

**REVENUE & EXPENDITURES for JUNE'24**  
**Assets**  
**Fiscal Year 2024**

<b>General Fund Revenue</b>	<b>\$225,955</b>
<b>General Fund Expenditures</b>	<b>\$90,566</b>
<b>Restricted Revenue</b>	<b>\$179,246</b>
<b>Restricted Expense</b>	<b>\$41,570</b>

<b>Interest &amp; Dividend Income from</b>	
<b>WSFS Checking Accounts</b>	
<b>Month of JUNE</b>	
<b>Assets</b>	
General Interest Income	\$ 50,349
Restricted Interest Income	\$ 4,480
Accrued Interest Income	\$ 33,419
Dividend Received	\$ 790

<b>CD Activity</b>	
Bought Transportation Alliance BK 4.95%	\$ 240,000
Bought Farmer & Merchants 4.95%	\$ 241,000
Redeemed DBM Deforest Wis 5.45%	\$ (240,000)
Redeemed Frontier BK Sioux Falls SD CD 5.4%	\$ (240,000)

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

	Month Assets	Year to Date May '24 -June '24	FY '25 Approved Budget	% of Budget YTD	Notes
<b>Income</b>					
	<b>JUNE</b>			2 mo into year; 10 mo remaining	
<b>GL General Fund Revenue</b>					
40025	Building Permit Review/Inspections	13,017	24,890	80,450	30.94%
40075	Building Permits	66,965	115,961	402,250	28.83%
40100	Review re-site/TOPO	3,600	5,000	27,400	18.25%
40150	Subdivision Fees	0	0	123,120	0.00%
40180	Commercial Review/Permit 3rd Party	0	0	0	0.00%
40200	Building Rent - Town Hall	0	0	0	0.00%
40210	Facility Rent - Evans Park	350	950	0	0.00%
40215	Dukes Drive House Rent	0	0	0	0.00%
40250	Plan Review - Concept / Site	0	0	0	0.00%
40255	Subdivision Site Plan Review	0	0	0	0.00%
40275	Zoning Review	0	0	0	0.00%
40300	Licenses-Business, Rental, Realtor	13,825	54,625	67,000	81.53%
40305	Mobile Food Vendor License	0	150	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	0	0	0.00%
40400	Sale of Sub./Ord./Rezon. Books	0	0	0	0.00%
40500	Mediacom Franchise	0	0	50,000	0.00%
40510	Chesapeake Utilities Franchise	0	0	800	0.00%
40600	Police Fines--Vendor	1,964	4,359	25,000	17.43%
40650	Town Issued Fines	448	547	0	0.00%
40660	Property maintenance violations	0	0	0	0.00%
40750	Refunds, Reimbursements, Other Gen Revenue	0	0	0	0.00%
40755	SCAT Dinner Hosted by Town	0	0	0	0.00%
40800	Sign Permits. Review	0	150	2,000	7.50%
40850	Variances / Special Exceptions	0	0	0	0.00%
40875	Interest Income - Unrestricted	50,349	53,164	375,000	14.18%
41320	Property Taxes	65,051	205,827	756,987	27.19%
41330	Property Tax Penalty	0	0	0	0.00%
41400	Gross Rental Receipts Taxes	10,387	62,319	100,000	62.32%
	<b>Total General Revenue</b>	<b>225,955</b>	<b>527,940</b>	<b>2,010,007</b>	<b>26.27%</b>
<b>Restricted Revenue</b>					
49100	Grant - MSA	0	0	0	0.00%
49115	Economic Development Income	0	0	0	0.00%
49125	Interest Income - Restricted	4,480	8,937	50,000	17.87%
49200	Transfer Tax - Gross	165,767	373,157	976,125	38.23%
49250	Evans Park-Grant/Donation/Misc Income	0	0	0	0.00%
49450	Sussex County Rev Sharing Grant	0	0	17,500	0.00%
49775	ARPA Grant	0	0	0	0.00%
49780	Grant Revenue	0	0	0	0.00%
49800	SCAT Dinner Hosted by Town	0	0	0	0.00%
49850	MVFC Impact Fees	9,000	13,500	0	0.00%
49851	MVFC Ambulance Fees	0	0	0	0.00%
	<b>Total Restricted Revenue</b>	<b>179,246</b>	<b>395,594</b>	<b>1,043,625</b>	<b>37.91%</b>
	<b>Total Income</b>	<b>405,201</b>	<b>923,535</b>	<b>3,053,632</b>	<b>30.24%</b>
<b>Expense</b>					
<b>General Fund Expense</b>					
50100	Accounting/Financial Services	0	0	14,750	0.00%
50200	Advertising	216	396	2,000	19.80%
50210	Code Red Automated Messages	0	0	2,600	0.00%
50300	Awards, Gifts, Flowers	0	443	2,500	17.72%
50400	Build. & Gr.--Maint./Landscaping	3,461	6,442	28,114	22.92%
50410	Building/Grounds - Equip/Tools/Uniforms	0	0	2,200	0.00%
50500	Cable/Internet/Security System	192	2,424	2,875	84.31%
50600	Computer Maintenance/Copier/Software	2,169	6,336	30,195	20.98%
50800	Dues/Member./Subscr/Mtgs.	464	1,403	7,650	18.34%
50850	Educational Training	0	40	5,290	0.76%
50900	Elections	0	0	1,915	0.00%
50910	Emergency Supplies	0	0	0	0.00%
50950	Fire Company-Millville	0	47,263	45,419	104.06%
50960	Truck Maintenance/Ins/Gas	219	830	6,115	13.58%
51100	Insurance--Bonding	22	43	258	16.67%
51110	Insurance--Flood	112	225	1,342	16.73%
51120	Insurance--Gen. Lia./Property	1,263	2,526	13,483	18.73%
51125	Insurance--Health & Dental	3,389	6,588	59,851	11.01%
51130	Insurance-Prof. Liability	226	452	3,314	13.65%
51140	Insurance--Worker's. Comp.	207	413	2,765	14.94%
51200	Legal	3,068	3,068	30,000	10.23%
51250	Independent Counsel	0	0	0	0.00%
51300	Mileage/Other Reimbursements	763	1,005	3,000	33.50%
51400	Other Misc Expense	0	0	1,150	0.00%
51500	Office Equipment/Furniture	0	0	5,200	0.00%
51510	Office Supplies	75	601	5,250	11.44%
51600	Payroll	54,078	99,358	550,995	18.03%
51605	Payroll Processing Fees	0	99	1,260	7.86%
51610	Payroll Taxes	4,170	7,612	44,233	17.21%
51615	Property Maintenance Violation	0	0	0	0.00%
51620	Town Match 401k (6% max)	2,085	4,136	29,657	13.95%
51700	Back Ground/Finger Prints-Staff	0	0	450	0.00%

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

	Month Assets	Year to Date May '24 -June '24	FY '25 Approved	% of Budget YTD	Notes
51800 Postage/Postage Meter	500	2,004	5,667	35.36%	
51900 Printing	0	0	0	0.00%	
53100 Professional Services (Engineering)	7,879	10,365	81,000	12.80%	
53110 Professional Planning Services	0	0	0	0.00%	
53115 Professional Review Services	0	0	0	0.00%	
53175 Review re-site/TOPO	1,505	1,505	25,000	6.02%	
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%	
53500 Trash Collection	0	101	450	22.40%	
53510 Evans Park Insurance	1,401	2,802	21,020	13.33%	
53520 Evans Park Repairs/Maintenance	489	4,142	12,405	33.39%	
53521 Evans Park Building & Grounds Maintenance	0	0	4,300	0.00%	
53522 Evans Park Security & Fire Alarm System	0	0	2,440	0.00%	
53523 Evans Park Playground/Exercise Maintenance	0	0	3,700	0.00%	
53524 Evans Park Pickleball CT Maint Cont-N	0	0	4,100	0.00%	
53525 Evans Park Janitorial Supplies	0	70	2,500	2.80%	
53526 Evans Park Supplies	279	999	3,835	26.05%	
53527 Evans Park Electric	462	462	8,500	5.43%	
53528 Evans Park Mediacom Internet	157	314	2,040	15.39%	
53529 Evans Park Sewer	0	536	2,300	23.32%	
53532 Evans Park Trash Collection	134	405	2,000	20.26%	
53533 Evans Park Water	0	0	2,400	0.00%	
53535 Evans Park Landscaping	31	1,522	46,160	3.30%	
53545 Town Rental House Expenses	0	0	0	0.00%	
53600 Utilities--Electric	739	1,520	9,000	16.89%	
53605 Utilities--Propane	0	0	3,000	0.00%	
53610 Utilities--Street Lights	0	0	5,000	0.00%	
53620 Utilities--Telephone	380	616	5,000	12.32%	
53630 Utilities--Water/Water Conditioning	196	196	900	21.78%	
53640 Utilities --Sewer Usage	0	514	2,075	24.77%	
53645 Utilities-- Mediacom	237	474	2,900	16.34%	
53700 Operating Reserve	0	0	856,185	0.00%	
<b>Total General Expense</b>	<b>90,566</b>	<b>220,250</b>	<b>2,017,707</b>	<b>10.92%</b>	
<b>Restricted Expense</b>					
<b>Paid From Transfer Tax</b>					
55001 Capital Building Improvements	24,760	24,760	171,744	14.42%	
55002 Capital Furniture/Equipment	0	5,236	7,600	68.89%	
55003 Capital Hardware /Software Purchases	0	2,164	2,700	80.15%	
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	0	0	0.00%	
55011 Codification of General Code	0	0	3,000	0.00%	
55012 Volunteer Group Misc	0	0	0	0.00%	
55013 Police Coverage - Police Fund	15,759	33,016	266,112	12.41%	
55014 Evans Park Improvements	1,050	1,050	504,500	0.21%	
55016 Road Sign Maintenance	0	0	500	0.00%	
55018 Long-Term Reserve Study	0	0	0	0.00%	
55019 Evans Park Master Plan	0	0	0	0.00%	
55020 Town Vehicles	0	35,014	95,075	36.83%	
<b>Total Transfer Tax Expense</b>	<b>41,570</b>	<b>101,240</b>	<b>1,051,431</b>	<b>9.63%</b>	
<b>Paid From Grants/Other</b>					
54100 MVFC Ambulance fees	0	0	112,000	0.00%	
59100 MSA Grant Expense	820	1,651	15,000	11.01%	
59115 Economic Development Expense	184	5,684	90,525	6.28%	
59450 Sussex Cnty Rev Sharing Law Enforcement	0	0	17,500	0.00%	
59775 ARPA Grant Expenses	0	68,656	0	0.00%	
59800 SCAT Dinner Hosted by Town	5,378	5,378	0	0.00%	
59850 MVFC Grant Reimbursement	97,500	97,500	0	0.00%	
<b>Total Grant Expense</b>	<b>103,882</b>	<b>178,869</b>	<b>235,025</b>	<b>76.11%</b>	
<b>Total Restricted Expense</b>	<b>145,452</b>	<b>280,108</b>	<b>1,286,456</b>	<b>21.77%</b>	
<b>Total Expense</b>	<b>236,019</b>	<b>500,358</b>	<b>3,304,163</b>	<b>15.14%</b>	
Net Income/Expense	169,182	423,176			