

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

	Month	Year to Date	FY '24 Approved Budget	% of Budget	
	Assets	May '23 -Mar '24	Budget	YTD	
Income					
APRIL					
GL General Fund Revenue					
40025	Building Permit Review/Inspections	17,676	80,653	65,175	123.75%
40075	Building Permits	90,631	435,471	359,711	121.06%
40100	Review re-site/TOPO	3,600	36,800	21,800	168.81%
40150	Subdivision Fees	0	84,870	18,000	471.50%
40180	Commercial Review/Permit 3rd Party	0	0	0	0.00%
40200	Building Rent - Town Hall	200	1,150	0	0.00%
40210	Facility Rent - Evans Park	1,175	8,050	8,000	100.63%
40215	Dukes Drive House Rent	0	0	0	0.00%
40250	Plan Review - Concept / Site	750	3,500	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	275	61,725	56,000	110.22%
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	11,625	64,046	40,000	160.11%
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	1,350	4,550	2,000	227.50%
40850	Variances / Special Exceptions	0	0	0	0.00%
40875	Interest Income - Unrestricted	27,234	422,999	150,000	282.00%
41320	Property Taxes	492	738,021	716,400	103.02%
41330	Property Tax Penalty	0	19	0	0.00%
41400	Gross Rental Receipts Taxes	638	158,132	100,000	158.13%
	Total General Revenue	157,644	2,126,011	1,539,586	138.09%
Restricted Revenue					
49100	Grant - MSA	0	14,748	4,563	323.21%
49115	Economic Development Income	0	890	0	0.00%
49125	Interest Income - Restricted	4,059	89,956	50,000	179.91%
49200	Transfer Tax - Gross	145,286	1,830,039	786,200	232.77%
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	10,000	99,000	0	0.00%
49851	MVFC Ambulance Fees	0	110,554	73,500	150.41%
	Total Restricted Revenue	159,345	2,372,279	931,763	254.60%
	Total Income	316,989	4,498,290	2,471,349	182.02%

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Expense					
General Fund Expense					
50100	Accounting/Financial Services	0	26,050	25,500	102.16%
50200	Advertising	59	1,633	2,700	60.48%
50210	Code Red Automated Messages	0	2,545	2,545	100.01%
50300	Awards, Gifts, Flowers	0	1,018	3,000	33.94%
50400	Build.& Gr.--Maint./Landscaping	825	23,837	26,519	89.88%
50410	Building/Grounds - Equip/Tools/Uniforms	552	2,536	3,285	77.20%
50500	Cable/Internet/Security System	429	6,354	5,125	123.99%
50600	Computer Maintenance/Copier/Software	2,548	34,952	29,331	119.17%
50800	Dues/Member./Subscr/Mtgs.	0	5,964	8,325	71.65%
50850	Educational Training	0	8,405	13,835	60.75%
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	607	3,191	5,115	62.38%
51100	Insurance--Bonding	22	237	270	87.59%
51110	Insurance--Flood	112	1,235	1,635	75.52%
51120	Insurance--Gen. Lia./Property	1,663	14,292	12,180	117.34%
51125	Insurance--Health	9,277	29,984	32,317	92.78%
51130	Insurance-Prof. Liability	226	2,488	2,795	89.01%
51140	Insurance--Worker's. Comp.	207	2,272	2,545	89.27%
51200	Legal	4,413	38,739	32,000	121.06%
51250	Independent Counsel	0	0	0	0.00%
51300	Mileage/Other Reimbursements	123	2,735	2,500	109.38%
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	436	7,033	7,510	93.64%
51600	Payroll	42,590	518,780	578,167	89.73%
51605	Payroll Processing Fees	0	19	1,245	1.51%
51610	Payroll Taxes	3,260	40,801	45,717	89.25%
51615	Property Maintenance Violation	0	0	0	0.00%
51620	Town Match 401k	1,591	32,769	33,854	96.79%
51700	Back Ground/Finger Prints-Staff	0	413	450	91.80%
51800	Postage/Postage Meter	1,349	4,978	4,835	102.95%
51900	Printing	0	233	1,550	15.04%
53100	Professional Services (Engineering)	6,145	79,941	70,500	113.39%
53110	Professional Planning Services	0	0	0	0.00%
53115	Professional Review Services	0	0	0	0.00%
53175	Review re-site/TOPO	0	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	15,410	17,600	87.56%
53520	Town Park Repairs/Maintenance	2,472	19,447	31,470	61.80%
53525	Town Park Supplies	384	5,042	5,800	86.93%
53530	Town Park Utilities	2,502	17,539	20,040	87.52%
53535	Town Park Landscaping	215	2,273	3,185	71.36%
53540	Town Park Misc Expenses	212	5,591	5,655	98.86%
53545	Town Rental House Expense	0	218	0	0.00%
53600	Utilities--Electric	0	6,684	9,000	74.27%
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	480	4,316	4,800	89.92%
53630	Utilities--Water Conditioning	0	777	900	86.38%
53640	Utilities --Sewer Usage	0	2,040	2,000	102.02%
53700	Contingency	0	0	402,889	0.00%
	Total General Expense	85,105	1,047,487	1,539,585	68.04%

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Restricted Expense					
Paid From Transfer Tax					
55001	Capital Building Improvements	4,523	21,894	10,650	205.58%
55002	Capital Furniture/Equipment	0	52,418	82,340	63.66%
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	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	0	174,044	213,380	81.57%
55014	Evans Park Improvements	0	32,437	111,000	29.22%
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	4,707	583,164	4,453,595	13.09%
Paid From Grants/Other					
54100	MVFC Ambulance fees	0	110,555	110,555	100.00%
59100	MSA Grant Expense	841	4,951	4,563	108.50%
59115	Economic Development Expense	184	112,937	90,525	124.76%
59450	Sussex Cnty Rev Sharing Law Enforcement	17,500	17,500	17,500	100.00%
59800	SCAT Dinner Hosted by Town	0	0	0	0.00%
59850	MVFC Grant Reimbursement	0	87,368	0	0.00%
	Total Grant Expense	18,524	333,310	223,143	149.37%
	Total Restricted Expense	23,231	916,475	4,676,738	19.60%
	Total Expense	108,336	1,963,962	6,216,323	31.59%