



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	80,760.00
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	12,210.00
Total	83,750.00	83,750.00

Budget Increase -

**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	4,600.00
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	-
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	94,500.00
55019 Evans Park Master Planning	-	-
55020 Town Vehicles	-	95,075.00
Total Restricted Expenses	4,452,995.00	637,931.00

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)