



Town of Millville, Delaware

Annual Budget

FY '26-27

DRAFT

Prepared By: William Mumford

**Town of Millville
FY26-27 Budget
General Revenue**

G/L	REVENUE	<u>FY25-26</u> <u>Budget</u>	<u>FY26-27</u> <u>Budget</u>	
40025	Building Permit Plan Review	73,600	82,025	
40050	Annexations	0	-	
40075	Building Permits	368,000	410,125	
40100	Review resite/TOPO	27,400	35,500	
40150	Subdivision Fees	196,560	119,880	
40180	Commercial Review/Permit 3rd Party	0	-	
40200	Building Rent	0	-	
40210	Facility Rent - Evans Park	0	-	
40250	Site Plan Review	0	-	
40255	Subdivision Site Plan Review	1,500	1,500	
40275	Zoning Reviews	0	-	
40300	Licenses-Business, Rental	70,000	72,000	
40305	Mobile Food Vendor License	0	-	
40310	Public Event Application	0	-	
40320	Mobile Food Vendor Application	0	-	
40350	Miscellaneous Income	0	-	
40400	Sale of Sub./Ord./Rezone/Books/Plans	0	-	
40500	Mediacom Franchise	35,000	30,000	
40510	Chesapeake Utilities Franchise Fee	1,000	1,700	
40600	Police Fines--Vendor	30,000	33,000	
40650	Town Issued Fines	0	-	
40660	Property Maintenance Violations	0	-	
40750	Refunds, Reimb, Other Gen Revenue	0	-	
40800	Sign Permits/Reviews	2,800	3,000	
40850	Variances / Special Exceptions	0	-	
40875	Interest Income - Unrestricted	450,000	500,000	
41320	Property Taxes	820,000	850,000	
41330	Property Tax Penalty	0	-	
41400	Gross Rental Receipts Tax	150,000	200,000	
	TOTAL REVENUE	2,225,860	2,338,730	5.07%

**Town of Millville
FY25 Budget
General Revenue**

	Per EE		Total		
Building Permits: (Detail)	Est # Sales	SQ Feet Per Unit	SQ Feet	Rate	Fees
Belle Shoal (Villages 3 & 4) SF	20	2,400	48,000	1.25	60,000
Belle Shoal (Villages 3 & 4) TH	22	2,200	48,400	1.25	60,500
Belle Shoal (village 3 & 4) DP	30	2,000	60,000	1.25	75,000
Toomey Property	16	2,500	40,000	1.25	50,000
Egret Shores	20	2,700	54,000	1.25	67,500
MVTBS West Villages	20	2,200	44,000	1.25	55,000
Total	128		294,400		368,000

Bldg Plan Review: (Detail)					
Belle Shoal Sf	20	2,400	48,000	0.25	12,000
Belle Shoal TH	22	2,200	48,400	0.25	12,100
Belle Shoal DP	30	2,000	60,000	0.25	15,000
Toomey Property	16	2,500	40,000	0.25	10,000
Egret Shores	20	2,700	54,000	0.25	13,500
MVTBS West Villages	20	2,200	44,000	0.25	11,000
Total	128		294,400		73,600

Totals per Development	
MBTS	69
Egret Shores	20
Toomey	16

Town of Millville
FY26-27 Budget
General Expenses

		FY25-26 Budget	FY26-27 Budget
01-50100	ACCOUNTING/FINANCIAL SERVICES	\$ 22,000	\$ 22,000
01-50200	ADVERTISING EXPENSES	\$ 2,000	\$ 2,500
01-50210	CODE RED AUTOMATED MESSAGES	\$ 3,000	\$ 5,000
01-50300	AWARDS/GIFTS/FLOWERS	\$ 3,000	\$ 5,000
01-50400	BUILDING/GROUNDS-MAINTENANCE	\$ 47,110	\$ 48,554
01-50410	BUILDING/GROUNDS - EQUIP/TOOLS/UNIFORMS	\$ 4,200	\$ 2,000
01-50500	SECURITY AND FIRE ALARM SYSTEM	\$ 4,150	\$ 2,200
01-50600	COMPUTER MAINTENANCE/COPIER/SOFTWARE	\$ 32,292	\$ 35,010
01-50800	DUES/MEMBERS/SUBSCRIPTIONS/MEETINGS	\$ 8,800	\$ 9,905
01-50850	EDUCATIONAL TRAINING	\$ 7,140	\$ 8,340
01-50900	ELECTIONS	\$ 1,915	\$ 2,250
01-50950	FIRE COMPANY-MILLVILLE	\$ 50,000	\$ 51,000
01-50951	FIRE COMPANY- ROXANA	\$ -	\$ 3,000
01-50960	TRUCK MAINTENANCE/INS./GAS	\$ 12,550	\$ 14,000
01-51100	INSURANCE-BONDING	\$ 258	\$ 300
01-51110	INSURANCE-FLOOD	\$ 1,342	\$ 1,700
01-51120	INSURANCE-GEN LIAB & PROPERTY	\$ 16,000	\$ 19,000
01-51125	INSURANCE-HEALTH & DENTAL	\$ 60,712	\$ 60,060
01-51130	INSURANCE-PROF LIABILITY	\$ 3,313	\$ 3,700
01-51140	INSURANCE-WORKERS' COMP	\$ 2,765	\$ 3,000
01-51200	LEGAL SERVICES	\$ 35,000	\$ 45,000
01-51300	MILEAGE - REIMBURSEMENTS	\$ 3,000	\$ 2,000
01-51400	TAX DITCH	\$ 1,150	\$ 1,150
01-51500	OFFICE EQUIPMENT/FURNITURE	\$ 4,000	\$ 4,000
01-51510	OFFICE SUPPLIES	\$ 5,250	\$ 6,000
01-51511	JANITORIAL SUPPLIES	\$ -	\$ 2,000
01-51600	PAYROLL EXPENSES	\$ 607,216	\$ 627,378
01-51605	PAYROLL PROCESSING FEES	\$ 1,260	\$ 2,000
01-51610	PAYROLL TAXES	\$ 53,460	\$ 55,163
01-51620	TOWN MATCH SIMPLE IRA / PENSION	\$ 33,872	\$ 37,819
01-51700	BACKGROUND CHECK STAFF	\$ 450	\$ 450
01-51800	POSTAGE/STAMPS.COM	\$ 5,175	\$ 5,175
01-51900	PRINTING	\$ 1,000	\$ 3,500
01-53100	PROFESSIONAL SERVICES	\$ 86,000	\$ 84,000
01-53175	REVIEW RESITE/TOPO	\$ 25,000	\$ 35,500
01-53500	TRASH & RECYCLING COLLECTION	\$ 450	\$ 450
01-53600	UTILITIES - ELECTRIC	\$ 12,000	\$ 18,000
01-53605	UTILITIES - PROPANE	\$ 3,000	\$ 3,000
01-53610	UTILITIES - STREET LIGHTS	\$ 5,000	\$ 5,000
01-53620	UTILITIES - TELEPHONE	\$ 4,800	\$ 4,800
01-53630	UTILITIES - WATER	\$ 900	\$ 900
01-53640	UTILITIES - SEWER USEAGE	\$ 3,000	\$ 3,000
01-53645	MEDIACOM	\$ 3,000	\$ 3,000
EVANS PARK	EVANS PARK TOTAL EXPENSES	\$ 96,015	\$ 102,565
01-54100	MVFC AMBULANCE FEES	\$ 130,000	\$ 130,000
01-54101	VOTER DISTRICT STUDY UNIVERSITY OF DELAWARE	\$ 7,000	\$ 5,000
01-53700	OPERATING RESERVE	\$ 816,315	\$ 853,361
	Total General Expense	\$ 2,225,860	\$ 2,338,730

5.07%

**Town of Millville
FY26-27 Budget
Evans Park Expenses**

	FY25-26 Budget	FY26-27 Budget	
01-53510	\$ 18,000	\$ 18,500	
01-53520	\$ 20,625	\$ 23,565	
01-53521	\$ 5,000	\$ 5,000	
01-53522	\$ 1,500	\$ 1,500	
01-53523	\$ 4,000	\$ 4,000	
01-53536	\$ -	\$ 3,000	
01-53524	\$ 4,300	\$ 4,300	
01-53525	\$ 2,500	\$ 2,500	
01-53526	\$ 5,000	\$ 5,000	
01-53527	\$ 8,500	\$ 15,000	
01-53528	\$ 2,040	\$ 3,000	
01-53529	\$ 2,700	\$ 2,700	
01-53532	\$ 2,000	\$ 2,300	
01-53533	\$ 10,000	\$ 1,500	
01-53535	\$ 9,850	\$ 10,700	
Total	\$ 96,015	\$ 102,565	6.82%

Budget Increase

**Town of Millville
FY 26-27 Budget
Economic Development**

Economic Development	FY25-26 Budget	FY26-27 Budget
49115 Revenue	\$ -	\$ -
Donation		
Sponsorship		
59115 Expense	\$ 94,800.00	\$ 104,000.00
Concerts	\$ 12,850.00	\$ 16,500.00
Music Bingo	\$ 1,250.00	\$ 1,500.00
DJ Trivia	\$ 1,000.00	\$ 1,000.00
Mahjong	\$ -	\$ 500.00
Easter Celebration	\$ 3,500.00	\$ 3,500.00
Holiday Marketplace	\$ 2,000.00	\$ 1,500.00
Trail of Treats	\$ 3,500.00	\$ 4,000.00
Tree Lighting	\$ 3,000.00	\$ 4,000.00
Welcome Bags/Calendars (Now in Printing General)	\$ 1,000.00	\$ -
Holiday Décor Install & Storage	\$ 55,000.00	\$ 55,000.00
Seasonal Decorations	\$ -	\$ 2,500.00
Fire and Ice	\$ 8,000.00	\$ 8,000.00
Little League Advertising	\$ 1,000.00	\$ 1,000.00
Whimsical Woods Sponsor	\$ 1,000.00	\$ 1,000.00
Operation Troopers have your Backpack Advertising	\$ 1,200.00	\$ 1,200.00
May Marketplace Day Advertising	\$ 500.00	\$ 800.00
Toys for Tots Advertising	\$ -	\$ 500.00
Snack Food Drive Advertising	\$ -	\$ 500.00
Mobile Food Drive Advertising	\$ -	\$ 500.00
Holiday Food Drive Advertising	\$ -	\$ 500.00

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 Realty Transfer Tax Revenue & Expenses

REVENUE

49125 Interest Income (Restricted)
 49200 Transfer Tax

Total Restricted Revenue

EXPENSE

55001 Capital Building Improvements.
 55002 Capital Furniture/Equipment
 55003 Capital Hardware/Software Purchases
 55008 Public Safety Expense (DSP Field Office)
 55010 Capital Land Improvements
 55011 Codification of General Code
 55013 Police Coverage
 55014 Evans Park Capital Improvements
 55016 Road Sign Maintenance
 55019 Evans Park Master Planning
 55020 Town Vehicles

Total Restricted Expenses

	<u>FY 25-26 Budget</u>	<u>FY 26-27 Budget</u>
\$	50,000.00	\$ 50,000.00
\$	1,125,000.00	\$ 1,125,000.00
\$	1,026,125.00	\$ 1,175,000.00
\$	5,000.00	\$ 3,000.00
\$	9,500.00	\$ 5,500.00
\$	5,000.00	\$ 20,000.00
\$	200.00	\$ 500.00
\$	-	\$ -
\$	3,000.00	\$ 3,000.00
\$	270,000.00	\$ 331,100.00
\$	504,500.00	\$ 686,500.00
\$	700.00	\$ 3,250.00
\$	15,000.00	\$ 45,000.00
\$	-	\$ 1,000.00
\$	812,200.00	\$ 1,098,850.00

26.09%

DELAWARE STATE POLICE

DATE	EVENT	HRS	RATE	AMOUNT
5/1/26-4/30/27	12 WEEKS COVERAGE 50 HOURS PER WEEK JUNE/JULY/AUGUST	600	140.00	84,000.00
	40 WEEKS COVERAGE 40 HOURS PER WEEK SEPT TO MAY	1600	140.00	224,000.00
	COVERAGE FOR THE PARK EVENTS	25	140.00	3,500.00
		Total		311,500.00
	Less amount paid through Sussex County Rev Sharing Grant if approved by Sussex County			(20,000.00)

**Town of Millville
 FY 26-27 Budget
 Grants & Ambulance Fee**

Sussex County Council	FY25-26 Budget	FY26-27 Budget
49450 Revenue		
Grant - SC Rev Sharing	17,500	20,000
59450 Expense		
Grant-SC Rev Sharing	17,500	20,000
Balance		-

Municipal Street Aid Grant	FY25-26 Budget	FY26-27 Budget
49100 Revenue		
Grant - MSA	15,000	15,000
59100 Expense		
Grant-MSA	5,000	9,000
Balance		6,000

Ambulance Fee	FY25-26 Budget	FY26-27 Budget
49851 Revenue		
MVFC AMB FEE	0	0
54100 Expense		
MVFC AMB FEE	130,000	130,000
Roxana AMB FEE	0	5,000
Balance		-135,000