

Town of Millville, DE
FY '16 Budget
General & Administrative Expenses

GENERAL & ADM.	Approved Budget
EXPENSE	2015-2016
Accountant/Auditor	12,750
Advertising	887
Awards/Gifts/Flowers	1,300
Build.&Gr.--Maint./Landscaping	19,235
Build.&Gr.--Equipment	1,175
Cable/Internet/Security System	2,797
Comp./Copier Main./Software	15,608
Donations	0
Dues/Member./Subscr/Mtgs.	3,256
Educational Training	6,700
Elections	225
Fire Company - Millville	19,459
Truck Maintenance/Ins/Gas	2,036
Insurance	24,694
Legal	25,000
Mileage/Other Reimbursements	750
Misc.--Ditch Tax	50
Office Equipment/Furniture	3,485
Office Supplies	3,000
Payroll (Includes Council Honorarium)	270,400
Payroll Processing Fees	302
Payroll Taxes	22,774
Town Match 401K	13,470
Postage/Stamps.com	2,000
Printing	2,805
Professional Services	45,000
Service Charge (T/F Tax Processing)	2,355
Trash Collection/Recycle	320
Utilities	19,367
Contingency	2,500
Carry forward	307,837
Total G & A	\$831,537

**Town of Millville, DE
FY '16 Budget
General & Administrative Income**

GENERAL REVENUE	Approved Budget
Unrestricted Funds	2015-2016
Annexations	0
Building Permits	299,125
Building Plan Review & Inspections	59,825
Subdivision Fees	0
Road Inspection Fees	7,500
Building Rent	0
Plan Review - Concept / Site	900
Zoning Reviews	0
Licenses-Business, Rental, Realtor	36,000
Sale of Sub./Ord./Rezon. Books	0
Mediacom Franchise	20,000
Police Fines	0
Sign Permits. Review	0
Variances/Special Exceptions	0
Interest Income - Unrestricted	8,869
Property Taxes	324,319
Gross Rental Receipts Tax	75,000
Total Revenue	\$831,538

**Town of Millville, DE
FY '16 Budget
Transfer Tax**

TRANSFER TAX / INTEREST INCOME	Approved Budget
RESTRICTED FUNDS	2015-2016
Revenue	
Property Transfer Tax	351,000
Interest on Restricted Funds	13,866
Total Revenue	364,866
Expense	
Capital Building Improvements	99,977
Capital Furniture & Equipment	9,000
Capital Hardware/Software Purchases	2,400
Capital Land Improvement	6,162
Police Coverage	51,030
Public Safety Expense	200
Codification of General Code and Ordinances	3,000
MV Volunteer Group Background Checks/Training	0
MV Volunteer Group Uniforms	200
Total Expense	171,969

**Town of Millville, DE
 FY '16 Budget
 Economic Development**

ECONOMIC DEVELOPMENT	Approved Budget
RESTRICTED FUNDS	2015-2016
Revenue	
Pumpkin Festival	8,500
Farmer's Market	2,028
Total Revenue	10,528
Expense	
Pumpkin Festival	8,500
Farmer's Market	1,775
100 Pocket Pals	194
Stockings for Soldiers	250
Holiday Market	1,300
Holiday Decorations	2,513
Total Expense	14,532

**Town of Millville, DE
 FY '16 Budget
 Other Grants**

OTHER GRANTS	Approved Budget
RESTRICTED FUNDS	2015-2016
Revenue	
Municipal Street Aid	4,001
Grant-SC Revenue Sharing	12,500
Total Revenue	16,501
Expense	
Municipal Street Aid	4,001
Grant-SC Revenue Sharing	12,500
Total Expense	16,501