

**REVENUE & EXPENDITURES for NOVEMBER'24**

**Assets  
Fiscal Year 2024**

<b>General Fund Revenue</b>	<b>\$61,485</b>
<b>General Fund Expenditures</b>	<b>\$202,799</b>
<b>Restricted Revenue</b>	<b>\$114,346</b>
<b>Restricted Expense</b>	<b>\$44,033</b>

<b>Interest &amp; Dividend Income from</b>	
<b>WSFS Checking Accounts</b>	
<b>Month of NOVEMBER</b>	
<b>Assets</b>	
General Interest Income	\$ 19,259
Restricted Interest Income	\$ 6,117
Taxable Interest Income	\$ 33,632
Dividend Received	\$ 2,947

<b>CD Activity</b>	
Bought BRADESCO CD 4.25%	\$ 240,000
Bought MERRICK CD 4.3%	\$ 240,000
Bought AMERICAN EXP CD 4.00%	\$ 240,000
Bought BANK OZK CD 4.00%	\$ 240,000
Bought BANK OF CALI CD 4.10%	\$ 240,000
Bought EVERBANK CD 4.20%	\$ 240,000
Bought NORTHEAST CD 4.10%	\$ 240,000
Bought NEW REP CD 4.10%	\$ 240,000
Bought WESTERN ALLIANCE CD 4.25%	\$ 240,000
Redeemed UNITY BK AUGUSTA CD 4.85%	\$ (240,000)
Redeemed FIRST WEST CD 4.85%	\$ (40,000)

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

	Month Assets	Year to Date May '24 -November '24	FY '24-25 Approved Budget	% of Budget YTD	Notes
<b>Income</b>					
	<b>NOVEMBER</b>			7 mo into year; 5 mo remaining	
<b>GL General Fund Revenue</b>					
40025	Building Permit Review/Inspections	862	61,848	80,450	76.88%
40050	Annexations	0	850	0	0.00%
40075	Building Permits	6,162	307,659	402,250	76.48%
40100	Review re-site/TOPO	200	16,200	27,400	59.12%
40150	Subdivision Fees	0	25,560	123,120	20.76%
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	375	8,175	0	0.00%
40215	Dukes Drive House Rent	0	0	0	0.00%
40250	Plan Review - Concept / Site	0	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	375	69,100	67,000	103.13%
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	1,302	1,302	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	3,396	26,977	25,000	107.91%
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	250	3,100	2,000	155.00%
40850	Variances / Special Exceptions	0	0	0	0.00%
40875	Interest Income - Unrestricted	19,259	475,849	375,000	126.89%
41320	Property Taxes	0	787,108	756,987	103.98%
41330	Property Tax Penalty	0	13	0	0.00%
41400	Gross Rental Receipts Taxes	29,304	164,443	100,000	164.44%
	<b>Total General Revenue</b>	<b>61,485</b>	<b>1,978,371</b>	<b>2,010,007</b>	<b>98.43%</b>
<b>Restricted Revenue</b>					
49100	Grant - MSA	0	14,450	0	0.00%
49115	Economic Development Income	0	0	0	0.00%
49125	Interest Income - Restricted	6,117	41,898	50,000	83.80%
49200	Transfer Tax - Gross	107,729	1,119,232	976,125	114.66%
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	500	41,600	0	0.00%
49851	MVFC Ambulance Fees	0	0	0	0.00%
	<b>Total Restricted Revenue</b>	<b>114,346</b>	<b>1,237,180</b>	<b>1,043,625</b>	<b>118.55%</b>
	<b>Total Income</b>	<b>175,831</b>	<b>3,215,551</b>	<b>3,053,632</b>	<b>105.30%</b>
<b>Expense</b>					
<b>General Fund Expense</b>					
50100	Accounting/Financial Services	4,850	15,200	14,750	103.05%
50200	Advertising	63	707	2,000	35.33%
50210	Code Red Automated Messages	0	0	2,600	0.00%
50300	Awards, Gifts, Flowers	75	1,425	2,500	57.00%
50400	Build. & Gr.--Maint./Landscaping	1,473	22,323	28,114	79.40%
50410	Building/Grounds - Equip/Tools/Uniforms	105	252	2,200	11.46%
50500	Cable/Internet/Security System	192	1,773	2,875	61.66%
50600	Computer Maintenance/Copier/Software	3,371	22,290	30,195	73.82%
50800	Dues/Member./Subscr/Mtgs.	997	4,677	7,650	61.13%
50850	Educational Training	55	3,620	5,290	68.44%
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	282	3,084	6,115	50.43%
51100	Insurance--Bonding	26	159	258	61.51%
51110	Insurance--Flood	134	829	1,342	61.74%
51120	Insurance--Gen. Lia./Property	1,504	9,322	13,483	69.14%
51125	Insurance--Health & Dental	6,012	28,878	59,851	48.25%
51130	Insurance-Prof. Liability	269	1,669	3,314	50.38%
51140	Insurance--Worker's. Comp.	246	1,524	2,765	55.13%
51200	Legal	3,614	20,035	30,000	66.78%
51250	Independent Counsel	0	0	0	0.00%
51300	Mileage/Other Reimbursements	0	1,253	3,000	41.77%
51400	Tax Ditch	0	711	1,150	61.79%
51500	Office Equipment/Furniture	0	3,777	5,200	72.63%
51510	Office Supplies	238	3,253	5,250	61.96%
51600	Payroll	37,720	311,705	550,995	56.57%
51605	Payroll Processing Fees	104	708	1,260	56.19%
51610	Payroll Taxes	2,826	23,683	44,233	53.54%
51615	Property Maintenance Violation	0	0	0	0.00%
51620	Town Match 401k (6% max)	2,684	16,112	29,657	54.33%

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

	Month Assets	Year to Date May '24 -November '24	FY '24-25 Approved	% of Budget YTD	Notes
51700	Back Ground/Finger Prints-Staff	0	0	450	0.00%
51800	Postage/Postage Meter	0	2,523	5,667	44.52%
51900	Printing	0	117	0	0.00%
53100	Professional Services (Engineering)	6,698	39,469	81,000	48.73%
53110	Professional Planning Services	0	0	0	0.00%
53115	Professional Review Services	0	0	0	0.00%
53175	Review re-site/TOPO	1,419	14,954	25,000	59.82%
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	10,340	21,020	49.19%
53520	Evans Park Repairs/Maintenance	556	11,582	12,405	93.37%
53521	Evans Park Building & Grounds Maintenance	169	487	4,300	11.33%
53522	Evans Park Security & Fire Alarm System	0	324	2,440	13.27%
53523	Evans Park Playground/Exercise Maintenance	2,065	3,280	3,700	88.65%
53524	Evans Park Pickleball CT Maint Cont-N	0	926	4,100	22.58%
53525	Evans Park Janitorial Supplies	70	1,006	2,500	40.23%
53526	Evans Park Supplies	609	2,887	3,835	75.29%
53527	Evans Park Electric	641	3,416	8,500	40.19%
53528	Evans Park Mediacom Internet	177	1,177	2,040	57.68%
53529	Evans Park Sewer	1,082	2,171	2,300	94.38%
53532	Evans Park Trash Collection	0	1,149	2,000	57.43%
53533	Evans Park Water	0	0	2,400	0.00%
53535	Evans Park Landscaping	69	2,557	46,160	5.54%
53545	Town Rental House Expenses	0	0	0	0.00%
53600	Utilities--Electric	967	6,129	9,000	68.09%
53605	Utilities--Propane	0	75	3,000	2.50%
53610	Utilities--Street Lights	0	0	5,000	0.00%
53620	Utilities--Telephone	335	2,258	5,000	45.15%
53630	Utilities--Water/Water Conditioning	0	390	900	43.34%
53640	Utilities --Sewer Usage	0	1,425	2,075	68.67%
53645	Utilities-- Mediacom	237	1,658	2,900	57.18%
54100	MVFC Ambulance fees	119,200	119,200	110,000	108.36%
53700	Operating Reserve	0	0	738,485	0.00%
	<b>Total General Expense</b>	<b>202,799</b>	<b>775,929</b>	<b>2,010,007</b>	<b>38.60%</b>
<b>Restricted Expense</b>					
<b>Paid From Transfer Tax</b>					
55001	Capital Building Improvements	1,932	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	32,711	127,779	266,112	48.02%
55014	Evans Park Improvements	322	25,503	504,500	5.06%
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	9,069	100,118	95,075	105.30%
	<b>Total Transfer Tax Expense</b>	<b>44,033</b>	<b>449,901</b>	<b>1,062,931</b>	<b>42.33%</b>
<b>Paid From Grants/Other</b>					
59100	MSA Grant Expense	835	5,618	15,000	37.45%
59115	Economic Development Expense	3,775	24,423	85,150	28.68%
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%
	<b>Total Grant Expense</b>	<b>4,610</b>	<b>215,709</b>	<b>100,150</b>	<b>215.39%</b>
	<b>Total Restricted Expense</b>	<b>48,643</b>	<b>665,611</b>	<b>1,163,081</b>	<b>57.23%</b>
	<b>Total Expense</b>	<b>251,442</b>	<b>1,441,540</b>	<b>3,173,088</b>	<b>45.43%</b>
	Net Income/Expense	(75,611)	1,774,012		