

GENERAL FUND REVENUE	APPROVED FY14 Budget
Annexations	-
Board of Adjustment	-
Building Permits - New Residential/Commercial Construction	7,650
Building Permits - Repairs/Shed/Deck/Fit-Outs/etc	5,000
Business Licenses, RE, RM, OC	17,000
Certificate of Compliance Fee	-
Change of Use	-
Gross Rental Receipts Tax	40,000
Interest Income	50
Cable TV Franchise	12,500
Miscellaneous Income	25
Property Taxes	237,997
Taxes Receivable 2011/2012/2013	3,500
Sign Permits	300
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)	45,088
<b>POLICE DEPT</b>	
Pension Income	16,100
County Grant - Revenue Sharing	22,000
Homeland Security Grant - K-9	-
Misc. K-9 / Police Grants	500
Violent Crime Fund Grant	8,500
COPS Hiring Grant	29,562
Police Fines - Voluntary Assessment	40,000
Police Fines - Court of Common Pleas	800
Police Fines - Prothonotary	-
Police Reports	250
Transfer from Property Transfer Tax	8,825
Transfer from Public Service Acct	-
NRG Grant	-
Highway Safety Grant	2,200
Criminal Justice Grant	-
<b>TOWN PARK</b>	
Pavilion/Gazebo Rental	-
Transfer from Public Service Acct	-
DNREC Grant - Parks & Rec	-
<b>MISC. GRANTS</b>	
Urban & Community Forestry	-
Sussex County	-
Energy Grant	-
Dept. of Transportation	-
Community Environmental Protection Fund	-
<b>TOTAL REVENUE</b>	<b>\$ 497,847</b>
<b>TOTAL EXPENSES</b>	<b>\$ 493,958</b>
<b>SURPLUS/DEFECIT</b>	<b>\$ 3,889</b>

<u>Building Permits</u>	<u>Sqare footage</u>	<u>Sq ft charge</u>	<u>Rate</u>	<u>Building PermitFee</u>
Single Family Homes	7,200	85	0.0125 \$	7,650.00
Chapel Crossing	-	85	0.0125 \$	-
Generals Green	-	85	0.0125 \$	-
Woodlands of Pepper's Creek	-	85	0.0125 \$	-
Vines Creek Village	-	85	0.0125	-
Lost Tree Village	-	85	0.0125	-
<b>Total Estimated Building Permit Fees</b>			<b>\$</b>	<b>7,650.00</b>

Comments:  
4 houses @ 1800 sq ft each

GENERAL FUND EXPENSES	APPROVED FY14 Budget
Accountant/Auditor	14,000
Assessment Services	5,000
Legal	16,000
General Planning Fees	20,000
Building Inspection Fees	12,000
Advertising	500
Awards/Gifts/Flowers	300
Town Events Expense	50
Build.&Gr.--Maint./Landscaping/Repairs	8,400
Build.&Gr.--Equipment	-
Donation to PG Chapel Cemetery	500
Computer & Copier Maintenance/Equip	500
Meeting Center Rent	1,000
Dues/Subscr/Mtgs.	1,500
Contracts/Maint. Agreements	3,700
Educational Training	-
Elections	25
Truck Maintenance/Gas	500
Porta Potty Rental	804
Gen Town Maintenance	1,000
Gen Maintenance Equipment/Supplies	350
Town Improvements	800
Insurance--Health - Admin	16,791
Insurance - Auto	8,842
Insurance - Property(Chapel & Land incl.)	4,881
Insurance-Police Professional	2,927
Insurance--Workm. Comp.	11,937
Insurance - Public Official	1,079
Insurance - General Liability	1,451
Insurance - Crime	416
Insurance - Umbrella	2,079
Mileage/Other Reimbursements	50
Office Cleaning	2,240
Office Equipment/Furniture	-
Office Supplies	1,500
Payroll - Admin	70,855
Payroll Taxes - Admin	6,335
Postage	1,200
Trash Collection	500
Water Cooler	175
Utilities--Electric	4,000
Utilities--Telephone	3,626
Utilities --Sewer	600
Ditch Tax	560
Other Misc. Expense	200
<b>POLICE DEPT</b>	
Payroll	159,488
Payroll Taxes	12,246
Health Insurance	30,084
Pension Expense	20,907

<b>GENERAL EXPENSES - Continued</b>	
Dues/Meeting	300
Gasoline	15,000
Car Maintenance	6,000
Office Supplies	500
Misc. Police Expense	150
Station Cleaning	510
Training	-
Uniforms	750
Equipment	9,000
Wireless Computers/Cell Phones	3,500
Highway Safety Grant	2,200
K-9 & Training	-
K-9 & Officer Travel & Expense	-
K-9 Vehicle & Equipment	-
800 Digital Radio (K-9 vehicle)	-
K-9 Kennel	-
K-9 Vehicle Painting (2)	-
K-9 Vet, Aids, Food	2,000
<b>TOWN PARK</b>	
Equipment/Improvements	-
Planning Services	-
Maintenance	800
Supplies	500
Porta Potty Rental	850
<b>MISC. GRANTS</b>	
Urban & Community Forestry	-
Energy Grant	-
<b>TOTAL G&amp;A</b>	<b>493,958</b>

Restricted Funds	APPROVED
PS IMPACT FEE ACCT	FY14 Budget
<b>Revenue</b>	
Capital Improvement / Public Service Impact Fee	6,000
Interest Income	-
Misc. Income	-
<b>Total Restricted Income</b>	<b>6,000</b>
<b>Expense</b>	
Building Improvements	-
Town Improvement Purchases	-
Contractual Service for Town Improvements	-
Capital Furniture / Equipment	-
Hardware/Software Purchases	-
Contracts/Maint. Agreements	-
Office Supplies (dep tickets/checks)	-
Land Purchase	-
Public Safety Expense - Salary (transfer to Savings)	6,000
Public Safety Expense - Salary (transfer to GF)	
Public Safety Expense - Gasoline (transfer to GF)	
Public Safety Expense - Uniforms/Equip (transfer to GF)	-
Public Safety Expense - K-9 Items (transfer to GF)	-
Katie Helm park Improvements (transfer to GF)	-
<b>Total Expenses</b>	<b>6,000</b>
<b>Balance</b>	-

new officer 4th  
year expense

	# EDUS	Per Edu Cost	Total
Single Family Homes	4	1,500	\$ 6,000.00
Chapel Crossing		1,500	\$ -
Generals Green	-	1,500	\$ -
Woodlands of Pepper's Creek		1,500	\$ -
Vines Creek Village	-	1,500	\$ -
Lost Tree Village	-	1,500	\$ -
<b>Total Estimated Impact Fees</b>	<b>4</b>		<b>\$ 6,000.00</b>

<b>Restricted Funds</b>	<b>APPROVED</b>
<b>Property Transfer Tax Acct</b>	<b>FY14 Budget</b>
<b>Revenue</b>	
Transfer Tax	12,800
Interest Income	-
<b>Total Restricted Income</b>	<b>12,800</b>
<b>Expense</b>	
Property Transfer Fees	500
Office Expense (Bank Charge/Checks)	40
Building Improvements	-
Town Improvement	-
Capital Furniture / Equipment	-
Hardware/Software Purchases	-
Land Purchase	-
Public Safety Expense - Salaries (transfer to GF)	8,825
Public Safety Expense - Gasoline (transfer to GF)	-
Public Safety Expense - Uniforms/Equip (transfer to GF)	-
Public Safety Expense - Vehicle Maintenance (transfer to GF)	-
Codification of general code and ordinances & Annual Fee	1,800
Document Management Uploads/Annual Fee	1,635
<b>Total Expenses</b>	<b>12,800</b>
<b>Balance</b>	<b>-</b>

Municipal Street Aid Acct	APPROVED
	FY14 Budget
<b>Revenue</b>	
Grant - MSA (Operating Income)	15,655
Grant - MSA (Restricted Income)	3,922
Interest	10
<b>Total Revenue</b>	<b>19,587</b>
<b>Expense</b>	
Office Expense (Checks/Bank Charges)	25
Street Lights	19,000
Street Signs	1,000
Street Maintenance	3,922
Snow Removal	-
<b>Total Expense</b>	<b>23,922</b>
<b>Balance</b>	<b>(4,335)</b>

<b>Restricted Funds</b>	<b>APPROVED</b>
<b>Prince George's Cemetery Fund</b>	<b>FY14 Budget</b>
<b>Revenue</b>	
Burial Permit Fees	250
Donations	-
DE Preservation Fund - Grant	1,000
Interest on Cds	400
<b>Total Cemetery Income</b>	<b>1,650</b>
<b>Expense</b>	
Cemetery Perpetual Care	2,550
Registration Fee	10
PGC Lease	-
Cemetery Grounds Insurance	17
Repairs/Maintenance	-
Office Supplies/Checks/Deposit Tickets	-
DE Preservation Fund - Grant Expense	1,000
Misc. Expense	-
<b>Total Cemetery Expenses</b>	<b>3,577</b>
<b>Balance</b>	<b>(1,927)</b>

<b>Restricted Funds</b>	<b>APPROVED</b>
<b>SALLE/EIDE Fund</b>	<b>FY14 Budget</b>
<b>Revenue</b>	
SALLE/EIDE Grant	6,878
<b>Total Restricted Income</b>	<b>6,878</b>
<b>Expense</b>	
Police Dept. Overtime (Shared)	6,878
<b>Total Expenses</b>	<b>6,878</b>
<b>Balance</b>	<b>-</b>

<b>WATER</b>	<b>APPROVED</b>
<b>REVENUES</b>	<b>FY14 Budget</b>
Hook Up/Connection Fees	8,000
User Fees	220,000
Interest on Investments and/or Deposits	350
Penalties, Late Fees and related charges	25
Settlement Readings	-
Meter Fees	800
Miscellaneous	-
<b>MISC. GRANTS</b>	
SRF Funding (Office of Drinking Water)	-
<b>TOTAL REVENUE</b>	<b>\$ 229,175</b>
<b>RESTRICTED REVENUE</b>	
Impact Fees	12,000
<b>Total Restricted Income</b>	<b>\$ 12,000</b>
<b>TOTAL SYSTEM REVENUE W/ Rest. Revenue</b>	<b>\$ 241,175</b>
<b>PROJECTED SYSTEM COSTS</b>	<b>\$ 247,804</b>
Balance Brought Forward - FY 2013	\$ 30,000
<b>SURPLUS/DEFECIT</b>	<b>\$ 11,371</b>

Restricted Income not included

	<b># EDUS</b>	<b>Per Edu Cost</b>	<b>Total</b>
Single Family Homes	4	3,000	12,000
Chapel Crossing	-	3,000	-
Generals Green	-	3,000	-
Woodlands of Pepper's Creek	-	3,000	-
Vines Creek Village	-	3,000	-
Lost Tree Village	-	3,000	-
<b>Total Estimated Impact Fees</b>	<b>4</b>		<b>12,000</b>

**WATER EXPENSES**

<b>COSTS</b>	<b>APPROVED</b>
	<b>FY14 Budget</b>
Training	500
Dues & subscriptions	500
Engineering	3,500
Construction	-
Legal Services	3,500
Office Supplies	1,000
Office Expense - Other	-
Inspection Fees	-
New Water Service - contracted service	8,000
Bank Service Charges	100
Postage	1,500
Miscellaneous	75
<b>General Government/Overhead</b>	
Audit	3,500
Liability Insurance	2,294
Advertising	125
Commercial Insurance	2,697
Vehicle Gas & Maintenance	250
Salaries & Taxes	28,211
Health Insurance	4,198
Telephone	1,813
Electric	2,000
<b>TOTAL COSTS</b>	<b>63,763</b>
<b>DISTRIBUTION SYSTEM O &amp; M</b>	
Storage Tank Maintenance - minor parts and supplies	-
Hydrant Maintenance - minor parts and supplies	150
Purchased Water	66,528
Contracted Services - Artesian (Sampling/On Call)	10,461
Utility Mark-Outs	1,000
Electric Meter	350
System Equipment	-
Minor Equipment & Tools - Purchase	1,500
Miscellaneous	500
<b>TOTAL DISTRIBUTION SYSTEM O &amp; M</b>	<b>80,489</b>
<b>DEBT SERVICE AND RESERVES</b>	
Repair and Replacement Reserve (min. 2.5% of revenue)	-
Contingency Reserve (2.5% of O & M total)	-
Current Debt Service - Principal	
State Loan # 1	25,182
State Loan # 2	26,102
USDA Loan	8,230
Current Debt Service - Interest	
State Loan # 1	9,672
State Loan # 2	9,547
USDA Loan	24,818
Routine Capital Improvements (non-debt funded)	-
Impact Fees (Millsboro)	-
<b>TOTAL DEBT SERVICE &amp; RESERVES</b>	<b>103,552</b>
<b>Total Annual System Costs:</b>	
General Costs	63,763
Distribution System Op. & Maintenance	80,489
Debt Service & Reserves Costs	103,552
<b>TOTAL ANNUAL SYSTEM COSTS</b>	<b>247,804</b>