>7,853.94</b>	<b>8,743.69</b>	<b>8,445.16</b>	<b>8,743.69</b>	<b>6,720.71</b>	<b>8,743.69</b>	<b>79,526.36</b>	<b>82,095.12</b>	<b>111,728.00</b>
<b>6070000 · Alderman</b>											
<b>607000A · Employee Expenses</b>											
6070100 · Salary & Wages	3,212.23	4,674.77	2,905.62	4,674.77	2,381.28	4,674.77	2,435.91	4,674.77	31,217.50	44,410.31	60,772.00
6070110 · Payroll Taxes	261.04	338.92	222.29	338.92	182.15	338.92	224.60	338.92	2,612.34	3,219.78	4,406.00
6070150 · Uniforms	-	-	-	-	-	-	-	-	-	-	-
6070160 · Workers Comp	121.01	6.58	431.93	6.58	1.31	6.58	81.11	6.58	1,240.41	59.26	79.00
<b>Total 607000A · Employee Expenses</b>	<b>3,594.28</b>	<b>5,020.27</b>	<b>3,559.84</b>	<b>5,020.27</b>	<b>2,564.74</b>	<b>5,020.27</b>	<b>2,741.62</b>	<b>5,020.27</b>	<b>35,070.25</b>	<b>47,689.35</b>	<b>65,257.00</b>
<b>607000B · Operating</b>											
6071100 · Professional Fees	-	20.83	-	20.83	-	20.83	-	20.83	-	187.51	250.00
6071300 · Dues Publications & Subscriptions	-	-	-	-	-	-	-	-	-	-	-
6071500 · Supplies	34.98	100.00	283.14	100.00	-	100.00	-	100.00	573.30	900.00	1,200.00
6071700 · Misc	-	83.33	-	83.33	-	83.33	-	83.33	-	750.01	1,000.00
<b>Total 607000B · Operating</b>	<b>34.98</b>	<b>204.16</b>	<b>283.14</b>	<b>204.16</b>	<b>-</b>	<b>204.16</b>	<b>-</b>	<b>204.16</b>	<b>573.30</b>	<b>1,837.52</b>	<b>2,450.00</b>
<b>Total 6070000 · Alderman</b>	<b>3,629.26</b>	<b>5,224.43</b>	<b>3,842.98</b>	<b>5,224.43</b>	<b>2,564.74</b>	<b>5,224.43</b>	<b>2,741.62</b>	<b>5,224.43</b>	<b>35,643.55</b>	<b>49,526.87</b>	<b>67,707.00</b>
<b>6080000 · Beach Patrol</b>											

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

	Sep 23	Budget	Oct 23	Budget	Nov 23	Budget	Dec 23	Budget	Apr - Dec 23	YTD Budget	Annual Budget
<b>608000A - Employee Expenses</b>											
6080100 - Salary & Wages	1,793.84	1,807.69	1,793.84	1,807.69	1,793.84	1,807.69	1,793.84	1,807.69	17,041.48	17,173.08	23,500.00
6080110 - Payroll Taxes	154.04	131.08	137.23	131.08	137.23	131.08	156.36	131.08	1,394.55	1,245.22	1,704.00
6080130 - Employee Benefits	58.70	58.67	58.70	58.67	58.70	58.67	58.70	58.67	528.30	527.99	704.00
6080160 - Workers Comp	42.00	8.33	149.91	8.33	37.65	8.33	40.55	8.33	480.11	75.01	100.00
<b>Total 608000A - Employee Expenses</b>	<b>2,048.58</b>	<b>2,005.77</b>	<b>2,139.68</b>	<b>2,005.77</b>	<b>2,027.42</b>	<b>2,005.77</b>	<b>2,049.45</b>	<b>2,005.77</b>	<b>19,444.44</b>	<b>19,021.30</b>	<b>26,008.00</b>
<b>608000B - Seasonal Employees</b>											
6080300 - Salary & Wages	22,092.30	75,257.00	-	-	-	-	-	-	364,909.60	365,000.00	365,000.00
6080310 - Payroll Taxes	1,927.49	6,773.13	-	-	-	-	-	-	32,756.37	33,865.65	33,865.65
6080320 - Local Taxes	(37.40)	317.08	-	-	-	-	-	-	(667.56)	1,426.85	1,426.85
6080350 - Uniforms	-	-	-	-	-	-	-	-	8,845.55	10,000.00	10,000.00
6080360 - Workers Comp	644.94	1,000.00	2,302.02	1,000.00	6,009.70	1,000.00	2,433.20	1,000.00	14,614.56	9,000.00	12,000.00
<b>Total 608000B - Seasonal Employees</b>	<b>24,627.33</b>	<b>83,347.21</b>	<b>2,302.02</b>	<b>1,000.00</b>	<b>6,009.70</b>	<b>1,000.00</b>	<b>2,433.20</b>	<b>1,000.00</b>	<b>420,458.52</b>	<b>419,292.50</b>	<b>422,292.50</b>
<b>608000C - Building Expenses</b>											
6080500 - Utilities	592.79	732.00	499.59	732.00	873.28	732.00	174.56	732.00	5,539.03	6,588.00	8,784.00
6080510 - Cleaning	240.00	195.00	240.00	195.00	180.00	195.00	-	195.00	1,980.00	1,755.00	2,340.00
6080520 - Pest Control	-	-	-	-	-	-	-	-	-	-	-
6080530 - Building Maintenance	-	125.00	827.48	125.00	42.59	125.00	4,875.00	125.00	10,401.71	1,125.00	1,500.00
<b>Total 608000C - Building Expenses</b>	<b>832.79</b>	<b>1,052.00</b>	<b>1,567.07</b>	<b>1,052.00</b>	<b>1,095.87</b>	<b>1,052.00</b>	<b>5,049.56</b>	<b>1,052.00</b>	<b>17,920.74</b>	<b>9,468.00</b>	<b>12,624.00</b>
<b>608000D - Vehicles</b>											
6080600 - Gas	170.03	200.00	-	-	-	-	-	-	780.24	1,000.00	1,000.00
6080610 - Auto Maintenance & Repair	-	-	-	-	-	-	-	-	1,103.31	-	1,500.00
<b>Total 608000D - Vehicles</b>	<b>170.03</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	752.22	750.01	1,000.00
6081300 - Dues Publications & Subscriptions	500.00	41.67	-	41.67	-	41.67	-	41.67	500.00	374.99	500.00
6081400 - Training	-	833.33	-	833.33	-	833.33	-	833.33	5,075.00	7,500.01	10,000.00
6081500 - Supplies	43.50	500.00	2.00	500.00	2.00	500.00	-	500.00	4,264.67	4,500.00	6,000.00
6081600 - Printing	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
6081700 - Misc	119.77	83.33	260.00	83.33	-	83.33	-	83.33	343.34	750.01	1,000.00
6081900 - Equipment Maintenance	-	208.33	-	208.33	-	208.33	119.17	208.33	1,240.13	1,875.01	2,500.00
<b>Total 608000E - Operating</b>	<b>746.85</b>	<b>1,749.99</b>	<b>345.58</b>	<b>1,749.99</b>	<b>85.58</b>	<b>1,749.99</b>	<b>202.75</b>	<b>1,749.99</b>	<b>12,175.36</b>	<b>16,750.03</b>	<b>22,000.00</b>
<b>Total 6080000 - Beach Patrol</b>	<b>28,425.58</b>	<b>88,354.97</b>	<b>6,354.35</b>	<b>5,807.76</b>	<b>9,218.57</b>	<b>5,807.76</b>	<b>9,734.96</b>	<b>5,807.76</b>	<b>471,882.61</b>	<b>465,531.83</b>	<b>485,424.50</b>
<b>Total Expense</b>	<b>405,726.41</b>	<b>477,367.72</b>	<b>343,700.33</b>	<b>354,172.30</b>	<b>309,112.31</b>	<b>313,925.64</b>	<b>315,041.19</b>	<b>339,948.64</b>	<b>3,828,862.48</b>	<b>3,716,419.67</b>	<b>4,775,017.50</b>
<b>Net Ordinary Income</b>	<b>185,580.14</b>	<b>9,708.42</b>	<b>598,976.35</b>	<b>514,722.26</b>	<b>71,165.18</b>	<b>43,200.56</b>	<b>(39,287.56)</b>	<b>(109,382.22)</b>	<b>1,309,892.08</b>	<b>1,016,614.96</b>	<b>458,482.50</b>
<b>Set Asides</b>											
3% Tranfer Tax	581.36	1,350.00	427.50	1,350.00	2,680.20	1,350.00	1,411.65	1,350.00	13,686.44	10,800.00	15,000.00
5% Tranfer Tax	968.93	2,250.00	712.50	2,250.00	4,467.00	2,250.00	2,352.75	2,250.00	22,810.73	18,000.00	25,000.00
5% Daily & Seasonal Parking	8,875.35	7,340.00	2,920.15	2,020.00	-	-	-	-	58,005.19	57,950.00	57,950.00
20% Building Permits	10,256.88	6,137.09	22,721.60	13,993.82	25,846.63	9,609.89	19,530.65	19,802.86	126,731.06	88,687.88	120,000.00
50% Hotel Tax	52,261.08	45,000.00	22,824.42	28,750.00	11,064.16	28,750.00	2,968.97	2,000.00	207,179.48	203,500.00	212,500.00
<b>Total Set Asides</b>	<b>72,943.59</b>	<b>62,077.09</b>	<b>49,606.16</b>	<b>48,363.82</b>	<b>44,057.98</b>	<b>41,959.89</b>	<b>26,264.02</b>	<b>25,402.86</b>	<b>428,412.89</b>	<b>378,937.88</b>	<b>430,450.00</b>