

**General Account Proposed Budget FY 18 - 19
Town of Houston**

	FY 17-18	FY 18-19
FY 16 17 Surplus	\$46,942.61	
CASH RECEIPTS		
Property Tax	\$8,657.84	\$8,700.00
Cap Tax	\$1,510.32	\$1,550.00
Trash Fee	\$41,019.82	\$42,000.00
Interest (Taxes & Fees)	\$938.80	\$1,000.00
Exemption Discounts	(\$67.37)	(\$70.00)
Over Payments	\$78.80	\$0.00
Chapter 160 Res. Rental License App.	\$600.00	\$600.00
Chapter 160 R. R. L. Inspection Fee	\$0.00	\$0.00
Chapter 160 R. R. L. Penalty Fee	\$0.00	\$400.00
Chapter 160 R. R. L. Reinstatement Fee	\$0.00	\$0.00
Chapter 160 R. R. L. Insp. Reschedule Fee	\$0.00	\$0.00
Chapter 160 R. R. L. Follow-up Insp. Fee	\$0.00	\$0.00
Chapter 400 Violations	\$525.00	\$600.00
Chapter 400 Violations Admin. Fee	\$200.00	\$200.00
Carry Over Balance Income / (CREDIT)	(\$0.60)	\$0.00
Court Cost Recovered	\$85.00	\$0.00
Court Admin. Fee	\$0.00	\$0.00
Building Permits	\$400.00	\$400.00
Business License	\$0.00	\$50.00
Zoning Applications	\$0.00	\$0.00
Development Applications	\$0.00	\$250.00
Police Fines	\$354.07	\$400.00
Interest (Bank)	\$5.27	\$6.00
TOTAL RECEIPTS	\$54,306.95	\$56,086.00
CASH PAID OUT		
Advertising	\$35.00	\$70.00
Bank Services Fees	\$55.13	\$60.00
Court Cost	\$0.00	\$0.00
Delaware League of Local Government	\$0.00	\$500.00
Donations	\$3,000.00	\$3,000.00
Electric	\$0.00	\$0.00
Grass (Town Lots)	\$825.00	\$825.00
Grass (Violations)	\$1,300.00	\$1,300.00
Insurance (Bonds)	\$0.00	\$275.00
Insurance (Liability)	\$500.00	\$500.00
Internation Code Council Dues	\$0.00	\$325.00
Lawyer #40920 000000030	\$1,432.00	\$2,000.00
Miscellaneous Expenditures	\$595.00	\$600.00
Office Supplies	\$344.00	\$400.00
Postage	\$191.18	\$200.00
Post Office Box Rental	\$70.00	\$70.00
Professional Fees	\$0.00	\$0.00
Secretary	\$900.00	\$900.00
Software	\$136.00	\$200.00
Tax Collector	\$1,800.00	\$1,800.00
Trash	\$27,299.40	\$27,299.40
Treasure	\$900.00	\$900.00
Travel	\$0.00	\$0.00
Website: townofhouston.com	\$541.01	\$600.00
SUBTOTAL	\$39,923.72	\$41,824.40
TOTAL CASH PAID OUT	\$14,383.23	\$14,261.60
FY 17 18 Surplus	\$61,325.84	
Projected FY 18 19 Surplus		\$75,587.44

**M. S. A. Proposed Budget FY 18 - 19
Town of Houston**

	FY 17-18	FY 18-19
FY 16 17 Surplus	\$9,316.82	
CASH RECEIPTS		
MSA Deposit	\$10,231.60	\$10,200.00
Interest, other income	\$161.57	\$150.00
TOTAL CASH RECEIPTS	\$10,393.17	\$10,350.00
Total cash available	\$19,709.99	\$18,095.08
CASH PAID OUT		
Advertising	\$0.00	\$0.00
Electric (Delmarva Power)	\$8,909.91	\$9,000.00
Snow Removal	\$3,055.00	\$4,000.00
Street Maintenance	\$0.00	\$1,000.00
Street Signs	\$0.00	\$500.00
Miscellaneous	\$0.00	\$0.00
TOTAL CASH PAID OUT	\$11,964.91	\$14,500.00
FY 17 18 Surplus	\$7,745.08	
Proposed FY 18 19 Surplus		\$3,595.08

**R. T. T. Proposed Budget FY 18 - 19
Town of Houston**

	FY 17-187	FY 18-19
FY 16 17 Surplus	\$96,617.61	
CASH RECEIPTS		
Deposits	\$16,580.02	\$18,000.00
Interest, other income	\$887.12	\$1,000.00
TOTAL CASH RECEIPTS	\$17,467.14	\$19,000.00
Total cash available	\$114,084.75	\$115,617.61
CASH PAID OUT		
Christmas Banners	\$0.00	\$7,500.00
Capitol Improvements	\$0.00	\$0.00
Comprehensive Plan Rewrite	\$0.00	\$20,000.00
Del. State Police S.D.F.	\$9,301.50	\$10,000.00
Electric (Delmarva Power)	\$0.00	\$0.00
Repairs and maintenance	\$0.00	\$0.00
Supplies (not in COGS)	\$0.00	\$0.00
Street Signs	\$2,594.00	\$0.00
Miscellaneous	\$0.00	\$0.00
SUBTOTAL	\$11,895.50	\$37,500.00
TOTAL CASH PAID OUT	\$11,895.50	\$37,500.00
FY 17 18 Surplus	\$102,189.25	
Proposed Budget FY 18 19 Surplus		\$78,117.61