

GENERAL OPERATING REVENUE						
					ADOPTED FY19 BUDGET	
ANNEXATIONS					\$	-
BOARD OF ADJUSTMENT					\$	1,000.00
BUILDING PERMITS NEW RESIDENTIAL COMMERCIAL CONSTRUCTION					\$	30,000.00
BUILDING PERMITS REPAIRS SHED DECK FIT OUTS ETC					\$	2,500.00
BUSINESS LISCENSE RE RM OC					\$	19,000.00
CHANGE OF USE					\$	1,000.00
DEMARIE LAND PURCHASE FROM TOWN - FINANCING ACCOUNT					\$	3,194.00
GROSS RENTAL RECEIPTS TAX					\$	45,000.00
INTEREST INCOME					\$	1,500.00
CABLE TV FRANCHISE					\$	7,500.00
PROPERTY TAXES					\$	240,000.00
TAXES RECEIVABLE 2011 - 2017					\$	18,470.00
SIGN PERMITS					\$	350.00
SUB DIVISION FEES					\$	-
SURVEY PLOT CERTIFICATION FEE					\$	-
DUE FROM OTHER FUNDS WATER					\$	47,500.00
SPECIAL EVENTS DONATIONS SPONSORSHIPS					\$	2,000.00
SALE OF ASSETS					\$	-
<b>POLICE DEPT</b>					\$	-
PENSION INCOME					\$	15,000.00
COUNTY GRANT REVENUE SHARING					\$	30,000.00
POLICE FINES VOL UNTARY ASSESSMENT JP CCP					\$	40,000.00
FINES COMMON PLEAS-PROTHONATARY					\$	1,500.00
POLICE REPORTS					\$	300.00
TRANSFER FROM PROPERTY TRANSFER TAX					\$	25,000.00
TRANSFER FROM PUBLIC SERVICE ACCT					\$	8,000.00
<b>TOWN PARK</b>						
PAVILION GAZEBO RENTAL & SECURITY DEPOSIT					\$	-
<b>MISC GRANTS</b>						
STATE TRANSPORTATION FUND					\$	-
ECONOMIC DEVELOPMENT GRANT COUNTY						
<b>TOTAL REVENUE</b>					\$	<b>538,814.00</b>
<b>TOTAL EXPENSE</b>					\$	<b>535,449.00</b>
<b>SURPLUS DEFECIT</b>					\$	<b>3,365.00</b>
<b>BUILDING PERMITS</b>					<b>SQUARE FOOTAGE</b>	<b>SQ FT CHARGE</b>
					<b>RATE</b>	<b>BLDG PMT FEE</b>
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
<b>TOTAL ESTIMATED BUILDING PERMIT FEES</b>					\$	<b>12,643.74</b>





<b>POLICE DEPT</b>	
PAYROLL	\$ 201,100.00
BONUSES COST OF LIVING	\$ 800.00
PAYROLL TAXES	\$ 19,481.00
HEALTH INS	\$ 40,265.00
PENSION EXP	\$ 27,223.00
DUES MEETING	\$ 100.00
GASOLINE	\$ 10,000.00
CAR MAINT	\$ 4,000.00
NEW CARS PRIN/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
<b>TOWN PARK</b>	
EQ IMPROV	\$ -
ENG CONSULT SERVICE	\$ -
PAVILLION GAZEBO SECURITY DEP RET	\$ -
<b>TOTAL GENERAL EXPENSE</b>	<b>\$ 540,839.00</b>

<b>MUNICIPAL STREET AID ACCOUNT</b>	
	<b>ADOPTED FY19 BUDGET</b>
<b>REVENUE</b>	
GRANT MSA OPERATING INCOME	\$ 18,874.00
GRANT MSA RESTRICTED INCOME	
INTEREST	
MISC INC	
<b>TOTAL REVENUE</b>	\$ 18,874.00
<b>EXPENSE</b>	
STREET LIGHTS	\$ 18,874.00
STREET SIGNS	\$ -
STREET MAINTENANCE	
SNOW REMOVAL	
<b>TOTAL EXPENSE</b>	\$ 18,874.00
<b>SURPLUS DEFICIT</b>	\$ -

<b>RESTRICTED FUNDS</b>	
<b>PRINCE GEORGES CEMETERY FUND</b>	<b>ADOPTED FY19 BUDGET</b>
<b>REVENUE</b>	
BURIAL PERMIT FEE	
DONATIONS	\$ 500.00
DE PRESERVATION FUND GRANT	
INTEREST ON CDS	\$ 800.00
INSURANCE CLAIM REIMBURSEMENT	
CORNER MARKER FEE	
TRANSFER FUNDS FROM SAVINGS	\$ 2,202.50
TRANSFER FROM CD FOR GRASS CUTTING AT CD MATURITY	
<b>TOTAL CEMETERY INCOME</b>	<b>\$ 3,502.50</b>
<b>EXPENSE</b>	
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	
<b>TOTAL CEMETERY EXPENSE</b>	<b>\$ 2,550.00</b>
<b>SURPLUS DEFICIT</b>	<b>\$ 952.50</b>

<b>RESTRICTED FUNDS</b>	
<b>PROPERTY TRANSFER TAX ACCOUNT</b>	<b>ADOPTED FY19 BUDGET</b>
<b>REVENUE</b>	
TRANSFER TAX	\$ 40,000.00
<b>TOTAL RESTRICTED INCOME</b>	<b>\$ 40,000.00</b>
<b>EXPENSE</b>	
PROPERTY TRANSFER FEES	
OFFICE EXPENSE BANK CHARGES CHECKS	
BUILDING IMPROVEMENTS	
TOWN IMPROVEMENTS	
CAPITAL FURNITURE EQUIPMENT	\$ -
HARDWARE SOFTWARE PURCHASES	\$ 1,000.00
LAND PURCHASE	
PUBLIC SAFETY EXPENSE SALARIES TRANSFER TO GF	\$ 15,000.00
PUBLIC SAFETY EXPENSE GASOLINE TRANSFER TO GF	\$ 10,000.00
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
<b>TOTAL EXPENSES</b>	<b>\$ 30,850.00</b>
<b>SURPLUS DEFICIT</b>	<b>\$ 9,150.00</b>



<b>RESTRICTED FUNDS</b>			
<b>PS IMPACT FEE ACCT</b>			<b>ADOPTED FY19 BUDGET</b>
<b>REVENUE</b>			
CAPITAL IMPROVEMENT PUBLIC SERVICE IMPACT FEE		\$	9,000.00
INTEREST INCOME		\$	15.00
MISC INCOME			
<b>TOTAL RESTRICTED INCOME</b>		\$	9,015.00
<b>EXPENSE</b>			
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 EXP SALARY TRANSFER TO GF		\$	4,000.00
PUB SAFETY EXP GASOLINE TRANSFER TO GF		\$	4,000.00
PUB SAFETY EXPENSE UNIFORMS EQ TRANSFER TO GF			
KATIE HELM PARK IMPROVEMENTS TRANSFER TO GF			
<b>TOTAL EXPENSE</b>		\$	8,025.00
<b>SURPLUS DEFICIT</b>		\$	990.00
	<b>#EDUS</b>	<b>EDU COST PER</b>	
SINGLE FAMILY HOMES	2	\$1500	\$ 3,000.00
CHAPEL CROSSING			
WOODLANDS OF PEPPERS CREEK	4	\$1500	\$ 6,000.00
VILLAGE ON PEPPERS CREEK			
VINES CREEK VILLAGE			
LOST TREE VILLAGE			
PEPPER CREEK CROSSING			
<b>TOTAL ESTIMATED IMPACT FEES</b>	<b>6</b>	\$	12,000.00

RESTRICTED FUNDS	ADOPTED FY19 BUDGET
<b>REVENUE</b>	
SALLE EIDE GRANT	\$ 6,800.00
HIGHWAY SAFETY GRANT	\$ 1,000.00
SLEAF GRANT	
VIOLENT CRIME GRANT	\$ 9,000.00
<b>TOTAL RESTRICTED INCOME</b>	<b>\$ 16,800.00</b>
<b>EXPENSE</b>	
SALLE EIDE OVERTIME	\$ 6,800.00
EIDE MISC	
HIGHWAY SAFETY OVERTIME	\$ 1,000.00
SLEAF EXPENSE	
VIOLENT CRIME EXPENSE	\$ 9,000.00
<b>TOTAL EXPENSE</b>	<b>\$ 16,800.00</b>
<b>BALANCE</b>	<b>\$ -</b>



WATER REVENUE		ADOPTED FY19 BUDGET	
HOOK UP CONNECTION FEES		\$	4,000.00
USER FEES		\$	250,000.00
INTEREST ON INVESTMENTS AND OR DEPOSITS		\$	200.00
METER FEES		\$	1,000.00
<b>TOTAL REVENUE</b>		<b>\$</b>	<b>255,200.00</b>
<b>RESTRICTED REVENUE</b>			
IMPACT FEES		\$	25,000.00
<b>TOTAL RESTRICTED INCOME</b>		<b>\$</b>	<b>25,000.00</b>
<b>TOTAL SYSTEM REVENUE WITH REST INCOME</b>		<b>\$</b>	<b>280,200.00</b>
<b>PROJECTED SYSTEM COST</b>		<b>\$</b>	<b>279,225.00</b>
<b>SURPLUS DEFICIT</b>		<b>\$</b>	<b>975.00</b>
	#EDUS	PER EDU COST	TOTAL
SINGLE FAMILY HOMES	2	3,000	6,000
CHAPEL CROSSING			
WOODLAND OF PEPPERS CREEK	4	3,000	12,000
<b>TOTAL ESTIMATED IMPACT FEES</b>	<b>6</b>	<b>6,000</b>	<b>18,000</b>
<b>WATER EXPENSE</b>			
TRAINING			
DUES & SUBSCRIPTIONS		\$	1,500.00
ENGINEERING/NEW SERVICE INSPECTION		\$	1,000.00
OFFICE SUPPLIES		\$	100.00
NEW WATER SERVICE CONTRACTED SERVICE		\$	6,000.00
RETURNED CHECK FEES		\$	100.00
POSTAGE		\$	1,500.00
<b>GENERAL GOVERNMENT OVERHEAD</b>			
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		\$	8,000.00
TELEPHONE		\$	1,000.00

ELECTRIC	\$ 500.00
CREDIT CARD PROCESSING FEES	\$ 2,000.00
<b>TOTAL COSTS</b>	<b>\$ 68,919.00</b>
<b>DISTRIBUTION SYSTEM O&amp;M</b>	
STORAGE TANK MAINT MINOR PARTS SUPPLIES MAINT	
STORAGE TANK MAINT INSURANCE PREMIUM	\$ 17,254.00
HYDRANT MAINT MINOR PARTS AND SUPPLIES	
HYDRANT MAINT SERVICE	\$ 4,000.00
PURCHASED WATER	\$ 65,000.00
CONTRACTED SERVICES ARTESIAN SAMPLING ON CALL AND ODW	\$ 12,000.00
UTILITY MARK OUTS	\$ 2,000.00
ELECTRIC METER	\$ 500.00
SYSTEM EQUIPMENT	\$ 6,000.00
MINOR EQUIPMENT AND TOOLS PURCHASE	
MISCELLEANOUS	
<b>TOTAL DISTRIBUTION O&amp;M</b>	<b>\$ 106,754.00</b>
<b>DEBT SERVICE AND RESERVES</b>	
CURRENT DEBT SERVICE PRINCIPAL	
STATE LOAN #1	\$ 27,136.08
STATE LOAN #2	\$ 28,783.99
USDA LOAN	\$ 10,293.66
CURRENT DEBT SERVICE INTEREST	
STATE LOAN #1	\$ 7,717.98
STATE LOAN #2	\$ 7,065.59
USDA LOAN	\$ 22,754.34
ROUTINE CAPITAL IMPROVEMENTS NON DEBT FUNDED	
IMPACT FEES MILLSBORO	
<b>TOTAL DEBT SERVICE AND RESERVES</b>	<b>\$ 103,552.00</b>
<b>TOTAL ANNUAL SYSTEMS COSTS</b>	
GENERAL COSTS	\$ 68,919.00
DISTRIBUTION SYSTEM OP & MAINT	\$ 106,754.00
DEBT SERVICE & RESERVE COSTS	\$ 103,552.00
<b>TOTAL ANNUAL SYSTEMS COSTS</b>	<b>\$ 279,225.00</b>