

TOWN OF FRANKFORD

Budget

July 2020 through June 2021

	General Fund	Police Depart	TOTAL
	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21
Ordinary Income/Expense			
Income			
40012 · Sussex County Grant Income		30,000.00	30,000.00
40020 · Business License Income	2,000.00		2,000.00
40030 · Building Permits/Fees	45,000.00		45,000.00
40040 · Police Fines Receivable		8,000.00	8,000.00
40050 · Franchise Medicomm Income	8,900.00		8,900.00
40070 · Gross Receipts Tax Income	16,500.00		16,500.00
40080 · 5 Main Street	7,200.00		7,200.00
40085 · Misc Income / Fin Charges/ Fees	1,600.00		1,600.00
40090 · Mun.Street Aid-Income/ Interest	19,650.00		19,650.00
40103 · Rental License Income	4,500.00		4,500.00
40105 · Reservation of Park Pav./BR	250.00		250.00
40110 · Transfer Tax Income	45,000.00		45,000.00
40200 · Town Real Estate Taxes	115,000.00		115,000.00
40210 · Trash Income	78,000.00		78,000.00
50040 · Interest Income	60,000.00		60,000.00
Total Income	403,600.00	38,000.00	441,600.00
Gross Profit	403,600.00	38,000.00	441,600.00
Expense			
60010 · Advertising	1,800.00		1,800.00
60020 · Consultants	57,522.60		57,522.60
60030 · Ditch Taxes	37.00		37.00
60040 · Donations	200.00		200.00
60050 · Envision Frankford	3,000.00		3,000.00
60051 · Christmas Decorations	5,000.00		5,000.00
60060 · Election	500.00		500.00
60080 · Insurance Expense P/L	22,000.00	10,000.00	32,000.00
60090 · Maintenance			
60093 · Maintenance Agreements	1,200.00		1,200.00
60097 · Maintenance 5 Main Street	6,000.00		6,000.00
60098 · Maintenance 9 Main Street	12,500.00		12,500.00
60090 · Maintenance - Other	8,000.00		8,000.00
Total 60090 · Maintenance	27,700.00		27,700.00
60100 · Meetings/Seminars	300.00		300.00
60110 · Membership/Dues.	750.00	360.00	1,110.00
60120 · Supplies & Equipment			
60122 · Credit Card Fees	200.00		200.00
60124 · Postage/Shipping	1,200.00		1,200.00
60125 · Uniforms	500.00	4,500.00	5,000.00
60120 · Supplies & Equipment - Other	5,000.00	45.00	5,045.00
Total 60120 · Supplies & Equipment	6,900.00	4,545.00	11,445.00
60140 · Street Expenses			
60142 Ditch Drainage Repair	10,000.00		10,000.00
60143 · Delmarva Power Streets	17,000.00		17,000.00
60140 · Street Expenses - Other	4,500.00		4,500.00
Total 60140 · Street Expenses	31,500.00		31,500.00
60150 · Town Park Expenses	15,000.00		15,000.00
60160 · Trash	47,000.00		47,000.00
60170 · Utilities			
60171 · Electric	7,600.00		7,600.00
60172 · Sewer	2,500.00		2,500.00
60173 · Telephone & Communications	4,800.00	1,700.00	6,500.00

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	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21
Total 60170 · Utilities	14,900.00	1,700.00	16,600.00
60200 · Wages and Payroll Expenses			
60210 · Payroll Processing Fees	150.00	150.00	300.00
60220 · Health Insurance	12,000.00		12,000.00
60230 · Life Insurance	285.00	270.00	555.00
60240 · Payroll Taxes	10,144.99	12,506.21	22,651.20
60250 · SEP IRA Contribution	2,000.00	3,000.00	5,000.00
60260 · Wages	61,484.00	75,795.20	137,279.20
Total 60200 · Wages and Payroll Expenses	86,063.99	91,721.41	177,785.40
70020 · Vehicle Expense Maint, Gas, R&M	5,000.00	8,000.00	13,000.00
80028 · Bank Service Charges	100.00		100.00
Total Expense	325,273.59	116,326.41	441,600.00
Net Ordinary Income	78,326.41	-78,326.41	0.00
Net Income	78,326.41	-78,326.41	0.00