

**Town of Millville, DE
FY '17 Budget
General & Administrative Expenses**

GENERAL & ADM. EXPENSE	Approved Budget 2016-2017
Accountant/Auditor	13,000
Advertising	850
Awards/Gifts/Flowers	2,000
Build.&Gr.--Maint./Landscaping	19,106
Build.&Gr.--Equipment	650
Cable/Internet/Security System	2,544
Comp./Copier Main./Software	15,404
Donations	0
Dues/Member./Subscr/Mtgs.	3,366
Educational Training	5,450
Elections	225
Fire Company - Millville	21,363
Truck Maintenance/Ins/Gas	2,456
Insurance	41,700
Legal	25,000
Mileage/Other Reimbursements	750
Misc.--Ditch Tax	50
Office Equipment/Furniture	3,285
Office Supplies	3,300
Payroll (Includes Council Honorarium)	313,485
Payroll Processing Fees	314
Payroll Taxes	26,247
Town Match 401K	18,729
Postage/Stamps.com	2,000
Printing	2,727
Professional Services	45,000
Service Charge (T/F Tax Processing)	5,500
Trash Collection/Recycle	320
Utilities	20,691
Carry forward	266,552
Total G & A	\$862,064

**Town of Millville, DE
FY '17 Budget
General & Administrative Income**

GENERAL REVENUE	Approved Budget
Unrestricted Funds	2016-2017
Annexations	0
Building Permits	265,250
Building Plan Review & Inspections	53,050
Subdivision Fees	37,080
Road Inspection Fees	9,000
Building Rent	0
Plan Review - Concept / Site	750
Zoning Reviews	450
Licenses-Business, Rental, Realtor	35,150
Sale of Sub./Ord./Rezone. Books	0
Mediacom Franchise	24,120
Police Fines	0
Sign Permits. Review	0
Variances/Special Exceptions	0
Interest Income - Unrestricted	6,164
Property Taxes	356,050
Gross Rental Receipts Tax	75,000
Total Revenue	\$862,064

**Town of Millville, DE
FY '17 Budget
Transfer Tax**

TRANSFER TAX / INTEREST INCOME	Approved Budget
RESTRICTED FUNDS	2016-2017
<u>Revenue</u>	
Property Transfer Tax	503,319
Interest on Restricted Funds	10,481
Total Revenue	513,800
<u>Expense</u>	
Capital Building Improvements/Garage & Police Addition	1,504,266
Capital Furniture & Equipment	5,600
Capital Hardware/Software Purchases	2,500
Capital Land Improvement	6,162
Town Park/Playground	1,500,000
Police Coverage	45,739
Neighborhood Watch Vehicle/Gas, Insurance, Maintenance	1,450
Public Safety Expense	200
Codification of General Code and Ordinances	6,500
MV Volunteer Group Background Checks/Training	0
MV Volunteer Group Uniforms	200
Total Expense	3,072,617

**Town of Millville, DE
FY '17 Budget
Economic Development**

ECONOMIC DEVELOPMENT	Approved Budget
RESTRICTED FUNDS	2016-2017
<u>Revenue</u>	
Pumpkin Festival	0
Farmer's Market	0
Total Revenue	0
<u>Expense</u>	
Newsletter postage	250
Pumpkin Festival	6,000
Farmer's Market	0
100 Pocket Pals	194
Stockings for Soldiers	100
Holiday Market	1,100
Holiday Decorations	2,800
Total Expense	10,444

**Town of Millville, DE
FY '17 Budget
Other Grants**

OTHER GRANTS	Approved Budget
RESTRICTED FUNDS	2016-2017
<u>Revenue</u>	
Municipal Street Aid	4,001
Grant-SC Revenue Sharing	12,500
Total Revenue	16,501
<u>Expense</u>	
Municipal Street Aid	4,001
Grant-SC Revenue Sharing	12,500
Total Expense	16,501