

**Town of Dagsboro - General Fund
 Profit & Loss Budget vs. Actual
 July 2021 through June 2022**

Ordinary Income/Expense	FY 21-22
Income	
4000 · Comprehensive Sign Plan	0.00
4001 · Change of Use Fee	
4001.1 · Board of Adjustment	0.00
4001 · Change of Use Fee - Other	500.00
Total 4001 · Change of Use Fee	500.00
4002 · Certificate of Compliance Fee	0.00
4003 · Subdivision Fee	0.00
4004 · Site Plan Review Fee	0.00
4005 · Annexation	0.00
4010 · Building Permit	
4010.1 · New Home/Townhouse	20,000.00
4010.10 · Addition	1,750.00
4010.11 · Miscellaneous	0.00
4010.2 · New Commercial Structure	0.00
4010.3 · Garage	50.00
4010.4 · Fit-Out	3,500.00
4010.5 · Sign Permit	250.00
4010.6 · Shed	1,000.00
4010.7 · Demolition	50.00
4010.8 · Deck/Fence/Pool	1,000.00
4010.9 · Repair/Replace	1,500.00
4019 · Fire/Ambulance. impact fees	8,000.00
4010 · Building Permit - Other	0.00
Total 4010 · Building Permit	37,100.00
4012 · Code Violations	500.00
4013 · Mortgage Income	0.00
4015 · Business License	
4015.1 · Outside Contractor	9,375.00
4015.10 · Late Fee	0.00
4015.2 · Resident Merchant	
4015.20 · Additional License Charges	0.00
4015.2 · Resident Merchant - Other	3,450.00
4015.3 · Rental License	5,775.00
4015.4 · Vendor License	0.00
4015 · Business License - Other	75.00
Total 4015 · Business License	18,675.00

4016 · Franchise Fees	
4016.1 · CATV	6,400.00
4016.2 · Natural Gas	625.00
4016 · Franchise Fees - Other	0.00
Total 4016 · Franchise Fees	7,025.00
4017 · Public Service Impact Fee	20,000.00
4018 · Copies-Fax	50.00
4020 · Court	
4021 · Common Pleas/Prothonatary	1,050.00
4024 · V.A.C./J.P./CCP Fines	55,000.00
4020 · Court - Other	0.00
Total 4020 · Court	56,050.00
4030 · Donation	
4030.1 · XMAS Parade Sponsorship	800.00
4030.2 · XMAS Parade Donation	300.00
4030.3 · Kate Helm Park Donations	0.00
4030.4 · Easter Egg Hunt Sponsor	500.00
4030.5 · Newsletter Advertisement	0.00
4030.6 · Night Out	300.00
4030.7 · Vendor	100.00
4030 · Donation - Other	0.00
Total 4030 · Donation	2,000.00
4045 · Gazebo/Pavilion Rental	
4045.1 · Rental Security Deposit	0.00
4045 · Gazebo/Pavilion Rental - Other	0.00
Total 4045 · Gazebo/Pavilion Rental	0.00
4050 · Grants	
4052 Police Assist - COVID	0.00
4053 · State	0.00
4054 · Dept of Transportation/OHS	28,000.00
4055 · CJC Grant	9,000.00
4055.1 · CJC Grant Expense	0.00
4057 · County Grant	30,000.00
4057 County Grant	5,000.00
4058 · FCVC/SALLE EIDE	0.00
4058.1 · FCVC	15,000.00

4058.2 · SALLE	600.00
4058.3 · EIDE	5,900.00
4058 · FCVC/SALLE EIDE - Other	0.00
Total 4058 · FCVC/SALLE EIDE	21,500.00
Total 4050 Grants	115,000.00
4090 · Pension Income	20,000.00
4095 · Planning & Zoning	
4096 · Board of Adjustment	0.00
4097 · Re-Zoning Fee	0.00
4095 · Planning & Zoning - Other	0.00
Total 4095 · Planning & Zoning	0.00
4100 · Police Income	
4101 · Reports	950.00
4102 · Drug Enforcement Income	0.00
4105 · Other Police Income	0.00
4100 · Police Income - Other	0.00
Total 4100 · Police Income	950.00
4200 · Tax Revenue	
4201 · Property	306,000.00
4202 · Property Transfer Tax	100,000.00
4203 · Interest	0.00
4204 · Penalty	0.00
4205 · Discounts	0.00
4206 · Gross Rental Receipts	57,000.00
4207 · Overpayments	0.00
4208 · Prior Year Taxes Receivable	15,579.00
4200 · Tax Revenue - Other	0.00
Total 4200 · Tax Revenue	585,123.00
4221 · Transfer from Water Fund	26,000.00
4223 · Transfer from Transfer Tax Acct	0.00
4224 · Transfer from Public Service	0.00
4225 · Friends of PGC reimbursement	325.00
4226 · Transfer from PGC	325.00
Total Income	884,623.00

6020 · Advertising/Printing	500.00
6060 · Bank Service Charges	0.00
6060.1 · Credit Card Processing Fees	300.00
6060 · Bank Service Charges - Other	0.00
Total 6060 · Bank Service Charges	<u>300.00</u>
6070 · Capital Expenditures	0.00
6071 · Cap. Expenditures-Public Safety	0.00
6170 · Contract Labor	0.00
6180 · Contributions	1,000.00
6220 · Dues and Subscriptions	600.00
6221 · Annual Maintenance Contracts	1,600.00
6225 · Document Management	
6225.2 · Document Upload Fee	1,140.00
6225.3 · Equipment	0.00
6225 · Document Management - Other	0.00
Total 6225 · Document Management	<u>1,140.00</u>
6380 · Insurance	
6381 · Commercial Insurance	8,243.00
6382 · Police Insurance	11,288.00
6383 · Public Offical Insurance	1,781.00
6384 · Workers' Compensation	13,472.00
6385 · Installment Fees	0.00
6386 · Health Insurance - Admin	19,500.00
6387 · Admin Fees	0.00
6380 · Insurance - Other	0.00
Total 6380 · Insurance	<u>54,284.00</u>
6440 · Interest Expense	0.00
6450 · Finance Charge	0.00
6460 · Loan Interest	0.00
6440 · Interest Expense - Other	500.00
Total 6440 · Interest Expense	<u>500.00</u>
6530 · Mowing Services	13,500.00

6531 · Snow Plowing	2,000.00
6532 · Town Maintenance/Repairs	
6532.1 · Town Equipment/Supplies	1,000.00
6532.2 · Cell phone reimbursement	0.00
6532.3 · Vehicle Maintenance	0.00
6532.4 · mileage reimb maintenance	0.00
6532 · Town Maintenance/Repairs - Other	0.00
Total 6532 · Town Maintenance/Repairs	<u>1,300.00</u>
6540 · Office Cleaning	2,040.00
6544 · Events Expense	
6544.2 Event Services	0.00
6544.1 · Supplies	1,100.00
6544 · Events Expense - Other	7,000.00
Total 6544 · Events Expense	<u>8,100.00</u>
6545 · Computer Maintenance	
6545.1 · Internet Expense	0.00
6545.2 · Computer Supplies/Equipment	1,000.00
6545 · Computer Maintenance - Other	500.00
Total 6545 · Computer Maintenance	<u>1,500.00</u>
6548 · Park Expenses	
6548.1 · Maintenance	1,000.00
6548.2 · Equipment/Improvements	0.00
6548.3 · Supplies	1,000.00
6548.4 · Security Deposit Reimbursement	0.00
6548 · Park Expenses - Other	0.00
Total 6548 · Park Expenses	<u>2,000.00</u>
6549 · Office Equipment Repairs/Maint.	25.00
6550 · Office Supplies	
6551 · Office Equipment	0.00
6552 · Admin mileage reimbursment	0.00
6554 · Petty Cash Replenishment	450.00
6555 · Cell Phones	300.00
6556 · Items for employees/volunteers	0.00
6550 · Office Supplies - Other	2,000.00
Total 6550 · Office Supplies	<u>2,750.00</u>
6560 · Payroll Wages-Administrative	
6560.1 · Cost of Living Bonus	0.00

6560 · Payroll Wages-Administrative - Other	120,000.00
Total 6560 · Payroll Wages-Administrative	<u>120,000.00</u>
6561 · Direct Deposit Fee	400.00
6570 · Payroll Taxes-Administrative	30,000.00
6580 · Pension Payment	0.00
6590 · Pension Expense	30,000.00
6600 · Police	
6601 · Police - Health insurance	40,265.00
6601.1 · Police - Workmans comp	0.00
6602 · Advertisement	0.00
6603 · Police - Lease expense	0.00
6604 · Police Interest Expense	0.00
6605 · Retirement Expense	0.00
6606 · Dues	150.00
6607 · Equipment/equipment repair	1,200.00
6608 · Gasoline	10,000.00
6609 · Maintenance	4,000.00
6610 · Meeting	0.00
6611 · Police - Payroll Taxes	0.00
6612 · DUI Testing	3,000.00
6613 · Police Salaries-regular	
6610.1 · Police Salaries ot	0.00
6613.1 · Cost of Living Bonus	0.00
6613 · Police Salaries-regular - Other	255,000.00
Total 6613 · Police Salaries-regular	<u>255,000.00</u>
6614 · Supplies	0.00
6615 · Payroll Expenses - Police	0.00
6616 · Training	1,900.00
6617 · station cleaning	500.00
6618 · Uniforms	1,500.00
6619 · Wireless Phone/Computer	3,600.00
6600 · Police - Other	0.00
Total 6600 · Police	<u>7,500.00</u>
6620 · Postage and Delivery	1,300.00
6640 · Professional Fees	
6641 · Accounting	20,000.00
6642 · Assessment Service	9,000.00
6643 · Legal Fees	7,000.00
Total 6640 · Professional Fees	<u>36,000.00</u>

6644 · Codification of Code	
6644.1 · Annual Maintenance Fee	1,200.00
6644 · Codification of Code - Other	400.00
Total 6644 · Codification of Code	1,600.00
6645 · Planning Fees	
6645.1 · Building Inspection Fees	0.00
6645.2 · Town Park Planning Fees	0.00
6645.3 · John M. Clayton School	0.00
6645.4 · Stormwater Study	0.00
6645.5 · General Services	50,000.00
6645.6 · Artesian	0.00
6645.8 · Special Projects	0.00
6645 · Planning Fees - Other	0.00
Total 6645 · Planning Fees	50,000.00
6690 · Voting Machines	150.00
6710 · Repairs	
6720 · Building Repairs	10,000.00
6740 · Equipment Repairs	0.00
6750 · R&M- Police	0.00
6760 · R & M Auto	0.00
6710 · Repairs - Other	0.00
Total 6710 · Repairs	10,000.00
6810 · Street Maint.	0.00
6815 · Settlement Charges	0.00
6820 · Town Ditch Tax	565.00
6890 · Town Supplies	0.00
6891 · Town Improvement Expense	0.00
6900 · Transfer Fees	0.00
6905 · Trash Collection	500.00
6940 · Utilities	
6941 · Electric	3,900.00
6942 · Sewer	600.00
6943 · Water	0.00
6944 · Telephone	3,100.00
6945 · Heating	601.00
6940 · Utilities - Other	0.00
Total 6940 · Utilities	8,201.00
6950 · Water Project Expenses	0.00

6951 · Cemetery Expense 500.00

6999 · Uncategorized Expenses

6999.1 · General Fund Reimburse 0.00

6999 · Uncategorized Expenses - Other 0.00

Total 6999 · Uncategorized Expenses 0.00

Total Income 884,623.00

Total Expense 702,470.00

NET ORDINARY INCOME 182,153.00

Town of Dagsboro - WATER FUND
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

Income		
4000 · Grant - State of Delaware		0.00
4100 · Grant - USDA		0.00
4110 · Grant - State of Delaware #2		0.00
4200 · User Fees		300,000.00
4201 · Meter Fee		2,500.00
4202 · Returned Check Fee		50.00
4203 · Settlement Reading		0.00
4204 · Late Payment Penalty		0.00
4209 · Requested Service turn on/off		0.00
4210 · Reconnection Fee - Water		0.00
4211 · New Water Service Connections		10,000.00
4212 · Maintenance Income		0.00
4300 · Grant - Transportation Enhancem		0.00
4400 · Interest Income		500.00
4500 · Impact Fees		40,000.00
4700 · Other Revenue		
Total Income		353,050.00
Cost of Goods Sold		
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)		
Total COGS		0.00
		353,050.00
Expense		
6000 · Admin Salaries		45,000.00
6000.1 · Payroll Taxes		6,250.00
6000.2 · Health Insurance-Admin		6,250.00
6000 · Admin Salaries - Other		
Total 6000 · Admin Salaries		66,500.00
6100 · Engineering Fees		0.00
6101 · Service Agreements Fees		0.00
6102 · Dues/Subscriptions		2,000.00
6200 · Legal Fees		0.00
6201 · Professional Fees		0.00
6201.1 · Reconciliation Review		0.00

6202 · Audit Accounting	1,400.00
6203 · Computers	0.00
6201 · Professional Fees - Other	0.00
Total 6201 · Professional Fees	1,400.00
6209 · Telephone Utility	1,000.00
6300 · Office Supplies	
6301 · Postage	1,750.00
6300 · Office Supplies - Other	515.00
Total 6300 · Office Supplies	2,265.00
6302 · Distribution Supplies	0.00
6303 · Advertising	200.00
6350 · Insurance	
6350.1 · Commercial Insurance (Tank/Bldg	2,550.00
6350.2 · Liability Insurance	0.00
6350 · Insurance - Other	0.00
Total 6350 · Insurance	2,550.00
6400 · Inspection Fee	0.00
6500 · Interest Expense-notes	0.00
6500.1 · principal pmt-notes	70,100.00
6500 · Interest Expense-notes - Other	33,500.00
Total 6500 · Interest Expense-notes	103,600.00
6560 · Payroll Expenses	0.00
6600 · Construction	0.00
6610 · New Water Service	11,000.00
Total 6500 · Interest 6610 · New Water Service	11,000.00
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and co	0.00
6700 · Operation/Maintenance	
6701 · Utility Tickets Received	4,200.00
6701.1 · One Call Concepts Fee	410.00
6701.2 · Hydrant Maintenance	1,000.00
6701.3 · Tank Maintenance	18,900.00
6701.4 · Contracted Services/Artesian	12,033.12
6700 · Operation/Maintenance - Other	0.00
Total 6700 · Operation/Maintenance	36,543.12

6702 · Vehicle Gas	0.00
6703 · Vehicle Maintenance	0.00
6704 · Equipment	7,500.00
6705 · Water Use Charges	120,000.00
6706 · Meter Installation	0.00
6707 · Uniforms	0.00
6708 · Mileage Reimbursement	1,700.00
6709 · Cell Phone	550.00
6710 · Impact Fee - Millsboro	0.00
6711 · Bank Service Charges	
6711.3 · Card Service Fee	0.00
6711 · Bank Service Charges - Other	50.00
Total 6711 · Bank Service Charges	50.00
6712 · Electric - Meter	600.00
6712.1 · town hall electric	900.00
6713 · Tank Maintenance Premium	0.00
7029 · Depreciation Expense	0.00
7950 · TRANSFER TO GENERAL	0.00
Total Expense	349,358.12
Net Ordinary Income	3,691.88

Town of Dagsboro - MSA
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

Income

4310 · MSA Fund		
4311 · Receipts		0.00
4312 · Disbursements		0.00
4310 · MSA Fund - Other		0.00
Total 4310 · MSA Fund		<u>0.00</u>
4321 · State of DE - Street	21,971.08	
4320 · Grants - Other		0.00
Total 4320 · Grants		<u>21,971.08</u>
4500 · trans from general		0.00
7009 · Misc Income		<u>0.00</u>

Total Income

Expense

3 · Condense Item Adj. Expense		
6060 · Bank Service Charges		
6380 · Insurance		
6532 · Town Maintenance		
6532.1 · Tree Removal		
6533 · Snow Removal		
6532 · Town Maintenance - Other		
Total 6532 · Town Maintenance		<u> </u>
66900 · Reconciliation Discrepancies		
6710 · Street Repairs		
6711 · Street Maintenance		
6800 · Supplies		
6820 · Taxes		
6900 · Police		
6901 · Salaries		
6902 · Equipment		
6903 · Vehicle Maintenance		
6904 · Gasoline		
6905 · Misc Police Expenses		
6900 · Police - Other		
Total 6900 - Police		<u>0.00</u>
6940 · Utilities		0.00
6999 · Uncategorized Exp		0.00
Total Expense		<u>21,971.08</u>

Net Ordinary Income

Other Income/Expense

Other Income

7010 · Interest Income		0.00
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Total Other Income	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Ordinary Income	<u>21,971.08</u>
	<u>21,971.08</u>
Net Income	<u><u>0.00</u></u>

Town of Dagsboro - PGC
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	Ordinary Income/Expense	
	Income	
	3910 · Donations	500.00
	4300 · Plot Purchase	0.00
	4310 · Burial Permit Fees	500.00
	4320 · Corner Marker Fee	450.00
	4400 · Transfer from Savings	0.00
	4500 · Grants	
	4500.1 · Delaware Preservation Fund	0.00
	4500 · Grants - Other	0.00
	Total 4500 · Grants	<u>0.00</u>
	Total Income	<u>1,450.00</u>
	Expense	
Net Ordinary Income	2001 · NP-GENERAL	
	3 · Condense Item Adj. Expense	
	6060 · Bank Service Charges	
	6380 · Insurance	
Other Income/Expense	6532 · Cemetary Maintenance	325.00
	6533 · Corner Marker Expense	
	6550 · Registration Fee	
	66000 · Payroll Expenses	
	66900 · Reconciliation Discrepancies	
	6710 · Repairs	
	6800 · Supplies	
	6820 · Taxes	
	6940 · Utilities	
	6980 · Misc. Expense	
	6985 · Transfer to General Fund	
	6999 · General Fund Reimbursement	
	Total Expense	<u>325.00</u>
Net Ordinary Income		<u>1,950.00</u>
	Other Income	
	7000 · Insurance Proceeds	
	7010 · Interest Income	1,300.00
Total Other Income		
Net Other Income	Other Income	
	Total Other Income	<u>2,750.00</u>