

Town of Millville
Statement of Income & Expenses with Variance to Budget
Assets

	Month	Year to Date	FY '24 Approved Budget	% of Budget
	<u>Assets</u>	<u>May '23 -Mar '24</u>		<u>YTD</u>
Income	MAR			
GL General Fund Revenue				
40025 Building Permit Review/Inspections	10,432	80,653	65,175	123.75%
40075 Building Permits	52,674	435,471	359,711	121.06%
40100 Review re-site/TOPO	3,200	33,200	21,800	152.29%
40150 Subdivision Fees	52,980	84,870	18,000	471.50%
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	0	6,875	8,000	85.94%
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	
40275 Zoning Review	0	0	0	0.00%
40300 Licenses-Business, Rental, Realtor	350	61,600	56,000	110.00%
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	0	906	0	0.00%
40400 Sale of Sub./Ord./Rezoning	0	0	0	0.00%
40500 Mediacom Franchise	0	52,421	40,000	131.05%
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	0	3,200	2,000	160.00%
40850 Variances / Special Exceptions	0	0	0	0.00%
40875 Interest Income - Unrestricted	67,257	395,765	150,000	263.84%
41320 Property Taxes	2,657	737,871	716,400	103.00%
41330 Property Tax Penalty	0	19	0	0.00%
41400 Gross Rental Receipts Taxes	638	158,132	100,000	158.13%
Total General Revenue	192,186	2,079,803	1,539,586	135.09%
Restricted Revenue				
49100 Grant - MSA	0	14,748	4,563	323.21%
49115 Economic Development Income	0	5,805	0	0.00%
49125 Interest Income - Restricted	4,078	85,897	50,000	171.79%
49200 Transfer Tax - Gross	105,581	1,684,753	786,200	214.29%
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	175,000	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	8,000	96,500	0	0.00%
49851 MVFC Ambulance Fees	0	110,554	73,500	150.41%
Total Restricted Revenue	117,659	2,225,348	931,763	238.83%
Total Income	309,845	4,305,151	2,471,349	174.20%

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Expense				
General Fund Expense				
50100 Accounting/Financial Services	0	26,050	25,500	102.16%
50200 Advertising	208	1,574	2,700	58.31%
50210 Code Red Automated Messages	0	2,545	2,545	100.01%
50300 Awards, Gifts, Flowers	357	1,018	3,000	33.94%
50400 Build.& Gr.--Maint./Landscaping	814	23,011	26,519	86.77%
50410 Building/Grounds - Equip/Tools/Uniforms	62	1,985	3,285	60.41%
50500 Cable/Internet/Security System	429	5,926	5,125	115.62%
50600 Computer Maintenance/Copier/Software	2,845	32,404	29,331	110.48%
50800 Dues/Member./Subscr/Mtgs.	643	6,338	8,325	76.13%
50850 Educational Training	315	8,515	13,835	61.55%
50900 Elections	0	317	1,915	16.57%
50910 Emergency Supplies	0	0	0	0.00%
50950 Fire Company-Millville	0	44,601	44,601	100.00%
50960 Truck Maintenance/Ins/Gas	418	2,584	5,115	50.52%
51100 Insurance--Bonding	22	215	270	79.63%
51110 Insurance--Flood	112	1,123	1,635	68.65%
51120 Insurance--Gen. Lia./Property	1,263	12,629	12,180	103.69%
51125 Insurance--Health	(301)	20,707	32,317	64.07%
51130 Insurance-Prof. Liability	226	2,262	2,795	80.92%
51140 Insurance--Worker's. Comp.	207	2,065	2,545	81.15%
51200 Legal	7,877	34,327	32,000	107.27%
51250 Independent Counsel	0	0	0	0.00%
51300 Mileage/Other Reimbursements	98	2,612	2,500	104.47%
51400 Other Misc Expense	0	1,117	1,150	97.13%
51500 Office Equipment/Furniture	0	2,424	3,000	80.80%
51510 Office Supplies	134	6,596	7,510	87.83%
51600 Payroll	62,092	476,190	578,167	82.36%
51605 Payroll Processing Fees	0	19	1,245	1.51%
51610 Payroll Taxes	4,910	37,541	45,717	82.12%
51615 Property Maintenance Violation	0	0	0	0.00%
51620 Town Match 401k	2,798	31,178	33,854	92.09%
51700 Back Ground/Finger Prints-Staff	0	445	450	98.98%
51800 Postage/Postage Meter	1,349	4,978	4,835	102.95%
51900 Printing	0	233	1,550	15.04%
53100 Professional Services (Engineering)	3,623	73,796	70,500	104.68%
53110 Professional Planning Services	0	0	0	0.00%
53115 Professional Review Services	0	0	0	0.00%
53175 Review re-site/TOPO	2,293	19,436	21,800	89.16%
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%
53500 Trash Collection	0	302	430	70.31%
53510 Town Park Insurance	1,401	14,009	17,600	79.60%
53520 Town Park Repairs/Maintenance	1,080	16,975	31,470	53.94%
53525 Town Park Supplies	141	4,658	5,800	80.31%
53530 Town Park Utilities	1,454	15,037	20,040	75.03%
53535 Town Park Landscaping	120	2,058	3,185	64.60%
53540 Town Park Misc Expenses	212	5,378	5,655	95.11%
53545 Town Rental House Expense	0	218	0	0.00%
53600 Utilities--Electric	917	7,360	9,000	81.77%
53605 Utilities-Propane	1,005	1,934	3,000	64.48%
53610 Utilities--Street Lights	0	4,583	5,000	91.67%
53620 Utilities--Telephone	359	3,836	4,800	79.92%
53630 Utilities--Water Conditioning	197	777	900	86.38%
53640 Utilities --Sewer Usage	514	2,040	2,000	102.02%
53700 Contingency	0	0	402,889	0.00%
Total General Expense	100,192	965,927	1,539,585	62.74%

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Restricted Expense					
Paid From Transfer Tax					
55001	Capital Building Improvements	3,024	17,371	10,650	163.11%
55002	Capital Furniture/Equipment	11,568	55,418	82,340	67.30%
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	28,668	289,920	4,029,225	7.20%
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	7,880	175,551	213,380	82.27%
55014	Evans Park Improvements	88	34,189	111,000	30.80%
55016	Road Sign Maintenance	184	184	500	36.75%
55018	Long-Term Reserve Study	0	10,145	0	0.00%
55019	Evans Park Master Plan	0	0	0	0.00%
	Total Transfer Tax Expense	51,410	584,901	4,453,595	13.13%
Paid From Grants/Other					
54100	MVFC Ambulance fees	0	110,555	110,555	100.00%
59100	MSA Grant Expense	837	4,110	4,563	90.08%
59115	Economic Development Expense	50,374	112,753	90,525	124.55%
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	87,368	0	0.00%
	Total Grant Expense	51,211	314,786	223,143	141.07%
	Total Restricted Expense	102,621	899,687	4,676,738	19.24%
	Total Expense	202,814	1,865,614	6,216,323	30.01%