

Commissioners of Mardela Springs Profit & Loss Budget vs. Actual

July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Franchise Tax	0.00	6,000.00	-6,000.00	0.0%
Highway User Tax	0.00	1,000.00	-1,000.00	0.0%
Income Tax	0.00	22,000.00	-22,000.00	0.0%
Interest	0.00	2,000.00	-2,000.00	0.0%
License & Permits	0.00	2,000.00	-2,000.00	0.0%
Mardela Springs Fire Company	0.00	6,000.00	-6,000.00	0.0%
Miscellaneous	0.00	500.00	-500.00	0.0%
Personal Property Taxes	0.00	5,500.00	-5,500.00	0.0%
Real Estate Taxes	0.00	35,000.00	-35,000.00	0.0%
Rental License Fee	0.00	800.00	-800.00	0.0%
Total Income	0.00	80,800.00	-80,800.00	0.0%
Expense				
Community Projects				
Christmas Lights	0.00	3,500.00	-3,500.00	0.0%
Contingency Fund	0.00	5,660.00	-5,660.00	0.0%
Fire Company	0.00	4,800.00	-4,800.00	0.0%
Planning & Zoning				
Code Enforcement	0.00	3,000.00	-3,000.00	0.0%
Rental Inspections	0.00	450.00	-450.00	0.0%
Zoning Board Salaries	0.00	300.00	-300.00	0.0%
Total Planning & Zoning	0.00	3,750.00	-3,750.00	0.0%
Total Community Projects	0.00	17,710.00	-17,710.00	0.0%
General Administration				
Town Clerk Salary	0.00	3,400.00	-3,400.00	0.0%
Town Commissioners Salaries	0.00	2,600.00	-2,600.00	0.0%
Travel & Expense	0.00	200.00	-200.00	0.0%
Total General Administration	0.00	6,200.00	-6,200.00	0.0%
Operating Expenses				
Audit Books	0.00	2,000.00	-2,000.00	0.0%
Dues	0.00	350.00	-350.00	0.0%
Insurance	0.00	300.00	-300.00	0.0%
Legal Council	0.00	5,000.00	-5,000.00	0.0%
Maintenance	0.00	800.00	-800.00	0.0%
Miscellaneous	0.00	500.00	-500.00	0.0%
Office Furniture/Equipment	0.00	1,200.00	-1,200.00	0.0%
Office Supplies	0.00	400.00	-400.00	0.0%
Public Notice	0.00	1,500.00	-1,500.00	0.0%
Town Clerk Bond	0.00	125.00	-125.00	0.0%
Utilities	0.00	1,500.00	-1,500.00	0.0%
Website	0.00	300.00	-300.00	0.0%
Total Operating Expenses	0.00	13,975.00	-13,975.00	0.0%
Recreation & Parks				
Playground Improvements	0.00	500.00	-500.00	0.0%
Playground Maintenance	0.00	500.00	-500.00	0.0%
Total Recreation & Parks	0.00	1,000.00	-1,000.00	0.0%
Street & Highway				
Mosquito Control	0.00	800.00	-800.00	0.0%
Street Lights	0.00	14,500.00	-14,500.00	0.0%
Total Street & Highway	0.00	15,300.00	-15,300.00	0.0%
Waste Removal				
Grass Cut/Weed Control	0.00	3,615.00	-3,615.00	0.0%
Trash Collection	0.00	23,000.00	-23,000.00	0.0%
Total Waste Removal	0.00	26,615.00	-26,615.00	0.0%
Total Expense	0.00	80,800.00	-80,800.00	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%