

GENERAL OPERATING REVENUE	ADOPTED FY20 BUDGET
ANNEXATIONS	\$ -
BOARD OF ADJUSTMENT	\$ -
BLDG PERMITS NEW CONSTRUCTION	\$ 30,000.00
BLDG PERMITS REPAIRS SHED DECK FIT OUTS ETC	\$ 2,500.00
SIGN PERMITS	\$ 350.00
BUSINESS LISCENSE RE RM OC	\$ 17,000.00
GROSS RENTAL RECEIPTS TAX	\$ 45,000.00
CHANGE OF USE	\$ 250.00
DEMARIE LAND PURCHASE FROM TOWN - FINANCING ACCOUNT	\$ 4,217.76
INTEREST INCOME	\$ 5,000.00
CABLE TV FRANCHISE	\$ 7,800.00
PROPERTY TAXES	\$ 280,000.00
TAXES RECEIVABLE 2011 - 2018	\$ 22,000.00
SUB DIVISION FEES	\$ -
SURVEY PLOT CERTIFICATION FEE	\$ -
DUE FROM OTHER FUNDS WATER	\$ 47,500.00
SPECIAL EVENTS DONATIONS SPONSORSHIPS	\$ 2,000.00
REIMBURSEMENT FROM FRIENDS OF PGC	\$ 600.00
TRANSFER FROM PGC	\$ 2,500.00
SALE OF ASSETS	\$ -
POLICE DEPT	
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
OUTSIDE AGENCIES	\$ -
POLICE REPORTS	\$ 300.00
TRANSFER FROM PROPERTY TRANSFER TAX	\$ 45,000.00
TRANSFER FROM PUBLIC SERVICE ACCT	\$ 8,000.00
TOWN PARK	
PAVILION GAZEBO RENTAL & SECURITY DEPOSIT	\$ -
MISC GRANTS	
STATE TRANSPORTATION FUND	\$ -
ECONOMIC DEVELOPMENT GRANT COUNTY	\$ -
TOTAL REVENUE	\$ 606,517.76
TOTAL EXPENSE	\$ 588,915.00
SURPLUS DEFECIT	\$ 17,602.76

BUILDING PERMITS	SQUARE FOOTAGE	SQ FT CHARGE	RATE	BLDG PMT FEE	
SINGLE FAMILY HOMES	2	2,600	85		
CHAPEL CROSSING					
WOODLANDS OF PEPPERS CREEK	4	4,650	85		
TOTAL ESTIMATED BUILDING PERMIT FEES					
GENERAL OPERATING EXPENSE					
ACCOUNTANT AUDITOR					\$ 15,000.00
ASSESSMENT SERVICES					\$ 5,200.00
LEGAL					\$ 6,000.00
GENERAL PLANNING FEES					\$ 30,000.00
ADVERTISING					\$ 650.00
EVENTS EXPENSE TOWN AWARDS GIFTS FLOWERS					\$ 1,250.00
BUILD & GR MAINT REPAIRS/EQIP					\$ 2,500.00
MOWING					\$ 11,500.00
DONATION TO PG CHAPEL CEMETERY					\$ 500.00
COMPUTER PHONE & COPIER MAINTENANCE					\$ 500.00
MEETING CENTER RENT BETHEL CENTER					\$ 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					\$ 13,000.00
AUTO					\$ 6,505.00
PROPERTY CHAPEL AND LAND INCL					\$ 2,747.00
WORKM COMP					\$ 11,763.00
PUBLIC OFFICIAL & MANAGEMENT					\$ 1,652.00
GENERAL LIABILITY					\$ 2,524.00
UMBRELLA					\$ 1,509.00
MILEAGE CELL PHONE REIMB					\$ 300.00
MAINTENANCE MILEAGE					\$ 1,100.00
OFFICE CLEANING					\$ 2,040.00
OFFICE SUPPLIES					\$ 2,000.00
PAYROLL ADMIN					\$ 67,000.00
PAYROLL TAXES ADMIN					\$ 5,400.00
DIRECT DEPOSIT FEES					\$ 150.00
BONUSES COST OF LIVING					\$ 1,500.00
POSTAGE					\$ 1,200.00
TRASH COLLECTION					\$ 600.00
UTILITIES ELECTRIC					\$ 8,000.00
TELEPHONE					\$ 2,500.00
SEWER					\$ 600.00
HEATING					\$ 600.00
CREDIT CARD PROCESSING FEES					\$ 500.00
DITCH TAX					\$ 452.00

POLICE DEPT	
PAYROLL	\$ 245,000.00
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 VEHICLE PURCHASE	\$ 20,329.00
DUI TESTING	\$ 1,000.00
STATION CLEANING	\$ 700.00
TRAINING	\$ 250.00
UNIFORMS	\$ 2,000.00
EQUIP	\$ 1,000.00
WIRELESS COMPUTERS CELL PHONES	\$ 3,500.00
OUT SOURCING PROJECTS	\$ -
TOWN PARK	
EQ IMPROV	\$ 1,500.00
ENG CONSULT SERVICE	\$ -
PAVILLION GAZEBO SECURITY DEP RET	\$ -
TOTAL GENERAL EXPENSE	\$ 588,915.00

MUNICIPAL STREET AID ACCOUNT	
REVENUE	ADOPTED FY20 BUDGET
GRANT MSA OPERATING INCOME	
GRANT MSA RESTRICTED INCOME	\$ 22,544.91
INTEREST	
MISC INC	
TOTAL REVENUE	
	\$ 22,544.91
EXPENSE	
STREET LIGHTS	
STREET SIGNS	\$ 22,544.91
STREET MAINTENANCE	
SNOW REMOVAL	
TOTAL EXPENSE	
	\$ 22,544.91
SURPLUS DEFICIT	
	\$ -

RESTRICTED FUNDS	
PRINCE GEORGES CEMETERY FUND	
	ADOPTED FY20 BUDGET
REVENUE	
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	
TRANSFER FROM CD FOR GRASS CUTTING AT CD MATURITY	\$ -
TOTAL CEMETERY INCOME	\$ 1,300.00
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	\$ (1,250.00)

RESTRICTED FUNDS	
PROPERTY TRANSFER TAX ACCOUNT	ADOPTED FY20 BUDGET
REVENUE	
TRANSFER TAX	\$ 65,000.00
TOTAL RESTRICTED INCOME	\$ 65,000.00
EXPENSE	
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	\$ 35,000.00
PUBLIC SATEFY 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	\$ 2,000.00
TOTAL EXPENSES	\$ 48,000.00
SURPLUS DEFICIT	\$ 17,000.00

RESTRICTED FUNDS		
PS IMPACT FEE ACCT		ADOPTED FY20 BUDGET
REVENUE		
CAPITAL IMPROVEMENT PUBLIC SERVICE IMPACT FEE		\$ 12,000.00
INTEREST INCOME		\$ 15.00
MISC INCOME		
TOTAL RESTRICTED INCOME		\$ 12,015.00
EXPENSE		
DOCUMENT MANAGEMENT UPLOADS ANNUAL FEE		\$ 1,850.00
EDUCATION TRAINING		
BUILDING IMPROVEMENTS		
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		\$ -
PUB SAFETY EXP GASOLINE TRANSFER TO GF		\$ -
ADMINISTRATIVE SALARY TRANSFER TO GF		\$ 8,000.00
TOTAL EXPENSE		\$ 9,875.00
SURPLUS DEFICIT		\$ 2,140.00
	#EDUS	EDU COST PER
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	

RESTRICTED FUNDS	ADOPTED FY20 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				ADOPTED FY20 BUDGET
HOOK UP CONNECTION FEES				\$ 12,000.00
USER FEES				\$ 252,000.00
INTEREST ON INVESTMENTS AND OR DEPOSITS				\$ 200.00
METER FEES				\$ 2,500.00
TOTAL REVENUE				\$ 266,700.00
RESTRICTED REVENUE				
IMPACT FEES				\$ 20,000.00
TOTAL RESTRICTED INCOME				\$ 20,000.00
TOTAL SYSTEM REVENUE WITH REST INCOME				\$ 286,700.00
PROJECTED SYSTEM COST				\$ 285,279.64
SURPLUS DEFICIT				\$ 1,420.36
	#EDUS	PER EDU COST	TOTAL	
SINGLE FAMILY HOMES	2	3,000	6,000	
CHAPEL CROSSING				
WOODLAND OF PEPPERS CREEK	4	3,000	12,000	
TOTAL ESTIMATED IMPACT FEES	6	6,000	18,000	

WATER EXPENSE	
TRAINING	
DUES & SUBSCRIPTIONS	\$ 2,000.00
ENGINEERING SERVICES	\$ 1,000.00
OFFICE SUPPLIES	\$ 500.00
NEW WATER SERVICE CONTRACTED SERVICE	\$ 8,000.00
RETURNED CHECK FEES	\$ 50.00
POSTAGE	\$ 1,600.00
GENERAL GOVERNMENT OVERHEAD	
AUDIT	\$ 1,400.00
ADVERTISING	\$ 200.00
COMMERCIAL INSURANCE	\$ 2,524.00
VEHICLE GAS AND MAINTENANCE	\$ 100.00
SALARIES AND TAXES	\$ 50,000.00
HEALTH INSURANCE	\$ 6,000.00
TELEPHONE	\$ 1,000.00
ELECTRIC	\$ 800.00
CREDIT CARD PROCESSING FEES	\$ 2,000.00
TOTAL COSTS	\$ 77,174.00
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	\$ 2,500.00
PURCHASED WATER	\$ 65,000.00
CONTRACTED SERVICES ARTESIAN SAMPLING ON CALL AND ODW SAMPLES	\$ 12,000.00
UTILITY MARK OUTS	\$ 800.00
ELECTRIC METER	\$ 1,000.00
SYSTEM EQUIPMENT	\$ 6,000.00
MINOR EQUIPMENT AND TOOLS PURCHASE	
OPERATION/MAINTENANCE-OTHER	
MISCELLEANOUS	
TOTAL DISTRIBUTION O&M	\$ 104,554.00

DEBT SERVICE AND RESERVES	
CURRENT DEBT SERVICE PRINCIPAL	
STATE LOAN #1	\$ 27,544.65
STATE LOAN #2	\$ 30,226.50
USDA LOAN	\$ 10,764.76
CURRENT DEBT+A37 SERVICE INTEREST	
STATE LOAN #1	\$ 7,309.41
STATE LOAN #2	\$ 5,423.08
USDA LOAN	\$ 22,283.24
ROUTINE CAPITAL IMPROVEMENTS NON DEBT FUNDED	
IMPACT FEES MILLSBORO	
TOTAL DEBT SERVICE AND RESERVES	\$ 103,551.64
TOTAL ANNUAL SYSTEMS COSTS	
GENERAL COSTS	\$ 77,174.00
DISTRIBUTION SYSTEM OP & MAINT	\$ 104,554.00
DEBT SERVICE & RESERVE COSTS	\$ 103,551.64
TOTAL ANNUAL SYSTEMS COSTS	\$ 285,279.64