

GENERAL & ADM. EXPENSE	Approved Budget 2013-2014
Accountant/Auditor	12,500
Advertising	1,200
Awards/Gifts/Flowers	1,200
Build.&Gr.--Maint./Landscaping	14,475
Build.&Gr.--Equipment	800
Cable/Internet/Security System	2,300
Comp./CopierMain./Software	12,129
Donations	200
Dues/Member./Subscr/Mtgs.	2,876
Educational Training	8,605
Elections	225
Fire Company - Millville	14,400
Truck Maintenance/Ins/Gas	2,189
Insurance	31,192
Legal	27,000
Mileage/Other Reimbursements	500
Misc.--Ditch Tax	31
Office Equipment/Furniture	500
Office Supplies	2,800
Payroll (Includes Council Honorarium)	228,923
Payroll Procesing Fees	282
Payroll Taxes	19,132
Town Match 401K	5,503
Background Checks - Staff	53
Postage/Stamps.com	2,000
Printing	1,183
Professional Services	20,000
Service Charge (T/F Tax Processing)	1,540
Trash Collection/Recycle	311
Utilities	15,615
Reserve for Comprehensive Plan	2,500
Carry forward	193,899
TOTAL G&A	\$626,063

UNRESTRICTED GENERAL REVENUE	Approved Budget 2013-2014
Annexations	0
Building Permits	212,849
Building Plan Review & Inspections	43,436
Subdivision Fees	13,320
Road Inspection Fees	0
Building Rent	0
Plan Review - Concept / Site	750
Zoning Reviews	0
Licenses-Business, Rental, Realtor	32,000
Sale of Sub./Ord./Rezon. Books	0
MediacomFranchise	13,155
Police Fines	0
Sign Permits.Review	1,000
Variances/Special Exceptions	0
Interest Income - Unrestricted	2,551
Property Taxes	240,002
Gross Rental Receipts Tax	67,000
TOTAL REVENUE	\$626,063

Transfer Tax / Interest Income RESTRICTED FUNDS	Approved Budget 2013-2014
Revenue	
Property Transfer Tax	290,302
Interest on Restricted Funds	8,486
Total Revenue	298,788
Expense	
Building Improvements	250,000
Hardware/Software Purchases	0
Police Coverage	0
Public Safety Expense	200
Codification of General Code and Ordinances	2,000
MV Volunteer Group Background Checks/Training	513
Total Expense	252,713

Note: See County Revenue Sharing Grant

Economic Development RESTRICTED FUNDS	Approved Budget 2013-2014
Revenue	
Pumpkin Festival	3,000
Farmer's Market	1,950
Total Revenue	4,950
Expense	
Pumpkin Festival	9,000
Farmer's Market	1,740
Newsletter Postage	650
Business Breakfast	350
100 Pocket Pals	200
Holiday Market	500
Holiday Decorations	9,997
Total Expense	22,437

OTHER GRANTS	Approved Budget 2013-2014
Revenue	
Municipal Street Aid	3,199
Grant-SC Community Improvement	0
Grant-SC Revenue Sharing	12,500
DEMA	0
Total Revenue	15,699
Expense	
Municipal Street Aid	3,199
Grant-Sussex County Community Improvement	0
Grant-SC Revenue Sharing	12,500
DEMA	0
Total Expense	15,699