

**Town of Millville, DE
FY '20 Budget
General & Administrative Expenses**

| GENERAL & ADM. | Approved Budget |
|---------------------------------------|------------------------|
| EXPENSE | 2019-2020 |
| Accountant/Auditor | 13,750 |
| Advertising | 700 |
| Automated Messages | 500 |
| Awards/Gifts/Flowers | 1,875 |
| Build.&Gr.--Maint./Landscaping | 26,275 |
| Build.&Gr.--Equipment | 1,380 |
| Cable/Internet/Security System | 3,029 |
| Comp./Copier Main./Software | 17,340 |
| Donations | 0 |
| Dues/Member./Subscr/Mtgs. | 4,265 |
| Educational Training | 6,580 |
| Elections | 225 |
| Fire Company - Millville | 31,350 |
| Truck Maintenance/Ins/Gas | 3,415 |
| Insurance | 47,625 |
| Legal | 25,000 |
| Mileage/Other Reimbursements | 1,500 |
| Misc.--Ditch Tax | 50 |
| Office Equipment/Furniture | 1,360 |
| Office Supplies | 2,635 |
| Payroll (Includes Council Honorarium) | 364,690 |
| Payroll Processing Fees | 360 |
| Payroll Taxes | 29,630 |
| Town Match IRA | 21,701 |
| Postage/Stamps.com | 3,500 |
| Printing | 3,155 |
| Professional Services | 50,000 |
| Professional Planning Services | 18,000 |
| Review re-site/TOPA | 18,000 |
| Service Charge (T/F Tax Processing) | 5,560 |
| Trash Collection/Recycle | 345 |
| Utilities | 23,730 |
| Carry forward | 451,955 |
| Total GENERAL & ADMIN | \$1,179,480 |

**Town of Millville, DE
FY '20 Budget
General & Administrative Income**

| GENERAL & ADM. | Approved Budget |
|------------------------------------|------------------------|
| REVENUE | 2019-2020 |
| Building Permit Plan Review | 63,000 |
| Annexations | 0 |
| Building Permits | 315,000 |
| Review resite/TOPA | 18,000 |
| Subdivision Fees | 47,160 |
| Building Rent | 0 |
| Plan Review - Concept / Site | 3,000 |
| Zoning Reviews | 0 |
| Licenses-Business, Rental, Realtor | 40,000 |
| Sale of Sub./Ord./Rezone. Books | 0 |
| Mediacom Franchise | 38,990 |
| Police Fines | 0 |
| Town Issued Fines | 3,000 |
| Sign Permits. Review | 500 |
| Variances/Special Exceptions | 0 |
| Interest Income - Unrestricted | 60,000 |
| Property Taxes | 505,830 |
| Gross Rental Receipts Tax | 85,000 |
| Total Revenue | \$1,179,480 |

**Town of Millville, DE
 FY '20 Budget
 Transfer Tax
 Income and Expenses**

| TRANSFER TAX / INTEREST INCOME | Approved Budget |
|---|------------------------|
| RESTRICTED FUNDS | 2019-2020 |
| <u>Revenue</u> | |
| Property Transfer Tax | 517,770 |
| Interest on Restricted Funds | 19,800 |
| Total Revenue | 537,570 |
| <u>Expense</u> | |
| Capital Building Improvements | 5,700 |
| Capital Furniture & Equipment | 0 |
| Capital Hardware/Software Purchases | 2,500 |
| Town Park/Playground | 2,457,902 |
| Police Coverage | 113,926 |
| Public Safety Expense | 200 |
| Codification of General Code and Ordinances | 6,500 |
| Volunteer Group Misc | 100 |
| Road Sign Maintenance | 506 |
| Total Expense | 2,587,334 |

**Town of Millville, DE
 FY '20 Budget
 Economic Development
 Income and Expenses**

| ECONOMIC DEVELOPMENT | Approved Budget |
|-----------------------------|------------------------|
| RESTRICTED FUNDS | 2019-2020 |
| <u>Revenue</u> | |
| Pumpkin Festival | 7,000 |
| Farmer's Market | 0 |
| Total Revenue | 7,000 |
| <u>Expense</u> | |
| Pumpkin Festival | 14,000 |
| 100 Pocket Pals | 240 |
| Holiday Market | 1,100 |
| Holiday Decorations | 33,778 |
| Advertising | 500 |
| Total Expense | 49,618 |

**Town of Millville, DE
 FY '20 Budget
 Other Grants
 Income and Expenses**

| OTHER GRANTS | Approved Budget |
|--------------------------|------------------------|
| RESTRICTED FUNDS | 2019-2020 |
| <u>Revenue</u> | |
| Municipal Street Aid | 4,606 |
| Grant-SC Revenue Sharing | 12,500 |
| Total Revenue | 17,106 |
| <u>Expense</u> | |
| Municipal Street Aid | 4,606 |
| Grant-SC Revenue Sharing | 12,500 |
| Total Expense | 17,106 |