



## **Town of Millville, Delaware**

### **Annual Budget FY '25**

**FINAL**

Prepared By: William Mumford

Approved on 04/29/2024

**Town of Millville  
FY25 Budget  
General Revenue**

<b>G/L</b>	<b>REVENUE</b>	<b><u>FY25 Budget</u></b>
40025	Building Permit Plan Review	<b>80,450.00</b>
40050	Annexations	-
40075	Building Permits	<b>402,250.00</b>
40100	Review resite/TOPO	<b>27,400.00</b>
40150	Subdivision Fees	<b>123,120.00</b>
40180	Commercial Review/Permit 3rd Party	-
40200	Building Rent	-
40210	Facility Rent - Evans Park	-
40250	Site Plan Review	-
40255	Subdivision Site Plan Review	-
40275	Zoning Reviews	-
40300	Licenses-Business, Rental	<b>67,000.00</b>
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	<b>50,000.00</b>
40510	Chesapeake Utilities Franchise Fee	<b>800.00</b>
40600	Police Fines--Vendor	<b>25,000.00</b>
40650	Town Issued Fines	-
40660	Property Maintenance Violations	-
40750	Refunds, Reimb, Other Gen Revenue	-
40800	Sign Permits/Reviews	<b>2,000.00</b>
40850	Variances / Special Exceptions	-
40875	Interest Income - Unrestricted	<b>375,000.00</b>
41320	Property Taxes	<b>756,987.00</b>
41330	Property Tax Penalty	-
41400	Gross Rental Receipts Tax	<b>100,000.00</b>
<b><u>TOTAL REVENUE</u></b>		<b><u>2,010,007.00</u></b>

Town of Millville  
 FY25 Budget  
 General Expenses

	FY25 Budget
01-50100	ACCOUNTING/FINANCIAL SERVICES 14,750.00
01-50200	ADVERTISING EXPENSES 2,000.00
01-50210	CODE RED AUTOMATED MESSAGES 2,600.00
01-50300	AWARDS/GIFTS/FLOWERS 2,500.00
01-50400	BUILDING/GROUNDS-MAINTENANCE 28,114.00
01-50410	BUILDING/GROUNDS - EQUIP/TOOLS/UNIFORMS 2,200.00
01-50500	SECURITY AND FIRE ALARM SYSTEM 2,875.00
01-50600	COMPUTER MAINTENANCE/COPIER/SOFTWARE 30,195.00
01-50800	DUES/MEMBERS/SUBSCRIPTIONS/MEETINGS 7,650.00
01-50850	EDUCATIONAL TRAINING 5,290.00
01-50900	ELECTIONS 1,915.00
01-50950	FIRE COMPANY-MILLVILLE 45,419.22
01-50960	TRUCK MAINTENANCE/INS./GAS 6,115.00
01-51000	INSURANCE 81,012.51
01-51200	LEGAL SERVICES 30,000.00
01-51300	MILEAGE - REIMBURSEMENTS 3,000.00
01-51400	TAX DITCH 1,150.00
01-51500	OFFICE EQUIPMENT/FURNITURE 5,200.00
01-51510	OFFICE SUPPLIES 5,250.00
01-51600	PAYROLL EXPENSES 550,995.10
01-51605	PAYROLL PROCESSING FEES 1,260.00
01-51610	PAYROLL TAXES 44,232.66
01-51620	TOWN MATCH SIMPLE IRA 29,656.50
01-51700	BACKGROUND CHECK STAFF 450.00
01-51800	POSTAGE/STAMPS.COM 5,667.04
01-51900	PRINTING -
01-53100	PROFESSIONAL SERVICES 81,000.00
01-53175	REVIEW RESITE/TOPO 25,000.00
01-53500	TRASH & RECYCLING COLLECTION 450.00
01-53600	UTILITIES - ELECTRIC 9,000.00
01-53605	UTILITIES - PROPANE 3,000.00
01-53610	UTILITIES - STREET LIGHTS 5,000.00
01-53620	UTILITIES - TELEPHONE 5,000.00
01-53630	UTILITIES - WATER 900.00
01-53640	UTILITIES - SEWER USEAGE 2,075.00
	MEDIACOM 2,900.00
	EVANS PARK TOTAL EXPENSES 117,700.00
	MVFC AMBULANCE FEE 110,000.00
01-53700	OPERATING RESERVE 856,184.97
	<b>Total General Expense 2,010,007.00</b>

Budget Expenses before Operating Reserve \$ 1,153,822.03

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

	<b>FY25 Budget</b>
01-53510	PARK INSURANCE 21,020.00
01-53520	PARK BUILDING & GROUND MAINTENANCE 12,405.00
01-53521	PARK BUILDING & GROUND EQUIP/TOOLS 4,300.00
01-53522	PARK SECURITY AND FIRE ALARM SYSTEM 2,440.00
01-53523	PLAYGROUND/EXERCISE EQUIP MAINTENANCE AND REPAIR 3,700.00
01-53524	PICKLEBALL COURT MAINT CONTRACT/NETS 4,100.00
01-53525	PARK JANITORIAL SUPPLIES 2,500.00
01-53526	PARK SUPPLIES 3,835.00
01-53527	PARK UTILITIES 17,240.00
01-53528	PARK ELECTRIC 8,500.00
01-53529	PARK MEDIACOM INTERNET 2,040.00
01-53532	PARK SEWER 2,300.00
01-53533	PARK TRASH COLLECTION 2,000.00
01-53534	PARK WATER 2,400.00
01-53536	PARK PHONE/PROPANE -
01-53535	PARK LANDSCAPING 46,160.00
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	<b>Total 117,700.00</b>

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

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

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

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

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

<b>Sussex County Council</b>	<b>FY25 Budget</b>
<b>49450 Revenue</b>	
Grant - SC Rev Sharing	17,500.00
<b>59450 Expense</b>	
Grant-SC Rev Sharing	17,500.00
Balance	

<b>Municipla Street Aid Grant</b>	<b>FY25 Budget</b>
<b>49100 Revenue</b>	
Grant - MSA	15,000.00
<b>59100 Expense</b>	
Grant-MSA	5,000.00
Balance	

<b>Ambulance Fee</b>	<b>FY25 Budget</b>
<b>49851 Revenue</b>	
MVFC AMB FEE	110,000.00
<b>54100 Expense</b>	
MVFC AMB FEE	110,000.00
Balance	