

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

	Month Assets	Year to Date May '24 -December '24	FY '24-25 Approved Budget	% of Budget YTD	Notes
Income					
	DECEMBER			8 mo into year; 4 mo remaining	
GL General Fund Revenue					
40025	Building Permit Review/Inspections	1,604	63,452	80,450	78.87%
40050	Annexations	0	850	0	0.00%
40075	Building Permits	9,056	316,715	402,250	78.74%
40100	Review re-site/TOPO	400	16,600	27,400	60.58%
40150	Subdivision Fees	10,620	36,180	123,120	29.39%
40180	Commercial Review/Permit 3rd Party	0	0	0	0.00%
40200	Building Rent - Town Hall	0	150	0	0.00%
40210	Facility Rent - Evans Park	4,850	13,025	0	0.00%
40215	Dukes Drive House Rent	0	0	0	0.00%
40250	Plan Review - Concept / Site	750	1,250	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	175	69,275	67,000	103.40%
40305	Mobile Food Vendor License	0	1,025	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	1,267	0	0.00%
40400	Sale of Sub./Ord./Rezon. Books	0	0	0	0.00%
40500	Mediacom Franchise	0	26,465	50,000	52.93%
40510	Chesapeake Utilities Franchise	0	0	800	0.00%
40600	Police Fines--Vendor	2,287	29,264	25,000	117.06%
40650	Town Issued Fines	0	1,297	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	3,100	2,000	155.00%
40850	Variances / Special Exceptions	0	0	0	0.00%
40875	Interest Income - Unrestricted	90,806	566,654	375,000	151.11%
41320	Property Taxes	276	787,384	756,987	104.02%
41330	Property Tax Penalty	0	13	0	0.00%
41400	Gross Rental Receipts Taxes	5,262	169,705	100,000	169.71%
	Total General Revenue	126,086	2,104,422	2,010,007	104.70%
Restricted Revenue					
49100	Grant - MSA	0	14,450	0	0.00%
49115	Economic Development Income	0	0	0	0.00%
49125	Interest Income - Restricted	5,982	47,880	50,000	95.76%
49200	Transfer Tax - Gross	141,947	1,261,179	976,125	129.20%
49250	Evans Park-Grant/Donation/Misc Income	0	0	0	0.00%
49450	Sussex County Rev Sharing Grant	0	20,000	17,500	114.29%
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	1,000	42,000	0	0.00%
49851	MVFC Ambulance Fees	0	0	0	0.00%
	Total Restricted Revenue	148,929	1,385,509	1,043,625	132.76%
	Total Income	275,015	3,489,931	3,053,632	114.29%
Expense					
General Fund Expense					
50100	Accounting/Financial Services	9,000	24,200	14,750	164.07%
50200	Advertising	36	743	2,000	37.13%
50210	Code Red Automated Messages	0	0	2,600	0.00%
50300	Awards, Gifts, Flowers	0	1,425	2,500	57.00%
50400	Build. & Gr.--Maint./Landscaping	1,545	23,868	28,114	84.90%
50410	Building/Grounds - Equip/Tools/Uniforms	0	252	2,200	11.46%
50500	Cable/Internet/Security System	519	2,291	2,875	79.70%
50600	Computer Maintenance/Copier/Software	2,857	25,654	30,195	84.96%
50800	Dues/Member./Subscr/Mtgs.	405	5,082	7,650	66.43%
50850	Educational Training	55	3,620	5,290	68.44%
50900	Elections	149	149	1,915	7.75%
50910	Emergency Supplies	0	0	0	0.00%
50950	Fire Company-Millville	0	47,263	45,419	104.06%
50960	Truck Maintenance/Ins/Gas	266	3,350	6,115	54.79%
51100	Insurance--Bonding	26	184	258	71.43%
51110	Insurance--Flood	134	962	1,342	71.70%
51120	Insurance--Gen. Lia./Property	1,504	10,826	13,483	80.29%
51125	Insurance--Health & Dental	5,864	34,742	59,851	58.05%
51130	Insurance-Prof. Liability	269	1,939	3,314	58.51%
51140	Insurance--Worker's. Comp.	246	1,770	2,765	64.03%
51200	Legal	3,510	23,545	30,000	78.48%
51250	Independent Counsel	0	0	0	0.00%
51300	Mileage/Other Reimbursements	71	1,324	3,000	44.13%
51400	Tax Ditch	0	711	1,150	61.79%
51500	Office Equipment/Furniture	0	3,777	5,200	72.63%
51510	Office Supplies	156	3,409	5,250	64.93%
51600	Payroll	37,809	349,514	550,995	63.43%
51605	Payroll Processing Fees	98	806	1,260	63.97%
51610	Payroll Taxes	2,818	26,501	44,233	59.91%
51615	Property Maintenance Violation	0	0	0	0.00%
51620	Town Match 401k (6% max)	3,346	19,458	29,657	65.61%

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51700 Back Ground/Finger Prints-Staff	0	0	450	0.00%	
51800 Postage/Postage Meter	500	3,023	5,667	53.35%	
51900 Printing	0	117	0	0.00%	
53100 Professional Services (Engineering)	5,293	44,762	81,000	55.26%	
53110 Professional Planning Services	0	0	0	0.00%	
53115 Professional Review Services	0	0	0	0.00%	
53175 Review re-site/TOPO	663	15,616	25,000	62.47%	
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%	
53500 Trash Collection	0	202	450	44.79%	
53510 Evans Park Insurance	1,668	12,008	21,020	57.13%	
53520 Evans Park Repairs/Maintenance	670	12,252	12,405	98.77%	
53521 Evans Park Building & Grounds Maintenance	0	487	4,300	11.33%	
53522 Evans Park Security & Fire Alarm System	0	324	2,440	13.27%	
53523 Evans Park Playground/Exercise Maintenance	0	3,280	3,700	88.65%	
53524 Evans Park Pickleball CT Maint Cont-N	3,651	4,577	4,100	111.63%	
53525 Evans Park Janitorial Supplies	86	1,091	2,500	43.65%	
53526 Evans Park Supplies	212	3,100	3,835	80.83%	
53527 Evans Park Electric	929	4,346	8,500	51.12%	
53528 Evans Park Mediacom Internet	177	1,354	2,040	66.38%	
53529 Evans Park Sewer	0	2,171	2,300	94.38%	
53532 Evans Park Trash Collection	316	1,464	2,000	73.21%	
53533 Evans Park Water	0	0	2,400	0.00%	
53535 Evans Park Landscaping	0	2,557	46,160	5.54%	
53545 Town Rental House Expenses	0	0	0	0.00%	
53600 Utilities--Electric	1,138	7,267	9,000	80.74%	
53605 Utilities--Propane	0	75	3,000	2.50%	
53610 Utilities--Street Lights	0	0	5,000	0.00%	
53620 Utilities--Telephone	585	2,843	5,000	56.86%	
53630 Utilities--Water/Water Conditioning	194	584	900	64.90%	
53640 Utilities --Sewer Usage	0	1,425	2,075	68.67%	
53645 Utilities-- Mediacom	237	1,895	2,900	65.35%	
54100 MVFC Ambulance fees	0	119,200	110,000	108.36%	
53700 Operating Reserve	0	0	738,485	0.00%	
Total General Expense	87,000	863,382	2,010,007	42.95%	
Restricted Expense					
Paid From Transfer Tax					
55001 Capital Building Improvements	0	182,031	171,744	105.99%	
55002 Capital Furniture/Equipment	0	11,112	7,600	146.20%	
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	12,000	0.00%	
55011 Codification of General Code	0	1,195	3,000	39.83%	
55012 Volunteer Group Misc	0	0	0	0.00%	
55013 Police Coverage - Police Fund	16,485	144,264	266,112	54.21%	
55014 Evans Park Improvements	36,060	61,562	504,500	12.20%	
55016 Road Sign Maintenance	0	0	0	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	100,118	95,075	105.30%	
Total Transfer Tax Expense	52,545	502,446	1,062,931	47.27%	
Paid From Grants/Other					
59100 MSA Grant Expense	834	6,452	15,000	43.01%	
59115 Economic Development Expense	5,191	29,615	85,150	34.78%	
59450 Sussex Cnty Rev Sharing Law Enforcement	0	0	0	0.00%	
59775 ARPA Grant Expenses	0	86,950	0	0.00%	
59800 SCAT Dinner Hosted by Town	0	1,218	0	0.00%	
59850 MVFC Grant Reimbursement	0	97,500	0	0.00%	
Total Grant Expense	6,025	221,735	100,150	221.40%	
Total Restricted Expense	58,570	724,180	1,163,081	62.26%	
Total Expense	145,570	1,587,562	3,173,088	50.03%	
Net Income/Expense	129,444	1,902,368			