REVENUE & EXPENDITURES Dec '23 Fiscal Year 2024

General Fund Revenue		\$79,867
General Fund Expenditures		\$101,828
Restricted Revenue	1.	\$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

		Month	Year to Date	FY '24 Approved	% of Budget
		Dec '23	May '23 - June '23	Budget	YTD
	Expense				
	General Fund Expense				
50100	Accounting/Financial Services	6,675	23,525	14,500	162.24%
	Advertising	0,070	1,061	2,700	39.31%
	Code Red Automated Messages	2,545	2,545	2,400	106.05%
	Awards, Gifts, Flowers	0	338	3,000	11.27%
	Build.& GrMaint./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%
	Dues/Member./Subscr/Mtgs.	391	5,017	8,325	60.27%
50850	Educational Training	60	7,995	6,435	124.24%
	Elections	0	0	1,915	0.00%
	Emergency Supplies	0	0	0	0.00%
	Fire Company-Millville	0	43,840	43,000	101.95%
	Truck Maintenance/Ins/Gas	96	1,528	5,115	29.88%
	InsuranceBonding	0	129	270	47.78%
	InsuranceFlood	0	674	1,635	41.19%
	InsuranceGen. Lia./Property	0	7,578	12,180	62.21%
	InsuranceHealth	6,927	17,319	32,317	53.59%
	Insurance-Prof. Liability	0	1,357	2,795	48.55%
	InsuranceWorker's. Comp.	0	1,239	2,545	48.69%
51200	_	1,519	26,450	20,000	132.25%
	Independent Counsel	0	0	0	0.00%
	Mileage/Other Reimbursements Other Misc Expense	173	1,243	2,500	49.73%
	Office Equipment/Furniture	0	1,117	50 1.000	2234.04%
51510		2,294	1,544 5,654		154.43% 110.65%
	Payroll	37,465	325,351	5,110 578,167	56.27%
	Payroll Processing Fees	0	19	1,245	1.51%
	Payroll Taxes	2,843	24,944	45,717	54.56%
	Property Maintenance Violation	2,545	24,344	0	0.00%
	Town Match 401k	3,645	21,288	33,854	62.88%
	Back Ground/Finger Prints-Staff	222	222	300	74.00%
	Postage/Postage Meter	250	3,329	3,835	86.80%
	Printing	0	233	1,550	15.04%
53100	Professional Services (Engineering)	9,097	54,691	63,000	86.81%
	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	3 (0	0	0	0.00%
	Trash Collection	0	202	380	53.04%
	Town Park Insurance	0	8,405	17,600	47.76%
	Town Park Repairs/Maintenance	4,845	13,688	31,470	43.50%
	Town Park Supplies	265	4,339	5,000	86.79%
53530	Town Park Utilities	1,591	10,073	20,040	50.26%
	Town Park Landscaping	0	1,688	3,185	52.99%
	Town Park Misc Expenses	212	4,317	4,455	96.90%
	Town Rental House Expense	0	218	0	0.00%
	UtilitiesElectric	818	4,451	9,000	49.45%
	Utilities-Propane	929	929	3,000	30.98%
	UtilitiesStreet Lights UtilitiesTelephone	0	4,583	5,000	91.67%
	UtilitiesWater Conditioning	394 184	2,711 581	4,800	56.49% 64.52%
	Utilities Sewer Usage	0	1,526	900 2,000	64.52% 76.32%
	Contingency	0	0	453,235	0.00%
55750	Total General Expense	101,828	710,130	1,539,585	46.12%
	. Sta. Selleral Expelled	101,020	710,130	1,000,000	70.12/0

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

		Month	Year to Date	FY '24 Approved	% of Budget
		Dec '23	May '23 - June '23	Budget	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	2,007	0	17,500	0.00%
59800	SCAT Dinner Hosted by Town	0	0	17,500	0.00%
59850	MVFC Grant Reimbursement	0	0	0	0.00%
00000	Total Grant Expense	2,297	169,844		
	Total Grant Expense	2,297	109,844	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

Income I			Month	Year to Date	FY '24 Approved	% of Budget
Canal Cana			Dec '23	May '23 - June '23	Budget	YTD
Building Permits Subjections Subjectio		Income				
40070 Building Permits 40,801 435,471 359,711 121,06% 40100 Review re-silterTOPO 1,800 24,800 21,800 112,84% 40150 Subdivision Fees 0 31,890 18,000 177,17% 40180 Subdivision Fees 0 0 0 0 0 0 0 0 0	GL	General Fund Revenue				,
A0100 Review re-siteTOPO	40025	Building Permit Review/Inspections	5,409	80,653	65,175	123.75%
A0150 Subdivision Fees	40075	Building Permits	40,601	435,471	359,711	121.06%
A0180 Commercial Review/Permit 3rd Party 0	40100	Review re-site/TOPO	1,600	24,600	21,800	112.84%
A0200 Building Rent - Town Hall 0 950 0 0.00% 40210 Facility Rent - Evans Park 725 4,850 8,000 60,83% 40215 Dukes Drive House Rent 0 0 0 0 0.00% 40255 Dukes Drive House Rent 0 0 750 0 40255 Dukes Drive House Rent 0 0 0 0 0.00% 40255 Zohing Review 0 750 0 40275 Zoning Review 0 750 0 0 0.00% 40275 Zoning Review 0 0 0 0 0 0.00% 40300 Licenses-Business, Rental, Realtor 700 59,450 56,000 108,18% 40301 Mobile Food Vendor License 0 0 0 0 0 0.00% 40310 Public Event Application 0 0 0 0 0.00% 40320 Mobile Food Vendor Application 0 0 0 0 0.00% 40320 Mobile Food Vendor Application 0 0 0 0 0.00% 40350 Miscellaneous Income 40 54 0 0.00% 40400 Sale of Sub JOrd (Rezoning 0 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% 40600 Police Fines-Vendor 1,999 24,369 2,500 974,75% 40600 Sign Permits, Review 150 2,900 2,000 145,00% 40850 Variances / Special Exceptions 0 0 0 0 0.00% 40850 Variances / Special Exceptions 0 0 0 0 0.00% 40850 Variances / Special Exceptions 0 0 0 0 0.00% 41300 Property Tax Penalty 6 19 0 0.00% 41301 Property Tax Penalty 6 19 0 0.00% 41302 Property Tax Penalty 6 19 0 0.00% 49105 Carnatin Revenue 79,867 1,828,800 1,539,586 118,79% 49250 Evans Park-Grant/Donation/Misc Income 0 20,591 0 0.00% 49250 Evans Park-Grant/Donation/Misc Income 0 0 0 0 0 49780 Grant Nevenue 0 0 0 0 0 0 49850 MVFC Ambulance Fees 100 25,905 73,500 35,24% 40600 Ford Vendor Park Revenue 0 0 0 0 0 40850 Motile Ford Revenue 0 0 0 0 0 40850 Motile Ford Revenue 0 0 0 0 0 40850 Motile Fo	40150	Subdivision Fees	0	31,890	18,000	177.17%
A0210 Facility Rent - Evans Park 725	40180	Commercial Review/Permit 3rd Party	0	0	0	0.00%
A0215 Dukes Drive House Rent 0	40200	Building Rent - Town Hall	0	950	0	0.00%
A0250 Plan Review - Concept / Site 0 2,750 0 0 0.00% A0255 Subdivision Site Plan Review 0 750 0 0 A0275 Zoning Review 0 0 0 0 0 0 A0305 Mobile Food Vendor License 0 0 0 0 0 A0305 Mobile Food Vendor License 0 0 0 0 0 A0310 Public Event Application 0 0 0 0 0 A0320 Mobile Food Vendor Application 0 0 0 0 0 A0320 Mobile Food Vendor Application 0 0 0 0 0 A0320 Mobile Food Vendor Application 0 0 0 0 0 A0320 Mobile Food Vendor Application 0 0 0 0 0 A0320 Mobile Food Vendor Application 0 0 0 0 0 A0320 Mobile Food Vendor Application 0 0 0 0 0 A04050 Mediacom Franchise 0 40,950 40,000 102,37% A04050 Mediacom Franchise 0 40,950 40,000 102,37% A04050 Mediacom Franchise 0 40,950 40,000 102,37% A04060 Police FinesVendor 1,999 24,369 2,500 974,75% A0755 SCAT Dinner Hosted by Town 0 0 0 0 0 A0800 Sign Permits. Review 150 2,900 2,000 145,00% A08050 Variances / Special Exceptions 0 0 0 0 0 A0875 Interest Income - Unrestricted 21,120 237,394 150,000 158,26% A1320 Property Taxes 525 725,326 716,400 101,25% A1320 Property Taxes 525 725,326 716,400 101,25% A1320 Property Taxe 5 5 725,326 716,400 101,25% A1320 Property Taxe 5 5 725,326 716,400 101,25% A1320 Property Taxe 5 5 725,326 716,400 101,25% A1320 Property Taxes 5 5 725,326 716,400 101,25% A1320 P	40210	Facility Rent - Evans Park	725	4,850	8,000	60.63%
A0255 Subdivision Site Plan Review 0	40215	Dukes Drive House Rent	0	0	0	0.00%
A0275 Zoning Review	40250	Plan Review - Concept / Site	0	2,750	0	0.00%
A0300 Licenses-Business, Rental, Realtor 700 59,450 56,000 106,16% 40305 Mobile Food Vendor License 0	40255	Subdivision Site Plan Review	0	750	0	
A0310 Mobile Food Vendor License 0	40275	Zoning Review	0	0	0	0.00%
A0310 Public Event Application 0	40300	Licenses-Business, Rental, Realtor	700	59,450	56,000	106.16%
40320 Mobile Food Vendor Application 0 0 0 0 0.00% 40350 Miscellaneous Income 40 54 0 0.00% 40400 Sale of Sub//Ord/Rezoning 0 0 0 0 0.00% 40500 Mediacom Franchise 0 40,950 40,000 102,37% 40600 Police FinesVendor 1,999 24,369 2,500 974,75% 40755 SCAT Dinner Hosted by Town 0 0 0 0 0.00% 40800 Sign Permits. Review 150 2,900 2,000 145,00% 40875 Interest Income - Unrestricted 21,120 237,394 150,000 158,26% 41320 Property Taxes 525 725,326 716,400 101,25% 41320 Property Taxes 525 725,326 716,400 101,25% 41320 Property Tax Penalty 6 19 0 0.00% 41320 Gross Rental Receipts Taxes 6,994 156,4	40305	Mobile Food Vendor License	0	0	0	0.00%
Miscellaneous Income 40	40310	Public Event Application	0	0	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 FinesVendor 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% 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 Grass Rental Receipts Taxes 6,994 156,423 100,000 158,423 49100 Grant - MSA 0 14,748 4,563	40320	Mobile Food Vendor Application	0	0	0	0.00%
Mediacom Franchise	40350	Miscellaneous Income	40	54	0	0.00%
A0600 Police FinesVendor 1,999 24,369 2,500 974.75% 40755 SCAT Dinner Hosted by Town 0 0 0 0 0.00% 40800 Sign Permits. Review 150 2,900 2,000 145.00% 40850 Variances / Special Exceptions 0 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% 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 1,282,747 766,200 163,16% 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% 49750 Grant Revenue 0 5,000 0 0 0.00% 49760 Grant Revenue 0 5,000 0 0 0.00% 49800 SCAT Dinner Hosted by Town 0 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%	40400	Sale of Sub./Ord./Rezoning	0	0	0	0.00%
40755 SCAT Dinner Hosted by Town 0 0 0 0 0.00% 40800 Sign Permits. Review 150 2,900 2,000 145,00% 40875 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 Interest Income - Restricted 4,915 5,805 0 0 0.00% 49125 Interest Income - Restricted 4,218 73,820 50,000 147,64% 49250 <td< td=""><td>40500</td><td>Mediacom Franchise</td><td>0</td><td>40.950</td><td>40.000</td><td>102.37%</td></td<>	40500	Mediacom Franchise	0	40.950	40.000	102.37%
40755 SCAT Dinner Hosted by Town 0 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 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	40600	Police FinesVendor	1.999	24.369	2.500	974.75%
40800 Sign Permits. Review 150 2,900 2,000 145.00% 40850 Variances / Special Exceptions 0 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% 49215 Interest Income - Restricted 4,218 73,820 50,000 147,64% 49250 Interest Income - Restricted 4,218 73,820 50,000 147,64% 49250 E	40755	SCAT Dinner Hosted by Town	0.00		Fig. 2.00 Co. 0.00	0.00%
40850 Variances / Special Exceptions 0 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 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 10.00%			150	2.900	2.000	145.00%
Interest Income - Unrestricted 21,120 237,394 150,000 158.26% 14320 Property Taxes 525 725,326 716,400 101.25% 103,000 101.25% 103,000 1	40850			11.00		
Property Taxes 525 725,326 716,400 101,25% 1030 103			21.120	237.394	150.000	
Property Tax Penalty 6	41320	Property Taxes				
Restricted Revenue Total General Revenue Total Restricted Revenue Total Restricted Total Restricted Revenue Total Restricte	41330					
Restricted Revenue 79,867 1,828,800 1,539,586 118.79%			•			the following the second of the
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 0.00% 49780 Grant Revenue 0 5,000 0 0.00% 49800 SCAT Dinner Hosted by Town 0 0 0 0.00% 49851 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 <td>11100</td> <td>and the control of th</td> <td></td> <td></td> <td></td> <td>The state of the s</td>	11100	and the control of th				The state of the s
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 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 1			,	1,020,000	,,,,,,,,,,	
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 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%						
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 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%	49100	Grant - MSA	0	14,748	4,563	323.21%
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 0.00% 49780 Grant Revenue 0 5,000 0 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%	49115	Economic Development Income	4,915	5,805	0	0.00%
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 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%		Interest Income - Restricted	4,218	73,820	50,000	147.64%
49450 Sussex Cnty Rev Sharing Law Enforcement 0 17,500 17,500 100,00% 49775 ARPA Grant 0 0 0 0 0.00% 49780 Grant Revenue 0 5,000 0 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%	49200	Transfer Tax - Gross	83,358	1,282,747	786,200	163.16%
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 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%	49250	Evans Park-Grant/Donation/Misc Income	0	29,591	0	0.00%
49780 Grant Revenue 0 5,000 0 0.00% 49800 SCAT Dinner Hosted by Town 0 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%	49450	Sussex Cnty Rev Sharing Law Enforcement	0	17,500	17,500	100.00%
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%	49775	ARPA Grant	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%	49780	Grant Revenue	0	5,000	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%	49800	SCAT Dinner Hosted by Town	0	0	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%			5,000	20,000	0	0.00%
Total Restricted Revenue 97,592 1,475,116 931,763 158.31%			100	25,905	73,500	35.24%
Total Income 177,459 3,303,915 2,471,349 133.69%		Total Restricted Revenue				
		Total Income	177,459	3,303,915	2,471,349	133.69%