

Commissioners of Mardela Springs Profit & Loss Budget Overview July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
Franchise Tax	6,000.00
Highway User Tax	2,000.00
Income Tax	30,000.00
Interest	300.00
License & Permits	2,300.00
Miscellaneous	500.00
Personal Property Taxes	5,500.00
Real Estate Taxes	37,000.00
Rental License Fee	800.00
Total Income	84,400.00
Expense	
Community Projects	
Christmas Lights	3,500.00
Contingency Fund	3,650.00
Fire Company	3,000.00
Planning & Zoning	
Code Enforcement	3,000.00
Rental Inspections	950.00
Zoning Board Salaries	300.00
Total Planning & Zoning	4,250.00
Total Community Projects	14,400.00
General Administration	
Town Clerk Salary	3,400.00
Town Commissioners Salaries	3,000.00
Travel & Expense	200.00
Total General Administration	6,600.00
Operating Expenses	
Audit Books	2,000.00
Dues	350.00
Insurance	300.00
Legal Council	5,000.00
Maintenance	2,400.00
Miscellaneous	500.00
Office Furniture/Equipment	600.00
Office Supplies	400.00
Public Notice	500.00
Town Clerk Bond	125.00
Utilities	2,000.00
Website	425.00
Total Operating Expenses	14,600.00
Recreation & Parks	
Playground Improvements	250.00
Playground Maintenance	250.00
Total Recreation & Parks	500.00
Street & Highway	
Mosquito Control	800.00
Street Lights	16,000.00
Total Street & Highway	16,800.00
Waste Removal	
Grass Cut/Weed Control	6,500.00
Trash Collection	25,000.00
Total Waste Removal	31,500.00
Total Expense	84,400.00
Net Ordinary Income	0.00