

**Town of Millville, DE
FY '24 Budget
General Fund
General & Administrative Expense**

GENERAL & ADM.	APPROVED BUDGET
EXPENSE	5/1/23 - 4/30/24
Accountant/Auditor	14,500
Advertising	2,700
Code Red Alerts	2,400
Awards/Gifts/Flowers	3,000
Build.&Gr.--Maint./Landscaping	26,519
Build.&Gr.--Equipment	3,285
Cable/Internet/Security System	5,125
Comp./Copier Main./Software	27,331
Dues/Member./Subscr/Mtgs.	8,325
Educational Training	6,435
Elections	1,915
Fire Company - Millville	43,000
Truck Maintenance/Ins/Gas	5,115
Insurance	51,742
Legal	20,000
Mileage/Other Reimbursements	2,500
Misc.--Ditch Tax	50
Office Equipment/Furniture	1,000
Office Supplies	5,110
Payroll (Includes Council Honorarium & Committees)	578,167
Payroll Processing Fees	1,245
Payroll Taxes	45,717
Town Match IRA	33,854
Background/fingerprints-Staff	300
Postage/Stamps.com	3,835
Printing	1,550
Professional Services	63,000
Review re-site/TOPA	21,800
Trash Collection/Recycle	380
Evans Park Expenses	81,750
Utilities	24,700
Budgeted expenses before carry forward	1,086,350
Carry forward	453,235
Total Expense	\$ 1,539,585

**Town of Millville, DE
 FY '24 Budget
 General Fund
 General & Administrative Revenue**

GENERAL & ADM.	APPROVED BUDGET
REVENUE	5/1/23 - 4/30/24
Building Permit Plan Review	65,175
Building Permits	359,711
Review resite/TOPA	21,800
Subdivision Fees	18,000
Licenses-Business, Rental, Realtor	56,000
Mediacom Franchise	40,000
Police Fines	2,500
Sign Permits. Review	2,000
Interest Income - Unrestricted	150,000
Property Taxes	716,400
Evans Park	8,000
Gross Rental Receipts Tax	100,000
Total Revenue	\$1,539,586

**Town of Millville, DE
FY '24 Budget
Transfer Tax
Revenue and Expenses**

TRANSFER TAX / INTEREST INCOME	APPROVED BUDGET
RESTRICTED FUNDS	5/1/23 - 4/30/24
<u>Revenue</u>	
Property Transfer Tax	786,200
Interest on Restricted Funds	50,000
Total Revenue	836,200
<u>Expense</u>	
Capital Building Improvements	10,650
Capital Furniture & Equipment	24,340
Capital Hardware/Software Purchases	1,200
Capital Land Improvements	4,029,225
Evans Park Improvements	111,000
Police Coverage	213,380
Public Safety Expense	200
Codification of General Code and Ordinances	5,000
Volunteer Group Misc	100
Road Sign Maintenance	500
Total Expense	4,395,595

**Town of Millville, DE
FY '24 Budget
Economic Development
Revenue and Expenses**

ECONOMIC DEVELOPMENT	APPROVED BUDGET
RESTRICTED FUNDS	5/1/23 - 4/30/24
<u>Revenue</u>	
Oktoberfest	0
Yuletide Fest & Tree Lighting	0
Total Revenue	0
<u>Expense</u>	
Concerts	7,205
Earth Day	3,500
Easter Celebration	2,500
Heroes/First Responders Day	4,500
Oktoberfest	4,500
Trail of Treats	4,600
Yuletide Fest and Tree Lighting	5,800
Welcome Bags	3,000
Christmas Decorations installation, removal & Storage	23,600
Coffee with Police	150
Food Pantry	500
General Advertising	500
Mayors for Monarchs	500
Misc.	2,470
Operation Troopers have your Backpack	1,200
Lower Sussex Little League contribution	1,000
Total Expense	65,525

Town of Millville, DE
FY '24 Budget
Other Grants
Revenue and Expenses

OTHER GRANTS	APPROVED BUDGET
RESTRICTED FUNDS	5/1/23 - 4/30/24
<u>Revenue</u>	
Municipal Street Aid	4,563
Grant-SC Revenue Sharing	17,500
Total Revenue	22,063
<u>Expense</u>	
Municipal Street Aid	4,563
Grant-SC Revenue Sharing	17,500
Total Expense	22,063