

Town of Dewey Beach
Profit & Loss
 April through September 2022

	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 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	48,000.00	459,646.70
4000200 · Accommodations Tax	53,258.80	10,185.11	749.66	7,444.62	1,318.19	52,473.21	125,429.59
4000250 · Hotel Tax	8,832.80	7,533.90	42,434.67	48,580.24	92,000.57	65,099.06	264,481.24
4010800 · Building Permits	74,177.38	53,288.87	88,063.96	75,380.87	62,693.21	18,948.91	372,553.20
Total 400000A · Annual	193,268.98	127,797.88	306,593.99	191,878.23	218,050.47	184,521.18	1,222,110.73
401000A · Licenses							
4010050 · Business License Fines	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4010100 · Rental License	39,510.42	10,919.00	4,733.00	2,940.00	3,410.00	1,574.00	63,086.42
4010200 · Commercial Rental License	600.00	1,092.00	0.00	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	9,109.00	107,975.00
Total 401000A · Licenses	86,156.42	48,875.00	11,802.00	5,718.00	9,519.00	11,183.00	173,253.42
401000B · Parking							
4010500 · Seasonal	47,550.00	269,386.50	57,536.50	13,425.00	2,475.00	100.00	390,473.00
4010600 · Daily	0.00	6,451.10	87,294.50	147,047.70	207,388.20	173,008.05	621,189.55
4010700 · Parking Meters	0.00	0.00	37,616.91	110,991.86	132,356.99	79,585.65	360,551.41
Total 401000B · Parking	47,550.00	275,837.60	182,447.91	271,464.56	342,220.19	252,693.70	1,372,213.96
Total 4000000 · Regular Income	326,975.40	452,510.48	500,843.90	469,060.79	569,789.66	448,397.88	2,767,578.11
4020000 · Fines							
402000A · Parking							
4020100 · Parking Tickets	1,455.00	4,300.00	27,288.95	29,176.15	39,038.51	24,635.61	125,894.22
4020150 · Delinquent Parking Tickets	171.50	155.78	0.00	395.00	125.00	162.50	1,009.78
Total 402000A · Parking	1,626.50	4,455.78	27,288.95	29,571.15	39,163.51	24,798.11	126,904.00
402000B · Town							
4020300 · Ordinance Fines & Court Costs	2,634.00	1,962.00	4,097.00	8,035.33	5,683.27	4,931.67	27,343.27
4020400 · Traffic Fines	0.00	1,165.25	1,471.25	3,144.25	1,861.25	1,463.26	9,105.26
4020700 · Fines - Other Courts	0.00	573.00	764.75	1,165.00	893.00	2,428.25	5,824.00
Total 402000B · Town	2,634.00	3,700.25	6,333.00	12,344.58	8,437.52	8,823.18	42,272.53
Total 4020000 · Fines	4,260.50	8,156.03	33,621.95	41,915.73	47,601.03	33,621.29	169,176.53
4040000 · Misc / Other							
4000300 · Cable TV Franchise	0.00	11,969.84	0.00	0.00	15,142.45	0.00	27,112.29
4000400 · Beach Concession Contract	0.00	0.00	0.00	35,000.00	35,000.00	0.00	70,000.00
4010850 · Builing Permit Application Fees	300.00	1,350.00	750.00	150.00	900.00	2,100.00	5,550.00
4010900 · Beach Fire	4,860.00	3,510.00	9,400.00	4,950.00	7,019.00	-270.00	29,469.00
4011100 · Dog Licenses	4,767.00	8,861.00	11,045.00	6,998.00	9,778.00	9,191.00	50,640.00
4040100 · Public Hearing Fees	0.00	750.00	0.00	8,750.00	1,500.00	-600.00	10,400.00
4040300 · Interest Income	0.34	0.38	0.38	0.39	2.07	0.00	3.56
4040500 · Donations	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
4040550 · Marketing Donations	-8,099.00	1,000.00	0.00	1,013.95	-3,101.00	0.00	-9,186.05
4040600 · Police Reports	0.00	100.00	25.00	325.00	0.00	300.00	750.00
4040900 · Misc	15,194.46	2,861.00	1,090.00	1,743.70	2,129.00	1,627.55	24,645.71
4041000 · Town Hall Other	0.00	0.00	501.00	0.00	0.00	0.00	501.00
4050100 · Investment Income	1,206.54	1,041.16	1,082.68	2,385.96	1,325.86	1,427.78	8,469.98

6:18 AM

10/14/22

Accrual Basis

Town of Dewey Beach
Profit & Loss
 April through September 2022

	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	TOTAL
4050200 · Unrealized Gain / Loss	-17,885.29	363.00	-8,279.27	11,012.25	-17,860.86	-25,395.47	-58,045.64
4060000 · Grants							
4060300 · Municipal Street Aid	0.00	0.00	0.00	0.00	0.00	34,910.74	34,910.74
Total 4060000 · Grants	0.00	0.00	0.00	0.00	0.00	34,910.74	34,910.74
4070000 · Restricted Income							
4070400 · Police Department	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
Total 4070000 · Restricted Income	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
4040000 · Misc / Other - Other	0.00	0.00	0.00	0.00	0.00	51.00	51.00
Total 4040000 · Misc / Other	344.05	31,806.38	15,614.79	72,329.25	54,584.52	23,342.60	198,021.59
Total Income	331,579.95	492,472.89	550,080.64	583,305.77	671,975.21	505,361.77	3,134,776.23
Gross Profit	331,579.95	492,472.89	550,080.64	583,305.77	671,975.21	505,361.77	3,134,776.23
Expense							
6010000 · Town Expenses							
601000A · Administrative							
6010100 · Bank & Credit Card Fees	-2,479.66	2,452.29	4,731.66	7,332.51	3,728.09	5,965.90	21,730.79
6010125 · Bank Fees - Transfer Tax	570.00	567.90	1,753.46	604.73	620.39	480.00	4,596.48
6010140 · Investment Fee	255.91	0.00	0.00	267.98	0.00	0.00	523.89
6010150 · Collection Agency Fees	60.72	55.70	0.00	140.13	43.75	0.00	300.30
6010200 · Commissioner & Committee Exp	325.00	337.80	0.00	0.00	0.00	208.00	870.80
6010250 · Election Expenses	0.00	0.00	3,101.25	0.00	0.00	0.00	3,101.25
6010300 · Donations	0.00	0.00	0.00	74.99	5,074.99	9,888.51	15,038.49
6010400 · Code Update	0.00	0.00	8,127.02	0.00	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	3,915.00	17,500.00
6010550 · Legal Fees - Lawsuit	0.00	0.00	0.00	7,225.98	2,136.00	3,572.00	12,933.98
6010600 · Audit Fees	0.00	0.00	0.00	0.00	31,990.00	0.00	31,990.00
6010800 · Beach & Marketing Events	1,253.91	41.20	8,981.73	850.00	71.13	0.00	11,197.97
6010900 · IT	11,418.44	4,002.05	3,751.34	6,011.11	19,408.66	10,388.85	54,980.45
6011100 · Employee Bonuses	0.00	0.00	0.00	0.00	0.00	8,350.00	8,350.00
6011150 · Payroll Expenses	206.67	250.70	2,652.80	624.76	652.99	757.02	5,144.94
6011200 · Dues / Publications	0.00	0.00	429.00	0.00	840.00	0.00	1,269.00
6011300 · Legal Ads	6,829.40	579.32	1,386.27	275.49	0.00	1,159.20	10,229.68
6011500 · Compensated Absence Exp.	0.00	6,241.24	-12,311.03	1,195.21	-6,801.70	7,548.76	-4,127.52
Total 601000A · Administrative	23,180.39	16,028.20	24,893.50	25,930.39	61,491.80	52,233.24	203,757.52
601000B · Operating							
6012000 · Bayard Avenue Operating	690.32	120.92	123.43	124.10	110.09	564.59	1,733.45
6012100 · Beautification	0.00	-17,071.40	7,917.87	51.52	3,581.55	592.51	-4,927.95
6012150 · COVID-19 Expenses	0.00	1,414.72	0.00	0.00	500.00	400.00	2,314.72
6012200 · Trash	1,846.44	175.93	8,916.44	384.85	1,669.03	319.93	13,312.62
6012300 · Street Signs / Lights	5,259.62	2,588.85	2,306.59	2,597.09	2,256.83	2,059.27	17,068.25
6012400 · Parking Meter / Permit Expenses	3,125.09	1,200.19	547.64	380.00	449.44	405.00	6,107.36
6012700 · Town Hall Property Expenses	47.35	30.25	70.95	99.56	100.50	109.03	457.64
6012800 · Storm Water / Street Flooding	4,699.66	0.00	0.00	134.00	0.00	0.00	4,833.66
Total 601000B · Operating	15,668.48	-11,540.54	19,882.92	3,771.12	8,667.44	4,450.33	40,899.75
Total 6010000 · Town Expenses	38,848.87	4,487.66	44,776.42	29,701.51	70,159.24	56,683.57	244,657.27
6020000 · Administration							

Town of Dewey Beach
Profit & Loss
 April through September 2022

	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	TOTAL
602000A · Employee Expenses							
6020100 · Salary & Wages	26,838.11	28,514.79	29,401.52	30,925.39	26,001.58	41,614.77	183,296.16
6020110 · Payroll Taxes	2,170.64	2,262.49	2,331.36	2,444.76	2,070.10	3,329.19	14,608.54
6020130 · Employee Benefits	4,844.71	4,844.71	6,823.94	7,879.77	7,618.09	7,618.09	39,629.31
6020140 · Pension Plan	307.25	321.14	295.56	290.79	280.68	-1,286.63	208.79
6020160 · Workers Comp	43.02	43.02	43.02	43.02	43.02	567.61	782.71
Total 602000A · Employee Expenses	34,203.73	35,986.15	38,895.40	41,583.73	36,013.47	51,843.03	238,525.51
602000B · Seasonal Employee Expenses							
6020300 · Salary & Wages	396.86	581.12	728.32	878.95	1,080.16	758.81	4,424.22
6020310 · Payroll Taxes	37.51	54.91	201.17	83.07	102.08	71.69	550.43
6020360 · Workers Comp	2.64	2.64	2.64	2.64	2.64	20.79	33.99
Total 602000B · Seasonal Employee Expenses	437.01	638.67	932.13	964.66	1,184.88	851.29	5,008.64
602000C · Building Expenses							
6020500 · Utilities	1,472.42	1,895.38	1,464.15	1,542.93	2,070.34	1,627.74	10,072.96
6020510 · Cleaning	230.00	0.00	383.33	306.67	287.50	0.00	1,207.50
6020520 · Pest Control	0.00	214.50	0.00	0.00	0.00	217.50	432.00
6020530 · Building Maintenance	0.00	0.00	0.00	27.96	162.21	572.00	762.17
Total 602000C · Building Expenses	1,702.42	2,109.88	1,847.48	1,877.56	2,520.05	2,417.24	12,474.63
602000D · Vehicles							
6020600 · Gas	0.00	0.00	0.00	46.71	0.00	0.00	46.71
6020605 · Mileage Reimbursement	400.00	446.09	449.08	400.00	400.00	654.63	2,749.80
Total 602000D · Vehicles	400.00	446.09	449.08	446.71	400.00	654.63	2,796.51
602000E · Operating							
6021000 · Postage	163.15	51.66	153.95	0.00	1,227.88	116.85	1,713.49
6021100 · Professional Fees	11,208.50	3,119.00	17,478.25	-3,049.00	10,040.91	8,118.25	46,915.91
6021200 · Insurance	5,384.41	5,384.41	5,384.41	5,436.75	5,892.96	5,436.75	32,919.69
6021300 · Dues & Publications	331.00	0.00	0.00	0.00	250.00	0.00	581.00
6021400 · Training	259.99	1,246.91	2,010.21	1,740.05	37.99	0.00	5,295.15
6021500 · Supplies	5,665.63	1,839.81	2,188.98	3,552.69	1,176.45	2,145.98	16,569.54
6021600 · Printing	0.00	0.00	450.00	0.00	0.00	0.00	450.00
6021700 · Misc	0.00	181.96	245.49	1,109.10	433.01	28.57	1,998.13
Total 602000E · Operating	23,012.68	11,823.75	27,911.29	8,789.59	19,059.20	15,846.40	106,442.91
Total 6020000 · Administration	59,755.84	51,004.54	70,035.38	53,662.25	59,177.60	71,612.59	365,248.20
6030000 · Police							
603000A · Employee Expenses							
6030100 · Salary & Wages							
4040700 · Police Extra Duty	-2,805.00	-6,240.00	-1,170.00	-22,725.00	-6,240.00	-2,010.00	-41,190.00
6030100 · Salary & Wages - Other	64,836.21	57,970.01	87,248.31	68,647.67	70,004.53	98,963.78	447,670.51
Total 6030100 · Salary & Wages	62,031.21	51,730.01	86,078.31	45,922.67	63,764.53	96,953.78	406,480.51
6030105 · Special Event Payroll	0.00	1,750.00	2,250.00	1,500.00	1,450.00	1,125.00	8,075.00
6030110 · Payroll Taxes	4,966.39	4,147.85	6,666.36	5,292.95	5,305.83	7,443.86	33,823.24
6030130 · Employee Benefits	12,734.01	12,734.01	11,145.01	17,077.85	14,637.79	14,698.95	83,027.62
6030140 · Pension Plan							
4040800 · Pension State Funding	0.00	0.00	-35,969.87	0.00	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	9,418.78	46,132.04

Town of Dewey Beach
Profit & Loss
 April through September 2022

	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	TOTAL
Total 6030140 · Pension Plan	8,167.22	8,167.22	-28,512.57	7,130.81	5,790.71	9,418.78	10,162.17
6030150 · Uniforms	678.23	263.15	1,451.18	446.97	52.20	30.60	2,922.33
6030160 · Workers Comp	2,363.48	2,363.48	2,363.48	2,363.48	2,363.48	1,589.28	13,406.68
Total 603000A · Employee Expenses	90,940.54	81,155.72	81,441.77	79,734.73	93,364.54	131,260.25	557,897.55
603000B · Admin Employee Expenses							
6030200 · Salary & Wages	11,166.80	10,209.07	12,620.43	10,129.00	8,711.00	12,522.00	65,358.30
6030210 · Payroll Taxes	954.26	817.85	946.23	665.93	568.17	881.74	4,834.18
6030230 · Employee Benefits	3,114.42	3,114.42	2,971.50	2,066.97	2,066.97	2,066.97	15,401.25
6030240 · Pension Plan	192.00	194.40	196.80	196.80	196.80	885.60	1,862.40
6030260 · Workers Comp	18.25	18.25	18.25	18.25	18.25	258.64	349.89
Total 603000B · Admin Employee Expenses	15,445.73	14,353.99	16,753.21	13,076.95	11,561.19	16,614.95	87,806.02
603000C · Seasonal Employee Expenses							
6030300 · Salary & Wages	4,266.83	17,605.45	42,767.58	47,000.07	37,742.13	35,589.02	184,971.08
6030310 · Payroll Taxes	403.23	1,831.05	4,157.62	4,481.52	3,590.84	3,553.11	18,017.37
6030350 · Uniforms	0.00	24.00	791.15	1,849.15	61.15	0.00	2,725.45
6030360 · Workers Comp	565.53	565.53	565.53	565.53	565.53	350.54	3,178.19
Total 603000C · Seasonal Employee Expenses	5,235.59	20,026.03	48,281.88	53,896.27	41,959.65	39,492.67	208,892.09
603000D · Building Expenses							
6030500 · Utilities	1,646.83	1,720.23	1,286.19	1,361.74	1,995.71	1,471.51	9,482.21
6030510 · Cleaning	230.00	0.00	383.33	306.67	287.50	27.98	1,235.48
6030520 · Pest Control	0.00	214.50	0.00	0.00	0.00	217.50	432.00
6030530 · Building Maintenance	0.00	356.98	15.40	-64.00	0.00	436.77	745.15
Total 603000D · Building Expenses	1,876.83	2,291.71	1,684.92	1,604.41	2,283.21	2,153.76	11,894.84
603000E · Vehicles							
6030600 · Gas	3,484.71	3,048.89	6,857.18	5,799.85	5,498.71	355.21	25,044.55
6030605 · Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	3,357.50	3,357.50
6030610 · Auto Maintenance & Repairs	117.10	10,818.13	305.63	2,170.29	2,189.91	121.08	15,722.14
Total 603000E · Vehicles	3,601.81	13,867.02	7,162.81	7,970.14	7,688.62	3,833.79	44,124.19
603000F · Operating							
6031000 · Postage	0.00	36.25	0.00	0.00	0.00	0.00	36.25
6031100 · Professional Fees	3,667.16	659.65	214.65	1,299.14	139.65	323.65	6,303.90
6031200 · Insurance	11,065.08	11,065.08	11,065.08	12,603.25	13,375.57	12,603.25	71,777.31
6031300 · Dues & Publications	82.50	99.00	45.00	0.00	0.00	0.00	226.50
6031400 · Training	0.00	3,152.73	0.00	1,443.26	565.00	6,920.00	12,080.99
6031500 · Supplies	5,928.05	422.62	974.39	-1,803.49	527.94	369.72	6,419.23
6031700 · Misc	506.32	1,300.80	665.38	314.88	-6.00	0.00	2,781.38
6031800 · Equipment Maintenance	632.63	1,395.63	1,820.00	0.00	0.00	0.00	3,848.26
6031900 · Drug Testing	0.00	470.03	138.00	0.00	0.00	0.00	608.03
6032000 · Equipment / Asset Purchase	0.00	0.00	0.00	0.00	0.00	41,689.00	41,689.00
Total 603000F · Operating	21,881.74	18,601.79	14,922.50	13,857.04	14,602.16	61,905.62	145,770.85
Total 6030000 · Police	138,982.24	150,296.26	170,247.09	170,139.54	171,459.37	255,261.04	1,056,385.54
6040000 · Maintenance							
604000A · Employee Expenses							
6040100 · Salary & Wages	7,106.30	7,862.56	7,113.42	7,519.76	7,169.74	10,199.25	46,971.03
6040110 · Payroll Taxes	593.75	757.79	544.17	556.13	548.49	795.53	3,795.86

Town of Dewey Beach
Profit & Loss
 April through September 2022

	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	TOTAL
6040130 · Employee Benefits	948.37	948.37	966.47	1,020.63	1,020.63	1,020.63	5,925.10
6040140 · Pension Plan	129.67	145.22	129.42	134.63	129.63	576.40	1,244.97
6040150 · Uniforms	0.00	0.00	40.00	0.00	683.73	0.00	723.73
6040160 · Workers Comp	150.78	150.78	150.78	150.78	150.78	162.59	916.49
Total 604000A · Employee Expenses	8,928.87	9,864.72	8,944.26	9,381.93	9,703.00	12,754.40	59,577.18
604000B · Seasonal Employee Expenses							
6040300 · Salary & Wages	0.00	1,080.98	2,229.09	2,088.88	1,541.93	1,381.45	8,322.33
6040310 · Payroll Taxes	0.00	0.00	210.65	221.02	144.75	130.23	706.65
Total 604000B · Seasonal Employee Expenses	0.00	1,080.98	2,439.74	2,309.90	1,686.68	1,511.68	9,028.98
604000C · Building Expenses							
6040500 · Utilities	270.23	120.34	139.03	276.81	187.71	120.34	1,114.46
Total 604000C · Building Expenses	270.23	120.34	139.03	276.81	187.71	120.34	1,114.46
604000D · Vehicles							
6040600 · Gas	590.46	614.21	624.51	626.08	610.91	0.00	3,066.17
6040605 · Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	368.61	368.61
6040610 · Auto Maintenance & Repairs	0.00	-937.01	672.06	202.82	0.00	0.00	-62.13
Total 604000D · Vehicles	590.46	-322.80	1,296.57	828.90	610.91	368.61	3,372.65
604000E · Operating							
6041500 · Supplies	1,174.24	174.04	1,624.91	259.95	555.72	386.36	4,175.22
6041700 · Misc	0.00	0.00	26.98	0.00	74.51	0.00	101.49
6041800 · Equipment Maintenance	0.00	0.00	0.00	117.44	69.98	0.00	187.42
Total 604000E · Operating	1,174.24	174.04	1,651.89	377.39	700.21	386.36	4,464.13
Total 6040000 · Maintenance	10,963.80	10,917.28	14,471.49	13,174.93	12,888.51	15,141.39	77,557.40
6050000 · Code Enforcement							
605000A · Employee Expenses							
6050100 · Salary & Wages	3,705.33	4,180.00	3,878.82	4,146.33	4,265.41	5,489.83	25,665.72
6050110 · Payroll Taxes	350.16	321.90	296.72	317.21	326.29	427.63	2,039.91
6050130 · Employee Benefits	2,365.70	2,365.70	2,282.80	2,548.62	2,548.62	2,548.62	14,660.06
6050160 · Workers Comp	30.20	30.20	30.20	30.20	30.20	175.06	326.06
Total 605000A · Employee Expenses	6,451.39	6,897.80	6,488.54	7,042.36	7,170.52	8,641.14	42,691.75
605000B · Seasonal Employee Expenses							
6050300 · Salary & Wages	1,609.58	3,046.20	10,820.78	15,539.56	22,286.53	22,268.31	75,570.96
6050310 · Payroll Taxes	152.10	287.87	890.20	944.61	991.79	1,345.97	4,612.54
6050350 · Uniforms	344.00	330.00	304.02	0.00	270.09	0.00	1,248.11
6050360 · Workers Comp	32.89	32.89	32.89	32.89	32.89	110.61	275.06
Total 605000B · Seasonal Employee Expenses	2,138.57	3,696.96	12,047.89	16,517.06	23,581.30	23,724.89	81,706.67
605000C · Building Expenses							
6050500 · Utilities	668.28	879.55	608.27	620.79	929.64	453.24	4,159.77
6050510 · Cleaning	240.00	0.00	393.34	326.66	300.00	0.00	1,260.00
6050530 · Building Maintenance	1,198.49	1,086.25	216.48	0.00	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	453.24	7,920.99
605000D · Vehicles							

Town of Dewey Beach
Profit & Loss
 April through September 2022

	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	TOTAL
6050600 · Gas	0.00	0.00	0.00	0.00	13.48	0.00	13.48
6050610 · Auto Maintenance & Repair	143.97	12.28	0.00	0.00	0.00	0.00	156.25
Total 605000D · Vehicles	143.97	12.28	0.00	0.00	13.48	0.00	169.73
605000E · Operating							
6051100 · Professional Fees	0.00	26.89	26.89	26.89	0.00	0.00	80.67
6051500 · Supplies	1,509.05	706.67	8.16	268.35	400.69	40.54	2,933.46
6051700 · Misc	0.00	0.00	62.00	0.00	269.83	0.00	331.83
6051900 · Equipment Maintenance	0.00	0.00	166.00	54.00	0.00	0.00	220.00
Total 605000E · Operating	1,509.05	733.56	263.05	349.24	670.52	40.54	3,565.96
Total 6050000 · Code Enforcement	12,349.75	13,306.40	20,017.57	24,856.11	32,665.46	32,859.81	136,055.10
6060000 · Building Official							
606000A · Employee Expenses							
6060100 · Salary & Wages	4,384.62	4,384.62	4,384.62	4,384.62	5,568.02	8,700.73	31,807.23
6060110 · Payroll Taxes	335.42	335.42	335.43	335.42	447.25	711.49	2,500.43
6060130 · Employee Benefits	1,058.13	1,058.13	997.02	1,127.61	1,127.61	1,127.61	6,496.11
6060140 · Pension Plan	131.54	131.54	131.54	131.54	131.54	591.93	1,249.63
6060150 · Uniforms	0.00	0.00	0.00	0.00	0.00	20.00	20.00
6060160 · Workers Comp	17.13	17.13	17.13	17.13	17.13	115.18	200.83
Total 606000A · Employee Expenses	5,926.84	5,926.84	5,865.74	5,996.32	7,291.55	11,266.94	42,274.23
606000B · Vehicles							
6060600 · Gas	160.70	116.04	203.54	189.12	208.93	169.36	1,047.69
Total 606000B · Vehicles	160.70	116.04	203.54	189.12	208.93	169.36	1,047.69
606000C · Operating							
6060500 · Phone	45.37	45.37	45.37	45.45	103.43	90.74	375.73
6061500 · Supplies	37.97	0.00	97.39	-97.39	819.61	0.00	857.58
6061700 · Misc	0.00	0.00	0.00	0.00	52.00	0.00	52.00
Total 606000C · Operating	83.34	45.37	142.76	-51.94	975.04	90.74	1,285.31
Total 6060000 · Building Official	6,170.88	6,088.25	6,212.04	6,133.50	8,475.52	11,527.04	44,607.23
6070000 · Alderman							
607000A · Employee Expenses							
6070100 · Salary & Wages	2,245.65	3,165.52	4,429.51	5,173.31	4,617.01	5,698.58	25,329.58
6070110 · Payroll Taxes	0.00	299.14	418.59	488.87	436.31	532.27	2,175.18
6070160 · Workers Comp	8.52	8.52	8.52	8.52	8.52	121.01	163.61
Total 607000A · Employee Expenses	2,254.17	3,473.18	4,856.62	5,670.70	5,061.84	6,351.86	27,668.37
607000B · Operating							
6071100 · Professional Fees	188.65	0.00	0.00	0.00	0.00	0.00	188.65
6071500 · Supplies	0.00	298.00	171.12	151.98	84.99	0.00	706.09
Total 607000B · Operating	188.65	298.00	171.12	151.98	84.99	0.00	894.74
Total 6070000 · Alderman	2,442.82	3,771.18	5,027.74	5,822.68	5,146.83	6,351.86	28,563.11
6080000 · Beach Patrol							
608000A · Employee Expenses							
6080100 · Salary & Wages	1,692.30	1,692.30	1,692.30	1,692.30	1,692.30	2,538.45	10,999.95

Town of Dewey Beach
Profit & Loss
 April through September 2022

	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	TOTAL
6080110 · Payroll Taxes	159.93	159.92	159.93	159.92	159.93	236.68	1,036.31
6080120 · Local Taxes	0.00	0.00	0.00	-131.94	8.64	-53.31	-176.61
6080130 · Employee Benefits	58.70	58.70	58.70	58.70	58.70	58.70	352.20
6080150 · Uniforms	0.00	1,088.72	0.00	0.00	1,119.80	0.00	2,208.52
6080160 · Workers Comp	114.40	114.40	114.40	114.40	114.40	42.00	614.00
Total 608000A · Employee Expenses	2,025.33	3,114.04	2,025.33	1,893.38	3,153.77	2,822.52	15,034.37
608000B · Seasonal Employees							
6080300 · Salary & Wages	0.00	124.50	85,161.70	108,561.30	103,223.40	59,216.00	356,286.90
6080310 · Payroll Taxes	0.00	11.77	8,047.80	10,258.98	9,758.47	5,652.60	33,729.62
6080360 · Workers Comp	954.42	954.42	954.42	954.42	954.42	644.94	5,417.04
608000B · Seasonal Employees - Other	0.00	0.00	0.00	80.26	40.32	0.00	120.58
Total 608000B · Seasonal Employees	954.42	1,090.69	94,163.92	119,854.96	113,976.61	65,513.54	395,554.14
608000C · Building Expenses							
6080500 · Utilities	374.30	667.36	746.15	461.35	837.22	507.86	3,594.24
6080510 · Cleaning	60.00	0.00	540.00	0.00	300.00	0.00	900.00
6080530 · Building Maintenance	0.00	6.69	130.05	0.00	61.00	351.79	549.53
Total 608000C · Building Expenses	434.30	674.05	1,416.20	461.35	1,198.22	859.65	5,043.77
608000D · Vehicles							
6080610 · Auto Maintenance & Repair	522.94	1,366.99	349.47	0.00	0.00	0.00	2,239.40
Total 608000D · Vehicles	522.94	1,366.99	349.47	0.00	0.00	0.00	2,239.40
608000E · Operating							
6081200 · Insurance	91.08	83.58	83.58	83.58	83.58	83.58	508.98
6081400 · Training	0.00	0.00	300.00	0.00	0.00	0.00	300.00
6081500 · Supplies	1,328.77	1,871.72	1,411.06	-723.91	387.96	280.18	4,555.78
6081600 · Printing	0.00	721.34	0.00	0.00	305.00	0.00	1,026.34
6081700 · Misc	0.00	0.00	0.00	291.02	0.00	182.26	473.28
6081800 · DBP Donations							
4070100 · Donations - Beach Patrol	0.00	0.00	0.00	0.00	-620.00	0.00	-620.00
4070200 · Donations - Jr Lifeguard Prog	-135.00	-135.00	-810.00	-1,625.00	-120.00	0.00	-2,825.00
4070300 · Donations - DBP Competition	0.00	0.00	-2,000.00	0.00	-4,426.00	-1,000.00	-7,426.00
6081810 · Donation Purchases	0.00	0.00	0.00	1,994.90	7,444.94	0.00	9,439.84
Total 6081800 · DBP Donations	-135.00	-135.00	-2,810.00	369.90	2,278.94	-1,000.00	-1,431.16
6081900 · Equipment Maintenance	0.00	0.00	0.00	0.00	49.75	590.59	640.34
6082000 · Equipment / Asset Purchase	0.00	0.00	0.00	0.00	4,505.00	0.00	4,505.00
Total 608000E · Operating	1,284.85	2,541.64	-1,015.36	20.59	7,610.23	136.61	10,578.56
Total 6080000 · Beach Patrol	5,221.84	8,787.41	96,939.56	122,230.28	125,938.83	69,332.32	428,450.24
66000 · Payroll Expenses	0.00	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	-1,003.99	127,012.25
6900200 · Capital Improvement	4,416.40	3,766.95	21,217.34	31,261.37	46,000.29	32,550.03	139,212.38
6900300 · Rainy Day Fund	2,850.00	2,839.50	8,767.29	3,023.63	3,101.93	2,376.00	22,958.35
Total 6900000 · Set Aside Accounts	26,186.18	34,480.00	60,191.14	60,408.44	73,995.18	33,922.04	289,182.98
Total Expense	300,922.22	283,138.98	487,918.43	486,129.24	559,906.54	552,691.66	2,670,707.07

6:18 AM

10/14/22

Accrual Basis

Town of Dewey Beach
Profit & Loss
 April through September 2022

	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	TOTAL
Net Ordinary Income	30,657.73	209,333.91	62,162.21	97,176.53	112,068.67	-47,329.89	464,069.16
Other Income/Expense							
Other Income							
7000000 · Beach Replenishment							
7000500 · Beach Cleaning	0.00	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	0.00
Total Other Income	0.00	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	0.00	230,012.00
7200000 · Broadband	0.00	-8,212.50	0.00	472.45	100.00	2,407.50	-5,232.55
7400000 · Public Safety	-26,460.00	0.00	0.00	0.00	0.00	-36,064.00	-62,524.00
8000500 · Depreciation Expense	18,375.96	16,884.00	17,150.78	18,106.12	18,116.28	22,034.03	110,667.17
9999999 · Suspense	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00
Total Other Expense	136,209.96	8,671.50	102,318.78	19,126.57	18,216.28	-11,622.47	272,920.62
Net Other Income	-136,209.96	-8,671.50	-102,318.78	-19,126.57	-18,216.28	11,622.47	-272,920.62
Net Income	-105,552.23	200,662.41	-40,156.57	78,049.96	93,852.39	-35,707.42	191,148.54