

REVENUE & EXPENDITURES

Dec '23

Fiscal Year 2024

General Fund Revenue	\$79,867
General Fund Expenditures	\$101,828

Restricted Revenue	\$97,592
Restricted Expense	\$27,424

Interest Income from	
WSFS Checking Accounts	
Month of	
December-23	
General Interest Income	\$ 21,120
Restricted Interest Income	\$ 4,218

CD Activity	
CD Purchase -State BK India	\$ 240,000
CD Purchase -Blue Ridge BK Martinsville VA	\$ 121,000
CD Matured - Fidelity Govt	\$ 240,000
CD Matured - Fidelity Govt	\$ 121,000

Statement of Income & Expenses with Variance to Budget
Dec '23

Expense	Month	Year to Date	FY '24 Approved Budget	% of Budget
	Dec '23	May '23 - June '23		YTD
General Fund Expense				
50100 Accounting/Financial Services	6,675	23,525	14,500	162.24%
50200 Advertising	0	1,061	2,700	39.31%
50210 Code Red Automated Messages	2,545	2,545	2,400	106.05%
50300 Awards, Gifts, Flowers	0	338	3,000	11.27%
50400 Build & Gr.--Maint./Landscaping	800	18,048	26,519	68.06%
50410 Building/Grounds - Equip/Tools/Uniforms	85	1,046	3,285	31.83%
50500 Cable/Internet/Security System	237	4,448	5,125	86.80%
50600 Computer Maintenance/Copier/Software	14,601	36,599	27,331	133.91%
50800 Dues/Member./Subscr/Mtgs.	391	5,017	8,325	60.27%
50850 Educational Training	60	7,995	6,435	124.24%
50900 Elections	0	0	1,915	0.00%
50910 Emergency Supplies	0	0	0	0.00%
50950 Fire Company-Millville	0	43,840	43,000	101.95%
50960 Truck Maintenance/Ins/Gas	96	1,528	5,115	29.88%
51100 Insurance--Bonding	0	129	270	47.78%
51110 Insurance--Flood	0	674	1,635	41.19%
51120 Insurance--Gen. Lia./Property	0	7,578	12,180	62.21%
51125 Insurance--Health	6,927	17,319	32,317	53.59%
51130 Insurance--Prof. Liability	0	1,357	2,795	48.55%
51140 Insurance--Worker's. Comp.	0	1,239	2,545	48.69%
51200 Legal	1,519	26,450	20,000	132.25%
51250 Independent Counsel	0	0	0	0.00%
51300 Mileage/Other Reimbursements	173	1,243	2,500	49.73%
51400 Other Misc Expense	0	1,117	50	2234.04%
51500 Office Equipment/Furniture	0	1,544	1,000	154.43%
51510 Office Supplies	2,294	5,654	5,110	110.65%
51600 Payroll	37,465	325,351	578,167	56.27%
51605 Payroll Processing Fees	0	19	1,245	1.51%
51610 Payroll Taxes	2,843	24,944	45,717	54.56%
51615 Property Maintenance Violation	0	0	0	0.00%
51620 Town Match 401k	3,645	21,288	33,854	62.88%
51700 Back Ground/Finger Prints-Staff	222	222	300	74.00%
51800 Postage/Postage Meter	250	3,329	3,835	86.80%
51900 Printing	0	233	1,550	15.04%
53100 Professional Services (Engineering)	9,097	54,691	63,000	86.81%
53110 Professional Planning Services	0	0	0	0.00%
53115 Professional Review Services	0	0	0	0.00%
53175 Review re-site/TOPO	2,663	12,046	21,800	55.26%
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%
53500 Trash Collection	0	202	380	53.04%
53510 Town Park Insurance	0	8,405	17,600	47.76%
53520 Town Park Repairs/Maintenance	4,845	13,688	31,470	43.50%
53525 Town Park Supplies	265	4,339	5,000	86.79%
53530 Town Park Utilities	1,591	10,073	20,040	50.26%
53535 Town Park Landscaping	0	1,688	3,185	52.99%
53540 Town Park Misc Expenses	212	4,317	4,455	96.90%
53545 Town Rental House Expense	0	218	0	0.00%
53600 Utilities--Electric	818	4,451	9,000	49.45%
53605 Utilities--Propane	929	929	3,000	30.98%
53610 Utilities--Street Lights	0	4,583	5,000	91.67%
53620 Utilities--Telephone	394	2,711	4,800	56.49%
53630 Utilities--Water Conditioning	184	581	900	64.52%
53640 Utilities --Sewer Usage	0	1,526	2,000	76.32%
53700 Contingency	0	0	453,235	0.00%
Total General Expense	101,828	710,130	1,539,585	46.12%

Statement of Income & Expenses with Variance to Budget
Dec '23

	Month	Year to Date	FY '24 Approved Budget	% of Budget
	Dec '23	May '23 - June '23		YTD
Restricted Expense				
Paid From Transfer Tax				
55001 Capital Building Improvements	1,617	6,409	10,650	60.18%
55002 Capital Furniture/Equipment	0	43,850	24,340	180.16%
55003 Capital Hardware /Software Purchases	0	0	1,200	0.00%
55007 Land Purchase	0	0	0	0.00%
55008 Public Safety Expense (S.P. Field Office)	0	0	200	0.00%
55009 MV Vol Training & Background Checks	0	0	0	0.00%
55010 Capital Land Improvement	0	129,777	4,029,225	3.22%
55011 Codification of General Code	0	2,122	5,000	42.44%
55012 Volunteer Group Misc	0	0	100	0.00%
55013 Police Coverage - Police Fund	19,069	127,046	213,380	59.54%
55014 Evans Park Improvements	1,872	32,282	111,000	29.08%
55016 Road Sign Maintenance	0	0	500	0.00%
55018 Long-Term Reserve Study	2,569	10,145	0	0.00%
55019 Evans Park Master Plan	0	0	0	0.00%
Total Transfer Tax Expense	25,127	351,633	4,395,595	8.00%
Paid From Grants/Other				
54100 MVFC Ambulance fees	200	110,555	73,500	150.41%
59100 MSA Grant Expense	0	0	4,563	0.00%
59115 Economic Development Expense	2,097	59,289	65,525	90.48%
59450 Sussex Cnty Rev Sharing Law Enforcement	0	0	17,500	0.00%
59800 SCAT Dinner Hosted by Town	0	0	0	0.00%
59850 MVFC Grant Reimbursement	0	0	0	0.00%
Total Grant Expense	2,297	169,844	161,088	105.44%
Total Restricted Expense	27,424	521,477	4,556,683	11.44%
Total Expense	129,251	1,231,607	6,096,268	20.20%

Town of Millville
Statement of Income & Expenses with Variance to Budget
Dec '23

	Month	Year to Date	FY '24 Approved Budget	% of Budget
	Dec '23	May '23 - June '23		YTD
Income				
GL General Fund Revenue				
40025 Building Permit Review/Inspections	5,409	80,653	65,175	123.75%
40075 Building Permits	40,601	435,471	359,711	121.06%
40100 Review re-site/TOPO	1,600	24,600	21,800	112.84%
40150 Subdivision Fees	0	31,890	18,000	177.17%
40180 Commercial Review/Permit 3rd Party	0	0	0	0.00%
40200 Building Rent - Town Hall	0	950	0	0.00%
40210 Facility Rent - Evans Park	725	4,850	8,000	60.63%
40215 Dukes Drive House Rent	0	0	0	0.00%
40250 Plan Review - Concept / Site	0	2,750	0	0.00%
40255 Subdivision Site Plan Review	0	750	0	0.00%
40275 Zoning Review	0	0	0	0.00%
40300 Licenses-Business, Rental, Realtor	700	59,450	56,000	106.16%
40305 Mobile Food Vendor License	0	0	0	0.00%
40310 Public Event Application	0	0	0	0.00%
40320 Mobile Food Vendor Application	0	0	0	0.00%
40350 Miscellaneous Income	40	54	0	0.00%
40400 Sale of Sub./Ord./Rezoning	0	0	0	0.00%
40500 Mediacom Franchise	0	40,950	40,000	102.37%
40600 Police Fines--Vendor	1,999	24,369	2,500	974.75%
40755 SCAT Dinner Hosted by Town	0	0	0	0.00%
40800 Sign Permits. Review	150	2,900	2,000	145.00%
40850 Variances / Special Exceptions	0	0	0	0.00%
40875 Interest Income - Unrestricted	21,120	237,394	150,000	158.26%
41320 Property Taxes	525	725,326	716,400	101.25%
41330 Property Tax Penalty	6	19	0	0.00%
41400 Gross Rental Receipts Taxes	6,994	156,423	100,000	156.42%
Total General Revenue	79,867	1,828,800	1,539,586	118.79%
Restricted Revenue				
49100 Grant - MSA	0	14,748	4,563	323.21%
49115 Economic Development Income	4,915	5,805	0	0.00%
49125 Interest Income - Restricted	4,218	73,820	50,000	147.64%
49200 Transfer Tax - Gross	83,358	1,282,747	786,200	163.16%
49250 Evans Park-Grant/Donation/Misc Income	0	29,591	0	0.00%
49450 Sussex Cnty Rev Sharing Law Enforcement	0	17,500	17,500	100.00%
49775 ARPA Grant	0	0	0	0.00%
49780 Grant Revenue	0	5,000	0	0.00%
49800 SCAT Dinner Hosted by Town	0	0	0	0.00%
49850 MVFC Impact Fees	5,000	20,000	0	0.00%
49851 MVFC Ambulance Fees	100	25,905	73,500	35.24%
Total Restricted Revenue	97,592	1,475,116	931,763	158.31%
Total Income	177,459	3,303,915	2,471,349	133.69%