



Town of Millville, Delaware

Annual Budget FY '25

DRAFT

Prepared By: William Mumford

**Town of Millville
FY25 Budget
General Revenue**

G/L REVENUE	<u>FY24 Budget</u>	<u>FY25 Budget</u>
40025 Building Permit Plan Review	65,175.00	80,450.00
40050 Annexations	-	-
40075 Building Permits	359,711.00	402,250.00
40100 Review resite/TOPO	21,800.00	27,400.00
40150 Subdivision Fees	18,000.00	123,120.00
40180 Commercial Review/Permit 3rd Party	-	-
40200 Building Rent	-	-
40210 Facility Rent - Evans Park	8,000.00	-
40250 Site Plan Review	-	-
40255 Subdivision Site Plan Review	-	-
40275 Zoning Reviews	-	-
40300 Licenses-Business, Rental	56,000.00	67,000.00
40305 Mobile Food Vendor License	-	-
40310 Public Event Application	-	-
40320 Mobile Food Vendor Application	-	-
40350 Miscellaneous Income	-	-
40400 Sale of Sub./Ord./Rezone/Books/Plans	-	-
40500 Mediacom Franchise	40,000.00	50,000.00
40510 Chesapeake Utilities Franchise Fee	-	800.00
40600 Police Fines--Vendor	2,500.00	25,000.00
40650 Town Issued Fines	-	-
40660 Property Maintenance Violations	-	-
40750 Refunds, Reimb, Other Gen Revenue	-	-
40800 Sign Permits/Reviews	2,000.00	2,000.00
40850 Variances / Special Exceptions	-	-
40875 Interest Income - Unrestricted	150,000.00	375,000.00
41320 Property Taxes	716,400.00	756,987.00
41330 Property Tax Penalty	-	-
41400 Gross Rental Receipts Tax	100,000.00	100,000.00
TOTAL REVENUE	1,539,586.00	2,010,007.00

31%

increase over prior year budgeted

Town of Millville
FY25 Budget
General Expenses

		FY24 Budget	FY25 Budget
01-50100	ACCOUNTING/FINANCIAL SERVICES	25,500.00	14,750.00
01-50200	ADVERTISING EXPENSES	2,700.00	2,000.00
01-50210	CODE RED AUTOMATED MESSAGES	2,545.00	2,600.00
01-50300	AWARDS/GIFTS/FLOWERS	3,000.00	2,500.00
01-50400	BUILDING/GROUNDS-MAINTENANCE	26,519.00	28,114.00
01-50410	BUILDING/GROUNDS - EQUIP/TOOLS/UNIFORMS	3,285.00	2,200.00
01-50500	SECURITY AND FIRE ALARM SYSTEM	2,625.00	2,875.00
01-50600	COMPUTER MAINTENANCE/COPIER/SOFTWARE	29,331.00	30,195.00
01-50800	DUES/MEMBERS/SUBSCRIPTIONS/MEETINGS	8,325.00	7,650.00
01-50850	EDUCATIONAL TRAINING	13,835.00	5,290.00
01-50900	ELECTIONS	1,915.00	1,915.00
01-50950	FIRE COMPANY-MILLVILLE	44,601.00	45,419.22
01-50960	TRUCK MAINTENANCE/INS./GAS	5,115.00	6,115.00
01-51000	INSURANCE	51,742.00	81,012.51
01-51200	LEGAL SERVICES	32,000.00	30,000.00
01-51300	MILEAGE - REIMBURSEMENTS	2,500.00	3,000.00
01-51400	TAX DITCH	1,150.00	1,150.00
01-51500	OFFICE EQUIPMENT/FURNITURE	3,000.00	5,200.00
01-51510	OFFICE SUPPLIES	7,510.00	5,250.00
01-51600	PAYROLL EXPENSES	578,167.00	550,995.10
01-51605	PAYROLL PROCESSING FEES	1,245.00	1,260.00
01-51610	PAYROLL TAXES	45,717.00	44,232.66
01-51620	TOWN MATCH SIMPLE IRA	33,854.00	29,656.50
01-51700	BACKGROUND CHECK STAFF	450.00	450.00
01-51800	POSTAGE/STAMPS.COM	4,835.00	5,667.04
01-51900	PRINTING	1,550.00	-
01-53100	PROFESSIONAL SERVICES	70,500.00	81,000.00
01-53175	REVIEW RESITE/TOPO	21,800.00	25,000.00
01-53500	TRASH & RECYCLING COLLECTION	430.00	450.00
01-53600	UTILITIES - ELECTRIC	9,000.00	9,000.00
01-53605	UTILITIES - PROPANE	3,000.00	3,000.00
01-53610	UTILITIES - STREET LIGHTS	5,000.00	5,000.00
01-53620	UTILITIES - TELEPHONE	4,800.00	5,000.00
01-53630	UTILITIES - WATER	900.00	900.00
01-53640	UTILITIES - SEWER USEAGE	2,000.00	2,075.00
	MEDIACOM	2,500.00	2,900.00
	EVANS PARK TOTAL EXPENSES	83,750.00	117,700.00
01-53700	OPERATING RESERVE	402,889.00	966,184.97
	Total General Expense	1,539,585.00	2,010,007.00
	Budget Expenses before Operating Reserve	\$ 1,136,696.00	\$ 1,043,822.03

**Town of Millville
FY25 Budget
Evans Park Expenses**

	FY24 Budget	FY25 Budget
01-53510	17,600.00	21,020.00
01-53520	23,830.00	12,405.00
01-53521	-	4,300.00
01-53522	2,440.00	2,440.00
01-53523	2,500.00	3,700.00
01-53524	3,900.00	4,100.00
01-53525	5,800.00	2,500.00
01-53526	4,455.00	3,835.00
01-53527	20,040.00	17,240.00
01-53528	12,000.00	8,500.00
01-53529	2,040.00	2,040.00
01-53532	2,080.00	2,300.00
01-53533	1,920.00	2,000.00
01-53534	-	2,400.00
01-53536	2,000.00	-
01-53535	3,185.00	46,160.00
Total	83,750.00	117,700.00
	Budget Increase	33,950.00

**Town of Millville
 FY 25 Budget
 Economic Development**

Economic Development	FY24 Budget	FY25 Budget
49115 Revenue	-	-
Donation	-	-
Sponsorship	-	-
59115 Expense		
Concerts	7,205.00	6,000.00
Music Bingo	-	1,250.00
Earth Day	3,500.00	3,500
Easter Celebration	2,500.00	3,500
Heros/First Responders Day	4,500.00	5,000.00
Oktoberfest	4,500.00	-
Fall Craft Event	-	3,000.00
Trail of Treats	4,600.00	5,000.00
Yuletide Fest and Tree Lighting	5,800.00	5,000.00
Welcome Bags/Calendars	3,000.00	1,200.00
Christmas Décor Install & Storage	23,600.00	50,000.00
Food Pantry Advertising	500	500
Operation Troopers have your Backpack Advertising	1,200.00	1,200.00
Total	60,905.00	85,150.00

**Town of Millville
 FY25 Budget
 Realty Transfer Tax Revenue & Expenses**

	<u>FY 24 Budget</u>	<u>FY 25 Budget</u>
REVENUE		
49125 Interest Income (Restricted)	50,000.00	50,000.00
49200 Transfer Tax	786,200.00	976,125.00
Total Restricted Revenue	836,200.00	1,026,125.00
EXPENSE		
55001 Capital Building Improvements.	10,650.00	171,744.00
55002 Capital Furniture/Equipment	82,340.00	7,600.00
55003 Capital Hardware/Software Purchases	1,200.00	2,700.00
55008 Public Safety Expense (DSP Field Office)	200.00	200.00
55010 Capital Land Improvements	4,029,225.00	12,000.00
55011 Codification of General Code	5,000.00	3,000.00
55013 Police Coverage	213,380.00	266,112.00
55014 Evans Park Capital Improvements	111,000.00	504,500.00
55019 Evans Park Master Planning	-	-
55020 Town Vehicles	-	95,075.00
Total Restricted Expenses	4,452,995.00	1,062,931.00

DELAWARE STATE POLICE

DATE	EVENT	HRS	RATE	AMOUNT
5/1/24-4/30	52 WEEKS COVERAGE 40 HOURS PER WEEK	2080	126.72	263,577.60
	COVERAGE FOR THE PARK EVENTS	20	126.72	2,534.40
			Total	266,112.00
	Less amount paid through Sussex County Rev Sharing Grant			(17,500.00)

**Town of Millville
 FY 25 Budget
 Grants & Ambulance Fee**

Sussex County Council	FY24 Budget	FY25 Budget	Notes
49450 Revenue			
Grant - SC Rev Sharing	17,500.00	17,500.00	
59450 Expense			
Grant-SC Rev Sharing	17,500.00	17,500.00	
Balance			

Municipla Street Aid Grant	FY24 Budget	FY25 Budget	Notes
49100 Revenue			
Grant - MSA	4,563.00	15,000.00	
59100 Expense			
Grant-MSA	14,784.22	5,000.00	
Balance			

Ambulance Fee	FY24 Budget	FY25 Budget	Notes
49851 Revenue			
MVFC AMB FEE	73,500.00	110,000.00	
54100 Expense			
MVFC AMB FEE	73,500.00	110,000.00	
Balance			