

Commissioners of Mardela Springs Profit & Loss Budget Overview July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
Franchise Tax	6,000.00
Highway User Tax	1,000.00
Income Tax	25,000.00
Interest	500.00
License & Permits	2,300.00
Mardela Springs Fire Company	0.00
Miscellaneous	500.00
Personal Property Taxes	5,500.00
Real Estate Taxes	37,000.00
Rental License Fee	800.00
Total Income	78,600.00
Expense	
Community Projects	
Christmas Lights	3,500.00
Contingency Fund	5,350.00
Fire Company	3,000.00
Planning & Zoning	
Code Enforcement	3,500.00
Rental Inspections	450.00
Zoning Board Salaries	300.00
Total Planning & Zoning	4,250.00
Total Community Projects	16,100.00
General Administration	
Town Clerk Salary	3,400.00
Town Commissioners Salaries	2,600.00
Travel & Expense	200.00
Total General Administration	6,200.00
Operating Expenses	
Audit Books	2,000.00
Dues	350.00
Insurance	300.00
Legal Council	5,000.00
Maintenance	800.00
Miscellaneous	500.00
Office Furniture/Equipment	600.00
Office Supplies	400.00
Public Notice	500.00
Tax Assessment	0.00
Town Clerk Bond	125.00
Utilities	1,500.00
Website	425.00
Total Operating Expenses	12,500.00
Recreation & Parks	
Playground Improvements	250.00
Playground Maintenance	250.00
Total Recreation & Parks	500.00
Street & Highway	
Mosquito Control	800.00
Street Lights	14,500.00
Total Street & Highway	15,300.00
Waste Removal	
Grass Cut/Weed Control	3,000.00
Trash Collection	25,000.00
Total Waste Removal	28,000.00
Total Expense	78,600.00