

GENERAL REVENUE

REVENUE	Approved FY13 Budget
Annexations	-
Board of Adjustment	-
Building Permits	44,289
Business Licenses, RE, RM, OC	14,500
Certificate of Compliance Fee	-
Change of Use	-
Gross Rental Receipts Tax	40,200
Interest Income	1,300
Mediacom Franchise	13,052
Miscellaneous Income	100
Property Taxes	162,010
Sign Permits	-
Site Plan Review	-
Subdivision Fees	-
Survey Plot Certification Fee	-
Zoning Reviews	-
Unused Development Inspection Fees	-
Due From Other Funds (Cemetery)	-
Due from Other Funds (Water)	8,695
<b>POLICE DEPT</b>	
Pension Income	11,900
County Grant - Revenue Sharing & K-9 items & New Officer	30,000
Homeland Security Grant - K-9	13,250
Violent Crime Fund Grant	8,583
COPS Hiring Grant	29,562
Police Fines - Voluntary Assessment	50,770
Police Fines - Court of Common Pleas	1,500
Police Fines - Prothonotary	-
Police Reports	250
Transfer from Property Transfer Tax	30,080
Transfer from Public Service Acct	21,346
NRG Grant	-
Criminal Justice Grant	-
Transfer from MSA	-
<b>TOWN PARK</b>	
Pavilion/Gazebo Rental	-
Transfer from Public Service Acct	-
DNREC Grant - Parks & Rec	-
<b>MISC. GRANTS</b>	
Urban & Community Forestry	3,000
Sussex County	-
Energy Grant	25,000
<b>TOTAL REVENUE</b>	<b>\$ 509,387</b>
<b>TOTAL EXPENSES</b>	<b>\$ 498,793</b>
<b>SURPLUS/DEFECIT</b>	<b>\$ 10,594</b>

<u>Building Permits</u>	<u>Square footage</u>	<u>Sq ft charge</u>	<u>Rate</u>	<u>Building PermitFee</u>
Single Family Homes	3,200	85	0.0125	3,400
Dagsboro Vol. Fire Dept	-	85	0.0125 \$	-
Chapel Crossing	12,396	85	0.0125 \$	13,170.75
Generals Green	-	85	0.0125 \$	-
Woodlands of Pepper's Creek	26,088	85	0.0125 \$	27,718.50
Vines Creek Village	-	85	0.0125	-
Village on Pepper's Creek	-	85	0.0125	-
Lost Tree Village	-	85	0.0125	-
DE Army National Guard	-	85	0.0125 \$	-
Highlands of Pepper's Creek	-	85	0.0125	-
<b>Total Estimated Building Permit Fees</b>			<b>\$</b>	<b>44,289.25</b>

Comments:  
 Average FY10, 11 & 12 (2 houses @ 1600 sq ft each)  
 Woodlands of PC 6 bldgs/12 units  
 Chapel Crossing 1 six unit bldg

GENERAL EXPENSES

EXPENSES	Approved FY13 Budget
Accountant/Auditor	14,000
Assessment Services	5,500
Legal	20,000
General Planning Fees	30,000
Building Inspection Fees	3,000
Advertising	850
Awards/Gifts/Flowers	200
Town Events Expense	100
Build.&Gr.--Maint./Landscaping/Repairs	10,800
Build.&Gr.--Equipment	-
Computer & Copier Maintenance/Equip	1,600
Meeting Center Rent	1,000
Dues/Subscr/Mtgs.	700
Contracts/Maint. Agreements	5,500
Educational Training	200
Elections	150
Truck Maintenance/Gas	500
Porta Potty Rental	900
Gen Town Maintenance	3,000
Gen Maintenance Equipment/Supplies	500
Town Improvements	500
Insurance--Health - Admin	10,422
Insurance - Auto	7,279
Insurance - Property	4,677
Insurance-Police Professional	5,486
Insurance--Workm. Comp.	11,000
Insurance - Public Official	1,037
Insurance - General Liability	1,371
Insurance - Crime	333
Insurance - Umbrella	1,660
Chapel & Land Insurance	320
Mileage/Other Reimbursements	150
Other Misc. Expense	20
Office Cleaning	2,240
Office Equipment/Furniture	-
Office Supplies	1,200
Payroll - Admin	78,075
Payroll Taxes - Admin	7,238
Postage	1,200
Trash Collection	380
Water Cooler	160
Utilities--Electric	3,766
Utilities-Heating Oil	-
Utilities--Telephone	3,626
Utilities --Sewer	400
Ditch Tax	570
Misc. Expenses	211
Property Transfer Fees	-
Codification of general code and ordinances	-

<b>GENERAL EXPENSES - Continued</b>	
Document Management Uploads/Fees	-
<b>POLICE DEPT</b>	
Payroll	122,400
Health Insurance	32,511
Pension Expense	17,785
Dues	200
Gasoline	15,000
Car Maintenance	4,500
Office Supplies	500
Station Cleaning	510
Training	-
Uniforms	1,250
Equipment	3,350
Wireless Computers/Cell Phones	2,250
K-9 & Training	12,500
K-9 & Officer Travel & Expense	1,052
K-9 Vehicle & Equipment	5,000
800 Digital Radio (K-9 vehicle)	4,113
K-9 Kennel	1,580
K-9 Vehicle Painting (2)	1,202
K-9 Vet, Aids, Food	1,500
<b>TOWN PARK</b>	
Equipment/Improvements	266
Planning Services	-
Maintenance	300
Supplies	400
Porta Potty Rental	804
<b>MISC. GRANTS</b>	
Urban & Community Forestry	3,000
Energy Grant	25,000
<b>TOTAL G&amp;A</b>	<b>498,793</b>

Restricted Funds	Approved
PS IMPACT FEE ACCT	FY13 Budget
<b>Revenue</b>	
Capital Improvement / Public Service Impact Fee	37,500
Interest Income	145
<b>Total Restricted Income</b>	<b>37,645</b>
<b>Expense</b>	
Building Improvements	-
Town Improvement Purchases	2,000
Contractual Service for Town Improvements	1,200
Capital Furniture / Equipment	800
Hardware/Software Purchases	-
Contracts/Maint. Agreements	-
Office Supplies (dep tickets/checks)	-
Land Purchase	-
Public Safety Expense - Salaries (transfer to GF)	15,346
Public Safety Expense - Gasoline (transfer to GF)	-
Public Safety Expense - Uniforms/Equip (transfer to GF)	-
Public Safety Expense - K-9 Items (transfer to GF)	6,000
Katie Helm park Improvements	3,000
<b>Total Expenses</b>	<b>28,346</b>
<b>Balance</b>	<b>9,299</b>

	# EDUS	Per Edu Cost	Total	
Single Family Homes	2	1,500	\$ 3,000.00	Average over last 2 years
Dagsboro Vol. Fire Dept	5	1,500	\$ 7,500.00	
Chapel Crossing	6	1,500	\$ 9,000.00	
Generals Green	-	1,500	\$ -	
Woodlands of Pepper's Creek	12	1,500	\$ 18,000.00	
Vines Creek Village	-	1,500	\$ -	
Village on Pepper's Creek	-	1,500	\$ -	
Lost Tree Village	-	1,500	\$ -	
DE Army National Guard	-	1,500	\$ -	
<b>Total Estimated Impact Fees</b>	<b>25</b>		<b>\$ 37,500.00</b>	

TRANSFER 15,000 FROM PUBLIC SERVICE IMPACT FEE ACCOUNT ON JUNE 30TH 2013 THRU JUNE 30TH 2015  
TO POLICE DEPT GRANT ACCOUNT AS RESERVE MONEY FOR 4TH OFFICER

<b>Restricted Funds</b>	<b>Approved</b>
<b>Property Transfer Tax Acct</b>	<b>FY13 Budget</b>
<b>Revenue</b>	
Transfer Tax	36,000
Interest Income	20
<b>Total Restricted Income</b>	<b>36,020</b>
<b>Expense</b>	
Property Transfer Fees	1,000
Building Improvements	-
Town Improvement	-
Capital Furniture / Equipment	-
Hardware/Software Purchases	-
Land Purchase	-
Public Safety Expense - Salaries (transfer to GF)	21,480
Public Safety Expense - Gasoline (transfer to GF)	5,000
Public Safety Expense - Uniforms/Equip (transfer to GF)	1,600
Public Safety Expense - Vehicle Maintenance (transfer to GF)	2,000
Codification of general code and ordinances	3,800
Document Management Uploads/Fees	1,140
<b>Total Expenses</b>	<b>36,020</b>
<b>Balance</b>	<b>-</b>

Municipal Street Aid Acct	Approved
	FY13 Budget
<b>Revenue</b>	
Grant - MSA	19,577
Interest	9
<b>Total Revenue</b>	<b>19,586</b>
<b>Expense</b>	
Street Lights	18,395
Street Signs	1,191
Street Maintenance	-
Snow Removal	-
Public Safety Expense - Salaries (transfer to GF)	-
Public Safety Expense - Gasoline	-
Public Safety Expense - Uniforms/Equip	-
<b>Total Expense</b>	<b>19,586</b>
<b>Balance</b>	<b>0</b>

<b>Restricted Funds</b>	<b>Approved</b>
<b>Prince George's Cemetery Fund</b>	<b>FY13 Budget</b>
<b>Revenue</b>	
Burial Permit Fees	400
Donations	-
DE Preservation Fund - Grant	-
Interest on Cds	800
<b>Total Cemetery Income</b>	<b>1,200</b>
<b>Expense</b>	
Cemetery Perpetual Care	2,550
Registration Fee	-
PGC Lease	1
Cemetery Grounds Insurance	17
Chapel Insurance	-
Repairs/Maintenance	-
Office Supplies/Checks/Deposit Tickets	-
Misc. Expense	-
<b>Total Cemetery Expenses</b>	<b>2,568</b>
<b>Balance</b>	<b>(1,368)</b>

<b>Restricted Funds</b>	<b>Approved</b>
<b>SALLE/EIDE Fund</b>	<b>FY13 Budget</b>
<b>Revenue</b>	
SALLE/EIDE Grant	6,800
<b>Total Restricted Income</b>	<b>6,800</b>
<b>Expense</b>	
Police Dept. Overtime (Shared)	6,800
<b>Total Expenses</b>	<b>6,800</b>
<b>Balance</b>	<b>-</b>

<b>WATER</b>	<b>Approved</b>
<b>REVENUES</b>	<b>FY 2013</b>
Hook Up/Connection Fees	4,000
User Fees	210,000
Interest on Investments and/or Deposits	280
Penalties, Late Fees and related charges	10
Settlement Readings	25
Meter Fees	4,000
Miscellaneous	-
<b>MISC. GRANTS</b>	
SRF Funding (Office of Drinking Water)	13,000
<b>TOTAL REVENUE</b>	<b>\$ 231,315</b>
<b>RESTRICTED REVENUE</b>	
Impact Fees	75,000
<b>Total Restricted Income</b>	<b>\$ 75,000</b>
<b>TOTAL SYSTEM REVENUE W/ Rest. Revenue</b>	<b>\$ 306,315</b>
<b>PROJECTED SYSTEM COSTS</b>	<b>\$ 231,519</b>
<b>SURPLUS/DEFECIT</b>	<b>\$ (204)</b>

	<b># EDUS</b>	<b>Per Edu Cost</b>	<b>Total</b>	
Single Family Homes	2	3,000	6,000	Average over last 2 years
Dagsboro Vol. Fire Dept	5	3,000	15,000	
Chapel Crossing	6	3,000	18,000	
Generals Green	-	3,000	-	
Woodlands of Pepper's Creek	12	3,000	36,000	
Vines Creek Village	-	3,000	-	
Village on Pepper's Creek	-	3,000	-	
Lost Tree Village	-	3,000	-	
DE Army National Guard	-	3,000	-	
<b>Total Estimated Impact Fees</b>	<b>25</b>		<b>75,000</b>	

## WATER EXPENSES

COSTS	Approved FY 2013
Training	500
Dues & subscriptions	650
Engineering	3,000
Construction	-
Legal Services	4,000
Office Supplies	500
Office Expense - Other	-
Inspection Fees	3,010
New Water Service - contracted service	4,000
Bank Service Charges	25
Postage	1,500
General Government/Overhead	
Audit	3,500
Liability Insurance	2,035
Advertising	213
Commercial Insurance	2,697
Vehicle Gas & Maintenance	250
<b>TOTAL COSTS</b>	<b>25,880</b>
<b>DISTRIBUTION SYSTEM O &amp; M</b>	
Storage Tank Maintenance - minor parts and supplies	-
Purchased Water	73,957
Contracted Services - Artesian	12,000
Electric Meter	441
System Equipment	13,000
Minor Equipment & Tools - Purchase	-
Miscellaneous	200
<b>TOTAL DISTRIBUTION SYSTEM O &amp; M</b>	<b>99,598</b>
<b>DEBT SERVICE AND RESERVES</b>	
Repair and Replacement Reserve (min. 2.5% of revenue)	-
Contingency Reserve (2.5% of O & M total)	2,490
Current Debt Service - Principal	-
State Loan # 1	24,809
State Loan # 2	25,472
USDA Loan	7,870
Current Debt Service - Interest	-
State Loan # 1	10,045
State Loan # 2	10,178
USDA Loan	25,178
Routine Capital Improvements (non-debt funded)	-
Impact Fees (Millsboro)	-
<b>TOTAL DEBT SERVICE &amp; RESERVES</b>	<b>106,041</b>
<b>Total Annual System Costs:</b>	
General Costs	25,880
Distribution System Op. & Maintenance	99,598
Debt Service & Reserves Costs	106,041
<b>TOTAL ANNUAL SYSTEM COSTS</b>	<b>231,519</b>