

GENERAL

GENERAL OPERATING REVENUE	ADOPTED FY18 BUDGET
ANNEXATIONS	\$ -
BOARD OF ADJUSTMENT	\$ 30,000.00
BUILDING PERMITS NEW RESIDENTIAL COMMERCIAL CONSTRUCTION	\$ 2,500.00
BUILDING PERMITS REPAIRS SHED DECK FIT OUTS ETC	\$ 19,000.00
BUSINESS LISCENSE RE RM OC	\$ 500.00
CHANGE OF USE	\$ 47,000.00
GROSS RENTAL RECEIPTS TAX	\$ 200.00
INTEREST INCOME	\$ 7,500.00
CABLE TV FRANCHISE	\$ 100.00
MISCELLANEOUS INCOME	\$ 250,000.00
PROPERTY TAXES	\$ 15,200.00
TAXES RECEIVABLE 2011 - 2017	\$ 350.00
SIGN PERMITS	\$ -
SUB DIVISION FEES	\$ -
SURVEY PLOT CERTIFICATION FEE	\$ 47,500.00
DUE FROM OTHER FUNDS WATER	\$ 1,000.00
SPECIAL EVENTS DONATIONS SPONSORSHIPS	\$ -
SALE OF ASSETS	
POLICE DEPT	\$ 15,000.00
PENSION INCOME	\$ 30,000.00
COUNTY GRANT REVENUE SHARING	\$ 40,000.00
POLICE FINES VOL UNTARY ASSESSMENT JP CCP	\$ 1,500.00
FINES COMMON PLEAS-PROTHONATARY	\$ 300.00
POLICE REPORTS	\$ 20,000.00
TRANSFER FROM PROPERTY TRANSFER TAX	\$ 8,000.00
TRANSFER FROM PUBLIC SERVICE ACCT	
TOWN PARK	\$ -
PAVILION GAZEBO RENTAL & SECURITY DEPOSIT	
MISC GRANTS	\$ -
STATE TRANSPORTATION FUND	\$ -
ECONOMIC DEVELOPMENT GRANT COUNTY	
TOTAL REVENUE	\$ 535,650.00
TOTAL EXPENSE	\$ 535,424.00
SURPLUS DEFECIT	\$ 226.00
BUILDING PERMITS	SQUARE FOOTAGE SQ FT CHARGE RATE BLDG PMT FEE
SINGLE FAMILY HOMES	2 2,600 85 0.0125 2,762.50
CHAPEL CROSSING	
WOODLANDS OF PEPPERS CREEK	4 4,650 85 0.0125 9,881.24
TOTAL ESTIMATED BUILDING PERMIT FEES	\$ 12,643.74

GENERAL OPERATING EXPENSE	
ACCOUNTANT AUDITOR	\$ 15,000.00
ASSESSMENT SERVICES	\$ 5,200.00
LEGAL	\$ 6,000.00
GENERAL PLANNING FEES	\$ 30,000.00
BUILDING INSPECTION FEES	\$ -
ADVERTISING	\$ 600.00
AWARDS GIFTS FLOWERS	\$ 100.00
TOWN EVENTS EXPENSE	\$ 1,000.00
BUILD & GR MAINT LANDSCAPING REPAIRS/EQIP	\$ 10,000.00
DONATION TO PG CHAPEL CEMETERY	\$ 500.00
COMPUTER PHONE & COPIER MAINTENANCE	\$ 700.00
MEETING CENTER RENT	\$ 1,000.00
DUES SUBSCR MTGS	\$ 500.00
CONTRACTS MAINT AGREEMENTS	\$ 1,500.00
SNOW REMOVAL	\$ 2,000.00
ELECTIONS	\$ 25.00
INSURANCE HEALTH ADMIN	\$ 10,500.00
AUTO	\$ 6,505.00
PROPERTY CHAPEL AND LAND INCL	\$ 2,747.00
WORKM COMP	\$ 12,314.00
PUBLIC OFFICIAL & MANAGEMENT	\$ 1,652.00
GENERAL LIABILITY	\$ 2,524.00
UMBRELLA	\$ 1,509.00
MILEAGE CELL PHONE REIMB	\$ 300.00
OFFICE CLEANING	\$ 2,040.00
OFFICE SUPPLIES	\$ 2,500.00
PAYROLL ADMIN	\$ 67,000.00
PAYROLL TAXES ADMIN	\$ 5,400.00
BONUSES COST OF LIVING	\$ 1,500.00
POSTAGE	\$ 1,000.00
TRASH COLLECTION	\$ 300.00
WATER COOLER	\$ 175.00
UTILITIES ELECTRIC	\$ 2,500.00
STREET LIGHTING	\$ 8,500.00
TELEPHONE	\$ 2,500.00
SEWER	\$ 600.00
HEATING	\$ 600.00
CREDIT CARD PROCESSING FEES	\$ 2,000.00
DITCH TAX	\$ 575.00

POLICE DEPT	
PAYROLL	\$ 194,560.00
BONUSES COST OF LIVING	\$ 800.00
PAYROLL TAXES	\$ 19,481.00
HEALTH INS	\$ 40,265.00
PENSION EXP	\$ 27,223.00
DUES MEETING	\$ 250.00
GASOLINE	\$ 10,000.00
CAR MAINT	\$ 5,000.00
NEW CARS PRIM INT	\$ 20,329.00
DUI TESTING	\$ 700.00
STATION CLEANING	\$ 700.00
TRAINING	\$ 250.00
UNIFORMS	\$ 2,000.00
EQUIP	\$ 1,000.00
WIRELESS COMPUTERS CELL PHONES	\$ 3,500.00
TOWN PARK	
EQ IMPROV	\$ -
ENG CONSULT SERVICE	\$ -
PAVILLION GAZEBO SECURITY DEP RET	\$ -
TOTAL GENERAL EXPENSE	\$ 535,424.00

MUNICIPAL STREET AID ACCOUNT

MUNICIPAL STREET AID ACCOUNT	
	ADOPTED FY18 BUDGET
REVENUE	
GRANT MSA OPERATING INCOME	\$ 19,246.00
GRANT MSA RESTRICTED INCOME	
INTEREST	
MISC INC	
TOTAL REVENUE	\$ 19,246.00
EXPENSE	
STREET LIGHTS	\$ 16,746.00
STREET SIGNS	\$ 2,500.00
STREET MAINTENANCE	
SNOW REMOVAL	
TOTAL EXPENSE	\$ 19,246.00
SURPLUS DEFICIT	\$ -

PRINCE GEORGES CEMETERY FUND

RESTRICTED FUNDS	
PRINCE GEORGES CEMETERY FUND	ADOPTED FY18 BUDGET
REVENUE	
BURIAL PERMIT FEE	\$ -
DONATIONS	\$ 500.00
DE PRESERVATION FUND GRANT	\$ -
INTEREST ON CDS	\$ 500.00
INSURANCE CLAIM REIMBURSEMENT	\$ -
CORNER MARKER FEE	\$ -
TOTAL CEMETERY INCOME	\$ 1,000.00
EXPENSE	
CEMETERY PERPETUAL CARE	\$ 2,550.00
REGISTRATION FEE	
PGC LEASE	
CEMETERY GROUNDS INSURANCE	
REPAIRS MAINTENANCE SUPPLIES	
OFFICE SUPPLIES CHECKS DEPOSIT TICKETS	
DE PRESERVATION FUND GRANT EXPENSE	
CORNER MARKER EXPENSE	
MISC EXPENSE	
TOTAL CEMETERY EXPENSE	\$ 2,550.00
SURPLUS DEFICIT	\$ (1,550.00)

PROPERTY TRANSFER TAX ACCOUNT

RESTRICTED FUNDS	
PROPERTY TRANSFER TAX ACCOUNT	ADOPTED FY18 BUDGET
REVENUE	
TRANSFER TAX	\$ 26,000.00
TOTAL RESTRICTED INCOME	\$ 26,000.00
EXPENSE	
PROPERTY TRANSFER FEES	
OFFICE EXPENSE BANK CHARGES CHECKS	
BUILDING IMPROVEMENTS	
TOWN IMPROVEMENTS	
CAPITAL FURNITURE EQUIPMENT	\$ 1,000.00
HARDWARE SOFTWARE PURCHASES	
LAND PURCHASE	
PUBLIC SAFETY EXPENSE SALARIES TRANSFER TO GF	\$ 12,300.00
PUBLIC SATEFY EXPENSE GASOLINE TRANSFER TO GF	\$ 7,500.00
PUBLIC SAFETY EXPENSE UNIFORMS EQUIP TRANSFER TO GF	
PUBLIC SAFETY EXPENSE VEHICLE MAINTENANCE TRANSFER TO GF	
CODIFICATION OF GENERAL CODE AND ORDINANCES & ANNUAL FEE	\$ 3,000.00
DOCUMENT MANAGEMENT UPLOADS ANNUAL FEE	\$ 1,850.00
TOTAL EXPENSES	\$ 25,650.00
SURPLUS DEFICIT	\$ 350.00

PS IMPACT FEE ACCT

RESTRICTED FUNDS		ADOPTED FY18 BUDGET
PS IMPACT FEE ACCT		
REVENUE		
CAPITAL IMPROVEMENT PUBLIC SERVICE IMPACT FEE		\$ 9,000.00
INTEREST INCOME		\$ 15.00
MISC INCOME		
TOTAL RESTRICTED INCOME		\$ 9,015.00
EXPENSE		
EDUCATION TRAINING		\$ -
BUILDING IMPROVEMENTS		
TOWN IMPROVEMENT PURCHASES		
CONTRACTUAL SERVICE FOR TOWN IMPROVEMENTS		
CAPIPTAL FURNITURE EQUIPMENT		\$ -
HARDWARE SOFTWARE PURCHASES		
CONTRACTS MAINT AGREEMENTS		
OFFCIE SUPPLIES DEP TICKETS CHECKS		\$ 25.00
LAND PURCHASE		
PUBLIC SAFETY EXPENSE SALARY TRANSFER TO SAVINGS		
PUB SAFETY EXPENSE SALARY TRANSFER TO GF		\$ 4,000.00
PUB SAFETY EXPENSE GASOLINE TRANSFER TO GF		\$ 4,000.00
PUB SAFETY EXPENSE UNIFORMS EQ TRANSFER TO GF		
KATIE HELM PARK IMPROVEMENTS TRANSFER TO GF		
TOTAL EXPENSE		\$ 8,025.00
SURPLUS DEFICIT		\$ 990.00
	#EDUS	EDU COST PER
		TOTAL
SINGLE FAMILY HOMES	2	\$1500
CHAPEL CROSSING		
WOODLANDS OF PEPPERS CREEK	4	\$1500
VILLAGE ON PEPPERS CREEK		
VINES CREEK VILLAGE		
LOST TREE VILLAGE		
PEPPER CREEK CROSSING		
TOTAL ESTIMATED IMPACT FEES	6	\$ 9,000.00

SALLE EIDE

RESTRICTED FUNDS	ADOPTED FY18 BUDGET
REVENUE	
SALLE EIDE GRANT	\$ 6,800.00
HIGHWAY SAFETY GRANT	\$ 1,000.00
SLEAF GRANT	
VIOLENT CRIME GRANT	\$ 9,000.00
TOTAL RESTRICTED INCOME	\$ 16,800.00
EXPENSE	
SALLE EIDE OVERTIME	\$ 6,800.00
EIDE MISC	
HIGHWAY SAFETY OVERTIME	\$ 1,000.00
SLEAF EXPENSE	
VIOLENT CRIME EXPENSE	\$ 9,000.00
TOTAL EXPENSE	\$ 16,800.00
BALANCE	\$ -

WATER REVENUE

WATER REVENUE		ADOPTED FY18 BUDGET
HOOK UP CONNECTION FEES		12,000.00
USER FEES		252,000.00
INTEREST ON INVESTMENTS AND OR DEPOSITS		250.00
METER FEES		1,000.00
TOTAL REVENUE		\$ 265,250.00
RESTRICTED REVENUE		
IMPACT FEES		18,000.00
TOTAL RESTRICTED INCOME		\$ 18,000.00
TOTAL SYSTEM REVENUE WITH REST INCOME		\$ 283,250.00
PROJECTED SYSTEM COST		263,825.00
SURPLUS DEFICIT		\$ 19,425.00
	#EDUS	PER EDU COST
SINGLE FAMILY HOMES	2	3,000
CHAPEL CROSSING		
WOODLAND OF PEPPERS CREEK	4	3,000
TOTAL ESTIMATED IMPACT FEES	6	6,000
WATER EXPENSE		DRAFT FY18 BUDGET
TRAINING		
DUES & SUBSCRIPTIONS		1,500.00
ENGINEERING/NEW SERVICE INSPECTION		850.00
OFFICE SUPPLIES		100.00
NEW WATER SERVICE CONTRACTED SERVICE		6,000.00
RETURNED CHECK FEES		50.00
POSTAGE		1,200.00
GENERAL GOVERNMENT OVERHEAD		
AUDIT		1,400.00
ADVERTISING		200.00
COMMERCIAL INSURANCE		2,524.00
VEHICLE GAS AND MAINTENANCE		75.00

SALARIES AND TAXES	43,020.00
HEALTH INSURANCE	1,050.00
TELEPHONE	1,000.00
ELECTRIC	500.00
CREDIT CARD PROCESSING FEES	2,000.00
TOTAL COSTS	\$ 61,469.00
DISTRIBUTION SYSTEM O&M	
STORAGE TANK MAINT MINOR PARTS SUPPLIES MAINT	
STORAGE TANK MAINT INSURANCE PREMIUM	17,254.00
HYDRANT MAINT MINOR PARTS AND SUPPLIES	
HYDRANT MAINT SERVICE	3,300.00
PURCHASED WATER	60,000.00
CONTRACTED SERVICES ARTESIAN SAMPILING ON CALL AND ODW SAMPLES	12,000.00
UTILITY MARK OUTS	1,000.00
ELECTRIC METER	250.00
SYSTEM EQUIPMENT	5,000.00
MINOR EQUIPMENT AND TOOLS PURCHASE	
MISCELLEANOUS	
TOTAL DISTRIBUTION O&M	\$ 98,804.00
DEBT SERVICE AND RESERVES	
CURRENT DEBT SERVICE PRINCIPAL	
STATE LOAN #1	26,337.00
STATE LOAN #2	28,089.00
USDA LOAN	9,412.00
CURRENT DEBT SERVICE INTEREST	
STATE LOAN #1	8,517.00
STATE LOAN #2	7,561.00
USDA LOAN	23,636.00
ROUTINE CAPITAL IMPROVEMENTS NON DEBT FUNDED	
IMPACT FEES MILLSBORO	
TOTAL DEBT SERVICE AND RESERVES	\$ 103,552.00
TOTAL ANNUAL SYSTEMS COSTS	
GENERAL COSTS	61,469.00
DISTRIBUTION SYSTEM OP & MAINT	98,804.00
DEBT SERVICE & RESERVE COSTS	103,552.00
TOTAL ANNUAL SYSTEMS COSTS	\$ 263,825.00