

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

Ordinary Income/Expense	Apr 23	Budget	May 23	Budget	Jun 23	Budget	Jul 23	Budget	Aug 23	Budget	Sep 23
Income											
4000000 · Regular Income											
400000A · Annual											
4000100 · Transfer Tax	-	-	72,141.00	45,000.00	109,822.50	45,000.00	46,477.50	45,000.00	57,750.00	45,000.00	19,378.50
4000200 · Accommodations Tax	29,447.58	23,250.00	4,215.87	-	2,760.75	-	695.39	-	5,014.40	-	16,520.57
4000250 · Hotel Tax	-	-	19,673.36	31,500.00	37,258.28	31,500.00	65,895.99	67,500.00	113,294.09	67,500.00	104,522.16
4000300 · Cable TV Franchise	-	-	12,273.35	15,000.00	-	-	-	-	14,814.66	15,000.00	-
4000400 · Beach Concession Contract	-	-	-	-	-	-	39,000.00	42,500.00	21,250.00	42,500.00	20,750.00
Total 400000A · Annual	29,447.58	23,250.00	108,303.58	91,500.00	149,841.53	76,500.00	152,068.88	155,000.00	212,123.15	170,000.00	161,171.23
401000A · Licenses											
4010100 · Rental License	65,144.00	29,843.75	29,106.00	71,625.00	9,842.00	17,906.25	5,768.00	-	4,256.00	-	3,780.00
4010300 · Commerical Business	79,089.04	69,746.25	158,951.00	168,391.00	41,881.00	41,847.75	15,551.00	-	6,357.00	9,003.00	7,561.00
Total 401000A · Licenses	144,233.04	99,590.00	188,057.00	240,016.00	51,723.00	59,754.00	21,319.00	-	10,613.00	9,003.00	11,341.00
401000B · Parking											
4010500 · Seasonal	58,889.00	73,500.00	287,865.00	259,500.00	60,570.00	92,000.00	15,175.00	-	3,150.00	-	-
4010600 · Daily	-	-	5,790.00	40,400.00	71,662.66	146,800.00	182,107.30	179,800.00	238,984.85	179,800.00	177,507.00
4010700 · Parking Meters	-	-	439.36	15,750.00	35,174.55	70,000.00	85,344.42	89,250.00	111,501.11	89,250.00	89,144.04
Total 401000B · Parking	58,889.00	73,500.00	294,094.36	315,650.00	167,407.21	308,800.00	282,626.72	269,050.00	353,635.96	269,050.00	266,651.04
401000C · Other Revenue											
4010800 · Building Permits	23,982.52	51,929.98	80,721.63	44,497.38	22,400.46	30,180.79	67,792.65	45,717.33	46,979.25	23,395.63	51,284.40
4010850 · Builing Permit Application Fees	5,700.00	1,250.00	3,300.00	2,250.00	2,700.00	2,250.00	750.00	2,250.00	2,250.00	2,250.00	2,550.00
4010900 · Beach Fire	2,970.00	3,250.00	7,660.00	3,250.00	9,140.00	8,250.00	4,380.00	5,750.00	5,180.00	5,750.00	(80.00)
4011100 · Dog Licenses	5,501.00	3,745.00	9,438.00	7,090.00	9,053.00	9,595.00	10,124.00	8,195.00	9,435.00	8,135.00	6,668.00
Total 401000C · Other Revenue	38,153.52	60,174.98	101,119.63	57,087.38	43,293.46	50,275.79	83,046.65	61,912.33	63,844.25	39,530.63	60,422.40
Total 4000000 · Regular Income	270,723.14	256,514.98	691,574.57	704,253.38	412,265.20	495,329.79	539,061.25	485,962.33	640,216.36	487,583.63	499,585.67
4020000 · Fines											
402000A · Parking											
4020100 · Parking Tickets	1,760.00	2,088.37	5,265.00	12,031.58	34,983.33	36,772.37	42,282.45	48,905.49	62,849.09	52,154.77	50,886.50
4020150 · Delinquent Parking Tickets	390.00	-	-	-	-	-	100.00	200.00	-	-	-
Total 402000A · Parking	2,150.00	2,088.37	5,265.00	12,031.58	34,983.33	36,772.37	42,382.45	48,905.49	63,049.09	52,154.77	50,886.50
402000B · Town											
4020300 · Ordinance Fines & Court Costs	2,320.00	5,000.00	3,030.00	5,000.00	10,474.66	5,000.00	13,254.08	5,000.00	11,843.32	5,000.00	5,016.23
4020400 · Traffic Fines	1,815.39	1,041.66	1,549.50	1,041.66	2,516.38	1,041.66	1,990.00	1,041.66	2,821.25	1,041.67	1,751.82
4020700 · Fines - Other Courts	1,117.84	416.66	313.75	416.66	211.00	416.66	350.00	416.66	1,035.56	416.67	392.34
Total 402000B · Town	5,253.23	6,458.32	4,893.25	6,458.32	13,202.04	6,458.32	15,594.08	6,458.32	15,700.13	6,458.34	7,160.39
Total 4020000 · Fines	7,403.23	8,546.69	10,158.25	18,489.90	48,185.37	43,230.69	57,976.53	55,363.81	78,749.22	58,613.11	58,046.89
4040000 · Misc / Other											
4040100 · Public Hearing Fees	-	125.00	2,250.00	125.00	500.00	125.00	-	125.00	-	125.00	-
4040200 · Gain / Loss Sale of Equipment	7,645.00	-	-	-	-	-	-	-	-	-	-
4040300 · Interest Income	23,076.89	23,333.00	23,773.35	23,333.00	22,823.74	23,333.00	23,530.33	23,334.00	23,983.54	23,333.00	23,221.29
4040500 · Donations	-	-	-	-	100.00	-	3,800.00	-	-	-	-
4040550 · Marketing Donations	7,125.00	250.00	1,840.00	250.00	3,711.70	250.00	200.00	250.00	1,460.00	250.00	-
4040600 · Police Reports	100.00	75.00	125.00	75.00	125.00	75.00	250.00	75.00	250.00	100.00	200.00
4040700 · Police Extra Duty	-	-	1,200.00	4,500.00	-	7,000.00	-	7,000.00	405.00	7,000.00	9,075.00

Town of Dewey Beach
Profit & Loss Budget Performance
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	Apr 23	Budget	May 23	Budget	Jun 23	Budget	Jul 23	Budget	Aug 23	Budget	Sep 23
4040800 · Pension State Funding	-	-	-	-	-	30,000.00	37,972.81	-	-	-	-
4040900 · Misc	2,289.00	208.00	1,143.57	209.00	956.20	208.00	1,031.00	209.00	759.96	208.00	1,804.70
4080200 · Annual in Perpetuity	-	-	-	-	-	-	-	-	-	-	-
Total 4040000 · Misc / Other	40,235.89	23,991.00	30,331.92	28,492.00	28,216.64	60,991.00	66,784.14	30,993.00	26,858.50	31,016.00	34,300.99
Total Income	318,362.26	289,052.67	732,064.74	751,235.28	488,667.21	599,551.48	663,821.92	572,319.14	745,824.08	577,212.74	591,933.55
Gross Profit	318,362.26	289,052.67	732,064.74	751,235.28	488,667.21	599,551.48	663,821.92	572,319.14	745,824.08	577,212.74	591,933.55
Expense											
6010000 · Town Expenses	-	-	-	-	-	-	-	-	-	-	-
601000A · Administrative											
6010100 · Bank & Credit Card Fees	4,422.02	5,000.00	5,955.69	5,000.00	9,550.93	5,000.00	6,396.01	5,000.00	6,558.50	5,000.00	5,404.80
6010125 · Bank Fees - Transfer Tax	-	-	721.41	450.00	1,098.23	450.00	464.78	450.00	577.50	450.00	193.79
6010150 · Collection Agency Fees	171.50	-	5.00	-	-	-	35.00	-	95.55	-	64.50
6010200 · Commissioner & Committee Exp	90.00	250.00	261.00	250.00	61.32	250.00	500.00	250.00	378.00	250.00	78.00
6010250 · Election Expenses	-	-	-	-	-	1,250.00	-	1,250.00	-	1,250.00	-
6010300 · Donations	-	-	-	-	300.00	-	-	-	-	-	10,965.00
6010400 · Code Update	-	416.63	-	416.67	3,856.00	416.67	-	416.67	-	416.67	-
6010500 · Legal Fees - Regular	5,182.00	8,333.37	6,817.00	8,333.33	9,783.00	8,333.33	8,581.50	8,333.33	3,060.00	8,333.33	8,382.00
6010550 · Legal Fees - Lawsuit	-	-	-	-	-	-	-	-	-	-	-
6010600 · Audit Fees	-	-	-	-	1,600.00	-	30,450.00	27,500.00	23,545.00	27,500.00	-
6010700 · Comp Plan	-	166.63	-	166.67	802.00	166.67	-	166.67	-	166.67	-
6010800 · Beach & Marketing Events	-	250.00	-	250.00	600.00	250.00	584.46	250.00	1,001.49	250.00	520.16
6010850 · Donation / Sponsorship Purchase	67.98	-	-	-	3,291.79	-	4,202.19	-	2,099.57	-	70.00
6010900 · IT - Software & Support	22,297.25	8,333.37	4,035.53	8,333.33	6,749.25	8,333.33	7,266.73	8,333.33	25,130.21	8,333.33	4,129.57
6010950 · IT - Hardware & Supplies											
6011100 · Employee Bonuses	-	-	-	-	-	-	-	-	-	5,000.00	2,400.00
6011150 · Payroll Expenses	289.05	750.00	1,469.97	750.00	665.04	750.00	170.33	750.00	1,008.92	750.00	492.96
6011200 · Dues / Publications	-	541.63	-	541.67	250.00	541.67	-	541.67	1,090.00	541.67	-
6011300 · Legal Ads	2,375.40	625.00	651.00	625.00	-	625.00	809.60	625.00	957.50	625.00	110.40
Total 601000A · Administrative	34,895.20	24,666.63	19,916.60	25,116.67	38,607.56	26,366.67	59,460.60	53,866.67	65,502.24	58,866.67	32,811.18
601000B · Operating											
6012000 · Bayard Avenue Operating	1,562.50	625.00	582.77	625.00	478.42	625.00	2,750.26	625.00	144.55	625.00	433.71
6012100 · Beautification	-	2,291.63	8,847.56	2,291.67	5,863.41	2,291.67	8,121.19	2,291.67	4,205.99	2,291.67	4,763.95
6012200 · Trash	2,670.40	5,000.00	2,763.79	6,000.00	1,685.26	5,000.00	15,327.17	6,000.00	15,888.48	5,000.00	6,235.71
6012300 · Street Signs / Lights	4,414.93	1,666.63	1,308.64	1,666.67	5,619.64	1,666.67	1,187.57	1,666.67	1,975.76	1,666.67	1,641.73
6012400 · Parking Meter / Permit Expenses	95.00	833.37	923.57	833.33	1,490.40	833.33	1,973.31	833.33	460.44	833.33	310.00
6012500 · Street Sweeping / Snow Removal	-	-	-	-	-	-	-	-	-	-	-
6012700 · Town Hall Property Expenses	(367.94)	41.63	91.38	41.67	1,557.04	41.67	148.36	41.67	3,992.36	41.67	176.67
Total 601000B · Operating	8,374.89	10,458.26	14,517.71	11,458.34	16,694.17	10,458.34	29,507.86	11,458.34	26,667.58	10,458.34	13,561.77
Total 6010000 · Town Expenses	43,270.09	35,124.89	34,434.31	36,575.01	55,301.73	36,825.01	88,968.46	65,325.01	92,169.82	69,325.01	46,372.95
6020000 · Administration											
602000A · Employee Expenses											
6020100 · Salary & Wages	30,586.56	27,460.04	31,156.36	27,460.08	29,927.05	27,460.08	29,121.04	27,460.08	40,759.33	41,190.12	27,235.06
6020110 · Payroll Taxes	2,392.34	2,100.71	2,182.79	2,100.69	2,495.13	2,100.69	2,064.38	2,100.69	3,152.58	3,151.04	2,131.91
6020130 · Employee Benefits	5,029.33	5,062.25	5,029.33	5,062.25	5,114.79	5,062.25	10,810.75	5,062.25	215.65	5,062.25	5,359.99
6020140 · Pension Plan	296.09	500.71	301.45	500.69	294.95	500.69	293.41	500.69	442.50	751.04	296.21

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	<u>Apr 23</u>	<u>Budget</u>	<u>May 23</u>	<u>Budget</u>	<u>Jun 23</u>	<u>Budget</u>	<u>Jul 23</u>	<u>Budget</u>	<u>Aug 23</u>	<u>Budget</u>	<u>Sep 23</u>
6020160 · Workers Comp	567.61	38.75	567.61	38.75	567.61	38.75	567.61	38.75	567.61	38.75	567.61
Total 602000A · Employee Expenses	38,871.93	35,162.46	39,237.54	35,162.46	38,399.53	35,162.46	42,857.19	35,162.46	45,137.67	50,193.20	35,590.78
602000B · Seasonal Employee Expenses											
6020300 · Salary & Wages	-	-	358.08	500.00	804.00	1,000.00	739.20	1,000.00	1,106.88	1,500.00	575.52
6020310 · Payroll Taxes	-	-	31.69	45.00	71.15	90.00	65.43	90.00	97.96	135.00	50.92
6020360 · Workers Comp	20.79	1.25	20.79	1.25	20.79	1.25	20.79	1.25	20.79	1.25	20.79
Total 602000B · Seasonal Employee Expenses	20.79	1.25	410.56	546.25	895.94	1,091.25	825.42	1,091.25	1,225.63	1,636.25	647.23
602000C · Building Expenses											
6020500 · Utilities	1,041.51	1,767.75	2,146.02	1,767.75	1,681.85	1,767.75	1,729.59	1,767.75	2,620.67	1,767.75	1,851.72
6020510 · Cleaning	230.00	241.63	287.50	241.67	230.00	241.67	242.50	241.67	300.00	241.67	230.00
6020520 · Pest Control	-	-	-	-	217.50	-	-	-	-	500.00	-
6020530 · Building Maintenance	14.98	208.37	-	208.33	7,085.00	208.33	(450.00)	208.33	-	208.33	418.00
Total 602000C · Building Expenses	1,286.49	2,217.75	2,433.52	2,217.75	9,214.35	2,217.75	1,522.09	2,217.75	2,920.67	2,717.75	2,499.72
602000D · Vehicles											
6020605 · Mileage Reimbursement	415.00	583.37	524.78	583.33	415.00	583.33	622.50	583.33	622.50	583.33	415.00
Total 602000D · Vehicles	415.00	583.37	524.78	583.33	415.00	583.33	622.50	583.33	622.50	583.33	415.00
602000E · Operating											
6021000 · Postage	12.54	1,000.00	2,428.55	1,000.00	360.50	1,000.00	1,210.50	1,000.00	653.01	1,000.00	1,208.35
6021100 · Professional Fees	4,772.51	6,250.00	5,128.51	6,250.00	5,603.51	6,250.00	4,173.51	6,250.00	5,103.51	6,250.00	3,283.01
6021200 · Insurance	5,420.16	5,833.37	5,635.87	5,833.33	5,635.87	5,833.33	5,635.87	5,833.33	5,635.87	5,833.33	5,635.87
6021300 · Dues Publications & Subscriptions	-	208.37	-	208.33	-	208.33	-	208.33	-	208.33	-
6021400 · Training	22.99	625.00	1,522.22	625.00	774.00	625.00	-	625.00	121.00	625.00	299.00
6021500 · Supplies	857.97	833.37	1,379.34	833.33	904.53	833.33	347.90	833.33	2,739.66	833.33	776.21
6021600 · Printing	1,546.00	166.63	-	166.67	-	166.67	-	166.67	-	166.67	-
6021700 · Misc	296.67	416.63	904.22	416.67	107.79	416.67	-	416.67	288.67	416.67	277.42
6021800 · Equipment Maintenance	-	12.50	-	12.50	-	12.50	-	12.50	-	12.50	-
Total 602000E · Operating	12,928.84	15,345.87	16,998.71	15,345.83	13,386.20	15,345.83	11,367.78	15,345.83	14,541.72	15,345.83	11,479.86
Total 6020000 · Administration	53,523.05	53,310.70	59,605.11	53,855.62	62,311.02	54,400.62	57,194.98	54,400.62	64,448.19	70,476.36	50,632.59
6030000 · Police											
603000A · Employee Expenses											
6030100 · Salary & Wages	82,050.72	72,465.00	77,745.20	72,465.00	79,273.27	72,465.00	96,245.56	72,465.00	108,908.72	108,697.50	80,903.06
6030105 · Special Event Payroll	-	-	975.00	9,400.00	8,674.12	9,400.00	21,721.18	9,400.00	6,839.56	9,400.00	8,099.78
6030110 · Payroll Taxes	5,767.94	6,709.00	6,835.31	6,709.00	6,034.01	6,709.00	7,275.57	6,709.00	8,212.87	10,627.00	6,002.73
6030130 · Employee Benefits	11,828.41	17,056.50	12,777.88	17,056.50	15,026.69	17,056.50	27,191.91	17,056.50	1,223.44	17,056.50	15,822.76
6030140 · Pension Plan	6,075.86	7,996.58	6,256.32	7,996.62	5,560.23	7,996.62	6,116.77	7,996.62	8,479.48	11,994.92	6,451.66
6030150 · Uniforms	16,734.48	5,000.00	1,626.74	5,000.00	5,326.87	5,000.00	653.92	5,000.00	21,315.27	5,000.00	9,429.45
6030160 · Workers Comp	1,589.28	3,020.88	1,589.28	3,020.92	1,589.28	3,020.92	1,589.28	3,020.92	1,589.28	3,020.92	1,589.28
Total 603000A · Employee Expenses	124,046.69	112,247.96	107,805.73	121,648.04	121,484.47	121,648.04	160,794.19	121,648.04	156,568.62	165,796.84	128,298.72
603000B · Admin Employee Expenses											
6030200 · Salary & Wages	10,845.06	15,384.62	13,516.98	15,384.62	15,974.85	15,384.62	19,434.39	15,384.62	22,243.26	23,076.92	21,142.04
6030210 · Payroll Taxes	870.72	987.58	784.81	987.62	1,190.31	987.62	1,415.90	987.62	1,721.84	1,481.42	1,678.31
6030230 · Employee Benefits	984.94	6,265.87	7,669.70	6,265.83	6,035.68	6,265.83	12,910.04	6,265.83	-	6,265.83	6,455.02
6030240 · Pension Plan	86.82	283.23	88.09	283.23	111.23	283.23	94.13	283.23	128.59	424.85	-
6030250 · Uniforms											
6030260 · Workers Comp	258.64	28.50	258.64	28.50	258.64	28.50	258.64	28.50	258.64	28.50	258.64

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	Apr 23	Budget	May 23	Budget	Jun 23	Budget	Jul 23	Budget	Aug 23	Budget	Sep 23
Total 603000B - Admin Employee Expenses	13,046.18	22,949.80	22,318.22	22,949.80	23,570.71	22,949.80	34,113.10	22,949.80	24,352.33	31,277.52	29,534.01
603000C - Seasonal Employee Expenses											
6030300 - Salary & Wages	-	-	15,268.20	20,000.00	46,743.19	36,250.00	45,247.61	36,250.00	48,229.46	45,000.00	20,307.95
6030310 - Payroll Taxes	-	-	1,820.30	1,500.00	3,932.29	3,000.00	3,783.93	3,000.00	4,244.08	4,500.00	1,468.67
6030350 - Uniforms	874.00	2,000.00	8,488.20	2,000.00	1,654.09	-	-	-	-	-	-
6030360 - Workers Comp	350.54	775.00	350.54	775.00	350.54	775.00	350.54	775.00	350.54	775.00	350.54
Total 603000C - Seasonal Employee Expenses	1,224.54	2,775.00	25,927.24	24,275.00	52,680.11	40,025.00	49,382.08	40,025.00	52,824.08	50,275.00	22,127.16
603000D - Building Expenses											
6030500 - Utilities	2,315.68	1,672.87	2,569.43	1,672.83	1,688.79	1,672.83	1,724.22	1,672.83	2,582.90	1,672.83	2,096.95
6030510 - Cleaning	230.00	247.87	287.50	247.83	230.00	247.83	242.50	247.83	300.00	247.83	230.00
6030520 - Pest Control	-	-	-	-	217.50	-	-	-	-	500.00	-
6030530 - Building Maintenance	(345.51)	500.00	3,077.50	500.00	-	500.00	-	500.00	15.99	500.00	473.48
Total 603000D - Building Expenses	2,200.17	2,420.74	5,934.43	2,420.66	2,136.29	2,420.66	1,966.72	2,420.66	2,898.89	2,920.66	2,800.43
603000E - Vehicles											
6030600 - Gas	3,299.41	4,296.63	3,743.29	4,296.67	4,907.28	4,296.67	4,559.83	4,296.67	5,288.75	4,296.67	5,316.45
6030605 - Mileage Reimbursement	60.52	-	-	-	-	-	-	-	-	-	-
6030610 - Auto Maintenance & Repairs	786.01	2,083.37	3,332.83	2,083.33	4,350.39	2,083.33	1,169.49	2,083.33	1,781.28	2,083.33	1,339.16
Total 603000E - Vehicles	4,145.94	6,380.00	7,076.12	6,380.00	9,257.67	6,380.00	5,729.32	6,380.00	7,070.03	6,380.00	6,655.61
603000F - Operating											
6031100 - Professional Fees	1,481.50	1,250.00	550.00	1,250.00	9,973.24	1,250.00	569.00	1,250.00	953.00	1,250.00	375.00
6031200 - Insurance	12,586.66	12,500.00	12,802.37	12,500.00	11,989.37	12,500.00	12,802.37	12,500.00	12,802.37	12,500.00	12,802.37
6031300 - Dues Publications & Subscriptions	70.00	125.00	-	125.00	-	125.00	-	125.00	1,179.00	125.00	-
6031400 - Training - Year Round Officers	400.00	1,250.00	4,294.87	1,250.00	885.00	1,250.00	600.00	1,250.00	2,792.78	1,250.00	8,033.45
6031425 - Training - Admin Employees											
6031450 - Training - Seasonal Officers											
6031475 - Weapons & Ammunition											
6031500 - Supplies	2,834.80	833.37	1,058.65	833.33	1,153.14	833.33	538.34	833.33	4,336.61	833.33	8,253.82
6031550 - K9 Program											
6031600 - Printing	-	-	-	-	-	-	-	-	127.50	-	-
6031700 - Misc	41.20	416.63	17,109.34	416.67	119.08	416.67	303.05	416.67	2,395.17	416.67	8,469.95
6031800 - Equipment Maintenance	100.00	833.37	-	833.33	710.00	833.33	-	833.33	650.00	833.33	-
6031900 - Drug Testing	-	83.37	241.00	83.33	-	83.33	-	83.33	1,714.00	83.33	542.00
Total 603000F - Operating	17,514.16	17,291.74	36,056.23	17,291.66	24,829.83	17,291.66	14,812.76	17,291.66	26,950.43	17,291.66	38,476.59
Total 6030000 - Police	162,177.68	164,065.24	205,117.97	194,965.16	233,959.08	210,715.16	266,798.17	210,715.16	270,664.38	273,941.68	227,892.52
6040000 - Maintenance											
604000A - Employee Expenses											
6040100 - Salary & Wages	6,307.00	8,035.71	6,224.49	8,035.69	9,282.89	8,035.69	9,072.88	8,035.69	12,293.33	12,053.54	10,064.28
6040110 - Payroll Taxes	1,861.91	614.77	477.26	614.77	735.99	614.77	697.72	614.77	938.53	922.15	737.50
6040130 - Employee Benefits	1,020.63	3,662.38	3,712.80	3,662.42	2,167.17	3,662.42	6,374.48	3,662.42	82.56	3,662.42	3,166.60
6040140 - Pension Plan	-	241.29	120.38	241.31	113.10	241.31	111.26	241.31	163.62	361.96	129.61
6040150 - Uniforms	345.52	125.00	154.80	125.00	396.80	125.00	217.56	125.00	-	125.00	-
6040160 - Workers Comp	162.59	250.00	162.59	250.00	162.59	250.00	162.59	250.00	162.59	250.00	162.59
Total 604000A - Employee Expenses	9,697.65	12,929.15	10,852.32	12,929.19	12,858.54	12,929.19	16,636.49	12,929.19	13,640.63	17,375.07	14,260.58
604000B - Seasonal Employee Expenses											
6040300 - Salary & Wages	-	-	412.56	833.33	1,609.74	1,666.67	2,356.38	1,666.67	3,717.36	2,500.00	807.21

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

	<u>Apr 23</u>	<u>Budget</u>	<u>May 23</u>	<u>Budget</u>	<u>Jun 23</u>	<u>Budget</u>	<u>Jul 23</u>	<u>Budget</u>	<u>Aug 23</u>	<u>Budget</u>	<u>Sep 23</u>
6040310 · Payroll Taxes	-	-	36.51	75.00	185.26	150.00	208.53	150.00	328.99	225.00	71.45
6040360 · Workers Comp											
Total 604000B · Seasonal Employee Expenses	-	-	449.07	908.33	1,795.00	1,816.67	2,564.91	1,816.67	4,046.35	2,725.00	878.66
604000C · Building Expenses											
6040500 · Utilities	415.13	208.37	235.10	208.33	235.10	208.33	351.32	208.33	274.77	208.33	224.08
6040530 · Building Maintenance	-	83.37	119.70	83.33	451.41	83.33	-	83.33	-	83.33	-
Total 604000C · Building Expenses	415.13	291.74	354.80	291.66	686.51	291.66	351.32	291.66	274.77	291.66	224.08
604000D · Vehicles											
6040600 · Gas	360.31	660.37	433.30	660.33	668.12	660.33	558.80	660.33	810.05	660.33	548.20
6040610 · Auto Maintenance & Repairs	415.61	83.37	854.49	83.33	-	83.33	-	83.33	212.92	83.33	-
Total 604000D · Vehicles	775.92	743.74	1,287.79	743.66	668.12	743.66	558.80	743.66	1,022.97	743.66	548.20
604000E · Operating											
6041500 · Supplies	145.75	416.63	1,213.61	416.67	1,890.78	416.67	139.47	416.67	1,419.11	416.67	406.81
6041700 · Misc	-	12.50	-	12.50	114.84	12.50	-	12.50	344.00	12.50	38.45
6041800 · Equipment Maintenance	-	208.37	-	208.33	-	208.33	-	208.33	-	208.33	-
Total 604000E · Operating	145.75	637.50	1,213.61	637.50	2,005.62	637.50	139.47	637.50	1,763.11	637.50	445.26
Total 6040000 · Maintenance	11,034.45	14,602.13	14,157.59	15,510.34	18,013.79	16,418.68	20,250.99	16,418.68	20,747.83	21,772.89	16,356.78
6050000 · Parking Enforcement											
605000A · Employee Expenses											
6050100 · Salary & Wages	6,269.67	5,461.52	6,981.60	5,461.54	7,309.07	5,461.54	7,362.41	5,461.54	10,707.15	8,192.31	7,709.18
6050110 · Payroll Taxes	473.97	396.00	528.53	396.00	538.58	396.00	533.75	396.00	789.63	594.00	575.59
6050130 · Employee Benefits	2,548.62	2,553.13	2,548.62	2,553.17	2,592.18	2,553.17	5,468.16	2,553.17	104.82	2,553.17	2,735.58
6050150 · Uniforms	-	41.63	-	41.67	-	41.67	-	41.67	-	41.67	-
6050160 · Workers Comp	175.06	23.62	175.06	23.58	175.06	23.58	175.06	23.58	175.06	23.58	175.06
Total 605000A · Employee Expenses	9,467.32	8,475.90	10,233.81	8,475.96	10,614.89	8,475.96	13,539.38	8,475.96	11,776.66	11,404.73	11,195.41
605000B · Seasonal Employee Expenses											
6050300 · Salary & Wages	481.10	-	5,377.77	7,789.50	11,518.50	15,579.00	21,650.17	15,579.00	29,506.65	23,368.50	11,008.37
6050310 · Payroll Taxes	42.58	-	278.42	701.10	1,136.60	1,402.20	1,436.32	1,402.20	1,765.83	2,103.30	770.17
6050350 · Uniforms	198.00	1,500.00	1,819.20	1,500.00	-	-	-	-	-	-	-
6050360 · Workers Comp	110.61	41.63	110.61	41.67	110.61	41.67	110.61	41.67	110.61	41.67	110.61
Total 605000B · Seasonal Employee Expenses	832.29	1,541.63	7,586.00	10,032.27	12,765.71	17,022.87	23,197.10	17,022.87	31,383.09	25,513.47	11,889.15
605000C · Building Expenses											
6050500 · Utilities	829.29	927.50	1,029.79	927.50	881.18	927.50	614.68	927.50	1,366.31	927.50	784.89
6050510 · Cleaning	240.00	240.00	300.00	240.00	240.00	240.00	240.00	240.00	300.00	240.00	240.00
6050530 · Building Maintenance	-	-	75.00	-	-	-	-	-	-	-	-
Total 605000C · Building Expenses	1,069.29	1,167.50	1,404.79	1,167.50	1,121.18	1,167.50	854.68	1,167.50	1,666.31	1,167.50	1,024.89
605000D · Vehicles											
6050600 · Gas	151.41	62.50	-	62.50	-	62.50	-	62.50	-	62.50	-
6050610 · Auto Maintenance & Repair	-	83.37	-	83.33	-	83.33	-	83.33	-	83.33	-
Total 605000D · Vehicles	151.41	145.87	-	145.83	-	145.83	-	145.83	-	145.83	-
605000E · Operating											
6051100 · Professional Fees	26.89	41.63	53.78	41.67	-	41.67	-	41.67	53.78	41.67	26.89
6051400 · Training	-	83.37	-	83.33	-	83.33	-	83.33	-	83.33	-
6051500 · Supplies	334.85	416.63	90.65	416.67	2,249.92	416.67	55.62	416.67	714.23	416.67	244.10
6051600 · Printing	-	-	-	-	-	-	-	-	-	-	-

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

	<u>Apr 23</u>	<u>Budget</u>	<u>May 23</u>	<u>Budget</u>	<u>Jun 23</u>	<u>Budget</u>	<u>Jul 23</u>	<u>Budget</u>	<u>Aug 23</u>	<u>Budget</u>	<u>Sep 23</u>
6051700 - Misc	-	125.00	-	125.00	-	125.00	-	125.00	-	125.00	31.85
6051800 - Equipment Maintenance	-	83.37	657.99	83.33	-	83.33	-	83.33	99.98	83.33	126.00
Total 605000E - Operating	361.74	750.00	802.42	750.00	2,249.92	750.00	55.62	750.00	867.99	750.00	428.84
Total 6050000 - Parking Enforcement	11,882.05	12,080.90	20,027.02	20,571.56	26,751.70	27,562.16	37,646.78	27,562.16	45,694.05	38,981.53	24,538.29
6060000 - Building Official											
606000A - Employee Expenses											
6060100 - Salary & Wages	5,961.33	6,343.71	6,916.39	6,343.69	7,213.19	6,343.69	6,411.95	6,343.69	10,121.74	9,515.54	5,689.83
6060110 - Payroll Taxes	425.47	459.96	507.35	459.92	518.71	459.92	486.08	459.92	734.30	689.88	463.92
6060130 - Employee Benefits	1,127.61	1,163.88	1,127.61	1,163.92	1,144.44	1,163.92	2,282.87	1,163.92	163.31	1,163.92	1,192.13
6060140 - Pension Plan	139.44	151.10	139.44	151.10	139.44	151.08	139.44	151.08	209.16	151.08	139.44
6060150 - Uniforms	-	16.63	-	16.67	-	16.67	-	16.67	-	16.67	-
6060160 - Workers Comp	115.18	30.25	115.18	30.25	115.18	30.25	115.18	30.25	115.18	30.25	115.18
Total 606000A - Employee Expenses	7,769.03	8,165.53	8,805.97	8,165.55	9,130.96	8,165.53	9,435.52	8,165.53	11,343.69	11,567.34	7,600.50
606000B - Vehicles											
6060600 - Gas	-	232.37	272.71	232.33	123.61	232.33	223.77	232.33	279.52	232.33	187.18
6060610 - Auto Maintenance & Repairs	-	-	-	-	-	-	-	-	6.50	-	-
Total 606000B - Vehicles	-	232.37	272.71	232.33	123.61	232.33	223.77	232.33	286.02	232.33	187.18
606000C - Operating											
6060500 - Phone	90.58	75.00	90.58	75.00	90.58	75.00	90.60	75.00	90.60	75.00	90.76
6061300 - Dues Publications & Subscriptions	-	41.63	-	41.67	-	41.67	-	41.67	-	41.67	-
6061400 - Training	-	83.37	-	83.33	-	83.33	-	83.33	52.11	83.33	-
6061500 - Supplies	178.72	125.00	178.49	125.00	57.68	125.00	-	125.00	279.82	125.00	-
6061700 - Misc	-	20.87	-	20.83	-	20.83	-	20.83	37.07	20.83	-
Total 606000C - Operating	269.30	345.87	269.07	345.83	148.26	345.83	90.60	345.83	459.60	345.83	90.76
Total 6060000 - Building Official	8,038.33	8,743.77	9,347.75	8,743.71	9,402.83	8,743.69	9,749.89	8,743.69	12,089.31	12,145.50	7,878.44
6070000 - Alderman											
607000A - Employee Expenses											
6070100 - Salary & Wages	2,032.19	4,674.77	2,436.25	4,674.77	4,282.96	4,674.77	4,279.40	4,674.77	7,251.66	7,012.15	3,212.23
6070110 - Payroll Taxes	179.84	338.96	215.63	338.92	379.02	338.92	362.60	338.92	585.17	508.38	261.04
6070150 - Uniforms	-	-	-	-	-	-	-	-	-	-	-
6070160 - Workers Comp	121.01	6.62	121.01	6.58	121.01	6.58	121.01	6.58	121.01	6.58	121.01
Total 607000A - Employee Expenses	2,333.04	5,020.35	2,772.89	5,020.27	4,782.99	5,020.27	4,763.01	5,020.27	7,957.84	7,527.11	3,594.28
607000B - Operating											
6071100 - Professional Fees	-	20.87	-	20.83	-	20.83	-	20.83	-	20.83	-
6071300 - Dues Publications & Subscriptions	-	-	-	-	-	-	-	-	-	-	-
6071500 - Supplies	-	100.00	-	100.00	70.85	100.00	70.85	100.00	113.48	100.00	34.98
6071700 - Misc	-	83.37	-	83.33	-	83.33	-	83.33	-	83.33	-
Total 607000B - Operating	-	204.24	-	204.16	70.85	204.16	70.85	204.16	113.48	204.16	34.98
Total 6070000 - Alderman	2,333.04	5,224.59	2,772.89	5,224.43	4,853.84	5,224.43	4,833.86	5,224.43	8,071.32	7,731.27	3,629.26
6080000 - Beach Patrol											
608000A - Employee Expenses											
6080100 - Salary & Wages	1,793.84	1,807.71	1,793.84	1,807.69	1,793.84	1,807.69	1,793.84	1,807.69	2,690.76	2,711.54	1,793.84
6080110 - Payroll Taxes	158.76	131.04	158.77	131.08	149.09	131.08	137.23	131.08	205.84	196.62	154.04
6080130 - Employee Benefits	58.70	58.63	58.70	58.67	58.70	58.67	58.70	58.67	58.70	58.67	58.70
6080160 - Workers Comp	42.00	8.37	42.00	8.33	42.00	8.33	42.00	8.33	42.00	8.33	42.00

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

	<u>Apr 23</u>	<u>Budget</u>	<u>May 23</u>	<u>Budget</u>	<u>Jun 23</u>	<u>Budget</u>	<u>Jul 23</u>	<u>Budget</u>	<u>Aug 23</u>	<u>Budget</u>	<u>Sep 23</u>
Total 608000A - Employee Expenses	2,053.30	2,005.75	2,053.31	2,005.77	2,043.63	2,005.77	2,031.77	2,005.77	2,997.30	2,975.16	2,048.58
608000B - Seasonal Employees											
6080300 - Salary & Wages	-	-	-	26,343.50	94,741.40	75,257.00	106,426.30	75,257.00	141,649.60	112,885.50	22,092.30
6080310 - Payroll Taxes	-	-	-	3,386.56	8,602.54	6,773.13	9,690.23	6,773.13	12,536.11	10,159.70	1,927.49
6080320 - Local Taxes	-	-	-	158.54		237.81		237.80		475.62	
6080350 - Uniforms	1,666.20	5,000.00	30.60	5,000.00	7,148.75	-	-	-	-	-	-
6080360 - Workers Comp	644.94	1,000.00	644.94	1,000.00	644.94	1,000.00	644.94	1,000.00	644.94	1,000.00	644.94
Total 608000B - Seasonal Employees	2,311.14	6,000.00	675.54	35,888.60	111,137.63	83,267.94	116,761.47	83,267.93	154,830.65	124,520.82	24,664.73
608000C - Building Expenses											
6080500 - Utilities	538.23	732.00	831.48	732.00	502.97	732.00	559.01	732.00	967.12	732.00	592.79
6080510 - Cleaning	240.00	195.00	300.00	195.00	240.00	195.00	240.00	195.00	300.00	195.00	240.00
6080520 - Pest Control	-	-	-	-	-	-	-	-	-	-	-
6080530 - Building Maintenance	3,171.44	125.00	920.39	125.00	326.50	125.00	62.05	125.00	176.26	125.00	-
Total 608000C - Building Expenses	3,949.67	1,052.00	2,051.87	1,052.00	1,069.47	1,052.00	861.06	1,052.00	1,443.38	1,052.00	832.79
608000D - Vehicles											
6080600 - Gas	-	-	-	200.00	243.87	200.00	138.72	200.00	227.62	200.00	170.03
6080610 - Auto Maintenance & Repair	650.04	-	135.97	-	317.30	-	-	-	-	-	-
Total 608000D - Vehicles	650.04	-	135.97	200.00	561.17	200.00	138.72	200.00	227.62	200.00	170.03
608000E - Operating											
6081200 - Insurance	83.58	83.37	83.58	83.33	83.58	83.33	83.58	83.33	83.58	83.33	83.58
6081300 - Dues Publications & Subscriptions	-	41.63	-	41.67	-	41.67	-	41.67	-	41.67	500.00
6081400 - Training	-	833.37	300.00	833.33	-	833.33	4,775.00	833.33	-	833.33	-
6081500 - Supplies	578.57	500.00	1,490.18	500.00	998.85	500.00	162.86	500.00	986.71	500.00	43.50
6081600 - Printing	-	1,000.00	-	-	-	-	-	-	-	-	-
6081700 - Misc	65.00	83.37	74.96	83.33	90.98	83.33	-	83.33	63.94	83.33	119.77
6081900 - Equipment Maintenance	824.17	208.37	23.87	208.33	-	208.33	-	208.33	272.92	208.33	-
Total 608000E - Operating	1,551.32	2,750.11	1,972.59	1,749.99	1,173.41	1,749.99	5,021.44	1,749.99	1,407.15	1,749.99	746.85
Total 6080000 - Beach Patrol	10,515.47	11,807.86	6,889.28	40,896.36	115,985.31	88,275.70	124,814.46	88,275.69	160,906.10	130,497.97	28,462.98
Total Expense	302,774.16	304,960.08	352,351.92	376,342.19	526,579.30	448,165.45	610,257.59	476,665.44	674,791.00	624,872.21	405,763.81
Net Ordinary Income	15,588.10	(15,907.41)	379,712.82	374,893.09	(37,912.09)	151,386.03	53,564.33	95,653.70	71,033.08	(47,659.47)	186,169.74
Set Asides	-	-	-	-	(500.76)	-	500.76	-	-	-	-
3% Tranfer Tax	-	-	2,164.23	1,350.00	3,294.68	1,350.00	1,394.33	1,350.00	1,732.50	1,350.00	581.36
5% Tranfer Tax	-	-	3,607.05	2,250.00	5,491.13	2,250.00	2,323.88	2,250.00	2,887.50	2,250.00	968.93
5% Daily & Seasonal Parking	2,944.45	3,675.00	14,682.75	14,995.00	6,611.63	11,940.00	9,864.12	8,990.00	12,106.74	8,990.00	8,875.35
20% Building Permits	4,796.50	10,386.00	16,144.33	8,899.48	4,480.09	6,036.16	13,558.53	9,143.47	9,395.85	4,679.13	10,256.88
50% Hotel Tax	-	-	9,836.68	15,750.00	18,629.14	15,750.00	32,948.00	33,750.00	56,647.05	33,750.00	52,261.08
Total Set Asides	7,740.95	14,061.00	46,435.04	43,244.48	38,506.67	37,326.16	60,088.84	55,483.47	82,769.64	51,019.13	72,943.59

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

<u>Apr 23</u>	<u>Budget</u>	<u>May 23</u>	<u>Budget</u>	<u>Jun 23</u>	<u>Budget</u>	<u>Jul 23</u>	<u>Budget</u>	<u>Aug 23</u>	<u>Budget</u>	<u>Sep 23</u>
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Town of Dewey Beach
Profit & Loss Budget Performance
 April 2023 through March 2024

Ordinary Income/Expense	<u>Budget</u>	<u>Oct 23</u>	<u>Budget</u>	<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>
Income										
4000000 · Regular Income										
400000A · Annual										
4000100 · Transfer Tax	45,000.00	14,250.00	45,000.00	89,340.00	45,000.00	47,055.00	45,000.00	73,462.50	45,000.00	28,650.00
4000200 · Accommodations Tax	-	586,435.72	571,250.00	63,580.57	140,000.00	44,571.71	5,250.00	18,662.86	-	4,815.26
4000250 · Hotel Tax	90,000.00	45,648.83	57,500.00	22,128.31	57,500.00	5,937.94	4,000.00	5,167.98	9,000.00	1,875.92
4000300 · Cable TV Franchise	-	-	-	14,627.16	15,000.00	-	-	-	-	12,511.56
4000400 · Beach Concession Contract	-	-	-	-	-	-	-	-	-	-
Total 400000A · Annual	135,000.00	646,334.55	673,750.00	189,676.04	257,500.00	97,564.65	54,250.00	97,293.34	54,000.00	47,852.74
401000A · Licenses										
4010100 · Rental License	-	826.00	1,300.00	1,680.00	1,325.00	1,134.00	-	420.00	-	14.00
4010300 · Commerical Business	9,003.00	5,925.00	9,003.00	7,083.00	9,003.00	4,250.00	9,003.00	7,550.00	-	7,386.00
Total 401000A · Licenses	9,003.00	6,751.00	10,303.00	8,763.00	10,328.00	5,384.00	9,003.00	7,970.00	-	7,400.00
401000B · Parking										
4010500 · Seasonal	-	-	-	-	-	-	-	-	-	-
4010600 · Daily	146,800.00	58,402.95	40,400.00	-	-	-	-	-	-	-
4010700 · Parking Meters	70,000.00	30,895.36	15,750.00	-	-	-	-	-	-	-
Total 401000B · Parking	216,800.00	89,298.31	56,150.00	-	-	-	-	-	-	-
401000C · Other Revenue										
4010800 · Building Permits	30,685.47	113,607.98	69,969.10	129,233.13	48,049.44	97,653.27	99,014.28	59,059.62	33,456.25	115,399.43
4010850 · Builing Permit Application Fees	2,250.00	3,000.00	2,250.00	2,550.00	2,250.00	1,200.00	2,250.00	1,350.00	2,250.00	2,700.00
4010900 · Beach Fire	3,000.00	130.00	500.00	550.00	150.00	760.00	100.00	60.00	-	1,180.00
4011100 · Dog Licenses	7,620.00	3,085.00	3,235.00	854.00	1,845.00	519.00	1,345.00	1,135.00	1,555.00	911.00
Total 401000C · Other Revenue	43,555.47	119,822.98	75,954.10	133,187.13	52,294.44	100,132.27	102,709.28	61,604.62	37,261.25	120,190.43
Total 4000000 · Regular Income	404,358.47	862,206.84	816,157.10	331,626.17	320,122.44	203,080.92	165,962.28	166,867.96	91,261.25	175,443.17
4020000 · Fines										
402000A · Parking										
4020100 · Parking Tickets	47,767.33	27,105.07	22,262.12	14,302.80	6,552.42	8,270.65	4,129.80	6,286.00	4,830.63	5,470.68
4020150 · Delinquent Parking Tickets	-	-	-	-	-	100.00	-	-	-	200.00
Total 402000A · Parking	47,767.33	27,105.07	22,262.12	14,302.80	6,552.42	8,370.65	4,129.80	6,286.00	4,830.63	5,670.68
402000B · Town										
4020300 · Ordinance Fines & Court Costs	5,000.00	4,004.76	5,000.00	1,799.00	5,000.00	1,877.50	5,000.00	2,345.68	5,000.00	2,515.34
4020400 · Traffic Fines	1,041.67	1,627.32	1,041.67	1,169.11	1,041.67	1,066.05	1,041.67	1,074.00	1,041.67	1,431.70
4020700 · Fines - Other Courts	416.67	150.00	416.67	250.00	416.67	109.00	416.67	50.00	416.67	125.00
Total 402000B · Town	6,458.34	5,782.08	6,458.34	3,218.11	6,458.34	3,052.55	6,458.34	3,469.68	6,458.34	4,072.04
Total 4020000 · Fines	54,225.67	32,887.15	28,720.46	17,520.91	13,010.76	11,423.20	10,588.14	9,755.68	11,288.97	9,742.72
4040000 · Misc / Other										
4040100 · Public Hearing Fees	125.00	1,500.00	125.00	-	125.00	500.00	125.00	-	125.00	-
4040200 · Gain / Loss Sale of Equipment	-	-	-	-	-	-	-	-	-	-
4040300 · Interest Income	23,333.00	25,945.47	23,334.00	29,700.01	23,334.00	30,638.39	23,333.00	30,760.17	23,333.00	28,522.51
4040500 · Donations	-	-	-	-	-	-	-	-	-	-
4040550 · Marketing Donations	250.00	-	250.00	200.00	250.00	1,250.00	250.00	-	250.00	-
4040600 · Police Reports	75.00	175.00	100.00	25.00	75.00	150.00	100.00	-	75.00	25.00
4040700 · Police Extra Duty	4,500.00	19,463.22	-	459.90	-	531.21	-	4,883.60	-	956.24

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

	Budget	Oct 23	Budget	Nov 23	Budget	Dec 23	Budget	Jan 24	Budget	Feb 24
4040800 · Pension State Funding	-	-	-	-	-	37,661.57	30,000.00			
4040900 · Misc	209.00	499.00	208.00	745.50	209.00	310.10	208.00	105.00	209.00	506.86
4080200 · Annual in Perpetuity		-						50,000.00	50,000.00	
Total 4040000 · Misc / Other	28,492.00	47,582.69	24,017.00	31,130.41	23,993.00	71,041.27	54,016.00	85,748.77	73,992.00	30,010.61
Total Income	487,076.14	942,676.68	868,894.56	380,277.49	357,126.20	285,545.39	230,566.42	262,372.41	176,542.22	215,196.50
Gross Profit	487,076.14	942,676.68	868,894.56	380,277.49	357,126.20	285,545.39	230,566.42	262,372.41	176,542.22	215,196.50
Expense										
6010000 · Town Expenses	-	-	-	-	-	-	-	-	-	-
601000A · Administrative										
6010100 · Bank & Credit Card Fees	5,000.00	5,058.77	5,000.00	7,804.08	5,000.00	5,306.71	5,000.00	3,009.11	5,000.00	3,215.58
6010125 · Bank Fees - Transfer Tax	450.00	142.50	450.00	893.41	450.00	470.55	450.00	734.63	450.00	286.50
6010150 · Collection Agency Fees		35.00				35.00		35.00	-	70.00
6010200 · Commissioner & Committee Exp	250.00	160.00	250.00	225.51	250.00	20.00	250.00	232.64	250.00	
6010250 · Election Expenses	1,250.00	-	-		-			232.00		
6010300 · Donations	15,000.00	-	-		-					
6010400 · Code Update	416.67	-	416.67		416.67		416.67		416.67	
6010500 · Legal Fees - Regular	8,333.33	6,559.25	8,333.33	5,120.70	8,333.33	5,662.50	8,333.33	6,504.10	8,333.33	4,432.50
6010550 · Legal Fees - Lawsuit	-	-	-							
6010600 · Audit Fees	-	-	-							
6010700 · Comp Plan	166.67	-	166.67		166.67		166.67		166.67	
6010800 · Beach & Marketing Events	250.00	235.34	250.00	2,929.00	250.00	712.50	250.00	449.94	250.00	287.22
6010850 · Donation / Sponsorship Purchase		937.11						205.26		
6010900 · IT - Software & Support	8,333.33	10,320.01	8,333.33	3,937.66	8,333.33	12,011.24	8,333.33	4,848.80	8,333.33	22,959.27
6010950 · IT - Hardware & Supplies				2,864.98				6,570.45		1,269.15
6011100 · Employee Bonuses	-	-	-			8,250.00	10,000.00			
6011150 · Payroll Expenses	750.00	392.53	750.00	357.50	750.00	452.54	750.00	1,006.51	750.00	439.99
6011200 · Dues / Publications	541.67	-	541.67		541.67		541.67		541.67	3,000.00
6011300 · Legal Ads	625.00	829.90	625.00	220.80	625.00		625.00	2,831.64	625.00	535.65
Total 601000A · Administrative	41,366.67	24,670.41	25,116.67	24,353.64	25,116.67	32,921.04	35,116.67	26,660.08	25,116.67	36,495.86
601000B · Operating										
6012000 · Bayard Avenue Operating	625.00	398.72	625.00	2,484.40	625.00	188.45	625.00	150.29	625.00	172.27
6012100 · Beautification	2,291.67	3,206.18	2,291.67	1,000.00	2,291.67	38.25	2,291.67	143.91	2,291.67	19.55
6012200 · Trash	6,000.00	136.70	5,000.00	2,344.44	6,000.00	1,057.89	5,000.00	296.90	5,500.00	1,208.30
6012300 · Street Signs / Lights	1,666.67	2,310.23	1,666.67	297.44	1,666.67	852.42	1,666.67	1,075.47	1,666.67	15,611.17
6012400 · Parking Meter / Permit Expenses	833.33	405.00	833.33	310.00	833.33	95.00	833.33	405.00	833.33	
6012500 · Street Sweeping / Snow Removal	-	-	-					32.91		
6012700 · Town Hall Property Expenses	41.67	130.46	41.67	1,406.24	41.67	174.97	41.67	8,805.30	41.67	220.37
Total 601000B · Operating	11,458.34	6,587.29	10,458.34	7,842.52	11,458.34	2,406.98	10,458.34	10,909.78	10,958.34	17,231.66
Total 6010000 · Town Expenses	52,825.01	31,257.70	35,575.01	32,196.16	36,575.01	35,328.02	45,575.01	37,569.86	36,075.01	53,727.52
6020000 · Administration										
602000A · Employee Expenses										
6020100 · Salary & Wages	27,460.08	29,221.65	27,460.08	28,125.82	27,460.08	25,212.75	27,460.08	27,508.40	27,460.08	43,874.11
6020110 · Payroll Taxes	2,100.69	2,085.29	2,100.69	2,101.69	2,100.69	2,278.36	2,100.69	2,703.49	2,100.69	3,362.93
6020130 · Employee Benefits	5,062.25	5,462.13	5,062.25	5,462.13	5,062.25	5,462.13	5,062.25	5,462.13	5,062.25	5,462.13
6020140 · Pension Plan	500.69	297.19	500.69	303.75	500.69	297.26	500.69	368.94	500.69	382.62

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

	<u>Budget</u>	<u>Oct 23</u>	<u>Budget</u>	<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>
6020160 · Workers Comp	38.75	1,093.05	38.75	(405.26)	38.75	243.32	38.75	243.32	38.75	243.32
Total 602000A · Employee Expenses	35,162.46	38,159.31	35,162.46	35,588.13	35,162.46	33,493.82	35,162.46	36,286.28	35,162.46	53,325.11
602000B · Seasonal Employee Expenses										
6020300 · Salary & Wages	1,000.00	-	-	-	-	-	-	-	-	-
6020310 · Payroll Taxes	90.00	-	-	-	-	-	-	-	-	-
6020360 · Workers Comp	1.25	108.36	1.25	80.07	1.25	40.55	1.25	40.55	1.25	40.55
Total 602000B · Seasonal Employee Expenses	1,091.25	108.36	1.25	80.07	1.25	40.55	1.25	40.55	1.25	40.55
602000C · Building Expenses										
6020500 · Utilities	1,767.75	1,742.27	1,767.75	2,261.09	1,767.75	1,497.49	1,767.75	1,961.48	1,767.75	2,359.49
6020510 · Cleaning	241.67	287.50	241.67	172.50	241.67		241.67	555.00	241.67	
6020520 · Pest Control	-	-	-	220.50	-					
6020530 · Building Maintenance	208.33	571.28	208.33	60.79	208.33		208.33	1,050.00	208.33	
Total 602000C · Building Expenses	2,217.75	2,601.05	2,217.75	2,714.88	2,217.75	1,497.49	2,217.75	3,566.48	2,217.75	2,359.49
602000D · Vehicles										
6020605 · Mileage Reimbursement	583.33	415.00	583.33	442.75	583.33	415.00	583.33	415.00	583.33	622.50
Total 602000D · Vehicles	583.33	415.00	583.33	442.75	583.33	415.00	583.33	415.00	583.33	622.50
602000E · Operating										
6021000 · Postage	1,000.00	2,037.80	1,000.00	104.69	1,000.00	2,335.59	1,000.00		1,000.00	195.00
6021100 · Professional Fees	6,250.00	5,028.51	6,250.00	3,538.48	6,250.00	4,278.51	6,250.00	3,228.51	6,250.00	3,503.51
6021200 · Insurance	5,833.33	5,635.87	5,833.33	5,635.87	5,833.33	5,635.87	5,833.33	5,635.87	5,833.33	5,635.87
6021300 · Dues Publications & Subscriptions	208.33	-	208.33	-	208.33		208.33	812.70	208.33	35.00
6021400 · Training	625.00	625.00	625.00	623.84	625.00		625.00	2,264.84	625.00	
6021500 · Supplies	833.33	1,062.85	833.33	316.70	833.33	262.65	833.33	687.37	833.33	249.24
6021600 · Printing	166.67	-	166.67	-	166.67		166.67		166.67	
6021700 · Misc	416.67	486.85	416.67	161.97	416.67	60.47	416.67	835.10	416.67	
6021800 · Equipment Maintenance	12.50	-	12.50		12.50		12.50		12.50	187.03
Total 602000E · Operating	15,345.83	14,876.88	15,345.83	10,381.55	15,345.83	12,573.09	15,345.83	13,464.39	15,345.83	9,805.65
Total 6020000 · Administration	54,400.62	56,160.60	53,310.62	49,207.38	53,310.62	48,019.95	53,310.62	53,772.70	53,310.62	66,153.30
6030000 · Police										
603000A · Employee Expenses										
6030100 · Salary & Wages	85,588.00	80,490.88	88,440.00	80,677.09	88,260.00	90,922.19	104,055.00	80,741.70	104,415.00	115,767.57
6030105 · Special Event Payroll	9,400.00	-	-	-	-					
6030110 · Payroll Taxes	6,709.00	7,623.00	6,709.00	5,852.20	6,709.00	6,912.89	7,937.00	6,551.72	7,937.00	9,081.54
6030130 · Employee Benefits	17,056.50	19,927.93	18,277.50	19,855.08	18,277.50	19,065.58	18,277.50	16,333.00	18,277.50	16,458.20
6030140 · Pension Plan	7,996.62	7,278.69	7,996.62	7,356.32	7,996.62	6,850.38	7,996.62	6,850.38	7,996.62	10,275.57
6030150 · Uniforms	5,000.00	3,184.20	5,000.00	703.97	5,000.00	1,492.55	5,000.00	5,576.78	5,000.00	7,228.10
6030160 · Workers Comp	3,020.92	2,902.89	3,020.92	(1,353.66)	3,020.92	608.30	3,020.92	608.30	3,020.92	608.30
Total 603000A · Employee Expenses	134,771.04	121,407.59	129,444.04	113,091.00	129,264.04	125,851.89	146,287.04	116,661.88	146,647.04	159,419.28
603000B · Admin Employee Expenses										
6030200 · Salary & Wages	15,384.62	18,253.90	15,384.62	18,416.16	15,384.62	18,212.82	15,384.62	21,040.90	15,384.62	27,504.21
6030210 · Payroll Taxes	987.62	1,269.40	987.62	1,295.04	987.62	1,470.65	987.62	1,769.60	987.62	2,353.18
6030230 · Employee Benefits	6,265.83	9,664.98	6,265.83	6,913.48	6,265.83	6,989.90	6,265.83	6,989.90	6,265.83	6,989.90
6030240 · Pension Plan	283.23	196.06	283.23	209.95	283.23	234.70	283.23	246.19	283.23	323.97
6030250 · Uniforms				218.25						
6030260 · Workers Comp	28.50	696.51	28.50	91.03	28.50	202.77	28.50	202.77	28.50	202.77

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

	Budget	Oct 23	Budget	Nov 23	Budget	Dec 23	Budget	Jan 24	Budget	Feb 24
Total 603000B - Admin Employee Expenses	22,949.80	30,080.85	22,949.80	27,143.91	22,949.80	27,110.84	22,949.80	30,249.36	22,949.80	37,374.03
603000C - Seasonal Employee Expenses										
6030300 - Salary & Wages	36,250.00	11,585.50	36,250.00	10,558.50	-	4,902.00				
6030310 - Payroll Taxes	3,000.00	1,001.33	3,000.00	807.72	-	220.78				
6030350 - Uniforms	-	-	-	-	-	-				
6030360 - Workers Comp	775.00	1,226.28	775.00	515.51	775.00	405.53	775.00	405.53	775.00	405.53
Total 603000C - Seasonal Employee Expenses	40,025.00	13,813.11	40,025.00	11,881.73	775.00	5,528.31	775.00	405.53	775.00	405.53
603000D - Building Expenses										
6030500 - Utilities	1,672.83	2,112.49	1,672.83	2,549.32	1,672.83	1,802.98	1,672.83	2,303.56	1,672.83	2,272.16
6030510 - Cleaning	247.83	287.50	247.83	172.50	247.83		247.83	530.00	247.83	
6030520 - Pest Control	-	-	-	220.50						
6030530 - Building Maintenance	500.00	737.52	500.00	1,328.30	500.00		500.00		500.00	76.75
Total 603000D - Building Expenses	2,420.66	3,137.51	2,420.66	4,270.62	2,420.66	1,802.98	2,420.66	2,833.56	2,420.66	2,348.91
603000E - Vehicles										
6030600 - Gas	4,296.67	3,980.47	4,296.67	4,661.44	4,296.67	3,739.45	4,296.67	2,439.00	4,296.67	4,248.12
6030605 - Mileage Reimbursement		-								
6030610 - Auto Maintenance & Repairs	2,083.33	9,680.76	2,083.33	3,215.75	2,083.33	3,103.12	2,083.33	2,306.11	2,083.33	2,159.37
Total 603000E - Vehicles	6,380.00	13,661.23	6,380.00	7,877.19	6,380.00	6,842.57	6,380.00	4,745.11	6,380.00	6,407.49
603000F - Operating										
6031100 - Professional Fees	1,250.00	623.00	1,250.00	(11,200.74)	1,250.00	-	1,250.00	75.00	1,250.00	1,675.00
6031200 - Insurance	12,500.00	12,802.37	12,500.00	12,802.37	12,500.00	12,802.37	12,500.00	12,802.37	12,500.00	12,802.37
6031300 - Dues Publications & Subscriptions	125.00	-	125.00	16,741.26	125.00	-	125.00	70.00	125.00	50.00
6031400 - Training - Year Round Officers	1,250.00	2,900.44	1,250.00	2,612.00	1,250.00	713.00	1,250.00	2,204.79	1,250.00	759.95
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	833.33	7,198.35	833.33	(7,352.25)	833.33	7,685.77	833.33	3,014.84	833.33	272.23
6031550 - K9 Program				28,186.00				10,155.81		
6031600 - Printing		-								
6031700 - Misc	416.67	4,548.66	416.67	(27,280.77)	416.67	2,447.94	416.67	286.47	416.67	
6031800 - Equipment Maintenance	833.33	-	833.33	1,221.50	833.33	-	833.33	192.98	833.33	
6031900 - Drug Testing	83.33	-	83.33	809.25	83.33	-	83.33		83.33	
Total 603000F - Operating	17,291.66	28,072.82	17,291.66	21,786.80	17,291.66	27,482.70	17,291.66	31,375.34	17,291.66	25,464.55
Total 6030000 - Police	223,838.16	210,173.11	218,511.16	186,051.25	179,081.16	194,619.29	196,104.16	186,270.78	196,464.16	231,419.79
6040000 - Maintenance										
604000A - Employee Expenses										
6040100 - Salary & Wages	8,035.69	6,865.59	8,035.69	4,620.61	8,035.69	8,839.32	8,035.69	11,158.91	8,035.69	10,310.10
6040110 - Payroll Taxes	614.77	690.86	614.77	416.18	614.77	655.52	614.77	697.51	614.77	1,051.45
6040130 - Employee Benefits	3,662.42	3,207.88	3,662.42	3,187.24	3,662.42	(813.64)	3,662.42	6,425.90	3,662.42	3,823.32
6040140 - Pension Plan	241.31	107.19	241.31	114.66	241.31	126.82	241.31	130.07	241.31	192.69
6040150 - Uniforms	125.00	-	125.00	360.45	125.00		125.00		125.00	
6040160 - Workers Comp	250.00	425.31	250.00	(81.86)	250.00	81.10	250.00	81.10	250.00	81.10
Total 604000A - Employee Expenses	12,929.19	11,296.83	12,929.19	8,617.28	12,929.19	8,889.12	12,929.19	18,493.49	12,929.19	15,458.66
604000B - Seasonal Employee Expenses										
6040300 - Salary & Wages	1,666.67	-	1,666.66	-	-					

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

	<u>Budget</u>	<u>Oct 23</u>	<u>Budget</u>	<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>
6040310 · Payroll Taxes	150.00	-	150.00	-	-	-	-	-	-	-
6040360 · Workers Comp				121.65		40.55		40.55		40.55
Total 604000B · Seasonal Employee Expenses	1,816.67	-	1,816.66	121.65	-	40.55	-	40.55	-	40.55
604000C · Building Expenses										
6040500 · Utilities	208.33	369.14	208.33	224.36	208.33	253.18	208.33	348.10	208.33	272.24
6040530 · Building Maintenance	83.33	-	83.33	288.16	83.33		83.33	239.95	83.33	
Total 604000C · Building Expenses	291.66	369.14	291.66	512.52	291.66	253.18	291.66	588.05	291.66	272.24
604000D · Vehicles										
6040600 · Gas	660.33	584.30	660.33	323.61	660.33	380.87	660.33	433.76	660.33	350.11
6040610 · Auto Maintenance & Repairs	83.33	534.97	83.33		83.33		83.33	371.84	83.33	
Total 604000D · Vehicles	743.66	1,119.27	743.66	323.61	743.66	380.87	743.66	805.60	743.66	350.11
604000E · Operating										
6041500 · Supplies	416.67	319.88	416.67	83.48	416.67	424.45	416.67	600.22	416.67	
6041700 · Misc	12.50	23.74	12.50		12.50		12.50		12.50	
6041800 · Equipment Maintenance	208.33	-	208.33		208.33		208.33		208.33	
Total 604000E · Operating	637.50	343.62	637.50	83.48	637.50	424.45	637.50	600.22	637.50	-
Total 6040000 · Maintenance	16,418.68	13,128.86	16,418.67	9,658.54	14,602.01	9,988.17	14,602.01	20,527.91	14,602.01	16,121.56
6050000 · Parking Enforcement										
605000A · Employee Expenses										
6050100 · Salary & Wages	5,461.54	5,713.68	5,461.54	4,711.26	5,461.54	4,008.49	5,461.54	4,611.71	5,461.54	8,261.79
6050110 · Payroll Taxes	396.00	433.82	396.00	382.62	396.00	485.69	396.00	389.20	396.00	727.39
6050130 · Employee Benefits	2,553.17	2,769.52	2,553.17	2,769.52	2,553.17	2,769.52	2,553.17	2,769.52	2,553.17	2,769.52
6050150 · Uniforms	41.67	-	41.67		41.67		41.67		41.67	
6050160 · Workers Comp	23.58	350.21	23.58	(106.79)	23.58	81.11	23.58	81.11	23.58	81.11
Total 605000A · Employee Expenses	8,475.96	9,267.23	8,475.96	7,756.61	8,475.96	7,344.81	8,475.96	7,851.54	8,475.96	11,839.81
605000B · Seasonal Employee Expenses										
6050300 · Salary & Wages	15,579.00	600.19	-	299.20	-	132.32				
6050310 · Payroll Taxes	1,402.20	44.70	-	26.49	-	11.70				
6050350 · Uniforms	-	-	-		-					
6050360 · Workers Comp	41.67	1,424.22	41.67	1,603.68	41.67	608.30	41.67	608.30	41.67	608.30
Total 605000B · Seasonal Employee Expenses	17,022.87	2,069.11	41.67	1,929.37	41.67	752.32	41.67	608.30	41.67	608.30
605000C · Building Expenses										
6050500 · Utilities	927.50	431.52	927.50	1,038.35	927.50	801.47	927.50	843.34	927.50	1,211.51
6050510 · Cleaning	240.00	300.00	240.00	180.00	240.00		240.00	360.00	240.00	
6050530 · Building Maintenance	-	-	-		-		-		-	295.00
Total 605000C · Building Expenses	1,167.50	731.52	1,167.50	1,218.35	1,167.50	801.47	1,167.50	1,203.34	1,167.50	1,506.51
605000D · Vehicles										
6050600 · Gas	62.50	-	62.50		62.50		62.50		62.50	
6050610 · Auto Maintenance & Repair	83.33	-	83.33		83.33		83.33		83.33	
Total 605000D · Vehicles	145.83	-	145.83	-	145.83	-	145.83	-	145.83	-
605000E · Operating										
6051100 · Professional Fees	41.67	26.89	41.67	26.89	41.67	-	41.67	80.67	41.67	
6051400 · Training	83.33	-	83.33		83.33	-	83.33		83.33	
6051500 · Supplies	416.67	106.32	416.67	105.39	416.67	18.76	416.67	121.53	416.67	465.46
6051600 · Printing	-	-	-		-		-		-	

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

	<u>Budget</u>	<u>Oct 23</u>	<u>Budget</u>	<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>
6051700 · Misc	125.00	-	125.00		125.00	29.00	125.00		125.00	
6051800 · Equipment Maintenance	83.33	-	83.33		83.33		83.33		83.33	
Total 605000E · Operating	750.00	133.21	750.00	132.28	750.00	47.76	750.00	202.20	750.00	465.46
Total 6050000 · Parking Enforcement	27,562.16	12,201.07	10,580.96	11,036.61	10,580.96	8,946.36	10,580.96	9,865.38	10,580.96	14,420.08
6060000 · Building Official										
606000A · Employee Expenses										
6060100 · Salary & Wages	6,343.69	5,268.39	6,343.69	5,216.29	6,343.69	4,501.23	6,343.69	6,744.41	6,343.69	10,103.08
6060110 · Payroll Taxes	459.92	494.75	459.92	437.20	459.92	520.38	459.92	571.17	459.92	834.42
6060130 · Employee Benefits	1,163.92	1,212.77	1,163.92	1,212.77	1,163.92	1,212.77	1,163.92	1,212.77	1,163.92	1,212.77
6060140 · Pension Plan	151.08	139.44	151.08	139.44	151.08	139.44	151.08	139.44	151.08	209.16
6060150 · Uniforms	16.67	-	16.67		16.67		16.67		16.67	
6060160 · Workers Comp	30.25	290.33	30.25	12.97	30.25	81.11	30.25	81.11	30.25	81.11
Total 606000A · Employee Expenses	8,165.53	7,405.68	8,165.53	7,018.67	8,165.53	6,454.93	8,165.53	8,748.90	8,165.53	12,440.54
606000B · Vehicles										
6060600 · Gas	232.33	150.66	232.33	148.73	232.33	74.96	232.33	113.92	232.33	215.03
6060610 · Auto Maintenance & Repairs		-						447.45		
Total 606000B · Vehicles	232.33	150.66	232.33	148.73	232.33	74.96	232.33	561.37	232.33	215.03
606000C · Operating										
6060500 · Phone	75.00	90.82	75.00	90.81	75.00	90.82	75.00	90.84	75.00	90.84
6061300 · Dues Publications & Subscriptions	41.67	-	41.67	-	41.67	-	41.67	-	41.67	
6061400 · Training	83.33	-	83.33	751.80	83.33	100.00	83.33		83.33	
6061500 · Supplies	125.00	85.99	125.00	435.15	125.00		125.00	206.69	125.00	
6061700 · Misc	20.83	-	20.83		20.83		20.83	37.96	20.83	
Total 606000C · Operating	345.83	176.81	345.83	1,277.76	345.83	190.82	345.83	335.49	345.83	90.84
Total 6060000 · Building Official	8,743.69	7,733.15	8,743.69	8,445.16	8,743.69	6,720.71	8,743.69	9,645.76	8,743.69	12,746.41
6070000 · Alderman										
607000A · Employee Expenses										
6070100 · Salary & Wages	4,674.77	2,905.62	4,674.77	2,381.28	4,674.77	2,435.91	4,674.77	2,100.75	4,674.77	4,226.45
6070110 · Payroll Taxes	338.92	222.29	338.92	182.15	338.92	224.60	338.92	185.92	338.92	374.05
6070150 · Uniforms	-	-	-							
6070160 · Workers Comp	6.58	296.16	6.58	1.31	6.58	81.11	6.58	81.11	6.58	81.11
Total 607000A · Employee Expenses	5,020.27	3,424.07	5,020.27	2,564.74	5,020.27	2,741.62	5,020.27	2,367.78	5,020.27	4,681.61
607000B · Operating										
6071100 · Professional Fees	20.83	-	20.83		20.83		20.83		20.83	
6071300 · Dues Publications & Subscriptions	-	-	-							
6071500 · Supplies	100.00	283.14	100.00		100.00		100.00	43.98	100.00	
6071700 · Misc	83.33	-	83.33		83.33		83.33		83.33	
Total 607000B · Operating	204.16	283.14	204.16	-	204.16	-	204.16	43.98	204.16	-
Total 6070000 · Alderman	5,224.43	3,707.21	5,224.43	2,564.74	5,224.43	2,741.62	5,224.43	2,411.76	5,224.43	4,681.61
6080000 · Beach Patrol										
608000A · Employee Expenses										
6080100 · Salary & Wages	1,807.69	1,793.84	1,807.69	1,793.84	1,807.69	1,793.84	1,807.69	1,793.84	1,807.69	2,690.76
6080110 · Payroll Taxes	131.08	137.23	131.08	137.23	131.08	156.36	131.08	158.76	131.08	238.14
6080130 · Employee Benefits	58.67	58.70	58.67	58.70	58.67	58.70	58.67	58.70	58.67	58.70
6080160 · Workers Comp	8.33	129.57	8.33	37.65	8.33	40.55	8.33	40.55	8.33	40.55

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

	Budget	Oct 23	Budget	Nov 23	Budget	Dec 23	Budget	Jan 24	Budget	Feb 24
Total 608000A - Employee Expenses	2,005.77	2,119.34	2,005.77	2,027.42	2,005.77	2,049.45	2,005.77	2,051.85	2,005.77	3,028.15
608000B - Seasonal Employees										
6080300 - Salary & Wages	75,257.00	-	-	-	-	-	-	-	-	-
6080310 - Payroll Taxes	6,773.13	-	-	-	-	-	-	-	-	-
6080320 - Local Taxes	317.08	-	-	-	-	-	-	-	-	-
6080350 - Uniforms	-	-	-	-	-	-	-	3,091.00	-	-
6080360 - Workers Comp	1,000.00	5,899.36	1,000.00	6,009.70	1,000.00	2,433.20	1,000.00	2,433.20	1,000.00	2,433.20
Total 608000B - Seasonal Employees	83,347.21	5,899.36	1,000.00	6,009.70	1,000.00	2,433.20	1,000.00	5,524.20	1,000.00	2,433.20
608000C - Building Expenses										
6080500 - Utilities	732.00	499.59	732.00	873.28	732.00	174.56	732.00	900.81	732.00	1,001.67
6080510 - Cleaning	195.00	240.00	195.00	180.00	195.00	-	195.00	540.00	195.00	-
6080520 - Pest Control	-	-	-	-	-	-	-	-	-	-
6080530 - Building Maintenance	125.00	827.48	125.00	42.59	125.00	4,875.00	125.00	2,056.23	125.00	-
Total 608000C - Building Expenses	1,052.00	1,567.07	1,052.00	1,095.87	1,052.00	5,049.56	1,052.00	3,497.04	1,052.00	1,001.67
608000D - Vehicles										
6080600 - Gas	200.00	-	-	-	-	-	-	-	-	-
6080610 - Auto Maintenance & Repair	-	-	-	-	-	-	-	1,734.76	-	90.00
Total 608000D - Vehicles	200.00	-	-	-	-	-	-	1,734.76	-	90.00
608000E - Operating										
6081200 - Insurance	83.33	83.58	83.33	83.58	83.33	83.58	83.33	83.58	83.33	83.58
6081300 - Dues Publications & Subscriptions	41.67	-	41.67	-	41.67	-	41.67	-	41.67	-
6081400 - Training	833.33	-	833.33	-	833.33	-	833.33	-	833.33	-
6081500 - Supplies	500.00	2.00	500.00	2.00	500.00	-	500.00	64.23	500.00	582.82
6081600 - Printing	-	-	-	-	-	-	-	-	-	-
6081700 - Misc	83.33	260.00	83.33	-	83.33	-	83.33	-	83.33	-
6081900 - Equipment Maintenance	208.33	-	208.33	-	208.33	119.17	208.33	1,681.09	208.33	363.07
Total 608000E - Operating	1,749.99	345.58	1,749.99	85.58	1,749.99	202.75	1,749.99	1,828.90	1,749.99	1,029.47
Total 6080000 - Beach Patrol	88,354.97	9,931.35	5,807.76	9,218.57	5,807.76	9,734.96	5,807.76	14,636.75	5,807.76	7,582.49
Total Expense	477,367.72	344,293.05	354,172.30	308,378.41	313,925.64	316,099.08	339,948.64	334,700.90	330,808.64	406,852.76
Net Ordinary Income	9,708.42	598,383.63	514,722.26	71,899.08	43,200.56	(30,553.69)	(109,382.22)	(72,328.49)	(154,266.42)	(191,656.26)
Set Asides	-	-	-	-	-	-	-	-	-	-
3% Tranfer Tax	1,350.00	427.50	1,350.00	2,680.20	1,350.00	1,411.65	1,350.00	2,203.88	1,350.00	859.50
5% Tranfer Tax	2,250.00	712.50	2,250.00	4,467.00	2,250.00	2,352.75	2,250.00	3,673.13	2,250.00	1,432.50
5% Daily & Seasonal Parking	7,340.00	2,920.15	2,020.00	-	-	-	-	-	-	-
20% Building Permits	6,137.09	22,721.60	13,993.82	25,846.63	9,609.89	19,530.65	19,802.86	11,811.92	6,691.25	23,079.89
50% Hotel Tax	45,000.00	22,824.42	28,750.00	11,064.16	28,750.00	2,968.97	2,000.00	2,583.99	4,500.00	937.96
Total Set Asides	62,077.09	49,606.16	48,363.82	44,057.98	41,959.89	26,264.02	25,402.86	20,272.91	14,791.25	26,309.85

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

<u>Budget</u>	<u>Oct 23</u>	<u>Budget</u>	<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>
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Town of Dewey Beach
Profit & Loss Budget Performance
 April 2023 through March 2024

Ordinary Income/Expense	Budget	Mar 24	Budget	Apr - Mar 24	Annual Budget
Income					
4000000 · Regular Income					
400000A · Annual					
4000100 · Transfer Tax	45,000.00	135,926.79	50,000.00	694,253.79	500,000.00
4000200 · Accommodations Tax	-	3,460.37	5,250.00	780,181.05	745,000.00
4000250 · Hotel Tax	4,500.00	17,079.67	4,500.00	438,482.53	425,000.00
4000300 · Cable TV Franchise	15,000.00			54,226.73	60,000.00
4000400 · Beach Concession Contract				81,000.00	85,000.00
Total 400000A · Annual	64,500.00	156,466.83	59,750.00	2,048,144.10	1,815,000.00
401000A · Licenses				-	
4010100 · Rental License		364.00		122,334.00	122,000.00
4010300 · Commerical Business		5,234.00		346,818.04	325,000.00
Total 401000A · Licenses	-	5,598.00	-	469,152.04	447,000.00
401000B · Parking				-	
4010500 · Seasonal				425,649.00	425,000.00
4010600 · Daily				734,454.76	734,000.00
4010700 · Parking Meters				352,498.84	350,000.00
Total 401000B · Parking	-	-	-	1,512,602.60	1,509,000.00
401000C · Other Revenue				-	
4010800 · Building Permits	55,251.13	25,057.37	67,853.22	833,171.71	600,000.00
4010850 · Builing Permit Application Fees	2,250.00	3,000.00	1,250.00	31,050.00	25,000.00
4010900 · Beach Fire		960.00		32,890.00	30,000.00
4011100 · Dog Licenses	1,935.00	2,018.00	2,705.00	58,741.00	57,000.00
Total 401000C · Other Revenue	59,436.13	31,035.37	71,808.22	955,852.71	712,000.00
Total 4000000 · Regular Income	123,936.13	193,100.20	131,558.22	4,985,751.45	4,483,000.00
4020000 · Fines				-	
402000A · Parking				-	
4020100 · Parking Tickets	3,118.08	4,770.00	4,387.04	264,231.57	245,000.00
4020150 · Delinquent Parking Tickets		100.00		1,090.00	
Total 402000A · Parking	3,118.08	4,870.00	4,387.04	265,321.57	245,000.00
402000B · Town				-	
4020300 · Ordinance Fines & Court Costs	5,000.00	3,564.84	5,000.00	62,045.41	60,000.00
4020400 · Traffic Fines	1,041.67	532.66	1,041.67	19,345.18	12,500.00
4020700 · Fines - Other Courts	416.67	80.00	416.67	4,184.49	5,000.00
Total 402000B · Town	6,458.34	4,177.50	6,458.34	85,575.08	77,500.00
Total 4020000 · Fines	9,576.42	9,047.50	10,845.38	350,896.65	322,500.00
4040000 · Misc / Other				-	
4040100 · Public Hearing Fees	125.00	-	125.00	4,750.00	1,500.00
4040200 · Gain / Loss Sale of Equipment		-	-	7,645.00	
4040300 · Interest Income	23,333.00	29,793.77	23,334.00	315,769.46	280,000.00
4040500 · Donations				3,900.00	
4040550 · Marketing Donations	250.00	-	250.00	15,786.70	3,000.00
4040600 · Police Reports	75.00	-	100.00	1,425.00	1,000.00
4040700 · Police Extra Duty		3,000.00		39,974.17	30,000.00

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

	<u>Budget</u>	<u>Mar 24</u>	<u>Budget</u>	<u>Apr - Mar 24</u>	<u>Annual Budget</u>
4040800 · Pension State Funding				75,634.38	60,000.00
4040900 · Misc	207.00	620.20	208.00	10,771.09	2,500.00
4080200 · Annual in Perpetuity				50,000.00	50,000.00
Total 4040000 · Misc / Other	23,990.00	33,413.97	24,017.00	525,655.80	428,000.00
Total Income	157,502.55	235,561.67	166,420.60	5,862,303.90	5,233,500.00
Gross Profit	157,502.55	235,561.67	166,420.60	5,862,303.90	5,233,500.00
Expense				-	
6010000 · Town Expenses	-	-	-	-	-
601000A · Administrative				-	
6010100 · Bank & Credit Card Fees	5,000.00	2,635.30	5,000.00	65,317.50	60,000.00
6010125 · Bank Fees - Transfer Tax	450.00	1,359.27	500.00	6,942.57	5,000.00
6010150 · Collection Agency Fees		35.00		581.55	
6010200 · Commissioner & Committee Exp	250.00	1,219.00	250.00	3,225.47	3,000.00
6010250 · Election Expenses				232.00	5,000.00
6010300 · Donations				11,265.00	15,000.00
6010400 · Code Update	416.67	2,300.00	416.67	6,156.00	5,000.00
6010500 · Legal Fees - Regular	8,333.33	10,974.00	8,333.33	81,058.55	100,000.00
6010550 · Legal Fees - Lawsuit				-	-
6010600 · Audit Fees				55,595.00	55,000.00
6010700 · Comp Plan	166.67		166.67	802.00	2,000.00
6010800 · Beach & Marketing Events	250.00	1,119.99	250.00	8,440.10	3,000.00
6010850 · Donation / Sponsorship Purchase		1,562.23		12,436.13	
6010900 · IT - Software & Support	8,333.33	10,839.92	8,333.33	134,525.44	100,000.00
6010950 · IT - Hardware & Supplies		1,951.67		12,656.25	
6011100 · Employee Bonuses				10,650.00	15,000.00
6011150 · Payroll Expenses	750.00	19,606.54	750.00	26,351.88	9,000.00
6011200 · Dues / Publications	541.67		541.67	4,340.00	6,500.00
6011300 · Legal Ads	625.00	6,085.29	625.00	15,407.18	7,500.00
Total 601000A · Administrative	25,116.67	59,688.21	25,166.67	455,982.62	391,000.00
601000B · Operating				-	
6012000 · Bayard Avenue Operating	625.00	154.72	625.00	9,501.06	7,500.00
6012100 · Beautification	2,291.67	14.45	2,291.67	36,224.44	27,500.00
6012200 · Trash	5,000.00	899.66	5,500.00	50,514.70	65,000.00
6012300 · Street Signs / Lights	1,666.67	1,540.98	1,666.67	37,835.98	20,000.00
6012400 · Parking Meter / Permit Expenses	833.33	1,860.45	833.33	8,328.17	10,000.00
6012500 · Street Sweeping / Snow Removal				32.91	-
6012700 · Town Hall Property Expenses	41.67	524.32	41.67	16,859.53	500.00
Total 601000B · Operating	10,458.34	4,994.58	10,958.34	159,296.79	130,500.00
Total 6010000 · Town Expenses	35,575.01	64,682.79	36,125.01	615,279.41	521,500.00
6020000 · Administration				-	
602000A · Employee Expenses				-	
6020100 · Salary & Wages	41,190.12	6,120.76	27,460.08	348,848.89	356,981.00
6020110 · Payroll Taxes	3,151.04	2,454.76	2,100.69	29,405.65	27,309.00
6020130 · Employee Benefits	5,062.25	5,564.27	5,062.25	64,434.76	60,747.00
6020140 · Pension Plan	751.04	290.38	500.69	3,864.75	6,509.00

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

	<u>Budget</u>	<u>Mar 24</u>	<u>Budget</u>	<u>Apr - Mar 24</u>	<u>Annual Budget</u>
6020160 · Workers Comp	38.75	(1,474.17)	38.75	3,349.24	465.00
Total 602000A · Employee Expenses	50,193.20	12,956.00	35,162.46	449,903.29	452,011.00
602000B · Seasonal Employee Expenses				-	
6020300 · Salary & Wages		66.88		3,650.56	5,000.00
6020310 · Payroll Taxes		5.92		323.07	450.00
6020360 · Workers Comp	1.25	215.76	1.25	650.58	15.00
Total 602000B · Seasonal Employee Expenses	1.25	288.56	1.25	4,624.21	5,465.00
602000C · Building Expenses				-	
6020500 · Utilities	1,767.75	1,966.51	1,767.75	22,859.69	21,213.00
6020510 · Cleaning	241.67	485.00	241.67	3,020.00	2,900.00
6020520 · Pest Control				438.00	500.00
6020530 · Building Maintenance	208.33	71.24	208.33	8,821.29	2,500.00
Total 602000C · Building Expenses	2,217.75	2,522.75	2,217.75	35,138.98	27,113.00
602000D · Vehicles				-	
6020605 · Mileage Reimbursement	583.33	415.00	583.33	5,740.03	7,000.00
Total 602000D · Vehicles	583.33	415.00	583.33	5,740.03	7,000.00
602000E · Operating				-	
6021000 · Postage	1,000.00	-	1,000.00	10,546.53	12,000.00
6021100 · Professional Fees	6,250.00	4,485.40	6,250.00	52,127.48	75,000.00
6021200 · Insurance	5,833.33	2,524.27	5,833.33	64,303.13	70,000.00
6021300 · Dues Publications & Subscriptions	208.33	-	208.33	847.70	2,500.00
6021400 · Training	625.00	267.40	625.00	6,520.29	7,500.00
6021500 · Supplies	833.33	4,648.38	833.33	14,232.80	10,000.00
6021600 · Printing	166.67		166.67	1,546.00	2,000.00
6021700 · Misc	416.67		416.67	3,419.16	5,000.00
6021800 · Equipment Maintenance	12.50		12.50	187.03	150.00
Total 602000E · Operating	15,345.83	11,925.45	15,345.83	153,730.12	184,150.00
Total 6020000 · Administration	68,341.36	28,107.76	53,310.62	649,136.63	675,739.00
6030000 · Police				-	
603000A · Employee Expenses				-	
6030100 · Salary & Wages	126,269.50	63,945.54	104,415.00	1,037,671.50	1,100,000.00
6030105 · Special Event Payroll		4,160.00		50,469.64	47,000.00
6030110 · Payroll Taxes	9,599.00	6,472.30	7,937.00	82,622.08	91,000.00
6030130 · Employee Benefits	18,277.50	16,729.80	18,273.50	192,240.68	212,000.00
6030140 · Pension Plan	11,994.92	12,619.77	7,996.62	90,171.43	103,956.00
6030150 · Uniforms	5,000.00	3,737.43	5,000.00	77,009.76	60,000.00
6030160 · Workers Comp	3,020.92	(4,813.83)	3,020.92	8,095.98	36,251.00
Total 603000A · Employee Expenses	174,161.84	102,851.01	146,643.04	1,538,281.07	1,650,207.00
603000B · Admin Employee Expenses				-	
6030200 · Salary & Wages	23,076.88	17,355.76	15,384.62	223,940.33	200,000.00
6030210 · Payroll Taxes	1,481.42	1,512.03	987.62	17,331.79	12,839.00
6030230 · Employee Benefits	6,265.83	6,989.90	6,265.83	78,593.44	75,190.00
6030240 · Pension Plan	283.23	210.17	424.85	1,929.90	3,682.00
6030250 · Uniforms				218.25	
6030260 · Workers Comp	28.50	(249.03)	28.50	2,698.66	342.00

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

	<u>Budget</u>	<u>Mar 24</u>	<u>Budget</u>	<u>Apr - Mar 24</u>	<u>Annual Budget</u>
Total 603000B - Admin Employee Expenses	31,135.86	25,818.83	23,091.42	324,712.37	292,053.00
603000C - Seasonal Employee Expenses				-	
6030300 - Salary & Wages				202,842.41	210,000.00
6030310 - Payroll Taxes				17,279.10	18,000.00
6030350 - Uniforms				11,016.29	4,000.00
6030360 - Workers Comp	775.00	335.70	775.00	5,397.32	9,300.00
Total 603000C - Seasonal Employee Expenses	775.00	335.70	775.00	236,535.12	241,300.00
603000D - Building Expenses				-	
6030500 - Utilities	1,672.83	2,292.23	1,672.83	26,310.71	20,074.00
6030510 - Cleaning	247.83	485.00	247.83	2,995.00	2,974.00
6030520 - Pest Control				438.00	500.00
6030530 - Building Maintenance	500.00	84.92	500.00	5,448.95	6,000.00
Total 603000D - Building Expenses	2,420.66	2,862.15	2,420.66	35,192.66	29,548.00
603000E - Vehicles				-	
6030600 - Gas	4,296.67	1,140.39	4,296.67	47,323.88	51,560.00
6030605 - Mileage Reimbursement				60.52	
6030610 - Auto Maintenance & Repairs	2,083.33	4,199.51	2,083.33	37,423.78	25,000.00
Total 603000E - Vehicles	6,380.00	5,339.90	6,380.00	84,808.18	76,560.00
603000F - Operating				-	
6031100 - Professional Fees	1,250.00	799.00	1,250.00	5,873.00	15,000.00
6031200 - Insurance	12,500.00	(6,080.22)	12,500.00	133,717.14	150,000.00
6031300 - Dues Publications & Subscriptions	125.00	8,559.35	125.00	26,669.61	1,500.00
6031400 - Training - Year Round Officers	1,250.00	3,835.03	1,250.00	30,031.31	15,000.00
6031425 - Training - Admin Employees				95.00	
6031450 - Training - Seasonal Officers		1,263.13		3,769.13	
6031475 - Weapons & Ammunition		5,341.50		24,300.38	
6031500 - Supplies	833.33	1,863.09	833.33	30,857.39	10,000.00
6031550 - K9 Program		311.05		38,652.86	
6031600 - Printing				127.50	
6031700 - Misc	416.67	647.97	416.67	9,088.06	5,000.00
6031800 - Equipment Maintenance	833.33	1,219.50	833.33	4,093.98	10,000.00
6031900 - Drug Testing	83.33		83.33	3,306.25	1,000.00
Total 603000F - Operating	17,291.66	17,759.40	17,291.66	310,581.61	207,500.00
Total 6030000 - Police	232,165.02	154,966.99	196,601.78	2,530,111.01	2,497,168.00
6040000 - Maintenance				-	
604000A - Employee Expenses				-	
6040100 - Salary & Wages	12,053.54	9,164.86	8,035.69	104,204.26	104,464.00
6040110 - Payroll Taxes	922.15	597.06	614.77	9,557.49	7,992.00
6040130 - Employee Benefits	3,662.42	3,877.90	3,662.42	36,232.84	43,949.00
6040140 - Pension Plan	361.96	130.53	241.31	1,439.93	3,137.00
6040150 - Uniforms	125.00		125.00	1,475.13	1,500.00
6040160 - Workers Comp	250.00	(173.57)	250.00	1,388.72	3,000.00
Total 604000A - Employee Expenses	17,375.07	13,596.78	12,929.19	154,298.37	164,042.00
604000B - Seasonal Employee Expenses				-	
6040300 - Salary & Wages				8,903.25	10,000.00

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

	<u>Budget</u>	<u>Mar 24</u>	<u>Budget</u>	<u>Apr - Mar 24</u>	<u>Annual Budget</u>
6040310 · Payroll Taxes				830.74	900.00
6040360 · Workers Comp		319.71		563.01	
Total 604000B · Seasonal Employee Expenses	-	319.71	-	10,297.00	10,900.00
604000C · Building Expenses				-	
6040500 · Utilities	208.33	294.18	208.33	3,496.70	2,500.00
6040530 · Building Maintenance	83.33		83.33	1,099.22	1,000.00
Total 604000C · Building Expenses	291.66	294.18	291.66	4,595.92	3,500.00
604000D · Vehicles				-	
6040600 · Gas	660.33		660.33	5,451.43	7,924.00
6040610 · Auto Maintenance & Repairs	83.33		83.33	2,389.83	1,000.00
Total 604000D · Vehicles	743.66	-	743.66	7,841.26	8,924.00
604000E · Operating				-	
6041500 · Supplies	416.67	294.13	416.67	6,937.69	5,000.00
6041700 · Misc	12.50		12.50	521.03	150.00
6041800 · Equipment Maintenance	208.33	117.86	208.33	117.86	2,500.00
Total 604000E · Operating	637.50	411.99	637.50	7,576.58	7,650.00
Total 6040000 · Maintenance	19,047.89	14,622.66	14,602.01	184,609.13	195,016.00
6050000 · Parking Enforcement				-	
605000A · Employee Expenses				-	
6050100 · Salary & Wages	8,192.31	4,458.08	5,461.54	78,104.09	71,000.00
6050110 · Payroll Taxes	594.00	452.63	396.00	6,311.40	5,148.00
6050130 · Employee Benefits	2,553.17	2,803.46	2,553.17	32,649.04	30,638.00
6050150 · Uniforms	41.67		41.67	-	500.00
6050160 · Workers Comp	23.58	(235.75)	23.58	1,301.36	283.00
Total 605000A · Employee Expenses	11,404.73	7,478.42	8,475.96	118,365.89	107,569.00
605000B · Seasonal Employee Expenses				-	
6050300 · Salary & Wages				80,574.27	77,895.00
6050310 · Payroll Taxes				5,512.81	7,011.00
6050350 · Uniforms				2,017.20	3,000.00
6050360 · Workers Comp	41.67	2,579.52	41.67	8,095.98	500.00
Total 605000B · Seasonal Employee Expenses	41.67	2,579.52	41.67	96,200.26	88,406.00
605000C · Building Expenses				-	
6050500 · Utilities	927.50	1,157.23	927.50	10,989.56	11,130.00
6050510 · Cleaning	240.00	480.00	240.00	2,880.00	2,880.00
6050530 · Building Maintenance		101.52		471.52	-
Total 605000C · Building Expenses	1,167.50	1,738.75	1,167.50	14,341.08	14,010.00
605000D · Vehicles				-	
6050600 · Gas	62.50		62.50	151.41	750.00
6050610 · Auto Maintenance & Repair	83.33		83.33	-	1,000.00
Total 605000D · Vehicles	145.83	-	145.83	151.41	1,750.00
605000E · Operating				-	
6051100 · Professional Fees	41.67		41.67	295.79	500.00
6051400 · Training	83.33		83.33	-	1,000.00
6051500 · Supplies	416.67	343.73	416.67	4,850.56	5,000.00
6051600 · Printing				-	-

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

	<u>Budget</u>	<u>Mar 24</u>	<u>Budget</u>	<u>Apr - Mar 24</u>	<u>Annual Budget</u>
6051700 · Misc	125.00	4.29	125.00	65.14	1,500.00
6051800 · Equipment Maintenance	83.33		83.33	883.97	1,000.00
Total 605000E · Operating	750.00	348.02	750.00	6,095.46	9,000.00
Total 6050000 · Parking Enforcement	13,509.73	12,144.71	10,580.96	235,154.10	220,735.00
6060000 · Building Official					
606000A · Employee Expenses				-	
6060100 · Salary & Wages	9,515.54	3,203.71	6,343.69	77,351.54	82,468.00
6060110 · Payroll Taxes	689.88	510.56	459.92	6,504.31	5,979.00
6060130 · Employee Benefits	1,163.92	1,233.41	1,163.92	14,335.23	13,967.00
6060140 · Pension Plan	151.08	139.44	151.08	1,812.72	1,813.00
6060150 · Uniforms	16.67		16.67	-	200.00
6060160 · Workers Comp	30.25	63.46	30.25	1,301.17	363.00
Total 606000A · Employee Expenses	11,567.34	5,150.58	8,165.53	101,304.97	104,790.00
606000B · Vehicles				-	
6060600 · Gas	232.33		232.33	1,790.09	2,788.00
6060610 · Auto Maintenance & Repairs				453.95	
Total 606000B · Vehicles	232.33	-	232.33	2,244.04	2,788.00
606000C · Operating				-	
6060500 · Phone	75.00	90.84	75.00	1,088.67	900.00
6061300 · Dues Publications & Subscriptions	41.67		41.67	-	500.00
6061400 · Training	83.33		83.33	903.91	1,000.00
6061500 · Supplies	125.00	63.49	125.00	1,486.03	1,500.00
6061700 · Misc	20.83		20.83	75.03	250.00
Total 606000C · Operating	345.83	154.33	345.83	3,553.64	4,150.00
Total 6060000 · Building Official	12,145.50	5,304.91	8,743.69	107,102.65	111,728.00
6070000 · Alderman					
607000A · Employee Expenses				-	
6070100 · Salary & Wages	4,674.77	2,276.15	7,012.15	39,820.85	60,772.00
6070110 · Payroll Taxes	338.92	201.44	508.38	3,373.75	4,406.00
6070150 · Uniforms				-	-
6070160 · Workers Comp	6.58	34.31	6.58	1,301.17	79.00
Total 607000A · Employee Expenses	5,020.27	2,511.90	7,527.11	44,495.77	65,257.00
607000B · Operating				-	
6071100 · Professional Fees	20.83		20.83	-	250.00
6071300 · Dues Publications & Subscriptions				-	-
6071500 · Supplies	100.00	11.99	100.00	629.27	1,200.00
6071700 · Misc	83.33		83.33	-	1,000.00
Total 607000B · Operating	204.16	11.99	204.16	629.27	2,450.00
Total 6070000 · Alderman	5,224.43	2,523.89	7,731.27	45,125.04	67,707.00
6080000 · Beach Patrol					
608000A · Employee Expenses				-	
6080100 · Salary & Wages	2,711.54	1,793.84	1,807.69	23,319.92	23,500.00
6080110 · Payroll Taxes	196.62	184.63	131.08	1,976.08	1,704.00
6080130 · Employee Benefits	58.67	58.70	58.67	704.40	704.00
6080160 · Workers Comp	8.33	109.71	8.33	650.58	100.00

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

	<u>Budget</u>	<u>Mar 24</u>	<u>Budget</u>	<u>Apr - Mar 24</u>	<u>Annual Budget</u>
Total 608000A - Employee Expenses	2,975.16	2,146.88	2,005.77	26,650.98	26,008.00
608000B - Seasonal Employees				-	
6080300 - Salary & Wages				364,909.60	365,000.00
6080310 - Payroll Taxes				32,756.37	33,865.65
6080320 - Local Taxes				-	1,426.85
6080350 - Uniforms		783.75		12,720.30	10,000.00
6080360 - Workers Comp	1,000.00	9,305.61	1,000.00	32,383.91	12,000.00
Total 608000B - Seasonal Employees	1,000.00	10,089.36	1,000.00	442,770.18	422,292.50
608000C - Building Expenses				-	
6080500 - Utilities	732.00	555.62	732.00	7,997.13	8,784.00
6080510 - Cleaning	195.00	480.00	195.00	3,000.00	2,340.00
6080520 - Pest Control				-	-
6080530 - Building Maintenance	125.00	28.44	125.00	12,486.38	1,500.00
Total 608000C - Building Expenses	1,052.00	1,064.06	1,052.00	23,483.51	12,624.00
608000D - Vehicles				-	
6080600 - Gas				780.24	1,000.00
6080610 - Auto Maintenance & Repair	750.00		750.00	2,928.07	1,500.00
Total 608000D - Vehicles	750.00	-	750.00	3,708.31	2,500.00
608000E - Operating				-	
6081200 - Insurance	83.33	395.28	83.33	1,314.66	1,000.00
6081300 - Dues Publications & Subscriptions	41.67		41.67	500.00	500.00
6081400 - Training	833.33		833.33	5,075.00	10,000.00
6081500 - Supplies	500.00	4.00	500.00	4,915.72	6,000.00
6081600 - Printing				-	1,000.00
6081700 - Misc	83.33	104.99	83.33	779.64	1,000.00
6081900 - Equipment Maintenance	208.33	126.66	208.33	3,410.95	2,500.00
Total 608000E - Operating	1,749.99	630.93	1,749.99	15,995.97	22,000.00
Total 6080000 - Beach Patrol	7,527.15	13,931.23	6,557.76	512,608.95	485,424.50
Total Expense	393,536.09	296,284.94	334,253.10	4,879,126.92	4,775,017.50
Net Ordinary Income	(236,033.54)	(60,723.27)	(167,832.50)	983,176.98	458,482.50
Set Asides	-	-	-	-	-
3% Tranfer Tax	1,350.00	4,077.80	1,500.00	20,827.61	15,000.00
5% Tranfer Tax	2,250.00	6,796.34	2,500.00	34,712.69	25,000.00
5% Daily & Seasonal Parking	-	-	-	58,005.19	57,950.00
20% Building Permits	11,050.23	5,011.47	13,570.64	166,634.34	120,000.00
50% Hotel Tax	2,250.00	8,539.84	2,250.00	219,241.27	212,500.00
Total Set Asides	16,900.23	24,425.45	19,820.64	499,421.10	430,450.00

483,755.88
 Rainy Day (260,943.70)
 222,812.19
 Cap Ex (137,444.93)

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

Budget	Mar 24	Budget	Apr - Mar 24	Annual Budget
			85,367.26	
		Unassigned	120,989.86	
			206,357.12	

Monthly			% of Budget	Revenue	Actual April - Budgeted April - \$OverBud			% of YTD Budget	Annual FY25		% of Annual Budget
Apr-24	Budget	\$OverBud			Actual April - April 2024	Budgeted April - April 2024	\$OverBud		Annual Budget	\$OverBud	
-	-	-		Transfer Tax	-	-	-		500,000	(500,000)	0%
47,864	52,500	(4,636)	91%	Accommodation Tax	47,864	52,500	(4,636)	91%	750,000	(702,136)	6%
-	-	-		Hotel Tax	-	-	-		500,000	(500,000)	0%
159,435	208,225	(48,790)	77%	Business Licenses	159,435	208,225	(48,790)	77%	522,826	(363,391)	30%
89,985	74,601	15,384	121%	Parking Permits & Meters	89,985	74,601	15,384	121%	1,916,679	(1,826,694)	5%
79,269	47,982	31,287	165%	Building Permits	79,269	47,982	31,287	165%	600,000	(520,731)	13%
8,104	9,113	(1,008)	89%	Total Fines	8,104	9,113	(1,008)	89%	378,500	(370,396)	2%
52,190	32,248	19,942	162%	All Other Revenue	52,191	32,248	19,943	162%	651,000	(598,809)	8%
436,848	424,668	12,180	103%	Total Revenue	436,848	424,668	12,180	103%	5,819,005	(5,382,157)	8%

Monthly			% of Budget	Expenses	Actual April - Budgeted April - \$OverBud			% of Budget	Annual FY25		% of Annual Budget
Apr-24	Budget	\$OverBud			Actual April - April 2024	Budgeted April - April 2024	\$OverBud		Annual Budget	\$OverBud	
7,681	28,000	(20,319)	27%	Town Administrative Expenses	2,681	28,000	(25,319)	10%	426,000	(423,319)	1%
15,990	11,917	4,073	134%	Town Operating Expenses	15,990	11,917	4,073	134%	143,000	(127,010)	11%
23,671	39,917	(16,246)	59%	Total Town Expenses	18,671	39,917	(21,246)	47%	569,000	(550,329)	3%
35,176	38,123	(2,947)	92%	Admin Employee Expenses	35,176	38,123	(2,947)	92%	489,536	(454,360)	7%
240	607	(367)	40%	Seasonal Admin Employee Expenses	240	607	(367)	40%	5,465	(5,225)	4%
18,006	25,117	(7,111)	72%	All Other Admin Expense	18,006	25,117	(7,111)	72%	301,900	(283,894)	6%
53,422	63,847	(10,425)	84%	Total Administration Expenses	53,422	63,847	(10,425)	84%	796,901	(743,479)	7%
131,125	136,716	(5,591)	96%	Police Employee Expenses	131,125	136,716	(5,591)	96%	1,803,468	(1,672,343)	7%
29,794	38,091	(8,297)	78%	Police Admin Employee Expenses	29,794	38,091	(8,297)	78%	484,297	(454,503)	6%
1,668	23,296	(21,628)	7%	Seasonal Police Employee Expenses	1,668	23,296	(21,628)	7%	221,060	(219,392)	1%
29,942	27,625	2,316	108%	All Other Police Expenses	29,942	27,625	2,316	108%	331,500	(301,558)	9%
192,528	225,728	(33,200)	85%	Total Police Expenses	192,528	225,728	(33,200)	85%	2,840,325	(2,647,797)	7%
13,010	13,340	(330)	98%	Maintenance Employee Expenses	13,010	13,340	(330)	98%	169,926	(156,916)	8%
41				Seasonal Maintenance Employee Expenses	41				10,900	(10,859)	0%
2,138	1,804	334	119%	All Other Maintenance Expenses	2,138	1,804	334	119%	21,650	(19,512)	10%
15,148	15,144	3	100%	Total Maintenance Expenses	15,148	15,144	3	100%	202,476	(176,428)	7%
9,523	9,231	292	103%	Parking Enforcement Employee Expenses	9,523	9,231	292	103%	117,412	(107,889)	8%
3,483	3,031	452	115%	Seasonal Parking Employee Expenses	3,483	3,031	452	115%	94,941	(91,459)	4%
2,118	2,350	(232)	90%	All Other Parking Enforcement Expenses	2,118	2,350	(232)	90%	28,210	(26,092)	8%
15,124	14,612	512	104%	Total Code Enforcement Expenses	15,124	14,612	512	104%	240,564	(225,440)	6%
9,835	11,365	(1,530)	87%	Total Building/Official Expenses	9,835	11,365	(1,530)	87%	145,714	(135,879)	7%
2,836	5,392	(2,556)	53%	Total Alderman Court Expenses	2,836	5,392	(2,556)	53%	69,920	(67,084)	4%
2,157	2,200	(42)	98%	Lifeguard Employee Expenses	2,157	2,200	(42)	98%	28,474	(26,317)	8%
4,796	6,032	(1,236)	80%	Seasonal Lifeguard Employee Expenses	4,796	6,032	(1,236)	80%	465,573	(460,777)	1%
4,167	4,257	(90)	98%	All Other Lifeguard & LSS Expense	4,167	4,257	(90)	98%	42,090	(37,923)	10%
11,120	12,488	(1,368)	89%	Total Lifeguard & LSS Expenses	11,120	12,488	(1,368)	89%	536,137	(525,017)	2%
323,683	388,493	(64,810)	83%	Total Expense	318,683	388,493	(69,810)	82%	5,401,037	(5,082,354)	6%
113,165	36,175	76,990	313%	Income Before Set Asides	118,165	36,176	81,990	327%	417,968	(299,803)	28%
15,854	9,596	6,257		Allocations to Set Asides	15,854	9,596	6,257		410,000		
97,311	26,579			Net Operating Budget Performance	102,312	26,579	75,732		7,968		

-	-		3% Transfer Tax - to Streets & Infrastructure	-	-		15,000.00
-	-		5% Transfer Tax - to Rainy Day	-	-		25,000.00
15,853.83	9,596.48		5% Daily & Seasonal Parking - to Streets & Infrastructure	15,853.83	9,596.48		120,000.00
-	-		20% Building Permits - to Streets & Infrastructure	-	-		250,000.00
15,853.83	9,596.48		50% Hotel Tax - to Capital Improvements - Town Hall	15,853.83	9,596.48		410,000.00

Monthly				% of Budget	Revenue	Actual April - Mar 2024			% of YTD Budget	Annual FY23		
Mar-24	Budget	\$OverBud	Budget			2024	Budgeted April - Mar 2024	\$OverBud		Budget	Annual Budget	\$OverBud
135,927	50,000	85,927	272%	Transfer Tax	694,254	500,000	194,254	139%	500,000	194,254	139%	
3,460	5,250	(1,790)	66%	Accommodation Tax	780,181	745,000	35,181	105%	745,000	35,181	105%	
17,080	4,500	12,580	380%	Hotel Tax	438,483	425,000	13,483	103%	425,000	13,483	103%	
5,598	-	5,598		Business Licenses	469,152	447,000	22,152	105%	447,000	22,152	105%	
		-		Parking Permits & Meters	1,512,603	1,509,000	3,603	100%	1,509,000	3,603	100%	
25,057	67,853	(42,796)	37%	Building Permits	833,172	600,000	233,172	139%	600,000	233,172	139%	
9,048	10,845	(1,798)	83%	Total Fines	350,897	322,500	28,397	109%	322,500	28,397	109%	
39,392	27,972	11,420	141%	All Other Revenue	783,564	685,000	98,564	114%	685,000	98,564	114%	
235,561	166,420	69,141	142%	Total Revenue	5,862,304	5,233,500	628,804	112%	5,233,500	628,804	112%	

Monthly				% of Budget	Expenses	Actual April - Mar 2024			% of Budget	Annual FY23		
Mar-24	Budget	\$OverBud	Budget			2024	Budgeted April - Mar 2024	\$OverBud		% of Budget	Annual Budget	\$OverBud
59,688	25,167	34,522	237%	Town Administrative Expenses	455,983	391,000	64,983	117%	391,000	64,983	117%	
4,995	10,958	(5,964)	46%	Town Operating Expenses	159,297	130,500	28,797	122%	130,500	28,797	122%	
64,683	36,125	28,558	179%	Total Town Expenses	615,279	521,500	93,779	118%	521,500	93,779	118%	
12,956	35,162	(22,206)	37%	Admin Employee Expenses	449,903	452,011	(2,108)	100%	452,011	(2,108)	100%	
289	1	287	23085%	Seasonal Admin Employee Expenses	4,624	5,465	(841)	85%	5,465	(841)	85%	
11,925	15,346	(3,420)	78%	Admin Operating	153,730	184,150	(30,420)	83%	184,150	(30,420)	83%	
2,938	2,801	137	105%	All Other Admin Expense	40,878	34,113	6,765	120%	34,113	6,765	120%	
28,108	53,310	(25,202)	53%	Total Administration Expenses	649,135	675,739	(26,604)	96%	675,739	(26,604)	96%	
102,851	146,643	(43,792)	70%	Police Employee Expenses	1,538,281	1,650,207	(111,926)	93%	1,650,207	(111,926)	93%	
25,819	23,091	2,727	112%	Police Admin Employee Expenses	324,712	292,053	32,659	111%	292,053	32,659	111%	
336	775	(439)	43%	Seasonal Police Employee Expenses	236,535	241,300	(4,765)	98%	241,300	(4,765)	98%	
17,759	17,292	468	103%	Police Operating	310,582	207,500	103,082	150%	207,500	103,082	150%	
8,202	8,801	(599)	93%	All Other Police Expenses	120,001	106,108	13,893	113%	106,108	13,893	113%	
154,967	196,602	(41,635)	79%	Total Police Expenses	2,530,111	2,497,168	32,943	101%	2,497,168	32,943	101%	
13,916	12,929	987	108%	Maintenance Employee Expenses	164,595	174,942	(10,347)	94%	174,942	(10,347)	94%	
707	1,673	(966)	42%	All Other Maintenance Expenses	20,014	20,074	(60)	100%	20,074	(60)	100%	
14,623	14,602	21	100%	Total Maintenance Expenses	184,610	195,016	(10,407)	95%	195,016	(10,407)	95%	
7,478	8,476	(998)	88%	Parking Enforcement Employee Expenses	118,366	107,569	10,797	110%	107,569	10,797	110%	
2,580	42	2,538	6190%	Seasonal Parking Employee Expenses	96,200	88,406	7,794	109%	88,406	7,794	109%	
2,087	2,063	24	101%	All Other Parking Enforcement Expenses	20,588	24,760	(4,172)	83%	24,760	(4,172)	83%	
12,145	10,581	1,564	115%	Total Code Enforcement Expenses	235,154	220,735	14,419	107%	220,735	14,419	107%	
5,305	8,744	(3,439)	61%	Total Building/Official Expenses	107,103	111,728	(4,625)	96%	111,728	(4,625)	96%	
2,524	7,731	(5,207)	33%	Total Alderman Court Expenses	45,125	67,707	(22,582)	67%	67,707	(22,582)	67%	
2,147	2,006	141	107%	Lifeguard Employee Expenses	26,651	26,008	643	102%	26,008	643	102%	
10,089	1,000	9,089	1009%	Seasonal Lifeguard Employee Expenses	442,770	422,293	20,478	105%	422,293	20,478	105%	
1,695	3,552	(1,857)	48%	All Other Lifeguard & LSS Expense	43,188	37,124	6,064	116%	37,124	6,064	116%	
13,931	6,558	7,374	212%	Total Lifeguard & LSS Expenses	512,609	485,425	27,185	106%	485,425	27,185	106%	
296,286	334,252	(37,967)	89%	Total Expense	4,879,126	4,775,018	104,109	102%	4,775,018	104,109	102%	
(60,724)	(167,832)	107,108	36%	Income Before Set Asides	983,178	458,483	524,695	214%	458,483	524,695	214%	
24,425	19,821	4,605		Allocations to Set Asides	499,421	430,450	68,971		430,450			
(85,150)	(187,653)			Net Operating Budget Performance	483,757	28,033	455,724		28,033			

4,077.80	1,500.00	3% Tranfer Tax - to Streets & Infrastructure	20,827.61	15,000.00	15,000.00
6,796.34	2,500.00	5% Tranfer Tax - to Rainy Day	34,712.69	25,000.00	25,000.00
5,011.47	13,570.64	5% Daily & Seasonal Parking - to Streets & Infrastructure	58,005.19	57,950.00	57,950.00
8,539.84	2,250.00	20% Building Permits - to Streets & Infrastructure	166,634.34	120,000.00	120,000.00
		50% Hotel Tax - to Capital Improvements - Town Hall	219,241.27	212,500.00	212,500.00
24,425.45	19,820.64		499,421.10	430,450.00	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	Rainy Day	2,387,508.75	2,395,574.47	8,065.72
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	Unassigned	683,306.63	917,945.31	234,638.69
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	FY25 Budget	5,313,036.33		
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		Required	Current	Difference
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	Rainy Day	2,656,518.17	2,395,574.47	(260,943.70)
11.2023	2,324,613.26	4,467.00		2,329,080.26	11.2023	957,031.94	23,782.75	(44,057.99)	936,756.70				
12.2023	2,329,080.26	58,428.49		2,387,508.75	12.2023	936,756.70	54,581.21	(213,313.76)	778,024.15	Unassigned	796,955.45	917,945.31	120,989.86
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	Cap Ex	296,000.00	158,555.07	(137,444.93)
03.2024	2,392,614.38	2,960.09		2,395,574.47	03.2024	914,740.31	21,492.45	(18,287.45)	917,945.31	Net Proceeds		483,755.88	

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	6,787.52		682,398.03	03.2024	158,555.07			158,555.07	03.2024	81,728.84		(10,174.45)	71,554.39

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	8,539.84	(21,492.45)	2,197,591.39	03.2024	336,730.87		(9,287.50)	327,443.37	03.2024	45,869.37			45,869.37