

**Town of Millville, DE
FY '21 Budget
General Fund
General & Administrative Expense**

GENERAL & ADM.	APPROVED BUDGET
EXPENSE	2020-2021
Accountant/Auditor	13,750
Advertising	700
Automated Messages	500
Awards/Gifts/Flowers	2,000
Build.&Gr.--Maint./Landscaping	29,478
Build.&Gr.--Equipment	1,380
Cable/Internet/Security System	4,098
Comp./Copier Main./Software	17,317
Donations	0
Dues/Member./Subscr/Mtgs.	5,985
Educational Training	7,080
Elections	225
Fire Company - Millville	32,291
Truck Maintenance/Ins/Gas	3,815
Insurance	40,751
Legal	25,000
Mileage/Other Reimbursements	1,500
Misc.--Ditch Tax	50
Office Equipment/Furniture	1,250
Office Supplies	3,375
Payroll (Includes Council Honorarium)	377,491
Payroll Processing Fees	360
Payroll Taxes	30,609
Town Match IRA	22,469
Postage/Stamps.com	4,865
Printing	3,005
Professional Services	57,700
Professional Planning Services	0
Review re-site/TOPA	23,400
Service Charge (T/F Tax Processing)	14,225
Trash Collection/Recycle	340
Utilities	21,485
Budgeted expenses before carry forward	746,494
Carry forward	562,201
Total Expense	\$1,308,695

**Town of Millville, DE
FY '21 Budget
General Fund
General & Administrative Revenue**

GENERAL & ADM. REVENUE	APPROVED BUDGET 2020-2021
Building Permit Plan Review	66,350
Annexations	0
Building Permits	331,750
Review resite/TOPA	23,400
Subdivision Fees	71,280
Building Rent	0
Plan Review - Concept / Site	0
Zoning Reviews	0
Licenses-Business, Rental, Realtor	47,500
Sale of Sub./Ord./Rezone. Books	0
Mediacom Franchise	41,730
Police Fines	0
Town Issued Fines	3,000
Sign Permits. Review	500
Variances/Special Exceptions	0
Interest Income - Unrestricted	100,000
Property Taxes	538,185
Gross Rental Receipts Tax	85,000
Total Revenue	\$1,308,695

**Town of Millville, DE
FY '21 Budget
Transfer Tax
Revenue and Expenses**

TRANSFER TAX / INTEREST INCOME	APPROVED BUDGET
RESTRICTED FUNDS	2020-2021
<u>Revenue</u>	
Property Transfer Tax	624,167
Interest on Restricted Funds	42,000
Total Revenue	666,167
<u>Expense</u>	
Capital Building Improvements	10,700
Capital Furniture & Equipment	3,352
Capital Hardware/Software Purchases	2,500
Town Park/Playground	0
Police Coverage	180,055
Public Safety Expense	200
Codification of General Code and Ordinances	3,500
Volunteer Group Misc	100
Road Sign Maintenance	506
Total Expense	200,913

**Town of Millville, DE
 FY '21 Budget
 Economic Development
 Revenue and Expenses**

ECONOMIC DEVELOPMENT	APPROVED BUDGET
RESTRICTED FUNDS	2020-2021
<u>Revenue</u>	
Pumpkin Festival	7,000
Yuletide Fest & Tree Lighting	3,000
Total Revenue	10,000
<u>Expense</u>	
Miscellaneous	100
Pumpkin Festival	14,000
Stockings for Soldier	150
100 Pocket Pals	230
Tote Bags	1,495
Yuletide Fest & Tree Lighting	5,000
Fire & Ice	3,500
Holiday Decorations	0
Advertising	500
Total Expense	24,975

Town of Millville, DE
FY '21 Budget
Other Grants
Revenue and Expenses

OTHER GRANTS	APPROVED BUDGET
RESTRICTED FUNDS	2020-2021
<u>Revenue</u>	
Municipal Street Aid	4,606
Grant-SC Revenue Sharing	15,000
Total Revenue	19,606
<u>Expense</u>	
Municipal Street Aid	4,606
Grant-SC Revenue Sharing	15,000
Total Expense	19,606