

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	73,462.50	28,650.00		558,327.00	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	18,662.86	4,815.26	1,000.00	777,720.68	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	5,167.98	1,875.92	3,779.00	425,181.86	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	12,511.56	0.00	54,226.73	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>97,293.34</b>	<b>47,852.74</b>	<b>4,779.00</b>	<b>1,896,456.27</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	420.00	14.00	182.00	122,152.00	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	7,550.00	7,386.00	750.00	341,707.04	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>7,970.00</b>	<b>7,400.00</b>	<b>932.00</b>	<b>463,859.04</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	59,059.62	115,399.43	7,285.09	815,399.43	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	1,350.00	2,700.00	600.00	28,650.00	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	60.00	1,180.00	50.00	31,980.00	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	1,135.00	911.00	750.00	57,473.00	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>61,604.62</b>	<b>120,190.43</b>	<b>8,685.09</b>	<b>933,502.43</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>166,867.96</b>	<b>175,443.17</b>	<b>14,396.09</b>	<b>4,806,420.34</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	6,286.00	5,470.68	2,428.00	261,889.57	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	200.00	0.00	990.00	
<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>6,286.00</b>	<b>5,670.68</b>	<b>2,428.00</b>	<b>262,879.57</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	2,345.68	2,515.34	1,750.00	60,230.57	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	1,074.00	1,431.70	1,000.00	19,812.52	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	50.00	125.00	150.00	4,254.49	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>3,469.68</b>	<b>4,072.04</b>	<b>2,900.00</b>	<b>84,297.58</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>9,755.68</b>	<b>9,742.72</b>	<b>5,328.00</b>	<b>347,177.15</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	0.00	0.00	500.00	5,250.00	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	30,760.17	28,522.51	25,000.00	301,183.93	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	0.00	25.00	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	531.21	4,883.60	956.24	500.00	37,474.17	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	105.00	0.00	0.00	75,739.38	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	0.00	506.86	50.00	10,095.89	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
<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>85,748.77</b>	<b>30,010.61</b>	<b>26,175.00</b>	<b>508,625.07</b>	<b>428,000.00</b>



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	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	1,961.48	2,359.49	1,770.00	22,663.18	21,213.00
6020510 · Cleaning	230.00	287.50	230.00	242.50	300.00	230.00	287.50	172.50	0.00	555.00	0.00	230.00	2,765.00	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	1,050.00	0.00	208.00	8,958.05	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>3,566.48</b>	<b>2,359.49</b>	<b>2,208.00</b>	<b>34,824.23</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	415.00	622.50	583.33	5,908.36	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>415.00</b>	<b>622.50</b>	<b>583.33</b>	<b>5,908.36</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	0.00	195.00	1,000.00	11,546.53	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	3,228.51	4,527.27	3,500.00	52,165.54	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	812.70	35.00	0.00	847.70	2,500.00
6021400 · Training	22.99	1,522.22	774.00	0.00	121.00	299.00	625.00	623.84	0.00	2,264.84	0.00	3,500.00	9,752.89	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	687.37	249.24	500.00	10,084.42	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	835.10	0.00	250.00	3,669.16	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	187.03	0.00	187.03	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>13,464.39</b>	<b>10,829.41</b>	<b>14,385.87</b>	<b>157,214.00</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>54,532.70</b>	<b>65,939.87</b>	<b>53,022.07</b>	<b>675,496.59</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	77,033.58	115,676.52	92,965.00	1,062,891.79	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	6,551.72	9,081.54	8,366.85	84,516.63	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	16,333.00	16,458.20	22,500.00	198,010.88	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	6,850.38	10,275.57	10,244.85	87,796.51	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	5,576.78	7,228.10	0.00	72,679.01	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	608.30	608.30	4,083.42	19,763.04	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>112,953.76</b>	<b>159,328.23</b>	<b>138,160.12</b>	<b>1,571,967.50</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	19,995.28	26,669.49	19,839.32	224,543.55	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	1,769.60	2,353.18	1,678.31	17,498.07	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	6,989.90	6,989.90	9,664.98	81,268.52	75,190.00
6030240 · Pension Plan	86.82	88.09	111.23	94.13	128.59	0.00	196.06	209.95	234.70	246.16	323.97	196.06	1,915.76	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>29,203.71</b>	<b>36,539.31</b>	<b>31,581.44</b>	<b>328,603.03</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	405.53	405.53	515.51	5,602.05	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>405.53</b>	<b>405.53</b>	<b>515.51</b>	<b>236,739.85</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	2,303.56	2,272.16	2,000.00	26,018.48	20,074.00
6030510 · Cleaning	230.00	287.50	230.00	242.50	300.00	230.00	287.50	172.50	0.00	530.00	0.00	250.00	2,760.00	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	0.00	76.75	500.00	5,864.03	6,000.00

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<b>Total 603000D · Building Expenses</b>	2,200.17	5,934.43	2,136.29	1,966.72	2,898.89	2,800.43	3,137.51	4,270.62	1,802.98	2,833.56	2,348.91	2,750.00	35,080.51	29,548.00
<b>603000E · Vehicles</b>														
6030600 · Gas	3,299.41	3,743.29	4,907.28	4,559.83	5,288.75	5,316.45	3,980.47	4,661.44	3,739.45	2,439.00	4,248.12	5,000.00	51,183.49	51,560.00
6030605 · Mileage Reimbursement	60.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.52	
6030610 · Auto Maintenance & Repairs	786.01	3,332.83	4,350.39	1,169.49	1,781.28	1,339.16	9,680.76	3,215.75	3,103.12	2,306.11	2,159.37	1,700.00	34,924.27	25,000.00
<b>Total 603000E · Vehicles</b>	4,145.94	7,076.12	9,257.67	5,729.32	7,070.03	6,655.61	13,661.23	7,877.19	6,842.57	4,745.11	6,407.49	6,700.00	86,168.28	76,560.00
<b>603000F · Operating</b>														
6031100 · Professional Fees	1,481.50	550.00	9,973.24	569.00	953.00	375.00	623.00	(11,200.74)	0.00	75.00	1,675.00	500.00	5,574.00	15,000.00
6031200 · Insurance	12,586.66	12,802.37	11,989.37	12,802.37	12,802.37	12,802.37	12,802.37	12,802.37	12,802.37	12,802.37	12,802.37	12,802.37	152,599.73	150,000.00
6031300 · Dues & Publications	70.00	0.00	0.00	0.00	0.00	0.00	0.00	16,741.26	0.00	70.00	50.00	0.00	16,931.26	1,500.00
6031400 · Training - Year Round Officers	400.00	4,294.87	885.00	600.00	3,971.78	8,033.45	2,900.44	2,612.00	713.00	2,204.79	759.95	2,500.00	29,875.28	15,000.00
6031425 · Training - Admin Employees										95.00				
6031450 · Training - Seasonal Officers										1,366.00	1,140.00			
6031475 · Weapons & Ammunition								5,248.18	3,833.62	1,112.08	8,765.00			
6031500 · Supplies	2,834.80	1,058.65	1,153.14	538.34	4,336.61	8,253.82	7,198.35	(7,352.25)	7,685.77	3,014.84	272.23	5,000.00	33,994.30	10,000.00
6031550 · K9 Program								28,186.00	0.00	10,155.81				
6031600 · Printing	0.00	0.00	0.00	0.00	127.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.50	
6031700 · Misc	41.20	13,593.24	119.08	303.05	2,395.17	8,469.95	4,548.66	(27,280.77)	2,447.94	286.47	0.00	1,000.00	5,923.99	5,000.00
6031800 · Equipment Maintenance	100.00	0.00	710.00	0.00	650.00	0.00	0.00	1,221.50	0.00	192.98	0.00	0.00	2,874.48	10,000.00
6031900 · Drug Testing	0.00	241.00	0.00	0.00	1,714.00	542.00	0.00	809.25	0.00	0.00	0.00	0.00	3,306.25	1,000.00
<b>Total 603000F · Operating</b>	17,514.16	32,540.13	24,829.83	14,812.76	26,950.43	38,476.59	28,072.82	21,786.80	27,482.70	31,375.34	25,464.55	21,802.37	251,206.79	207,500.00
<b>Total 6030000 · Police</b>	162,177.68	201,601.87	233,959.08	266,798.17	270,664.38	227,892.52	212,601.19	186,051.25	194,619.29	181,517.01	230,494.02	201,509.44	2,509,765.96	2,497,168.00
<b>6040000 · Maintenance</b>														
<b>604000A · Employee Expenses</b>														
6040100 · Salary & Wages	6,307.00	6,224.49	9,282.89	9,072.88	12,293.33	10,064.28	6,865.59	4,620.61	8,839.32	10,134.31	9,663.10	13,500.00	106,867.80	104,464.00
6040110 · Payroll Taxes	1,861.91	477.26	735.99	697.72	938.53	737.50	690.86	416.18	655.52	697.51	1,051.45	1,085.00	10,045.43	7,992.00
6040130 · Employee Benefits	1,020.63	3,712.80	2,167.17	6,374.48	82.56	3,166.60	3,207.88	3,187.24	(813.64)	6,425.90	3,823.32	3,207.88	35,562.82	43,949.00
6040140 · Pension Plan	0.00	120.38	113.10	111.26	163.62	129.61	107.19	114.66	126.82	130.07	192.69	150.00	1,459.40	3,137.00
6040150 · Uniforms	345.52	154.80	396.80	217.56	0.00	0.00	0.00	360.45	0.00	0.00	0.00	0.00	1,475.13	1,500.00
6040160 · Workers Comp	162.59	162.59	162.59	162.59	162.59	162.59	580.34	(81.86)	81.10	81.10	81.10	417.75	2,135.07	3,000.00
<b>Total 604000A · Employee Expenses</b>	9,697.65	10,852.32	12,858.54	16,636.49	13,640.63	14,260.58	11,451.86	8,617.28	8,889.12	17,468.89	14,811.66	18,360.63	157,545.65	164,042.00
<b>604000B · Seasonal Employee Expenses</b>														
6040300 · Salary & Wages	0.00	412.56	1,609.74	2,356.38	3,717.36	807.21	0.00	0.00	0.00	0.00	0.00	0.00	8,903.25	10,000.00
6040310 · Payroll Taxes	0.00	36.51	185.26	208.53	328.99	71.45	0.00	0.00	0.00	0.00	0.00	0.00	830.74	900.00
6040160 · Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.65	40.55	40.55	40.55	121.65	364.95	
<b>Total 604000B · Seasonal Employee Expenses</b>	0.00	449.07	1,795.00	2,564.91	4,046.35	878.66	0.00	121.65	40.55	40.55	40.55	121.65	10,098.94	10,900.00
<b>604000C · Building Expenses</b>														
6040500 · Utilities	415.13	235.10	235.10	351.32	274.77	224.08	369.14	224.36	253.18	348.10	272.24	210.00	3,412.52	2,500.00
6040530 · Building Maintenance	0.00	119.70	451.41	0.00	0.00	0.00	0.00	288.16	0.00	239.95	0.00	0.00	1,099.22	1,000.00
<b>Total 604000C · Building Expenses</b>	415.13	354.80	686.51	351.32	274.77	224.08	369.14	512.52	253.18	588.05	272.24	210.00	4,511.74	3,500.00
<b>604000D · Vehicles</b>														
6040600 · Gas	360.31	433.30	668.12	558.80	810.05	548.20	584.30	323.61	380.87	433.76	350.11	660.00	6,111.43	7,924.00
6040610 · Auto Maintenance & Repairs	415.61	854.49	0.00	0.00	212.92	0.00	534.97	0.00	0.00	371.84	0.00	0.00	2,389.83	1,000.00
<b>Total 604000D · Vehicles</b>	775.92	1,287.79	668.12	558.80	1,022.97	548.20	1,119.27	323.61	380.87	805.60	350.11	660.00	8,501.26	8,924.00
<b>604000E · Operating</b>														
6041500 · Supplies	145.75	1,213.61	1,890.78	139.47	1,419.11	406.81	319.88	83.48	424.45	600.22	0.00	100.00	6,743.56	5,000.00
6041700 · Misc	0.00	(5,691.19)	114.84	0.00	344.00	38.45	23.74	0.00	0.00	0.00	0.00	300.00	(4,870.16)	150.00
6041800 · 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	2,500.00
<b>Total 604000E · Operating</b>	145.75	(4,477.58)	2,005.62	139.47	1,763.11	445.26	343.62	83.48	424.45	600.22	0.00	400.00	1,873.40	7,650.00



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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	206.69	0.00	50.00	1,472.54	1,500.00
6061700 · Misc	0.00	0.00	0.00	0.00	37.07	0.00	0.00	0.00	0.00	37.96	0.00	20.00	95.03	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>335.49</b>	<b>90.84</b>	<b>161.00</b>	<b>3,560.31</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>9,355.29</b>	<b>12,223.54</b>	<b>8,609.62</b>	<b>109,714.81</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	2,100.75	4,226.45	7,012.16	44,556.86	60,772.00
6070110 · Payroll Taxes	179.84	215.63	379.02	362.60	585.17	261.04	222.29	182.15	224.60	185.82	374.05	406.60	3,578.81	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	81.11	81.11	310.92	1,713.55	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>2,367.68</b>	<b>4,681.61</b>	<b>7,729.68</b>	<b>49,849.22</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	43.98	0.00	0.00	617.28	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>43.98</b>	<b>0.00</b>	<b>0.00</b>	<b>617.28</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>2,411.66</b>	<b>4,681.61</b>	<b>7,729.68</b>	<b>50,466.50</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	2,690.76	1,793.84	23,319.92	23,500.00
6080110 · Payroll Taxes	158.76	158.77	149.09	137.23	205.84	154.04	137.23	137.23	156.36	158.60	238.14	154.04	1,945.33	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>2,051.69</b>	<b>3,028.15</b>	<b>2,047.13</b>	<b>26,571.41</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	3,091.00	0.00	0.00	11,936.55	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>5,524.20</b>	<b>2,433.20</b>	<b>2,433.20</b>	<b>430,849.12</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	900.81	1,001.67	732.00	8,173.51	8,784.00
6080510 · Cleaning	240.00	300.00	240.00	240.00	300.00	240.00	240.00	180.00	0.00	540.00	0.00	240.00	2,760.00	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	2,056.23	0.00	0.00	12,457.94	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>3,497.04</b>	<b>1,001.67</b>	<b>972.00</b>	<b>23,391.45</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	90.00	0.00	1,193.31	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>90.00</b>	<b>0.00</b>	<b>1,973.55</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	64.23	582.82	2.00	4,913.72	6,000.00

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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	119.17	1,681.09	363.07	0.00	3,284.29	2,500.00
<b>Total 608000E · Operating</b>	<b>1,551.32</b>	<b>1,641.28</b>	<b>1,173.41</b>	<b>5,021.44</b>	<b>1,407.15</b>	<b>746.85</b>	<b>345.58</b>	<b>85.58</b>	<b>202.75</b>	<b>1,828.90</b>	<b>1,029.47</b>	<b>85.58</b>	<b>15,119.31</b>	<b>22,000.00</b>
<b>Total 6080000 · Beach Patrol</b>	<b>10,515.47</b>	<b>6,557.97</b>	<b>115,803.14</b>	<b>124,628.74</b>	<b>160,643.83</b>	<b>28,425.58</b>	<b>6,354.35</b>	<b>9,218.57</b>	<b>9,734.96</b>	<b>12,901.83</b>	<b>7,582.49</b>	<b>5,537.91</b>	<b>497,904.84</b>	<b>485,424.50</b>
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	
<b>Total Expense</b>	<b>302,774.16</b>	<b>341,510.35</b>	<b>525,896.37</b>	<b>610,572.63</b>	<b>674,528.73</b>	<b>405,726.41</b>	<b>343,700.33</b>	<b>308,378.11</b>	<b>315,041.19</b>	<b>328,458.48</b>	<b>404,350.35</b>	<b>335,348.01</b>	<b>4,836,165.15</b>	<b>4,775,017.50</b>
<b>Net Ordinary Income</b>	<b>15,588.10</b>	<b>390,554.39</b>	<b>(37,229.16)</b>	<b>53,249.29</b>	<b>71,295.35</b>	<b>185,580.14</b>	<b>598,976.35</b>	<b>71,899.38</b>	<b>(39,287.56)</b>	<b>(66,086.07)</b>	<b>(189,153.85)</b>	<b>(289,448.92)</b>	<b>826,057.41</b>	<b>458,482.50</b>
<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	2,203.88	859.50	0.00	16,749.81	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	3,673.13	1,432.50	0.00	27,916.35	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 Permits - 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	11,811.92	23,079.89	1,457.02	163,079.89	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	2,583.99	937.96	1,889.50	212,590.93	212,500.00
<b>Total Set Asides</b>	<b>7,740.95</b>	<b>46,435.04</b>	<b>38,506.67</b>	<b>60,088.84</b>	<b>82,769.64</b>	<b>72,943.59</b>	<b>49,606.16</b>	<b>44,057.98</b>	<b>26,264.02</b>	<b>20,272.91</b>	<b>26,309.85</b>	<b>3,346.52</b>	<b>478,342.16</b>	<b>430,450.00</b>
													<b>347,715.25</b>	<b>28,032.50</b>

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

	Nov 23	Budget	Dec 23	Budget	Jan 24	Budget	Feb 24	Budget	Apr - Feb 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
<b>4000000 · Regular Income</b>											
<b>400000A · Annual</b>											
<b>4000100 · Transfer Tax</b>	89,340.00	45,000.00	47,055.00	45,000.00	73,462.50	45,000.00	28,650.00	45,000.00	558,327.00	450,000.00	500,000.00
<b>4000200 · Accommodations Tax</b>	63,580.57	140,000.00	44,571.71	5,250.00	18,662.86	-	4,815.26	-	776,720.68	739,750.00	745,000.00
<b>4000250 · Hotel Tax</b>	22,128.31	57,500.00	5,937.94	4,000.00	5,167.98	9,000.00	1,875.92	4,500.00	421,402.86	420,500.00	425,000.00
<b>4000300 · Cable TV Franchise</b>	14,627.16	15,000.00	-	-	-	-	12,511.56	15,000.00	54,226.73	60,000.00	60,000.00
<b>4000400 · Beach Concession Contract</b>	-	-	-	-	-	-	-	-	81,000.00	85,000.00	85,000.00
<b>Total 400000A · Annual</b>	189,676.04	257,500.00	97,564.65	54,250.00	97,293.34	54,000.00	47,852.74	64,500.00	1,891,677.27	1,755,250.00	1,815,000.00
<b>401000A · Licenses</b>									-	-	
<b>4010100 · Rental License</b>	1,680.00	1,325.00	1,134.00	-	420.00	-	14.00	-	121,970.00	122,000.00	122,000.00
<b>4010300 · Commerical Business</b>	7,083.00	9,003.00	4,250.00	9,003.00	7,550.00	-	7,386.00	-	340,957.04	325,000.00	325,000.00
<b>Total 401000A · Licenses</b>	8,763.00	10,328.00	5,384.00	9,003.00	7,970.00	-	7,400.00	-	462,927.04	447,000.00	447,000.00
<b>401000B · Parking</b>									-	-	
<b>4010500 · Seasonal</b>	-	-	-	-	-	-	-	-	425,649.00	425,000.00	425,000.00
<b>4010600 · Daily</b>	-	-	-	-	-	-	-	-	734,454.76	734,000.00	734,000.00
<b>4010700 · Parking Meters</b>	-	-	-	-	-	-	-	-	352,498.84	350,000.00	350,000.00
<b>Total 401000B · Parking</b>	-	-	-	-	-	-	-	-	1,512,602.60	1,509,000.00	1,509,000.00
<b>401000C · Other Revenue</b>									-	-	
<b>4010800 · Building Permits</b>	129,233.13	48,049.44	97,653.27	99,014.28	59,059.62	33,456.25	115,399.43	55,251.13	808,114.34	532,146.78	600,000.00
<b>4010850 · Builing Permit Application Fees</b>	2,550.00	2,250.00	1,200.00	2,250.00	1,350.00	2,250.00	2,700.00	2,250.00	28,050.00	23,750.00	25,000.00
<b>4010900 · Beach Fire</b>	550.00	150.00	760.00	100.00	60.00	-	1,180.00	-	31,930.00	30,000.00	30,000.00
<b>4011100 · Dog Licenses</b>	854.00	1,845.00	519.00	1,345.00	1,135.00	1,555.00	911.00	1,935.00	56,723.00	54,295.00	57,000.00
<b>Total 401000C · Other Revenue</b>	133,187.13	52,294.44	100,132.27	102,709.28	61,604.62	37,261.25	120,190.43	59,436.13	924,817.34	640,191.78	712,000.00
<b>Total 4000000 · Regular Income</b>	331,626.17	320,122.44	203,080.92	165,962.28	166,867.96	91,261.25	175,443.17	123,936.13	4,792,024.25	4,351,441.78	4,483,000.00
<b>4020000 · Fines</b>									-	-	
<b>402000A · Parking</b>									-	-	
<b>4020100 · Parking Tickets</b>	14,302.80	6,552.42	8,270.65	4,129.80	6,286.00	4,830.63	5,470.68	3,118.08	259,461.57	240,612.96	245,000.00
<b>4020150 · Delinquent Parking Tickets</b>	-	-	100.00	-	-	-	200.00	-	990.00	-	-
<b>Total 402000A · Parking</b>	14,302.80	6,552.42	8,370.65	4,129.80	6,286.00	4,830.63	5,670.68	3,118.08	260,451.57	240,612.96	245,000.00
<b>402000B · Town</b>									-	-	
<b>4020300 · Ordinance Fines &amp; Court Costs</b>	1,799.00	5,000.00	1,877.50	5,000.00	2,345.68	5,000.00	2,515.34	5,000.00	58,480.57	55,000.00	60,000.00
<b>4020400 · Traffic Fines</b>	1,169.11	1,041.67	1,066.05	1,041.67	1,074.00	1,041.67	1,431.70	1,041.67	18,812.52	11,458.33	12,500.00
<b>4020700 · Fines - Other Courts</b>	250.00	416.67	109.00	416.67	50.00	416.67	125.00	416.67	4,104.49	4,583.33	5,000.00
<b>Total 402000B · Town</b>	3,218.11	6,458.34	3,052.55	6,458.34	3,469.68	6,458.34	4,072.04	6,458.34	81,397.58	71,041.66	77,500.00
<b>Total 4020000 · Fines</b>	17,520.91	13,010.76	11,423.20	10,588.14	9,755.68	11,288.97	9,742.72	9,576.42	341,849.15	311,654.62	322,500.00
<b>4040000 · Misc / Other</b>									-	-	
<b>4040100 · Public Hearing Fees</b>	-	125.00	500.00	125.00	-	125.00	-	125.00	4,750.00	1,375.00	1,500.00
<b>4040200 · Gain / Loss Sale of Equipment</b>	-	-	-	-	-	-	-	-	7,645.00	-	-
<b>4040300 · Interest Income</b>	29,700.01	23,334.00	30,638.39	23,333.00	30,760.17	23,333.00	28,522.51	23,333.00	285,975.69	256,666.00	280,000.00
<b>4040500 · Donations</b>									3,900.00	-	-
<b>4040550 · Marketing Donations</b>	200.00	250.00	1,250.00	250.00	-	250.00	-	250.00	15,786.70	2,750.00	3,000.00
<b>4040600 · Police Reports</b>	25.00	75.00	150.00	100.00	-	75.00	25.00	75.00	1,425.00	900.00	1,000.00
<b>4040700 · Police Extra Duty</b>	459.90	-	531.21	-	4,883.60	-	956.24	-	36,974.17	30,000.00	30,000.00

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

	Nov 23	Budget	Dec 23	Budget	Jan 24	Budget	Feb 24	Budget	Apr - Feb 24	YTD Budget	Annual Budget
4040800 · Pension State Funding	-	-	37,661.57	30,000.00					75,634.38	60,000.00	60,000.00
4040900 · Misc	745.50	209.00	310.10	208.00	105.00	209.00	506.86	207.00	10,150.89	2,292.00	2,500.00
4080200 · Annual in Perpetuity					50,000.00	50,000.00			50,000.00	50,000.00	50,000.00
<b>Total 4040000 · Misc / Other</b>	<b>31,130.41</b>	<b>23,993.00</b>	<b>71,041.27</b>	<b>54,016.00</b>	<b>85,748.77</b>	<b>73,992.00</b>	<b>30,010.61</b>	<b>23,990.00</b>	<b>492,241.83</b>	<b>403,983.00</b>	<b>428,000.00</b>
<b>Total Income</b>	<b>380,277.49</b>	<b>357,126.20</b>	<b>285,545.39</b>	<b>230,566.42</b>	<b>262,372.41</b>	<b>176,542.22</b>	<b>215,196.50</b>	<b>157,502.55</b>	<b>5,626,115.23</b>	<b>5,067,079.40</b>	<b>5,233,500.00</b>
<b>Gross Profit</b>	<b>380,277.49</b>	<b>357,126.20</b>	<b>285,545.39</b>	<b>230,566.42</b>	<b>262,372.41</b>	<b>176,542.22</b>	<b>215,196.50</b>	<b>157,502.55</b>	<b>5,626,115.23</b>	<b>5,067,079.40</b>	<b>5,233,500.00</b>
<b>Expense</b>									-	-	-
<b>6010000 · Town Expenses</b>									-	-	-
<b>601000A · Administrative</b>									-	-	-
6010100 · Bank & Credit Card Fees	7,804.08	5,000.00	5,306.71	5,000.00	4,024.46	5,000.00	3,215.58	5,000.00	63,697.55	55,000.00	60,000.00
6010125 · Bank Fees - Transfer Tax	893.41	450.00	470.55	450.00	734.63	450.00	286.50	450.00	5,583.30	4,500.00	5,000.00
6010150 · Collection Agency Fees			35.00		35.00	-	70.00		546.55	-	
6010200 · Commissioner & Committee Exp	225.51	250.00	20.00	250.00	232.64	250.00		250.00	2,006.47	2,750.00	3,000.00
6010250 · Election Expenses		-			232.00				232.00	5,000.00	5,000.00
6010300 · Donations		-							11,265.00	15,000.00	15,000.00
6010400 · Code Update		416.67		416.67		416.67		416.67	3,856.00	4,583.33	5,000.00
6010500 · Legal Fees - Regular	6,279.90	8,333.33	5,662.50	8,333.33	6,504.10	8,333.33	4,432.50	8,333.33	71,243.75	91,666.67	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	1,833.33	2,000.00
6010800 · Beach & Marketing Events	2,929.00	250.00	712.50	250.00	449.94	250.00	287.22	250.00	7,320.11	2,750.00	3,000.00
6010850 · Donation / Sponsorship Purchase	-				205.26				10,873.90	-	
6010900 · IT - Software & Support	3,937.66	8,333.33	12,011.24	8,333.33	4,848.80	8,333.33	22,959.27	8,333.33	123,685.52	91,666.67	100,000.00
6010950 · IT - Hardware & Supplies	2,864.98				6,570.45		1,269.15		10,704.58	-	
6011100 · Employee Bonuses			8,250.00	10,000.00					10,650.00	15,000.00	15,000.00
6011150 · Payroll Expenses	357.50	750.00	452.54	750.00	1,006.60	750.00	289.45	750.00	5,479.89	8,250.00	9,000.00
6011200 · Dues / Publications		541.67		541.67		541.67	3,000.00	541.67	4,340.00	5,958.33	6,500.00
6011300 · Legal Ads	220.80	625.00		625.00	2,831.64	625.00	535.65	625.00	9,321.89	6,875.00	7,500.00
<b>Total 601000A · Administrative</b>	<b>25,512.84</b>	<b>25,116.67</b>	<b>32,921.04</b>	<b>35,116.67</b>	<b>27,675.52</b>	<b>25,116.67</b>	<b>36,345.32</b>	<b>25,116.67</b>	<b>397,203.51</b>	<b>365,833.33</b>	<b>391,000.00</b>
<b>601000B · Operating</b>									-	-	-
6012000 · Bayard Avenue Operating	2,484.40	625.00	188.45	625.00	150.29	625.00	172.27	625.00	9,346.34	6,875.00	7,500.00
6012100 · Beautification	1,000.00	2,291.67	38.25	2,291.67	143.91	2,291.67	19.55	2,291.67	36,209.99	25,208.33	27,500.00
6012200 · Trash	2,344.44	6,000.00	-	5,000.00	296.90	5,500.00	1,208.30	5,000.00	48,557.15	59,500.00	65,000.00
6012300 · Street Signs / Lights	297.44	1,666.67	852.42	1,666.67	1,075.47	1,666.67	15,611.17	1,666.67	36,295.00	18,333.33	20,000.00
6012400 · Parking Meter / Permit Expenses	310.00	833.33	95.00	833.33	405.00	833.33		833.33	6,467.72	9,166.67	10,000.00
6012500 · Street Sweeping / Snow Removal					32.91				32.91	-	-
6012700 · Town Hall Property Expenses	1,406.24	41.67	174.97	41.67	8,805.30	41.67	220.37	41.67	16,335.21	458.33	500.00
<b>Total 601000B · Operating</b>	<b>7,842.52</b>	<b>11,458.34</b>	<b>1,349.09</b>	<b>10,458.34</b>	<b>10,909.78</b>	<b>10,958.34</b>	<b>17,231.66</b>	<b>10,458.34</b>	<b>153,244.32</b>	<b>119,541.66</b>	<b>130,500.00</b>
<b>Total 6010000 · Town Expenses</b>	<b>33,355.36</b>	<b>36,575.01</b>	<b>34,270.13</b>	<b>45,575.01</b>	<b>38,585.30</b>	<b>36,075.01</b>	<b>53,576.98</b>	<b>35,575.01</b>	<b>550,447.83</b>	<b>485,374.99</b>	<b>521,500.00</b>
<b>6020000 · Administration</b>									-	-	-
<b>602000A · Employee Expenses</b>									-	-	-
6020100 · Salary & Wages	28,125.82	27,460.08	25,212.75	27,460.08	28,268.41	27,460.08	42,636.92	41,190.12	342,250.95	329,520.92	356,981.00
6020110 · Payroll Taxes	2,101.69	2,100.69	2,278.36	2,100.69	2,703.49	2,100.69	3,362.93	3,151.04	26,950.89	25,208.31	27,309.00
6020130 · Employee Benefits	5,462.13	5,062.25	5,462.13	5,062.25	5,462.13	5,062.25	5,462.13	5,062.25	58,870.49	55,684.75	60,747.00
6020140 · Pension Plan	303.75	500.69	297.26	500.69	368.94	500.69	382.62	751.04	3,574.37	6,008.31	6,509.00

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

	<u>Nov 23</u>	<u>Budget</u>	<u>Dec 23</u>	<u>Budget</u>	<u>Jan 24</u>	<u>Budget</u>	<u>Feb 24</u>	<u>Budget</u>	<u>Apr - Feb 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6020160 · Workers Comp	(405.26)	38.75	243.32	38.75	243.32	38.75	243.32	38.75	5,756.94	426.25	465.00
<b>Total 602000A · Employee Expenses</b>	<b>35,588.13</b>	<b>35,162.46</b>	<b>33,493.82</b>	<b>35,162.46</b>	<b>37,046.29</b>	<b>35,162.46</b>	<b>52,087.92</b>	<b>50,193.20</b>	<b>437,403.64</b>	<b>416,848.54</b>	<b>452,011.00</b>
<b>602000B · Seasonal Employee Expenses</b>									-	-	
6020300 · Salary & Wages	-	-							3,583.68	5,000.00	5,000.00
6020310 · Payroll Taxes	-	-							317.15	450.00	450.00
6020360 · Workers Comp	80.07	1.25	40.55	1.25	40.55	1.25	40.55	1.25	400.67	13.75	15.00
<b>Total 602000B · Seasonal Employee Expenses</b>	<b>80.07</b>	<b>1.25</b>	<b>40.55</b>	<b>1.25</b>	<b>40.55</b>	<b>1.25</b>	<b>40.55</b>	<b>1.25</b>	<b>4,301.50</b>	<b>5,463.75</b>	<b>5,465.00</b>
<b>602000C · Building Expenses</b>									-	-	
6020500 · Utilities	2,261.09	1,767.75	1,497.49	1,767.75	1,961.48	1,767.75	2,359.49	1,767.75	20,893.18	19,445.25	21,213.00
6020510 · Cleaning	172.50	241.67		241.67	555.00	241.67		241.67	2,535.00	2,658.33	2,900.00
6020520 · Pest Control	220.50	-							438.00	500.00	500.00
6020530 · Building Maintenance	60.79	208.33		208.33	1,050.00	208.33		208.33	8,750.05	2,291.67	2,500.00
<b>Total 602000C · Building Expenses</b>	<b>2,714.88</b>	<b>2,217.75</b>	<b>1,497.49</b>	<b>2,217.75</b>	<b>3,566.48</b>	<b>2,217.75</b>	<b>2,359.49</b>	<b>2,217.75</b>	<b>32,616.23</b>	<b>24,895.25</b>	<b>27,113.00</b>
<b>602000D · Vehicles</b>									-	-	
6020605 · Mileage Reimbursement	442.75	583.33	415.00	583.33	415.00	583.33	622.50	583.33	5,325.03	6,416.67	7,000.00
<b>Total 602000D · Vehicles</b>	<b>442.75</b>	<b>583.33</b>	<b>415.00</b>	<b>583.33</b>	<b>415.00</b>	<b>583.33</b>	<b>622.50</b>	<b>583.33</b>	<b>5,325.03</b>	<b>6,416.67</b>	<b>7,000.00</b>
<b>602000E · Operating</b>									-	-	
6021000 · Postage	104.69	1,000.00	2,335.59	1,000.00		1,000.00	195.00	1,000.00	10,546.53	11,000.00	12,000.00
6021100 · Professional Fees	3,538.18	6,250.00	4,278.51	6,250.00	3,228.51	6,250.00	4,527.27	6,250.00	48,665.54	68,750.00	75,000.00
6021200 · Insurance	5,635.87	5,833.33	5,635.87	5,833.33	5,635.87	5,833.33	5,635.87	5,833.33	61,778.86	64,166.67	70,000.00
6021300 · Dues Publications & Subscriptions	-	208.33		208.33	812.70	208.33	35.00	208.33	847.70	2,291.67	2,500.00
6021400 · Training	623.84	625.00		625.00	2,264.84	625.00		625.00	6,252.89	6,875.00	7,500.00
6021500 · Supplies	316.70	833.33	262.65	833.33	687.37	833.33	249.24	833.33	9,584.42	9,166.67	10,000.00
6021600 · Printing	-	166.67		166.67		166.67		166.67	1,546.00	1,833.33	2,000.00
6021700 · Misc	161.97	416.67	60.47	416.67	835.10	416.67		416.67	3,419.16	4,583.33	5,000.00
6021800 · Equipment Maintenance		12.50		12.50		12.50	187.03	12.50	187.03	137.50	150.00
<b>Total 602000E · Operating</b>	<b>10,381.25</b>	<b>15,345.83</b>	<b>12,573.09</b>	<b>15,345.83</b>	<b>13,464.39</b>	<b>15,345.83</b>	<b>10,829.41</b>	<b>15,345.83</b>	<b>142,828.13</b>	<b>168,804.17</b>	<b>184,150.00</b>
<b>Total 6020000 · Administration</b>	<b>49,207.08</b>	<b>53,310.62</b>	<b>48,019.95</b>	<b>53,310.62</b>	<b>54,532.71</b>	<b>53,310.62</b>	<b>65,939.87</b>	<b>68,341.36</b>	<b>622,474.53</b>	<b>622,428.38</b>	<b>675,739.00</b>
<b>6030000 · Police</b>									-	-	
<b>603000A · Employee Expenses</b>									-	-	
6030100 · Salary & Wages	80,677.09	88,260.00	90,922.19	104,055.00	77,033.58	104,415.00	115,676.52	126,269.50	969,926.79	995,585.00	1,100,000.00
6030105 · Special Event Payroll	-	-							46,309.64	47,000.00	47,000.00
6030110 · Payroll Taxes	5,852.20	6,709.00	6,912.89	7,937.00	6,551.72	7,937.00	9,081.54	9,599.00	76,149.78	83,063.00	91,000.00
6030130 · Employee Benefits	19,855.08	18,277.50	19,065.58	18,277.50	16,333.00	18,277.50	16,458.20	18,277.50	175,510.88	193,726.50	212,000.00
6030140 · Pension Plan	7,356.32	7,996.62	6,850.38	7,996.62	6,850.38	7,996.62	10,275.57	11,994.92	77,551.66	95,959.38	103,956.00
6030150 · Uniforms	278.97	5,000.00	1,492.55	5,000.00	5,576.78	5,000.00	7,228.10	5,000.00	72,254.01	55,000.00	60,000.00
6030160 · Workers Comp	(1,353.66)	3,020.92	608.30	3,020.92	608.30	3,020.92	608.30	3,020.92	15,679.62	33,230.08	36,251.00
<b>Total 603000A · Employee Expenses</b>	<b>112,666.00</b>	<b>129,264.04</b>	<b>125,851.89</b>	<b>146,287.04</b>	<b>112,953.76</b>	<b>146,647.04</b>	<b>159,328.23</b>	<b>174,161.84</b>	<b>1,433,382.38</b>	<b>1,503,563.96</b>	<b>1,650,207.00</b>
<b>603000B · Admin Employee Expenses</b>									-	-	
6030200 · Salary & Wages	18,416.16	15,384.62	18,212.82	15,384.62	19,995.28	15,384.62	26,669.49	23,076.88	204,704.23	184,615.38	200,000.00
6030210 · Payroll Taxes	1,295.04	987.62	1,470.65	987.62	1,769.60	987.62	2,353.18	1,481.42	15,819.76	11,851.38	12,839.00
6030230 · Employee Benefits	6,913.48	6,265.83	6,989.90	6,265.83	6,989.90	6,265.83	6,989.90	6,265.83	71,603.54	68,924.17	75,190.00
6030240 · Pension Plan	209.95	283.23	234.70	283.23	246.16	283.23	323.97	283.23	1,719.70	3,257.15	3,682.00
6030250 · Uniforms	218.25								218.25	-	
6030260 · Workers Comp	91.03	28.50	202.77	28.50	202.77	28.50	202.77	28.50	3,174.36	313.50	342.00

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

	Nov 23	Budget	Dec 23	Budget	Jan 24	Budget	Feb 24	Budget	Apr - Feb 24	YTD Budget	Annual Budget
<b>Total 603000B - Admin Employee Expenses</b>	27,143.91	22,949.80	27,110.84	22,949.80	29,203.71	22,949.80	36,539.31	31,135.86	297,239.84	268,961.58	292,053.00
<b>603000C - Seasonal Employee Expenses</b>									-	-	
6030300 - Salary & Wages	10,558.50	-	4,902.00						202,842.41	210,000.00	210,000.00
6030310 - Payroll Taxes	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	515.51	775.00	405.53	775.00	405.53	775.00	405.53	775.00	5,086.54	8,525.00	9,300.00
<b>Total 603000C - Seasonal Employee Expenses</b>	11,881.73	775.00	5,528.31	775.00	405.53	775.00	405.53	775.00	236,224.34	240,525.00	241,300.00
<b>603000D - Building Expenses</b>									-	-	
6030500 - Utilities	2,549.32	1,672.83	1,802.98	1,672.83	2,303.56	1,672.83	2,272.16	1,672.83	24,018.48	18,401.17	20,074.00
6030510 - Cleaning	172.50	247.83		247.83	530.00	247.83		247.83	2,510.00	2,726.17	2,974.00
6030520 - Pest Control	220.50								438.00	500.00	500.00
6030530 - Building Maintenance	1,328.30	500.00		500.00		500.00	76.75	500.00	5,364.03	5,500.00	6,000.00
<b>Total 603000D - Building Expenses</b>	4,270.62	2,420.66	1,802.98	2,420.66	2,833.56	2,420.66	2,348.91	2,420.66	32,330.51	27,127.34	29,548.00
<b>603000E - Vehicles</b>									-	-	
6030600 - Gas	4,661.44	4,296.67	3,739.45	4,296.67	2,439.00	4,296.67	4,248.12	4,296.67	46,183.49	47,263.33	51,560.00
6030605 - Mileage Reimbursement									60.52	-	
6030610 - Auto Maintenance & Repairs	3,215.75	2,083.33	3,103.12	2,083.33	2,306.11	2,083.33	2,159.37	2,083.33	33,224.27	22,916.67	25,000.00
<b>Total 603000E - Vehicles</b>	7,877.19	6,380.00	6,842.57	6,380.00	4,745.11	6,380.00	6,407.49	6,380.00	79,468.28	70,180.00	76,560.00
<b>603000F - Operating</b>									-	-	
6031100 - Professional Fees	(11,200.74)	1,250.00	-	1,250.00	75.00	1,250.00	1,675.00	1,250.00	5,074.00	13,750.00	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	139,797.36	137,500.00	150,000.00
6031300 - Dues Publications & Subscriptions	16,741.26	125.00	-	125.00	70.00	125.00	50.00	125.00	18,110.26	1,375.00	1,500.00
6031400 - Training - Year Round Officers	2,612.00	1,250.00	713.00	1,250.00	2,204.79	1,250.00	759.95	1,250.00	26,196.28	13,750.00	15,000.00
6031425 - Training - Admin Employees					95.00				95.00	-	
6031450 - Training - Seasonal Officers					1,366.00		1,140.00		2,506.00	-	
6031475 - Weapons & Ammunition	5,248.18	-	3,833.62		1,112.08		8,765.00		18,958.88	-	
6031500 - Supplies	(7,352.25)	833.33	7,685.77	833.33	3,014.84	833.33	272.23	833.33	28,994.30	9,166.67	10,000.00
6031550 - K9 Program	28,186.00				10,155.81				38,341.81	-	
6031600 - Printing									127.50	-	
6031700 - Misc	(27,280.77)	416.67	2,447.94	416.67	286.47	416.67		416.67	4,923.99	4,583.33	5,000.00
6031800 - Equipment Maintenance	1,221.50	833.33	-	833.33	192.98	833.33		833.33	2,874.48	9,166.67	10,000.00
6031900 - Drug Testing	809.25	83.33	-	83.33		83.33		83.33	3,306.25	916.67	1,000.00
<b>Total 603000F - Operating</b>	21,786.80	17,291.66	27,482.70	17,291.66	31,375.34	17,291.66	25,464.55	17,291.66	289,306.11	190,208.34	207,500.00
<b>Total 6030000 - Police</b>	185,626.25	179,081.16	194,619.29	196,104.16	181,517.01	196,464.16	230,494.02	232,165.02	2,367,951.46	2,300,566.22	2,497,168.00
<b>6040000 - Maintenance</b>									-	-	
<b>604000A - Employee Expenses</b>									-	-	
6040100 - Salary & Wages	4,620.61	8,035.69	8,839.32	8,035.69	10,134.31	8,035.69	9,663.10	12,053.54	93,367.80	96,428.31	104,464.00
6040110 - Payroll Taxes	416.18	614.77	655.52	614.77	697.51	614.77	1,051.45	922.15	8,960.43	7,377.23	7,992.00
6040130 - Employee Benefits	3,187.24	3,662.42	(813.64)	3,662.42	6,425.90	3,662.42	3,823.32	3,662.42	32,354.94	40,286.58	43,949.00
6040140 - Pension Plan	114.66	241.31	126.82	241.31	130.07	241.31	192.69	361.96	1,309.40	2,895.69	3,137.00
6040150 - Uniforms	360.45	125.00		125.00		125.00		125.00	1,475.13	1,375.00	1,500.00
6040160 - Workers Comp	(81.86)	250.00	81.10	250.00	81.10	250.00	81.10	250.00	1,717.32	2,750.00	3,000.00
<b>Total 604000A - Employee Expenses</b>	8,617.28	12,929.19	8,889.12	12,929.19	17,468.89	12,929.19	14,811.66	17,375.07	139,185.02	151,112.81	164,042.00
<b>604000B - Seasonal Employee Expenses</b>									-	-	
6040300 - Salary & Wages	-	-							8,903.25	10,000.00	10,000.00

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

	Nov 23	Budget	Dec 23	Budget	Jan 24	Budget	Feb 24	Budget	Apr - Feb 24	YTD Budget	Annual Budget
6040310 · Payroll Taxes	-	-							830.74	900.00	900.00
6040360 · Workers Comp	121.65		40.55		40.55		40.55		243.30	-	
<b>Total 604000B · Seasonal Employee Expenses</b>	121.65	-	40.55	-	40.55	-	40.55	-	9,977.29	10,900.00	10,900.00
<b>604000C · Building Expenses</b>									-	-	
6040500 · Utilities	224.36	208.33	253.18	208.33	348.10	208.33	272.24	208.33	3,202.52	2,291.67	2,500.00
6040530 · Building Maintenance	288.16	83.33		83.33	239.95	83.33		83.33	1,099.22	916.67	1,000.00
<b>Total 604000C · Building Expenses</b>	512.52	291.66	253.18	291.66	588.05	291.66	272.24	291.66	4,301.74	3,208.34	3,500.00
<b>604000D · Vehicles</b>									-	-	
6040600 · Gas	323.61	660.33	380.87	660.33	433.76	660.33	350.11	660.33	5,451.43	7,263.67	7,924.00
6040610 · Auto Maintenance & Repairs		83.33		83.33	371.84	83.33		83.33	2,389.83	916.67	1,000.00
<b>Total 604000D · Vehicles</b>	323.61	743.66	380.87	743.66	805.60	743.66	350.11	743.66	7,841.26	8,180.34	8,924.00
<b>604000E · Operating</b>									-	-	
6041500 · Supplies	83.48	416.67	424.45	416.67	600.22	416.67		416.67	6,643.56	4,583.33	5,000.00
6041700 · Misc		12.50		12.50		12.50		12.50	(5,170.16)	137.50	150.00
6041800 · Equipment Maintenance		208.33		208.33		208.33		208.33	-	2,291.67	2,500.00
<b>Total 604000E · Operating</b>	83.48	637.50	424.45	637.50	600.22	637.50	-	637.50	1,473.40	7,012.50	7,650.00
<b>Total 6040000 · Maintenance</b>	9,658.54	14,602.01	9,988.17	14,602.01	19,503.31	14,602.01	15,474.56	19,047.89	162,778.71	180,413.99	195,016.00
<b>6050000 · Parking Enforcement</b>									-	-	
<b>605000A · Employee Expenses</b>									-	-	
6050100 · Salary & Wages	4,711.26	5,461.54	4,008.49	5,461.54	4,397.71	5,461.54	8,218.99	8,192.31	73,389.21	65,538.46	71,000.00
6050110 · Payroll Taxes	382.62	396.00	485.69	396.00	389.20	396.00	727.39	594.00	5,858.77	4,752.00	5,148.00
6050130 · Employee Benefits	2,769.52	2,553.17	2,769.52	2,553.17	2,769.52	2,553.17	2,769.52	2,553.17	29,845.58	28,084.83	30,638.00
6050150 · Uniforms		41.67		41.67		41.67		41.67	-	458.33	500.00
6050160 · Workers Comp	(106.79)	23.58	81.11	23.58	81.11	23.58	81.11	23.58	1,811.75	259.42	283.00
<b>Total 605000A · Employee Expenses</b>	7,756.61	8,475.96	7,344.81	8,475.96	7,637.54	8,475.96	11,797.01	11,404.73	110,905.31	99,093.04	107,569.00
<b>605000B · Seasonal Employee Expenses</b>									-	-	
6050300 · Salary & Wages	299.20	-	132.32						80,574.27	77,895.00	77,895.00
6050310 · Payroll Taxes	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	1,603.68	41.67	608.30	41.67	608.30	41.67	608.30	41.67	4,487.05	458.33	500.00
<b>Total 605000B · Seasonal Employee Expenses</b>	1,929.37	41.67	752.32	41.67	608.30	41.67	608.30	41.67	92,591.33	88,364.33	88,406.00
<b>605000C · Building Expenses</b>									-	-	
6050500 · Utilities	1,038.35	927.50	801.47	927.50	843.34	927.50	1,211.51	927.50	9,832.33	10,202.50	11,130.00
6050510 · Cleaning	180.00	240.00		240.00	360.00	240.00		240.00	2,400.00	2,640.00	2,880.00
6050530 · Building Maintenance		-					295.00		370.00	-	-
<b>Total 605000C · Building Expenses</b>	1,218.35	1,167.50	801.47	1,167.50	1,203.34	1,167.50	1,506.51	1,167.50	12,602.33	12,842.50	14,010.00
<b>605000D · Vehicles</b>									-	-	
6050600 · Gas		62.50		62.50		62.50		62.50	151.41	687.50	750.00
6050610 · Auto Maintenance & Repair		83.33		83.33		83.33		83.33	(187.97)	916.67	1,000.00
<b>Total 605000D · Vehicles</b>	-	145.83	-	145.83	-	145.83	-	145.83	(36.56)	1,604.17	1,750.00
<b>605000E · Operating</b>									-	-	
6051100 · Professional Fees	26.89	41.67	-	41.67	80.67	41.67		41.67	295.79	458.33	500.00
6051400 · Training		83.33	-	83.33		83.33		83.33	-	916.67	1,000.00
6051500 · Supplies	105.39	416.67	18.76	416.67	121.53	416.67	465.46	416.67	4,506.83	4,583.33	5,000.00
6051600 · Printing									-	-	-

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

	<u>Nov 23</u>	<u>Budget</u>	<u>Dec 23</u>	<u>Budget</u>	<u>Jan 24</u>	<u>Budget</u>	<u>Feb 24</u>	<u>Budget</u>	<u>Apr - Feb 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6051700 · Misc		125.00	29.00	125.00		125.00		125.00	60.85	1,375.00	1,500.00
6051800 · Equipment Maintenance		83.33		83.33		83.33		83.33	883.97	916.67	1,000.00
<b>Total 605000E · Operating</b>	<b>132.28</b>	<b>750.00</b>	<b>47.76</b>	<b>750.00</b>	<b>202.20</b>	<b>750.00</b>	<b>465.46</b>	<b>750.00</b>	<b>5,747.44</b>	<b>8,250.00</b>	<b>9,000.00</b>
<b>Total 6050000 · Parking Enforcement</b>	<b>11,036.61</b>	<b>10,580.96</b>	<b>8,946.36</b>	<b>10,580.96</b>	<b>9,651.38</b>	<b>10,580.96</b>	<b>14,377.28</b>	<b>13,509.73</b>	<b>221,809.85</b>	<b>210,154.04</b>	<b>220,735.00</b>
<b>6060000 · Building Official</b>									-	-	
<b>606000A · Employee Expenses</b>									-	-	
6060100 · Salary & Wages	5,216.29	6,343.69	4,501.23	6,343.69	6,453.94	6,343.69	9,580.21	9,515.54	73,334.49	76,124.31	82,468.00
6060110 · Payroll Taxes	437.20	459.92	520.38	459.92	571.17	459.92	834.42	689.88	5,993.75	5,519.08	5,979.00
6060130 · Employee Benefits	1,212.77	1,163.92	1,212.77	1,163.92	1,212.77	1,163.92	1,212.77	1,163.92	13,101.82	12,803.08	13,967.00
6060140 · Pension Plan	139.44	151.08	139.44	151.08	139.44	151.08	209.16	151.08	1,673.28	1,661.92	1,813.00
6060150 · Uniforms		16.67		16.67		16.67		16.67	-	183.33	200.00
6060160 · Workers Comp	12.97	30.25	81.11	30.25	81.11	30.25	81.11	30.25	1,358.50	332.75	363.00
<b>Total 606000A · Employee Expenses</b>	<b>7,018.67</b>	<b>8,165.53</b>	<b>6,454.93</b>	<b>8,165.53</b>	<b>8,458.43</b>	<b>8,165.53</b>	<b>11,917.67</b>	<b>11,567.34</b>	<b>95,461.84</b>	<b>96,624.47</b>	<b>104,790.00</b>
<b>606000B · Vehicles</b>									-	-	
6060600 · Gas	148.73	232.33	74.96	232.33	113.92	232.33	215.03	232.33	1,790.09	2,555.67	2,788.00
6060610 · Auto Maintenance & Repairs					447.45				453.95	-	
<b>Total 606000B · Vehicles</b>	<b>148.73</b>	<b>232.33</b>	<b>74.96</b>	<b>232.33</b>	<b>561.37</b>	<b>232.33</b>	<b>215.03</b>	<b>232.33</b>	<b>2,244.04</b>	<b>2,555.67</b>	<b>2,788.00</b>
<b>606000C · Operating</b>									-	-	
6060500 · Phone	90.81	75.00	90.82	75.00	90.84	75.00	90.84	75.00	997.83	825.00	900.00
6061300 · Dues Publications & Subscriptions	-	41.67	-	41.67	-	41.67	-	41.67	-	458.33	500.00
6061400 · Training	751.80	83.33	100.00	83.33		83.33		83.33	903.91	916.67	1,000.00
6061500 · Supplies	435.15	125.00		125.00	206.69	125.00		125.00	1,422.54	1,375.00	1,500.00
6061700 · Misc		20.83		20.83	37.96	20.83		20.83	75.03	229.17	250.00
<b>Total 606000C · Operating</b>	<b>1,277.76</b>	<b>345.83</b>	<b>190.82</b>	<b>345.83</b>	<b>335.49</b>	<b>345.83</b>	<b>90.84</b>	<b>345.83</b>	<b>3,399.31</b>	<b>3,804.17</b>	<b>4,150.00</b>
<b>Total 6060000 · Building Official</b>	<b>8,445.16</b>	<b>8,743.69</b>	<b>6,720.71</b>	<b>8,743.69</b>	<b>9,355.29</b>	<b>8,743.69</b>	<b>12,223.54</b>	<b>12,145.50</b>	<b>101,105.19</b>	<b>102,984.31</b>	<b>111,728.00</b>
<b>6070000 · Alderman</b>									-	-	
<b>607000A · Employee Expenses</b>									-	-	
6070100 · Salary & Wages	2,381.28	4,674.77	2,435.91	4,674.77	2,100.75	4,674.77	4,226.45	4,674.77	37,544.70	53,759.85	60,772.00
6070110 · Payroll Taxes	182.15	338.92	224.60	338.92	185.92	338.92	374.05	338.92	3,172.31	3,897.62	4,406.00
6070150 · Uniforms									-	-	-
6070160 · Workers Comp	1.31	6.58	81.11	6.58	81.11	6.58	81.11	6.58	1,402.63	72.42	79.00
<b>Total 607000A · Employee Expenses</b>	<b>2,564.74</b>	<b>5,020.27</b>	<b>2,741.62</b>	<b>5,020.27</b>	<b>2,367.78</b>	<b>5,020.27</b>	<b>4,681.61</b>	<b>5,020.27</b>	<b>42,119.64</b>	<b>57,729.89</b>	<b>65,257.00</b>
<b>607000B · Operating</b>									-	-	
6071100 · Professional Fees		20.83		20.83		20.83		20.83	-	229.17	250.00
6071300 · Dues Publications & Subscriptions									-	-	-
6071500 · Supplies		100.00		100.00	43.98	100.00		100.00	617.28	1,100.00	1,200.00
6071700 · Misc		83.33		83.33		83.33		83.33	-	916.67	1,000.00
<b>Total 607000B · Operating</b>	<b>-</b>	<b>204.16</b>	<b>-</b>	<b>204.16</b>	<b>43.98</b>	<b>204.16</b>	<b>-</b>	<b>204.16</b>	<b>617.28</b>	<b>2,245.84</b>	<b>2,450.00</b>
<b>Total 6070000 · Alderman</b>	<b>2,564.74</b>	<b>5,224.43</b>	<b>2,741.62</b>	<b>5,224.43</b>	<b>2,411.76</b>	<b>5,224.43</b>	<b>4,681.61</b>	<b>5,224.43</b>	<b>42,736.92</b>	<b>59,975.73</b>	<b>67,707.00</b>
<b>6080000 · Beach Patrol</b>									-	-	
<b>608000A · Employee Expenses</b>									-	-	
6080100 · Salary & Wages	1,793.84	1,807.69	1,793.84	1,807.69	1,793.84	1,807.69	2,690.76	2,711.54	21,526.08	21,692.31	23,500.00
6080110 · Payroll Taxes	137.23	131.08	156.36	131.08	158.76	131.08	238.14	196.62	1,791.45	1,572.92	1,704.00
6080130 · Employee Benefits	58.70	58.67	58.70	58.67	58.70	58.67	58.70	58.67	645.70	645.33	704.00
6080160 · Workers Comp	37.65	8.33	40.55	8.33	40.55	8.33	40.55	8.33	561.21	91.67	100.00

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

	<u>Nov 23</u>	<u>Budget</u>	<u>Dec 23</u>	<u>Budget</u>	<u>Jan 24</u>	<u>Budget</u>	<u>Feb 24</u>	<u>Budget</u>	<u>Apr - Feb 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Total 608000A - Employee Expenses</b>	2,027.42	2,005.77	2,049.45	2,005.77	2,051.85	2,005.77	3,028.15	2,975.16	24,524.44	24,002.23	26,008.00
<b>608000B - Seasonal Employees</b>									-	-	
6080300 - Salary & Wages		-							364,909.60	365,000.00	365,000.00
6080310 - Payroll Taxes		-							32,756.37	33,865.65	33,865.65
6080320 - Local Taxes		-							(667.56)	1,426.85	1,426.85
6080350 - Uniforms		-			3,091.00				11,936.55	10,000.00	10,000.00
6080360 - Workers Comp	6,009.70	1,000.00	2,433.20	1,000.00	2,433.20	1,000.00	2,433.20	1,000.00	19,480.96	11,000.00	12,000.00
<b>Total 608000B - Seasonal Employees</b>	6,009.70	1,000.00	2,433.20	1,000.00	5,524.20	1,000.00	2,433.20	1,000.00	428,415.92	421,292.50	422,292.50
<b>608000C - Building Expenses</b>									-	-	
6080500 - Utilities	873.28	732.00	174.56	732.00	900.81	732.00	1,001.67	732.00	7,441.51	8,052.00	8,784.00
6080510 - Cleaning	180.00	195.00	-	195.00	540.00	195.00		195.00	2,520.00	2,145.00	2,340.00
6080520 - Pest Control		-							-	-	-
6080530 - Building Maintenance	42.59	125.00	4,875.00	125.00	2,056.23	125.00		125.00	12,457.94	1,375.00	1,500.00
<b>Total 608000C - Building Expenses</b>	1,095.87	1,052.00	5,049.56	1,052.00	3,497.04	1,052.00	1,001.67	1,052.00	22,419.45	11,572.00	12,624.00
<b>608000D - Vehicles</b>									-	-	
6080600 - Gas		-							780.24	1,000.00	1,000.00
6080610 - Auto Maintenance & Repair		-					90.00	750.00	1,193.31	750.00	1,500.00
<b>Total 608000D - Vehicles</b>	-	-	-	-	-	-	90.00	750.00	1,973.55	1,750.00	2,500.00
<b>608000E - Operating</b>									-	-	
6081200 - Insurance	83.58	83.33	83.58	83.33	83.58	83.33	83.58	83.33	919.38	916.67	1,000.00
6081300 - Dues Publications & Subscriptions	-	41.67		41.67		41.67		41.67	500.00	458.33	500.00
6081400 - Training	-	833.33		833.33		833.33		833.33	5,075.00	9,166.67	10,000.00
6081500 - Supplies	2.00	500.00		500.00	64.23	500.00	582.82	500.00	4,911.72	5,500.00	6,000.00
6081600 - Printing		-							-	1,000.00	1,000.00
6081700 - Misc		83.33		83.33		83.33		83.33	343.34	916.67	1,000.00
6081900 - Equipment Maintenance		208.33	119.17	208.33	1,681.09	208.33	363.07	208.33	3,284.29	2,291.67	2,500.00
<b>Total 608000E - Operating</b>	85.58	1,749.99	202.75	1,749.99	1,828.90	1,749.99	1,029.47	1,749.99	15,033.73	20,250.01	22,000.00
<b>Total 6080000 - Beach Patrol</b>	9,218.57	5,807.76	9,734.96	5,807.76	12,901.99	5,807.76	7,582.49	7,527.15	492,367.09	478,866.74	485,424.50
<b>Total Expense</b>	309,112.31	313,925.64	315,041.19	339,948.64	328,458.75	330,808.64	404,350.35	393,536.09	4,561,671.58	4,440,764.40	4,775,017.50
<b>Net Ordinary Income</b>	71,165.18	43,200.56	(29,495.80)	(109,382.22)	(66,086.34)	(154,266.42)	(189,153.85)	(236,033.54)	1,064,443.65	626,315.00	458,482.50
<b>Set Asides</b>											
3% Tranfer Tax	2,680.20	1,350.00	1,411.65	1,350.00	2,203.88	1,350.00	859.50	1,350.00	16,749.81	13,500.00	15,000.00
5% Tranfer Tax	4,467.00	2,250.00	2,352.75	2,250.00	3,673.13	2,250.00	1,432.50	2,250.00	27,916.35	22,500.00	25,000.00
5% Daily & Seasonal Parking	-	-	-	-	-	-	-	-	58,005.19	57,950.00	57,950.00
20% Building Permits	25,846.63	9,609.89	19,530.65	19,802.86	11,811.92	6,691.25	23,079.89	11,050.23	161,622.87	106,429.36	120,000.00
50% Hotel Tax	11,064.16	28,750.00	2,968.97	2,000.00	2,583.99	4,500.00	937.96	2,250.00	210,701.43	210,250.00	212,500.00
<b>Total Set Asides</b>	44,057.98	41,959.89	26,264.02	25,402.86	20,272.91	14,791.25	26,309.85	16,900.23	474,995.65	410,629.36	430,450.00

Rainy Day Fund					Unassigned Fund					Required	Current	Difference	
Date	Beginning Balance	Additions	Subtractions	Ending Balance	Date	Beginning Balance	Additions	Subtractions	Ending Balance	Rainy Day			
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	2,392,614.38	5,105.63
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	914,740.31	231,433.69
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	3,673.13		2,391,181.88	01.2024	778,024.15	160,540.48	(26,056.82)	912,507.81				
02.2024	2,391,181.88	1,432.50		2,392,614.38	02.2024	912,507.81	28,812.35	(26,579.85)	914,740.31				
03.2024	2,392,614.38			2,392,614.38	03.2024	914,740.31	-	-	914,740.31				

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	14,210.78		651,701.12	01.2024	158,555.07			158,555.07	01.2024	215,578.92	5,588.92	(130,974.00)	90,193.84
02.2024	651,701.12	23,909.39		675,610.51	02.2024	158,555.07			158,555.07	02.2024	90,193.84	300.00	(8,765.00)	81,728.84
03.2024	675,610.51			675,610.51	03.2024	158,555.07			158,555.07	03.2024	81,728.84			81,728.84

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	2,583.99	(29,566.48)	2,229,653.39	01.2024	336,818.37			336,818.37	01.2024	45,869.37			45,869.37
02.2024	2,229,653.39	937.96	(20,047.35)	2,210,544.00	02.2024	336,818.37		(87.50)	336,730.87	02.2024	45,869.37			45,869.37
03.2024	2,210,544.00			2,210,544.00	03.2024	336,730.87			336,730.87	03.2024	45,869.37			45,869.37

**Beach Assessment Tax Fund**  
**Balance Sheet**  
As of February 29, 2024

	<u>Feb 29, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100100 - Fulton Bank	742,100.69
104006 - Brown Advisory - Combined	5,471,470.27
<b>Total Checking/Savings</b>	<u>6,213,570.96</u>
<b>Other Current Assets</b>	
101090 - Beach Tax Receivable	1,660.72
<b>Total Other Current Assets</b>	<u>1,660.72</u>
<b>Total Current Assets</b>	<u>6,215,231.68</u>
<b>TOTAL ASSETS</b>	<u><b>6,215,231.68</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
309000 - Retained Earnings	5,668,353.27
Net Income	546,878.41
<b>Total Equity</b>	<u>6,215,231.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>6,215,231.68</b></u>

Monthly							Annual FY23				
Feb-24	Budget	\$OverBud	% of Budget	Revenue	Actual April - Feb 2024	Budgeted April - Feb 2024	\$OverBud	% of YTD Budget	Annual Budget	\$OverBud	% of Annual Budget
28,650	45,000	(16,350)	64%	Transfer Tax	558,327	450,000	108,327	124%	500,000	58,327	112%
4,815		4,815		Accommodation Tax	776,721	739,750	36,971	105%	745,000	31,721	104%
1,876	4,500	(2,624)	42%	Hotel Tax	421,403	420,500	903	100%	425,000	(3,597)	99%
7,400		7,400		Business Licenses	462,927	447,000	15,927	104%	447,000	15,927	104%
		-		Parking Permits & Meters	1,512,603	1,509,000	3,603	100%	1,509,000	3,603	100%
115,399	55,251	60,148	209%	Building Permits	808,114	532,147	275,968	152%	600,000	208,114	135%
9,743	9,576	166	102%	Total Fines	341,849	311,655	30,195	110%	322,500	19,349	106%
47,314	43,175	4,139	110%	All Other Revenue	743,171	657,028	86,143	113%	685,000	58,171	108%
<b>215,197</b>	<b>157,502</b>	<b>57,695</b>	<b>137%</b>	<b>Total Revenue</b>	<b>5,625,115</b>	<b>5,067,080</b>	<b>558,035</b>	<b>111%</b>	<b>5,233,500</b>	<b>391,615</b>	<b>107%</b>

Feb-24	Budget	\$OverBud	% of Budget	Expenses	Actual April - Feb 2024	Budgeted April - Feb 2024	\$OverBud	% of Budget	Annual Budget	\$OverBud	% of Annual Budget
36,345	25,117	11,229	145%	Town Administrative Expenses	397,204	365,833	31,370	109%	391,000	6,204	102%
17,232	10,458	6,773	165%	Town Operating Expenses	153,244	119,542	33,703	128%	130,500	22,744	117%
<b>53,577</b>	<b>35,575</b>	<b>18,002</b>	<b>151%</b>	<b>Total Town Expenses</b>	<b>550,448</b>	<b>485,375</b>	<b>65,073</b>	<b>113%</b>	<b>521,500</b>	<b>28,948</b>	<b>106%</b>
52,088	50,193	1,895	104%	Admin Employee Expenses	437,404	416,849	20,555	105%	452,011	(14,607)	97%
41	1	39	3244%	Seasonal Admin Employee Expenses	4,302	5,464	(1,162)	79%	5,465	(1,164)	79%
10,829	15,346	(4,516)	71%	Admin Operating	142,828	168,804	(25,976)	85%	184,150	(41,322)	78%
2,982	2,801	181	106%	All Other Admin Expense	37,942	31,312	6,629	121%	34,113	3,829	111%
<b>65,940</b>	<b>68,342</b>	<b>(2,402)</b>	<b>96%</b>	<b>Total Administration Expenses</b>	<b>622,475</b>	<b>622,429</b>	<b>46</b>	<b>100%</b>	<b>675,739</b>	<b>(53,264)</b>	<b>92%</b>
159,328	174,162	(14,834)	91%	Police Employee Expenses	1,433,382	1,503,564	(70,182)	95%	1,650,207	(216,825)	87%
36,539	31,136	5,403	117%	Police Admin Employee Expenses	297,240	268,962	28,278	111%	292,053	5,187	102%
406	775	(369)	52%	Seasonal Police Employee Expenses	236,224	240,525	(4,301)	98%	241,300	(5,076)	98%
25,465	17,292	8,173	147%	Police Operating	289,306	190,208	99,098	152%	207,500	81,806	139%
8,756	8,801	(45)	99%	All Other Police Expenses	111,798	97,307	14,491	115%	106,108	5,690	105%
<b>230,494</b>	<b>232,165</b>	<b>(1,672)</b>	<b>99%</b>	<b>Total Police Expenses</b>	<b>2,367,951</b>	<b>2,300,566</b>	<b>67,385</b>	<b>103%</b>	<b>2,497,168</b>	<b>(129,217)</b>	<b>95%</b>
14,852	17,375	(2,523)	85%	Maintenance Employee Expenses	149,162	162,013	(12,851)	92%	174,942	(25,780)	85%
623	1,673	(1,050)	37%	All Other Maintenance Expenses	13,617	18,401	(4,784)	74%	20,074	(6,457)	68%
<b>15,475</b>	<b>19,048</b>	<b>(3,573)</b>	<b>81%</b>	<b>Total Maintenance Expenses</b>	<b>162,779</b>	<b>180,414</b>	<b>(17,635)</b>	<b>90%</b>	<b>195,016</b>	<b>(32,237)</b>	<b>83%</b>
11,797	11,405	392	103%	Parking Enforcement Employee Expenses	110,905	99,093	11,812	112%	107,569	3,336	103%
608	42	566	1459%	Seasonal Parking Employee Expenses	92,591	88,364	4,227	105%	88,406	4,185	105%
1,972	2,064	(91)	96%	All Other Parking Enforcement Expenses	18,313	22,697	(4,384)	81%	24,760	(6,447)	74%
<b>14,377</b>	<b>13,510</b>	<b>867</b>	<b>106%</b>	<b>Total Code Enforcement Expenses</b>	<b>221,809</b>	<b>210,154</b>	<b>11,655</b>	<b>106%</b>	<b>220,735</b>	<b>1,074</b>	<b>100%</b>
<b>12,224</b>	<b>12,146</b>	<b>78</b>	<b>101%</b>	<b>Total Building Official Expenses</b>	<b>101,105</b>	<b>102,984</b>	<b>(1,879)</b>	<b>98%</b>	<b>111,728</b>	<b>(10,623)</b>	<b>90%</b>
<b>4,682</b>	<b>5,224</b>	<b>(543)</b>	<b>90%</b>	<b>Total Alderman Court Expenses</b>	<b>42,737</b>	<b>59,976</b>	<b>(17,239)</b>	<b>71%</b>	<b>67,707</b>	<b>(24,970)</b>	<b>63%</b>
3,028	2,975	53	102%	Lifeguard Employee Expenses	24,524	24,002	522	102%	26,008	(1,484)	94%
2,433	1,000	1,433	243%	Seasonal Lifeguard Employee Expenses	428,416	421,293	7,123	102%	422,293	6,123	101%
2,121	3,552	(1,431)	60%	All Other Lifeguard & LSS Expense	39,427	33,572	5,855	117%	37,124	2,303	106%
<b>7,583</b>	<b>7,527</b>	<b>56</b>	<b>101%</b>	<b>Total Lifeguard &amp; LSS Expenses</b>	<b>492,367</b>	<b>478,866</b>	<b>13,501</b>	<b>103%</b>	<b>485,425</b>	<b>6,943</b>	<b>101%</b>
<b>404,350</b>	<b>393,537</b>	<b>10,813</b>	<b>103%</b>	<b>Total Expense</b>	<b>4,561,672</b>	<b>4,440,765</b>	<b>120,907</b>	<b>103%</b>	<b>4,775,018</b>	<b>(213,346)</b>	<b>96%</b>
<b>(189,154)</b>	<b>(236,035)</b>	<b>46,882</b>	<b>80%</b>	<b>Income Before Set Asides</b>	<b>1,063,443</b>	<b>626,315</b>	<b>437,128</b>	<b>170%</b>	<b>458,483</b>	<b>604,961</b>	<b>232%</b>
26,310	16,900	9,410		<b>Allocations to Set Asides</b>	474,996	410,629	64,366		430,450		
<b>(215,463)</b>	<b>(252,935)</b>			<b>Net Operating Budget Performance</b>	<b>588,447</b>	<b>215,686</b>	<b>372,762</b>		<b>28,033</b>		

859.50	1,350.00	3% Tranfer Tax - to Streets & Infrastructure	16,749.81	13,500.00	15,000.00
1,432.50	2,250.00	5% Tranfer Tax - to Rainy Day	27,916.35	22,500.00	25,000.00
		5% Daily & Seasonal Parking - to Streets & Infrastructure	58,005.19	57,950.00	57,950.00
23,079.89	11,050.23	20% Building Permits - to Streets & Infrastructure	161,622.87	106,429.36	120,000.00
937.96	2,250.00	50% Hotel Tax - to Capital Improvements - Town Hall	210,701.43	210,250.00	212,500.00
26,309.85	16,900.23		474,995.65	410,629.36	430,450.00

**Town of Dewey Beach  
Balance Sheet**

As of February 29, 2024

	<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>	<u>Jan 31, 24</u>	<u>Feb 29, 24</u>
<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	5,453,127.14	5,394,774.53
1000030 - Transfer Tax Acct	10.34	10.34	10.34	10.34	10.34	10.34	10.34	10.34	20.34	8.72	0.00
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	81,380.15	6,388.20
<b>Total 1000000 - Cash &amp; Equivalents</b>	<b>4,832,301.76</b>	<b>4,976,925.50</b>	<b>4,759,229.35</b>	<b>4,760,421.77</b>	<b>4,883,275.71</b>	<b>4,951,697.70</b>	<b>5,748,827.87</b>	<b>5,737,266.74</b>	<b>5,614,939.72</b>	<b>5,534,516.01</b>	<b>5,401,162.73</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	927,091.39	953,755.46
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	1,425,303.43	1,419,246.11
<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>2,352,394.82</b>	<b>2,373,001.57</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	3,084,195.12	3,093,991.23	3,103,184.44
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	19,700.42	19,757.29
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	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	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	144,124.80	4,991.42
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	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>3,276,094.19</b>	<b>3,286,358.04</b>	<b>3,156,474.74</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	1,100.00	1,100.00
<b>Total Checking/Savings</b>	<b>10,255,653.42</b>	<b>10,410,200.42</b>	<b>10,217,918.07</b>	<b>10,268,101.53</b>	<b>10,396,210.54</b>	<b>10,485,839.72</b>	<b>11,074,872.01</b>	<b>11,146,843.96</b>	<b>11,225,211.57</b>	<b>11,174,368.87</b>	<b>10,931,739.04</b>
<b>Accounts Receivable</b>											
1100000 - Accounts Receivable	0.00	1,440.00	2,500.00	2,500.00	0.00	11,045.00	720.00	720.00	720.00	720.00	0.00
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>1,440.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>11,045.00</b>	<b>720.00</b>	<b>720.00</b>	<b>720.00</b>	<b>720.00</b>	<b>0.00</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	78,412.63	54,943.31
13700 - Payroll Service Customer Asset	0.00	4.75	2.10	-0.01	-0.01	-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>78,412.62</b>	<b>54,943.30</b>
<b>Total Current Assets</b>	<b>10,343,845.93</b>	<b>10,614,543.61</b>	<b>10,400,638.54</b>	<b>10,428,139.82</b>	<b>10,590,438.76</b>	<b>10,668,432.87</b>	<b>11,224,460.09</b>	<b>11,272,847.22</b>	<b>11,327,813.51</b>	<b>11,253,501.49</b>	<b>10,986,682.34</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	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	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	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	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	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	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>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	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	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	619,077.57	619,077.57

**Town of Dewey Beach**  
**Balance Sheet**  
As of February 29, 2024

	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	Jan 31, 24	Feb 29, 24
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	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	87,449.76	87,449.76
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	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	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	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	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	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	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>	<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	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	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	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	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	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	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>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	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	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>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	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>	<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	-3,654,215.02	-3,676,852.71
<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>1,957,345.06</b>	<b>1,934,707.37</b>
<b>TOTAL ASSETS</b>	<b>12,504,930.20</b>	<b>12,752,990.19</b>	<b>12,516,447.43</b>	<b>12,521,311.02</b>	<b>12,660,972.27</b>	<b>12,716,328.69</b>	<b>13,249,718.22</b>	<b>13,275,467.66</b>	<b>13,307,796.26</b>	<b>13,210,846.55</b>	<b>12,921,389.71</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	39,968.57	169,208.24	70,783.20
<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>39,968.57</b>	<b>169,208.24</b>	<b>70,783.20</b>
<b>Other Current Liabilities</b>											
<b>2100000 · Accrued Payroll &amp; Related</b>											
2100001 · Accrued Payroll Taxes - 941	0.00	-60.58	-26.94	-26.94	-26.94	-26.94	-26.94	-26.94	-26.94	-26.88	-26.94
2100002 · Accrued Payroll Taxes - W1 DE	0.00	-5.61	0.00	0.00	0.00	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	-0.01	-0.03	-0.01
2100004 · Accrued Payroll Taxes - Local	0.00	0.00	182.17	367.89	630.16	667.56	667.56	667.56	667.56	667.56	0.00
2100007 · Employee Wage Garnish.	0.00	-1,665.00	-999.00	-333.00	0.00	0.00	0.00	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	0.03	202.81	0.06
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	11,264.00	12,993.03
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	28,876.09	28,876.09

**Town of Dewey Beach**  
**Balance Sheet**  
As of February 29, 2024

	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	Jan 31, 24	Feb 29, 24
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	241,142.72	235,619.92	235,619.92
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	-241,142.70	-235,619.90	-235,619.90
2120001 - Due to Beach Replenishment Fund	0.00	57.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120003 - Due to State of Delaware											
2120005 - DELJIS Surcharge	33.00	83.00	0.00	64.00	150.00	207.00	41.00	62.00	91.00	32.00	67.00
2120006 - Ambulance Fund	170.00	470.00	0.00	380.00	750.00	1,070.00	240.00	350.00	550.00	250.00	520.00
2120007 - Trans Fund	636.00	1,150.75	0.00	496.50	1,064.75	1,505.50	367.50	572.50	885.00	350.00	883.50
2120008 - Police Fund	550.00	1,295.00	0.00	880.00	2,045.00	2,790.00	695.00	1,020.00	1,395.00	455.00	1,050.00
2120009 - Vic Comp Assessment	398.25	910.00	0.00	857.95	1,588.15	2,130.15	388.00	578.00	856.60	301.50	697.10
2120010 - Video Surcharge	32.00	80.00	0.00	52.00	123.00	172.00	37.00	55.00	81.00	29.00	63.00
<b>Total 2120003 - Due to State of Delaware</b>	<b>1,819.25</b>	<b>3,988.75</b>	<b>0.00</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>	<b>1,417.50</b>	<b>3,280.60</b>
2120014 - RBVFC Donations	0.00	0.00	0.00	200.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 2100000 - Accrued Payroll &amp; Related</b>	<b>43,526.94</b>	<b>44,314.51</b>	<b>30,028.75</b>	<b>33,540.22</b>	<b>51,089.65</b>	<b>48,020.09</b>	<b>43,522.38</b>	<b>44,804.32</b>	<b>45,485.01</b>	<b>42,401.07</b>	<b>45,122.85</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	337,968.37	340,128.37
2110 - Direct Deposit Liabilities	0.00	0.00	-162.54	-162.54	-162.54	-162.54	-162.54	-162.54	-171.77	-171.77	-171.77
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	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>3,000,000.00</b>	<b>3,000,000.00</b>
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	2,025.40	2,792.10	2,792.10
2300207 - Vehicle Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,974.00	130,974.00	130,974.00
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	0.00	4,822.22	6,797.17
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	31,582.02	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>170,170.34</b>	<b>172,145.29</b>
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	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	16,980.00	16,980.00
<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>36,674.37</b>	<b>36,674.37</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>3,206,844.71</b>	<b>3,208,819.66</b>
<b>Total Other Current Liabilities</b>	<b>3,557,526.30</b>	<b>3,533,315.17</b>	<b>3,536,235.62</b>	<b>3,539,747.09</b>	<b>3,556,955.14</b>	<b>3,452,711.09</b>	<b>3,449,522.92</b>	<b>3,450,804.86</b>	<b>3,583,562.40</b>	<b>3,587,042.38</b>	<b>3,593,899.11</b>
<b>Total Current Liabilities</b>	<b>3,755,189.00</b>	<b>3,684,043.58</b>	<b>3,633,576.02</b>	<b>3,638,103.54</b>	<b>3,691,721.54</b>	<b>3,528,093.63</b>	<b>3,522,694.13</b>	<b>3,568,880.04</b>	<b>3,623,530.97</b>	<b>3,756,250.62</b>	<b>3,664,682.31</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	-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	-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	-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	290,489.00	290,489.00
<b>Total Long Term Liabilities</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>0.00</b>
<b>Total Liabilities</b>	<b>3,755,189.00</b>	<b>3,684,043.58</b>	<b>3,633,576.02</b>	<b>3,638,103.54</b>	<b>3,691,721.54</b>	<b>3,528,093.63</b>	<b>3,522,694.13</b>	<b>3,568,880.04</b>	<b>3,623,530.97</b>	<b>3,756,250.62</b>	<b>3,664,682.31</b>
<b>Equity</b>											
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	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	2,209,949.96	2,209,949.96

**Town of Dewey Beach  
Balance Sheet**

As of February 29, 2024

	<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>	<u>Jan 31, 24</u>	<u>Feb 29, 24</u>
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	2,269,145.07	2,269,145.07	2,269,145.07
32000 - Unrestricted Net Assets	119,984.35	119,984.35	119,984.35	119,984.35	119,984.35	119,984.35	119,984.35	119,984.35	119,984.35	119,984.35	119,984.35
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	637,490.34	651,701.12	675,610.51
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	90,193.84	81,728.84
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	45,869.37	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	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	2,229,653.39	2,210,544.00
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	2,391,181.88	2,392,614.38
Total 3200000 - Assigned Funds	5,714,100.05	5,717,774.70	5,709,718.90	5,745,570.62	5,824,874.63	5,885,826.35	5,522,630.54	5,542,905.78	5,701,638.33	5,567,154.67	5,564,922.17
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	912,507.81	914,740.31
Net Income	-119,050.70	200,154.71	14,079.51	14,415.58	100,458.83	319,443.16	858,232.19	837,795.72	815,473.39	585,804.03	387,915.50
Total Equity	8,749,741.20	9,068,946.61	8,882,871.41	8,883,207.48	8,969,250.73	9,188,235.06	9,727,024.09	9,706,587.62	9,684,265.29	9,454,595.93	9,256,707.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,504,930.20</u></b>	<b><u>12,752,990.19</u></b>	<b><u>12,516,447.43</u></b>	<b><u>12,521,311.02</u></b>	<b><u>12,660,972.27</u></b>	<b><u>12,716,328.69</u></b>	<b><u>13,249,718.22</u></b>	<b><u>13,275,467.66</u></b>	<b><u>13,307,796.26</u></b>	<b><u>13,210,846.55</u></b>	<b><u>12,921,389.71</u></b>