

Town of Dagsboro--General Fund 2024-2025 BUDGET

Adopted Budget 2025

Ordinary Income/Expense

Income

4000 - Comprehensive Sign Plan

4001 - Change of Use Fee

 4001.1 Board of Adjustment

 4001 Change of Use - Other

Total 4001 Change of Use Fee

	\$		-
<hr style="border: 1px solid black;"/>			
	\$		-

4002 - Certificate of Compliance Fee

4003 - Subdivision Fee

4004 - Site Plan Review Fee

4005 Annexation

4006.1 - Credit Card Service Fee

4008 Survey/Plat Certification Fee

Total Fees

	\$		-
	\$		1,000.00
	\$		-
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	\$		1,000.00

4010 - Building Permit

 4010.1 - New Home/Townhouse

 4010.10 - Addition

 4010.11 Miscellaneous

 4010.12 Sidewalk/Ramp

 4010.13 Renewal

 4010.14 - Roof

 4010.15 - Pole Building

 4010.16 - Concrete Patio

 4010.2 New Commercial Structure

 4010.3 Garage

 4010.4 - Fit-Out

 4010.5 - Sign Permit

 4010.6 - Shed

 4010.7 - Demolition

 4010.8 - Deck/Fence/Pool

 4010.9 - Reconstruct existing building

 4019 - Fire/Ambulance. impact fees

Total 4010 - Building Permit

	\$		30,000.00
	\$		500.00
	\$		50.00
	\$		500.00
	\$		100.00
	\$		100.00
	\$		-
	\$		-
	\$		300.00
	\$		250.00
	\$		500.00
	\$		100.00
	\$		250.00
	\$		150.00
	\$		5,000.00
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	\$		37,800.00

4012- Code Violations

4013- Mortgage Income

Adopted Budget 2025

4014 · Contract Labor--Work Completed	\$	-
4015 · Business License		
4015.1 · Outside Contractor	\$	11,000.00
4015.10 · Late Fee	\$	50.00
4015.2 · Resident Merchant	\$	3,800.00
4015.3 · Rental License	\$	5,000.00
4015.4 · Vendor License	\$	75.00
4015.5 · Prior Year Business License	\$	-
Total 4015 · Business License	\$	<u>19,925.00</u>
4016 · Franchise Fees		
4016.1 · Mediacom	\$	7,815.89
4016.2-Natural Gas	\$	400.00
Total 4016 · Franchise Fees	\$	<u>8,215.89</u>
4017 · Public Service Impact Fee	\$	15,000.00
4018 · Copies-Fax	\$	25.00
4020 · Court		
4021-Common Pleas/Prothonotary		
4022-Prothonotary		
4023 · Superior	\$	500.00
4024 · V.A.C./J.P./CCP Fines	\$	140,000.00
4025-Family Court		
Total 4020 · Court	\$	<u>140,500.00</u>
4030 · Donation		
4030.1 · XMAS Parade Sponsorship	\$	2,600.00
4030.2-XMAS Parade Donation		
4030.3-Kate Helm Park Donations		
4030.4 · Easter Egg Hunt Sponsor	\$	3,000.00
4030.5-Newsletter Advertiseent		
4030.6 · Night Out	\$	1,700.00
4030.8-Christmas Family		
4030.9-No Shave November		
4030.10 · Dagsboro Police Dept	\$	5,918.18
4030.11 · K-9 Donations	\$	1,000.00
Total 4030 · Donation	\$	<u>14,218.18</u>
4045-Gazebo/Pavilion Rental	\$	-
4045.1-Rental Security Deposit	\$	-

Adopted Budget 2025

Total 4045-Gazebo/Pavilion Rental	\$	-
4050 - Grants		
4050.6 - OHS/Dept of Transportation	\$	40,000.00
4050.7-County Grant	\$	35,000.00
4050.8-FCVC	\$	15,000.00
4050.9-SALLE	\$	4,200.00
4050.10-EIDE	\$	3,600.00
4050.12-State DE Bond Bill Funds	\$	-
4050.20-BJAG Grant #3075	\$	-
4050.21-BJAG Grant #3162--K-9	\$	-
Total 4050-Grants	\$	<u>97,800.00</u>
4090 - Police Pension	\$	37,000.00
4095 - Planning & Zoning		
4097 - Re-Zoning Fee	\$	-
Total 4095 - Planning & Zoning	\$	<u>-</u>
4100 - Police Income		
4101 - Reports	\$	500.00
4102 - Drug Enforcement Income	\$	-
4105 - Other Police Income	\$	-
Total 4100 - Police Income	\$	<u>500.00</u>
4200 - Tax Revenue		
4201 - Property	\$	365,000.00
4202 - Property Transfer Tax	\$	130,000.00
4203 - Interest	\$	-
4204-Penalty	\$	-
4205 - Discounts	\$	-
4206 - Gross Rental Receipts	\$	53,000.00
4207 - Overpayments	\$	-
4208 - Prior Year Taxes Receivable	\$	3,500.00
Total 4200 - Tax Revenue	\$	<u>551,500.00</u>
4221 - Transfer from Water Fund		
4223-Transfer from Transfer Tax Account	\$	200,000.00
4301 - Reimburse General from Escrow		
4650-Return Check Fee	\$	-

Adopted Budget 2025

Other Income/Expenses		
7010-Interest Income	\$	12,000.00
7015-Sale of Assets		
7025-Unrealized loss (gain)	\$	6,700.00
7030-Miscellaneous Income		
Total Other Income	\$	18,700.00
7031 · Payroll Reimbursement--Police		
7031.1 · HSI--Overtime Reimbursement	\$	-
7031.2 · Overtime for Other Agencies	\$	-
Total 7031 · Payroll Reimbursement--Police	\$	-
TOTAL INCOME	\$	1,142,184.07
Expense		
6015 · Grant Expense		
6015.1 · SALLE	\$	-
6015.2 · EIDE	\$	-
6015.3 · BJAG	\$	-
6015.6 · OHS	\$	-
6015.7 · K-9--BJAG#3162	\$	-
6015.8 · County Grant	\$	-
Total 6015 · Grant Expense	\$	-
6016 · Drug Enforcement Expenses	\$	-
6017 · Donation Expense		
6017.1 · K-9 Expenses	\$	-
6017.2 · Dagsboro Police Department	\$	-
Total 6017 · Donation Expense	\$	-
6019 · Impact Fees - Fire/Ambulance	\$	8,000.00
6020 · Advertising/Printing	\$	850.00
6060 · Bank Service Charges		
6060.1 · Credit Card Processing Fees	\$	3,500.00
6060 · Bank Service Charges - Other	\$	30.00
Total 6060 · Bank Service Charges	\$	3,530.00
6065 · Transfer to General Checking		

Adopted Budget 2025

6070-Capital Expenditures

6071 · Cap. Expenditures-Public Safety	\$	300,000.00
6170 · Contract Labor	\$	-
6180 · Contributions	\$	500.00
6220 · Dues and Subscriptions	\$	825.00
6221 · Annual Maintenance Contracts	\$	1,500.00
6225 · Document Management		
6225.1 · Subscription Fee	\$	500.00
6225.2 · Document Upload Fee	\$	1,140.00
Total 6225 · Document Management	\$	1,640.00
6380 · Insurance		
6381 · Commercial Insurance	\$	38,078.00
6384 · Workers' Compensation	\$	16,324.00
6385 · Installment Fees		
6386 · Health Insurance - Admin	\$	33,390.96
6387-Admin Fees	\$	500.00
Total 6380 · Insurance	\$	88,292.96
6500 · Meeting Expense	\$	1,000.00
6530 · Mowing Services	\$	11,900.00
6531-Snow Plowing	\$	2,000.00
6532 · Town Maintenance/Repairs		
6532.1 · Town Equipment/Supplies	\$	500.00
6532.2-Town Maintenance	\$	5,000.00
6532.3 · Vehicle Maintenance	\$	100.00
6532.4 Mileage Reim Maintenance		
6532.5-Repairs	\$	-
Total 6532 · Town Maintenance/Repairs	\$	5,600.00
6540 · Office Cleaning	\$	4,800.00
6544 · Events Expense		

	Adopted Budget 2025	
6544.2 Event Services	\$	950.00
6544.1 · Supplies	\$	4,000.00
Total 6544 · Events Expense	\$	4,950.00
6545 · Computer Maintenance		
6545.1-Internet Expense		
6545.2-Computer Supplies/Equipment		
6545.3 · Computer Maint/Software	\$	2,500.00
Total 6545 · Computer Maintenance	\$	2,500.00
6548 · Park Expenses		
6548.1 · Maintenance	\$	1,300.00
6548.2-Equipment/Improvements		
6548.3 · Supplies	\$	700.00
Total 6548 · Park Expenses	\$	2,000.00
6550 · Office Supplies		
6550.1 · Office Equipment	\$	400.00
6550.2 · Office Supplies	\$	3,500.00
6550.3 · Items for employees/volunteers	\$	500.00
Total 6550 · Office Supplies	\$	4,400.00
6560 · Payroll Wages-Administrative	\$	80,840.00
6570 · Payroll Taxes-Admin & Police	\$	43,500.00
6590 · Pension Expense	\$	51,000.00
6600 · Police		
6601 · Police - Health insurance	\$	90,781.92
6606 · Dues	\$	200.00
6607 · Equipment/equipment repair	\$	500.00
6607.1-Police Vehicle Up-Fit	\$	-
6608 · Gasoline	\$	20,000.00
6609 · Maintenance	\$	6,000.00
6612 · DUI Testing	\$	2,000.00
6614 · Supplies	\$	1,000.00
6616 · Training	\$	1,000.00
6618 · Uniforms	\$	1,000.00
6619 · Wireless Phone/Computer	\$	6,123.00
6621-New Hire Expenses	\$	500.00
Total 6600 · Police Expense	\$	129,104.92

Adopted Budget 2025

6613-Police Salaries		
6613-Regular	\$	342,406.17
6613.3 Police Salaries OT	\$	-
6613.2-Cost of Living Bonus		
Total 6613-Police Salaries	\$	<u>342,406.17</u>
6620 · Postage and Delivery	\$	1,000.00
6640 · Professional Fees		
6640.1 · Accounting	\$	10,500.00
6640.2 · Assessment Service	\$	8,000.00
6640.3 · Legal Fees	\$	4,000.00
Total 6640 · Professional Fees	\$	<u>22,500.00</u>
6644 · Codification of Code		
6644.1 · Annual Maintenance Fee	\$	1,195.00
6644 · Codification of Code - Other	\$	1,000.00
Total 6644 · Codification of Code	\$	<u>2,195.00</u>
6645 · Planning Fees		
6645.1 · Building Inspection Fees		
6645.5 · General Services	\$	100,000.00
Total 6645 · Planning Fees	\$	<u>100,000.00</u>
6690 · Voting Machines	\$	150.00
6820 · Town Ditch Tax	\$	1,130.00
6905 · Trash Collection	\$	504.00
6940 · Utilities		
6940.1 · Electric	\$	18,500.00
6940.2 · Sewer	\$	715.00
6940.3-Water		
6940.4 · Heating	\$	700.00
Total 6940 · Utilities	\$	<u>19,915.00</u>
6944 · Telephone		
6944.1 · Cell Phones	\$	600.00
6944.2 · Telephone	\$	3,120.00
Total 6944 · Telephone	\$	<u>3,720.00</u>

Adopted Budget 2025

TOTAL EXPENSES

\$ 942,253.05

TOAL INCOME

\$ 1,142,184.07

Net Ordinary Income

\$ 199,931.02

Town of Dagsboro--Water Fund 2024-205 BUDGET

ADOPTED BUDGET 2025

Ordinary Income/Expense

Income

4200 · User Fees	\$		46,000.00
4200.1 · Prior Year user Fees (User Fees received for prior fiscal year)	\$		400,000.00
4200 · User Fees - Other	\$		4,000.00
4201 · Meter Fee	\$		-
4202-Return Check Fee	\$		300.00
4203 · Settlement Reading	\$		50.00
4210 · Reconnection Fee - Water	\$		26,000.00
4211 · New Water Service Connections	\$		-
4212 · Maintenance Income	\$		1,500.00
4400 · Interest Income	\$		30,000.00
4500 · Impact Fees	\$		-
4701 · Transfer from General Account	\$		-
TOTAL INCOME	\$		507,850.00

Expense

6000 · Admin Salaries	\$		12,309.03
6000.1 · Payroll Taxes	\$		12,000.00
6000.2 · Health Insurance-Admin	\$		56,000.00
6000 · Admin Salaries - Other	\$		80,309.03
Total 6000 · Admin Salaries	\$		80,309.03
6102 · Dues/Subscriptions	\$		2,475.00
6103 · Computer Software-Water System	\$		4,000.00

ADOPTED BUDGET 2025

6104 · Open New Bank Account (Withdrawal funds to transfer to another bank to open new account)

6201 · Professional Fees

6201.1-Reconciliation Review

6202 · Audit Accounting

6203-Computers

Total 6201 · Professional Fees

\$	9,000.00
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	9,000.00

6300 · Office Supplies

6301 · Postage

6300 · Office Supplies - Other

Total 6300 · Office Supplies

\$	4,050.00
\$	75.00
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	4,125.00

6303-Advertising

\$	-
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6350 · Insurance

6350.1 · Commercial Insurance (Tank/Blidg

6350.2-Liability Insurance

Total 6350 · Insurance

\$	6,125.00
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	6,125.00

6400 · Inspection Fees

6400.1 · HydroCorp (Fees due for HydroCorp inspections)

Total 6400 · Inspection Fees

\$	11,052.00
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	11,052.00

6500 · Interest Expense-notes

6500.1-Principal Pmt-Notes

6500-Interest Expense Notes-Other

Total 6500-Interest Expense Notes

\$	26,248.95
\$	77,302.69
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	103,551.64

6610 · New Water Service

\$	26,000.00
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ADOPTED BUDGET 2025

6700 · Operation/Maintenance	
6701 · Utility Tickets Received	\$ 1,600.00
6701.1 · One Call Concepts Fee	\$ 200.00
6701.3 · Tank Maintenance	\$ 21,268.80
6701.4 · Contracted Services/Artesian	\$ 13,644.00
6701.5 · Additional Water Testing (Artesian Water Fees)	\$ 300.00
Total 6700 · Operation/Maintenance	\$ 37,012.80
6702 · Vehicle Gas	\$ 500.00
6704 · Equipment	\$ 5,000.00
6705 · Water Use Charges	\$ 95,000.00
6708 · Mileage Reimbursement	\$ 140.00
6709 · Cell Phone	\$ 600.00
6711-Bank Service Charges	\$ -
7950 · Transfer to General Account	
TOTAL EXPENSES	\$ 384,890.47
TOTAL INCOME	\$ 507,850.00
TOTAL EXPENSES	\$ 384,890.47
NET ORDINARY INCOME	\$ 122,959.53

**Town of Dagsboro
Municipal Street Aid
2024-2025 BUDGET**

ADOPTED BUDGET 2025

Ordinary Income/Expense

Income

4320 · Grants

4321 · State of DE - Street Repairs \$ 21,000.00

Total 4320 · Grants \$ 21,000.00

7010 · Interest Income \$ 30.00

Total Income \$ 21,030.00

Expense

6060-Bank Service Charges

6940 · Utilities \$ 21,000.00

6999 Uncategorized Expenses

Total Expense \$ 21,000.00

TOTAL INCOME \$ 21,030.00

TOTAL EXPENSES \$ 21,000.00

NET ORDINARY INCOME \$ 30.00

Town of Dagsboro Prince George's Cemetery 2024-2025 BUDGET

ADOPTED BUDGET 2025

Ordinary Income/Expense

Income

3910-Donations	\$	1,000.00
4300-Plot Purchase	\$	-
4310-Burial Permit Fees	\$	600.00
4320-Corner Marker Fees	\$	800.00
4320.1-Reimbursement	\$	-
Total 4320-Corner Marker Fees	\$	800.00

4330-Reimbursement	\$	-
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Other Income

7000-Insurance Proceeds	\$	-
7010-Interest Income	\$	2,700.00

Total Income	\$	5,100.00
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Expense

6060-Bank Service Charges		
6532-Cemetery Maintenance	\$	800.00
6533-Corner Marker Expense	\$	600.00
6533.1-Corner Marker reimbursement	\$	-
Total Corner Marker Expense	\$	600.00

6550-Registration Fee	\$	-
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6710-Repairs	\$	-
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7020-Insurance-Repairs	\$	-
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Total Expense	\$	1,400.00
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ADOPTED BUDGET 2025

TOTAL INCOME

\$ 5,100.00

TOTAL EXPENSES

\$ 1,400.00

NET ORINARY INCOME

\$ 3,700.00