

Town of Dewey Beach Profit & Loss April 2021 through January 2022

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	TOTAL
Ordinary Income/Expense											
Income											
4000000 · Regular Income											
400000A · Annual											
4000100 · Transfer Tax	-0.11	249,324.25	245,698.50	180,712.35	131,128.50	60,975.00	197,905.91	181,545.00	139,756.88	197,716.88	1,584,763.16
4000200 · Accommodations Tax	72,981.10	1,518.74	2,594.31	2,605.24	1,316.20	4,356.14	563,942.89	31,219.82	51,633.01	15,717.00	747,884.45
4000250 · Hotel Tax	0.00	0.00	0.00	0.00	44,264.44	56,619.00	68,845.15	14,668.31	6,908.14	3,280.21	194,585.25
4010800 · Building	74,806.99	82,932.52	6,480.10	24,337.61	4,814.83	33,887.90	51,110.96	89,235.60	274,177.77	12,636.33	654,420.61
Total 400000A · Annual	147,787.98	333,775.51	254,772.91	207,655.20	181,523.97	155,838.04	881,804.91	316,668.73	472,475.80	229,350.42	3,181,653.47
401000A · Licenses											
4010100 · Rental License	23,193.00	9,235.00	5,421.00	2,405.00	142.00	448.00	414.00	2,559.00	1,071.00	1,694.00	46,582.00
4010300 · Commerical Business	32,331.00	10,192.00	2,891.00	4,870.00	3,492.00	2,727.00	2,057.00	4,427.00	3,001.00	1,582.00	67,570.00
Total 401000A · Licenses	55,524.00	19,427.00	8,312.00	7,275.00	3,634.00	3,175.00	2,471.00	6,986.00	4,072.00	3,276.00	114,152.00
401000B · Parking											
4010500 · Seasonal	56,700.00	202,526.50	68,375.00	12,600.00	2,401.25	0.00	0.00	0.00	0.00	0.00	342,602.75
4010600 · Daily	1,411.60	4,533.00	71,046.20	150,093.00	204,029.30	150,848.30	64,466.70	6,698.10	655.60	0.00	653,781.80
4010700 · Parking Meters	590.00	2,804.33	60,719.10	112,806.11	123,826.85	76,293.83	32,582.16	3,457.95	271.55	0.00	413,351.88
Total 401000B · Parking	58,701.60	209,863.83	200,140.30	275,499.11	330,257.40	227,142.13	97,048.86	10,156.05	927.15	0.00	1,409,736.43
Total 4000000 · Regular Income	262,013.58	563,066.34	463,225.21	490,429.31	515,415.37	386,155.17	981,324.77	333,810.78	477,474.95	232,626.42	4,705,541.90
4020000 · Fines											
402000A · Parking											
4020100 · Parking Tickets	896.52	6,902.00	34,342.34	40,695.70	41,536.25	61,216.49	24,892.43	7,433.00	3,628.50	3,027.18	224,570.41
4020150 · Delinquent Parking Tickets	0.00	1,363.69	690.00	0.00	1,052.11	55.00	0.00	650.00	0.00	0.00	3,810.80
Total 402000A · Parking	896.52	8,265.69	35,032.34	40,695.70	42,588.36	61,271.49	24,892.43	7,433.00	4,278.50	3,027.18	228,381.21
402000B · Town											
4020300 · Ordinance Fines & Court Costs	3,467.16	4,133.34	11,317.99	22,514.16	11,688.32	8,431.17	2,962.00	4,541.01	3,267.66	2,206.09	74,528.90
4020400 · Traffic Fines	2,452.25	1,457.50	1,861.57	1,455.00	1,661.68	1,188.59	1,360.84	1,790.00	1,537.00	445.00	15,209.43
4020600 · Delinquent Civil Summons	0.00	0.00	229.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.56
4020700 · Fines - Other Courts	1,390.40	687.46	510.00	459.00	828.82	851.18	708.66	1,217.34	670.00	480.66	7,803.52
Total 402000B · Town	7,309.81	6,278.30	13,919.12	24,428.16	14,178.82	10,470.94	5,031.50	7,548.35	5,474.66	3,131.75	97,771.41
Total 4020000 · Fines	8,206.33	14,543.99	48,951.46	65,123.86	56,767.18	71,742.43	29,923.93	14,981.35	9,753.16	6,158.93	326,152.62
4040000 · Misc / Other											
4000300 · Cable TV Franchise	0.00	13,527.14	0.00	0.00	16,956.12	0.00	0.00	17,425.38	0.00	0.00	47,908.64
4000400 · Beach Concession Contract	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
4010850 · Builing Permit Application Fees	750.00	900.00	600.00	150.00	1,500.00	600.00	750.00	2,100.00	2,442.31	450.00	10,242.31
4010900 · Beach Fire	3,480.00	6,350.00	10,840.00	8,940.00	9,715.00	3,480.00	1,050.00	-260.00	610.00	110.00	44,315.00
4011100 · Dog Licenses	2,440.00	5,330.00	8,961.00	9,065.00	6,610.00	7,525.00	2,160.00	833.00	671.00	734.00	44,329.00
4040100 · Public Hearing Fees	0.00	500.00	0.00	0.00	0.00	750.00	1,250.00	1,000.00	500.00	0.00	4,000.00
4040300 · Interest Income	108.10	46.65	48.94	49.53	30.81	32.23	36.76	47.67	45.22	64.60	510.51
4040500 · Donations	500.00	0.00	2,475.00	0.00	485.20	0.00	0.00	-125.00	715.00	0.00	4,050.20
4040550 · Marketing Donations	0.00	0.00	0.00	1,000.00	2,000.00	5,967.00	700.00	-166.44	-320.00	2,500.00	11,680.56
4040600 · Police Reports	0.00	0.00	0.00	200.00	200.00	470.00	125.00	275.00	0.00	100.00	1,370.00
4040900 · Misc	2,881.00	137.00	35,402.13	1,455.00	-285.00	234.80	450.00	319.00	5,610.25	381.99	46,586.17
4050100 · Investment Income	34.31	30.53	28.59	22.12	22.98	23.89	23.11	23.87	9,277.32	9.44	9,496.16
4050200 · Unrealized Gain / Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-776.25	-9,321.98	-12,530.57	-22,628.80
4060000 · Grants											
4060100 · SALLE	0.00	0.00	0.00	0.00	0.00	4,268.60	0.00	0.00	0.00	0.00	4,268.60
4060200 · EDIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,976.40	3,976.40
4060300 · Municipal Street Aid	0.00	0.00	0.00	0.00	20,398.31	0.00	0.00	0.00	0.00	0.00	20,398.31
4060500 · Community Transportation Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4060000 · Grants	0.00	0.00	0.00	0.00	20,398.31	4,268.60	0.00	0.00	0.00	3,976.40	28,643.31
4070000 · Restricted Income											
4070400 · Police Department	0.00	0.00	6,072.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,072.50
Total 4070000 · Restricted Income	0.00	0.00	6,072.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,072.50
4080000 · Dewey Beach Enterprises (DBE)											
4080200 · Annual in Perpetuity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00	37,500.00
Total 4080000 · Dewey Beach Enterprises (DBE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00	37,500.00
Total 4040000 · Misc / Other	10,193.41	26,821.32	64,428.16	55,881.65	92,633.42	23,351.52	6,544.87	20,696.23	47,729.12	-4,204.14	344,075.56
Total Income	280,413.32	604,431.65	576,604.83	611,434.82	664,815.97	481,249.12	1,017,793.57	369,488.36	534,957.23	234,581.21	5,375,770.08
Gross Profit	280,413.32	604,431.65	576,604.83	611,434.82	664,815.97	481,249.12	1,017,793.57	369,488.36	534,957.23	234,581.21	5,375,770.08
Expense											
6010000 · Town Expenses											

**Town of Dewey Beach
Profit & Loss
April 2021 through January 2022**

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	TOTAL
601000A - Administrative											
6010100 - Bank & Credit Card Fees	1,802.71	2,344.76	5,873.80	3,781.42	4,703.17	3,949.54	2,959.42	3,693.10	1,681.61	1,440.38	32,229.91
6010125 - Bank Fees - Transfer Tax	2,077.41	2,493.26	2,456.99	1,807.13	1,311.30	609.75	1,979.06	1,815.45	1,397.57	1,977.17	17,925.09
6010140 - Investment Fee	957.02	0.00	0.00	956.26	0.00	0.00	999.06	0.00	0.00	254.91	3,167.25
6010150 - Collection Agency Fees	0.00	477.29	321.84	0.00	368.24	19.25	0.00	0.00	227.50	0.00	1,414.12
6010200 - Commissioner & Committee Exp	140.00	0.00	0.00	0.00	2,844.07	297.49	94.09	103.68	457.49	60.00	3,996.82
6010250 - Election Expenses	0.00	0.00	0.00	474.00	1,918.82	0.00	0.00	0.00	212.00	0.00	2,604.82
6010300 - Donations	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,600.00
6010400 - Code Update	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00
6010500 - Legal Fees - Regular	8,358.75	5,007.50	5,961.25	1,867.50	6,148.75	1,320.00	5,907.50	3,881.25	2,700.00	2,070.00	43,222.50
6010550 - Legal Fees - Lawsuit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,157.50	0.00	0.00	9,157.50
6010600 - Audit Fees	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00	24,500.00
6010800 - Beach & Marketing Events	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.61	675.61
6010900 - IT	17,954.31	3,297.81	8,420.19	5,977.81	6,042.21	3,256.17	12,554.06	3,485.22	4,764.45	2,488.86	68,241.09
6011100 - Employee Bonuses	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	7,250.00	0.00	0.00	10,250.00
6011200 - Dues / Publications	0.00	0.00	800.00	250.00	250.00	0.00	3,000.00	0.00	0.00	0.00	4,300.00
6011300 - Legal Ads	127.39	1,289.40	1,434.03	896.75	1,178.18	849.60	72.99	261.19	5,440.04	0.00	11,549.57
6011400 - Extraordinary DBE Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	105.00
Total 601000A - Administrative	31,617.59	14,910.02	26,463.10	16,610.87	49,264.74	13,301.80	27,566.18	29,647.39	21,985.66	8,766.93	240,134.28
601000B - Operating											
6012000 - Bayard Avenue Operating	452.81	348.41	299.04	380.86	1,127.66	137.38	125.49	2,249.40	108.09	76.58	5,305.72
6012100 - Beautification	2,940.35	0.00	9,165.70	2,705.98	12.34	8,829.35	23,852.15	3,153.23	6,977.94	2,687.61	60,324.65
6012150 - COVID-19 Expenses											
4040950 - COVID-19 Revenue	0.00	0.00	-28,683.50	0.00	0.00	-5,742.00	0.00	0.00	0.00	0.00	-34,425.50
6012150 - COVID-19 Expenses - Other	6,283.52	4,712.64	5,712.64	0.00	0.00	0.00	0.00	0.00	71.97	2,541.76	19,322.53
Total 6012150 - COVID-19 Expenses	6,283.52	4,712.64	-22,970.86	0.00	0.00	-5,742.00	0.00	0.00	71.97	2,541.76	-15,102.97
6012200 - Trash	3,388.09	1,458.45	2,211.18	1,600.90	2,036.08	1,540.93	1,608.19	2,283.81	3,253.15	1,590.12	20,970.90
6012300 - Street Signs / Lights	1,696.69	1,058.66	-7,851.91	2,168.86	16,627.73	4,304.74	4,926.97	4,290.34	27,907.30	641.71	55,771.09
6012400 - Parking Meter / Permit Expenses	331.92	854.92	2,065.87	4,149.60	2,519.94	95.00	765.00	1,993.90	285.00	475.00	13,536.15
6012600 - Municipal Street Aid Expend.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6012700 - Town Hall Property Expenses	74.25	37.18	24.93	18.33	776.71	17.66	184.68	244.10	53.83	54.66	1,486.33
6012800 - Storm Water / Street Flooding	0.00	0.00	0.00	4,694.35	742.30	0.00	0.00	0.00	1,438.31	0.00	6,874.96
Total 601000B - Operating	15,167.63	8,470.26	-17,056.05	15,718.88	23,842.76	9,183.06	31,462.48	14,214.78	40,095.59	8,067.44	149,166.83
Total 6010000 - Town Expenses	46,785.22	23,380.28	9,407.05	32,329.75	73,107.50	22,484.86	59,028.66	43,862.17	62,081.25	16,834.37	389,301.11
6020000 - Administration											
602000A - Employee Expenses											
6020100 - Salary & Wages	18,568.70	20,700.82	22,022.68	22,369.75	21,748.08	32,652.22	22,409.79	20,917.07	21,725.71	22,319.29	225,434.11
6020110 - Payroll Taxes	2,781.83	1,695.59	1,719.46	1,711.28	1,663.70	2,536.16	1,714.36	1,695.77	2,236.93	2,127.53	19,882.61
6020130 - Employee Benefits	5,229.53	4,746.33	4,824.83	4,835.01	4,835.01	4,835.01	4,835.01	4,848.31	4,848.31	4,848.31	48,685.66
6020140 - Pension Plan	338.52	227.90	237.12	224.69	224.51	334.74	232.93	225.00	254.53	528.55	2,828.49
6020160 - Workers Comp	300.87	300.87	301.02	301.02	301.02	300.87	360.21	-30.33	43.02	43.02	2,221.59
Total 602000A - Employee Expenses	27,219.45	27,671.51	29,105.11	29,441.75	28,772.32	40,659.00	29,552.30	27,655.82	29,108.50	29,866.70	299,052.46
602000B - Seasonal Employee Expenses											
6020300 - Salary & Wages	185.54	900.18	814.11	1,848.50	1,716.85	2,053.73	874.74	975.55	660.03	154.19	10,183.42
6020310 - Payroll Taxes	17.53	85.06	76.95	174.68	162.24	194.08	82.66	92.20	62.37	14.58	962.35
6020360 - Workers Comp	1.16	1.16	1.13	1.13	1.13	1.16	1.66	0.85	2.64	2.64	14.66
Total 602000B - Seasonal Employee Expenses	204.23	986.40	892.19	2,024.31	1,880.22	2,248.97	959.06	1,068.60	725.04	171.41	11,160.43
602000C - Building Expenses											
6020500 - Utilities	1,260.77	1,052.86	2,674.03	1,424.80	2,136.57	1,091.27	1,601.40	2,135.97	1,405.83	1,378.36	16,161.86
6020510 - Cleaning	275.00	220.00	220.00	220.00	230.00	165.00	495.00	287.50	220.00	0.00	2,332.50
6020520 - Pest Control	0.00	213.00	0.00	0.00	0.00	0.00	0.00	214.50	0.00	0.00	427.50
6020530 - Building Maintenance	0.00	0.00	321.21	47.96	185.00	0.00	716.70	0.00	0.00	123.00	1,393.87
Total 602000C - Building Expenses	1,535.77	1,485.86	3,215.24	1,692.76	2,551.57	1,256.27	2,813.10	2,637.97	1,625.83	1,501.36	20,315.73
602000D - Vehicles											
6020605 - Mileage Reimbursement	600.00	400.00	400.00	400.00	400.00	600.00	400.00	400.00	400.00	200.00	4,200.00
Total 602000D - Vehicles	600.00	400.00	400.00	400.00	400.00	600.00	400.00	400.00	400.00	200.00	4,200.00
602000E - Operating											
6021000 - Postage	1,221.50	1,210.50	13.86	153.75	1,298.95	1,327.35	1,210.50	1,382.30	1,672.85	1,210.50	10,702.06
6021100 - Professional Fees	3,687.00	8,639.00	6,339.00	6,406.50	7,745.00	3,505.00	8,244.00	5,669.50	6,654.50	7,568.25	63,457.75
6021200 - Insurance	5,606.50	5,606.50	5,606.50	5,606.48	5,100.72	5,100.72	4,965.85	9,085.75	5,290.42	5,290.42	57,259.86
6021300 - Dues & Publications	0.00	0.00	0.00	179.00	184.46	0.00	0.00	160.00	94.00	0.00	617.46
6021400 - Training	239.00	0.00	175.00	139.70	660.00	245.00	20.00	0.00	0.00	0.00	1,478.70
6021500 - Supplies	532.62	125.48	771.22	2,011.81	1,005.55	293.51	733.56	1,640.99	1,255.95	309.30	8,679.99
6021600 - Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.90	1,913.00	2,448.90
6021700 - Misc	191.72	-24.53	755.86	570.16	288.40	29.02	286.20	1,909.62	2,556.51	20.02	6,582.98

Town of Dewey Beach Profit & Loss

April 2021 through January 2022

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	TOTAL
6021800 - Equipment Maintenance	0.00	0.00	0.00	66.24	0.00	0.00	0.00	0.00	0.00	0.00	66.24
Total 602000E - Operating	11,478.34	15,556.95	13,661.44	15,133.64	16,283.08	10,500.60	15,460.11	19,848.16	17,060.13	16,311.49	151,293.94
Total 6020000 - Administration	41,037.79	46,100.72	47,273.98	48,692.46	49,887.19	55,264.84	49,184.57	51,610.55	48,919.50	48,050.96	486,022.56
6030000 - Police											
603000A - Employee Expenses											
6030100 - Salary & Wages											
4040700 - Police Extra Duty	-520.00	-1,300.00	-3,755.00	-4,540.00	-8,046.25	-13,270.00	-14,225.00	-3,687.50	-3,542.50	-1,680.00	-54,566.25
6030100 - Salary & Wages - Other	42,575.62	50,151.51	65,668.28	66,736.16	63,683.89	102,003.74	51,513.57	54,309.56	48,698.23	51,204.30	596,544.86
Total 6030100 - Salary & Wages	42,055.62	48,851.51	61,913.28	62,196.16	55,637.64	88,733.74	37,288.57	50,622.06	45,155.73	49,524.30	541,978.61
6030105 - Special Event Payroll	0.00	0.00	750.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	2,250.00
6030110 - Payroll Taxes	6,185.16	3,284.29	4,175.74	4,275.51	4,211.81	7,192.37	3,926.92	3,633.14	7,705.38	4,618.67	49,208.99
6030130 - Employee Benefits	11,194.74	12,198.12	10,908.44	11,414.26	12,392.84	11,553.17	11,960.18	11,960.18	11,960.18	11,973.99	117,516.10
6030140 - Pension Plan											
4040800 - Pension State Funding	0.00	-27,420.68	0.00	0.00	0.00	0.00	0.00	0.00	-27,420.67	0.00	-54,841.35
6030140 - Pension Plan - Other	10,620.29	7,357.80	7,357.80	7,109.50	7,168.91	10,664.25	7,109.50	7,109.50	7,109.50	7,025.07	78,632.12
Total 6030140 - Pension Plan	10,620.29	-20,062.88	7,357.80	7,109.50	7,168.91	10,664.25	7,109.50	7,109.50	-20,311.17	7,025.07	23,790.77
6030150 - Uniforms	99.42	365.00	1,238.10	419.28	3,782.62	1,220.85	23.20	133.79	2,197.30	73.47	9,553.03
6030160 - Workers Comp	1,715.96	1,715.96	1,715.90	1,715.90	1,715.90	1,715.96	2,320.81	9,159.81	2,363.48	2,363.48	26,503.16
Total 603000A - Employee Expenses	71,871.19	46,352.00	88,059.26	87,130.61	84,909.72	122,580.34	62,629.18	82,618.48	49,070.90	75,578.98	770,800.66
603000B - Admin Employee Expenses											
6030200 - Salary & Wages	8,641.14	10,722.42	9,859.22	10,487.79	12,068.75	12,596.21	9,296.12	8,778.06	8,395.98	9,191.43	100,037.12
6030210 - Payroll Taxes	1,311.25	957.37	809.43	862.81	977.35	994.60	698.23	715.95	1,235.52	958.86	9,521.37
6030230 - Employee Benefits	3,276.84	3,530.34	3,255.21	3,395.44	3,395.44	3,310.94	3,395.44	3,590.14	2,958.72	3,101.12	33,209.63
6030240 - Pension Plan	219.40	158.74	158.74	158.74	158.74	238.11	158.74	158.74	158.74	79.37	1,648.06
6030260 - Workers Comp	14.63	14.63	14.66	14.66	14.66	14.63	19.58	-18.59	18.25	18.25	125.36
Total 603000B - Admin Employee Expenses	13,463.26	15,383.50	14,097.26	14,919.44	16,614.94	17,154.49	13,568.11	13,224.30	12,767.21	13,349.03	144,541.54
603000C - Seasonal Employee Expenses											
6030300 - Salary & Wages	91.60	18,274.32	30,639.47	31,659.95	26,213.55	25,737.63	11,164.10	5,670.86	3,420.40	3,808.30	156,680.18
6030310 - Payroll Taxes	8.66	2,297.73	3,826.42	3,938.92	3,194.70	3,339.10	1,010.23	1,285.45	324.38	274.55	19,500.14
6030350 - Uniforms	0.00	633.99	1,875.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,509.84
6030360 - Workers Comp	602.84	602.84	602.78	602.78	602.78	602.84	781.85	1,998.74	565.53	565.53	7,528.51
Total 603000C - Seasonal Employee Expenses	703.10	21,808.88	36,944.52	36,201.65	30,011.03	29,679.57	12,956.18	8,955.05	4,310.31	4,648.38	186,218.67
603000D - Building Expenses											
6030500 - Utilities	1,828.69	1,581.31	1,450.30	1,078.29	2,210.16	900.61	1,720.30	1,711.27	1,655.42	1,271.36	15,407.71
6030510 - Cleaning	275.00	220.00	220.00	220.00	230.00	165.00	495.00	287.50	220.00	0.00	2,332.50
6030520 - Pest Control	0.00	213.00	0.00	0.00	0.00	0.00	0.00	214.50	0.00	0.00	427.50
6030530 - Building Maintenance	0.00	0.00	791.02	0.00	221.79	0.00	17.97	1,950.00	15.19	0.00	2,995.97
Total 603000D - Building Expenses	2,103.69	2,014.31	2,461.32	1,298.29	2,661.95	1,065.61	2,233.27	4,163.27	1,890.61	1,271.36	21,163.68
603000E - Vehicles											
6030600 - Gas	2,237.70	4,083.10	3,935.00	3,647.83	3,948.01	619.10	6,520.82	2,699.69	3,159.21	2,731.15	33,581.61
6030610 - Auto Maintenance & Repairs	34.98	78.00	5,696.82	936.91	4,767.83	3,462.30	719.93	1,250.48	286.60	705.17	17,939.02
Total 603000E - Vehicles	2,272.68	4,161.10	9,631.82	4,584.74	8,715.84	4,081.40	7,240.75	3,950.17	3,445.81	3,436.32	51,520.63
603000F - Operating											
6031100 - Professional Fees	289.65	389.65	214.65	139.65	628.65	139.65	714.65	6,917.15	289.95	139.95	9,863.60
6031200 - Insurance	6,483.61	6,483.61	6,483.57	10,684.86	10,684.86	10,684.86	15,944.94	15,077.64	6,713.47	6,713.47	95,954.89
6031300 - Dues & Publications	82.50	0.00	0.00	0.00	60.00	0.00	0.00	300.00	0.00	0.00	442.50
6031400 - Training	298.00	3,630.00	446.00	645.40	0.00	70.00	548.12	0.00	1,508.10	24.00	7,169.62
6031500 - Supplies	1,703.97	202.17	1,652.17	949.63	918.31	220.45	832.50	4,256.56	341.17	234.45	11,311.38
6031700 - Misc	290.00	100.00	224.45	783.53	844.41	0.00	124.99	537.82	95.00	0.00	3,000.20
6031800 - Equipment Maintenance	0.00	0.00	3,975.58	490.24	0.00	2,549.38	950.00	146.00	-120.00	1,312.10	9,303.30
6031900 - Drug Testing	0.00	207.00	123.05	-3.56	69.00	207.00	0.00	276.00	0.00	69.00	947.49
Total 603000F - Operating	9,147.73	11,012.43	13,119.47	13,689.75	13,205.23	13,871.34	19,115.20	27,068.35	9,270.51	8,492.97	137,992.98
Total 6030000 - Police	99,561.65	100,732.22	164,313.65	157,824.48	156,118.71	188,432.75	117,742.69	139,979.62	80,755.35	106,777.04	1,312,238.16
6040000 - Maintenance											
604000A - Employee Expenses											
6040100 - Salary & Wages	6,532.70	7,290.96	6,219.41	6,106.23	6,565.05	9,366.54	6,527.59	6,461.71	6,202.95	5,852.77	67,125.91
6040110 - Payroll Taxes	948.09	607.00	517.44	508.78	548.01	770.77	499.36	513.44	663.17	556.67	6,132.73
6040130 - Employee Benefits	948.37	948.37	966.13	948.37	948.37	948.37	948.37	948.37	948.37	948.37	9,501.46
6040140 - Pension Plan	191.71	136.65	117.16	113.77	61.23	117.62	128.26	117.57	117.57	117.57	1,221.37
6040150 - Uniforms	0.00	0.00	0.00	0.00	43.76	0.00	89.99	267.96	15.68	0.00	417.39
6040160 - Workers Comp	158.87	158.87	158.96	158.96	158.96	158.87	206.39	93.23	150.78	150.78	1,554.67

**Town of Dewey Beach
Profit & Loss
April 2021 through January 2022**

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	TOTAL
Total 604000A · Employee Expenses	8,779.74	9,141.85	7,979.10	7,836.11	8,325.38	11,416.17	8,399.96	8,410.40	8,098.52	7,566.30	85,953.53
604000B · Building Expenses											
6040500 · Utilities	446.52	543.91	181.41	33.87	157.30	136.18	248.15	284.59	118.81	517.19	2,667.93
6040530 · Building Maintenance	0.00	0.00	201.15	0.00	0.00	0.00	652.54	0.00	0.00	0.00	853.69
Total 604000B · Building Expenses	446.52	543.91	382.56	33.87	157.30	136.18	900.69	284.59	118.81	517.19	3,521.62
604000C · Vehicles											
6040600 · Gas	542.28	363.82	563.61	455.06	422.08	0.00	669.92	357.86	308.46	316.82	3,999.91
6040610 · Auto Maintenance & Repairs	0.00	75.25	3.49	0.00	405.98	0.00	179.37	0.00	0.00	36.98	701.07
Total 604000C · Vehicles	542.28	439.07	567.10	455.06	828.06	0.00	849.29	357.86	308.46	353.80	4,700.98
604000D · Operating											
6041500 · Supplies	301.82	49.10	858.00	602.52	917.79	593.67	511.97	910.74	746.20	119.79	5,611.60
6041700 · Misc	0.00	0.00	128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00
6041800 · Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	75.31	0.00	0.00	0.00	75.31
Total 604000D · Operating	301.82	49.10	986.00	602.52	917.79	593.67	587.28	910.74	746.20	119.79	5,814.91
Total 6040000 · Maintenance	10,070.36	10,173.93	9,914.76	8,927.56	10,228.53	12,146.02	10,737.22	9,963.59	9,271.99	8,557.08	99,991.04
6050000 · Code Enforcement											
605000A · Employee Expenses											
6050100 · Salary & Wages	5,343.49	6,559.20	6,632.98	6,656.69	6,500.72	9,849.69	5,916.64	6,057.52	5,904.50	5,904.50	65,325.93
6050110 · Payroll Taxes	847.65	575.74	547.90	509.24	497.30	768.80	452.63	501.66	694.57	562.14	5,957.63
6050130 · Employee Benefits	3,696.84	3,696.84	3,770.18	3,751.82	3,751.82	3,751.82	3,751.82	3,751.82	3,751.82	3,751.82	37,426.60
6050140 · Pension Plan	147.83	99.52	99.52	99.52	99.52	149.28	99.52	99.52	99.52	49.76	1,043.51
6050150 · Uniforms	0.00	-467.00	0.00	0.00	308.94	0.00	0.00	0.00	0.00	0.00	-158.06
6050160 · Workers Comp	26.69	26.69	26.68	26.68	26.68	26.69	35.26	5.17	30.20	30.20	260.94
Total 605000A · Employee Expenses	10,062.50	10,490.99	11,077.26	11,043.95	11,184.98	14,546.28	10,255.87	10,415.69	10,480.61	10,298.42	109,856.55
605000B · Seasonal Employee Expenses											
6050300 · Salary & Wages	1,218.41	4,342.52	11,462.31	10,967.72	10,074.71	12,134.42	1,680.00	309.77	413.91	421.85	53,025.62
6050310 · Payroll Taxes	172.25	328.03	981.58	936.84	841.26	1,005.92	158.75	29.27	39.11	39.86	4,532.87
6050350 · Uniforms	908.00	101.21	0.00	163.96	0.00	0.00	0.00	0.00	0.00	0.00	1,173.17
6050360 · Workers Comp	26.94	26.94	27.06	27.06	27.06	26.94	36.04	32.89	32.89	32.89	296.71
Total 605000B · Seasonal Employee Expenses	2,325.60	4,798.70	12,470.95	11,931.62	11,106.99	13,167.28	1,874.79	371.93	485.91	494.60	59,028.37
605000C · Building Expenses											
6050500 · Utilities	875.83	1,066.84	882.74	541.22	1,189.45	550.05	884.25	918.50	749.41	855.36	8,513.65
6050510 · Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
6050530 · Building Maintenance	0.00	2,568.00	454.03	0.00	0.00	0.00	0.00	1,725.87	4,883.65	0.00	9,631.55
Total 605000C · Building Expenses	875.83	3,634.84	1,336.77	541.22	1,189.45	550.05	884.25	2,644.37	5,813.06	855.36	18,325.20
605000D · Vehicles											
6050600 · Gas	49.80	26.20	238.93	118.21	46.82	0.00	49.23	76.49	72.94	0.00	678.62
6050610 · Auto Maintenance & Repair	225.00	0.00	0.00	0.00	0.00	0.00	23.95	0.00	0.00	0.00	248.95
Total 605000D · Vehicles	274.80	26.20	238.93	118.21	46.82	0.00	73.18	76.49	72.94	0.00	927.57
605000E · Operating											
6051000 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6051100 · Professional Fees	22.86	0.00	22.86	22.86	45.72	0.00	22.86	22.86	45.72	0.00	205.74
6051400 · Training	0.00	0.00	0.00	849.20	0.00	0.00	0.00	0.00	0.00	0.00	849.20
6051500 · Supplies	231.43	-37.91	1,157.99	692.30	1,445.86	24.15	255.57	246.78	446.57	8.16	4,470.90
6051700 · Misc	197.81	14.99	1,101.74	52.58	745.06	0.00	76.06	12.99	25.98	0.00	2,227.21
6051900 · Equipment Maintenance	0.00	0.00	0.00	606.63	569.13	0.00	0.00	0.00	0.00	0.00	1,175.76
Total 605000E · Operating	452.10	-22.92	2,282.59	2,223.57	2,805.77	24.15	354.49	282.63	518.27	8.16	8,928.81
Total 6050000 · Code Enforcement	13,990.83	18,927.81	27,406.50	25,858.57	26,334.01	28,287.76	13,442.58	13,791.11	17,370.79	11,656.54	197,066.50
6060000 · Building Official											
606000A · Employee Expenses											
6060100 · Salary & Wages	3,628.43	4,070.18	4,070.18	4,070.18	4,070.18	6,105.27	4,070.18	4,070.18	4,070.18	4,070.16	42,295.12
6060110 · Payroll Taxes	523.74	298.44	298.45	298.14	298.15	454.87	298.15	317.28	497.35	366.14	3,650.71
6060130 · Employee Benefits	783.99	1,037.49	717.26	898.61	898.61	812.20	898.61	885.31	885.31	885.31	8,702.70
6060140 · Pension Plan	181.37	122.10	122.10	122.10	122.10	183.15	122.10	122.10	122.10	61.05	1,280.27
6060150 · Uniforms	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
6060160 · Workers Comp	16.78	16.78	16.54	16.54	16.54	16.78	21.65	17.13	17.13	17.13	173.00
Total 606000A · Employee Expenses	5,176.31	5,544.99	5,224.53	5,405.57	5,405.58	7,572.27	5,410.69	5,412.00	5,592.07	5,399.79	56,143.80
606000B · Vehicles											
6060600 · Gas	99.27	144.11	117.61	115.54	119.58	0.00	277.96	85.08	124.50	77.16	1,160.81
Total 606000B · Vehicles	99.27	144.11	117.61	115.54	119.58	0.00	277.96	85.08	124.50	77.16	1,160.81

**Town of Dewey Beach
Profit & Loss
April 2021 through January 2022**

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	TOTAL
606000C - Operating											
6060500 - Phone	45.51	45.51	45.51	45.50	45.50	45.44	45.41	45.41	45.41	45.38	454.58
6061400 - Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	165.00
6061500 - Supplies	41.41	0.00	0.00	3.99	85.52	0.00	67.58	139.45	63.29	0.00	401.24
Total 606000C - Operating	86.92	45.51	45.51	49.49	131.02	45.44	112.99	349.86	108.70	45.38	1,020.82
Total 6060000 - Building Official	5,362.50	5,734.61	5,387.65	5,570.60	5,656.18	7,617.71	5,801.64	5,846.94	5,825.27	5,522.33	58,325.43
6070000 - Alderman											
607000A - Employee Expenses											
6070100 - Salary & Wages	915.65	3,171.12	7,239.40	7,984.72	9,898.43	9,783.83	5,334.51	3,416.23	2,747.50	2,317.01	52,808.40
6070110 - Payroll Taxes	200.75	299.68	684.13	713.16	800.38	834.06	450.23	311.74	285.80	208.08	4,788.01
6070150 - Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	5.85	5.85	0.00	0.00	11.70
6070160 - Workers Comp	8.22	8.22	8.27	8.27	8.27	8.22	10.82	-7.36	8.52	8.52	69.97
Total 607000A - Employee Expenses	1,124.62	3,479.02	7,931.80	8,706.15	10,707.08	10,626.11	5,801.41	3,726.46	3,041.82	2,533.61	57,678.08
607000B - Operating											
6071000 - Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6071300 - Dues & Publications	0.00	125.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.96
6071500 - Supplies	372.02	0.00	249.95	718.80	565.71	0.00	22.98	8.48	16.89	0.00	1,954.83
6071700 - Misc	1,153.36	0.00	208.00	0.00	-282.97	0.00	0.00	0.00	28.49	0.00	1,106.88
Total 607000B - Operating	1,525.38	125.96	457.95	718.80	282.74	0.00	22.98	8.48	45.38	0.00	3,187.67
Total 6070000 - Alderman	2,650.00	3,604.98	8,389.75	9,424.95	10,989.82	10,626.11	5,824.39	3,734.94	3,087.20	2,533.61	60,865.75
6080000 - Beach Patrol											
608000A - Employee Expenses											
6080100 - Salary & Wages	884.45	5,061.37	80,294.23	91,239.39	87,500.92	53,154.91	508.76	563.27	454.26	436.09	320,097.65
6080110 - Payroll Taxes	197.81	560.67	7,689.40	8,721.76	8,157.35	5,158.48	38.91	62.22	354.21	41.20	30,982.01
6080130 - Employee Benefits	58.70	58.70	58.70	58.70	58.70	58.70	58.70	58.70	58.70	58.70	587.00
6080150 - Uniforms	0.00	1,448.40	0.00	154.00	64.40	0.00	0.00	0.00	0.00	0.00	1,666.80
6080160 - Workers Comp	885.04	885.04	885.01	885.01	885.01	885.04	1,178.03	777.72	1,068.82	1,068.82	9,403.54
Total 608000A - Employee Expenses	2,026.00	8,014.18	88,927.34	101,058.86	96,666.38	59,257.13	1,784.40	1,461.91	1,935.99	1,604.81	362,737.00
608000B - Building Expenses											
6080500 - Utilities	433.83	686.18	352.62	452.02	801.82	428.70	369.66	628.68	113.13	381.22	4,647.86
6080510 - Cleaning	250.00	150.00	200.00	150.00	240.00	180.00	180.00	120.00	60.00	0.00	1,530.00
6080530 - Building Maintenance	0.00	448.66	1,142.90	52.37	543.16	644.48	0.00	784.84	7,705.68	293.90	11,615.99
6080550 - Landhold Lease - LSS	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
Total 608000B - Building Expenses	683.83	1,284.84	1,695.52	654.39	1,589.98	1,253.18	549.66	1,533.52	7,878.81	675.12	17,798.85
608000C - Vehicles											
6080600 - Gas	0.00	74.01	187.76	232.36	242.75	0.00	190.03	0.00	0.00	0.00	926.91
6080610 - Auto Maintenance & Repair	619.46	248.11	0.00	0.00	363.54	0.00	0.00	0.00	0.00	0.00	1,231.11
Total 608000C - Vehicles	619.46	322.12	187.76	232.36	606.29	0.00	190.03	0.00	0.00	0.00	2,158.02
608000D - Operating											
6081200 - Insurance	83.58	83.58	83.58	83.58	83.58	83.58	83.58	83.58	83.58	83.58	835.80
6081400 - Training	0.00	0.00	0.00	9,835.70	0.00	0.00	0.00	0.00	0.00	0.00	9,835.70
6081500 - Supplies	56.47	852.84	731.31	195.78	654.66	90.29	713.06	8.42	71.40	1,898.42	5,272.65
6081600 - Printing	0.00	0.00	705.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.48
6081700 - Misc	0.00	0.00	114.60	335.35	0.00	172.64	0.00	0.00	80.70	0.00	703.29
6081800 - DBP Donations											
4070100 - Donations - Beach Patrol	-1,000.00	0.00	-125.00	-400.00	0.00	-3,684.00	0.00	0.00	-50.00	0.00	-5,259.00
4070200 - Donations - Jr Lifeguard Prog	-1,120.00	-390.00	-370.00	-1,685.00	0.00	-40.00	0.00	0.00	0.00	0.00	-3,605.00
4070300 - Donations - DBP Competition	0.00	0.00	0.00	-2,565.00	-1,295.00	0.00	0.00	0.00	0.00	0.00	-3,860.00
6081810 - Donation Purchases	1,053.00	0.00	-1,382.00	556.26	10,700.58	0.00	0.00	0.00	1,230.00	0.00	12,157.84
Total 6081800 - DBP Donations	-1,067.00	-390.00	-1,877.00	-4,093.74	9,405.58	-3,724.00	0.00	0.00	1,180.00	0.00	-566.16
6081900 - Equipment Maintenance	2,561.96	56.77	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,729.73
6082000 - Drug Testing	0.00	0.00	123.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.04
Total 608000D - Operating	1,635.01	603.19	-7.99	6,356.67	10,143.82	-3,377.49	796.64	92.00	1,415.68	1,982.00	19,639.53
Total 6080000 - Beach Patrol	4,964.30	10,224.33	90,802.63	108,302.28	109,006.47	57,132.82	3,320.73	3,087.43	11,230.48	4,261.93	402,333.40
6900000 - Set Aside Accounts											
6900100 - Streets & Infrastructure	17,896.47	34,559.42	18,673.99	24,063.85	21,409.69	19,963.94	21,011.81	23,801.27	59,074.62	8,458.77	248,913.83
6900200 - Capital Improvement	0.00	0.00	0.00	0.00	22,132.22	28,309.50	34,422.58	7,334.16	3,454.07	1,640.11	97,292.64
6900300 - Rainy Day Fund	0.00	12,466.21	12,284.93	9,035.02	6,556.43	3,048.75	9,895.30	9,077.25	6,987.84	9,885.84	79,237.57
Total 6900000 - Set Aside Accounts	17,896.47	47,025.63	30,958.92	33,098.87	50,098.34	51,322.19	65,329.69	40,212.68	69,516.53	19,984.72	425,444.04
Total Expense	242,319.12	265,904.51	393,854.89	430,029.52	491,426.75	433,315.06	330,412.17	312,089.03	308,058.36	224,543.24	3,431,952.65

**Town of Dewey Beach
Profit & Loss
April 2021 through January 2022**

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	TOTAL
Net Ordinary Income	38,094.20	338,527.14	182,749.94	181,405.30	173,389.22	47,934.06	687,381.40	57,399.33	226,898.87	10,037.97	1,943,817.43
Other Income/Expense											
Other Income											
7000000 · Beach Replenishment											
7000100 · Beach Replenishment Tax	2,373.46	1,162.00	2,041.30	0.00	245.80	131.80	32.20	57,547.83	143,398.64	-4,338.40	202,594.63
7000200 · Investment Income	4,388.90	3,453.37	3,864.99	3,327.90	3,883.65	4,112.53	3,295.75	3,981.38	10,322.85	647.61	41,278.93
7000300 · Realized Gain / (Loss)	3,696.88	5,716.76	2,505.75	181.48	543.67	0.00	13,732.07	147,274.88	37,544.16	782.80	211,978.45
7000400 · Unrealized Gain / Loss	104,649.91	9,750.61	30,829.83	27,277.89	33,776.76	-106,236.36	72,868.40	-224,970.55	26,443.44	-123,850.94	-149,461.01
7000500 · Beach Cleaning	0.00	-2,177.76	-14,770.87	-10,273.33	-24,760.13	-14,250.10	-1,873.70	0.00	0.00	0.00	-68,105.89
7000600 · Investment Fees	-5,551.11	-1.74	-41.51	-5,819.42	-13.20	-40.27	-5,862.08	-14.55	-72.02	-5,735.46	-23,151.36
Total 7000000 · Beach Replenishment	109,558.04	17,903.24	24,429.49	14,694.52	13,676.55	-116,282.40	82,192.64	-16,181.01	217,637.07	-132,494.39	215,133.75
Total Other Income	109,558.04	17,903.24	24,429.49	14,694.52	13,676.55	-116,282.40	82,192.64	-16,181.01	217,637.07	-132,494.39	215,133.75
Other Expense											
7100000 · Streets & Infrastructure	0.00	0.00	0.00	211,747.00	0.00	0.00	0.00	0.00	0.00	0.00	211,747.00
7200000 · Broadband	0.00	0.00	8,000.00	0.00	0.00	0.00	1,166.25	0.00	5,718.75	1,971.25	16,856.25
7400000 · Public Safety	0.00	0.00	11,284.44	0.00	0.00	4,268.60	0.00	0.00	0.00	0.00	15,553.04
8000001 · Prior Year Surplus Expenses	11,834.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,834.30
8000500 · Depreciation Expense	19,015.04	19,015.04	19,015.04	19,015.04	19,015.04	19,015.04	16,033.40	16,033.40	16,033.40	11,974.31	174,164.75
9999999 · Suspense	269.84	-0.02	-1,095.02	-0.02	-7.01	-0.02	-0.02	-0.02	54.98	-0.02	-777.33
Total Other Expense	31,119.18	19,015.02	37,204.46	230,762.02	19,008.03	23,283.62	17,199.63	16,033.38	21,807.13	13,945.54	429,378.01
Net Other Income	78,438.86	-1,111.78	-12,774.97	-216,067.50	-5,331.48	-139,566.02	64,993.01	-32,214.39	195,829.94	-146,439.93	-214,244.26
Net Income	116,533.06	337,415.36	169,974.97	-34,662.20	168,057.74	-91,631.96	752,374.41	25,184.94	422,728.81	-136,401.96	1,729,573.17