

GENERAL OPERATING REVENUE	APPROVED FY15 Budget
Annexations	-
Board of Adjustment	-
Building Permits - New Residential/Commercial Construction	20,719
Building Permits - Repairs/Shed/Deck/Fit-Outs/etc	1,500
Business Licenses, RE, RM, OC	18,000
Certificate of Compliance Fee	-
Change of Use	-
Gross Rental Receipts Tax	55,000
Interest Income	50
Cable TV Franchise	7,500
Miscellaneous Income	25
Property Taxes	223,091
Taxes Receivable 2011/2012/2013/2014	17,476
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)	23,289
<b>POLICE DEPT</b>	
Pension Income	16,000
County Grant - Revenue Sharing	25,000
COPS Hiring Grant	29,562
Police Fines - Voluntary Assessment	45,000
Police Fines - Court of Common Pleas	800
Police Fines - Prothonotary	-
Police fines - Family Court	-
Police Reports	250
Transfer from Property Transfer Tax	-
Transfer from Public Service Acct	-
<b>TOWN PARK</b>	
Pavilion/Gazebo Rental & Security Deposit	-
<b>MISC. GRANTS</b>	
Surface Water Matching Planning Grant	5,000
<b>TOTAL REVENUE</b>	<b>\$ 488,562</b>
<b>TOTAL EXPENSES</b>	<b>\$ 548,667</b>
Balance Brought Forward - FY 2014	80,000
<b>SURPLUS/DEFECIT</b>	<b>\$ 19,896</b>

<u>Building Permits</u>	<u>Sqare footage</u>	<u>Sq ft charge</u>	<u>Rate</u>	<u>Building PermitFee</u>
Single Family Homes	5,400	85	0.0125 \$	5,737.50
Chapel Crossing	-	85	0.0125 \$	-
Woodlands of Pepper's Creek	14,100	85	0.0125 \$	14,981.25
Village on Pepper's Creek	-	85	0.0125 \$	-
Vines Creek Village	-	85	0.0125 \$	-
Lost Tree Village	-	85	0.0125 \$	-
Pepper Creek Crossing	-	85	0.0125 \$	-
<b>Total Estimated Building Permit Fees</b>			<b>\$</b>	<b>20,718.75</b>

Comments:

3 houses @ 1800 sq ft each

Woodlands 6 units @2350 sq ft each

GENERAL OPERATING	APPROVED
EXPENSES	FY15 Budget
Accountant/Auditor	14,000
Assessment Services	8,000
Legal	10,000
General Planning Fees	15,000
Building Inspection Fees	8,000
Advertising	500
Awards/Gifts/Flowers	100
Town Events Expense	500
Build.&Gr.—Maint./Landscaping/Repairs	9,400
Build.&Gr.—Equipment	-
Donation to PG Chapel Cemetery	500
Computer, Phone & Copier Maintenance/Equip	1,500
Meeting Center Rent	1,000
Dues/Subscr/Mtgs.	2,500
Contracts/Maint. Agreements	6,500
Snow Removal	2,000
Educational Training	500
Elections	25
Truck Maintenance/Gas	500
Porta Potty Rental	800
Gen Town Maintenance	1,500
Gen Maintenance Equipment/Supplies	1,500
Town Improvements	500
Insurance—Health - Admin	21,828
Insurance - Auto	6,261
Insurance - Property(Chapel & Land incl.)	3,272
Insurance—Police Professional	4,146
Insurance—Workm. Comp.	11,401
Insurance - Public Official	1,091
Insurance - General Liability	1,393
Insurance - Crime	416
Insurance - Umbrella	2,911
Mileage/Other Reimbursements	300
Office Cleaning	2,240
Office Equipment/Furniture	-
Office Supplies	3,500
Payroll - Admin	82,975
Payroll Taxes - Admin	7,594
Bonuses/Cost of Living-Admin & Police	5,901
Postage	1,200
Trash Collection	500
Water Cooler	175
Utilities—Electric	3,000
Utilities - Street Lighting	6,000
Utilities—Telephone	2,500
Utilities --Sewer	600
Utilities - Heating	2,500
Ditch Tax	565
Other Misc. Expense	500

GENERAL EXPENSES - Continued	
<b>POLICE DEPT</b>	
Payroll	173,680
Payroll Taxes-Police	12,287
Health Insurance	30,224
Pension Expense	18,729
Dues/Meeting	500
Gasoline	15,000
Car Maintenance	3,500
New Cars - Principal & Interest	21,107
Office Supplies	1,000
Misc. Police Expense	500
Station Cleaning	510
Training	1,000
Uniforms	1,000
Equipment	1,200
Wireless Computers/Cell Phones	3,500
Highway Safety Grant	237
<b>TOWN PARK</b>	
Equipment/Improvements	-
Maintenance	1,000
Supplies	250
Pavilion/Gazebo Security Deposit Return	-
Porta Potty Rental	850
<b>MISC. GRANTS</b>	
Surface Water Matching Planning Grant	5,000
<b>TOTAL General Expenses</b>	<b>\$ 548,667</b>

Restricted Funds	APPROVED
PS IMPACT FEE ACCT	FY15 Budget
<b>Revenue</b>	
Capital Improvement / Public Service Impact Fee	13,500
Interest Income	
Misc. Income	-
<b>Total Restricted Income</b>	<b>\$ 13,500</b>
<b>Expense</b>	
Education/Training	4,000
Building Improvements	-
Town Improvement Purchases	-
Contractual Service for Town Improvements	-
Capital Furniture / Equipment	-
Hardware/Software Purchases	-
Contracts/Maint. Agreements	
Office Supplies (dep tickets/checks)	100
Land Purchase	-
Public Safety Expense - Salary (transfer to Savings)	9,400
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>\$ 13,500</b>
<b>Balance</b>	<b>\$ -</b>

	# EDUS	Per Edu Cost	Total
Single Family Homes	3	1,500	\$ 4,500.00
Chapel Crossing	-	1,500	\$ -
Woodlands of Pepper's Creek	6	1,500	\$ 9,000.00
Village on Pepper's Creek	-	1,500	\$ -
Vines Creek Village	-	1,500	\$ -
Lost Tree Village	-	1,500	\$ -
Pepper Creek Crossing	-	1,500	\$ -
<b>Total Estimated Impact Fees</b>	<b>9</b>		<b>\$ 13,500.00</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>FY15 Budget</b>
<b>Revenue</b>	
Transfer Tax	22,000
<b>Total Restricted Income</b>	<b>\$ 22,000</b>
<b>Expense</b>	
Property Transfer Fees	2,000
Office Expense (Bank Charge/Checks)	50
Building Improvements	-
Town Improvement	5,000
Capital Furniture / Equipment	-
Hardware/Software Purchases	10,000
Land Purchase	-
Public Safety Expense - Salaries (transfer to GF)	-
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>\$ 20,485</b>
<b>Balance</b>	<b>\$ 1,515</b>

<b>WATER</b>	<b>APPROVED</b>
<b>REVENUES</b>	<b>FY15 Budget</b>
Hook Up/Connection Fees	6,000
User Fees	228,000
Interest on Investments and/or Deposits	300
Penalties, Late Fees and related charges	-
Meter Fees	1,800
Miscellaneous	-
<b>TOTAL REVENUE</b>	<b>\$ 236,100</b>
<b>RESTRICTED REVENUE</b>	
Impact Fees	27,000
<b>Total Restricted Income</b>	<b>\$ 27,000</b>
<b>TOTAL SYSTEM REVENUE W/ Rest. Revenue</b>	<b>\$ 263,100</b>
<b>PROJECTED SYSTEM COSTS</b>	<b>\$ 247,342</b>
Balance Brought Forward - FY 2014	20,000
<b>SURPLUS/DEFECIT</b>	<b>\$ 8,758</b>

Restricted Income not included

	<b># EDUS</b>	<b>Per Edu Cost</b>	<b>Total</b>
Single Family Homes	3	3,000	9,000
Chapel Crossing	-	3,000	-
Woodlands of Pepper's Creek	6	3,000	18,000
Village on Pepper's Creek	-	3,000	-
Vines Creek Village	-	3,000	-
Lost Tree Village	-	3,000	-
Pepper Creek Crossing	-	3,000	-
<b>Total Estimated Impact Fees</b>	<b>9</b>		<b>27,000</b>

<b>WATER EXPENSES</b>	<b>APPROVED</b>
	<b>FY15 Budget</b>
Training	500
Dues & subscriptions	200
Engineering	4,000
Construction/Installations	250
Legal Services	2,500
Office Supplies	500
Office Expense - Other	-
Inspection Fees	500
New Water Service - contracted service	6,000
Bank Service Charges	50
Postage	1,800
Uniforms	100
Miscellaneous	50
<b>General Government/Overhead</b>	
Audit	1,400
Liability Insurance	-
Advertising	-
Commercial Insurance	2,193
Vehicle Gas & Maintenance	50
Salaries & Taxes	19,646
Health Insurance	-
Telephone	-
Electric	-
<b>TOTAL COSTS</b>	<b>\$ 39,739</b>
<b>DISTRIBUTION SYSTEM O &amp; M</b>	
Storage Tank Maintenance - minor parts and supplies	-
Storage Tank Maintenance - Insurance Premium	17,252
Hydrant Maintenance - minor parts and supplies	-
Hydrant Maintenance Services	4,125
Purchased Water	65,650
Contracted Services - Artesian (Sampling/On Call)	10,924
Utility Mark-Outs	1,500
Electric Meter	350
System Equipment	3,000
Minor Equipment & Tools - Purchase	1,000
Miscellaneous	250
<b>TOTAL DISTRIBUTION SYSTEM O &amp; M</b>	<b>\$ 104,051</b>
<b>DEBT SERVICE AND RESERVES</b>	
Current Debt Service - Principal	
State Loan # 1	25,562
State Loan # 2	26,748
USDA Loan	8,607
Current Debt Service - Interest	
State Loan # 1	9,293
State Loan # 2	8,901
USDA Loan	24,441
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	39,739
Distribution System Op. & Maintenance	104,051
Debt Service & Reserves Costs	103,552
<b>TOTAL ANNUAL SYSTEM COSTS</b>	<b>\$ 247,342</b>

Municipal Street Aid Acct	APPROVED
	FY15 Budget
<b>Revenue</b>	
Grant - MSA (Operating Income)	19,423
Grant - MSA (Restricted Income)	-
Interest	10
<b>Total Revenue</b>	<b>\$ 19,433</b>
<b>Expense</b>	
Office Expense (Checks/Bank Charges)	-
Street Lights	19,433
Street Signs	-
Street Maintenance	-
Snow Removal	-
<b>Total Expense</b>	<b>\$ 19,433</b>
<b>Balance</b>	<b>\$ 0</b>

<b>Restricted Funds</b>	<b>APPROVED</b>
<b>Prince George's Cemetery Fund</b>	<b>FY15 Budget</b>
<b>Revenue</b>	
Burial Permit Fees	-
Donations	500
DE Preservation Fund - Grant	1,000
Interest on Cds	170
<b>Total Cemetery Income</b>	<b>\$ 1,670</b>
<b>Expense</b>	
Cemetery Perpetual Care	2,550
Registration Fee	10
PGC Lease	1
Cemetery Grounds Insurance	18
Repairs/Maintenance	-
Office Supplies/Checks/Deposit Tickets	-
DE Preservation Fund - Grant Expense	1,000
Misc. Expense	-
<b>Total Cemetery Expenses</b>	<b>\$ 3,579</b>
<b>Balance</b>	<b>\$ (1,909)</b>

Restricted Funds	APPROVED
	FY15 Budget
<b>Revenue</b>	
SALLE/EIDE Grant	7,157
Highway Safety Grant	2,200
SLEAF Grant	2,115
Violent Crime Grant	9,500
<b>Total Restricted Income</b>	<b>\$ 20,972</b>
<b>Expense</b>	
Police Dept. Overtime (Shared)	7,157
EIDE Misc.	-
Highway Safety Overtime	2,200
SLEAF Expense	2,115
Violent Crime Expense	9,500
<b>Total Expenses</b>	<b>\$ 20,972</b>
<b>Balance</b>	<b>\$ -</b>