

GENERAL OPERATING REVENUE	APPROVED FY16 Budget
Annexations	-
Board of Adjustment	-
Building Permits - New Residential/Commercial Construction	20,719
Building Permits - Repairs/Shed/Deck/Fit-Outs/etc	3,500
Business Licenses, RE, RM, OC	20,500
Certificate of Compliance Fee	-
Change of Use	-
Gross Rental Receipts Tax	45,500
Interest Income	150
Cable TV Franchise	8,000
Miscellaneous Income	500
Property Taxes	243,753
Taxes Receivable 2011/2012/2013/2014/15	15,488
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)	34,051
Special Events Donations/Sponsorships	2,500
POLICE DEPT	
Pension Income	15,000
County Grant - Revenue Sharing	25,000
COPS Hiring Grant	15,000
Office of Highway Safety - Speed Equip Grant	-
Police Fines - Voluntary Assessment	45,000
Police Fines - Court of Common Pleas	800
Police Fines - Prothonotary	-
Police fines - Family Court	-
Police Reports	300
Transfer from Property Transfer Tax	16,105
Transfer from Public Service Acct	12,550
Transfer from Police Salary (4th Officer Expense)	14,562
Extra Duty Pay	-
TOWN PARK	
Pavilion/Gazebo Rental & Security Deposit	-
MISC. GRANTS	
Surface Water Matching Planning Grant	-
International City Managers Association	-
State - Transportation Fund	-
Economic Development Grant - County	-
TOTAL REVENUE	539,278
TOTAL EXPENSES	\$ 543,344
Balance Brought Forward - FY 2014	45,000
SURPLUS/DEFECIT	\$ 40,934

<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 \$	-
Total Estimated Building Permit Fees			\$	20,718.75

Comments:

3 houses @ 1800 sq ft each

Woodlands 6 units @2350 sq ft each

GENERAL OPERATING	APPROVED
EXPENSES	FY2016 Budget
Accountant/Auditor	14,000
Assessment Services	3,920
Legal	9,000
General Planning Fees	18,000
Building Inspection Fees	6,000
Advertising	500
Awards/Gifts/Flowers	200
Town Events Expense	2,500
Build.&Gr.—Maint./Landscaping/Repairs	9,400
Build.&Gr.—Equipment	-
Donation to PG Chapel Cemetery	500
Computer, Phone & Copier Maintenance/Equip	1,000
Meeting Center Rent	1,000
Dues/Subscr/Mtgs.	1,613
Contracts/Maint. Agreements	2,729
Snow Removal	2,000
Educational Training	500
Elections	25
Truck Maintenance/Gas	450
Porta Potty Rental	-
Gen Town Maintenance	600
Gen Maintenance Equipment/Supplies	600
Town Improvements	-
Insurance—Health - Admin	19,059
Insurance - Auto	7,556
Insurance - Property(Chapel & Land incl.)	1,646
Insurance-Police Professional	-
Insurance—Workm. Comp.	12,388
Insurance - Public Official & Management	2,098
Insurance - General Liability	2,997
Insurance - Crime	438
Insurance - Umbrella	1,753
Mileage/Cell Phone Reimbursement	300
Office Cleaning	2,040
Office Equipment/Furniture	-
Office Supplies	3,000
Payroll - Admin	84,800
Payroll Taxes - Admin	7,563
Bonuses/Cost of Living	2,648
Postage	1,200
Trash Collection	264
Water Cooler	175
Utilities—Electric	3,000
Utilities - Street Lighting	7,683
Utilities—Telephone	2,500
Utilities -Sewer	600
Utilities - Heating	1,000
Ditch Tax	580
Other Misc. Expense	500
Third Party Agreement/Contract	-

Street Maintenance	2,500
POLICE DEPT	
Payroll	175,760
Bonuses/Cost of Living/Step Raise - Police	6,888
Payroll Taxes-Police	13,353
Health Insurance	38,118
Pension Expense	18,293
Dues/Meeting	500
Gasoline	15,000
Car Maintenance	1,500
New Cars - Principal & Interest	21,107
Police Supplies/Office Supplies	1,000
Misc. Police Expense	500
Station Cleaning	700
Training	500
Uniforms	700
Equipment	1,500
Wireless Computers/Cell Phones	3,500
Highway Safety Grant	-
TOWN PARK	
Equipment/Improvements	-
Maintenance	250
Supplies	500
Pavilion/Gazebo Security Deposit Return	-
Porta Potty Rental	850
MISC. GRANTS	
Surface Water Matching Planning Grant	-
TOTAL General Expenses	543,344

Restricted Funds	APPROVED
PS IMPACT FEE ACCT	FY2016 Budget
Revenue	
Capital Improvement / Public Service Impact Fee	13,500
Interest Income	50
Misc. Income	-
Total Restricted Income	13,550
Expense	
Education/Training	250
Building Improvements	-
Town Improvement Purchases	-
Contractual Service for Town Improvements	-
Capital Furniture / Equipment	-
Hardware/Software Purchases	750
Contracts/Maint. Agreements	-
Office Supplies (dep tickets/checks)	-
Land Purchase	-
Public Safety Expense - Salary (transfer to Savings)	-
Public Safety Expense - Salary (transfer to GF)	12,550
Public Safety Expense - Gasoline (transfer to GF)	-
Public Safety Expense - Uniforms/Equip (transfer to GF)	-
Katie Helm park Improvements (transfer to GF)	-
Total Expenses	13,550
Balance	\$ -

	# 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	\$ -
Total Estimated Impact Fees	9		\$ 13,500.00

Restricted Funds	APPROVED
Property Transfer Tax Acct	FY2016 Budget
Revenue	
Transfer Tax	22,000
Total Restricted Income	22,000
Expense	
Property Transfer Fees	2,000
Office Expense (Bank Charge/Checks)	50
Building Improvements	-
Town Improvement	-
Capital Furniture / Equipment	-
Hardware/Software Purchases	-
Land Purchase	-
Public Safety Expense - Salaries (transfer to GF)	10,000
Public Safety Expense - Gasoline (transfer to GF)	5,000
Public Safety Expense - Uniforms/Equip (transfer to GF)	1,105
Public Safety Expense - Vehicle Maintenance (transfer to GF)	-
Codification of general code and ordinances & Annual Fee	2,195
Document Management Uploads/Annual Fee	1,650
Total Expenses	22,000
Balance	\$ -

WATER	APPROVED
REVENUES	FY2016 Budget
Hook Up/Connection Fees	6,000
User Fees	241,680
Interest on Investments and/or Deposits	294
Meter Fees	2,250
Miscellaneous	500
TOTAL REVENUE	250,724
RESTRICTED REVENUE	
Impact Fees	27,000
Total Restricted Income	27,000
TOTAL SYSTEM REVENUE W/ Rest. Revenue	277,724
PROJECTED SYSTEM COSTS	\$ 249,140
Balance Brought Forward - FY 2015	\$ - -
SURPLUS/DEFECIT	\$ 1,584

Restricted Income not included

	# EDUS	Per Edu Cost	Total
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	-
Total Estimated Impact Fees	9		27,000

WATER EXPENSES	APPROVED FY2016 Budget
Training	250
Dues & subscriptions	1,700
Engineering	500
Construction/Installations	-
Legal Services	500
Office Supplies	250
Office Expense - Other	-
Inspection Fees	500
New Water Service - contracted service	4,500
Bank Service Charges	20
Postage	500
Uniforms	-
Miscellaneous	100
General Government/Overhead	
Audit	1,400
Liability Insurance	-
Advertising	-
Commercial Insurance	2,193
Vehicle Gas & Maintenance	113
Salaries & Taxes	29,520
Health Insurance	-
Telephone	375
Electric	450
TOTAL COSTS	42,871
DISTRIBUTION SYSTEM O & M	
Storage Tank Maintenance - minor parts/supplies/maintenance	-
Storage Tank Maintenance - Insurance Premium	16,923
Hydrant Maintenance - minor parts and supplies	-
Hydrant Maintenance Services	4,125
Purchased Water	65,000
Contracted Services - Artesian (Sampling/On Call) & ODW Samples	11,520
Utility Mark-Outs	800
Electric Meter	350
System Equipment	3,500
Minor Equipment & Tools - Purchase	250
Miscellaneous	250
TOTAL DISTRIBUTION SYSTEM O & M	102,718
DEBT SERVICE AND RESERVES	
Current Debt Service - Principal	
State Loan # 1	25,946
State Loan # 2	27,410
USDA Loan	9,001
Current Debt Service - Interest	
State Loan # 1	8,908
State Loan # 2	8,239
USDA Loan	24,047
Routine Capital Improvements (non-debt funded)	-
Impact Fees (Millsboro)	-
TOTAL DEBT SERVICE & RESERVES	103,552
Total Annual System Costs:	
General Costs	42,871
Distribution System Op. & Maintenance	102,718
Debt Service & Reserves Costs	103,552
TOTAL ANNUAL SYSTEM COSTS	249,140

Municipal Street Aid Acct	APPROVED FY2016 Budget
Revenue	
Grant - MSA (Operating Income)	19,246
Grant - MSA (Restricted Income)	-
Interest	-
Misc. Income	-
Total Revenue	19,246
Expense	
Office Expense (Checks/Bank Charges)	-
Street Lights	16,746
Street Signs	2,500
Street Maintenance	-
Snow Removal	-
Total Expense	19,246
Balance	-

Restricted Funds	APPROVED
Prince George's Cemetery Fund	FY2016 Budget
Revenue	
Burial Permit Fees	-
Donations	500
DE Preservation Fund - Grant	-
Interest on Cds	250
Insurance Claim Reimbursement	-
Total Cemetery Income	750
Expense	
Cemetery Perpetual Care	2,550
Registration Fee	-
PGC Lease	-
Cemetery Grounds Insurance	-
Repairs/Maintenance	-
Office Supplies/Checks/Deposit Tickets	-
DE Preservation Fund - Grant Expense	-
Misc. Expense	-
Total Cemetery Expenses	2,550
Balance	(1,800)

Restricted Funds	APPROVED FY2016 Budget
Revenue	
SALLE/EIDE Grant	6,800
Highway Safety Grant	-
SLEAF Grant	-
Violent Crime Grant	9,500
Sale of K9 Items	-
Total Restricted Income	16,300
Expense	
SALLE/EIDE Overtime	6,800
EIDE Misc.	-
Highway Safety Overtime	-
SLEAF Expense	-
Violent Crime Expense	9,500
Total Expenses	16,300
Balance	-