

TOWN OF MILLSBORO
COMBINED STATEMENT OF REVENUES AND EXPENSES
GOVERNMENTAL AND BUSINESS-TYPE
ACTIVITIES FOR THE YEAR ENDED JUNE 30, 2020

REVENUES

Ambulance and Fire Fees	\$ 268,092
Annexation fee	480,340
Building Fund Fee	116,792
General Administration - Charges for Services	491,452
Property Taxes and Penalties	2,642,570
Public Safety - Charges for Services	107,838
Public Safety - Operating Grants and Contributions	278,147
Realty Transfer Taxes	1,318,803
Recreation - Charges for Services	8,466
Sewer - Capital Grants and Contributions	3,737,647
Sewer - Charges for Services	2,281,371
Sewer - Operating Grants and Contributions	1,316,717
Streets - Capital Grants and Contributions	112,529
Streets - Operating Grants and Contributions	2,887,984
Unrestricted Interest and Earnings	151,961
Water - Capital Grants and Contributions	2,894,036
Water - Charges for Services	1,634,368
Water - Operating Grants and Contributions	319,138

TOTAL REVENUES

\$21,048,251

EXPENSES

General Administration	\$ 2,026,979
Public Safety	2,165,663
Recreation	61,428
Sewer	4,284,364
Streets	363,989
Water	1,217,062

TOTAL EXPENSES

\$10,119,485

REVENUES OVER EXPENSES

\$10,928,766

The above statement is taken from the accounting records of the Town of Millsboro. Additional information is available for inspection by request at the Millsboro Town Office.