

**Town of Dagsboro
Profit & Loss
July 2007 through June 2008**

	Budget	Actual	Budget	To Date	Budget
	Jul '07 - Jun '08		Jul '08 - Jun '09		Jul '09 - Jun '2010
Ordinary Income/Expense					
Income					
4000 - Comprehensive Sign Plan		950.00	1,000.00		0.00
4003 - Subdivision Fee		1,512.20	500.00	783.00	1,000.00
4004 - Site Plan Review Fee	1000	3,434.00	500.00	500.00	500.00
4005-Annexation				2,500.00	0.00
4007-Book Sale				10.00	0.00
4010 - Building Permit	75,000.00		7,500.00		
4010.1 - New Home/Townhouse				6,015.88	7,500.00
4010.2 - New Commercial Structure					0.00
4010.3 - Garage		162.50			250.00
4010.4 - Fit-Out		1,868.75		4,695.00	3,500.00
4010.5 - Sign Permit		650.00		400.00	250.00
4010.6 - Shed		51.79		287.50	250.00
4010.7 - Demolition		50.00		100.00	0.00
4010.8 - Deck/Fence/Pool		3,045.01		150.00	150.00
4010.9 - Repair/Replace		50.00		38,206.04	200.00
4010 - Building Permit - Other		21,796.52			
Total 4010 - Building Permit	75,000.00	27,674.57		49,854.42	12,100.00
4015 - Business License			11,000.00		
4015.1 - Outside Contractor	8,000.00	1,837.50		9,934.00	9,000.00
4015.2 - Resident Merchant	5,000.00	577.56		7,953.12	8,000.00
4015.3 - Rental License	250.00	225.00		2,550.00	2,500.00
4015 - Business License - Other		13,347.52			
4015.10 - Late Fee		45.00			
Total 4015 - Business License	13,250.00	15,987.58	11,000.00	20,437.12	19,500.00
4016 - Franchise Fees					
4016.1 - CATV	12,000.00	11,877.27	12,000.00	11,568.83	11,500.00
4016.2 - Natural Gas		10,000.00	10,000.00	10,000.00	10,000.00
Total 4016 - Franchise Fees	12,000.00	21,877.27	22,000.00	21,568.83	21,500.00
4017 - Public Service Impact Fee		13,500.00	7,500.00	4,500.00	4,500.00
4018 - Copies		19.75		47.00	0.00
4019 - Fire Dept. impact fee		8,465.26	2,000.00	2,841.36	1,500.00
4020 - Court					
4021 - Common Pleas	4,000.00	2,351.64		2,051.12	2,000.00
4022 - Prothonotary					0.00
4024 - V.A.C.	40,000.00	80,210.56	80,000.00	29,397.95	40,000.00

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	Jul '07 - Jun '08		Jul '08 - Jun '09		Jul '09 - Jun '2010
4025 · Family Court	300.00	29.00		20.00	0.00
Total 4020 · Court	44,300.00	82,591.20	80,000.00	31,469.07	42,000.00
4030 · Donation	1,000.00				
4030.5 · Newsletter Advertisement		690.00	500.00	840.00	800.00
4030-Donation-Other				36.00	0.00
Total 4030 · Donation	1,000.00	690.00	500.00	876.00	800.00
4050 · Grants					
4050.1-DE Parks & Recreation				4,600.00	0.00
4050.2 · Forestry Department		3,725.00	5,000.00	1,275.00	0.00
4051-Federal			28,000.00	28,000.00	0.00
4052-Other	5,000.00				0.00
4053 · State	50,000.00	2,300.00	5,000.00	5,225.00	0.00
4054-Dept of Transportation			3,000.00		0.00
4057 · County Grant	35,000.00	25,000.00	25,000.00	25,000.00	12,500.00
Total 4050 · Grants	90,000.00	31,025.00	66,000.00	64,100.00	12,500.00
4090 · Pension Income		2,307.33	3,500.00	8,560.76	8,500.00
4095 · Planning & Zoning					
4097 · Re-Zoning Fee		506.00	250.00	0.00	0.00
Total 4095 · Planning & Zoning	0.00	506.00	250.00	0.00	0.00
4100 · Police Income					
4101 · Reports	250.00	180.00	200.00	330.00	250.00
4105 - Other Police Income	1,000.00			0.00	0.00
Total 4100 · Police Income	1,250.00	180.00	200.00	330.00	250.00
4200 · Tax Revenue					
4201 · Property	137,500.00	135,150.90	140,000.00	148,918.30	160,000.00
4202 · Property Transfer Tax	125,000.00	70,830.95	40,000.00	40,208.97	30,000.00
4204-Penalty				26.77	0.00
4205 - Discounts					0.00
4206 · Gross Rental Receipts	8,000.00	15,092.07	15,000.00	20,959.90	20,000.00
Total 4200 · Tax Revenue	270,500.00	221,073.92	195,000.00	210,113.94	210,000.00
4220-Town Trash				8.20	0.00
4300 · Town Improvement Fund					
4302 · Receipts	500.00	1,537.00	1,000.00	172.00	0.00
4304 · Disbursements		-17,045.50	3,500.00	-976.73	0.00
Total 4300 · Town Improvement Fund	500.00	-15,508.50	-2,500.00	-794.73	0.00

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	Jul '07 - Jun '08		Jul '08 - Jun '09		Jul '09 - Jun '2010
Total Income	508,800.00	416,285.58	405,450.00	418,663.50	334,650.00
Expense					
6019 - Impact Fees - Fire/Ambulance		22,130.52	2,000.00	4,586.36	1,500.00
6020 - Advertising/Printing	3,250.00	3,215.80	3,500.00	1,161.08	2,500.00
6060 - Bank Service Charges	25.00	805.80		340.35	1,000.00
6070 - Capital Expenditures	125,000.00	11,864.19	57,500.00		0.00
6170 - Contract Labor		272.85			0.00
6220 - Dues and Subscriptions	1,000.00	400.00	300.00	1,039.00	1,000.00
6270 - Equipment Rental		25.00			2,000.00
6380 - Insurance					
6381 - Commercial Insurance	22,000.00	3,236.40	6,500.00	9,436.00	10,000.00
6383 - Public Official Insurance		5,024.00	5,200.00	37.00	3,500.00
6384 - Workers' Compensation	1,138.00	2,953.20	8,000.00	9,470.00	9,500.00
6385 - Installment Fees		24.00		56.00	60.00
6386 - Health Insurance - Admin	9,100.00	14,840.13	12,000.00	13,224.18	9,000.00
Total 6380 - Insurance	161,513.00	26,077.73		32,223.18	32,060.00
6440-Interest Expense					
6450-Finance Charge				24.90	0.00
Total 6440-Interest Expense				24.90	0.00
6465 - Lease Expense	1,400.00	1,785.58			0.00
6500-Meeting Expense	2,500.00			49.00	100.00
6530 - Mowing Services		7,640.00	7,500.00	7,560.00	7,500.00
6532 - Town Maintenance	25,000.00	5,185.48	2,500.00	6,982.61	8,000.00
6532.1 - Town Equipment	1,200.00	600.00	1,000.00	804.00	1,000.00
6540 - Office Cleaning	500.00	536.00	1,800.00	1,702.00	1,800.00
6545 - Computer Maintenance	2,000.00			788.50	
6545.1 - Internet Expense	400.00	890.00			0.00
6545 - Computer Maintenance - Other	1,000.00	725.00	800.00		1,500.00
Total 6545 - Computer Maintenance	3,400.00	1,615.00		0.00	1,500.00
6548 - Park Expenses					
6548.1 - Maintenance		4,025.00	2,000.00	1,250.00	2,000.00
6548.3 - Supplies		71.68	300.00	1,056.00	1,000.00
6548 - Park Expenses - Other		6,589.50	300.00	5,906.46	300.00
Total 6548 - Park Expenses	0.00	10,686.18		8,212.46	3,300.00
6549 - Office Equipment		3,047.61		97.38	500.00

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	Jul '07 - Jun '08		Jul '08 - Jun '09		Jul '09 - Jun '2010
6550 - Office Supplies	3,000.00				
6555 - Cell Phones		487.50		600.00	600.00
6556 - Items for employees/volunteers	1,200.00	167.00		322.89	250.00
6550 - Office Supplies - Other		7,139.06	6,000.00	2,895.68	2,400.00
Total 6550 - Office Supplies	4,200.00	7,793.56		4,968.57	3,250.00
6560 - Payroll Wages-Administrative	81,290.00	85,174.54	71,900.00	44,310.86	50,000.00
6570 - Payroll Taxes-Administrative	6,503.00	14,052.55		10,182.18	12,000.00
6590 - Pension Expense	6,000.00	9,491.19	10,000.00	9,976.03	10,000.00
6600 - Police					
6601 - Police - Health insurance	15,000.00	11,466.33	12,000.00	14,693.52	12,000.00
6607 - Equipment	4,000.00	70.00	1,000.00	82,382.94	1,000.00
6608 - Gasoline	12,000.00	7,369.17	8,500.00	5,374.92	6,000.00
6609 - Maintenance	2,500.00	3,412.17	3,500.00	1,800.15	2,500.00
6613 - Police Salaries	92,450.00	76,396.25	77,000.00	68,942.00	70,000.00
6614 - Supplies	3,400.00	244.75	250.00	780.68	500.00
6616 - Training	1,000.00	689.00	800.00		500.00
6618 - Uniforms	1,400.00	812.22	800.00		500.00
6619 - Wireless Phone/Computer		1,450.93	1,400.00	1,536.96	1,600.00
Total 6600 - Police	225,543.00	101,910.82		175,511.17	94,600.00
6620 - Postage and Delivery		2,209.99		1,261.58	1,500.00
6640 - Professional Fees					
6641 - Accounting	10,000.00	14,875.00	8,000.00	11,200.00	14,000.00
6642 - Assessment Service	500.00	6,068.00	6,500.00		7,000.00
6643 - Legal Fees	6,000.00	19,975.40	23,000.00	13,756.00	15,000.00
6644 - Other Prof Services	15,900.00	9,679.54		7,261.88	7,000.00
6645 - Planning Fees		36,277.70	35,000.00	63,044.72	15,000.00
6645.1-Building Inspection Fees				3,621.30	5,000.00
6645.2-Town Park Planning Fees				8,421.76	0.00
6646 - Education		1,935.45	3,500.00	2,976.24	3,500.00
Total 6640 - Professional Fees	32,400.00	88,811.09		110,281.90	66,500.00
6690 - Rent		2,320.00	1,000.00	2,005.00	1,000.00
6710 - Repairs				75.00	
6720 - Building Repairs		2,970.58	1,500.00		1,000.00
6740 - Equipment Repairs		39.99			250.00
6710 - Repairs - Other		2,562.63			
Total 6710 - Repairs	0.00	5,573.20			1,250.00
6820 - Taxes	800.00	515.58	500.00	471.99	470.00
6890 - Town Supplies	500.00	2,666.50	3,000.00	1,154.60	1,500.00

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6900 · Transfer Fees	2,400.00	1,274.17	1,500.00	1,022.30	1,000.00
6905 · Trash Collection	600.00	450.50	500.00	367.54	400.00
6940 · Utilities	4,200.00		9,500.00		
6941 · Electric		3,078.82		2,733.42	3,000.00
6942 · Sewer		789.63		441.84	450.00
6943 · Water		262.51		138.98	100.00
6944 · Telephone	5,500.00	4,300.47		3,090.26	2,000.00
6945 · Heating		1,074.89		1,254.48	1,200.00
Total 6940 · Utilities		9,506.32		7,658.98	6,750.00
Total Expense		427,637.75		437,480.79	313,980.00
Net Ordinary Income		-11,352.17			20,670.00
Other Income/Expense					
Other Income					
7010 · Interest Income	5,000.00	12,529.23	5,000.00	6,363.32	6,000.00
7030 · Misc Income	26,100.00		2,000.00	1,550.00	500.00
Total Other Income	31,100.00	12,529.23	7,000.00	7,913.32	6,500.00
Other Expense					
8010 · Miscellaneous Expense	64,700.00	1,307.05	1,000.00	625.00	1,000.00
Total Other Expense	64,700.00	1,307.05	1,000.00	625.00	1,000.00
Net Other Income		11,222.18		-18,817.29	5,500.00
Net Income		-129.99		-11,528.97	26,170.00
Revenues	539900		405450		
Expenditures	555209		402350		