

GENERAL & ADM. EXPENSE	Approved Budget 2012-2013
Accountant/Auditor	12,500
Advertising	1,000
Awards/Gifts/Flowers	1,200
Build.&Gr.--Maint./Landscaping	10,000
Build.&Gr.--Equipment	300
Cable/Internet/Security System	2,080
Comp./CopierMain./Software	11,563
Donations	200
Dues/Member./Subscr/Mtgs.	2,115
Educational Training	1,000
Elections	150
Fire Company - Millville	13,415
Truck Maintenance/Ins/Gas	2,616
Insurance	39,006
Legal	18,950
Mileage/Other Reimbursements	100
Misc.--Ditch Tax	31
Office Equipment/Furniture	1,000
Office Supplies	2,800
Payroll (Includes Council Honorarium)	219,982
Payroll Procesing Fees	275
Payroll Taxes	18,613
Town Match 401K	4,753
Postage/Stamps.com	2,000
Printing	1,625
Professional Services	10,000
Trash Collection/Recycle	300
Utilities	15,334
Reserve for Comprehensive Plan	2,500
Carry forward	59,731
TOTAL G&A	\$455,139

UNRESTRICTED GENERAL REVENUE	Approved Budget 2012-2013
Annexations	0
Building Permits	104,792
Building Permit Review & Inspections	21,996
Subdivision Fees	0
Road Inspection Fees	0
Building Rent	100
Plan Review - Concept / Site	900
Zoning Reviews	0
Licenses-Business, Rental, Realtor	28,000
Sale of Sub./Ord./Rezon. Books	0
MediacomFranchise	12,174
Police Fines	200
Sign Permits.Review	500
Variances/Special Exceptions	750
Interest Income - Unrestricted	150
Property Taxes	223,577
Gross Rental Receipts Tax	62,000
TOTAL REVENUE	\$455,139

Transfer Tax / Interest Income RESTRICTED FUNDS	Approved Budget 2012-2013
Revenue	
Property Transfer Tax	103,600
Interest on Restricted Funds	13,103
Total Revenue	116,703
Expense	
Building Improvements	250,000
Hardware/Software Purchases	1,500
Police Coverage	546
Codification of General Code and Ordinances	2,000
Neighborhood Watch Vehicle	1,265
Total Expense	255,311
Transfers	
Funds Transfer to MV Police Force Start Up (10%)	10,360
Funds Transfer to Economic Development (5%)	5,180
Total Transfers	15,540
Balance	(154,148)

Economic Development RESTRICTED FUNDS	Approved Budget 2012-2013
Revenue	
Pumpkin Festival	7,500
Farmer's Market	2,415
Total Revenue	9,915
Expense	
Pumpkin Festival	7,500
Farmer's Market	1,034
Newsletter Postage	650
Business Breakfast	300
Total Expense	9,484
Balance	431

OTHER GRANTS	Approved Budget 2011-2012	
Revenue		
Municipal Street Aid	3,206	
Grant-SC Community Improvement	0	See note
Grant-SC Revenue Sharing	11,250	
DEMA	0	
Total Revenue	14,456	
Expense		
Municipal Street Aid	3,206	
Grant-Sussex County Community Improvement	2,500	
Grant-SC Revenue Sharing	11,250	
DEMA	0	
Total Expense	16,956	
Balance	(2,500)	See note

Note: Funds received in prior fiscal year from Sussex County Council which remain on deposit to cover expense