Town of Dagsboro - General Fund
Profit & Loss
July 2026 to June 2027

	Adopted Budget FY26-27
Income	
4000 · Comprehensive Sign Plan	1,000.00
Total 4000	**1,000.00**
4001 · Change of Use Fee	-
Total 4001	-
4003 · Subdivision Fee	2,000.00
Total 4003	**2,000.00**
4004 Site Plan Review	3,000.00
Total 4004	**3,000.00**
4005 - Annexation	-
Total 4005	-
4006.1 · Credit Card Service Fee	-
Total 4006.1	-
4010 · Building Permit	
4010.1 · New Home/Townhouse	54,000.00
4010.10 Addition	500.00
4010.11 · Miscellaneous	-
4010.12 Sidewalk/Ramp	-
4010.13 Permit Renewal	50.00
4010.14 · Roof/Siding/Windows	700.00
4010.15 Pole Building	750.00
4010.16 · Concrete Patio	250.00
4010.17 · Park Impact Fee	12,000.00
4010.2 New Commercial Structure	105,000.00
4010.3 · Garage	-
4010.4 · Fit-Out	6,000.00
4010.5 · Sign Permit	200.00
4010.6 · Shed	250.00
4010.7 · Demolition	50.00
4010.8 · Deck/Fence/Pool	400.00
4010.9 · Reconstruct existing building	300.00
4019 · Fire/Ambulance. impact fees	5,000.00
4103 · Police Impact Fee	5,000.00
Total 4010 · Building Permit	**190,450.00**

4015 · Business License	
4015.1 · Outside Contractor	15,000.00
4015.2 · Resident Merchant	10,000.00
4015.3 · Rental License	8,000.00
4015.4 · Vendor License	100.00
Total 4015 · Business License	**33,100.00**
4016 · Franchise Fees	
4016.1 · Mediacom	5,200.00
4016.2 - Natural Gas	
Total 4016 · Franchise Fees	**5,200.00**
4017 · Public Service Impact Fee	36,000.00
Total 4017 Public Service Impact Fees	**36,000.00**
4018 · Copies-Fax-Notary	50.00
Total 4018 Copies-Fax-Notary	**50.00**
4020 · Court	
4024 · V.A.C./J.P./CCP/Superior Fines	100,000.00
Total 4020 · Court Fines	**100,000.00**
4030 · Donation	
4030.1 · XMAS Parade Sponsorship	3,000.00
4030.10 · Dagsboro Police Dept	-
4030.11 · K-9 Donations	3,000.00
4030.2 · XMAS Parade Donation	-
4030.3 · Kate Helm Park Donations	-
4030.4 · Easter Egg Hunt Sponsor	2,000.00
4030.6 · Night Out	2,500.00
Total 4030 · Donations	**10,500.00**
4045 Gazebo/Pavillion Rental	
4045.1 Rental Security Deposit	-
Total 4045 Gazebo/Pavillon Rentals	-

4050 · Grants	
4050.10 · EIDE	3,600.00
4050.27 · BJAG Grant #3491	-
4050.6 · OHS/Dept of Transportation	40,000.00
4050.7 · County Grant	45,000.00
4050.8 · FCVC	15,000.00
4050.9 · SALLE	4,200.00
4050 · Grants - Other	-
Total 4050 · Grants	107,800.00
4090 · Police Pension	50,000.00
Total 4090 - Police Pension	50,000.00
4095 - Planning & Zoning	
4097 - Re-Zoning Fee	500.00
Total 4095 - Planning & Zoning Fees	500.00
4100 · Police Income	
4101 · Reports	2,000.00
4105 · Other Police Income	-
Total 4100 · Police Income	2,000.00
4200 · Tax Revenue	
4201 · Property	391,705.19
4202 · Property Transfer Tax	150,000.00
4205 · Discounts	-
4206 · Gross Rental Receipts	65,000.00
4207 · Overpayments	-
Total 4200 · Tax Revenue	606,705.19
4221 · Transfer from Water Fund	-
Total 4221	-
4223 - Transfer From Transfer Tax Acct	200,000.00
Total 4223	200,000.00
4650 - Returned Check Fee	-
Total 4650	-
4651 State Contribution - Axon BWC	5,918.18
Total 4651	5,918.18

4900 · Uncategorized Income	
Total 4900	-
7031 · Payroll Reimbursement--Police	
7031.1 - HSI Overtime Reimbursement	-
7031.2 · Overtime for Other Agencies	-
7031.3 - Payroll out of Cap Reserve	10,000.00
Total 7031 · Payroll Reimbursement--Police	10,000.00
Total Income	**1,364,223.37**
Expenses	
6015 · Grant Expense	
6015.1 · SALLE	-
6015.5 · State of Delaware BWC	-
6015.6 - OHS Equipment	-
6015.8 · County Grant	-
6015.9 · FCVC	-
6015 · Grant Expense - Other	-
Total 6015 · Grant Expenses	-
6016 · Drug Enforcement Expenses	
Total 6016 - Drug Enforcement Expenses	-
6017 · Donation Expense	
6017.1 · K-9 Expenses	-
6017.2 - Dagsboro Police Dept	-
6017.3 - Contribution - Cemetery	500.00
Total 6017 · Donation Expenses	500.00
6019 · Impact Fees - Fire/Ambulance	10,000.00
Total 6019 - Fire/Ambulance Impact Fees	10,000.00
6020 · Advertising/Printing	1,000.00
Total 6020 - Advertising/Printing	1,000.00
6060 · Bank Service Charges	
6060.1 · Credit Card Processing Fees	4,200.00
6060.2 - Returned Check Fee	-
6060 · Bank Service Charges - Other	-
Total 6060 · Bank Service Charges	4,200.00

6062 · Credit Card Payment Refunds	-
Total 6062 - Credit Card Payment Refunds	-
6067 · trans to msa	-
Total 6067 - Transfer to MSA	-
6071 · Cap. Expenditures-Public Safety	100,000.00
Total 6071 - Cap. Expenditures - Public Safety	**100,000.00**
6220 · Dues/Subscriptions/Contracts-Admin	
6220.1 - Monthly	2,000.00
6220.2 - Annual	19,000.00
Total 6220 - Dues/Subscriptions/Contracts-Admin	**21,000.00**
6380 · Insurance	
6381 · Commercial Insurance	43,161.00
6384 · Workers' Compensation	18,040.00
6386 · Health Insurance - Admin	42,526.80
Total 6380 · Insurance Expenses	**103,727.80**
6500 · Meeting Expense	1,000.00
Total 6500 - Meeting Expenses	**1,000.00**
6530 · Mowing Services	15,000.00
Total 6530 - Mowing Services	**15,000.00**
6531 · Snow Plowing	2,000.00
Total 6531 - Snow Plowing	**2,000.00**
6532 · Town Maintenance/Repairs	
6532.1 · Town Equipment/Supplies	600.00
6532.2 · Town Maintenance	5,000.00
6532.3 · Vehicle Maintenance	1,000.00
Total 6532 · Town Maintenance/Repairs	**6,600.00**
6540 · Office Cleaning	2,400.00
Total 6540 - Office Cleaning	**2,400.00**
6544 · Events Expense	
6544.1 · Supplies	4,500.00
6544.2 Event Services	950.00
6544.3 - Sympathy Donations	-
Total 6544 · Events Expenses	**5,450.00**

6545 · Computer Maintenance	
6545.2 · Computer Supplies/Equipment	500.00
6545 · Computer Maintenance - Labor	500.00
Total 6545 · Computer Maintenance	**1,000.00**
6550 · Office Supplies	
6550.1 · Office Equipment	-
6550.2 · Office Supplies	3,000.00
6550.4 · Admin mileage reimbursment	-
Total 6550 · Office Supplies	**3,000.00**
6560 · Payroll Wages-Administrative	135,985.98
Total 6560 - Payroll Wages Administrative	**135,985.98**
6570 · Payroll Taxes-Admin & Police	-
6570.1 - Admin	10,402.92
6570.2 - Police	33,972.67
Total 6570 - Payroll Taxes Admin/Police	**44,375.59**
6590 · Pension Expense	76,649.47
Total 6590 - Pension Expenses	**76,649.47**
6600 · Police	
6601 · Police - Health insurance	96,914.32
Total 6600 - Police Health Insurance	**96,914.32**
6606 · Dues/Memberships - Police	
6606.1 · Annual Subscriptions	9,000.00
6606.2 · Shooting Range	1,584.00
Total 6606 - Dues/Memberships - Police	**10,584.00**
6607 · Equipment/equipment repair	2,000.00
6607.2 PD Seizure Equip	-
6607.3 - Public Safety Equip	-
Total 6607 - Equipmen / Equip Repair	**2,000.00**
6608 · Gasoline	25,000.00
6609 · Vehicle Maintenance	10,000.00
6612 · DUI Testing	4,000.00
6614 · Supplies	6,000.00
6614.1 PD Seizure Supplies	-
6614.2 - Public Safety Supplies	-
6616 · Training	1,500.00
6617 · station cleaning	2,400.00

6618 · Uniforms	2,000.00
6619 · Wireless Phone/Computer	5,659.20
6621 · New Hire Expenses	1,000.00
6623 · Professional Fees	-
Total	**57,559.20**
6613 · Police Salaries	
6613.3 · Police Salaries OT	-
6613 · Police Salaries	444,087.36
Total 6613 · Police Salaries	**444,087.36**
6620 · Postage and Delivery	1,200.00
Total 6620	**1,200.00**
6640 · Professional Fees	
6640.1 · Accounting	16,000.00
6640.2 · Assessment Service	354.50
6640.3 · Legal Fees	10,000.00
Total 6640 · Professional Fees	**26,354.50**
6644 · General Code	
6644.1 Code Updates	2,500.00
Total 6644	**2,500.00**
6645 · Planning Fees	
6645.5 · General Services	75,000.00
Total 6645 · Planning Fees	**75,000.00**
6690 · Voting Machines	150.00
Total 6690	**150.00**
6810 · Street Maint.	100.00
Total 6810 - Street Maint.	**100.00**
6820 · Town Ditch Tax	1,130.00
Total 6820	**1,130.00**
6905 · Trash Collection	504.00
Total 6905	**504.00**
6940 · Utilities	
6940.1 · Electric	20,000.00
6940.2 · Sewer	1,056.00
6940.4 · Heating	800.00

Total 6940 · Utilities	21,856.00
6944 · Telephone	
6944.1 · Cell Phones	600.00
6944.2 · Telephone	3,189.24
Total 6944 · Telephone	3,789.24
Total Expenses	1,277,617.46
Total Ordinary Income	1,364,223.37
Other Income	
7010 · Interest Income	25,000.00
7025 · Unrealized loss (gain)	-
7030 · Miscellaneous Income	-
Total Other Income	25,000.00
Other Expense	
8010 · Miscellaneous Expense	-
Total Other Expense	-
Total Other Income	25,000.00
Total Income	**1,389,223.37**
Total Expenses	**1,277,617.46**
Net Ordinary Income	**111,605.91**

Town of Dagsboro - Water Fund
Profit & Loss
July 2025 through June 2026

	Adopted Budget FY26-27
Income	
4200 · User Fees	
4200.1 - Prior Year User Fees	
4200 - User Fees	400,000.00
Total 4200	**400,000.00**
4201 · Meter Fee	6,000.00
Total 4201	**6,000.00**
4202 - Return Check Fee	-
Total 4202	**-**
4203 · Settlement Reading	500.00
Total 4203	**500.00**
4209 · Requested Service turn on/off	25.00
Total 4209	**25.00**
4210 · Reconnection Fee - Water	25.00
Total 4210	**25.00**
4211 · New Water Service Connections	45,000.00
Total 4211	**45,000.00**
4400 · Interest Income	1,800.00
Total 4400	**1,800.00**
4500 · Impact Fees	48,750.00
Total 4500	**48,750.00**
4701 · Transfer from General Account	-
Total 4701	**-**
4702 · Insurance Proceeds	-
Total 4702	**-**
Other Income	
8000 · Misc. Income	-
Total Other Income	**-**

Town of Dagsboro - Water Fund
Profit & Loss
July 2025 through June 2026

	Adopted Budget FY26-27
Total Income	**502,100.00**
Expenses	
6000 · Admin Salaries	61,000.00
6000.1 Payroll Taxes	4,666.50
6000.2 - Health Ins Admin	8,055.36
Total 6000	73,721.86
6100 · Professional Fees	
6100.1 - Enginneering Fees	11,000.00
6100.2 - Accounting Fees	7,000.00
Total 6100 Professional Fees	18,000.00
6102 · Dues/Subscriptions	2,500.00
Total 6102	2,500.00
6103 · Computer Software-Water System	5,591.00
Total 6103 - Software Water System	5,591.00
6300 · Office Supplies	
6301 · Postage	4,860.00
6300 · Office Supplies - Other	1,500.00
Total 6300 · Office Supplies	6,360.00
6303 - Advertising	1,000.00
Total 6303 - Advertising	1,000.00
6350 - Insurance	
6350.1 - Commercial Ins Tank/Bldg	6,390.00
Total 6350 - Insurance	6,390.00
6400 · Inspection Fees	
6400.1 · HydroCorp (Fees due for HydroCorp inspections	-
Total 6400 · Inspection Fees	-

Town of Dagsboro - Water Fund
Profit & Loss
July 2025 through June 2026

	Adopted Budget FY26-27
6500 · Interest Expense-notes	22,595.31
6500.1 · principal pmt-notes	45,306.75
Total - Interest Expense -Notes	**67,902.06**
6610 · New Water Service	30,000.00
Total 6610 - New Water Service	**30,000.00**
6700 · Operation/Maintenance	
6701 · Utility Tickets Received	2,000.00
6701.1 · One Call Concepts Fee	500.00
6701.3 · Tank Maintenance	23,173.08
6701.4 · Contracted Services/Artesian	15,024.00
6701.5 · Additional Water Testing (Artesian Water Fees)	150.00
Total 6700 · Operation/Maintenance	**40,847.08**
6702 - Vehicle Gas	-
Total 6702 - Vehicle Gas	**-**
6704 · Equipment	500.00
6704.1 Water Meters / Registers	6,000.00
Total 6704 - Equipment	**6,500.00**
6705 · Water Use Charges	105,000.00
Total 6705 - Water Use Charges	**105,000.00**
6709 · Cell Phone	600.00
Total 6709 - Cell Phone	**600.00**
6711 · Bank Service Charges	-
Total 6711 - Bank Service Charges	**-**
6714 · Repairs (Repairs completed for the Town .)	-
Total 6714 - Repairs	**-**
6802 · Refunds	
6802.2 · Water Fees (Refund water fees that are owed.)	-
Total 6802 · Refunds	**-**
Total Expenses	**364,412.00**

Town of Dagsboro - Water Fund
Profit & Loss
July 2025 through June 2026

	Adopted Budget FY26-27
Total Income	**502,100.00**
Total Expenses	**364,412.00**
Net Ordinary Income	**137,688.00**

Town of Dagsboro - PGC
Profit & Loss
July 1, 2025 through May 6, 2026
Adopted FY26-27

Income

Income	
3910 · Donations	1,000.00
4310 · Burial Permit Fees	600.00
4320 · Corner Marker Fee	800.00
Total Income	**2,400.00**
Other Income	
Other Income	
7000 · Insurance Proceeds	-
7010 · Interest Income	5,000.00
Total Other Income	**5,000.00**
Total Income	**7,400.00**
Expense	
6060 · Bank Service Charges	-
6532 · Cemetary Maintenance	700.00
6533 · Corner Marker Expense	600.00
6710 · Repairs	-
6800 · Supplies	250.00
7020 · Insurance-Repairs	-
Total Expense	**1,550.00**
Total Income	**7,400.00**
Total Expenses	**1,550.00**
Net Ordinary Income	**5,850.00**

Town of Dagsboro - MSA
Profit & Loss
July 1, 2025 through May 8, 2026

	Adopted Budget FY26-27
Income	
Income	
4320 · Grants	
4321 · State of DE - Street Repairs	21,500.00
Total 4320 · Grants	21,500.00
7009 · Misc Income	-
Total -Misc Income	-
Total Income	21,500.00
7010 · Interest Income	3.00
Total Other Income	3.00
Net Income	21,503.00
Expense	
6940 · Utilities	21,500.00
Total Expense	21,500.00
Total Income	21,503.00
Total Expenses	21,500.00
Net Ordinary Income	3.00