

Town of Dewey Beach
Profit & Loss
April through December 2022

	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
Ordinary Income/Expense										
Income										
4000000 · Regular Income										
400000A · Annual										
4000100 · Transfer Tax	57,000	56,790	175,346	60,473	62,039	48,000	66,989	78,485	14,164	619,283
4000200 · Accommodations Tax	53,259	10,185	750	7,445	1,318	52,473	579,613	82,840	7,993	795,876
4000250 · Hotel Tax	8,833	7,534	42,435	48,580	92,001	65,099	57,094	17,290	11,540	350,406
4010800 · Building Permits	74,177	53,289	88,064	75,381	62,693	18,949	96,578	63,705	57,074	589,911
Total 400000A · Annual	193,269	127,798	306,594	191,878	218,050	184,521	800,274	242,319	90,771	2,355,476
401000A · Licenses	86,156	48,875	11,802	5,718	9,519	11,183	9,901	9,457	4,620	197,231
401000B · Parking	47,550	275,838	182,448	271,465	342,220	252,694	84,728	-	-	1,456,942
Total 4000000 · Regular Income	326,975	452,510	500,844	469,061	569,790	448,398	894,903	251,776	95,391	4,009,649
4020000 · Fines										
402000A · Parking	1,627	4,456	27,289	29,571	39,164	24,798	5,227	6,603	6,057	144,792
402000B · Town	2,634	3,700	6,333	12,345	8,438	8,823	11,554	6,348	4,664	64,838
Total 4020000 · Fines	4,261	8,156	33,622	41,916	47,601	33,621	16,781	12,951	10,721	209,630
4040000 · Misc / Other	344	31,806	15,615	72,329	54,585	23,343	20,689	75,540	82,502	376,752
Total Income	331,580	492,473	550,081	583,306	671,975	505,362	932,374	340,267	188,614	4,596,031
Gross Profit	331,580	492,473	550,081	583,306	671,975	505,362	932,374	340,267	188,614	4,596,031
Expense										
6010000 · Town Expenses										
601000A · Administrative	24,086	19,467	27,455	22,361	63,742	35,663	84,696	(12,463)	22,883	287,890
601000B · Operating	15,668	(11,541)	19,883	3,771	8,667	4,450	22,299	10,836	3,357	77,391
Total 6010000 · Town Expenses	39,755	7,926	47,338	26,133	72,409	40,113	106,995	(1,627)	26,240	365,282
6020000 · Administration										
602000A · Employee Expenses	34,204	35,986	38,895	41,584	36,013	51,843	36,916	36,799	48,557	360,796
602000B · Seasonal Employee Expenses	437	639	932	965	1,185	851	21	21	21	5,071
602000C · Building Expenses	1,702	2,110	1,847	1,878	2,520	2,417	1,739	1,970	1,688	17,871
602000D · Vehicles	400	446	449	447	400	655	411	462	400	4,069
602000E · Operating	23,013	11,824	27,911	8,790	19,059	17,057	14,353	24,641	24,454	171,101
Total 6020000 · Administration	59,756	51,005	70,035	53,662	59,178	72,823	53,439	63,892	75,119	558,909
6030000 · Police										
603000A · Employee Expenses	90,941	81,156	81,442	79,735	93,365	131,260	78,802	101,743	57,147	795,590
603000B · Admin Employee Expenses	15,446	14,354	16,753	13,077	11,561	16,615	10,291	12,094	12,766	122,957
603000C · Seasonal Employee Expenses	5,236	20,026	48,282	53,896	41,960	41,593	13,096	4,989	2,317	231,394
603000D · Building Expenses	1,877	2,292	1,685	1,604	2,283	2,154	1,615	4,370	1,561	19,441
603000E · Vehicles	3,602	13,867	7,163	7,970	7,689	3,834	17,837	5,646	2,229	69,836
603000F · Operating	21,882	18,602	14,923	13,857	14,602	61,906	12,121	21,300	21,850	201,042
Total 6030000 · Police	138,982	150,296	170,247	170,140	171,459	257,361	133,762	150,142	97,870	1,440,260
6040000 · Maintenance										
604000A · Employee Expenses	8,929	9,865	8,944	9,382	9,703	12,754	9,630	10,227	10,412	89,846
604000B · Seasonal Employee Expenses	-	1,081	2,440	2,310	1,687	1,762	-	-	-	9,279
604000C · Building Expenses	270	120	139	277	188	120	292	219	346	1,971
604000D · Vehicles	590	(323)	1,297	829	611	369	629	414	621	5,036
604000E · Operating	1,174	174	1,652	377	700	386	71	733	34,206	39,474

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Total 6040000 · Maintenance	10,964	10,917	14,471	13,175	12,889	15,391	10,622	11,592	45,585	145,607
6050000 · Parking Enforcement										
605000A · Employee Expenses	6,451	6,898	6,489	7,042	7,171	8,641	6,606	7,985	8,094	65,377
605000B · Seasonal Employee Expenses	2,139	3,697	12,048	16,517	23,581	25,925	2,434	1,421	234	87,996
605000C · Building Expenses	2,107	1,966	1,218	947	1,230	453	1,079	1,449	717	11,167
605000D · Vehicles	144	12	-	-	13	-	-	-	-	170
605000E · Operating	1,509	734	263	349	671	41	(1,059)	676	8	3,191
Total 6050000 · Parking Enforcement	12,350	13,306	20,018	24,856	32,665	35,060	9,061	11,531	9,053	167,900
6060000 · Building Official										
606000A · Employee Expenses	5,927	5,927	5,866	5,996	7,292	11,267	7,932	7,879	8,014	66,099
606000B · Vehicles	161	116	204	189	209	169	207	239	196	1,690
606000C · Operating	83	45	143	(52)	975	91	85	318	91	1,778
Total 6060000 · Building Official	6,171	6,088	6,212	6,134	8,476	11,527	8,223	8,436	8,301	69,567
6070000 · Alderman										
607000A · Employee Expenses	2,254	3,473	4,857	5,671	5,062	6,352	3,148	2,162	1,845	34,823
607000B · Operating	189	298	171	152	85	-	18	345	-	1,258
Total 6070000 · Alderman	2,443	3,771	5,028	5,823	5,147	6,352	3,166	2,508	1,845	36,081
6080000 · Beach Patrol										
608000A · Employee Expenses	2,025	3,114	2,025	1,893	3,154	2,823	1,922	2,099	(267)	18,789
608000B · Seasonal Employees	954	1,091	94,164	119,855	113,977	66,114	645	645	5,431	402,875
608000C · Building Expenses	434	674	1,416	461	1,198	860	691	1,251	455	7,441
608000D · Vehicles	523	1,367	349	-	-	-	-	-	-	2,239
608000E · Operating	1,285	2,542	(1,015)	21	7,610	137	6,623	(595)	154	16,760
Total 6080000 · Beach Patrol	5,222	8,787	96,940	122,230	125,939	69,933	9,881	3,400	5,773	448,104
66000 · Payroll Expenses	-	-	-	-	-	-	-	-	-	-
6900000 · Set Aside Accounts	26,186	34,480	60,191	60,408	73,995	33,922	56,112	27,665	18,018	390,978
Total Expense	301,828	286,578	490,480	482,560	562,156	542,482	391,261	277,538	287,804	3,622,688
Net Ordinary Income	29,752	205,895	59,601	100,745	109,819	(37,120)	541,113	62,729	(99,190)	973,343
Other Income/Expense										
Other Income	-	-	-	-	-	-	-	-	-	-
Other Expense										
7100000 · Streets & Infrastructure	144,294	-	85,168	550	-	-	-	-	(33,999)	196,013
7200000 · Broadband	-	(8,213)	-	472	100	2,408	-	-	-	(5,233)
7400000 · Public Safety	(26,460)	-	-	-	-	(36,064)	-	-	(5,979)	(68,503)
8000500 · Depreciation Expense	18,376	16,884	17,151	18,106	18,116	22,034	22,222	22,128	22,794	177,811
9999999 · Suspense	-	-	-	(2)	-	-	-	-	21,202	21,200
Total Other Expense	136,210	8,672	102,319	19,127	18,216	(11,622)	22,222	22,128	4,017	321,287
Net Other Income	(136,210)	(8,672)	(102,319)	(19,127)	(18,216)	11,622	(22,222)	(22,128)	(4,017)	(321,287)
Net Income	(106,458)	197,224	(42,718)	81,619	91,603	(25,498)	518,891	40,601	(103,208)	652,056