

Town of Dewey Beach
Profit & Loss
 April through August 2022

	Apr 22	May 22	Jun 22	Jul 22	Aug 22	TOTAL
Ordinary Income/Expense						
Income						
4000000 · Regular Income						
400000A · Annual						
4000100 · Transfer Tax	57,000.00	56,790.00	175,345.70	60,472.50	62,038.50	411,646.70
4000200 · Accommodations Tax	53,258.80	10,185.11	749.66	7,444.62	1,318.19	72,956.38
4000250 · Hotel Tax	8,832.80	7,533.90	42,434.67	48,580.24	92,000.57	199,382.18
4010800 · Building Permits	74,177.38	53,288.87	88,063.96	75,380.87	62,693.21	353,604.29
Total 400000A · Annual	<u>193,268.98</u>	<u>127,797.88</u>	<u>306,593.99</u>	<u>191,878.23</u>	<u>218,050.47</u>	<u>1,037,589.55</u>
401000A · Licenses						
4010100 · Rental License	39,510.42	10,919.00	4,733.00	2,940.00	3,410.00	61,512.42
4010200 · Commercial Rental License	600.00	1,092.00	0.00	0.00	0.00	1,692.00
4010300 · Commerical Business	46,046.00	36,864.00	7,069.00	2,778.00	6,109.00	98,866.00
Total 401000A · Licenses	<u>86,156.42</u>	<u>48,875.00</u>	<u>11,802.00</u>	<u>5,718.00</u>	<u>9,519.00</u>	<u>162,070.42</u>
401000B · Parking						
4010500 · Seasonal	47,550.00	269,386.50	57,536.50	13,425.00	2,475.00	390,373.00
4010600 · Daily	0.00	6,451.10	87,294.50	147,047.70	207,388.20	448,181.50
4010700 · Parking Meters	0.00	0.00	37,616.91	110,991.86	132,356.99	280,965.76
Total 401000B · Parking	<u>47,550.00</u>	<u>275,837.60</u>	<u>182,447.91</u>	<u>271,464.56</u>	<u>342,220.19</u>	<u>1,119,520.26</u>
Total 4000000 · Regular Income	<u>326,975.40</u>	<u>452,510.48</u>	<u>500,843.90</u>	<u>469,060.79</u>	<u>569,789.66</u>	<u>2,319,180.23</u>
4020000 · Fines						
402000A · Parking						
4020100 · Parking Tickets	1,455.00	4,300.00	27,288.95	29,176.15	39,038.51	101,258.61
4020150 · Delinquent Parking Tickets	171.50	155.78	0.00	395.00	125.00	847.28
Total 402000A · Parking	<u>1,626.50</u>	<u>4,455.78</u>	<u>27,288.95</u>	<u>29,571.15</u>	<u>39,163.51</u>	<u>102,105.89</u>
402000B · Town						
4020300 · Ordinance Fines & Court Costs	2,634.00	1,962.00	4,097.00	8,035.33	5,683.27	22,411.60
4020400 · Traffic Fines	0.00	1,165.25	1,471.25	3,144.25	1,861.25	7,642.00
4020700 · Fines - Other Courts	0.00	573.00	764.75	1,165.00	893.00	3,395.75
Total 402000B · Town	<u>2,634.00</u>	<u>3,700.25</u>	<u>6,333.00</u>	<u>12,344.58</u>	<u>8,437.52</u>	<u>33,449.35</u>
Total 4020000 · Fines	<u>4,260.50</u>	<u>8,156.03</u>	<u>33,621.95</u>	<u>41,915.73</u>	<u>47,601.03</u>	<u>135,555.24</u>
4040000 · Misc / Other						
4000300 · Cable TV Franchise	0.00	11,969.84	0.00	0.00	15,142.45	27,112.29
4000400 · Beach Concession Contract	0.00	0.00	0.00	35,000.00	35,000.00	70,000.00
4010850 · Builing Permit Application Fees	300.00	1,350.00	750.00	150.00	900.00	3,450.00
4010900 · Beach Fire	4,860.00	3,510.00	9,400.00	4,950.00	7,019.00	29,739.00
4011100 · Dog Licenses	4,767.00	8,861.00	11,045.00	6,998.00	9,778.00	41,449.00
4040100 · Public Hearing Fees	0.00	750.00	0.00	8,750.00	1,500.00	11,000.00
4040300 · Interest Income	0.34	0.38	0.38	0.39	2.07	3.56
4040500 · Donations	0.00	0.00	0.00	0.00	1,050.00	1,050.00
4040550 · Marketing Donations	-8,099.00	1,000.00	0.00	1,013.95	-3,101.00	-9,186.05
4040600 · Police Reports	0.00	100.00	25.00	325.00	0.00	450.00
4040900 · Misc	15,194.46	2,861.00	1,090.00	1,743.70	2,309.00	23,198.16
4041000 · Town Hall Other	0.00	0.00	501.00	0.00	0.00	501.00
4050100 · Investment Income	1,206.54	1,041.16	1,082.68	2,385.96	1,325.86	7,042.20
4050200 · Unrealized Gain / Loss	-17,885.29	363.00	-8,279.27	11,012.25	-17,860.86	-32,650.17

**Town of Dewey Beach
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4070000 · Restricted Income						
4070400 · Police Department	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Total 4070000 · Restricted Income	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Total 4040000 · Misc / Other	344.05	31,806.38	15,614.79	72,329.25	54,764.52	174,858.99
Total Income	331,579.95	492,472.89	550,080.64	583,305.77	672,155.21	2,629,594.46
Gross Profit	331,579.95	492,472.89	550,080.64	583,305.77	672,155.21	2,629,594.46
Expense						
6010000 · Town Expenses						
601000A · Administrative						
6010100 · Bank & Credit Card Fees	-2,479.66	2,452.29	4,731.66	7,252.58	3,700.29	15,657.16
6010125 · Bank Fees - Transfer Tax	570.00	567.90	1,753.46	604.73	620.39	4,116.48
6010140 · Investment Fee	255.91	0.00	0.00	267.98	0.00	523.89
6010150 · Collection Agency Fees	60.72	55.70	0.00	140.13	43.75	300.30
6010200 · Commissioner & Committee Exp	325.00	337.80	0.00	0.00	0.00	662.80
6010250 · Election Expenses	0.00	0.00	3,101.25	0.00	0.00	3,101.25
6010300 · Donations	0.00	0.00	0.00	74.99	5,074.99	5,149.98
6010400 · Code Update	0.00	0.00	8,127.02	0.00	0.00	8,127.02
6010500 · Legal Fees - Regular	4,740.00	1,500.00	2,290.00	1,327.50	3,727.50	13,585.00
6010550 · Legal Fees - Lawsuit	0.00	0.00	0.00	7,225.98	2,136.00	9,361.98
6010600 · Audit Fees	0.00	0.00	0.00	0.00	31,990.00	31,990.00
6010800 · Beach & Marketing Events	1,253.91	41.20	8,981.73	850.00	71.13	11,197.97
6010900 · IT	11,418.44	4,002.05	3,751.34	6,011.11	19,408.66	44,591.60
6011100 · Employee Bonuses	0.00	0.00	0.00	0.00	0.00	0.00
6011150 · Payroll Expenses	206.67	250.70	2,652.80	624.76	652.99	4,387.92
6011200 · Dues / Publications	0.00	0.00	429.00	0.00	840.00	1,269.00
6011300 · Legal Ads	6,829.40	579.32	1,386.27	275.49	0.00	9,070.48
6011500 · Compensated Absence Exp.	0.00	6,241.24	-12,311.03	1,195.21	-6,801.70	-11,676.28
Total 601000A · Administrative	23,180.39	16,028.20	24,893.50	25,850.46	61,464.00	151,416.55
601000B · Operating						
6012000 · Bayard Avenue Operating	690.32	120.92	123.43	124.10	110.09	1,168.86
6012100 · Beautification	0.00	-17,071.40	7,917.87	51.52	3,581.55	-5,520.46
6012150 · COVID-19 Expenses	0.00	1,414.72	0.00	0.00	500.00	1,914.72
6012200 · Trash	1,846.44	175.93	8,916.44	384.85	1,669.03	12,992.69
6012300 · Street Signs / Lights	5,259.62	2,588.85	2,306.59	2,597.09	2,256.83	15,008.98
6012400 · Parking Meter / Permit Expenses	3,125.09	1,200.19	547.64	380.00	449.44	5,702.36
6012700 · Town Hall Property Expenses	47.35	30.25	70.95	99.56	100.50	348.61
6012800 · Storm Water / Street Flooding	4,699.66	0.00	0.00	134.00	0.00	4,833.66
Total 601000B · Operating	15,668.48	-11,540.54	19,882.92	3,771.12	8,667.44	36,449.42
6010000 · Town Expenses - Other	0.00	0.00	0.00	79.93	27.80	107.73
Total 6010000 · Town Expenses	38,848.87	4,487.66	44,776.42	29,701.51	70,159.24	187,973.70
6020000 · Administration						
602000A · Employee Expenses						
6020100 · Salary & Wages	26,838.11	28,514.79	29,401.52	30,925.39	26,001.58	141,681.39
6020110 · Payroll Taxes	2,170.64	2,262.49	2,331.36	2,444.76	2,070.10	11,279.35
6020130 · Employee Benefits	4,844.71	4,844.71	6,823.94	7,879.77	7,618.09	32,011.22
6020140 · Pension Plan	307.25	321.14	295.56	290.79	280.68	1,495.42

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6020160 · Workers Comp	43.02	43.02	43.02	43.02	43.02	215.10
Total 602000A · Employee Expenses	34,203.73	35,986.15	38,895.40	41,583.73	36,013.47	186,682.48
602000B · Seasonal Employee Expenses						
6020300 · Salary & Wages	396.86	581.12	728.32	878.95	1,080.16	3,665.41
6020310 · Payroll Taxes	37.51	54.91	201.17	83.07	102.08	478.74
6020360 · Workers Comp	2.64	2.64	2.64	2.64	2.64	13.20
Total 602000B · Seasonal Employee Expenses	437.01	638.67	932.13	964.66	1,184.88	4,157.35
602000C · Building Expenses						
6020500 · Utilities	1,472.42	1,895.38	1,464.15	1,542.93	2,070.34	8,445.22
6020510 · Cleaning	230.00	0.00	383.33	306.67	287.50	1,207.50
6020520 · Pest Control	0.00	214.50	0.00	0.00	0.00	214.50
6020530 · Building Maintenance	0.00	0.00	0.00	27.96	162.21	190.17
Total 602000C · Building Expenses	1,702.42	2,109.88	1,847.48	1,877.56	2,520.05	10,057.39
602000D · Vehicles						
6020600 · Gas	0.00	0.00	0.00	46.71	0.00	46.71
6020605 · Mileage Reimbursement	400.00	446.09	449.08	400.00	400.00	2,095.17
Total 602000D · Vehicles	400.00	446.09	449.08	446.71	400.00	2,141.88
602000E · Operating						
6021000 · Postage	163.15	51.66	153.95	0.00	1,227.88	1,596.64
6021100 · Professional Fees	11,208.50	3,119.00	17,478.25	-3,049.00	11,640.91	40,397.66
6021200 · Insurance	5,384.41	5,384.41	5,384.41	5,436.75	5,892.96	27,482.94
6021300 · Dues & Publications	331.00	0.00	0.00	0.00	250.00	581.00
6021400 · Training	259.99	1,246.91	2,010.21	1,740.05	37.99	5,295.15
6021500 · Supplies	5,665.63	1,839.81	2,188.98	3,552.69	1,176.45	14,423.56
6021600 · Printing	0.00	0.00	450.00	0.00	0.00	450.00
6021700 · Misc	0.00	181.96	245.49	1,109.10	433.01	1,969.56
Total 602000E · Operating	23,012.68	11,823.75	27,911.29	8,789.59	20,659.20	92,196.51
Total 6020000 · Administration	59,755.84	51,004.54	70,035.38	53,662.25	60,777.60	295,235.61
6030000 · Police						
603000A · Employee Expenses						
6030100 · Salary & Wages						
4040700 · Police Extra Duty	-2,805.00	-5,240.00	-1,170.00	-22,725.00	-6,760.00	-38,700.00
6030100 · Salary & Wages - Other	64,836.21	57,970.01	87,248.31	68,647.67	70,004.53	348,706.73
Total 6030100 · Salary & Wages	62,031.21	52,730.01	86,078.31	45,922.67	63,244.53	310,006.73
6030105 · Special Event Payroll	0.00	750.00	2,250.00	1,500.00	1,450.00	5,950.00
6030110 · Payroll Taxes	4,966.39	4,147.85	6,666.36	5,292.95	5,305.83	26,379.38
6030130 · Employee Benefits	12,734.01	12,734.01	11,145.01	17,077.85	14,637.79	68,328.67
6030140 · Pension Plan						
4040800 · Pension State Funding	0.00	0.00	-35,969.87	0.00	0.00	-35,969.87
6030140 · Pension Plan - Other	8,167.22	8,167.22	7,457.30	7,130.81	5,790.71	36,713.26
Total 6030140 · Pension Plan	8,167.22	8,167.22	-28,512.57	7,130.81	5,790.71	743.39
6030150 · Uniforms	678.23	263.15	1,451.18	446.97	52.20	2,891.73
6030160 · Workers Comp	2,363.48	2,363.48	2,363.48	2,363.48	2,363.48	11,817.40

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Total 603000A · Employee Expenses	90,940.54	81,155.72	81,441.77	79,734.73	92,844.54	426,117.30
603000B · Admin Employee Expenses						
6030200 · Salary & Wages	11,166.80	10,209.07	12,620.43	10,129.00	8,711.00	52,836.30
6030210 · Payroll Taxes	954.26	817.85	946.23	665.93	568.17	3,952.44
6030230 · Employee Benefits	3,114.42	3,114.42	2,971.50	2,066.97	2,066.97	13,334.28
6030240 · Pension Plan	192.00	194.40	196.80	196.80	196.80	976.80
6030260 · Workers Comp	18.25	18.25	18.25	18.25	18.25	91.25
Total 603000B · Admin Employee Expenses	15,445.73	14,353.99	16,753.21	13,076.95	11,561.19	71,191.07
603000C · Seasonal Employee Expenses						
6030300 · Salary & Wages	4,266.83	17,605.45	42,767.58	47,000.07	37,742.13	149,382.06
6030310 · Payroll Taxes	403.23	1,831.05	4,157.62	4,481.52	3,590.84	14,464.26
6030350 · Uniforms	0.00	24.00	791.15	1,849.15	61.15	2,725.45
6030360 · Workers Comp	565.53	565.53	565.53	565.53	565.53	2,827.65
Total 603000C · Seasonal Employee Expenses	5,235.59	20,026.03	48,281.88	53,896.27	41,959.65	169,399.42
603000D · Building Expenses						
6030500 · Utilities	1,646.83	1,720.23	1,286.19	1,361.74	1,995.71	8,010.70
6030510 · Cleaning	230.00	0.00	383.33	306.67	287.50	1,207.50
6030520 · Pest Control	0.00	214.50	0.00	0.00	0.00	214.50
6030530 · Building Maintenance	0.00	356.98	15.40	-64.00	0.00	308.38
Total 603000D · Building Expenses	1,876.83	2,291.71	1,684.92	1,604.41	2,283.21	9,741.08
603000E · Vehicles						
6030600 · Gas	3,484.71	3,048.89	6,857.18	5,799.85	5,498.71	24,689.34
6030610 · Auto Maintenance & Repairs	117.10	10,818.13	305.63	2,170.29	2,189.91	15,601.06
Total 603000E · Vehicles	3,601.81	13,867.02	7,162.81	7,970.14	7,688.62	40,290.40
603000F · Operating						
6031000 · Postage	0.00	36.25	0.00	0.00	0.00	36.25
6031100 · Professional Fees	3,667.16	659.65	214.65	1,299.14	139.65	5,980.25
6031200 · Insurance	11,065.08	11,065.08	11,065.08	12,603.25	13,375.57	59,174.06
6031300 · Dues & Publications	82.50	99.00	45.00	0.00	0.00	226.50
6031400 · Training	0.00	3,152.73	0.00	1,443.26	565.00	5,160.99
6031500 · Supplies	5,928.05	422.62	974.39	-1,803.49	527.94	6,049.51
6031700 · Misc	506.32	1,300.80	665.38	314.88	-6.00	2,781.38
6031800 · Equipment Maintenance	632.63	1,395.63	1,820.00	0.00	0.00	3,848.26
6031900 · Drug Testing	0.00	470.03	138.00	0.00	0.00	608.03
Total 603000F · Operating	21,881.74	18,601.79	14,922.50	13,857.04	14,602.16	83,865.23
Total 6030000 · Police	138,982.24	150,296.26	170,247.09	170,139.54	170,939.37	800,604.50
6040000 · Maintenance						
604000A · Employee Expenses						
6040100 · Salary & Wages	7,106.30	7,862.56	7,113.42	7,519.76	7,169.74	36,771.78
6040110 · Payroll Taxes	593.75	757.79	544.17	556.13	548.49	3,000.33
6040130 · Employee Benefits	948.37	948.37	966.47	1,020.63	1,020.63	4,904.47
6040140 · Pension Plan	129.67	145.22	129.42	134.63	129.63	668.57
6040150 · Uniforms	0.00	0.00	40.00	0.00	683.73	723.73
6040160 · Workers Comp	150.78	150.78	150.78	150.78	150.78	753.90

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Total 604000A · Employee Expenses	8,928.87	9,864.72	8,944.26	9,381.93	9,703.00	46,822.78
604000B · Seasonal Employee Expenses						
6040300 · Salary & Wages	0.00	1,080.98	2,229.09	2,088.88	1,541.93	6,940.88
6040310 · Payroll Taxes	0.00	0.00	210.65	221.02	144.75	576.42
Total 604000B · Seasonal Employee Expenses	0.00	1,080.98	2,439.74	2,309.90	1,686.68	7,517.30
604000C · Building Expenses						
6040500 · Utilities	270.23	120.34	139.03	276.81	187.71	994.12
Total 604000C · Building Expenses	270.23	120.34	139.03	276.81	187.71	994.12
604000D · Vehicles						
6040600 · Gas	590.46	614.21	624.51	626.08	610.91	3,066.17
6040610 · Auto Maintenance & Repairs	0.00	-937.01	672.06	202.82	0.00	-62.13
Total 604000D · Vehicles	590.46	-322.80	1,296.57	828.90	610.91	3,004.04
604000E · Operating						
6041500 · Supplies	1,174.24	174.04	1,624.91	259.95	555.72	3,788.86
6041700 · Misc	0.00	0.00	26.98	0.00	74.51	101.49
6041800 · Equipment Maintenance	0.00	0.00	0.00	117.44	69.98	187.42
Total 604000E · Operating	1,174.24	174.04	1,651.89	377.39	700.21	4,077.77
Total 6040000 · Maintenance	10,963.80	10,917.28	14,471.49	13,174.93	12,888.51	62,416.01
6050000 · Code Enforcement						
605000A · Employee Expenses						
6050100 · Salary & Wages	3,705.33	4,180.00	3,878.82	4,146.33	4,265.41	20,175.89
6050110 · Payroll Taxes	350.16	321.90	296.72	317.21	326.29	1,612.28
6050130 · Employee Benefits	2,365.70	2,365.70	2,282.80	2,548.62	2,548.62	12,111.44
6050160 · Workers Comp	30.20	30.20	30.20	30.20	30.20	151.00
Total 605000A · Employee Expenses	6,451.39	6,897.80	6,488.54	7,042.36	7,170.52	34,050.61
605000B · Seasonal Employee Expenses						
6050300 · Salary & Wages	1,609.58	3,046.20	10,820.78	15,539.56	22,286.53	53,302.65
6050310 · Payroll Taxes	152.10	287.87	890.20	944.61	991.79	3,266.57
6050350 · Uniforms	344.00	330.00	304.02	0.00	270.09	1,248.11
6050360 · Workers Comp	32.89	32.89	32.89	32.89	32.89	164.45
Total 605000B · Seasonal Employee Expenses	2,138.57	3,696.96	12,047.89	16,517.06	23,581.30	57,981.78
605000C · Building Expenses						
6050500 · Utilities	668.28	879.55	608.27	620.79	929.64	3,706.53
6050510 · Cleaning	240.00	0.00	393.34	326.66	300.00	1,260.00
6050530 · Building Maintenance	1,198.49	1,086.25	216.48	0.00	0.00	2,501.22
Total 605000C · Building Expenses	2,106.77	1,965.80	1,218.09	947.45	1,229.64	7,467.75
605000D · Vehicles						
6050600 · Gas	0.00	0.00	0.00	0.00	13.48	13.48
6050610 · Auto Maintenance & Repair	143.97	12.28	0.00	0.00	0.00	156.25
Total 605000D · Vehicles	143.97	12.28	0.00	0.00	13.48	169.73
605000E · Operating						

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6051100 · Professional Fees	0.00	26.89	26.89	26.89	0.00	80.67
6051500 · Supplies	1,509.05	706.67	8.16	268.35	400.69	2,892.92
6051700 · Misc	0.00	0.00	62.00	0.00	269.83	331.83
6051900 · Equipment Maintenance	0.00	0.00	166.00	54.00	0.00	220.00
Total 605000E · Operating	1,509.05	733.56	263.05	349.24	670.52	3,525.42
Total 6050000 · Code Enforcement	12,349.75	13,306.40	20,017.57	24,856.11	32,665.46	103,195.29
6060000 · Building Official						
606000A · Employee Expenses						
6060100 · Salary & Wages	4,384.62	4,384.62	4,384.62	4,384.62	5,568.02	23,106.50
6060110 · Payroll Taxes	335.42	335.42	335.43	335.42	447.25	1,788.94
6060130 · Employee Benefits	1,058.13	1,058.13	997.02	1,127.61	1,127.61	5,368.50
6060140 · Pension Plan	131.54	131.54	131.54	131.54	131.54	657.70
6060160 · Workers Comp	17.13	17.13	17.13	17.13	17.13	85.65
Total 606000A · Employee Expenses	5,926.84	5,926.84	5,865.74	5,996.32	7,291.55	31,007.29
606000B · Vehicles						
6060600 · Gas	160.70	116.04	203.54	189.12	208.93	878.33
Total 606000B · Vehicles	160.70	116.04	203.54	189.12	208.93	878.33
606000C · Operating						
6060500 · Phone	45.37	45.37	45.37	45.45	103.43	284.99
6061500 · Supplies	37.97	0.00	97.39	-97.39	819.61	857.58
6061700 · Misc	0.00	0.00	0.00	0.00	52.00	52.00
Total 606000C · Operating	83.34	45.37	142.76	-51.94	975.04	1,194.57
Total 6060000 · Building Official	6,170.88	6,088.25	6,212.04	6,133.50	8,475.52	33,080.19
6070000 · Alderman						
607000A · Employee Expenses						
6070100 · Salary & Wages	2,245.65	3,165.52	4,429.51	5,173.31	4,617.01	19,631.00
6070110 · Payroll Taxes	0.00	299.14	418.59	488.87	436.31	1,642.91
6070160 · Workers Comp	8.52	8.52	8.52	8.52	8.52	42.60
Total 607000A · Employee Expenses	2,254.17	3,473.18	4,856.62	5,670.70	5,061.84	21,316.51
607000B · Operating						
6071100 · Professional Fees	188.65	0.00	0.00	0.00	0.00	188.65
6071500 · Supplies	0.00	298.00	171.12	151.98	84.99	706.09
Total 607000B · Operating	188.65	298.00	171.12	151.98	84.99	894.74
Total 6070000 · Alderman	2,442.82	3,771.18	5,027.74	5,822.68	5,146.83	22,211.25
6080000 · Beach Patrol						
608000A · Employee Expenses						
6080100 · Salary & Wages	1,692.30	1,692.30	1,692.30	1,692.30	1,692.30	8,461.50
6080110 · Payroll Taxes	159.93	159.92	159.93	159.92	159.93	799.63
6080120 · Local Taxes	0.00	0.00	0.00	-131.94	8.64	-123.30
6080130 · Employee Benefits	58.70	58.70	58.70	58.70	58.70	293.50
6080150 · Uniforms	0.00	1,088.72	0.00	0.00	1,119.80	2,208.52
6080160 · Workers Comp	114.40	114.40	114.40	114.40	114.40	572.00

**Town of Dewey Beach
Profit & Loss
April through August 2022**

	Apr 22	May 22	Jun 22	Jul 22	Aug 22	TOTAL
Total 608000A · Employee Expenses	2,025.33	3,114.04	2,025.33	1,893.38	3,153.77	12,211.85
608000B · Seasonal Employees						
6080300 · Salary & Wages	0.00	124.50	85,161.70	108,561.30	103,223.40	297,070.90
6080310 · Payroll Taxes	0.00	11.77	8,047.80	10,258.98	9,758.47	28,077.02
6080360 · Workers Comp	954.42	954.42	954.42	954.42	954.42	4,772.10
608000B · Seasonal Employees - Other	0.00	0.00	0.00	80.26	40.32	120.58
Total 608000B · Seasonal Employees	954.42	1,090.69	94,163.92	119,854.96	113,976.61	330,040.60
608000C · Building Expenses						
6080500 · Utilities	374.30	667.36	746.15	461.35	837.22	3,086.38
6080510 · Cleaning	60.00	0.00	540.00	0.00	300.00	900.00
6080530 · Building Maintenance	0.00	6.69	130.05	0.00	61.00	197.74
Total 608000C · Building Expenses	434.30	674.05	1,416.20	461.35	1,198.22	4,184.12
608000D · Vehicles						
6080610 · Auto Maintenance & Repair	522.94	1,366.99	349.47	0.00	0.00	2,239.40
Total 608000D · Vehicles	522.94	1,366.99	349.47	0.00	0.00	2,239.40
608000E · Operating						
6081200 · Insurance	91.08	83.58	83.58	83.58	83.58	425.40
6081400 · Training	0.00	0.00	300.00	0.00	0.00	300.00
6081500 · Supplies	1,328.77	1,871.72	1,411.06	-723.91	387.96	4,275.60
6081600 · Printing	0.00	721.34	0.00	0.00	305.00	1,026.34
6081700 · Misc	0.00	0.00	0.00	291.02	0.00	291.02
6081800 · DBP Donations						
4070100 · Donations - Beach Patrol	0.00	0.00	0.00	0.00	-620.00	-620.00
4070200 · Donations - Jr Lifeguard Prog	-135.00	-135.00	-810.00	-1,625.00	-120.00	-2,825.00
4070300 · Donations - DBP Competition	0.00	0.00	-2,000.00	0.00	-4,426.00	-6,426.00
6081810 · Donation Purchases	0.00	0.00	0.00	1,994.90	7,444.94	9,439.84
Total 6081800 · DBP Donations	-135.00	-135.00	-2,810.00	369.90	2,278.94	-431.16
6081900 · Equipment Maintenance	0.00	0.00	0.00	0.00	49.75	49.75
6082000 · Equipment / Asset Purchase	0.00	0.00	0.00	0.00	4,505.00	4,505.00
Total 608000E · Operating	1,284.85	2,541.64	-1,015.36	20.59	7,610.23	10,441.95
Total 6080000 · Beach Patrol	5,221.84	8,787.41	96,939.56	122,230.28	125,938.83	359,117.92
66000 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00
6900000 · Set Aside Accounts						
6900100 · Streets & Infrastructure	18,919.78	27,873.55	30,206.51	26,123.44	24,892.96	128,016.24
6900200 · Capital Improvement	4,416.40	3,766.95	21,217.34	31,261.37	46,000.29	106,662.35
6900300 · Rainy Day Fund	2,850.00	2,839.50	8,767.29	3,023.63	3,101.93	20,582.35
Total 6900000 · Set Aside Accounts	26,186.18	34,480.00	60,191.14	60,408.44	73,995.18	255,260.94
Total Expense	300,922.22	283,138.98	487,918.43	486,129.24	560,986.54	2,119,095.41
Net Ordinary Income	30,657.73	209,333.91	62,162.21	97,176.53	111,168.67	510,499.05
Other Income/Expense						
Other Income						
7000000 · Beach Replenishment						

Town of Dewey Beach
Profit & Loss
 April through August 2022

	Apr 22	May 22	Jun 22	Jul 22	Aug 22	TOTAL
7000500 · Beach Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
Total 7000000 · Beach Replenishment	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense						
7100000 · Streets & Infrastructure	144,294.00	0.00	85,168.00	550.00	0.00	230,012.00
7200000 · Broadband	0.00	-8,212.50	0.00	472.45	100.00	-7,640.05
7400000 · Public Safety	-26,460.00	0.00	0.00	0.00	0.00	-26,460.00
8000500 · Depreciation Expense	18,375.96	16,884.00	17,150.78	18,106.12	18,116.28	88,633.14
9999999 · Suspense	0.00	0.00	0.00	-2.00	0.00	-2.00
Total Other Expense	136,209.96	8,671.50	102,318.78	19,126.57	18,216.28	284,543.09
Net Other Income	-136,209.96	-8,671.50	-102,318.78	-19,126.57	-18,216.28	-284,543.09
Net Income	-105,552.23	200,662.41	-40,156.57	78,049.96	92,952.39	225,955.96