

GENERAL OPERATING REVENUE	APPROVED FY17 Budget
Annexations	-
Board of Adjustment	-
Building Permits - New Residential/Commercial Construction	27,625
Building Permits - Repairs/Shed/Deck/Fit-Outs/etc	2,500
Business Licenses, RE, RM, OC	19,000
Certificate of Compliance Fee	-
Change of Use	-
Gross Rental Receipts Tax	47,000
Interest Income	300
Cable TV Franchise	7,500
Miscellaneous Income	200
Property Taxes	250,813
Taxes Receivable 2011/2012/2013/2014/2015/2016	13,015
Sign Permits	100
Site Plan Review	-
Subdivision Fees	-
Survey Plot Certification Fee	-
Zoning Reviews	-
Unused Development Inspection Fees	-
Due from Other Funds (Water)	59,540
Special Events Donations/Sponsorships	1,000
Sale of Assets	-
POLICE DEPT	
Pension Income	15,000
County Grant - Revenue Sharing	25,000
COPS Hiring Grant	-
Office of Highway Safety - Speed Equip Grant	-
Criminal Justice Council - Police Radios	-
Police Fines - Voluntary Assessment	40,000
Police Fines - Court of Common Pleas	1,500
Police Fines - Prothonotary	-
Police fines - Family Court	-
Police Reports	300
Transfer from Property Transfer Tax	19,800
Transfer from Public Service Acct	8,000
Transfer from Police Salary (4th Officer Expense)	-
Extra Duty Pay	-
TOWN PARK	
Pavilion/Gazebo Rental & Security Deposit	-
MISC. GRANTS	
State - Transportation Fund	-
State - Neighborhood Building Block Fund	-
Economic Development Grant - County	-
TOTAL REVENUE	538,193
TOTAL EXPENSES	\$ 537,873
Balance Brought Forward - FY 2015	-
SURPLUS/DEFECIT	\$ 320

Building Permits	Sqare footage	Sq ft charge	Rate	Building PermitFee
Single Family Homes	7,200	85	0.0125 \$	7,650.00
Chapel Crossing	-	85	0.0125 \$	-
Woodlands of Pepper's Creek	18,800	85	0.0125 \$	19,975.00
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			\$	27,625.00

GENERAL OPERATING EXPENSES	APPROVED FY17 Budget
Accountant/Auditor	14,000
Assessment Services	4,000
Legal	5,000
General Planning Fees	30,000
Building Inspection Fees	12,000
Temp Employment Agency	3,788
Advertising	500
Awards/Gifts/Flowers	100
Town Events Expense	1,000
Build.&Gr.--Maint./Landscaping/Repairs	9,800
Build.&Gr.--Equipment	-
Donation to PG Chapel Cemetery	500
Computer, Phone & Copier Maintenance/Equip	500
Meeting Center Rent	1,000
Dues/Subscr/Mtgs.	1,500
Contracts/Maint. Agreements	4,309
Snow Removal	2,000
Educational Training	-
Elections	25
Truck Maintenance/Gas	-
Gen Town Maintenance	500
Gen Maintenance Equipment/Supplies	500
Town Improvements	-
Insurance--Health - Admin	18,455
Insurance - Auto	7,170
Insurance - Property(Chapel & Land incl.)	2,149
Insurance--Workm. Comp.	11,460
Insurance - Public Official & Management	1,577
Insurance - General Liability	2,698
Insurance - Inland Marine	318
Insurance - Crime	438
Insurance - Umbrella	1,536
Mileage/Cell Phone Reimbursement	300
Office Cleaning	2,040
Office Equipment/Furniture	-
Office Supplies	2,500
Payroll - Admin	83,344
Payroll Taxes - Admin	7,547
Bonuses/Cost of Living	3,152
Postage	1,500
Trash Collection	200
Water Cooler	175
Utilities--Electric	2,000
Utilities - Street Lighting	6,000
Utilities--Telephone	2,500
Utilities --Sewer	600
Utilities - Heating	600
Ditch Tax	575
Other Misc. Expense	-
Street Maintenance	-
POLICE DEPT	
Payroll	170,560
Bonuses/Cost of Living/Step Raise - Police	1,311
Payroll Taxes-Police	11,481
Health Insurance	40,265
Pension Expense	23,623

Dues/Meeting	250
Gasoline	10,000
Car Maintenance	2,500
New Cars - Principal & Interest	20,329
Police Supplies/Office Supplies	500
Misc. Police Expense	500
Station Cleaning	700
Training	250
Uniforms	1,000
Equipment	500
Wireless Computers/Cell Phones	3,500
TOWN PARK	
Equipment/Improvements	-
Maintenance	500
Supplies	250
Engineering/Consulting Services	-
Pavilion/Gazebo Security Deposit Return	-
Porta Potty Rental	-
TOTAL General Expenses	537,873

Restricted Funds	APPROVED
PS IMPACT FEE ACCT	FY17 Budget
Revenue	
Capital Improvement / Public Service Impact Fee	18,000
Interest Income	25
Misc. Income	-
Total Restricted Income	18,025
Expense	
Education/Training	-
Building Improvements	-
Town Improvement Purchases	-
Contractual Service for Town Improvements	-
Capital Furniture / Equipment	6,000
Hardware/Software Purchases	-
Contracts/Maint. Agreements	-
Office Supplies (dep tickets/checks)	25
Land Purchase	-
Public Safety Expense - Salary (transfer to Savings)	-
Public Safety Expense - Salary (transfer to GF)	4,000
Public Safety Expense - Gasoline (transfer to GF)	4,000
Public Safety Expense - Uniforms/Equip (transfer to GF)	-
Katie Helm park Improvements (transfer to GF)	-
Total Expenses	14,025
Balance Brought Forward	
Surplus/Deficit	4,000

	# EDUS	Per Edu Cost	Total
Single Family Homes	4	1,500	\$ 6,000.00
Chapel Crossing	-	1,500	\$ -
Woodlands of Pepper's Creek	8	1,500	\$ 12,000.00
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	12		\$ 18,000.00

Restricted Funds	APPROVED
Property Transfer Tax Acct	FY17 Budget
Revenue	
Transfer Tax	25,000
Total Restricted Income	25,000
Expense	
Property Transfer Fees	-
Office Expense (Bank Charge/Checks)	-
Building Improvements	-
Town Improvement	-
Capital Furniture / Equipment	-
Hardware/Software Purchases	-
Land Purchase	-
Public Safety Expense - Salaries (transfer to GF)	12,300
Public Safety Expense - Gasoline (transfer to GF)	7,500
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
Document Management Uploads/Annual Fee	1,650
Total Expenses	24,450
Balance Brought Forward	
Surplus/Deficit	\$ 550

WATER	APPROVED
REVENUES	FY17 Budget
Hook Up/Connection Fees	8,000
User Fees	252,000
Interest on Investments and/or Deposits	250
Meter Fees	3,000
Miscellaneous	-
TOTAL REVENUE	263,250
RESTRICTED REVENUE	
Impact Fees	36,000
Total Restricted Income	36,000
TOTAL SYSTEM REVENUE W/ Rest. Income	299,250
PROJECTED SYSTEM COSTS	\$ 285,761
Balance Brought Forward - FY 2015	\$ 50,000
SURPLUS/DEFECIT	\$ 27,489

	# EDUS	Per Edu Cost	Total
Single Family Homes	4	3,000	12,000
Chapel Crossing	-	3,000	-
Woodlands of Pepper's Creek	8	3,000	24,000
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	12		36,000

WATER EXPENSES	APPROVED FY17 Budget
Training	-
Dues & subscriptions	1,700
Engineering	500
Construction/Installations	-
Legal Services	-
Office Supplies	100
Office Expense - Other	-
Inspection Fees	350
New Water Service - contracted service	6,000
Bank Service Charges	50
Postage	800
Miscellaneous	-
General Government/Overhead	
Audit	1,400
Liability Insurance	-
Advertising	200
Commercial Insurance	2,698
Vehicle Gas & Maintenance	75
Salaries & Taxes	52,860
Health Insurance	1,007
Telephone	1,000
Electric	500
Credit Card Processing Fees	300
TOTAL COSTS	69,540
DISTRIBUTION SYSTEM O & M	
Storage Tank Maintenance - minor parts/supplies/maintenance	-
Storage Tank Maintenance - Insurance Premium	17,254
Hydrant Maintenance - minor parts and supplies	-
Hydrant Maintenance Services	3,300
Purchased Water	74,000
Contracted Services - Artesian (Sampling/On Call) & ODW Samples	11,866
Utility Mark-Outs	1,000
Electric Meter	250
System Equipment	5,000
Minor Equipment & Tools - Purchase	-
Miscellaneous	-
TOTAL DISTRIBUTION SYSTEM O & M	112,670
DEBT SERVICE AND RESERVES	
Current Debt Service - Principal	
State Loan # 1	26,337
State Loan # 2	28,089
USDA Loan	9,412
Current Debt Service - Interest	
State Loan # 1	8,517
State Loan # 2	7,561
USDA Loan	23,636
Routine Capital Improvements (non-debt funded)	-
Impact Fees (Millsboro)	-
TOTAL DEBT SERVICE & RESERVES	103,552
Total Annual System Costs:	
General Costs	69,540
Distribution System Op. & Maintenance	112,670
Debt Service & Reserves Costs	103,552
TOTAL ANNUAL SYSTEM COSTS	285,761

Restricted Funds	APPROVED
Prince George's Cemetery Fund	FY17 Budget
Revenue	
Burial Permit Fees	-
Donations	500
DE Preservation Fund - Grant	-
Interest on Cds	300
Insurance Claim Reimbursement	-
Corner Marker Fee	-
Total Cemetery Income	800
Expense	
Cemetery Perpetual Care	2,550
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 Expenses	2,550
Balance Brought Forward - FY 2015	1,227
Surplus/Deficit	(523)

Municipal Street Aid Acct	APPROVED FY17 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)	20
Street Lights	16,726
Street Signs	2,500
Street Maintenance	-
Snow Removal	-
Total Expense	19,246
BBF	
Surplus/Deficit	\$ -

Restricted Funds	APPROVED FY17 Budget
Revenue	
SALLE/EIDE Grant	6,800
Highway Safety Grant	1,000
SLEAF Grant	-
Violent Crime Grant	9,000
Total Restricted Income	16,800
Expense	
SALLE/EIDE Overtime	6,800
EIDE Misc.	-
Highway Safety Overtime	1,000
SLEAF Expense	-
Violent Crime Expense	9,000
Total Expenses	16,800
Balance	-